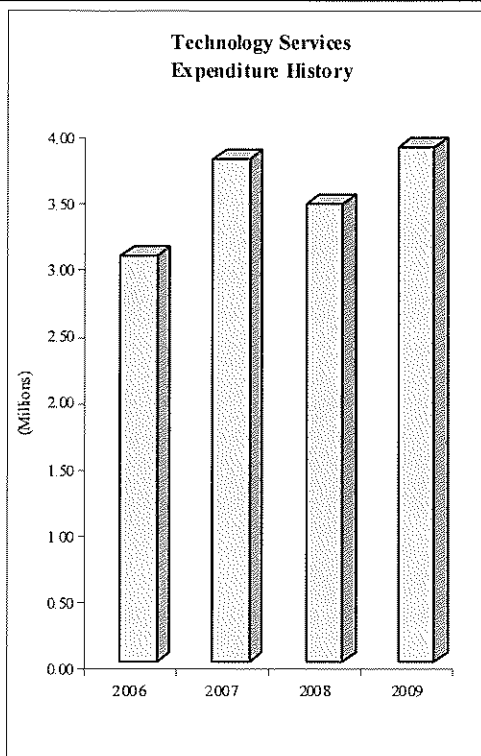




## Technology Services

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 1,294,193      | 1,320,927      | 1,396,411      | 1,562,596      |
| Personnel Benefits       | 311,214        | 365,583        | 410,443        | 496,442        |
| Supplies                 | 126,007        | 149,430        | 84,750         | 83,750         |
| Other Services & Charges | 1,034,511      | 1,082,818      | 1,300,097      | 1,476,033      |
| Capital Outlay           | 66,332         | 52,943         | 25,000         | 25,000         |
| Depreciation             | 200,057        | 134,842        | 160,222        | 163,169        |
| Operating Xfer Out       | 27,233         | 679,030        | 71,139         | 71,139         |
| Total Expenditures       | 3,059,547      | 3,785,573      | 3,448,062      | 3,878,129      |
| Ending Fund Equity       | 1,031,698      | 763,439        | 594,685        | 579,238        |
| Total Budget             |                |                | 4,042,747      | 4,457,367      |
| Staffing / FTE's         | 29.00          | 30.00          | 31.00          | 29.00          |

### Program Description:

Technology Services provides computer hardware and software support, data base management, voice and data communications services, software development, Internet services, and desktop computing support for all departments within the County organization.

### Major Objectives:

- Continue implementation of the wide area network for outlying county agencies and other law enforcement agencies.
- Install new KIOSK units to extend access to County government.
- Continue to maintain the County Home Page on the Internet giving Yakima County an increasing worldwide presence on the information highway.
- Increase distribution of access to the Internet server and continue to provide free public access to County information and data.
- Maintain and administer the state-of-art client/server computing environment, wide and local area networks and voice communications systems.
- Provide hardware and software support for 700 desktop computer users throughout the County organization.

### Revenue/Expenditure Comment:

Costs for computing and communications are apportioned to all County departments (both general fund departments and non-general fund departments) according to the computing and support resources required by each. Miscellaneous revenues are received from external users of county information residing on county computers and from internal training/consulting efforts.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b> |                              |                |                |                 |                |                |
| <b>REVENUES</b>            |                              |                |                |                 |                |                |
| 502 50230800001            | Begin Unreserv Fund Balance  |                |                |                 | 538,133        | 676,699        |
| 502 50234180001            | Info Proce Serv-Public       | 139,903        | 136,059        | 143,237         | 180,013        | 218,263        |
| 502 50234180004            | Info Proce Serv-Public-Depre | 3,873          | 7,784          | 6,263           | 7,796          | 19,514         |
| 502 50234180005            | Tech Serv-Wireless Access    | 13,449         | 21,601         | 26,065          |                |                |
| 502 50234180006            | Tech Serv-SDC Services       |                |                | 1,002           |                |                |
| 502 50234810001            | Communication Serv-County    |                |                | 692             |                |                |
| 502 50234880001            | Info Proc Serv-County        | 2,747,095      | 2,993,798      | 2,827,024       | 3,086,825      | 3,333,381      |
| 502 50234880002            | Info Proc Serv-County-Deprec | 173,810        | 234,000        | 174,537         | 190,729        | 185,207        |
| 502 50236111001            | Investment Interest          | 28,406         | 25,808         | 20,507          | 15,000         |                |
| 502 50236132001            | Unrealized Gain/Losses on In | 1,670          | 2,033          | 1,134-          |                |                |
| 502 50236140002            | Interest on Loans            |                | 15,516         | 7,059           |                |                |
| 502 50236990001            | Other Misc. Revenue          | 5,106          | 13,689         | 83,100          |                |                |
| 502 50236990011            | Misc. Reimbursement of Costs | 21,157         | 8,024          | 4,819           | 77,255         |                |
| 502 50237410001            | Contributed Capital          | 54,934         |                |                 |                |                |
| 502 50239510001            | Proceeds From Sale/Fixed Ass |                | 61             | 288             |                |                |
| 502 50239540001            | Gain on Disposal of Fixed As | 80,405-        |                |                 |                |                |
| 502 50239700001            | Operating Transfers-In       | 8,654          |                | 71,623          | 63,984         |                |
| 502 50239700002            | Operating Transfers-In/CE    |                | 6,000          | 10,000          | 24,734         |                |
| 502 50239700109            | Transfer In - Spec Ops HIDTA |                |                |                 | 24,251         | 24,303         |
| <hr/>                      |                              |                |                |                 |                |                |
| Fnd 502                    | Technology Services          | 3,117,652      | 3,464,372      | 3,375,083       | 4,208,720      | 4,457,367      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>          |                                |                |                |                 |                |                |
| <b>Administration</b>               |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc.      |                                |                |                |                 |                |                |
| 502 100120                          | Oper Trans Out-CIP 07-024      |                | 623,353        |                 |                |                |
| 502 100200                          | Ending Fund Balance            |                |                |                 | 485,244        | 579,238        |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 000                             | Reclassification & Cost Alloc. |                | 623,353        |                 | 485,244        | 579,238        |
| <br><b>Salaries</b>                 |                                |                |                |                 |                |                |
| 502 101001                          | Salaries & Wages               | 176,221        | 217,836        | 172,561         | 136,077        | 146,039        |
| 502 101002                          | Salaries-Overtime              |                |                | 228             |                |                |
| 502 101003                          | Salaries-Extra Help            |                | 13             |                 |                |                |
| 502 101010                          | Accrued Annual Leave           | 1,263-         | 2,056          |                 |                |                |
| 502 101011                          | Accrued Comp Time              | 2,215          | 2,749-         | 2,452           |                |                |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 177,172        | 217,156        | 175,241         | 136,077        | 146,039        |
| <br><b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 502 102002                          | Benefits-Direct                | 39,283         | 55,122         | 43,917          | 32,758         | 38,200         |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 39,283         | 55,122         | 43,917          | 32,758         | 38,200         |
| <br><b>Supplies</b>                 |                                |                |                |                 |                |                |
| 502 103101                          | Office & Operating Supplies    | 5,079          | 4,733          | 4,019           | 10,000         | 9,000          |
| 502 103501                          | Small Tools & Minor Equipmen   | 861            | 1,883          | 6,010           | 1,000          | 1,000          |
| 502 103502                          | Software                       | 47             | 350            | 314             | 4,000          | 4,000          |
| 502 103590                          | Small Attrac-Tracked Invento   | 600            | 11,004         | 4,078           | 5,000          | 5,000          |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 6,587          | 17,970         | 14,421          | 20,000         | 19,000         |
| <br><b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 502 104101                          | Professional Services          | 2,100          | 1,867          | 55,397          | 27,234         | 18,330         |
| 502 104191                          | Prof Serv-Purchasing Serv      | 6,407          | 5,848          | 5,809           | 6,433          | 6,337          |
| 502 104201                          | Communication-Telephone        | 3,057          | 3,684          | 4,775           | 3,500          | 3,500          |
| 502 104202                          | Communication-Postage          | 375            | 364            | 565             | 300            | 300            |
| 502 104301                          | Travel                         | 4,068          | 3,609          | 3,365           | 4,000          | 4,000          |
| 502 104401                          | Advertising                    | 10,628         | 9,194          | 2,734           | 3,000          | 3,000          |
| 502 104501                          | Operating Rentals & Lease      | 2,360          | 3,869          | 5,336           | 2,000          | 2,000          |
| 502 104590                          | Rent-Facil Maint               | 70,664         | 81,444         | 70,583          | 89,588         | 70,884         |
| 502 104690                          | Liability Insurance            | 12,931         | 7,337          | 7,860           | 8,071          | 15,428         |
| 502 104701                          | Utility Services               |                | 15             | 15              |                |                |
| 502 104801                          | Repairs & Maintenance          |                | 49             |                 |                |                |
| 502 104901                          | Miscellaneous                  | 933            | 1,202          | 1,264           | 2,500          | 2,000          |
| <hr/>                               |                                |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges       | 113,522        | 118,481        | 157,703         | 146,626        | 125,779        |
| <hr/>                               |                                |                |                |                 |                |                |
| Sub 010                             | Administration                 | 336,564        | 1,032,082      | 391,282         | 820,705        | 908,256        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>          |                              |                |                |                 |                |                |
| <b>Network Operations</b>           |                              |                |                |                 |                |                |
| <b>Salaries</b>                     |                              |                |                |                 |                |                |
| 502 201001                          | Salaries & Wages             | 260,313        | 306,121        | 302,052         | 242,239        | 245,998        |
| 502 201002                          | Salaries-Overtime            | 1,009          | 4,680          | 1,201           |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 001                             | Salaries                     | 261,322        | 310,801        | 303,253         | 242,239        | 245,998        |
| <br><b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 202002                          | Benefits-Direct              | 60,366         | 82,964         | 86,681          | 67,494         | 75,485         |
| 502 202004                          | Benefits-Bank Accruals       |                |                | 774-            |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits           | 60,366         | 82,964         | 85,907          | 67,494         | 75,485         |
| <br><b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 203101                          | Office & Operating Supplies  | 3,969          | 8,181          | 2,004           | 4,500          | 4,500          |
| 502 203201                          | Fuel Consumed                |                | 6              |                 |                |                |
| 502 203501                          | Small Tools & Minor Equipmen | 6,228          | 4,388          | 4,069           | 3,500          | 3,500          |
| 502 203502                          | Software                     | 8,082          | 2,625          | 481             | 3,500          | 3,500          |
| 502 203590                          | Small Attrac-Tracked Invento | 3,914          | 10,010         | 9,385           | 6,000          | 6,000          |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 003                             | Supplies                     | 22,193         | 25,210         | 15,939          | 17,500         | 17,500         |
| <br><b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 502 204101                          | Professional Services        | 16,307         | 20,474         | 43,602          | 21,980         | 22,980         |
| 502 204199                          | Prof Serv-Software Assurance | 177,319        |                |                 |                |                |
| 502 204201                          | Communication-Telephone      | 15,020         | 14,207         | 10,621          | 23,375         | 23,375         |
| 502 204301                          | Travel                       | 1,788          | 1,847          | 2,873           | 3,100          | 3,100          |
| 502 204501                          | Operating Rentals & Lease    | 45             |                |                 | 200            | 200            |
| 502 204801                          | Repairs & Maintenance        | 59,057         | 61,894         | 44,194          | 60,860         | 47,963         |
| 502 204901                          | Miscellaneous                | 1,500          | 1,509          | 416             | 10,000         | 10,000         |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges     | 271,035        | 99,931         | 101,706         | 119,515        | 107,618        |
| <br><b>Capital Outlay</b>           |                              |                |                |                 |                |                |
| 502 206401                          | Machinery & Equipment        |                |                | 3,860           | 14,000         | 14,000         |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 006                             | Capital Outlay               |                |                | 3,860           | 14,000         | 14,000         |
| <br><b>Other</b>                    |                              |                |                |                 |                |                |
| 502 209101                          | Depreciation/Ammortization   | 200,057        | 134,842        | 70,881          | 77,325         | 35,888         |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 009                             | Other                        | 200,057        | 134,842        | 70,881          | 77,325         | 35,888         |
| <hr/>                               |                              |                |                |                 |                |                |
| Sub 020                             | Network Operations           | 814,974        | 653,749        | 581,545         | 538,073        | 496,489        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b> |                              |                |                |                 |                |                |
| Work Station Support       |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 502 301001                 | Salaries & Wages             | 301,668        | 276,139        | 281,614         | 303,450        | 366,953        |
| 502 301002                 | Salaries-Overtime            | 810            | 1,951          | 993             |                |                |
| 502 301003                 | Salaries-Extra Help          |                | 8,398          |                 |                |                |
|                            |                              | -----          |                |                 |                |                |
| Obj 001                    | Salaries                     | 302,478        | 286,489        | 282,608         | 303,450        | 366,953        |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 502 302002                 | Benefits-Direct              | 89,123         | 91,494         | 96,149          | 105,389        | 134,452        |
| 502 302004                 | Benefits-Bank Accruals       | 86-            |                | 306-            |                |                |
|                            |                              | -----          |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 89,037         | 91,494         | 95,843          | 105,389        | 134,452        |
| Supplies                   |                              |                |                |                 |                |                |
| 502 303101                 | Office & Operating Supplies  | 1,388          | 2,341          | 844             | 1,500          | 1,500          |
| 502 303501                 | Small Tools & Minor Equipmen | 4,804          | 2,039          | 1,896           | 2,500          | 2,500          |
| 502 303502                 | Software                     | 79             | 967            | 35              | 2,500          | 2,500          |
| 502 303590                 | Small Attrac-Tracked Invento | 9,922          | 5,175          | 4,786           | 5,000          | 5,000          |
|                            |                              | -----          |                |                 |                |                |
| Obj 003                    | Supplies                     | 16,193         | 10,522         | 7,560           | 11,500         | 11,500         |
| Other Services - Charges   |                              |                |                |                 |                |                |
| 502 304101                 | Professional Services        |                | 162            | 19              |                | 2,500          |
| 502 304201                 | Communication-Telephone      | 1,431          | 1,425          | 1,199           | 2,000          | 2,000          |
| 502 304301                 | Travel                       | 2,021          | 2,422          | 641             | 5,000          | 5,000          |
| 502 304801                 | Repairs-Maintenance          | 2,737          | 3,889          | 7,724           | 16,000         | 16,000         |
| 502 304901                 | Miscellaneous                |                | 900            | 2,232           | 7,000          | 7,000          |
|                            |                              | -----          |                |                 |                |                |
| Obj 004                    | Other Services - Charges     | 6,188          | 8,799          | 11,816          | 30,000         | 32,500         |
|                            |                              | -----          |                |                 |                |                |
| Sub 030                    | Work Station Support         | 413,896        | 397,304        | 397,826         | 450,339        | 545,405        |
| Systems Administration     |                              |                |                |                 |                |                |
| Salaries                   |                              |                |                |                 |                |                |
| 502 401001                 | Salaries & Wages             | 363,064        | 333,749        | 350,290         | 480,609        | 568,250        |
| 502 401002                 | Salaries-Overtime            | 16,178         | 9,466          | 4,731           |                |                |
| 502 401003                 | Salaries-Extra Help          |                | 1,530          | 2,019           |                |                |
|                            |                              | -----          |                |                 |                |                |
| Obj 001                    | Salaries                     | 379,242        | 344,746        | 357,039         | 480,609        | 568,250        |
| Personnel Benefits         |                              |                |                |                 |                |                |
| 502 402002                 | Benefits-Direct              | 81,571         | 91,785         | 96,344          | 133,565        | 176,448        |
| 502 402004                 | Benefits-Bank Accruals       | 3,066-         |                | 2,142-          |                |                |
|                            |                              | -----          |                |                 |                |                |
| Obj 002                    | Personnel Benefits           | 78,505         | 91,785         | 94,201          | 133,565        | 176,448        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>      |                              |                |                |                 |                |                |
| <b>Systems Administration</b>   |                              |                |                |                 |                |                |
| <b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 403101                      | Office & Operating Supplies  | 294            | 1,961          | 1,410           | 3,000          | 3,000          |
| 502 403501                      | Small Tools & Minor Equipmen | 547            | 2,536          | 3,629           | 2,000          | 2,000          |
| 502 403502                      | Software                     |                | 964            | 3,974           | 3,500          | 3,500          |
| 502 403590                      | Small Attrac-Tracked Invento | 1,047          | 4,966          | 306             | 4,000          | 4,000          |
|                                 |                              | -----          |                |                 |                |                |
| Obj 003                         | Supplies                     | 1,887          | 10,427         | 9,319           | 12,500         | 12,500         |
| <b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 502 404101                      | Professional Services        | 451,678        | 522,254        | 588,783         | 600,234        | 758,967        |
| 502 404199                      | Prof Serv-Software Assurance |                | 177,319        | 218,877         | 200,000        | 210,000        |
| 502 404201                      | Communication-Telephone      | 1,137          | 1,023          | 835             | 2,000          | 2,000          |
| 502 404301                      | Travel                       | 615            | 5,714          | 1,817           | 1,200          | 1,200          |
| 502 404801                      | Repairs & Maintenance        | 7,991          | 14,960         | 2,509           | 12,860         | 11,405         |
| 502 404901                      | Miscellaneous                | 727            | 7,133          | 9,411           | 15,000         | 15,000         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 004                         | Other Services - Charges     | 462,148        | 728,403        | 822,232         | 831,294        | 998,572        |
| <b>Capital Outlay</b>           |                              |                |                |                 |                |                |
| 502 406401                      | Machinery & Equipment        |                |                | 17,523          | 11,000         | 11,000         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 006                         | Capital Outlay               |                |                | 17,523          | 11,000         | 11,000         |
| <b>Other</b>                    |                              |                |                |                 |                |                |
| 502 409101                      | Depreciation/Ammortization   |                |                | 69,172          | 75,460         | 87,226         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 009                         | Other                        |                |                | 69,172          | 75,460         | 87,226         |
|                                 |                              | -----          |                |                 |                |                |
| Sub 040                         | Systems Administration       | 921,783        | 1,175,361      | 1,369,486       | 1,544,428      | 1,853,996      |
| <b>WEB Development</b>          |                              |                |                |                 |                |                |
| <b>Salaries</b>                 |                              |                |                |                 |                |                |
| 502 501001                      | Salaries & Wages             | 69,973         | 71,026         | 69,992          | 72,473         | 82,849         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 001                         | Salaries                     | 69,973         | 71,026         | 69,992          | 72,473         | 82,849         |
| <b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 502002                      | Benefits-Direct              | 16,326         | 18,956         | 19,861          | 20,882         | 24,807         |
|                                 |                              | -----          |                |                 |                |                |
| Obj 002                         | Personnel Benefits           | 16,326         | 18,956         | 19,861          | 20,882         | 24,807         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Technology Services</b>          |                              |                |                |                 |                |                |
| <b>WEB Development</b>              |                              |                |                |                 |                |                |
| <b>Supplies</b>                     |                              |                |                |                 |                |                |
| 502 503101                          | Office & Operating Supplies  | 30             |                |                 | 250            | 250            |
| 502 503501                          | Small Tools & Minor Equipmen |                | 212            |                 | 1,000          | 1,000          |
| 502 503502                          | Software                     |                | 117            | 448             | 1,000          | 1,000          |
| 502 503590                          | Small Attrac-Tracked Invento | 2,107          |                |                 | 1,000          | 1,000          |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 003                             | Supplies                     | 2,137          | 329            | 448             | 3,250          | 3,250          |
| <br><b>Other Services - Charges</b> |                              |                |                |                 |                |                |
| 502 504101                          | Professional Services        | 190            |                | 98              |                |                |
| 502 504201                          | Communication-Telephone      | 10,923         | 6,829          | 9,988           | 10,200         | 10,200         |
| 502 504301                          | Travel                       | 166            | 476            | 306             | 500            | 500            |
| 502 504901                          | Miscellaneous                |                | 1,119          |                 | 225            | 225            |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges     | 11,280         | 8,425          | 10,392          | 10,925         | 10,925         |
| <hr/>                               |                              |                |                |                 |                |                |
| Sub 050                             | WEB Development              | 99,717         | 98,736         | 100,693         | 107,530        | 121,831        |
| <br><b>Capital</b>                  |                              |                |                |                 |                |                |
| <b>Capital Outlay</b>               |                              |                |                |                 |                |                |
| 502 606401                          | Machinery & Equipment        | 7,820          | 52,943         |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 006                             | Capital Outlay               | 7,820          | 52,943         |                 |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Sub 060                             | Capital                      | 7,820          | 52,943         |                 |                |                |
| <br><b>Telephony</b>                |                              |                |                |                 |                |                |
| <b>Salaries</b>                     |                              |                |                |                 |                |                |
| 502 701001                          | Salaries & Wages             | 88,805         | 68,083         | 74,843          | 98,331         | 72,193         |
| 502 701002                          | Salaries-Overtime            | 258            | 1,754          | 385             |                |                |
| 502 701003                          | Salaries-Extra Help          | 7,095          | 9,876          | 9,448           |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 001                             | Salaries                     | 96,158         | 79,712         | 84,676          | 98,331         | 72,193         |
| <br><b>Personnel Benefits</b>       |                              |                |                |                 |                |                |
| 502 702002                          | Benefits-Direct              | 26,131         | 22,734         | 25,033          | 31,965         | 22,252         |
| 502 702004                          | Benefits-Bank Accruals       |                |                | 251-            |                |                |
| <hr/>                               |                              |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits           | 26,131         | 22,734         | 24,782          | 31,965         | 22,252         |
| <br><b>Supplies</b>                 |                              |                |                |                 |                |                |
| 502 703101                          | Office & Operating Supplies  | 4,069          | 2,526          | 1,334           | 4,000          | 4,000          |
| 502 703401                          | Purchases for Inv or Resale  |                |                |                 | 1,000          | 1,000          |
| 502 703501                          | Small Tools & Minor Equipmen | 1,293          | 969            | 94              | 2,000          | 2,000          |
| 502 703502                          | Computer Software            |                |                |                 | 500            | 500            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| Telephony                |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 703590               | Small Attrac-Tracked Invento |                |                | 235             |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 5,362          | 3,495          | 1,663           | 7,500          | 7,500          |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 704201               | Communications-Telephone     | 7,323          | 10,698         | 2,287           | 14,060         | 10,060         |
| 502 704301               | Travel                       | 2,348          | 2,540          | 1,055           | 3,200          | 3,200          |
| 502 704801               | Repair & Maintenance         | 73,927         | 24,119         | 39,443          | 39,697         | 43,861         |
| 502 704901               | Miscellaneous                | 495            | 1,750          | 178             | 2,500          | 2,500          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 84,093         | 39,107         | 42,962          | 59,457         | 59,621         |
| Debt Service-Principal   |                              |                |                |                 |                |                |
| 502 707801               | Intergovernmental Loans      |                |                |                 | 41,443         | 41,443         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 007                  | Debt Service-Principal       |                |                |                 | 41,443         | 41,443         |
| Debt Service-Interest    |                              |                |                |                 |                |                |
| 502 708201               | Interest on Interfund Debt   |                | 29,579         | 42,212          | 29,696         | 29,696         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 008                  | Debt Service-Interest        |                | 29,579         | 42,212          | 29,696         | 29,696         |
| Other                    |                              |                |                |                 |                |                |
| 502 709101               | Depreciation/Amortizati      |                |                | 427             | 466            | 37,977         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 009                  | Other                        |                |                | 427             | 466            | 37,977         |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 070                  | Telephony                    | 211,744        | 174,627        | 196,722         | 268,858        | 270,682        |
| Exception                |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 803101               | Office & Operating Supplies  | 21,116         |                | 1,712           |                |                |
| 502 803501               | Small Tools & Minor Equipmen | 9,456          | 22,167         | 517             |                |                |
| 502 803502               | Computer Software            | 21,971         | 20,430         | 34,874          | 34,874         |                |
| 502 803590               | Small Attrac-Tracked Invento | 12,718         | 31,991         | 5,257           | 4,591          |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 65,262         | 74,589         | 42,360          | 39,465         |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 804101               | Professional Services        | 3,926          | 21,052         | 87,375          | 65,681         |                |
| 502 804501               | Operating Rental & Leases    | 2,731          | 352            |                 |                |                |
| 502 804801               | Repair & Maintenance         | 27,163         | 2,017          | 10,551          | 6,085          |                |
| 502 804901               | Miscellaneous                |                |                |                 | 35,000         |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 33,820         | 23,421         | 97,926          | 106,766        |                |



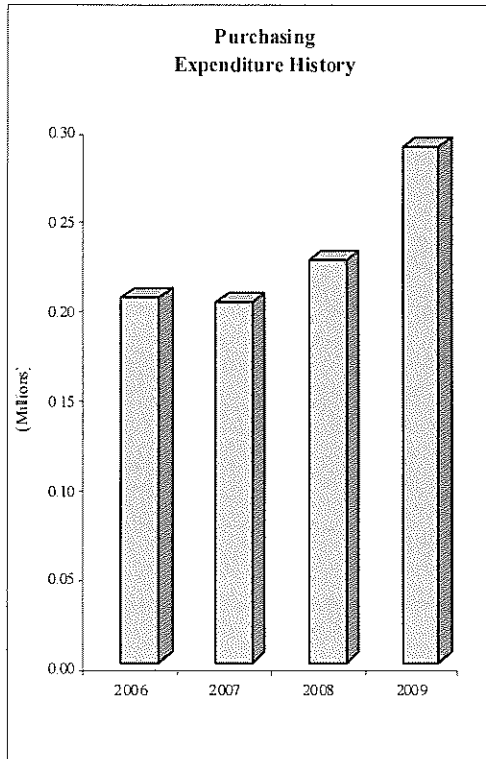
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| Exception                |                              |                |                |                 |                |                |
| Capital Outlay           |                              |                |                |                 |                |                |
| 502 806401               | Machinery & Equipment        | 58,512         |                | 104,178         | 104,449        |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 006                  | Capital Outlay               | 58,512         |                | 104,178         | 104,449        |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 080                  | Exception                    | 157,594        | 98,010         | 244,463         | 250,680        |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Wireless Network         |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 502 901001               | Salaries & Benefits          |                |                |                 | 55,450         | 71,729         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     |                |                |                 | 55,450         | 71,729         |
| <hr/>                    |                              |                |                |                 |                |                |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 502 902002               | Benefits-Direct              |                |                |                 | 16,812         | 22,575         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           |                |                |                 | 16,812         | 22,575         |
| <hr/>                    |                              |                |                |                 |                |                |
| Supplies                 |                              |                |                |                 |                |                |
| 502 903101               | Office & Operating Supplies  | 453            | 345            | 1,120           | 500            | 500            |
| 502 903501               | Small Tools & Minor Equipmen | 386            | 1,501          | 3,470           | 1,000          | 1,000          |
| 502 903502               | Computer Software            | 4,168          |                | 4,323           |                |                |
| 502 903590               | Small Attrac Computer/Monito |                | 2,912          | 4,221           | 10,000         | 10,000         |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 5,008          | 4,759          | 13,134          | 11,500         | 11,500         |
| <hr/>                    |                              |                |                |                 |                |                |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 904101               | Professional Services        | 6,640          | 10,302         | 19,749          | 13,500         | 16,100         |
| 502 904201               | Communications-Telephone     | 587            | 259            | 37              |                |                |
| 502 904301               | Travel                       | 756            | 246            | 192             |                |                |
| 502 904501               | Operating Rental & Leases    | 7,800          | 8,921          | 8,993           | 11,500         | 11,500         |
| 502 904701               | Utilities-Services           | 317            | 277            | 186             | 360            | 360            |
| 502 904801               | Repair & Maintenance         | 5,521          | 11,108         | 9,580           | 2,894          | 2,900          |
| 502 904901               | Miscellaneous                |                | 1,795          | 119             |                |                |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 21,621         | 32,908         | 38,856          | 28,254         | 30,860         |
| <hr/>                    |                              |                |                |                 |                |                |
| Other                    |                              |                |                |                 |                |                |
| 502 909101               | Depreciation/Ammortization   |                |                | 6,390           | 6,971          | 2,078          |
| <hr/>                    |                              |                |                |                 |                |                |
| Obj 009                  | Other                        |                |                | 6,390           | 6,971          | 2,078          |
| <hr/>                    |                              |                |                |                 |                |                |
| Sub 090                  | Wireless Network             | 26,628         | 37,667         | 58,380          | 118,987        | 138,742        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Technology Services      |                              |                |                |                 |                |                |
| SDC                      |                              |                |                |                 |                |                |
| Salaries                 |                              |                |                |                 |                |                |
| 502 991001               | Salaries & Benefits          | 7,848          | 10,997         | 10,735          | 7,782          | 8,585          |
| -----                    |                              |                |                |                 |                |                |
| Obj 001                  | Salaries                     | 7,848          | 10,997         | 10,735          | 7,782          | 8,585          |
| Personnel Benefits       |                              |                |                |                 |                |                |
| 502 992002               | Benefits-Direct              | 1,565          | 2,528          | 2,665           | 1,578          | 2,223          |
| -----                    |                              |                |                |                 |                |                |
| Obj 002                  | Personnel Benefits           | 1,565          | 2,528          | 2,665           | 1,578          | 2,223          |
| Supplies                 |                              |                |                |                 |                |                |
| 502 993101               | Office & Operating Supplies  | 43             | 1,466          | 599             | 1,000          | 1,000          |
| 502 993501               | Small Tools & Minor Equipmen | 1,044          | 199            | 1,658           |                |                |
| 502 993590               | Small Attrac Computer/Monito | 291            | 464            |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 003                  | Supplies                     | 1,378          | 2,129          | 2,257           | 1,000          | 1,000          |
| Other Services - Charges |                              |                |                |                 |                |                |
| 502 994101               | Professional Services        | 1,051          | 1,051          | 85              | 1,100          | 1,100          |
| 502 994201               | Communications-Telephone     | 122            | 96             | 12              | 300            | 300            |
| 502 994301               | Travel                       |                |                | 95              | 500            | 500            |
| 502 994590               | Rent-Facilities Maint        | 17,600         | 17,600         | 62,505          | 75,235         | 82,758         |
| 502 994801               | Repair & Maintenance         | 12,031         | 4,597          | 31,732          | 21,625         | 25,500         |
| -----                    |                              |                |                |                 |                |                |
| Obj 004                  | Other Services - Charges     | 30,803         | 23,343         | 94,429          | 98,760         | 110,158        |
| Debt Service-Interest    |                              |                |                |                 |                |                |
| 502 998201               | Interest on Interfund Debt   | 27,233         | 26,098         |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Obj 008                  | Debt Service-Interest        | 27,233         | 26,098         |                 |                |                |
| -----                    |                              |                |                |                 |                |                |
| Sub 099                  | SDC                          | 68,827         | 65,095         | 110,085         | 109,120        | 121,966        |
| -----                    |                              |                |                |                 |                |                |
| Fnd 502                  | Technology Services          | 3,059,546      | 3,785,573      | 3,450,483       | 4,208,720      | 4,457,367      |

## Purchasing



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 122,139        | 122,548        | 137,211        | 86,587         |
| Personnel Benefits       | 32,528         | 36,215         | 42,347         | 32,789         |
| Supplies                 | 8,374          | 5,186          | 8,000          | 99,000         |
| Other Services & Charges | 25,163         | 32,904         | 37,453         | 70,281         |
| Capital Outlay           | 16,243         | 4,142          | -              | -              |
| Depreciation             | -              | -              | -              | -              |
| Debt Interest            | -              | -              | -              | -              |
| Total Expenditures       | 204,447        | 200,995        | 225,011        | 288,657        |
| Ending Fund Equity       | 148,902        | 112,389        | 57,152         | -              |
| Total Budget             |                |                | 282,163        | 288,657        |
| Staffing / FTE's         | 3.00           | 3.00           | 3.00           | 3.00           |

### Program Description:

Purchasing, as mandated by RCW 36.32.240, is responsible for conducting the centralized purchasing and property disposal program for Yakima County. The Purchasing Department procures all equipment, supplies, machinery, vehicles, fuels and food items required by County departments. Purchases are made through purchase orders, contracts, and competitive bids. Surplus disposal is accomplished by trade-in and public auction. The Purchasing Department is also responsible for receiving and sorting all mail for the Courthouse.

### Major Objectives:

The Purchasing Department's responsibilities extend beyond the service-oriented role of writing purchase orders and processing forms, including a variety of management functions. It is the department's goal to improve efficiency when performing the following functions:

- Planning and scheduling acquisitions; consolidating department requirements and applying value analysis.
- Standardizing common use items.
- Establishing specifications.
- Professional development for the staff.
- Distribution of incoming/outgoing mail.
- Contract coordination with other government agencies.

### Revenue/Expenditure Comment:

Costs for purchasing services are apportioned to all County departments (both general fund departments and non-general fund departments) according to the prior year's number of purchase orders issued and requisitions filled.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Purchasing      |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 503 50330800001 | Beginning Fund Balance       |                |                |                 | 92,052         | 98,646         |
| 503 50334170001 | Sales of Merchandise         | 54             | 32             |                 |                |                |
| 503 50334175001 | Sales of Merchandise NT      |                |                | 9               |                |                |
| 503 50334194001 | Purchasing Services          | 4,222          | 161,056        | 162,678         | 186,936        | 186,936        |
| 503 50334894001 | Purchasing Service Fees & Ch | 194,980        | 3,306          | 3,031           | 3,075          | 3,075          |
| 503 50336910001 | Sale of Scrap and Junk       | 52             | 62             | 347             |                |                |
| 503 50336990001 | Other Misc Revenue           | 116            | 26             |                 | 100            |                |
| 503 50339540001 | Gain on Disposal-Fixed Asset | 4,738-         |                |                 |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Fnd 503         | Purchasing                   | 194,686        | 164,483        | 166,065         | 282,163        | 288,657        |

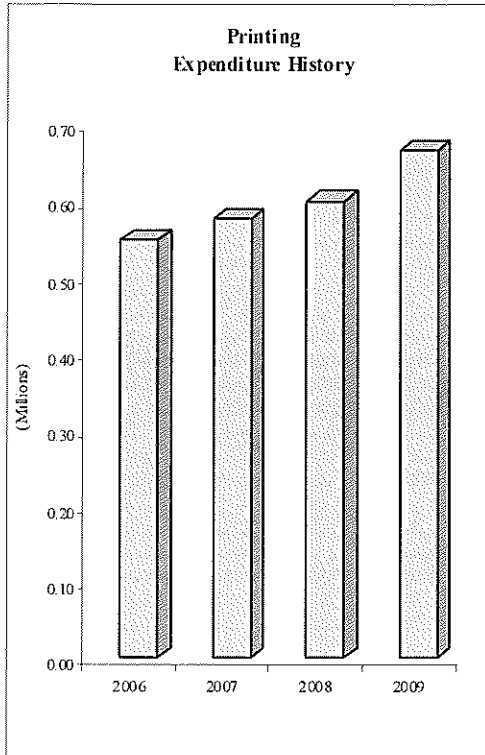
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Purchasing                     |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 503 100200                     | Ending Fund Balance            |                |                |                 | 57,152         |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 57,152         |                |
| Salaries                       |                                |                |                |                 |                |                |
| 503 101001                     | Salaries & Wages               | 118,281        | 125,577        | 65,931          | 132,211        | 77,587         |
| 503 101002                     | Salaries-Overtime              |                | 259-           | 2,718           |                | 1,000          |
| 503 101003                     | Salaries-Extra Help            | 2,769          | 3,070          | 6,662           | 5,000          | 8,000          |
| 503 101010                     | Accrued Annual Leave           | 1,089          | 6,160-         |                 |                |                |
| 503 101011                     | Accrued Comp Time              |                | 321            | 321-            |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 122,139        | 122,548        | 74,989          | 137,211        | 86,587         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 503 102002                     | Benefits-Direct                | 32,528         | 35,847         | 24,228          | 42,347         | 32,789         |
| 503 102004                     | Benefits-Bank Accruals         |                | 368            | 5               |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 32,528         | 36,215         | 24,232          | 42,347         | 32,789         |
| Supplies                       |                                |                |                |                 |                |                |
| 503 103101                     | Office & Operating Supplies    | 3,490          | 5,038          | 2,888           | 5,000          | 2,500          |
| 503 103501                     | Small Tools & Minor Equipmen   | 1,033          |                | 905             | 500            |                |
| 503 103502                     | Computer Software              |                |                |                 | 1,000          | 95,000         |
| 503 103590                     | Small Attrac-Tracked Invento   | 3,850          | 148            |                 | 1,500          | 1,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 8,374          | 5,186          | 3,794           | 8,000          | 99,000         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 503 104101                     | Professional Services          |                |                | 17,238          | 1,000          | 41,031         |
| 503 104118                     | Prof Serv-St Audit             | 99             | 126            |                 | 600            | 175            |
| 503 104192                     | Prof Serv-Info Services        | 7,332          | 8,405          | 7,623           | 9,246          | 8,269          |
| 503 104201                     | Communication-Telephone        | 237            | 229            |                 | 500            | 300            |
| 503 104202                     | Communication-Postage          | 31             | 46             | 559             | 100            | 1,000          |
| 503 104301                     | Travel                         | 278            | 572            | 1,011           | 2,000          | 500            |
| 503 104401                     | Advertising                    | 275            | 161            |                 | 1,000          | 600            |
| 503 104501                     | Operating Rentals & Lease      | 246            | 2,001          | 876             | 2,000          | 2,000          |
| 503 104590                     | Rent-Facil Maint               | 9,097          | 9,097          | 8,339           | 10,007         | 9,460          |
| 503 104690                     | Insurance-Interfund            | 1,199          | 697            | 687             | 1,000          | 1,249          |
| 503 104801                     | Repairs & Maintenance          | 568            | 5,458          | 4,069           | 2,000          | 250            |
| 503 104901                     | Miscellaneous                  | 4,470          | 4,060          | 5,365           | 8,000          | 5,447          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 23,832         | 30,851         | 45,768          | 37,453         | 70,281         |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Purchasing     |                            |                |                |                 |                |                |
| Capital Outlay |                            |                |                |                 |                |                |
| 503 106401     | Machinery & Equipment      | 16,243         | 4,142          |                 |                |                |
| -----          |                            |                |                |                 |                |                |
| Obj 006        | Capital Outlay             | 16,243         | 4,142          |                 |                |                |
| Other          |                            |                |                |                 |                |                |
| 503 109101     | Depreciation/Ammortization | 1,331          | 2,053          |                 |                |                |
| -----          |                            |                |                |                 |                |                |
| Obj 009        | Other                      | 1,331          | 2,053          |                 |                |                |
| -----          |                            |                |                |                 |                |                |
| Sub 010        | Purchasing Services        | 204,447        | 200,996        | 148,783         | 282,163        | 288,657        |
| -----          |                            |                |                |                 |                |                |
| Fnd 503        | Purchasing                 | 204,447        | 200,996        | 148,783         | 282,163        | 288,657        |

## Printing



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 145,826        | 154,040        | 164,972        | 180,492        |
| Personnel Benefits       | 49,265         | 51,013         | 63,688         | 72,507         |
| Supplies                 | 169,388        | 166,685        | 176,767        | 197,500        |
| Other Services & Charges | 118,208        | 128,336        | 121,823        | 137,288        |
| Capital Outlay           | 37,968         | 44,635         | 37,750         | 45,000         |
| Depreciation             | 29,396         | 33,375         | 35,000         | 35,000         |
| Total Expenditures       | 550,051        | 578,084        | 600,000        | 667,787        |
| Ending Fund Equity       | 211,345        | 201,621        | 12,000         | 15,513         |
| Total Budget             |                |                | 612,000        | 683,300        |
| Staffing / FTE's         | 5.00           | 5.00           | 5.00           | 5.00           |

### Program Description:

The Printing Department serves all County departments and is able to perform all printing of forms, documents, books, etc. The availability of this service eliminates the need to take County work to commercial print shops. Printing jobs are accomplished in a cost-effective, timely manner.

### Major Objectives:

- Continue to improve the quality of printing provided to all departments.
- Strive to improve the timely turnaround of printing jobs.
- Maintain competitive pricing.

### Revenue/Expenditure Comment:

Revenue is received from other County funds for printing services provided.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                 |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing        |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 504 50430800001 | Beginning Fund Balance       |                |                |                 | 19,200         | 43,000         |
| 504 50434169001 | Printing & Duplicating       | 66,588         | 62,652         | 82,987          | 49,000         | 79,000         |
| 504 50434169003 | Printing & Duplicating-Copie |                | 1,389          | 3,976           | 500            | 4,000          |
| 504 50434860001 | Printing & Dup Charges       | 305,230        | 321,582        | 351,458         | 370,000        | 400,000        |
| 504 50434860002 | Printing & Dup Charges-Copie | 147,351        | 147,049        | 137,584         | 173,000        | 157,000        |
| 504 50436111001 | Investment Interest          | 555            | 459            | 265             | 300            | 300            |
| 504 50436132001 | Unrealized Gain/Losses on In | 49             | 36             | 20-             |                |                |
| 504 50436990001 | Other Misc. Revenue          |                |                | 20,897          |                |                |
| 504 50439540001 | Gain on Disposal of Fixed As | 5,012-         | 9,175-         |                 |                |                |
| <hr/>           |                              |                |                |                 |                |                |
| Fnd 504         | Printing                     | 514,759        | 523,992        | 597,146         | 612,000        | 683,300        |



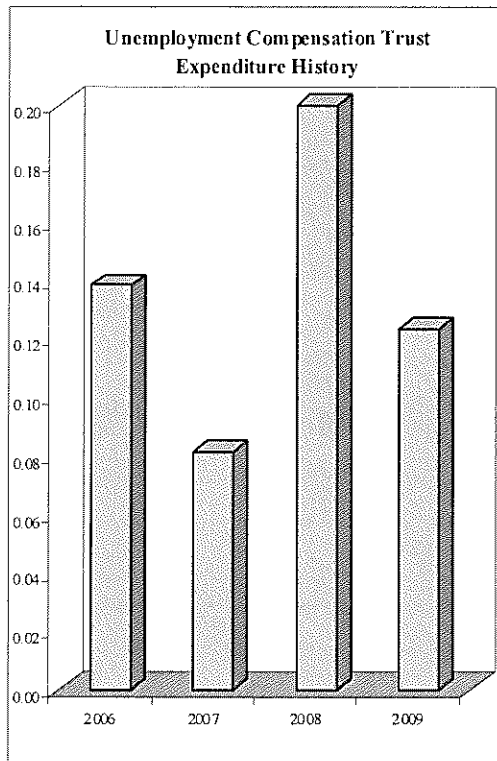
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing                       |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 504 5040200                    | Ending Fund Balance            |                |                |                 | 12,000         | 15,513         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 12,000         | 15,513         |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 504 5041001                    | Salaries & Wages               | 144,758        | 153,215        | 149,231         | 162,972        | 178,492        |
| 504 5041010                    | Accrued Annual Leave           | 1,068          | 825            |                 | 2,000          | 2,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 145,826        | 154,040        | 149,231         | 164,972        | 180,492        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 504 5042002                    | Benefits-Direct                | 49,265         | 51,013         | 56,826          | 63,688         | 72,507         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 49,265         | 51,013         | 56,826          | 63,688         | 72,507         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 504 5043101                    | Office & Operating Supplies    | 5,992          | 3,644          | 2,858           | 4,000          | 4,000          |
| 504 5043401                    | Purchases for Inv or Resale    | 160,707        | 159,191        | 167,061         | 170,000        | 184,000        |
| 504 5043501                    | Small Tools & Minor Equipmen   |                | 154            |                 | 1,500          | 1,500          |
| 504 5043502                    | Computer Software              |                |                |                 | 517            | 1,000          |
| 504 5043590                    | Small Attrac-Tracked Invento   | 2,689          | 3,695          | 3,370           | 750            | 7,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 169,388        | 166,685        | 173,289         | 176,767        | 197,500        |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 504 5044101                    | Professional Services          |                |                |                 | 250            | 250            |
| 504 5044118                    | Prof Serv-Audits               | 282            | 323            |                 | 250            | 350            |
| 504 5044191                    | Prof Serv-Purchasing Serv      | 200            | 355            | 788             | 860            | 860            |
| 504 5044192                    | Prof Serv-Info Serv            | 5,183          | 5,793          | 4,763           | 5,196          | 6,764          |
| 504 5044201                    | Communications-Telephone       | 185            | 171            |                 | 250            | 250            |
| 504 5044202                    | Communications-Postage         | 316            | 512            | 630             | 500            | 800            |
| 504 5044301                    | Travel                         |                |                |                 | 1,000          | 500            |
| 504 5044401                    | Advertising                    |                |                |                 | 250            | 250            |
| 504 5044501                    | Operating Rentals & Leases     | 34,386         | 47,887         | 48,909          | 32,000         | 47,000         |
| 504 5044590                    | Rent-Facil Maint               | 25,850         | 25,850         | 23,696          | 25,850         | 25,850         |
| 504 5044690                    | Liability Insurance            | 2,375          | 1,311          | 1,299           | 1,417          | 2,336          |
| 504 5044801                    | Repairs & Maintenance          | 47,598         | 43,903         | 39,154          | 52,000         | 50,000         |
| 504 5044901                    | Miscellaneous                  | 1,833          | 2,230          | 1,191           | 1,800          | 1,828          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 118,208        | 128,336        | 120,430         | 121,623        | 137,038        |
| <hr/>                          |                                |                |                |                 |                |                |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 504 5045301                    | External Taxes & Oper Assess   |                | 268            | 449             | 200            | 250            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     |                | 268            | 449             | 200            | 250            |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                |                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Printing       |                            |                |                |                 |                |                |
| Capital Outlay |                            |                |                |                 |                |                |
| 504 5046401    | Machinery & Equipment      | 37,968         | 44,367         | 29,230          | 37,750         | 45,000         |
| -----          |                            |                |                |                 |                |                |
| Obj 006        | Capital Outlay             | 37,968         | 44,367         | 29,230          | 37,750         | 45,000         |
| Other          |                            |                |                |                 |                |                |
| 504 5049101    | Depreciation/Ammortization | 29,396         | 33,375         |                 | 35,000         | 35,000         |
| -----          |                            |                |                |                 |                |                |
| Obj 009        | Other                      | 29,396         | 33,375         |                 | 35,000         | 35,000         |
| -----          |                            |                |                |                 |                |                |
| Sub 504        | Printing                   | 550,050        | 578,084        | 529,455         | 612,000        | 683,300        |
| -----          |                            |                |                |                 |                |                |
| Fnd 504        | Printing                   | 550,050        | 578,084        | 529,455         | 612,000        | 683,300        |

## Unemployment Compensation Trust



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 17,284         | 17,469         | 11,888         | 13,125         |
| Personnel Benefits       | 4,031          | 4,716          | 3,006          | 3,490          |
| Supplies                 | 500            | -              | -              | -              |
| Other Services & Charges | 116,503        | 59,416         | 185,106        | 106,918        |
| Total Expenditures       | 138,318        | 81,601         | 200,000        | 123,533        |
| Ending Fund Equity       | 1,780,727      | 1,903,476      | 1,778,139      | 1,794,943      |
| Total Budget             |                |                | 1,978,139      | 1,918,476      |
| Staffing / FTE's         | 0.35           | 0.35           | 0.35           | 0.19           |

### Program Description:

Yakima County is self-insured for unemployment compensations. The purpose of this fund is to pay unemployment claims and to minimize the total cost of unemployment premiums. Unemployment claims are administered by TALX UC eXpress.

### Major Objectives:

To fund unemployment claims and to minimize the total cost of unemployment premiums.

### Revenue/Expenditure Comment:

The rate for unemployment funding is established by charging each department based on the gross wage of each employee. As annual payments are made, the rate is adjusted up or down to maintain the reserve. This money is set aside in the Unemployment Compensation Fund.

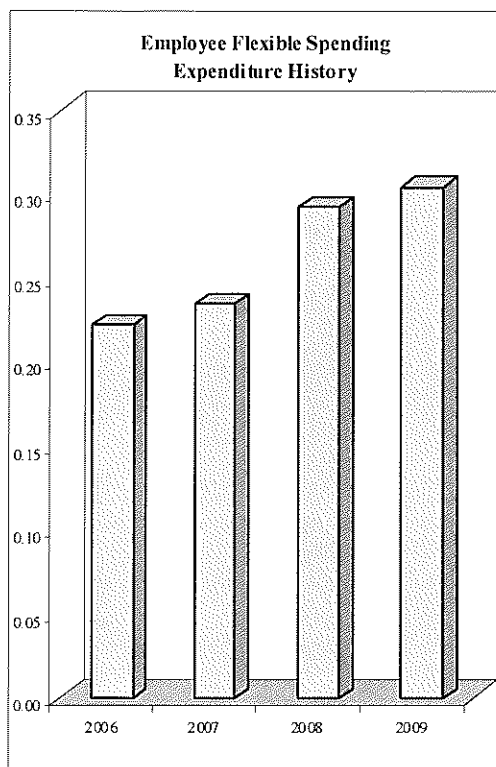
**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                         |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Unemployment Comp Trust |                              |                |                |                 |                |                |
| REVENUES                |                              |                |                |                 |                |                |
| 505 50530800001         | Beginning Fund Balance       |                |                |                 | 1,778,139      | 1,903,476      |
| 505 50536111001         | Investment Interest          | 47,747         | 50,857         | 29,305          | 30,000         | 15,000         |
| 505 50536132001         | Unrealized Gain/Losses on In | 1,603          | 4,006          | 2,234-          |                |                |
| 505 50536650001         | Interfund Trust Contribution | 231,185        | 149,486        | 132,043         | 170,000        |                |
| <hr/>                   |                              |                |                |                 |                |                |
| Fnd 505                 | Unemployment Comp Trust      | 280,535        | 204,350        | 159,114         | 1,978,139      | 1,918,476      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Unemployment Comp Trust        |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 505 100200                     | Ending Fund Balance            |                |                |                 | 1,778,139      | 1,794,943      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 1,778,139      | 1,794,943      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 505 101001                     | Salaries & Wages               | 16,780         | 17,451         | 10,978          | 11,888         | 13,125         |
| 505 101002                     | Salaries-Overtime              | 112            | 42             | 56              |                |                |
| 505 101010                     | Accrued Annual Leave           | 392            | 24-            |                 |                |                |
| 505 101011                     | Accrued Comp Time              |                |                | 174             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 17,284         | 17,469         | 11,208          | 11,888         | 13,125         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 505 102002                     | Benefits-Direct                | 4,031          | 4,701          | 2,660           | 3,006          | 3,490          |
| 505 102004                     | Benefits-Bank Accruals         |                | 15             | 15-             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 4,031          | 4,716          | 2,644           | 3,006          | 3,490          |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 505 103501                     | Small Tools & Minor Equipmen   | 500            |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 500            |                |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 505 104101                     | Professional Services          | 4,315          | 6,070          | 6,252           | 6,300          | 6,500          |
| 505 104118                     | Prof Serv-Audits               | 87             | 86             |                 | 100            | 100            |
| 505 104301                     | Travel                         |                |                | 871             |                |                |
| 505 104690                     | Insurance-Interfund            | 366            | 225            | 216             | 236            | 318            |
| 505 104901                     | Miscellaneous                  |                |                | 327             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 4,768          | 6,380          | 7,666           | 6,636          | 6,918          |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 26,583         | 28,566         | 21,519          | 1,799,669      | 1,818,476      |
| <hr/>                          |                                |                |                |                 |                |                |
| Payments to Claimants          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 505 304901                     | Miscellaneous                  | 111,735        | 53,035         | 49,097          | 178,470        | 100,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 111,735        | 53,035         | 49,097          | 178,470        | 100,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 030                        | Payments to Claimants          | 111,735        | 53,035         | 49,097          | 178,470        | 100,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 505                        | Unemployment Comp Trust        | 138,318        | 81,601         | 70,616          | 1,978,139      | 1,918,476      |

## Employee Flexible Spending



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 222,277        | 234,569        | 292,812        | 304,546        |
| Total Expenditures       | 222,277        | 234,569        | 292,812        | 304,546        |
| Ending Fund Equity       | 62,811         | 64,546         | -              | -              |
| Total Budget             |                |                | 292,812        | 304,546        |

### Program Description:

The Yakima County Employee Flexible Spending Fund enables employees to set aside pre-tax dollars from their paychecks to pay for eligible out-of-pocket health care and child care expenses during the plan year. The plan is administered by the Allegiance Benefit Plan Management Inc.

### Major Objectives:

- Expand the program by encouraging employees to take advantage of the tax saving opportunity.

### Revenue/Expenditure Comment:

This program is funded solely through dollars set-side by employees.

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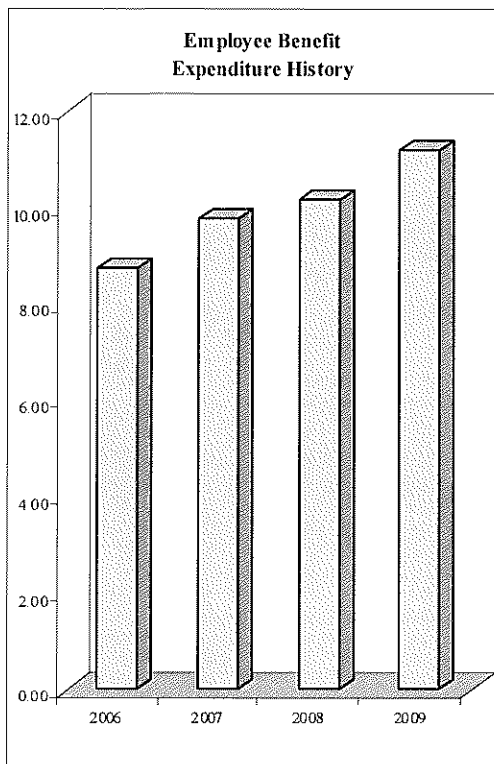
2009 Final Budget  
Revenue  
As of November 30, 2008

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Flexible Spend Fund |                              |                |                |                 |                |                |
| REVENUES                     |                              |                |                |                 |                |                |
| 506 50630800001              | Beginning Fund Balance       |                |                |                 | 62,812         | 64,546         |
| 506 50634897001              | Flex Spend Acct-Health Care  | 178,909        | 178,410        | 203,418         | 203,650        | 180,000        |
| 506 50634897002              | Flex Spend Acct-Child Care   | 54,434         | 57,893         | 68,758          | 71,400         | 60,000         |
| <hr/>                        |                              |                |                |                 |                |                |
| Fnd 506                      | Employee Flexible Spend Fund | 233,344        | 236,303        | 272,176         | 337,862        | 304,546        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                              |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Flexible Spend Fund |                              |                |                |                 |                |                |
| Administration               |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 506 104901                   | Miscellaneous                |                |                |                 | 62,812         | 64,546         |
|                              |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     |                |                |                 | 62,812         | 64,546         |
|                              |                              |                |                |                 |                |                |
| Sub 010                      | Administration               |                |                |                 | 62,812         | 64,546         |
|                              |                              |                |                |                 |                |                |
| Health Care                  |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 506 204901                   | Miscellaneous                | 166,762        | 179,174        | 185,306         | 203,650        | 180,000        |
|                              |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     | 166,762        | 179,174        | 185,306         | 203,650        | 180,000        |
|                              |                              |                |                |                 |                |                |
| Sub 020                      | Health Care                  | 166,762        | 179,174        | 185,306         | 203,650        | 180,000        |
|                              |                              |                |                |                 |                |                |
| Child Care                   |                              |                |                |                 |                |                |
| Other Services - Charges     |                              |                |                |                 |                |                |
| 506 304901                   | Miscellaneous                | 55,516         | 55,395         | 68,883          | 71,400         | 60,000         |
|                              |                              |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges     | 55,516         | 55,395         | 68,883          | 71,400         | 60,000         |
|                              |                              |                |                |                 |                |                |
| Sub 030                      | Child Care                   | 55,516         | 55,395         | 68,883          | 71,400         | 60,000         |
|                              |                              |                |                |                 |                |                |
| Fnd 506                      | Employee Flexible Spend Fund | 222,277        | 234,569        | 254,189         | 337,862        | 304,546        |





## Employee Benefit

| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 19,403         | 18,361         | 38,115         | 51,733         |
| Personnel Benefits       | 3,871          | 4,396          | 10,935         | 15,637         |
| Supplies                 | 1,681          | 2,554          | 2,500          | 3,500          |
| Other Services & Charges | 8,695,328      | 9,721,012      | 10,110,469     | 11,116,821     |
| Total Expenditures       | 8,697,009      | 9,723,566      | 10,112,969     | 11,187,691     |
| Ending Fund Equity       | 1,231,325      | 1,250,277      | 89,075         | 457,886        |
| Total Budget             |                |                | 10,202,044     | 11,645,577     |

|                  |   |     |     |     |
|------------------|---|-----|-----|-----|
| Staffing / FTE's | - | 0.3 | 0.8 | 0.9 |
|------------------|---|-----|-----|-----|

### Program Description:

The Yakima County Employee Benefit fund is a reserve fund to pay medical, dental, vision, life insurance premiums, and administration fees for Yakima County employees, and to provide wellness programs. Gallagher Benefit Services serves as the County's broker for benefit plans.

### Major Objectives:

- To coordinate county insurance premiums to fund health and life insurance benefits for employees.
- Continue to fund the flu shot program for employees.
- Develop and fund a preventative health assessment program for employees.

### Revenue/Expenditure Comment:

This program is funded through employer/employee premiums.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                       |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Benefit Fund |                              |                |                |                 |                |                |
| REVENUES              |                              |                |                |                 |                |                |
| 507 50730800001       | Beginning Fund Balance       |                |                |                 | 1,231,094      | 1,250,277      |
| 507 50734197001       | Medical Premium-Ext Employer | 67,912         | 79,250         | 76,059          | 65,000         | 80,000         |
| 507 50734197002       | Med Admin Prem-Ext Employer  | 2,075          | 2,238          | 1,976           | 2,000          | 2,300          |
| 507 50734897003       | Medical Premium-Employee     | 1,289,697      | 1,301,553      | 909,395         | 1,250,000      | 1,000,000      |
| 507 50734897004       | Medical Premium-Employer     | 6,733,343      | 7,512,986      | 7,313,707       | 7,000,000      | 8,500,000      |
| 507 50734897005       | Medical Premium-Self Pay     | 539,512        | 652,184        | 490,771         | 500,000        | 600,000        |
| 507 50734897006       | Medical Premium-COBRA        | 42,675         | 36,552         | 31,839          | 50,000         | 30,000         |
| 507 50734897007       | Medical Admin Prem-Employer  | 172,660        | 175,410        | 157,411         | 150,000        | 180,000        |
| 507 50736111001       | Investment Interest          | 4,441          | 4,731          | 2,726           | 3,000          | 3,000          |
| 507 50736132001       | Unrealized Gain/Losses on In | 149            | 373            | 208-            |                |                |
| <hr/>                 |                              |                |                |                 |                |                |
| Fnd 507               | Employee Benefit Fund        | 8,852,464      | 9,765,276      | 8,983,676       | 10,251,094     | 11,645,577     |

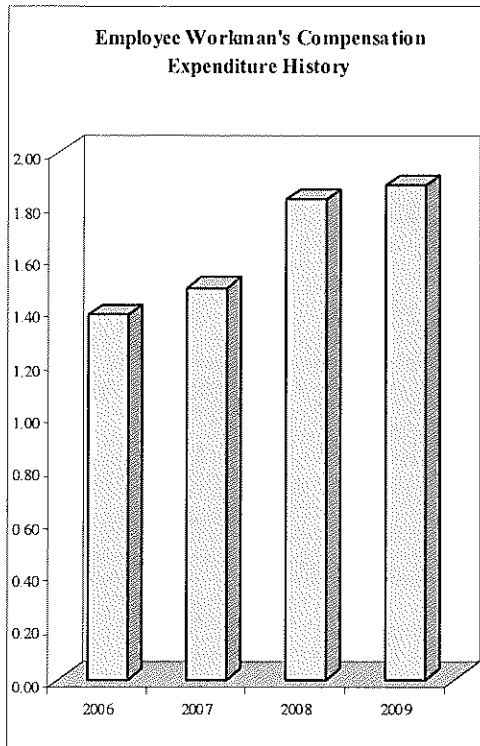
**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Benefit Fund          |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 507 100200                     | Ending Fund Balance            |                |                |                 | 89,075         | 457,886        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 89,075         | 457,886        |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 507 101001                     | Salaries & Wages               | 18,200         | 18,453         | 35,033          | 38,115         | 51,733         |
| 507 101002                     | Salaries-Overtime              | 21             |                | 128             |                |                |
| 507 101003                     | Salaries-Extra Help            |                |                | 32              |                |                |
| 507 101010                     | Accrued Annual Leave           | 1,181          | 92-            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 19,403         | 18,361         | 35,193          | 38,115         | 51,733         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 507 102002                     | Benefits-Direct                | 3,871          | 4,396          | 9,566           | 10,935         | 15,637         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 3,871          | 4,396          | 9,566           | 10,935         | 15,637         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 507 103101                     | Office & Operating Supplies    |                |                | 262             | 500            | 500            |
| 507 103104                     | Printing                       | 1,681          | 2,381          | 1,968           | 2,000          | 3,000          |
| 507 103501                     | Small Tools & Minor Equipmen   |                | 172            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 1,681          | 2,554          | 2,230           | 2,500          | 3,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 507 104101                     | Professional Services          | 102,290        | 82,058         | 70,176          | 100,000        | 100,000        |
| 507 104118                     | Prof Serv-St Audit             | 4,481          | 5,544          |                 | 4,200          | 5,500          |
| 507 104202                     | Communication-Postage          |                |                |                 | 500            | 500            |
| 507 104301                     | Travel                         | 166            | 34             | 425             | 500            | 500            |
| 507 104690                     | Insurance-Interfund            | 160            | 4,398          | 4,372           | 4,769          | 9,821          |
| 507 104901                     | Miscellaneous                  | 728            |                | 25              | 500            | 500            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 107,825        | 92,034         | 74,998          | 110,469        | 116,821        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 132,779        | 117,345        | 121,987         | 251,094        | 645,577        |
| <hr/>                          |                                |                |                |                 |                |                |
| Claims to Process              |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 507 204101                     | Professional Services          | 8,587,503      | 9,628,979      | 8,812,999       | 10,000,000     | 11,000,000     |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 8,587,503      | 9,628,979      | 8,812,999       | 10,000,000     | 11,000,000     |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 020                        | Claims to Process              | 8,587,503      | 9,628,979      | 8,812,999       | 10,000,000     | 11,000,000     |

2009 Final Budget  
Expenditures  
As of November 30, 2008

|                                       | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee Benefit Fund                 |                |                |                 |                |                |
| Payments to Claimants                 |                |                |                 |                |                |
| Other Services - Charges              |                |                |                 |                |                |
| 507 304901           Miscellaneous    |                |                | 75              |                |                |
|                                       |                |                | -----           |                |                |
| Obj 004      Other Services - Charges |                |                | 75              |                |                |
|                                       |                |                | -----           |                |                |
| Sub 030      Payments to Claimants    |                |                | 75              |                |                |
|                                       |                |                | -----           |                |                |
| Fnd 507      Employee Benefit Fund    | 8,720,282      | 9,746,324      | 8,935,060       | 10,251,094     | 11,645,577     |

## Employees Worker's Compensation



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 38,698         | 41,129         | 44,388         | 49,061         |
| Personnel Benefits       | 9,139          | 10,976         | 13,016         | 15,112         |
| Supplies                 | 160            | 590            | 1,000          | 1,700          |
| Other Services & Charges | 1,335,870      | 1,432,146      | 1,764,631      | 1,808,017      |
| Total Expenditures       | 1,383,867      | 1,484,841      | 1,823,035      | 1,873,890      |
| Ending Fund Equity       | 1,697,430      | 1,903,396      | 1,253,664      | 1,744,541      |
| Total Budget             |                |                | 3,076,699      | 3,618,431      |
| Staffing / FTE's         | 0.85           | 0.85           | 0.85           | 0.80           |

### Program Description:

Yakima County is self-insured for worker's compensation. The purpose of this fund is to pay worker's compensation claims of Yakima County employees, maintain the Accident Prevention Program by preservation of a safe working environment, provide health and safety training, and minimize the total cost of worker's compensation premiums. Worker's compensation claims are administered by Matrix Absence Management, Inc., as the third party administrator for Employees Worker's Compensation. The Gallagher-Risk Management Company serves as the County's broker for worker's compensation plan.

### Major Objectives:

- Maintain reserves at a level to fund worker's compensation claims.
- Minimize the total cost of worker's compensation premiums.

### Revenue/Expenditure Comment:

This fund is funded through premiums charged to the employer & employee based on job risks.

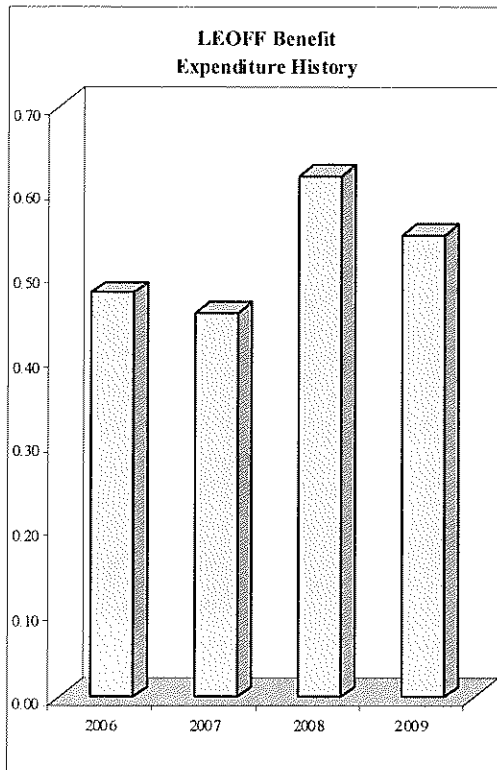
**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                          |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee's Worker's Comp |                              |                |                |                 |                |                |
| REVENUES                 |                              |                |                |                 |                |                |
| 508 50830800001          | Beginning Fund Balance       |                |                |                 | 1,696,199      | 1,903,431      |
| 508 50836111001          | Investment Interest          | 23,743         | 25,289         | 14,572          | 24,000         | 15,000         |
| 508 50836132001          | Unrealized Gain/Losses on In | 797            | 1,992          | 1,111           |                |                |
| 508 50836650001          | Interfund Trust Contribution | 1,520,275      | 1,539,591      | 1,363,555       | 1,300,000      | 1,600,000      |
| 508 50836940001          | Other Judgements/Settlements | 15,817         | 49,133         | 16,517          | 1,500          | 10,000         |
| 508 50836972001          | Ext Trust Contrib-Employee M | 68,976         | 74,752         | 75,649          | 55,000         | 90,000         |
| 508 50836990001          | Other Misc Revenue           |                | 50             | 55              |                |                |
| -----                    |                              |                |                |                 |                |                |
| Fnd 508                  | Employee's Worker's Comp     | 1,629,607      | 1,690,807      | 1,469,237       | 3,076,699      | 3,618,431      |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Employee's Worker's Comp       |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 508 100200                     | Ending Fund Balance            |                |                |                 | 1,253,664      | 1,744,541      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 1,253,664      | 1,744,541      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 508 101001                     | Salaries & Wages               | 38,113         | 40,998         | 40,769          | 44,388         | 49,061         |
| 508 101002                     | Salaries-Overtime              | 234            | 59             | 71              |                |                |
| 508 101010                     | Accrued Annual Leave           | 350            | 72             |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 38,698         | 41,129         | 40,840          | 44,388         | 49,061         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 508 102002                     | Benefits-Direct                | 9,139          | 10,938         | 11,155          | 13,016         | 15,112         |
| 508 102004                     | Benefits-Bank Accruals         |                | 38             | 38-             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 9,139          | 10,976         | 11,117          | 13,016         | 15,112         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 508 103101                     | Office & Operating Supplies    |                |                |                 | 500            | 500            |
| 508 103104                     | Printing                       | 160            | 590            | 978             | 500            | 1,200          |
| 508 103501                     | Small Tools & Minor Equipmen   |                |                | 497             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 160            | 590            | 1,475           | 1,000          | 1,700          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 508 104101                     | Professional Services          | 330,209        | 400,301        | 330,047         | 400,000        | 440,000        |
| 508 104118                     | Prof Serv-Audits               | 833            | 2,154          |                 | 1,500          | 5,000          |
| 508 104301                     | Travel                         | 967            | 291            | 334             | 1,000          | 1,000          |
| 508 104601                     | Insurance                      | 48,255         | 49,210         | 46,757          | 60,000         | 60,000         |
| 508 104690                     | Insurance-Interfund            | 1,749          | 1,135          | 1,037           | 1,131          | 2,017          |
| 508 104901                     | Miscellaneous                  | 264,801        | 221,090        | 292,950         | 326,000        | 325,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 646,815        | 674,181        | 671,125         | 789,631        | 833,017        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 010                        | Administration                 | 694,811        | 726,877        | 724,558         | 2,101,699      | 2,643,431      |
| <hr/>                          |                                |                |                |                 |                |                |
| Payments to Claimants          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 508 304101                     | Professional Services          | 397,790        | 386,882        | 300,613         | 550,000        | 550,000        |
| 508 304901                     | Miscellaneous                  | 291,266        | 371,083        | 208,599         | 425,000        | 425,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 689,056        | 757,965        | 509,213         | 975,000        | 975,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 030                        | Payments to Claimants          | 689,056        | 757,965        | 509,213         | 975,000        | 975,000        |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 508                        | Employee's Worker's Comp       | 1,383,867      | 1,484,842      | 1,233,770       | 3,076,699      | 3,618,431      |

## LEOFF Benefit



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Other Services & Charges | 478,802        | 454,516        | 618,000        | 546,728        |
| Total Expenditures       | 478,802        | 454,516        | 618,000        | 546,728        |
| Ending Fund Equity       | 230,006        | 389,860        | 130,006        | 358,632        |
| Total Budget             |                |                | 748,006        | 905,360        |

### Program Description:

The LEOFF (Law Enforcement Officers and Fire Fighters) Benefit Fund is a reserve fund to pay medical premiums and expenses for LEOFF I active and retired employees.

### Major Objectives:

To maintain a sufficient reserve to fund the medical premiums and expenses of LEOFF I employees, active and retired.

### Revenue/Expenditure Comment:

This program is funded from direct contributions from the General Fund and employee family medical coverage premiums.



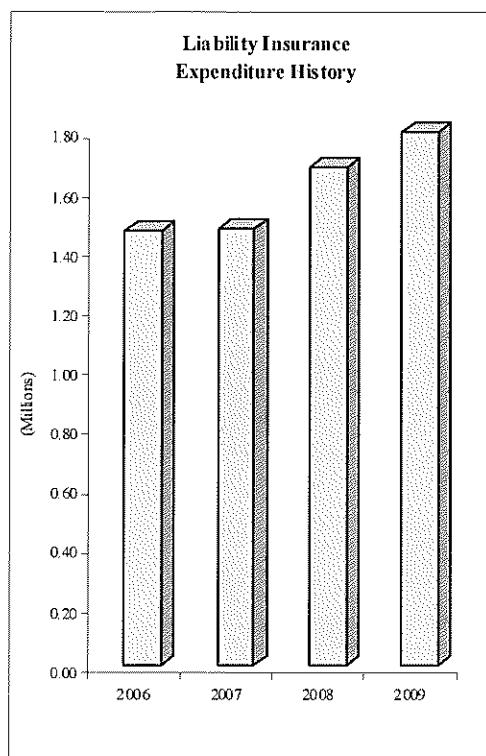
**2009 Final Budget**  
**Revenue**  
**As of November 30, 2008**

|                    |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| LEOFF Benefit Fund |                              |                |                |                 |                |                |
| REVENUES           |                              |                |                |                 |                |                |
| 509 50930800001    | Beginning Fund Balance       |                |                |                 | 230,006        | 389,860        |
| 509 50936971002    | LEOFF 1 Med Premium-Self Pay | 13,173         | 14,370         | 10,941          | 18,000         | 15,500         |
| 509 50939700002    | Operating Transfers In-GF    | 600,000        | 600,000        | 500,000         | 500,000        | 500,000        |
|                    |                              | -----          |                |                 |                |                |
| Fnd 509            | LEOFF Benefit Fund           | 613,173        | 614,370        | 510,941         | 748,006        | 905,360        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| LEOFF Benefit Fund             |                |                |                 |                |                |
| Administration                 |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                |                |                 |                |                |
| 509 100200                     |                |                |                 | 130,006        | 358,632        |
| -----                          |                |                |                 |                |                |
| Obj 000                        |                |                |                 | 130,006        | 358,632        |
| Salaries                       |                |                |                 |                |                |
| 509 101001                     |                |                | 7,471           | 8,214          | 9,134          |
| 509 101002                     |                |                | 83              |                |                |
| 509 101011                     |                |                | 8               |                |                |
| -----                          |                |                |                 |                |                |
| Obj 001                        |                |                | 7,562           | 8,214          | 9,134          |
| Personnel Benefits             |                |                |                 |                |                |
| 509 102002                     |                |                | 1,199           | 1,368          | 1,594          |
| -----                          |                |                |                 |                |                |
| Obj 002                        |                |                | 1,199           | 1,368          | 1,594          |
| Other Services - Charges       |                |                |                 |                |                |
| 509 104118                     | 277            | 297            |                 |                |                |
| -----                          |                |                |                 |                |                |
| Obj 004                        | 277            | 297            |                 |                |                |
| -----                          |                |                |                 |                |                |
| Sub 010                        | 277            | 297            | 8,762           | 139,588        | 369,360        |
| LEOFF I Medical Premiums       |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 509 204101                     | 379,040        | 383,482        | 331,269         | 510,000        | 425,000        |
| -----                          |                |                |                 |                |                |
| Obj 004                        | 379,040        | 383,482        | 331,269         | 510,000        | 425,000        |
| -----                          |                |                |                 |                |                |
| Sub 020                        | 379,040        | 383,482        | 331,269         | 510,000        | 425,000        |
| LEOFF I Medical Expenses       |                |                |                 |                |                |
| Other Services - Charges       |                |                |                 |                |                |
| 509 304101                     | 97,764         | 70,017         | 99,724          | 97,618         | 110,000        |
| 509 304301                     | 135            | 445            |                 | 500            | 500            |
| 509 304901                     | 1,587          | 275            | 275             | 300            | 500            |
| -----                          |                |                |                 |                |                |
| Obj 004                        | 99,486         | 70,737         | 99,999          | 98,418         | 111,000        |
| -----                          |                |                |                 |                |                |
| Sub 030                        | 99,486         | 70,737         | 99,999          | 98,418         | 111,000        |
| -----                          |                |                |                 |                |                |
| Fnd 509                        | 478,802        | 454,516        | 440,030         | 748,006        | 905,360        |

## Liability Insurance



| Expenditures              | 2006<br>Actual   | 2007<br>Actual   | 2008<br>Budget   | 2009<br>Budget   |
|---------------------------|------------------|------------------|------------------|------------------|
| Salaries & Wages          | 233,425          | 259,622          | 265,833          | 292,413          |
| Personnel Benefits        | 52,923           | 64,274           | 71,599           | 86,745           |
| Supplies                  | 2,166            | 1,093            | 1,000            | 1,000            |
| Other Services & Charges  | 756,201          | 723,913          | 919,500          | 1,343,400        |
| Debt Interest             | -                | -                | -                | -                |
| Capital Outlay            | -                | -                | -                | -                |
| Operating Transfers Out   | 419,354          | 419,354          | 419,354          | 70,531           |
| <b>Total Expenditures</b> | <b>1,464,069</b> | <b>1,468,256</b> | <b>1,677,286</b> | <b>1,794,089</b> |
| Ending Fund Equity        | 980,460          | 1,088,106        | 825,018          | 706,978          |
| <b>Total Budget</b>       |                  |                  | <b>2,502,304</b> | <b>2,501,067</b> |
| Staffing / FTE's          | 4.40             | 4.40             | 4.40             | 4.40             |

### Program Description:

The Liability Insurance Fund is a reserve fund for liability and property insurance. The fund pays liability insurance premiums, property insurance premiums, employee fidelity bond premiums, and claims and judgments against the County. It also pays for the expenses of claims litigation and risk management, including all or part of the salary of attorneys and clerical staff. Expenses of claims litigation includes, but is not limited to, expert witness fees, consultant fees, deposition and other court fees, and travel expenses for witnesses, consultants and attorneys. The fund also pays for supplies and equipment used by claims defense staff.

### Major Objectives:

- Provide a reserve for payment of the above noted expenses avoiding unfunded expenses that vary significantly from month to month and year to year.
- Provide evaluation and defense of claims and suits against the County.

### Revenue/Expenditure Comment:

Costs for liability insurance are apportioned to all County departments (both general fund departments and non-general fund departments) according to past claims history, number of staff, number of vehicles and operating budget.

2009 Final Budget  
Revenue  
As of November 30, 2008

|                     |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Liability Insurance |                              |                |                |                 |                |                |
| REVENUES            |                              |                |                |                 |                |                |
| 520 52030800001     | Beginning Fund Balance       |                |                |                 | 928,950        | 594,685        |
| 520 52036111001     | Investment Interest          | 8,755          | 23,516         | 12,252          | 7,000          | 7,000          |
| 520 52036132001     | Unrealized Gain/Losses on In | 477-           | 1,829          | 1,221-          |                |                |
| 520 52036580001     | Interfund Insurance Premiums | 1,975,363      | 1,321,344      | 921,009         | 1,429,354      | 1,899,382      |
| 520 52036990001     | Other Misc Revenue           |                |                | 5               |                |                |
| 520 52039520001     | Comp Loss/Impariment Insuran |                | 78,214         | 54,316          |                |                |
| 520 52039700002     | Operating Transfers In-GF    | 125,000        | 137,000        |                 | 137,000        |                |
| <hr/>               |                              |                |                |                 |                |                |
| Fnd 520             | Liability Insurance          | 2,108,641      | 1,561,903      | 986,362         | 2,502,304      | 2,501,067      |

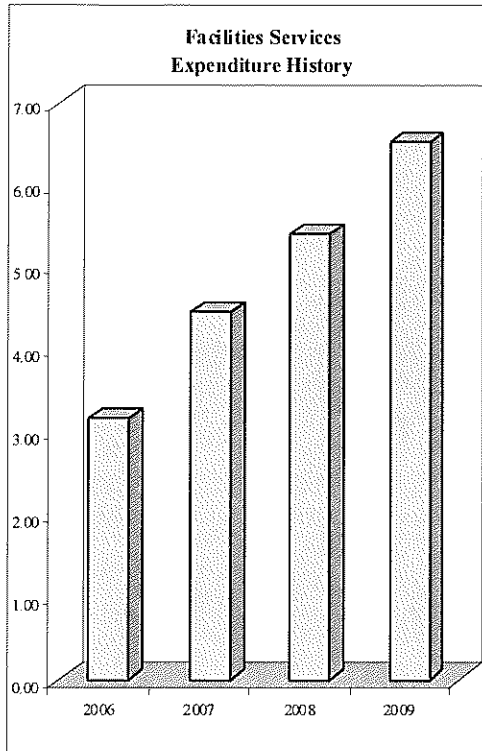
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                           |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Liability Insurance</b>                |                              |                |                |                 |                |                |
| <b>Administration</b>                     |                              |                |                |                 |                |                |
| Reclassification & Cost Alloc.            |                              |                |                |                 |                |                |
| 520 100100                                | Operating Transfers Out      |                |                |                 | 10,685         |                |
| 520 100200                                | Ending Fund Balance          |                |                |                 | 344,333        | 706,978        |
| 520 5200100                               | Operating Transfers Out      | 419,353        | 419,354        | 9,412           | 419,354        | 70,531         |
| Obj 000    Reclassification & Cost Alloc. |                              | 419,353        | 419,354        | 9,412           | 774,372        | 777,509        |
| <b>Salaries</b>                           |                              |                |                |                 |                |                |
| 520 101001                                | Salaries & Wages             | 235,908        | 250,684        | 243,248         | 265,833        | 292,413        |
| 520 101002                                | Salaries-Overtime            | 272            | 14             |                 |                |                |
| 520 101010                                | Accrued Annual Leave         | 2,756-         | 8,923          |                 |                |                |
| Obj 001    Salaries                       |                              | 233,425        | 259,622        | 243,248         | 265,833        | 292,413        |
| <b>Personnel Benefits</b>                 |                              |                |                |                 |                |                |
| 520 102002                                | Benefits-Direct              | 52,923         | 64,274         | 63,846          | 71,599         | 86,745         |
| Obj 002    Personnel Benefits             |                              | 52,923         | 64,274         | 63,846          | 71,599         | 86,745         |
| <b>Supplies</b>                           |                              |                |                |                 |                |                |
| 520 103101                                | Office & Operating Supplies  |                | 520            |                 |                | 1,000          |
| 520 103102                                | Library                      | 739            |                |                 | 1,000          |                |
| 520 103113                                | Supplies-Publications        |                |                | 2,140           |                |                |
| 520 103590                                | Small Attrac-Tracked Invento | 1,427          |                |                 |                |                |
| Obj 003    Supplies                       |                              | 2,166          | 520            | 2,140           | 1,000          | 1,000          |
| <b>Other Services - Charges</b>           |                              |                |                |                 |                |                |
| 520 104101                                | Professional Services        | 1,060          | 16,196         |                 | 5,000          | 5,000          |
| 520 104128                                | Prof Serv-Lexis              | 3,038          | 2,393          | 1,881           | 3,600          | 3,600          |
| 520 104301                                | Travel                       | 842            | 402            |                 |                |                |
| 520 104302                                | Travel-Administration        |                |                | 173             | 1,000          | 1,000          |
| 520 104305                                | Travel-Training              |                |                | 502             | 1,500          | 1,500          |
| 520 104401                                | Advertising                  | 415            |                |                 | 1,000          | 1,000          |
| 520 104601                                | Insurance                    | 551,588        | 577,185        | 628,625         | 648,900        | 585,800        |
| 520 104901                                | Miscellaneous                |                | 2,462          |                 | 1,000          | 1,000          |
| 520 104911                                | Misc-Registrn-Training       | 25             | 305            | 75              | 1,000          | 1,000          |
| Obj 004    Other Services - Charges       |                              | 556,967        | 598,943        | 631,256         | 663,000        | 599,900        |
| Sub 010    Administration                 |                              | 1,264,834      | 1,342,713      | 949,903         | 1,775,804      | 1,757,567      |
| <b>Payments to Claimants</b>              |                              |                |                |                 |                |                |
| <b>Other Services - Charges</b>           |                              |                |                |                 |                |                |
| 520 304101                                | Professional Services        | 4,588          | 180-           | 4,354           |                |                |
| 520 304119                                | Prof Serv-Consultants        | 1,213          |                | 1,262           | 20,000         | 20,000         |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                           |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Liability Insurance       |                             |                |                |                 |                |                |
| Payments to Claimants     |                             |                |                |                 |                |                |
| Other Services - Charges  |                             |                |                |                 |                |                |
| 520 304121                | Prof Serv-Depositions       | 4,927          | 4,512          | 584             | 5,000          | 5,000          |
| 520 304127                | Prof Serv-Legal             | 10,985         | 11,769         | 1,427           |                |                |
| 520 304202                | Communication-Postage       |                | 19             | 182             |                |                |
| 520 304304                | Travel-Staff                |                |                |                 | 1,000          | 1,000          |
| 520 304401                | Advertising                 | 1,825          |                |                 |                |                |
| 520 304901                | Miscellaneous               | 398            | 200            | 16              | 500            | 500            |
| 520 304914                | Misc-Payments to Claimants  | 174,952        | 103,673        | 491,352         | 500,000        | 647,000        |
| -----                     |                             |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges    | 198,888        | 119,993        | 499,176         | 526,500        | 673,500        |
| -----                     |                             |                |                |                 |                |                |
| Sub 030                   | Payments to Claimants       | 198,888        | 119,993        | 499,176         | 526,500        | 673,500        |
| -----                     |                             |                |                |                 |                |                |
| Tax Assessment Litigation |                             |                |                |                 |                |                |
| Supplies                  |                             |                |                |                 |                |                |
| 520 403101                | Office & Operating Supplies |                | 573            |                 |                |                |
| -----                     |                             |                |                |                 |                |                |
| Obj 003                   | Supplies                    |                | 573            |                 |                |                |
| -----                     |                             |                |                |                 |                |                |
| Other Services - Charges  |                             |                |                |                 |                |                |
| 520 404101                | Professional Services       |                | 2,655          | 7,261           | 125,000        | 65,000         |
| 520 404119                | Prof Serv-Consultants       |                |                |                 | 50,000         |                |
| 520 404121                | Prof Serv-Depositions       |                |                | 153             | 5,000          | 5,000          |
| 520 404127                | Prof Serv-Legal             |                | 1,712          | 7,132           | 20,000         |                |
| 520 404202                | Communication-Postage       |                | 258            | 177             |                |                |
| 520 404301                | Travel                      | 148            | 183            |                 |                |                |
| 520 404901                | Miscellaneous               |                | 169            |                 |                |                |
| 520 404915                | Misc-Registration           | 199            |                |                 |                |                |
| -----                     |                             |                |                |                 |                |                |
| Obj 004                   | Other Services - Charges    | 347            | 4,977          | 14,724          | 200,000        | 70,000         |
| -----                     |                             |                |                |                 |                |                |
| Sub 040                   | Tax Assessment Litigation   | 347            | 5,550          | 14,724          | 200,000        | 70,000         |
| -----                     |                             |                |                |                 |                |                |
| Fnd 520                   | Liability Insurance         | 1,464,068      | 1,468,256      | 1,463,802       | 2,502,304      | 2,501,067      |

## Facilities Services



| Expenditures             | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------------|----------------|----------------|----------------|----------------|
| Salaries & Wages         | 908,026        | 1,072,353      | 1,027,840      | 1,494,365      |
| Personnel Benefits       | 275,380        | 336,284        | 353,220        | 519,408        |
| Supplies                 | 270,927        | 375,369        | 316,400        | 403,769        |
| Other Services & Charges | 1,285,550      | 1,466,337      | 1,379,346      | 1,721,412      |
| Intergovernmental        | 4,392          | 12,159         | 10,350         | 12,510         |
| Capital Outlay           | 40,213         | 46,523         | 32,500         | 33,000         |
| Operating Transfers Out  | 374,900        | 1,140,009      | 2,288,000      | 2,326,764      |
| Total Expenditures       | 3,159,388      | 4,449,034      | 5,407,656      | 6,511,228      |
| Ending Fund Equity       | 6,937,810      | 6,289,870      | 5,149,586      | 2,099,118      |
| Total Budget             |                |                | 10,557,242     | 8,610,346      |
| Staffing / FTE's         | 23.00          | 24.00          | 27.00          | 29.00          |

### Program Description:

The Facilities Services Fund was established to provide for the maintenance, major improvements, cleaning and operations of Yakima County buildings and grounds.

### Major Objectives:

- To bring existing facilities into compliance with life safety codes.
- To correct past deferred maintenance.
- To provide a productive work environment for County employees.
- To provide assessable convenient facilities for customers and visitors.
- To provide for structured planned growth of County facilities.
- To insure economical operation of facilities and utilities.
- To provide competent trained facilities personnel.

### Revenue/Expenditure Comment:

Resources will be dedicated to continue a three point attack on outstanding Facilities issues.

- We will continue to implement conservation programs to reduce utility costs in all our buildings, building on past successes where in some major buildings we have cut electrical and natural gas consumption in half.
- We will continue to implement programs attacking the backlog of many years of deferred maintenance aligning these programs within the framework of future modifications.
- We will continue to protect the taxpayer's assets and plan for the future replacement and growth of County Facilities by insuring funding is available to maintain the County Facility assets.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                            | 2006<br>Actual               | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|------------------------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b> |                              |                |                 |                |                |
| <b>REVENUES</b>            |                              |                |                 |                |                |
| 580 58030800001            | Beginning Fund Balance       |                |                 | 5,946,608      | 4,198,976      |
| 580 58034892001            | Property Management Serv Fee |                |                 | 1,950          | 2,000          |
| 580 58036111001            | Investment Interest          | 326,379        | 350,100         | 175,049        | 165,211        |
| 580 58036132001            | Unrealized Gain/Losses on In | 9,173          | 26,940          | 14,493-        |                |
| 580 58036230001            | Parking                      | 60,618         | 39,190          | 21,900         | 35,280         |
| 580 58036250001            | Space Leases                 | 5,280          | 2,317           |                | 35,280         |
| 580 58036550002            | Interfund Rent-Courthouse    | 1,046,317      | 1,074,084       | 981,345        | 1,052,475      |
| 580 58036550004            | Interfund Rent-Youth Center  | 508,370        | 508,370         | 466,006        | 508,370        |
| 580 58036550005            | Interfund Rent-Detention Cor | 995,929        | 995,929         | 912,935        | 995,929        |
| 580 58036550006            | Interfund Rent-Buena Precinc | 18,480         |                 |                |                |
| 580 58036550007            | Interfund Rent-Othr Faciliti | 137,269        | 71,420          |                |                |
| 580 58036550008            | Interfund Rent-Law Library   | 20,240         | 21,600          | 19,800         | 21,600         |
| 580 58036550009            | Interfund Rent-Rest Center   | 222,176        | 222,176         | 134,276        | 146,483        |
| 580 58036550010            | Interfund Rent-Dist Hlth Bld | 106,733        | 101,661         | 77,907         | 84,989         |
| 580 58036550011            | Interfund Rent-1st Street Co | 25,906         | 25,909          | 23,750         | 25,909         |
| 580 58036550012            | Interfund Rent-Bearing Bldg  | 66,220         | 77,000          | 70,583         | 77,000         |
| 580 58036550013            | Interfund Rent-Goodyear Bldg | 19,200         |                 |                | 70,884         |
| 580 58036550014            | Interfund Rent-New Jail Faci | 221,417        | 221,417         | 900,250        | 982,091        |
| 580 58036550015            | Interfund Rent-Safeway Bldg  | 25,850         | 33,050          | 30,296         | 33,050         |
| 580 58036550016            | Interfund Rent-NYSO Facil    |                |                 | 23,650         | 25,800         |
| 580 58036940001            | Other Judgements & Settlemen | 60             | 15              |                | 25,720         |
| 580 58036990001            | Other Misc. Revenue          | 12,953         | 4,075           | 5,876          |                |
| 580 58039510001            | Proceeds from Sale/Fixed Ass |                | 247             | 10,511         |                |
| <hr/>                      |                              |                |                 |                |                |
| Fnd 580                    | Facilities Services          | 3,828,570      | 3,775,502       | 3,839,641      | 10,137,534     |
|                            |                              |                |                 |                | 8,610,346      |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>     |                |                |                 |                |                |
| General Admin & Mgmt           |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                |                |                 |                |                |
| 580 1000101                    |                |                | 1,751,500       | 2,165,000      |                |
| 580 1000102                    |                |                | 32,302          | 123,000        |                |
| 580 1000103                    |                |                | 265,786         | 265,786        |                |
| 580 1000200                    |                |                |                 | 4,003,312      | 2,096,499      |
|                                |                |                | -----           |                |                |
| Obj 000                        |                |                | 2,049,588       | 6,557,098      | 2,099,118      |
| <b>Salaries</b>                |                |                |                 |                |                |
| 580 101011                     |                |                | 778-            |                |                |
| 580 1001001                    |                |                |                 | 1,041,200      |                |
| 580 1001002                    |                |                |                 | 54,240         |                |
| 580 1001003                    |                |                |                 | 26,000         |                |
| 580 1001009                    |                |                |                 | 46,400         |                |
| 580 1101001                    |                |                | 47,753          |                | 95,761         |
| 580 1101002                    |                |                | 6,578           |                | 1,500          |
| 580 1101003                    |                |                | 1,408           |                |                |
| 580 1151001                    |                |                | 573             |                | 11,000         |
| 580 1151002                    |                |                | 12              |                |                |
| 580 1201001                    |                |                | 3,884           |                | 9,000          |
| 580 1201002                    |                |                | 40              |                |                |
| 580 1251001                    |                |                | 53,935          |                | 50,000         |
| 580 1251002                    |                |                | 2,387           |                | 2,306          |
| 580 1251003                    |                |                | 519             |                |                |
| 580 1301001                    |                |                | 2,290           |                |                |
| 580 1301002                    |                |                | 203             |                |                |
|                                |                |                | -----           |                |                |
| Obj 001                        |                |                | 118,803         | 1,167,840      | 166,948        |
| <b>Personnel Benefits</b>      |                |                |                 |                |                |
| 580 1002002                    |                |                |                 | 410,136        |                |
| 580 1102002                    |                |                | 18,324          |                | 36,205         |
| 580 1102004                    |                |                | 526-            |                |                |
| 580 1152002                    |                |                | 215             |                | 4,180          |
| 580 1152004                    |                |                | 5-              |                |                |
| 580 1202002                    |                |                | 1,627           |                | 3,600          |
| 580 1202004                    |                |                |                 |                |                |
| 580 1252002                    |                |                | 19,854          |                | 18,500         |
| 580 1252004                    |                |                | 237-            |                |                |
| 580 1302002                    |                |                | 998             |                |                |
| 580 1302004                    |                |                | 3-              |                |                |
|                                |                |                | -----           |                |                |
| Obj 002                        |                |                | 40,245          | 410,136        | 62,485         |
| <b>Supplies</b>                |                |                |                 |                |                |
| 580 1003101                    |                |                |                 | 246,500        |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>      |                |                |                 |                |                |
| <b>General Admin &amp; Mgmt</b> |                |                |                 |                |                |
| <b>Supplies</b>                 |                |                |                 |                |                |
| 580 1003105                     |                |                |                 | 68,000         |                |
|                                 |                |                |                 |                |                |
| 580 1003201                     |                |                |                 | 1,400          |                |
| 580 1003501                     |                |                |                 | 22,500         |                |
| 580 1003502                     |                |                |                 | 28,000         |                |
| 580 1003590                     |                |                |                 | 18,000         |                |
| 580 1103101                     |                |                | 852             |                | 1,000          |
| 580 1103104                     |                |                |                 |                | 100            |
| 580 1103105                     |                |                | 65              |                | 200            |
| 580 1103502                     |                |                | 68              |                |                |
| 580 1103590                     |                |                | 1,693           |                |                |
| 580 1203101                     |                |                | 35              |                | 100            |
| 580 1203502                     |                |                | 419             |                | 838            |
| 580 1253101                     |                |                | 9,500           |                | 12,115         |
| 580 1253105                     |                |                | 130             |                |                |
| 580 1253501                     |                |                | 1,106           |                | 2,433          |
| 580 1253502                     |                |                | 5,983           |                |                |
| 580 1253590                     |                |                | 867             |                | 975            |
| <hr/>                           |                |                |                 |                |                |
| Obj 003                         |                |                | 20,717          | 384,400        | 17,761         |
| <b>Other Services - Charges</b> |                |                |                 |                |                |
| 580 1004101                     |                |                |                 | 123,500        |                |
| 580 1004191                     |                |                |                 | 14,300         |                |
| 580 1004192                     |                |                |                 | 15,500         |                |
| 580 1004201                     |                |                |                 | 4,800          |                |
| 580 1004202                     |                |                |                 | 1,200          |                |
| 580 1004301                     |                |                |                 | 9,800          |                |
| 580 1004401                     |                |                |                 | 6,500          |                |
| 580 1004501                     |                |                |                 | 24,400         |                |
| 580 1004690                     |                |                |                 | 8,850          |                |
| 580 1004701                     |                |                |                 | 1,162,560      |                |
| 580 1004801                     |                |                |                 | 183,000        |                |
| 580 1004901                     |                |                |                 | 20,800         |                |
| 580 1104101                     |                |                | 130             |                | 140            |
| 580 1104301                     |                |                | 6,833           |                | 15,000         |
| 580 1104401                     |                |                | 1,575           |                | 2,000          |
| 580 1104501                     |                |                | 313             |                |                |
| 580 1104590                     |                |                |                 |                | 626            |
| 580 1104901                     |                |                | 6,833           |                | 10,454         |
| 580 1154101                     |                |                | 1,464           |                | 2,928          |
| 580 1154901                     |                |                | 200             |                | 400            |
| 580 1204101                     |                |                | 87,522          |                | 100,252        |
| 580 1204201                     |                |                | 21              |                | 42             |
| 580 1204202                     |                |                | 66              |                | 132            |
| 580 1204301                     |                |                | 3,668           |                | 1,500          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                |                |                 |                |                |
| General Admin & Mgmt              |                |                |                 |                |                |
| Other Services - Charges          |                |                |                 |                |                |
| 580 1254191                       |                |                | 13,656          |                | 25,036         |
| 580 1254192                       |                |                | 19,620          |                | 31,332         |
| 580 1254201                       |                |                | 635             |                | 758            |
| 580 1254202                       |                |                | 444             |                | 146            |
| 580 1254401                       |                |                | 672             |                |                |
| 580 1254501                       |                |                | 159             |                | 1,344          |
| 580 1254590                       |                |                |                 |                | 80             |
| 580 1254690                       |                |                | 6,131           |                | 28,183         |
| 580 1254801                       |                |                | 48              |                |                |
| -----                             |                |                |                 |                |                |
| Obj 004                           |                |                | 149,988         | 1,575,210      | 220,353        |
| <b>Intergovernmental Services</b> |                |                |                 |                |                |
| 580 1005101                       |                |                |                 | 9,450          |                |
| 580 1005301                       |                |                |                 | 900            |                |
| -----                             |                |                |                 |                |                |
| Obj 005                           |                |                |                 | 10,350         |                |
| <b>Capital Outlay</b>             |                |                |                 |                |                |
| 580 1006401                       |                |                |                 | 32,500         |                |
| -----                             |                |                |                 |                |                |
| Obj 006                           |                |                |                 | 32,500         |                |
| -----                             |                |                |                 |                |                |
| Sub 100                           |                |                | 2,379,341       | 10,137,534     | 2,566,665      |
| <b>Buena Sheriff Precinct</b>     |                |                |                 |                |                |
| <b>Salaries</b>                   |                |                |                 |                |                |
| 580 1501001                       | 1,476          | 1,045          |                 |                |                |
| 580 1501002                       | 75             |                |                 |                |                |
| 580 1501003                       | 84             | 123            |                 |                |                |
| -----                             |                |                |                 |                |                |
| Obj 001                           | 1,635          | 1,168          |                 |                |                |
| <b>Personnel Benefits</b>         |                |                |                 |                |                |
| 580 1502002                       | 524            | 409            |                 |                |                |
| 580 1502003                       | 286            | 183            |                 |                |                |
| -----                             |                |                |                 |                |                |
| Obj 002                           | 811            | 591            |                 |                |                |
| <b>Supplies</b>                   |                |                |                 |                |                |
| 580 1503101                       | 276            | 65             |                 |                |                |
| -----                             |                |                |                 |                |                |
| Obj 003                           | 276            | 65             |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                  |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>       |                              |                |                |                 |                |                |
| Buena Sheriff Precinct           |                              |                |                |                 |                |                |
| Other Services - Charges         |                              |                |                |                 |                |                |
| 580 1504101                      | I Professional Services      | 2,512          | 1,950          |                 |                |                |
| 580 1504191                      | I Prof Serv-Purchasing Serv  | 110            | 134            |                 |                |                |
| 580 1504192                      | I Prof Serv-Tech Services    | 1,749          | 1,757          |                 |                |                |
| 580 1504601                      | I Insurance                  | 98             | 69             |                 |                |                |
| 580 1504701                      | I Utility Services           | 2,353          | 61             |                 |                |                |
| 580 1504801                      | I Repairs & Maintenance      | 999            | 8,706          |                 |                |                |
| 580 1504901                      | I Miscellaneous              |                | 75             |                 |                |                |
| Obj 004 Other Services - Charges |                              | 7,820          | 12,753         |                 |                |                |
| Sub 150 Buena Sheriff Precinct   |                              | 10,541         | 14,578         |                 |                |                |
| <b>Property Mgmt Division</b>    |                              |                |                |                 |                |                |
| Salaries                         |                              |                |                |                 |                |                |
| 580 2101001                      | Salaries & Benefits          |                |                | 117             |                | 15,000         |
| 580 2151001                      | Salaries & Benefits          |                |                | 2,156           |                | 2,000          |
| 580 2201001                      | Salaries & Benefits          |                |                |                 |                | 15,000         |
| 580 2251001                      | Salaries & Benefits          |                |                |                 |                | 2,000          |
| 580 2301001                      | Salaries & Benefits          |                |                |                 |                | 2,000          |
| Obj 001 Salaries                 |                              |                |                | 2,273           |                | 36,000         |
| Personnel Benefits               |                              |                |                |                 |                |                |
| 580 2102002                      | Benefits-Direct              |                |                | 51              |                | 4,800          |
| 580 2102004                      | Benefits-Bank Accruals       |                |                |                 |                |                |
| 580 2152002                      | Benefits-Direct              |                |                | 716             |                | 600            |
| 580 2152003                      | Benefits-Indirect            |                |                | 198             |                |                |
| 580 2152004                      | Benefits-Bank Accruals       |                |                | 2               |                |                |
| 580 2202002                      | Benefits-Direct              |                |                |                 |                | 4,800          |
| 580 2252002                      | Benefits-Direct              |                |                |                 |                | 600            |
| 580 2302002                      | Benefits-Direct              |                |                |                 |                | 600            |
| Obj 002 Personnel Benefits       |                              |                |                | 967             |                | 11,400         |
| Supplies                         |                              |                |                |                 |                |                |
| 580 2103101                      | Office Supplies              |                |                |                 |                | 500            |
| 580 2103104                      | Printing                     |                |                |                 |                | 1,000          |
| 580 2103105                      | Operating Supplies           |                |                | 494             |                | 1,000          |
| 580 2103502                      | Computer Software            |                |                |                 |                | 1,500          |
| 580 2103590                      | Small Attrac Computer/Monito |                |                |                 |                | 1,500          |
| 580 2153101                      | Office Supplies              |                |                |                 |                | 200            |
| 580 2153104                      | Printing                     |                |                |                 |                | 200            |
| 580 2153501                      | Small Tools & Minor Equipmen |                |                |                 |                | 500            |
| Obj 003 Supplies                 |                              |                |                | 494             |                | 6,400          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                                |                |                |                 |                |                |
| Property Mgmt Division            |                                |                |                |                 |                |                |
| Other Services - Charges          |                                |                |                |                 |                |                |
| 580 2104101                       | Professional Services          |                |                |                 |                | 1,000          |
| 580 2104201                       | Communications-Telephone       |                |                |                 |                | 50             |
| 580 2104202                       | Communications-Postage         |                |                |                 |                | 100            |
| 580 2104301                       | Travel                         |                |                |                 |                | 800            |
| 580 2104401                       | Advertising                    |                |                |                 |                | 500            |
| 580 2104501                       | Operating Rental & Leases      |                |                | 18,000          |                | 23,400         |
| 580 2104901                       | Miscellaneous                  |                |                |                 |                | 1,000          |
| 580 2154101                       | Professional Services          |                |                |                 |                | 104            |
| 580 2154901                       | Miscellaneous                  |                |                | 302             |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 004                           | Other Services - Charges       |                |                | 18,302          |                | 26,954         |
|                                   |                                |                |                |                 |                |                |
| Intergovernmental Services        |                                |                |                |                 |                |                |
| 580 2105301                       | Extenal Taxes & Oper Assess    |                |                | 2,390           |                | 4,780          |
| -----                             |                                |                |                |                 |                |                |
| Obj 005                           | Intergovernmental Services     |                |                | 2,390           |                | 4,780          |
| -----                             |                                |                |                |                 |                |                |
| Sub 200                           | Property Mgmt Division         |                |                | 24,425          |                | 85,534         |
|                                   |                                |                |                |                 |                |                |
| <b>District Health Facilities</b> |                                |                |                |                 |                |                |
| Salaries                          |                                |                |                |                 |                |                |
| 580 2131001                       | I Salaries & Wages             | 37,906         | 29,567         |                 |                |                |
| 580 2131002                       | I Salaries-Overtime            | 693            | 1,602          |                 |                |                |
| 580 2131003                       | I Salaries-Extra Help          | 602            | 1,538          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 001                           | Salaries                       | 39,201         | 32,707         |                 |                |                |
|                                   |                                |                |                |                 |                |                |
| Personnel Benefits                |                                |                |                |                 |                |                |
| 580 2132002                       | I Benefits-Direct              | 12,822         | 12,316         |                 |                |                |
| 580 2132003                       | I Benefits-Indirect            | 7,314          | 5,510          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 002                           | Personnel Benefits             | 20,136         | 17,826         |                 |                |                |
|                                   |                                |                |                |                 |                |                |
| Supplies                          |                                |                |                |                 |                |                |
| 580 2133101                       | I Office & Operating Supplies  | 4,362          | 12,624         |                 |                |                |
| 580 2133590                       | I Small Attrac-Tracked Invento | 422            |                |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 003                           | Supplies                       | 4,784          | 12,624         |                 |                |                |
|                                   |                                |                |                |                 |                |                |
| Other Services - Charges          |                                |                |                |                 |                |                |
| 580 2134101                       | I Professional Services        | 1,024          |                |                 |                |                |
| 580 2134191                       | I Prof Serv-Purchasing         | 990            | 939            |                 |                |                |
| 580 2134192                       | I Prof Serv-Info Serv          | 559            | 1,185          |                 |                |                |
| 580 2134301                       | I Travel                       |                | 29             |                 |                |                |
| 580 2134501                       | I Operating Rentals & Leases   |                | 116            |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>     |                                |                |                |                 |                |                |
| District Health Facilities     |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 580 2134690                    | I Liability Insurance          | 888            | 409            |                 |                |                |
| 580 2134701                    | I Utility Services             | 34,308         | 35,461         |                 |                |                |
| 580 2134801                    | I Repairs & Maintenance        | 3,892          | 8,270          |                 |                |                |
| 580 2134901                    | I Miscellaneous                | 1,458          | 1,719          |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 43,118         | 48,128         |                 |                |                |
| <br>Intergovernmental Services |                                |                |                |                 |                |                |
| 580 2135101                    | I Intergov Prof Services       | 129            | 656            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 129            | 656            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 213                        | District Health Facilities     | 107,368        | 111,941        |                 |                |                |
| <br>Capital Projects           |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 580 3300101                    | Oper Trans Out-CIP             |                |                |                 |                | 2,200,000      |
| 580 3300102                    | Oper Trans Out-Debt            |                |                | 91,843          |                | 126,764        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                | 91,843          |                | 2,326,764      |
| <br>Salaries                   |                                |                |                |                 |                |                |
| 580 3101001                    | Salaries & Benefits            |                |                | 1,060           |                | 115,000        |
| 580 3101002                    | Salaries-Overtime              |                |                | 170             |                | 1,500          |
| 580 3151001                    | Salaries & Benefits            |                |                | 7,978           |                | 30,000         |
| 580 3151002                    | Salaries-Overtime              |                |                | 516             |                | 800            |
| 580 3151003                    | Salaries-Extra Help            |                |                | 728             |                |                |
| 580 3201001                    | Salaries & Benefits            |                |                | 7,639           |                | 6,496          |
| 580 3201002                    | Salaries-Overtime              |                |                | 1,226           |                | 2,296          |
| 580 3251001                    | Salaries & Benefits            |                |                | 131             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       |                |                | 19,449          |                | 156,092        |
| <br>Personnel Benefits         |                                |                |                |                 |                |                |
| 580 3102002                    | Benefits-Direct                |                |                | 419             |                | 36,800         |
| 580 3102004                    | Benefits-Bank Accruals         |                |                | 77-             |                |                |
| 580 3152002                    | Benefits-Direct                |                |                | 3,696           |                |                |
| 580 3152004                    | Benefits-Bank Accruals         |                |                | 92-             |                | 12,000         |
| 580 3202002                    | Benefits-Direct                |                |                | 5,391           |                | 2,813          |
| 580 3202004                    | Benefits-Bank Accruals         |                |                | 178-            |                |                |
| 580 3252002                    | Benefits-Direct                |                |                | 98              |                |                |
| 580 3252004                    | Benefits-Bank Accruals         |                |                | 1               |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             |                |                | 9,258           |                | 51,613         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                 |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>      |                                |                |                |                 |                |                |
| <b>Capital Projects</b>         |                                |                |                |                 |                |                |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| 580 3103101                     | Office Supplies                |                |                | 10              |                | 500            |
| 580 3103104                     | Printing                       |                |                |                 |                | 1,500          |
| 580 3103105                     | Operating Supplies             |                |                | 222             |                |                |
| 580 3103501                     | Small Tools & Minor Equipmen   |                |                |                 |                | 3,000          |
| 580 3103502                     | Computer Software              |                |                |                 |                | 5,000          |
| 580 3103590                     | Small Attrac Computer/Monito   |                |                |                 |                | 2,000          |
| 580 3153101                     | Office Supplies                |                |                | 158             |                |                |
| 580 3153104                     | Printing                       |                |                |                 |                | 314            |
| 580 3153105                     | Operating Supplies             |                |                | 370             |                |                |
| 580 3153201                     | Fuel Consumed                  |                |                |                 |                | 740            |
| -----                           |                                |                |                |                 |                |                |
| Obj 003                         | Supplies                       |                |                | 760             |                | 13,054         |
| <b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 580 3104301                     | Travel                         |                |                |                 |                | 2,000          |
| 580 3104401                     | Advertising                    |                |                |                 |                | 500            |
| 580 3254101                     | Professional Services          |                |                |                 |                | 17,381         |
| -----                           |                                |                |                |                 |                |                |
| Obj 004                         | Other Services - Charges       |                |                |                 |                | 19,881         |
| -----                           |                                |                |                |                 |                |                |
| Sub 300                         | Capital Projects               |                |                | 121,309         |                | 2,567,404      |
| <b>Detention Facilities</b>     |                                |                |                |                 |                |                |
| <b>Salaries</b>                 |                                |                |                |                 |                |                |
| 580 3501001                     | I Salaries & Wages             | 143,043        | 135,638        |                 |                |                |
| 580 3501002                     | I Salaries-Overtime            | 33,977         | 29,554         |                 |                |                |
| 580 3501003                     | I Salaries-Extra Help          | 4,181          | 7,047          |                 |                |                |
| 580 3501009                     | I Standby Pay                  | 13,717         | 8,501          |                 |                |                |
| -----                           |                                |                |                |                 |                |                |
| Obj 001                         | Salaries                       | 194,918        | 180,740        |                 |                |                |
| <b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 580 3502002                     | I Benefits-Direct              | 63,774         | 68,996         |                 |                |                |
| 580 3502003                     | I Benefits-Indirect            | 36,232         | 31,254         |                 |                |                |
| -----                           |                                |                |                |                 |                |                |
| Obj 002                         | Personnel Benefits             | 100,007        | 100,250        |                 |                |                |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| 580 3503101                     | I Office & Operating Supplies  | 109,954        | 112,823        |                 |                |                |
| 580 3503201                     | I Fuel Consumed                |                | 253            |                 |                |                |
| 580 3503501                     | I Small Tools & Minor Equipmen | 3,016          | 2,966          |                 |                |                |
| 580 3503590                     | I Small Attract Tract Inventor | 10,303         | 4,912          |                 |                |                |
| -----                           |                                |                |                |                 |                |                |
| Obj 003                         | Supplies                       | 123,273        | 120,955        |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Facilities Services        |                                |                |                |                 |                |                |
| Detention Facilities       |                                |                |                |                 |                |                |
| Other Services - Charges   |                                |                |                |                 |                |                |
| 580 3504101                | I Professional Services        | 8,178          | 7,008          |                 |                |                |
| 580 3504191                | I Prof Serv-Purch Serv         | 5,411          | 5,127          |                 |                |                |
| 580 3504192                | I Prof Serv-Info Serv          | 2,194          | 4,662          |                 |                |                |
| 580 3504201                | I Communication-Telephone      | 1,187          | 546            |                 |                |                |
| 580 3504202                | I Communication-Postage        | 264            | 405            |                 |                |                |
| 580 3504301                | I Travel                       | 180            | 624            |                 |                |                |
| 580 3504501                | I Operating Rentals & Leases   | 3,574          | 2,081          |                 |                |                |
| 580 3504690                | I Liability Insurance          | 4,857          | 2,232          |                 |                |                |
| 580 3504701                | I Utility Services             | 361,535        | 383,449        |                 |                |                |
| 580 3504801                | I Repairs & Maintenance        | 89,628         | 59,813         |                 |                |                |
| 580 3504901                | I Miscellaneous                | 1,375          | 2,046          |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges       | 478,382        | 467,994        |                 |                |                |
| Intergovernmental Services |                                |                |                |                 |                |                |
| 580 3505101                | I Intergov Prof Services       | 799            | 5,948          |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 005                    | Intergovernmental Services     | 799            | 5,948          |                 |                |                |
| Capital Outlay             |                                |                |                |                 |                |                |
| 580 3506401                | I Machinery & Equipment        | 21,545         |                |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 006                    | Capital Outlay                 | 21,545         |                |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Sub 350                    | Detention Facilities           | 918,923        | 875,886        |                 |                |                |
| Restitution Center         |                                |                |                |                 |                |                |
| Salaries                   |                                |                |                |                 |                |                |
| 580 3511001                | I Salaries & Wages             | 17,358         | 9,671          |                 |                |                |
| 580 3511002                | I Salaries-Overtime            | 2,633          | 914            |                 |                |                |
| 580 3511003                | I Salaries-Extra Help          | 752            | 483            |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 001                    | Salaries                       | 20,743         | 11,068         |                 |                |                |
| Personnel Benefits         |                                |                |                |                 |                |                |
| 580 3512002                | I Benefits-Direct              | 6,747          | 4,215          |                 |                |                |
| 580 3512003                | I Benefits-Indirect            | 3,798          | 1,905          |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits             | 10,546         | 6,121          |                 |                |                |
| Supplies                   |                                |                |                |                 |                |                |
| 580 3513101                | I Office & Operating Supplies  | 14,022         | 1,734          |                 |                |                |
| 580 3513201                | I Fuel Consumed                | 407            |                |                 |                |                |
| 580 3513590                | I Small Attract Tract Inventor | 957            | 708            |                 |                |                |
| <hr/>                      |                                |                |                |                 |                |                |
| Obj 003                    | Supplies                       | 15,386         | 2,442          |                 |                |                |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                   |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                                |                |                |                 |                |                |
| <b>Restitution Center</b>         |                                |                |                |                 |                |                |
| <b>Other Services - Charges</b>   |                                |                |                |                 |                |                |
| 580 3514101                       | I Professional Services        | 3,559          | 2,353          |                 |                |                |
| 580 3514191                       | I Prof Serv-Purch Serv         | 971            |                |                 |                |                |
| 580 3514301                       | I Travel                       | 53             | 407            |                 |                |                |
| 580 3514501                       | I Operating Rentals & Leases   | 84             | 54             |                 |                |                |
| 580 3514690                       | I Liability Insurance          | 871            |                |                 |                |                |
| 580 3514701                       | I Utility Services             | 61,178         | 53,934         |                 |                |                |
| 580 3514801                       | I Repairs & Maintenance        | 5,351          | 4,813          |                 |                |                |
| 580 3514901                       | I Miscellaneous                | 966            | 1,185          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 004                           | Other Services - Charges       | 73,034         | 62,747         |                 |                |                |
| <b>Intergovernmental Services</b> |                                |                |                |                 |                |                |
| 580 3515101                       | I Intergov Prof Services       | 134            |                |                 |                |                |
| 580 3515301                       | I External Taxes & Oper Assess | 47             | 703            |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 005                           | Intergovernmental Services     | 181            | 703            |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Sub 351                           | Restitution Center             | 119,890        | 83,081         |                 |                |                |
| <b>New Jail Facility</b>          |                                |                |                |                 |                |                |
| <b>Salaries</b>                   |                                |                |                |                 |                |                |
| 580 3521001                       | I Salaries & Wages             | 15,807         | 46,382         |                 |                |                |
| 580 3521002                       | I Salaries-Overtime            | 308            | 5,093          |                 |                |                |
| 580 3521003                       | I Salaries-Extra Help          | 413            | 2,506          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 001                           | Salaries                       | 16,528         | 53,981         |                 |                |                |
| <b>Personnel Benefits</b>         |                                |                |                |                 |                |                |
| 580 3522002                       | I Benefits-Direct              | 5,399          | 20,558         |                 |                |                |
| 580 3522003                       | I Benefits-Indirect            | 3,058          | 9,292          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 002                           | Personnel Benefits             | 8,457          | 29,850         |                 |                |                |
| <b>Supplies</b>                   |                                |                |                |                 |                |                |
| 580 3523101                       | I Office & Operating Suppli    | 9,066          | 44,329         |                 |                |                |
| 580 3523201                       | I Fuel Consumed                |                | 85             |                 |                |                |
| 580 3523501                       | I Small Tools & Minor Equip    |                | 2,505          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 003                           | Supplies                       | 9,066          | 46,920         |                 |                |                |
| <b>Other Services - Charges</b>   |                                |                |                |                 |                |                |
| 580 3524101                       | I Professional Services        | 6,922          | 1,362          |                 |                |                |
| 580 3524201                       | I Communications-Telephone     |                | 893            |                 |                |                |
| 580 3524301                       | I Travel                       | 40             | 1,019          |                 |                |                |
| 580 3524501                       | I Operating Rental & Leases    | 740            |                |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                         |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>              |                              |                |                |                 |                |                |
| <b>New Jail Facility</b>                |                              |                |                |                 |                |                |
|                                         | Other Services - Charges     |                |                |                 |                |                |
| 580 3524701                             | I Utilities Services         | 123,588        | 168,960        |                 |                |                |
| 580 3524801                             | I Repair & Maintenance       | 11,019         | 28,989         |                 |                |                |
| 580 3524901                             | I Miscellaneous              | 384            | 5              |                 |                |                |
| <hr/>                                   |                              |                |                |                 |                |                |
| Obj 004                                 | Other Services - Charges     | 142,693        | 201,227        |                 |                |                |
| <br><b>Intergovernmental Services</b>   |                              |                |                |                 |                |                |
| 580 3525101                             | I Intergov Prof Serv         | 383            | 368            |                 |                |                |
| 580 3525301                             | I External Taxes & Oper Ass  | 392            |                |                 |                |                |
| <hr/>                                   |                              |                |                |                 |                |                |
| Obj 005                                 | Intergovernmental Services   | 775            | 368            |                 |                |                |
| <hr/>                                   |                              |                |                |                 |                |                |
| Sub 352                                 | New Jail Facility            | 177,520        | 332,347        |                 |                |                |
| <br><b>Physical Plant Environmental</b> |                              |                |                |                 |                |                |
| <b>Salaries</b>                         |                              |                |                |                 |                |                |
| 580 4101001                             | Salaries & Benefits          |                |                |                 |                | 11,000         |
| 580 4151001                             | Salaries & Benefits          |                |                | 220             |                | 7,983          |
| 580 4151002                             | Salaries-Overtime            |                |                | 184             |                |                |
| <hr/>                                   |                              |                |                |                 |                |                |
| Obj 001                                 | Salaries                     |                |                | 404             |                | 18,983         |
| <br><b>Personnel Benefits</b>           |                              |                |                |                 |                |                |
| 580 4102002                             | Benefits-Direct              |                |                |                 |                | 3,500          |
| 580 4152002                             | Benefits-Direct              |                |                | 91              |                | 2,555          |
| 580 4152004                             | Benefits-Bank Accruals       |                |                | 1-              |                |                |
| <hr/>                                   |                              |                |                |                 |                |                |
| Obj 002                                 | Personnel Benefits           |                |                | 90              |                | 6,055          |
| <br><b>Supplies</b>                     |                              |                |                |                 |                |                |
| 580 4103101                             | Office Supplies              |                |                |                 |                | 500            |
| 580 4103104                             | Printing                     |                |                |                 |                | 200            |
| 580 4103105                             | Operating Supplies           |                |                |                 |                | 200            |
| 580 4103502                             | Computer Software            |                |                |                 |                | 1,000          |
| 580 4103590                             | Small Attrac Computer/Monito |                |                |                 |                | 500            |
| <hr/>                                   |                              |                |                |                 |                |                |
| Obj 003                                 | Supplies                     |                |                |                 |                | 2,400          |
| <br><b>Other Services - Charges</b>     |                              |                |                |                 |                |                |
| 580 4104101                             | Professional Services        |                |                | 5,505           |                | 11,010         |
| 580 4104401                             | Advertising                  |                |                |                 |                | 500            |
| <hr/>                                   |                              |                |                |                 |                |                |
| Obj 004                                 | Other Services - Charges     |                |                | 5,505           |                | 11,510         |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                     | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>          |                |                |                 |                |                |
| <b>Physical Plant Environmental</b> |                |                |                 |                |                |
| <b>Intergovernmental Services</b>   |                |                |                 |                |                |
| 580 4155101                         |                |                | 146             |                |                |
| -----                               |                |                |                 |                |                |
| Obj 005                             |                |                | 146             |                |                |
| -----                               |                |                |                 |                |                |
| Sub 400                             |                |                | 6,143           |                | 38,948         |
| <b>Physical Plant Operations</b>    |                |                |                 |                |                |
| <b>Salaries</b>                     |                |                |                 |                |                |
| 580 5101001                         |                |                | 21,701          |                | 24,000         |
| 580 5101002                         |                |                | 918             |                | 2,400          |
| 580 5151001                         |                |                | 8,885           |                | 9,599          |
| 580 5151002                         |                |                | 1,573           |                | 2,580          |
| 580 5151003                         |                |                | 82              |                |                |
| 580 5201001                         |                |                | 6,082           |                | 1,070          |
| 580 5201002                         |                |                | 1,529           |                |                |
| 580 5251001                         |                |                | 7,597           |                | 9,563          |
| 580 5251002                         |                |                | 20,419          |                | 24,391         |
| 580 5251009                         |                |                |                 |                | 15,000         |
| 580 5301001                         |                |                | 690             |                | 1,262          |
| 580 5301002                         |                |                | 66              |                | 48             |
| -----                               |                |                |                 |                |                |
| Obj 001                             |                |                | 69,540          |                | 89,913         |
| <b>Personnel Benefits</b>           |                |                |                 |                |                |
| 580 5102002                         |                |                | 7,478           |                | 8,500          |
| 580 5102004                         |                |                | 40-             |                |                |
| 580 5152002                         |                |                | 3,462           |                | 3,950          |
| 580 5152004                         |                |                | 302-            |                |                |
| 580 5202002                         |                |                | 2,462           |                | 340            |
| 580 5202004                         |                |                | 30-             |                |                |
| 580 5252002                         |                |                | 7,217           |                | 5,480          |
| 580 5252004                         |                |                | 1,351-          |                |                |
| 580 5302002                         |                |                | 262             |                | 419            |
| 580 5302004                         |                |                | 10-             |                |                |
| -----                               |                |                |                 |                |                |
| Obj 002                             |                |                | 19,147          |                | 18,689         |
| <b>Supplies</b>                     |                |                |                 |                |                |
| 580 5103101                         |                |                | 101             |                |                |
| 580 5103105                         |                |                | 720             |                | 1,056          |
| 580 5153101                         |                |                | 699             |                | 232            |
| 580 5153105                         |                |                | 5,371           |                | 3,064          |
| 580 5153501                         |                |                | 529             |                | 1,058          |
| 580 5203101                         |                |                | 6               |                |                |
| 580 5203105                         |                |                | 1,194           |                | 1,248          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                   | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                |                |                 |                |                |
| <b>Physical Plant Operations</b>  |                |                |                 |                |                |
| <b>Supplies</b>                   |                |                |                 |                |                |
| 580 5303101                       |                |                | 25              |                | 50             |
| 580 5303105                       |                |                | 76              |                | 36             |
|                                   |                |                | -----           |                |                |
| Obj 003                           |                |                | 8,722           |                | 6,744          |
| <b>Other Services - Charges</b>   |                |                |                 |                |                |
| 580 5104101                       |                |                | 5,499           |                | 11,548         |
| 580 5104201                       |                |                | 882             |                | 1,382          |
| 580 5104501                       |                |                | 10,125          |                | 14,000         |
| 580 5104801                       |                |                | 1,094           |                | 2,188          |
| 580 5154101                       |                |                | 30              |                | 60             |
| 580 5154301                       |                |                | 23              |                |                |
| 580 5154701                       |                |                | 68              |                | 82             |
| 580 5154801                       |                |                | 1,486           |                | 770            |
| 580 5154901                       |                |                | 84              |                | 164            |
| 580 5204101                       |                |                | 196             |                |                |
| 580 5204901                       |                |                | 1,334           |                | 2,668          |
| 580 5254201                       |                |                | 126             |                | 252            |
| 580 5254301                       |                |                | 546             |                | 632            |
| 580 5254801                       |                |                | 4,024           |                | 182            |
| 580 5304101                       |                |                | 41              |                |                |
| 580 5304201                       |                |                | 3,725           |                | 2,924          |
| 580 5304701                       |                |                | 1,007,873       |                | 1,215,128      |
|                                   |                |                | -----           |                |                |
| Obj 004                           |                |                | 1,037,156       |                | 1,251,980      |
| <b>Intergovernmental Services</b> |                |                |                 |                |                |
| 580 5155101                       |                |                | 1,023           |                | 888            |
| 580 5305101                       |                |                | 355             |                | 120            |
| 580 5305301                       |                |                | 3,079           |                | 6,158          |
|                                   |                |                | -----           |                |                |
| Obj 005                           |                |                | 4,458           |                | 7,166          |
| <b>Capital Outlay</b>             |                |                |                 |                |                |
| 580 5106401                       |                |                | 5,200           |                | 22,000         |
|                                   |                |                | -----           |                |                |
| Obj 006                           |                |                | 5,200           |                | 22,000         |
|                                   |                |                | -----           |                |                |
| Sub 500                           |                |                | 1,144,222       |                | 1,396,492      |
| <b>Physical Plant Maintenance</b> |                |                |                 |                |                |
| <b>Salaries</b>                   |                |                |                 |                |                |
| 580 6101001                       |                |                | 63,403          |                | 148,000        |
| 580 6101002                       |                |                | 3,132           |                | 12,800         |
| 580 6101003                       |                |                | 1,066           |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   | 2006<br>Actual         | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|------------------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                        |                |                 |                |                |
| <b>Physical Plant Maintenance</b> |                        |                |                 |                |                |
| <b>Salaries</b>                   |                        |                |                 |                |                |
| 580 6151001                       |                        |                | 55,889          |                | 60,446         |
| 580 6151002                       |                        |                | 10,722          |                | 4,800          |
| 580 6151003                       |                        |                | 520             |                |                |
| 580 6201001                       |                        |                | 50,029          |                | 49,602         |
| 580 6201002                       |                        |                | 2,866           |                | 4,000          |
| 580 6201003                       |                        |                | 850             |                |                |
| 580 6251001                       |                        |                | 27,439          |                | 40,000         |
| 580 6251002                       |                        |                | 5,623           |                | 3,200          |
| 580 6251003                       |                        |                | 1,107           |                |                |
| 580 6301001                       |                        |                | 127,033         |                | 147,170        |
| 580 6301002                       |                        |                | 16,756          |                | 7,500          |
| 580 6301003                       |                        |                | 5,508           |                | 8,000          |
| 580 6351001                       |                        |                | 55,942          |                | 55,264         |
| 580 6351002                       |                        |                | 2,394           |                | 2,000          |
| 580 6351003                       |                        |                | 51              |                |                |
| 580 6401001                       |                        |                | 1,275           |                | 1,616          |
| 580 6401002                       |                        |                | 99              |                | 198            |
| 580 6451001                       |                        |                | 39,307          |                | 66,000         |
| 580 6451002                       |                        |                | 3,432           |                | 3,000          |
| 580 6451003                       |                        |                | 308             |                |                |
| 580 6501001                       |                        |                | 3,291           |                | 1,496          |
| 580 6501002                       |                        |                | 215             |                | 342            |
|                                   |                        |                | -----           |                |                |
| Obj 001                           | Salaries               |                | 478,256         |                | 615,434        |
| <b>Personnel Benefits</b>         |                        |                |                 |                |                |
| 580 6102002                       | Benefits-Direct        |                | 22,192          |                | 59,200         |
| 580 6102004                       | Benefits-Bank Accruals |                | 207-            |                |                |
| 580 6152002                       | Benefits-Direct        |                | 22,119          |                | 22,543         |
| 580 6152004                       | Benefits-Bank Accruals |                | 1,084-          |                |                |
| 580 6202002                       | Benefits-Direct        |                | 18,575          |                | 17,153         |
| 580 6202004                       | Benefits-Bank Accruals |                | 189-            |                |                |
| 580 6252002                       | Benefits-Direct        |                | 10,711          |                | 15,200         |
| 580 6252004                       | Benefits-Bank Accruals |                | 741-            |                |                |
| 580 6302002                       | Benefits-Direct        |                | 54,025          |                | 52,854         |
| 580 6302004                       | Benefits-Bank Accruals |                | 313-            |                |                |
| 580 6352002                       | Benefits-Direct        |                | 20,623          |                | 18,324         |
| 580 6352004                       | Benefits-Bank Accruals |                | 277-            |                |                |
| 580 6402002                       | Benefits-Direct        |                | 258             |                | 580            |
| 580 6402004                       | Benefits-Bank Accruals |                | 20-             |                |                |
| 580 6452002                       | Benefits-Direct        |                | 14,603          |                | 25,000         |
| 580 6452004                       | Benefits-Bank Accruals |                | 9-              |                |                |
| 580 6502002                       | Benefits-Direct        |                | 1,379           |                | 588            |
| 580 6502004                       | Benefits-Bank Accruals |                | 65-             |                |                |
|                                   |                        |                | -----           |                |                |
| Obj 002                           | Personnel Benefits     |                | 161,581         |                | 211,442        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Facilities Services        |                |                |                 |                |                |
| Physical Plant Maintenance |                |                |                 |                |                |
| Supplies                   |                |                |                 |                |                |
| 580 6103101                |                |                | 1,263           |                | 1,408          |
| 580 6103105                |                |                | 35,709          |                | 45,000         |
| 580 6103501                |                |                | 5,814           |                | 15,000         |
| 580 6103590                |                |                | 4,269           |                | 25,000         |
| 580 6153101                |                |                | 3,641           |                | 6,314          |
| 580 6153105                |                |                | 38,410          |                | 47,879         |
| 580 6203101                |                |                | 2,043           |                | 4,292          |
| 580 6203105                |                |                | 22,861          |                | 26,083         |
| 580 6253101                |                |                | 715             |                | 1,573          |
| 580 6253105                |                |                | 9,938           |                | 19,353         |
| 580 6253501                |                |                | 1,316           |                |                |
| 580 6303101                |                |                | 2,835           |                | 5,667          |
| 580 6303105                |                |                | 52,724          |                | 45,329         |
| 580 6303501                |                |                | 1,956           |                |                |
| 580 6303590                |                |                | 18              |                | 541            |
| 580 6353101                |                |                | 8,717           |                | 12,012         |
| 580 6353105                |                |                | 23,404          |                | 20,372         |
| 580 6353501                |                |                | 2,275           |                | 4,948          |
| 580 6353590                |                |                | 992             |                | 1,696          |
| 580 6453101                |                |                | 194             |                | 150            |
| 580 6453105                |                |                | 15,970          |                | 7,502          |
| 580 6453501                |                |                | 259             |                | 380            |
| 580 6453590                |                |                | 4,028           |                |                |
| 580 6503105                |                |                | 87              |                | 174            |
|                            |                |                | -----           |                |                |
| Obj 003 Supplies           |                |                | 239,436         |                | 290,673        |
| Other Services - Charges   |                |                |                 |                |                |
| 580 6104101                |                |                | 610             |                | 1,220          |
| 580 6104501                |                |                | 12              |                | 24             |
| 580 6104801                |                |                | 11,295          |                | 2,394          |
| 580 6154201                |                |                | 346             |                | 692            |
| 580 6154801                |                |                | 2,820           |                | 3,704          |
| 580 6204501                |                |                | 54              |                | 54             |
| 580 6204801                |                |                | 5,016           |                |                |
| 580 6254801                |                |                | 31,549          |                | 17,652         |
| 580 6304101                |                |                | 3,075           |                | 6,150          |
| 580 6304201                |                |                | 82              |                |                |
| 580 6304301                |                |                | 28              |                |                |
| 580 6304501                |                |                | 227             |                | 428            |
| 580 6304801                |                |                | 30,699          |                | 38,516         |
| 580 6304901                |                |                | 35              |                | 70             |
| 580 6354501                |                |                | 887             |                | 1,774          |
| 580 6354801                |                |                | 20,024          |                | 14,864         |
| 580 6404101                |                |                |                 |                | 390            |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b> |                |                |                 |                |                |
| Physical Plant Maintenance |                |                |                 |                |                |
| Other Services - Charges   |                |                |                 |                |                |
| 580 6404801                |                |                | 195             |                |                |
| 580 6454101                |                |                | 2,292           |                | 4,584          |
| 580 6454801                |                |                | 2,473           |                | 2,896          |
| 580 6504101                |                |                | 9,878           |                | 5,268          |
| 580 6504201                |                |                | 88              |                | 176            |
| 580 6504801                |                |                | 17,206          |                | 34,412         |
| 580 6504901                |                |                | 1,645           |                | 1,898          |
| -----                      |                |                |                 |                |                |
| Obj 004                    |                |                | 140,536         |                | 137,166        |
| Intergovernmental Services |                |                |                 |                |                |
| 580 6105101                |                |                | 282             |                | 564            |
| -----                      |                |                |                 |                |                |
| Obj 005                    |                |                | 282             |                | 564            |
| -----                      |                |                |                 |                |                |
| Sub 600                    |                |                | 1,020,091       |                | 1,255,279      |
| Physical Plant Custodial   |                |                |                 |                |                |
| Salaries                   |                |                |                 |                |                |
| 580 7101001                |                |                | 87,118          |                | 77,000         |
| 580 7101002                |                |                | 1,844           |                | 1,400          |
| 580 7101003                |                |                | 2,227           |                | 2,000          |
| 580 7151001                |                |                | 210,085         |                | 232,000        |
| 580 7151002                |                |                | 10,977          |                | 4,000          |
| 580 7151003                |                |                | 10,194          |                | 4,000          |
| 580 7201001                |                |                | 4,564           |                | 15,000         |
| 580 7201002                |                |                | 189             |                |                |
| 580 7201003                |                |                | 12              |                |                |
| 580 7251001                |                |                | 2,936           |                | 6,143          |
| 580 7251002                |                |                | 272             |                |                |
| -----                      |                |                |                 |                |                |
| Obj 001                    |                |                | 330,418         |                | 341,543        |
| Personnel Benefits         |                |                |                 |                |                |
| 580 7102002                |                |                | 35,436          |                | 30,800         |
| 580 7102004                |                |                | 67-             |                |                |
| 580 7152002                |                |                | 89,337          |                | 92,800         |
| 580 7152004                |                |                | 395-            |                |                |
| 580 7202002                |                |                | 1,622           |                | 6,000          |
| 580 7202004                |                |                | 2               |                |                |
| 580 7252002                |                |                | 1,170           |                | 2,273          |
| 580 7252004                |                |                | 122-            |                |                |
| -----                      |                |                |                 |                |                |
| Obj 002                    |                |                | 126,982         |                | 131,873        |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                 |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|---------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>      |                                |                |                |                 |                |                |
| <b>Physical Plant Custodial</b> |                                |                |                |                 |                |                |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| 580 7103105                     | Operating Supplies             |                |                | 71              |                |                |
| 580 7103590                     | Small Attrac Computer/Monito   |                |                | 2,110           |                | 4,642          |
| 580 7153101                     | Office Supplies                |                |                | 728             |                | 1,536          |
| 580 7153105                     | Operating Supplies             |                |                | 40,785          |                | 45,403         |
| 580 7153590                     | Small Attrac Computer/Monito   |                |                | 2,694           |                |                |
|                                 |                                |                |                | -----           |                |                |
| Obj 003                         | Supplies                       |                |                | 46,389          |                | 51,581         |
| <b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 580 7104101                     | Professional Services          |                |                | 960             |                | 1,920          |
| 580 7104801                     | Repair & Maintenance           |                |                | 12              |                | 12             |
| 580 7154901                     | Miscellaneous                  |                |                | 19,773          |                | 20,302         |
| 580 7204901                     | Miscellaneous                  |                |                | 45              |                | 58             |
| 580 7254101                     | Professional Services          |                |                |                 |                | 1,920          |
| 580 7254801                     | Repair & Maintenance           |                |                | 1,920           |                |                |
|                                 |                                |                |                | -----           |                |                |
| Obj 004                         | Other Services - Charges       |                |                | 22,709          |                | 24,212         |
|                                 |                                |                |                | -----           |                |                |
| Sub 700                         | Physical Plant Custodial       |                |                | 526,498         |                | 549,209        |
| <b>Juvenile Facilities</b>      |                                |                |                |                 |                |                |
| <b>Salaries</b>                 |                                |                |                |                 |                |                |
| 580 7801001                     | I Salaries & Wages             | 62,209         | 74,779         |                 |                |                |
| 580 7801002                     | I Salaries-Overtime            | 3,729          | 9,691          |                 |                |                |
| 580 7801003                     | I Salaries-Extra Help          | 1,369          | 5,288          |                 |                |                |
|                                 |                                |                |                | -----           |                |                |
| Obj 001                         | Salaries                       | 67,306         | 89,758         |                 |                |                |
| <b>Personnel Benefits</b>       |                                |                |                |                 |                |                |
| 580 7802002                     | I Benefits-Direct              | 22,032         | 33,239         |                 |                |                |
| 580 7802003                     | I Benefits-Indirect            | 12,526         | 14,643         |                 |                |                |
|                                 |                                |                |                | -----           |                |                |
| Obj 002                         | Personnel Benefits             | 34,559         | 47,882         |                 |                |                |
| <b>Supplies</b>                 |                                |                |                |                 |                |                |
| 580 7803101                     | I Office & Operating Supplies  | 18,485         | 21,132         |                 |                |                |
| 580 7803201                     | I Fuel Consumed                | 874            |                |                 |                |                |
| 580 7803501                     | I Small Tools & Minor Equipmen | 299            | 3,741          |                 |                |                |
| 580 7803502                     | I Computer Software            |                | 2,948          |                 |                |                |
| 580 7803590                     | I Small Attract Tract Inventor | 3,535          | 1,035          |                 |                |                |
|                                 |                                |                |                | -----           |                |                |
| Obj 003                         | Supplies                       | 23,193         | 28,856         |                 |                |                |
| <b>Other Services - Charges</b> |                                |                |                |                 |                |                |
| 580 7804101                     | I Professional Services        | 1,529          | 243            |                 |                |                |



**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                         |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>              |                                |                |                |                 |                |                |
| <b>Juvenile Facilities</b>              |                                |                |                |                 |                |                |
| <b>Other Services - Charges</b>         |                                |                |                |                 |                |                |
| 580 7804191                             | I Prof Serv-Purch Serv         | 2,487          | 2,357          |                 |                |                |
| 580 7804192                             | I Prof Serv-Info Serv          | 3,039          | 6,454          |                 |                |                |
| 580 7804201                             | I Communication-Telephone      | 412            | 703            |                 |                |                |
| 580 7804301                             | I Travel                       | 265            | 381            |                 |                |                |
| 580 7804501                             | I Operating Rentals & Leases   | 43             | 43             |                 |                |                |
| 580 7804690                             | I Liability Insurance          | 2,232          | 1,099          |                 |                |                |
| 580 7804701                             | I Utility Services             | 159,328        | 172,252        |                 |                |                |
| 580 7804801                             | I Repairs & Maintenance        | 13,769         | 7,842          |                 |                |                |
| 580 7804901                             | I Miscellaneous                | 1,610          | 1,650          |                 |                |                |
| <hr/>                                   |                                |                |                |                 |                |                |
| Obj 004                                 | Other Services - Charges       | 184,716        | 193,026        |                 |                |                |
| <br><b>Intergovernmental Services</b>   |                                |                |                |                 |                |                |
| 580 7805101                             | I Intergov Prof Services       | 336            | 538            |                 |                |                |
| 580 7805301                             | I External Taxes & Oper Assess | 282            |                |                 |                |                |
| <hr/>                                   |                                |                |                |                 |                |                |
| Obj 005                                 | Intergovernmental Services     | 618            | 538            |                 |                |                |
| <hr/>                                   |                                |                |                |                 |                |                |
| Sub 780                                 | Juvenile Facilities            | 310,391        | 360,060        |                 |                |                |
| <br><b>Campus Open Space &amp; Park</b> |                                |                |                |                 |                |                |
| <b>Salaries</b>                         |                                |                |                |                 |                |                |
| 580 8101001                             | Salaries & Benefits            |                |                | 19,939          |                | 60,000         |
| 580 8101002                             | Salaries-Overtime              |                |                | 572             |                | 1,200          |
| 580 8101003                             | Salaries-Extra Help            |                |                | 360             |                | 3,000          |
| 580 8151001                             | Salaries & Benefits            |                |                | 4,424           |                | 5,002          |
| 580 8151002                             | Salaries-Overtime              |                |                | 2,059           |                | 250            |
| 580 8151003                             | Salaries-Extra Help            |                |                | 113             |                |                |
| <hr/>                                   |                                |                |                |                 |                |                |
| Obj 001                                 | Salaries                       |                |                | 27,467          |                | 69,452         |
| <br><b>Personnel Benefits</b>           |                                |                |                |                 |                |                |
| 580 8102002                             | Benefits-Direct                |                |                | 8,847           |                | 24,000         |
| 580 8102004                             | Benefits-Bank Accruals         |                |                | 78-             |                |                |
| 580 8152002                             | Benefits-Direct                |                |                | 2,213           |                | 1,851          |
| 580 8152004                             | Benefits-Bank Accruals         |                |                | 792-            |                |                |
| <hr/>                                   |                                |                |                |                 |                |                |
| Obj 002                                 | Personnel Benefits             |                |                | 10,189          |                | 25,851         |
| <br><b>Supplies</b>                     |                                |                |                |                 |                |                |
| 580 8103105                             | Operating Supplies             |                |                | 3,873           |                | 8,000          |
| 580 8103501                             | Small Tools & Minor Equipmen   |                |                |                 |                | 1,000          |
| 580 8103590                             | Small Attrac Computer/Monito   |                |                |                 |                | 3,000          |
| 580 8153101                             | Office Supplies                |                |                | 978             |                | 1,956          |
| 580 8153105                             | Operating Supplies             |                |                | 4,010           |                | 1,200          |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                     |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>          |                                |                |                |                 |                |                |
| <b>Campus Open Space &amp; Park</b> |                                |                |                |                 |                |                |
| <b>Supplies</b>                     |                                |                |                |                 |                |                |
| 580 8153501                         | Small Tools & Minor Equipmen   |                |                | 100-            |                |                |
| -----                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       |                |                | 8,761           |                | 15,156         |
| <b>Other Services - Charges</b>     |                                |                |                |                 |                |                |
| 580 8104101                         | Professional Services          |                |                | 99              |                | 198            |
| 580 8104301                         | Travel                         |                |                |                 |                | 500            |
| 580 8104801                         | Repair & Maintenance           |                |                | 29,585          |                | 17,102         |
| 580 8154801                         | Repair & Maintenance           |                |                | 6,605           |                | 11,556         |
| -----                               |                                |                |                |                 |                |                |
| Obj 004                             | Other Services - Charges       |                |                | 36,289          |                | 29,356         |
| <b>Capital Outlay</b>               |                                |                |                |                 |                |                |
| 580 8106401                         | I Machinery & Equipment        |                |                |                 |                | 11,000         |
| -----                               |                                |                |                |                 |                |                |
| Obj 006                             | Capital Outlay                 |                |                |                 |                | 11,000         |
| -----                               |                                |                |                |                 |                |                |
| Sub 800                             | Campus Open Space & Park       |                |                | 82,706          |                | 150,815        |
| <b>Property Management Services</b> |                                |                |                |                 |                |                |
| <b>Salaries</b>                     |                                |                |                |                 |                |                |
| 580 8201001                         | I Salaries-Wages               | 141,109        | 228,801        |                 |                |                |
| 580 8201002                         | I Salaries-Overtime            | 21,350         | 24,795         |                 |                |                |
| 580 8201003                         | I Salaries-Extra Help          | 10,953         | 4,939          |                 |                |                |
| -----                               |                                |                |                |                 |                |                |
| Obj 001                             | Salaries                       | 173,411        | 258,536        |                 |                |                |
| <b>Personnel Benefits</b>           |                                |                |                |                 |                |                |
| 580 8202002                         | I Benefits-Direct              | 55,453         | 79,348         |                 |                |                |
| 580 8202003                         | I Benefits-Indirect            | 30,201         | 35,157         |                 |                |                |
| 580 8202004                         | I Benefits-Bank Accruals       |                | 1,163          |                 |                |                |
| -----                               |                                |                |                |                 |                |                |
| Obj 002                             | Personnel Benefits             | 85,654         | 115,669        |                 |                |                |
| <b>Supplies</b>                     |                                |                |                |                 |                |                |
| 580 8203101                         | I Office-Operating Supplies    | 16,893         | 14,625         |                 |                |                |
| 580 8203201                         | I Fuel Consumed                | 39             |                |                 |                |                |
| 580 8203501                         | I Small Tools - Minor Equipmen | 1,063          | 2,400          |                 |                |                |
| 580 8203502                         | I Computer Software            | 1,371          |                |                 |                |                |
| 580 8203590                         | I Small Attrac-Tracked Invento | 10,156         | 11,630         |                 |                |                |
| -----                               |                                |                |                |                 |                |                |
| Obj 003                             | Supplies                       | 29,522         | 28,654         |                 |                |                |
| <b>Other Services - Charges</b>     |                                |                |                |                 |                |                |
| 580 8204101                         | I Professional Services        | 438            | 866            |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                              |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Facilities Services          |                                |                |                |                 |                |                |
| Property Management Services |                                |                |                |                 |                |                |
| Other Services - Charges     |                                |                |                |                 |                |                |
| 580 8204201                  | I Communication-Telephone      | 2,258          | 4,802          |                 |                |                |
| 580 8204202                  | I Communication-Postage        | 123            | 458            |                 |                |                |
| 580 8204301                  | I Travel                       | 3,000          | 9,491          |                 |                |                |
| 580 8204401                  | I Advertising                  | 13,658         | 14,559         |                 |                |                |
| 580 8204501                  | I Operating Rentals - Leases   | 439            | 246            |                 |                |                |
| 580 8204801                  | I Repairs-Maintenance          | 5,431          | 7,663          |                 |                |                |
| 580 8204901                  | I Miscellaneous                | 6,957          | 6,326          |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 004                      | Other Services - Charges       | 32,303         | 44,410         |                 |                |                |
| Intergovernmental Services   |                                |                |                |                 |                |                |
| 580 8205101                  | I Intergov Prof Services       |                | 1,820          |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 005                      | Intergovernmental Services     |                | 1,820          |                 |                |                |
| Capital Outlay               |                                |                |                |                 |                |                |
| 580 8206401                  | I Machinery - Equipment        |                | 25,591         |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 006                      | Capital Outlay                 |                | 25,591         |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Sub 820                      | Property Management Services   | 320,890        | 474,680        |                 |                |                |
| Courthouse                   |                                |                |                |                 |                |                |
| Salaries                     |                                |                |                |                 |                |                |
| 580 8301001                  | I Salaries & Wages             | 221,723        | 343,235        |                 |                |                |
| 580 8301002                  | I Salaries-Overtime            | 17,164         | 19,134         |                 |                |                |
| 580 8301003                  | I Salaries-Extra Help          | 4,549          | 18,569         |                 |                |                |
| 580 8301010                  | I Accrued Annual Leave         | 5,809          | 15,877         |                 |                |                |
| 580 8301011                  | I Accrued Comp Time            | 1,514-         | 1,452-         |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 001                      | Salaries                       | 247,732        | 395,363        |                 |                |                |
| Personnel Benefits           |                                |                |                |                 |                |                |
| 580 8302002                  | I Benefits-Direct              | 88,481         | 361,595        |                 |                |                |
| 580 8302003                  | I Benefits-Indirect            | 39,296         | 41,823         |                 |                |                |
| 580 8302004                  | I Benefits-Bank Accruals       | 3,836-         | 11,019         |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 002                      | Personnel Benefits             | 123,942        | 414,436        |                 |                |                |
| Supplies                     |                                |                |                |                 |                |                |
| 580 8303101                  | I Office & Operating Supplies  | 53,435         | 104,356        |                 |                |                |
| 580 8303501                  | I Small Tools & Minor Equipmen | 935            | 2,982          |                 |                |                |
| 580 8303590                  | I Small Attract Tract Inventor | 3,855          | 701            |                 |                |                |
| -----                        |                                |                |                |                 |                |                |
| Obj 003                      | Supplies                       | 58,225         | 108,038        |                 |                |                |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                   |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|-----------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b>        |                                |                |                |                 |                |                |
| Courthouse                        |                                |                |                |                 |                |                |
| Other Services - Charges          |                                |                |                |                 |                |                |
| 580 8304101                       | I Professional Services        | 3,672          | 59,004         |                 |                |                |
| 580 8304191                       | I Prof Serv-Purchasing         | 6,146          | 5,822          |                 |                |                |
| 580 8304192                       | I Prof Serv-Info Serv          | 2,962          | 6,291          |                 |                |                |
| 580 8304201                       | I Communication-Telephone      | 591            | 771            |                 |                |                |
| 580 8304202                       | I Communication-Postage        | 17             | 74             |                 |                |                |
| 580 8304301                       | I Travel                       | 669            | 421            |                 |                |                |
| 580 8304401                       | I Advertising                  |                | 633            |                 |                |                |
| 580 8304690                       | I Liability Insurance          | 5,517          | 2,610          |                 |                |                |
| 580 8304701                       | I Utility Services             | 177,397        | 198,560        |                 |                |                |
| 580 8304801                       | I Repairs & Maintenance        | 32,109         | 75,351         |                 |                |                |
| 580 8304901                       | I Miscellaneous                | 5,383          | 7,101          |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 004                           | Other Services - Charges       | 234,464        | 356,638        |                 |                |                |
| <b>Intergovernmental Services</b> |                                |                |                |                 |                |                |
| 580 8305101                       | I Intergov Prof Services       | 1,316          | 1,797          |                 |                |                |
| 580 8305301                       | I External Taxes & Oper Assess | 145            |                |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 005                           | Intergovernmental Services     | 1,461          | 1,797          |                 |                |                |
| <b>Other</b>                      |                                |                |                |                 |                |                |
| 580 8309101                       | I Depreciation/Amortization    | 18,668         | 20,932         |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 009                           | Other                          | 18,668         | 20,932         |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Sub 830                           | Courthouse                     | 684,492        | 1,297,203      |                 |                |                |
| <b>Law Library</b>                |                                |                |                |                 |                |                |
| <b>Salaries</b>                   |                                |                |                |                 |                |                |
| 580 8311001                       | I Salaries & Wages             | 1,110          | 1,452          |                 |                |                |
| 580 8311002                       | I Salaries-Overtime            |                | 10             |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 001                           | Salaries                       | 1,110          | 1,462          |                 |                |                |
| <b>Personnel Benefits</b>         |                                |                |                |                 |                |                |
| 580 8312002                       | I Benefits-Direct              | 366            | 570            |                 |                |                |
| 580 8312003                       | I Benefits-Indirect            | 211            | 263            |                 |                |                |
| -----                             |                                |                |                |                 |                |                |
| Obj 002                           | Personnel Benefits             | 577            | 834            |                 |                |                |

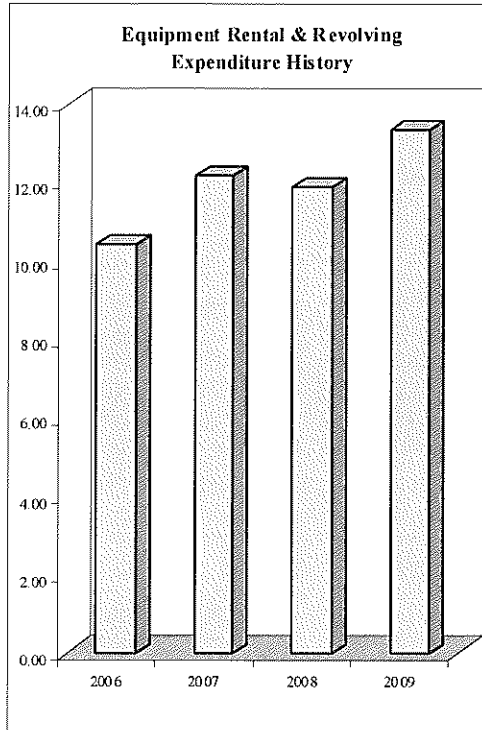
**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                            |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Facilities Services</b> |                                |                |                |                 |                |                |
| Law Library                |                                |                |                |                 |                |                |
| Other Services - Charges   |                                |                |                |                 |                |                |
| 580 8314191                | I Prof Serv-Purch Serv         | 128            | 121            |                 |                |                |
| 580 8314501                | I Operating Rentals & Leases   | 19,220         | 18,150         |                 |                |                |
| 580 8314690                | I Liability Insurance          | 115            | 62             |                 |                |                |
| -----                      |                                |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges       | 19,463         | 18,333         |                 |                |                |
| -----                      |                                |                |                |                 |                |                |
| Sub 831                    | Law Library                    | 21,151         | 20,629         |                 |                |                |
| Other Facilities           |                                |                |                |                 |                |                |
| Salaries                   |                                |                |                |                 |                |                |
| 580 8321001                | I Salaries & Wages             | 21,574         | 27,611         |                 |                |                |
| 580 8321002                | I Salaries-Overtime            | 1,424          | 1,873          |                 |                |                |
| 580 8321003                | I Salaries-Extra Help          | 4,052          | 10,754         |                 |                |                |
| -----                      |                                |                |                |                 |                |                |
| Obj 001                    | Salaries                       | 27,050         | 40,238         |                 |                |                |
| Personnel Benefits         |                                |                |                |                 |                |                |
| 580 8322002                | I Benefits-Direct              | 8,399          | 13,416         |                 |                |                |
| 580 8322003                | I Benefits-Indirect            | 4,367          | 5,292          |                 |                |                |
| -----                      |                                |                |                |                 |                |                |
| Obj 002                    | Personnel Benefits             | 12,766         | 18,708         |                 |                |                |
| Supplies                   |                                |                |                |                 |                |                |
| 580 8323101                | I Office & Operating Supplies  | 5,263          | 11,866         |                 |                |                |
| 580 8323501                | I Small Tools & Minor Equipmen | 1,466          | 11,437         |                 |                |                |
| 580 8323590                | I Small Attrac-Tracked Invento | 474            | 3,512          |                 |                |                |
| -----                      |                                |                |                |                 |                |                |
| Obj 003                    | Supplies                       | 7,203          | 26,815         |                 |                |                |
| Other Services - Charges   |                                |                |                |                 |                |                |
| 580 8324101                | I Professional Services        | 1,322          | 2,293          |                 |                |                |
| 580 8324191                | I Prof Serv-Purchasing         | 497            | 397            |                 |                |                |
| 580 8324192                | I Prof Serv-Info Serv          | 781            | 1,055          |                 |                |                |
| 580 8324501                | I Operating Rentals & Leases   | 28,287         |                |                 |                |                |
| 580 8324690                | I Liability Insurance          | 446            | 207            |                 |                |                |
| 580 8324701                | I Utility Services             | 34,959         | 43,512         |                 |                |                |
| 580 8324801                | I Repairs & Maintenance        | 1,537          | 10,681         |                 |                |                |
| 580 8324901                | I Miscellaneous                | 1,726          | 2,935          |                 |                |                |
| -----                      |                                |                |                |                 |                |                |
| Obj 004                    | Other Services - Charges       | 69,556         | 61,081         |                 |                |                |

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Facilities Services            |                                |                |                |                 |                |                |
| Other Facilities               |                                |                |                |                 |                |                |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 580 8325101                    | I Intergov Prof Services       | 364            | 245            |                 |                |                |
| 580 8325301                    | I External Taxes & Oper Assess | 65             | 85             |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 429            | 330            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 832                        | Other Facilities               | 117,003        | 147,172        |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Fringe Overhead                |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 580 8391001                    | I Salaries & Wages             | 118,391        | 7,330          |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 118,391        | 7,330          |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 580 8392002                    | I Benefits-Direct              | 9,833          | 263,610-       |                 |                |                |
| 580 8392003                    | I Benefits-Indirect            | 133,939-       | 146,303-       |                 |                |                |
| 580 8392004                    | I Benefits-Bank Accruals       | 2,031          | 5,968-         |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 122,074-       | 415,882-       |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 839                        | Fringe Overhead                | 3,683-         | 408,551-       |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Operating Transfers Out        |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 580 9700100                    | I Operating Transfers Out      | 374,900        | 250,009        |                 |                |                |
| 580 9700105                    | I Oper Trans Out-CIP 04-052    |                | 25,000         |                 |                |                |
| 580 9700107                    | I Oper Trans Out-CIP 03-055    |                | 30,000         |                 |                |                |
| 580 9700108                    | I Oper Trans Out-CIP 06-133    |                | 50,000         |                 |                |                |
| 580 9700109                    | I Oper Trans Out-CIP 07-050    |                | 200,000        |                 |                |                |
| 580 9700110                    | I Oper Trans Out-CIP 07-019    |                | 35,000         |                 |                |                |
| 580 9700111                    | I Oper Trans Out-CIP 04-032    |                | 40,000         |                 |                |                |
| 580 9700113                    | I Oper Trans Out-CIP 06-120    |                | 125,000        |                 |                |                |
| 580 9700114                    | I Oper Trans Out-CIP 06-132    |                | 45,000         |                 |                |                |
| 580 9700116                    | I Oper Trans Out-CIP 05-110    |                | 20,000         |                 |                |                |
| 580 9700118                    | I Oper Trans Out-CIP 06-130    |                | 90,000         |                 |                |                |
| 580 9700119                    | I Oper Trans Out-CIP 06-131    |                | 80,000         |                 |                |                |
| 580 9700121                    | I Oper Trans Out-CIP 07-065    |                | 75,000         |                 |                |                |
| 580 9700130                    | I Oper Trans Out-CIP 05-113    |                | 75,000         |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. | 374,900        | 1,140,009      |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 970                        | Operating Transfers Out        | 374,900        | 1,140,009      |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 580                        | Facilities Services            | 3,159,387      | 4,449,033      | 5,304,737       | 10,137,534     | 8,610,346      |

## Equipment Rental & Revolving Fund



| Expenditures       | 2006<br>Actual | 2007<br>Actual | 2008<br>Budget | 2009<br>Budget |
|--------------------|----------------|----------------|----------------|----------------|
| Equipment Rental   | 5,963,288      | 7,283,352      | 7,437,316      | 8,310,473      |
| Central Stores     | 3,522,010      | 3,866,918      | 3,484,237      | 3,836,112      |
| Mechanical Shop    | 691,899        | 811,531        | 732,467        | 959,547        |
| ER&R Facility      | -              | -              | -              | -              |
| Fabrication Shop   | 237,264        | 211,031        | 222,995        | 231,792        |
| Total Expenditures | 10,414,461     | 12,172,832     | 11,877,015     | 13,337,924     |
| Ending Fund Equity | 10,340,690     | 8,311,667      | 4,047,368      | 2,076,857      |
| Total Budget       |                |                | 15,924,383     | 15,414,781     |
| Staffing / FTE's   | 7.00           | 10.99          | 11.80          | 8.00           |

### Program Description:

The Equipment Rental and Revolving Fund handles the purchase, maintenance, and repair of County equipment. It also purchases materials and supplies needed by the County Road Division, such as crushed rock, pipe, guardrails, etc. It is responsible for the operation and maintenance of the Public Services Maintenance Facilities located in Yakima and Sunnyside.

### Major Objectives:

- Regular replacement of County equipment to insure low maintenance and operations costs while providing modern efficient equipment for use by County departments participating in the program.
- Continued monitoring of the County's pit and stockpile sites to better utilize these resources for existing programs and upcoming projects.

### Revenue/Expenditure Comment:

Funding for this program comes from rental rates charged for use of equipment and facilities.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

|                                        |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving         |                              |                |                |                 |                |                |
| REVENUES                               |                              |                |                |                 |                |                |
| 591 59130800001                        | Begin Unreserv Fund Balance  |                |                |                 | 6,852,699      | 4,531,992      |
| 591 59136510001                        | Equipment Rental-Short Term  | 4,046,024      | 4,744,752      | 4,918,582       | 4,248,325      | 5,128,325      |
| 591 59136560002                        | Interfund Capital Contributi |                |                | 10,000          |                |                |
| 591 59136610001                        | Interfund Interest           | 214,292        | 175,966        | 52,323          | 193,346        |                |
| 591 59136910001                        | Sale of Scrap & Junk         | 5,621          | 17,791         | 95,846          | 5,902          | 7,500          |
| 591 59136940001                        | Other Judgements & Settement |                | 2,973          |                 |                |                |
| 591 59137410001                        | Space/Facility Lease-Lng Trm |                |                |                 |                | 500,000        |
| 591 59138900001                        | Other Non-Revenue Contr Capt | 1,751,666      | 1,225,565      | 121,115         | 657,389        |                |
| 591 59139510001                        | Proceeds from Sale/Fixed Ass | 127,036        | 139,031        | 18,235          | 45,679         | 70,000         |
| 591 59139520001                        | Comp Loss/Impairment Insuran | 6,823          | 2,431          |                 | 7,164          |                |
| 591 59139530001                        | Comp Loss /Impairment Other  |                |                | 300             |                |                |
| 591 59139540001                        | Gain on Disposal-Fixed Asset | 866,521-       | 141,889-       |                 | 914,738-       | 504,205-       |
| 592 59230800001                        | Beginning Fund Balance       |                |                |                 | 1,604,910      | 1,678,180      |
| 592 59234175002                        | Sales Plans NT               |                |                | 300             |                |                |
| 592 59234820001                        | Sales of Road Materials      | 408,199        | 575,489        | 146,145         | 304,541        | 300,000        |
| 592 59234820002                        | Sale of CR screenings        | 992            | 18,625         | 1,770           | 57,453         | 50,000         |
| 592 59234820003                        | Sale of Top/Base Coarse      | 17,225         | 4,961          | 6,165           | 11,104         | 11,000         |
| 592 59234820007                        | Sale of Screenings           | 1,944          | 2,899          | 1,799           | 1,621          | 2,000          |
| 592 59234820008                        | Sale of Rip Rap              | 18             | 117            |                 | 9              | 100            |
| 592 59234820009                        | Sale of Pit Run              | 4,158          | 5,044          | 361             | 3,618          | 4,000          |
| 592 59234870001                        | Other Sales of Merchandise   |                | 34             | 54              |                |                |
| 592 59234948001                        | PW Equip - auto parts        | 728,613        | 696,465        | 14,899          | 727,986        | 727,000        |
| 592 59234948002                        | PW Equip - Fuel              | 805,695        | 865,994        | 31,627          | 765,201        | 1,200,000      |
| 592 59234948003                        | PW Equip - oil               | 14,718         | 8,703          | 1,067           | 9,165          | 14,000         |
| 592 59236290001                        | Other Rent & Use Charges     |                | 600            | 300             |                |                |
| 592 59236910001                        | Sale of Scrap & Junk         |                | 155            |                 |                |                |
| 592 59239510001                        | Proceeds From Sale/Fixed Ass | 43,293         | 264,844        |                 | 45,458         | 45,000         |
| 595 59530800001                        | Begin Unreserv Fund Balance  |                |                |                 | 266,320        | 644,772        |
| 595 59533403123                        | DOE-Diesel Retrofit Program  |                |                | 9,159           |                |                |
| 595 59534150002                        | Sales of Maps & Pub-Plans    | 280            | 220            |                 |                |                |
| 595 59534175002                        | Sales of Plans NT            |                |                |                 | 294            | 300            |
| 595 59534948001                        | Public Works Equipment       | 171,865        | 259,008        | 196,118         | 180,458        | 200,000        |
| 595 59536550001                        | Space/Facility Lease-Lng Ter | 527,375        | 489,346        | 433,891         | 412,271        | 492,000        |
| 595 59536990011                        | Misc. Reimb of Cost          | 31,393         | 116,424        |                 | 32,963         | 33,000         |
| 595 59539700001                        | Operating Transfer In        |                | 27,494         |                 |                |                |
| 597 59730800001                        | Begining Fund Balance        |                |                |                 | 220,482        | 136,817        |
| 597 59734870001                        | Other Sales of Merchandise   | 129,241        | 139,746        | 30,860          | 182,070        | 140,000        |
| 597 59736910001                        | Sale of Scrap & Junk         |                |                |                 | 2,693          | 3,000          |
| Fnd 590 Equipment Rental and Revolving |                              | 8,169,951      | 9,642,788      | 6,090,918       | 15,924,383     | 15,414,781     |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 591 1000200                    | Ending Fund Balance            |                |                |                 | 3,658,450      | 1,423,139      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 3,658,450      | 1,423,139      |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 591 1001001                    | Salaries & Wages               | 112,394        | 134,266        | 167,197         | 118,014        | 190,587        |
| 591 1001002                    | Salaries-Overtime              | 58             | 29             | 24              | 60             | 47             |
| 591 1001003                    | Salaries-Extra Help            | 176            |                |                 | 186            | 193            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 112,628        | 134,294        | 167,221         | 118,260        | 190,827        |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 591 1002002                    | Benefits-Direct                | 35,349         | 48,436         | 62,806          | 37,116         | 68,696         |
| 591 1002003                    | Benefits-Indirect              | 19,117         | 22,114         | 25,280          | 20,072         | 31,397         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 54,465         | 70,549         | 88,087          | 57,188         | 100,093        |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 591 1003101                    | Office & Operating Supplies    | 1,791          | 2,839          | 1,399           | 1,881          | 2,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 1,791          | 2,839          | 1,399           | 1,881          | 2,500          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 591 1004101                    | Professional Services          |                | 2,408          |                 |                |                |
| 591 1004191                    | Prof Serv-Purchasing Serv      | 9,495          | 5,892          | 5,931           | 9,970          | 6,470          |
| 591 1004192                    | Prof Serv-Info Services        | 3,048          | 3,200          | 3,168           | 3,200          | 3,457          |
| 591 1004202                    | Communication-Postage          | 43             | 46             | 32              | 45             | 50             |
| 591 1004301                    | Travel                         | 332            | 414            | 260             | 348            | 500            |
| 591 1004401                    | Advertising                    | 326            | 149            | 160             | 342            | 500            |
| 591 1004501                    | Operating Rentals & Leases     | 225,979        | 203,478        | 153,287         | 237,278        | 237,000        |
| 591 1004701                    | Utility Services               | 2,002          | 2,351          | 2,163           | 2,102          | 2,400          |
| 591 1004801                    | Repairs & Maintenance          | 266            |                | 76              | 279            | 6,345          |
| 591 1004901                    | Miscellaneous                  |                | 130            |                 |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 241,492        | 218,068        | 165,076         | 253,564        | 256,722        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 100                        | Administration                 | 410,375        | 425,750        | 421,783         | 4,089,343      | 1,973,281      |
| <hr/>                          |                                |                |                |                 |                |                |
| Depreciation                   |                                |                |                |                 |                |                |
| Other                          |                                |                |                |                 |                |                |
| 591 6309101                    | Depreciation/Amortization      | 2,285,780      | 1,902,055      | 327,305-        | 2,317,437      | 2,433,309      |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 009                        | Other                          | 2,285,780      | 1,902,055      | 327,305-        | 2,317,437      | 2,433,309      |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 630                        | Depreciation                   | 2,285,780      | 1,902,055      | 327,305-        | 2,317,437      | 2,433,309      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                  |                              | 2006      | 2007      | 2008      | 2008      | 2009      |
|----------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                  |                              | Actual    | Actual    | Current   | Budget    | Budget    |
| Equipment Rental and Revolving   |                              |           |           |           |           |           |
| EQ Operations                    |                              |           |           |           |           |           |
| Salaries                         |                              |           |           |           |           |           |
| 591 6801001                      | Salaries & Wages             | 23,693    | 8,916     | 6,616     | 24,878    | 12,669    |
| 591 6801002                      | Salaries-Overtime            | 98        |           |           | 103       | 108       |
| 591 6801003                      | Salaries-Extra Help          | 13        | 141       | 21        | 14        | 84        |
| Obj 001 Salaries                 |                              | 23,804    | 9,057     | 6,637     | 24,995    | 12,861    |
| Personnel Benefits               |                              |           |           |           |           |           |
| 591 6802002                      | Benefits-Direct              | 7,660     | 3,181     | 2,526     | 8,043     | 4,485     |
| 591 6802003                      | Benefits-Indirect            | 4,023     | 1,481     | 1,059     | 4,224     | 2,125     |
| Obj 002 Personnel Benefits       |                              | 11,682    | 4,663     | 3,585     | 12,267    | 6,610     |
| Supplies                         |                              |           |           |           |           |           |
| 591 6803101                      | Office & Operating Supplies  | 511,812   | 532,251   | 530,576   | 537,403   | 550,000   |
| 591 6803201                      | Fuel Consumed                | 952,160   | 988,580   | 1,242,986 | 999,768   | 1,500,000 |
| 591 6803501                      | Small Tools & Minor Equipmen | 195       | 1,514     | 8,798     | 205       | 2,500     |
| 591 6803590                      | Small Attrac-Tracked Invento |           |           | 2,597     |           |           |
| Obj 003 Supplies                 |                              | 1,464,166 | 1,522,345 | 1,784,956 | 1,537,376 | 2,052,500 |
| Other Services - Charges         |                              |           |           |           |           |           |
| 591 6804101                      | Professional Services        | 1,059     | 817       | 540       | 1,112     | 1,100     |
| 591 6804201                      | Communication-Telephone      | 803       | 814       | 679       | 843       | 850       |
| 591 6804202                      | Communication-Postage        |           |           |           | 78        | 80        |
| 591 6804501                      | Operating Rentals & Leases   | 25,692    | 8,897     | 10,880    | 26,977    | 27,000    |
| 591 6804601                      | Insurance                    | 20,900    | 17,872    | 19,861    | 21,945    |           |
| 591 6804690                      | Liability Insurance          |           |           |           |           | 35,993    |
| 591 6804801                      | Repairs & Maintenance        | 941,057   | 843,749   | 809,689   | 978,088   | 980,000   |
| 591 6804901                      | Miscellaneous                | 1,268     | 1,756     | 2,388     | 1,254     | 3,000     |
| Obj 004 Other Services - Charges |                              | 990,778   | 873,906   | 844,036   | 1,030,297 | 1,048,023 |
| Other                            |                              |           |           |           |           |           |
| 591 6809101                      | Depreciation/Amortization    | 205,666-  | 178,106-  | 185,818-  | 215,949-  | 92,972-   |
| Obj 009 Other                    |                              | 205,666-  | 178,106-  | 185,818-  | 215,949-  | 92,972-   |
| Sub 680 EQ Operations            |                              | 2,284,764 | 2,231,864 | 2,453,397 | 2,388,986 | 3,027,022 |
| Capital Outlay                   |                              |           |           |           |           |           |
| Capital Outlay                   |                              |           |           |           |           |           |
| 591 9406401                      | Machinery & Equipment        | 982,368   | 2,723,683 | 2,194,624 | 2,300,000 | 2,300,000 |
| Obj 006 Capital Outlay           |                              | 982,368   | 2,723,683 | 2,194,624 | 2,300,000 | 2,300,000 |
| Sub 940 Capital Outlay           |                              | 982,368   | 2,723,683 | 2,194,624 | 2,300,000 | 2,300,000 |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Central Stores                 |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 592 1000200                    | Ending Fund Balance            |                |                |                 | 46,829         | 195,168        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 46,829         | 195,168        |
| <hr/>                          |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 592 1001001                    | Salaries & Wages               | 54,412         | 55,767         | 80,131          | 57,133         | 79,083         |
| 592 1001002                    | Salaries-Overtime              |                | 194            |                 |                | 214            |
| 592 1001003                    | Salaries-Extra Help            | 282            |                | 700             | 295            | 310            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 54,693         | 55,961         | 80,831          | 57,428         | 79,607         |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 592 1002002                    | Benefits-Direct                | 17,122         | 20,293         | 26,514          | 17,978         | 28,800         |
| 592 1002003                    | Benefits-Indirect              | 9,250          | 9,160          | 12,280          | 9,713          | 12,984         |
| 592 1002004                    | Benefits-Bank Accruals         |                |                | 693             |                |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 26,372         | 29,453         | 39,487          | 27,691         | 41,784         |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 592 1003501                    | Small Tools & Minor Equipmen   |                | 5,000          |                 |                | 2,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       |                | 5,000          |                 |                | 2,000          |
| <hr/>                          |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 592 1004101                    | Professional Services          |                | 1,594          |                 |                |                |
| 592 1004191                    | Prof Serv-Purchasing Serv      | 1,140          |                |                 | 1,197          |                |
| 592 1004192                    | Prof Serv-Info Services        | 2,667          | 2,801          | 2,773           | 2,800          | 3,025          |
| 592 1004401                    | Advertising                    |                | 187            | 85              |                | 200            |
| 592 1004501                    | Operating Rentals & Leases     | 145,011        | 146,104        | 110,801         | 152,262        | 150,000        |
| 592 1004801                    | Repairs & Maintenance          | 300            |                |                 | 315            | 300            |
| 592 1004901                    | Miscellaneous                  | 11,500         | 15,902         | 15,921          | 12,075         | 12,975         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 160,618        | 166,587        | 129,579         | 168,649        | 166,500        |
| <hr/>                          |                                |                |                |                 |                |                |
| Intergovernmental Services     |                                |                |                |                 |                |                |
| 592 1005301                    | External Taxes & Oper Assess   | 118            | 24             | 74              | 124            | 150            |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services     | 118            | 24             | 74              | 124            | 150            |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                             |                |                |                 |                |                |
| Central Stores                 |                             |                |                |                 |                |                |
| Administration                 |                             |                |                |                 |                |                |
| Other                          |                             |                |                |                 |                |                |
| 592 1009101                    | Depreciation/Amortization   | 13,910         | 12,536         |                 | 14,606         | 13,000         |
| Obj 009                        | Other                       | 13,910         | 12,536         |                 | 14,606         | 13,000         |
| Sub 100                        | Administration              | 255,711        | 269,561        | 249,971         | 315,327        | 498,209        |
| Pits/Quarries Operations       |                             |                |                |                 |                |                |
| Salaries                       |                             |                |                |                 |                |                |
| 592 2801001                    | Salaries & Wages            | 989            | 9              | 16,601          | 1,038          |                |
| 592 2801002                    | Salaries-Overtime           |                |                | 6,012           |                |                |
| Obj 001                        | Salaries                    | 989            | 9              | 22,613          | 1,038          |                |
| Personnel Benefits             |                             |                |                |                 |                |                |
| 592 2802002                    | Benefits-Direct             | 316            | 3              | 8,593           | 332            |                |
| 592 2802003                    | Benefits-Indirect           | 168            | 2              | 3,618           | 176            |                |
| Obj 002                        | Personnel Benefits          | 484            | 5              | 12,211          | 508            |                |
| Supplies                       |                             |                |                |                 |                |                |
| 592 2803101                    | Office & Operating Supplies |                |                | 204             |                |                |
| 592 2803401                    | Purchases for Inv of Resale | 57,214         | 142,337        | 78,752-         | 750,000        | 150,000        |
| Obj 003                        | Supplies                    | 57,214         | 142,337        | 78,548-         | 750,000        | 150,000        |
| Other Services - Charges       |                             |                |                |                 |                |                |
| 592 2804202                    | Communication-Postage       |                |                | 145             |                |                |
| 592 2804301                    | Travel                      |                |                | 331             |                |                |
| 592 2804401                    | Advertising                 |                | 72             | 632             |                |                |
| 592 2804501                    | Operating Rentals & Leases  | 1,345          |                | 17,997          | 1,412          | 1,500          |
| 592 2804801                    | Repairs & Maintenance       | 102            |                | 291,061         | 107            | 200            |
| Obj 004                        | Other Services - Charges    | 1,447          | 72             | 310,166         | 1,519          | 1,700          |
| Other                          |                             |                |                |                 |                |                |
| 592 2809201                    | Store Issues                | 217,783        | 312,377        |                 | 151,379        |                |
| Obj 009                        | Other                       | 217,783        | 312,377        |                 | 151,379        |                |
| Sub 280                        | Pits/Quarries Operations    | 277,917        | 454,799        | 266,442         | 904,444        | 151,700        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                             | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|-----------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                             |                |                |                 |                |                |
| Central Stores Operations      |                             |                |                |                 |                |                |
| Salaries                       |                             |                |                |                 |                |                |
| 592 4801001                    | Salaries & Wages            | 81             | 470            | 479             | 85             | 630            |
| 592 4801002                    | Salaries-Overtime           |                | 32             | 21              |                | 35             |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 001                        | Salaries                    | 81             | 502            | 501             | 85             | 665            |
| Personnel Benefits             |                             |                |                |                 |                |                |
| 592 4802002                    | Benefits-Direct             | 26             | 177            | 186             | 27             | 236            |
| 592 4802003                    | Benefits-Indirect           | 14             | 85             | 77              | 14             | 157            |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits          | 40             | 261            | 263             | 41             | 393            |
| Supplies                       |                             |                |                |                 |                |                |
| 592 4803401                    | Purchases for Inv of Resale | 731,413        | 751,245        | 146,917         | 767,984        | 768,000        |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 003                        | Supplies                    | 731,413        | 751,245        | 146,917         | 767,984        | 768,000        |
| Other Services - Charges       |                             |                |                |                 |                |                |
| 592 4804401                    | Advertising                 | 300            |                |                 | 315            | 300            |
| 592 4804501                    | Operating Rentals & Leases  | 15             | 243            | 323             | 16             | 500            |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges    | 314            | 243            | 323             | 331            | 800            |
| Other                          |                             |                |                |                 |                |                |
| 592 4809201                    | Store Issues                | 709,524        | 688,136        |                 | 720,739        | 698,830        |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 009                        | Other                       | 709,524        | 688,136        |                 | 720,739        | 698,830        |
| <hr/>                          |                             |                |                |                 |                |                |
| Sub 480                        | Central Stores Operations   | 1,441,373      | 1,440,388      | 148,003         | 1,489,180      | 1,468,688      |
| Fuel Operations                |                             |                |                |                 |                |                |
| Supplies                       |                             |                |                |                 |                |                |
| 592 5803401                    | Purchases for Inv of Resale | 1,535,960      | 1,686,615      | 999,399         | 810,512        | 1,900,000      |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 003                        | Supplies                    | 1,535,960      | 1,686,615      | 999,399         | 810,512        | 1,900,000      |
| Intergovernmental Services     |                             |                |                |                 |                |                |
| 592 5805101                    | Intergov Prof Services      | 418            |                |                 | 439            |                |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 005                        | Intergovernmental Services  | 418            |                |                 | 439            |                |
| Other                          |                             |                |                |                 |                |                |
| 592 5809201                    | Store Issues                | 10,632         | 14,734         | 1,079,979-      | 11,164         | 12,683         |
| <hr/>                          |                             |                |                |                 |                |                |
| Obj 009                        | Other                       | 10,632         | 14,734         | 1,079,979-      | 11,164         | 12,683         |
| <hr/>                          |                             |                |                |                 |                |                |
| Sub 580                        | Fuel Operations             | 1,547,010      | 1,701,348      | 80,580-         | 822,115        | 1,912,683      |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Mechanical Shop                |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Reclassification & Cost Alloc. |                                |                |                |                 |                |                |
| 595 1000200                    | Ending Fund Balance            |                |                |                 | 159,839        | 410,525        |
| Obj 000                        | Reclassification & Cost Alloc. |                |                |                 | 159,839        | 410,525        |
| Salaries                       |                                |                |                |                 |                |                |
| 595 1001001                    | Salaries & Wages               | 33,292         | 48,472         | 57,651          | 34,957         | 68,775         |
| 595 1001002                    | Salaries-Overtime              | 2,923          | 2,241-         | 2,203           | 3,069          | 375            |
| 595 1001003                    | Salaries-Extra Help            | 4,053          | 4,188          | 4,110           | 4,256          | 4,533          |
| 595 1001010                    | Accrued Annual Leave           | 2,860-         | 1,363          |                 | 3,003-         | 823-           |
| 595 1001011                    | Accrued Comp Time              | 825-           | 2,136          | 52              | 866-           | 721            |
| Obj 001                        | Salaries                       | 36,583         | 53,919         | 64,017          | 38,413         | 73,581         |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 595 1002002                    | Benefits-Direct                | 35,170         | 68,367         | 74,640          | 36,929         | 97,025         |
| 595 1002003                    | Benefits-Indirect              | 2,483          | 2,576          | 3,448           | 2,607          | 3,620          |
| 595 1002004                    | Benefits-Bank Accruals         | 3,590-         | 2,814          | 2,656-          | 3,770-         | 4,013          |
| Obj 002                        | Personnel Benefits             | 34,063         | 73,756         | 75,432          | 35,766         | 104,658        |
| Supplies                       |                                |                |                |                 |                |                |
| 595 1003101                    | Office & Operating Supplies    | 34,642         | 43,879         | 22,696          | 36,374         | 36,000         |
| 595 1003501                    | Small Tools & Minor Equipmen   | 1,239          | 13,669         | 811             | 1,301          | 2,000          |
| 595 1003502                    | Computer Software              | 1,971          | 568            |                 | 2,070          | 2,000          |
| 595 1003590                    | Small Attrac-Tracked Invento   | 3,821          | 6,312          | 3,719           | 4,012          | 5,000          |
| Obj 003                        | Supplies                       | 41,673         | 64,428         | 27,226          | 43,757         | 45,000         |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 595 1004101                    | Professional Services          | 15,779         | 13,957         | 13,328          | 16,568         | 16,000         |
| 595 1004191                    | Prof Serv-Purchasing Serv      | 263            |                |                 | 276            |                |
| 595 1004192                    | Prof Serv-Info Services        | 1,399          | 1,469          | 1,454           | 1,469          | 1,586          |
| 595 1004201                    | Communication-Telephone        | 6,530          | 5,904          | 5,250           | 6,857          | 7,000          |
| 595 1004202                    | Communication-Postage          | 50             | 29             | 100             | 53             | 75             |
| 595 1004301                    | Travel                         |                | 4              | 108             |                |                |
| 595 1004401                    | Advertising                    | 844            | 317            |                 | 886            | 900            |
| 595 1004501                    | Operating Rentals & Leases     | 7,211          | 10,558         | 13,848          | 7,572          | 10,000         |
| 595 1004701                    | Utility Services               | 76,898         | 88,661         | 66,883          | 80,743         | 82,000         |
| 595 1004801                    | Repairs & Maintenance          | 25,060         | 14,626         | 20,181          | 26,313         | 26,000         |
| 595 1004901                    | Miscellaneous                  | 8,392          | 15,234         | 14,105          | 8,812          | 10,414         |
| Obj 004                        | Other Services - Charges       | 142,426        | 150,758        | 135,256         | 149,549        | 153,975        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| Administration                 |                              |                |                |                 |                |                |
| Intergovernmental Services     |                              |                |                |                 |                |                |
| 595 1005101                    | Intergov Prof Services       | 517            | 1,205          | 1,086           | 543            | 1,000          |
| 595 1005301                    | External Taxes & Oper Assess | 476            | 488            | 1,540           | 500            | 2,000          |
| Obj 005                        | Intergovernmental Services   | 993            | 1,693          | 2,627           | 1,043          | 3,000          |
| Other                          |                              |                |                |                 |                |                |
| 595 1009101                    | Depreciation/Amortization    | 112,867        | 111,545        |                 | 118,510        | 112,210        |
| Obj 009                        | Other                        | 112,867        | 111,545        |                 | 118,510        | 112,210        |
| Sub 100                        | Administration               | 368,606        | 456,099        | 304,557         | 546,877        | 902,949        |
| Fringe Overhead                |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 595 1091001                    | Salaries & Wages             | 23,864         | 14,213         | 13,943          | 25,057         | 20,145         |
| Obj 001                        | Salaries                     | 23,864         | 14,213         | 13,943          | 25,057         | 20,145         |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 1092002                    | Benefits-Direct              | 30,004-        | 61,214-        | 62,293-         | 31,504-        | 86,874-        |
| 595 1092003                    | Benefits-Indirect            | 35,578-        | 41,997-        | 36,152-         | 37,357-        | 59,568-        |
| 595 1092004                    | Benefits-Bank Accruals       | 1,378          | 143-           | 62              | 1,448          | 236-           |
| Obj 002                        | Personnel Benefits           | 64,203-        | 103,354-       | 98,383-         | 67,413-        | 146,678-       |
| Sub 109                        | Fringe Overhead              | 40,339-        | 89,140-        | 84,440-         | 42,356-        | 126,533-       |
| Depreciation                   |                              |                |                |                 |                |                |
| Other                          |                              |                |                |                 |                |                |
| 595 3309101                    | Depreciation/Amortization    |                |                |                 | 112,867        |                |
| Obj 009                        | Other                        |                |                |                 | 112,867        |                |
| Sub 330                        | Depreciation                 |                |                |                 | 112,867        |                |
| EQ Operations                  |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 595 3801001                    | Salaries & Wages             | 80,213         | 124,619        | 101,031         | 84,224         | 176,816        |
| 595 3801002                    | Salaries-Overtime            | 3,841          | 2,770          | 2,496           | 4,033          | 3,637          |
| 595 3801003                    | Salaries-Extra Help          |                | 136            |                 |                | 150            |
| Obj 001                        | Salaries                     | 84,054         | 127,525        | 103,527         | 88,257         | 180,603        |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                              |                |                |                 |                |                |
| Mechanical Shop                |                              |                |                |                 |                |                |
| EQ Operations                  |                              |                |                |                 |                |                |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 3802002                    | Benefits-Direct              | 26,065         | 47,137         | 38,307          | 27,368         | 66,886         |
| 595 3802003                    | Benefits-Indirect            | 14,290         | 20,393         | 14,499          | 15,006         | 28,958         |
|                                |                              | -----          |                |                 |                |                |
| Obj 002                        | Personnel Benefits           | 40,356         | 67,530         | 52,806          | 42,374         | 95,844         |
| Supplies                       |                              |                |                |                 |                |                |
| 595 3803101                    | Office & Operating Supplies  | 882            | 8,645          | 17,854          | 926            | 10,000         |
| 595 3803501                    | Small Tools & Minor Equipmen |                |                | 321             |                |                |
| 595 3803590                    | Small Attrac-Tracked Invento |                |                | 3,373           |                | 3,000          |
|                                |                              | -----          |                |                 |                |                |
| Obj 003                        | Supplies                     | 882            | 8,645          | 21,548          | 926            | 13,000         |
| Other Services - Charges       |                              |                |                |                 |                |                |
| 595 3804501                    | Operating Rentals & Leases   | 465            | 1,582          | 279             | 488            | 1,000          |
| 595 3804801                    | Repairs & Maintenance        | 955            | 14,938         | 848             | 1,003          | 1,000          |
|                                |                              | -----          |                |                 |                |                |
| Obj 004                        | Other Services - Charges     | 1,420          | 16,520         | 1,128           | 1,491          | 2,000          |
|                                |                              | -----          |                |                 |                |                |
| Sub 380                        | EQ Operations                | 126,712        | 220,220        | 179,008         | 133,048        | 291,447        |
| Capital Outlay                 |                              |                |                |                 |                |                |
| Salaries                       |                              |                |                |                 |                |                |
| 595 9401001                    | Salaries & Wages             | 17,731         | 10,257         | 5,580           | 18,618         | 14,558         |
| 595 9401002                    | Salaries-Overtime            | 83             | 977            |                 | 87             | 583            |
| 595 9401003                    | Salaries-Extra Help          | 799            | 30             | 17              | 839            | 456            |
|                                |                              | -----          |                |                 |                |                |
| Obj 001                        | Salaries                     | 18,614         | 11,264         | 5,597           | 19,544         | 15,597         |
| Personnel Benefits             |                              |                |                |                 |                |                |
| 595 9402002                    | Benefits-Direct              | 5,860          | 3,938          | 2,124           | 6,153          | 5,587          |
| 595 9402003                    | Benefits-Indirect            | 3,029          | 1,910          | 893             | 3,180          | 2,675          |
|                                |                              | -----          |                |                 |                |                |
| Obj 002                        | Personnel Benefits           | 8,889          | 5,848          | 3,017           | 9,333          | 8,262          |
| Supplies                       |                              |                |                |                 |                |                |
| 595 9403101                    | Office & Operating Supplies  | 1,109          | 1,107          |                 | 1,164          | 1,200          |
| 595 9403501                    | Small Tools & Minor Equipmen | 1,401          |                |                 | 1,471          | 1,500          |
|                                |                              | -----          |                |                 |                |                |
| Obj 003                        | Supplies                     | 2,509          | 1,107          |                 | 2,635          | 2,700          |
| Other Services - Charges       |                              |                |                |                 |                |                |
| 595 9404101                    | Professional Services        | 32,850         | 627            |                 |                |                |
| 595 9404201                    | Communication-Telephone      | 42             | 20             |                 | 44             | 50             |
| 595 9404401                    | Advertising                  | 1,196          | 557            |                 | 1,256          | 1,200          |
| 595 9404501                    | Operating Rentals & Leases   | 1,387          | 583            | 95              | 1,456          | 1,400          |



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

|                                              | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|----------------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving               |                |                |                 |                |                |
| Mechanical Shop                              |                |                |                 |                |                |
| Capital Outlay                               |                |                |                 |                |                |
| Other Services - Charges                     |                |                |                 |                |                |
| 595 9404801       Repairs & Maintenance      | 3,671          | 5,087          | 29,176          | 3,932          | 5,000          |
| 595 9404901       Miscellaneous              | 73             | 1,303          |                 |                |                |
| Obj 004    Other Services - Charges          | 39,219         | 8,177          | 29,271          | 6,688          | 7,650          |
| Capital Outlay                               |                |                |                 |                |                |
| 595 9406401       Machinery & Equipment      |                | 5,964          |                 |                | 30,000         |
| 595 9406501       Construction Projects      |                | 82,901         |                 |                | 130,000        |
| Obj 006    Capital Outlay                    |                | 88,865         |                 |                | 160,000        |
| Debt Service-Interest                        |                |                |                 |                |                |
| 595 9408201       Interest on Interfund Debt | 167,689        | 109,092        |                 | 103,670        | 108,000        |
| Obj 008    Debt Service-Interest             | 167,689        | 109,092        |                 | 103,670        | 108,000        |
| Sub 940    Capital Outlay                    | 236,920        | 224,352        | 37,885          | 141,870        | 302,209        |
| E R & R Facility                             |                |                |                 |                |                |
| Capital Outlay                               |                |                |                 |                |                |
| Reclassification & Cost Alloc.               |                |                |                 |                |                |
| 596 9400100       Operating Transfers Out    |                | 27,494         |                 |                |                |
| Obj 000    Reclassification & Cost Alloc.    |                | 27,494         |                 |                |                |
| Sub 940    Capital Outlay                    |                | 27,494         |                 |                |                |
| Fabrication Shop                             |                |                |                 |                |                |
| Administration                               |                |                |                 |                |                |
| Reclassification & Cost Alloc.               |                |                |                 |                |                |
| 597 1000200       Ending Fund Balance        |                |                |                 | 182,250        | 48,025         |
| Obj 000    Reclassification & Cost Alloc.    |                |                |                 | 182,250        | 48,025         |
| Salaries                                     |                |                |                 |                |                |
| 597 1001001       Salaries & Wages           | 5,647          | 5,832          | 5,838           | 5,929          | 8,262          |
| Obj 001    Salaries                          | 5,647          | 5,832          | 5,838           | 5,929          | 8,262          |
| Personnel Benefits                           |                |                |                 |                |                |
| 597 1002002       Benefits-Direct            | 1,751          | 2,158          | 2,160           | 1,839          | 3,069          |
| 597 1002003       Benefits-Indirect          | 960            | 933            | 817             | 1,008          | 1,338          |
| Obj 002    Personnel Benefits                | 2,711          | 3,091          | 2,977           | 2,847          | 4,407          |

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

|                                |                                | 2006<br>Actual | 2007<br>Actual | 2008<br>Current | 2008<br>Budget | 2009<br>Budget |
|--------------------------------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Equipment Rental and Revolving |                                |                |                |                 |                |                |
| Fabrication Shop               |                                |                |                |                 |                |                |
| Administration                 |                                |                |                |                 |                |                |
| Other Services - Charges       |                                |                |                |                 |                |                |
| 597 1004101                    | Professional Services          | 76             | 82             |                 | 79             | 80             |
| 597 1004192                    | Prof Serv-Info Services        | 1,113          | 1,169          | 1,157           | 1,169          | 1,262          |
| 597 1004501                    | Operating Rentals & Leases     | 35,703         | 35,669         | 26,889          | 37,488         | 35,738         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 004                        | Other Services - Charges       | 36,891         | 36,919         | 28,046          | 38,736         | 37,080         |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 100                        | Administration                 | 45,249         | 45,842         | 36,861          | 229,762        | 97,774         |
| <hr/>                          |                                |                |                |                 |                |                |
| Fab Shop Operations            |                                |                |                |                 |                |                |
| Salaries                       |                                |                |                |                 |                |                |
| 597 3801001                    | Salaries & Wages               | 122            |                |                 | 128            |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 001                        | Salaries                       | 122            |                |                 | 128            |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Personnel Benefits             |                                |                |                |                 |                |                |
| 597 3802002                    | Benefits-Direct                | 39             |                |                 | 41             |                |
| 597 3802003                    | Benefits-Indirect              | 21             |                |                 | 22             |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 002                        | Personnel Benefits             | 60             |                |                 | 63             |                |
| <hr/>                          |                                |                |                |                 |                |                |
| Supplies                       |                                |                |                |                 |                |                |
| 597 3803401                    | Purchases for Inv of Resale    | 86,196         | 27,269         | 543-            | 69,690         | 70,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 003                        | Supplies                       | 86,196         | 27,269         | 543-            | 69,690         | 70,000         |
| <hr/>                          |                                |                |                |                 |                |                |
| Other                          |                                |                |                |                 |                |                |
| 597 3809201                    | Store Issues                   | 105,637        | 110,426        |                 | 105,602        | 112,043        |
| <hr/>                          |                                |                |                |                 |                |                |
| Obj 009                        | Other                          | 105,637        | 110,426        |                 | 105,602        | 112,043        |
| <hr/>                          |                                |                |                |                 |                |                |
| Sub 380                        | Fab Shop Operations            | 192,015        | 137,695        | 543-            | 175,483        | 182,043        |
| <hr/>                          |                                |                |                |                 |                |                |
| Fnd 590                        | Equipment Rental and Revolving | 10,414,462     | 12,172,011     | 5,799,660       | 15,924,383     | 15,414,781     |