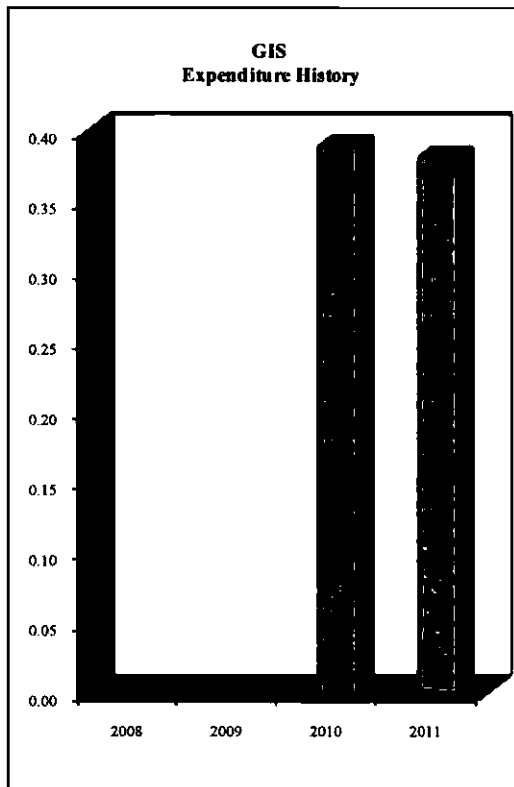


Geographic Information Systems (GIS)



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	-	-	218,321	222,012
Personnel Benefits	-	-	65,050	68,242
Supplies	-	-	7,000	9,000
Other Services & Charges	-	-	86,820	69,092
Capital Outlay	-	-	12,534	13,470
Total Expenditures	-	-	389,725	381,816
Ending Fund Equity	-	-	100,000	14,704
Total Budget			489,725	396,520
Staffing / FTE's	-	-	4.00	4.00

Note: Moved from General Fund in 2010.

Program Description:

The Geographic Information Services (GIS) Department provides geographic information and analysis to County departments, local and regional agencies and the general public. The GIS department works in conjunction with the County Assessor to maintain the digital map of parcels and the county WEB mapping application. GIS also updates street maps and produces a road atlas for all of Yakima County.

Major Objectives:

The major objective of the GIS department is to support the creation, use, and maintenance of a digital library of land use, transportation, demographics, health public safety, and resource management activities for Yakima County. GIS will continue to deliver more geographic information via the Internet with the goal of meeting the majority of the public's geographic and mapping needs from their place of business or residence.

Revenue/Expenditure Comment:

This department is funded through Public Works, grants, contracts with other entities, map sales and the General Fund.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
GIS						
REVENUES						
501 50130800001	Beginning Fund Balance					10,000
501 50134171001	Sale of Maps & Publications			3,119	2,500	1,500
501 50134175001	Sales Maps & Publications NT			11,983	15,000	15,000
501 50134180002	Info Processing-Public			19,190	7,000	6,842
501 50134880001	Info Proc Serv-County			329,796	365,225	323,813
501 50134880002	YakCorps					28,265
501 50136111001	Investment Interest			1,352		1,500
501 50136290001	Rents/Leases-Yakimap.com			8,400		9,600
501 50139700591	Oper Trans In-ER&R			118,536	100,000	

Fnd 501	GIS			492,376	489,725	396,520

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
GIS					
Reclassification & Cost Alloc.					
501 5010200				100,000	14,704

Obj 000				100,000	14,704
Salaries					
501 5011001			198,869	218,321	222,012

Obj 001			198,869	218,321	222,012
Personnel Benefits					
501 5012002			58,397	65,050	68,242

Obj 002			58,397	65,050	68,242
Supplies					
501 5013101			7,155	5,000	7,000
501 5013501			1,082	1,000	1,000
501 5013502			1,537	1,000	1,000

Obj 003			9,775	7,000	9,000
Other Services - Charges					
501 5014101			30,545	32,142	31,867
501 5014132			650	3,350	3,350
501 5014137			4,583	5,000	5,000
501 5014191			847	924	1,021
501 5014192			9,356	10,206	7,243
501 5014201			1,737	2,000	2,000
501 5014202			87	200	200
501 5014301			2,115	3,965	3,965
501 5014501				15,060	
501 5014590			10,890	11,880	11,638
501 5014690			1,919	2,093	2,808
501 5014901			173		

Obj 004			62,901	86,820	69,092
Intergovernmental Services					
501 5015301			23		

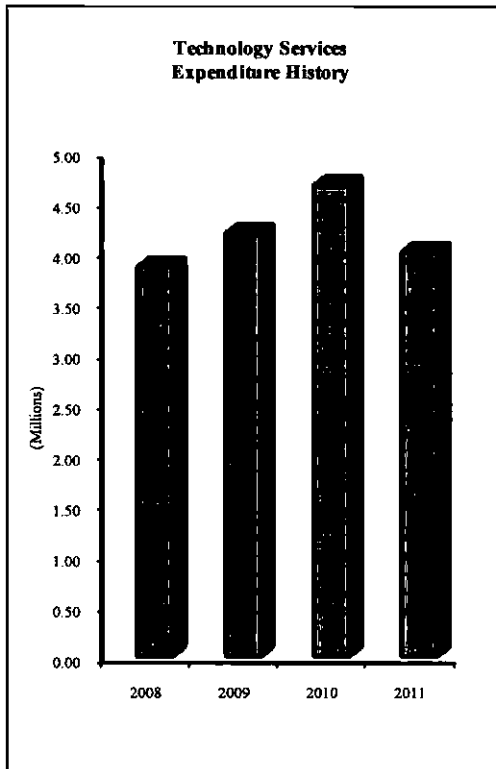
Obj 005			23		
Capital Outlay					
501 5016401				12,534	13,470

Obj 006				12,534	13,470

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
GIS						
Capital Outlay						
501 5016401	Machinery & Equipment				12,534	13,470
Obj 006	Capital Outlay				12,534	13,470
Sub 501	GIS			329,965	489,725	396,520
Fnd 501	GIS			329,965	489,725	396,520

Technology Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,394,666	1,546,028	1,614,878	1,483,301
Personnel Benefits	403,100	438,505	452,497	448,176
Supplies	131,084	189,502	82,864	101,650
Other Services & Charges	1,464,741	1,651,467	2,020,284	1,613,967
Capital Outlay	117,370	122,969	249,000	29,000
Depreciation	289,230	190,209	176,930	194,179
Operating Xfer Out	54,727	51,049	71,139	142,139
Total Expenditures	3,854,918	4,189,729	4,667,592	4,012,412
Ending Fund Equity	1,113,597	1,141,724	68,714	645,604
Total Budget			4,736,306	4,658,016
Staffing / FTE's	32.00	31.00	27.00	27.00

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
REVENUES						
502 50230800001	Begin Unreserv Fund Balance				579,236	568,714
502 50233406903	DIS-Domestic Violence		140,336	36,744		
502 50234180001	Info Proce Serv-Public	153,916	156,513	159,935	188,295	88,788
502 50234180004	Info Proce Serv-Public-Depre	6,832	19,514	3,899	4,253	4,985
502 50234180005	Tech Serv-Wireless Access	26,065	27,484	275		
502 50234180006	Tech Serv-SDC Services	1,002				
502 50234180007	Tech Serv-Spec Op HIDTA			28,639		
502 50234810001	Communication Serv-County	692	13,481	12,458		
502 50234810003	Internet Access Charge		640			
502 50234880001	Info Proc Serv-County	3,103,261	3,347,512	3,422,292	3,762,448	3,735,979
502 50234880002	Info Proc Serv-County-Deprec	190,404	170,947	162,981	177,797	139,300
502 50234880003	Tech Serv-VDI Purchase			2,662		
502 50236111001	Investment Interest	25,496	24,089	16,446		2,000
502 50236132001	Unrealized Gain/Losses on In	2,906	855-	3,185-		
502 50236140002	Interest on Loans	7,059	3,111			
502 50236910001	Sale of Scrap and Junk			1		
502 50236990001	Other Misc. Revenue	143,673	53,920	6,511		
502 50236990011	Misc. Reimbursement of Costs	4,819				
502 50236990060	Misc. - Phone Charges	2,042	106,403	99,947		118,250
502 50239510001	Proceeds From Sale/Fixed Ass	288				
502 50239540001	Gain on Disposal of Fixed As	25,094-				
502 50239700001	Operating Transfers-In	71,623				
502 50239700002	Operating Transfers In-GF	10,000				
502 50239700109	Transfer In - Spec Ops HIDTA				24,277	

Fnd 502	Technology Services	3,724,983	4,063,095	3,949,604	4,736,306	4,658,016

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100182	Oper Trans Out-Auditor			1,161		
502 100200	Ending Fund Balance				68,714	645,604
Obj 000	Reclassification & Cost Alloc.			1,161	68,714	645,604
 Salaries						
502 101001	Salaries & Wages	188,348	149,056	106,819	146,772	146,772
502 101002	Salaries-Overtime	228	70		1,000	1,000
502 101003	Salaries-Extra Help		34,419	19,898	10,000	10,000
502 101010	Accrued Annual Leave	7,527	13,355			
502 101011	Accrued Comp Time	414	414-			
Obj 001	Salaries	196,517	196,487	126,717	157,772	157,772
 Personnel Benefits						
502 102002	Benefits-Direct	48,345	43,925	24,144	37,345	39,310
Obj 002	Personnel Benefits	48,345	43,925	24,144	37,345	39,310
 Supplies						
502 103101	Office & Operating Supplies	4,592	4,569	2,509	6,114	9,000
502 103501	Small Tools & Minor Equipmen	6,010	6,430	386	1,000	1,000
502 103502	Software	417	267	3,246	4,000	9,400
502 103590	Small Attrac-Tracked Invento	4,078	3,211	452	5,000	5,000
Obj 003	Supplies	15,097	14,477	6,593	16,114	24,400
 Other Services - Charges						
502 104101	Professional Services	59,551	27,028	24,113	18,600	37,100
502 104191	Prof Serv-Purchasing Serv	6,337	6,337	6,479	7,068	7,421
502 104201	Communication-Telephone	9,647	10,404	3,851	3,500	3,500
502 104202	Communication-Postage	875	580	383	300	300
502 104301	Travel	3,678	2,536	2,181	4,000	4,000
502 104401	Advertising	3,561	2,596		3,000	3,000
502 104501	Operating Rentals & Lease	5,517	5,723	4,857	2,000	2,000
502 104590	Rent-Facil Maint	77,000	70,884	67,931	74,106	77,811
502 104690	Liability Insurance	8,575	15,428	16,642	18,155	25,000
502 104701	Utility Services	15				
502 104801	Repairs & Maintenance		3,111	8,025		
502 104901	Miscellaneous	1,264	1,186	290	2,000	2,000
Obj 004	Other Services - Charges	176,020	145,813	134,750	132,729	162,132
 Other						
502 109101	Depreciation/Ammortization			283	309	309

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Administration						
Obj 009	Other			283	309	309
Sub 010	Administration	435,979	400,701	293,648	412,983	1,029,527
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	4	8,226	93,961		115,750
502 154210	Integra-Long Distance				2,500	
502 154211	Integra-T1				7,500	
502 154220	Qwest Circuits		580		150	
502 154221	Call Charges		85,118		99,600	
502 154401	Advertising		1,152	1,182	1,200	2,500
Obj 004	Other Services - Charges	4	95,076	95,143	110,950	118,250
Sub 015	Phones	4	95,076	95,143	110,950	118,250
Network Operations						
Salaries						
502 201001	Salaries & Wages	329,471	199,946	283,927	362,460	309,604
502 201002	Salaries-Overtime	1,430	2,717	3,500	4,000	4,000
Obj 001	Salaries	330,901	202,663	287,427	366,460	313,604
Personnel Benefits						
502 202002	Benefits-Direct	95,118	55,089	61,865	105,875	91,171
502 202004	Benefits-Bank Accruals			699		
Obj 002	Personnel Benefits	95,118	55,089	62,564	105,875	91,171
Supplies						
502 203101	Office & Operating Supplies	2,677	6,827	11,588	3,000	11,000
502 203501	Small Tools & Minor Equipmen	6,145	6,803	10,438	3,500	3,500
502 203502	Software	481	5,930	10,031	3,500	3,500
502 203590	Small Attrac-Tracked Invento	11,236	9,213	2,198	6,000	6,000
Obj 003	Supplies	20,540	28,774	34,254	16,000	24,000
Other Services - Charges						
502 204101	Professional Services	43,602		5,453		
502 204110	Prof Serv-Surf Control		14,060		13,500	13,500
502 204111	Prof Serv-Exec Backup		4,162		7,000	8,100
502 204112	Prof Serv-Network Instrument		4,550		4,000	4,000
502 204113	Prof Serv-NEC/One Call		1,008	83		
502 204114	Prof Serv-Secure FTP Process					1,200

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Network Operations						
Other Services - Charges						
502 204115	Prof Serv-Rain Net Barracuda					4,400
502 204201	Communication-Telephone	14,015	3,748	7,502		
502 204202	Communication-Postage			14		
502 204211	Comm-Pagers		167		215	
502 204212	Comm-Cell Phones		1,471	1,161	1,500	5,000
502 204213	Comm - DIS-IGN		11,715	9,585	13,860	13,860
502 204214	Comm-NoaNet-Pac Wireless				7,800	7,800
502 204215	Comm-Charter Net Bandwidth					9,600
502 204301	Travel	2,930	4,283	2,106	3,100	3,100
502 204501	Operating Rentals & Lease				200	200
502 204510	Comm-Pacific Wireless		7,150	6,550		
502 204701	Utility Services		92			
502 204801	Repairs & Maintenance	44,194	6,194	51,911		
502 204810	Rep & Maint - Cabling				2,000	2,000
502 204811	Rep & Maint - Switch Maint		2,678			
502 204812	Rep&Maint - JC Liebert Maint		6,860		6,900	
502 204813	Rep&Maint - Solarwinds Net M		427		500	500
502 204814	Rep&Maint - Cisco		35,833		34,000	49,000
502 204815	Rep & Maint-Emerson Net Powe					7,880
502 204817	Repairs - Harris OC3 Radios		2,792		2,800	
502 204818	Repairs - Benton REA				200	300
502 204820	Repairs - Misc.				2,000	2,000
502 204901	Miscellaneous	416	634	550		
502 204991	Miscellaneous-Training		3,347		10,000	10,000
Obj 004	Other Services - Charges	105,158	111,173	84,915	109,575	142,440
Capital Outlay						
502 206401	Machinery & Equipment	3,860			14,000	29,000
Obj 006	Capital Outlay	3,860			14,000	29,000
Other						
502 209101	Depreciation/Ammortization	148,701	39,761	22,237	24,259	94,156
Obj 009	Other	148,701	39,761	22,237	24,259	94,156
Sub 020	Network Operations	704,276	437,461	491,397	636,169	694,371
Work Station Support						
Salaries						
502 301001	Salaries & Wages	306,548	321,124	253,605	312,822	257,026
502 301002	Salaries-Overtime	1,202	1,045	4,146	1,500	1,500
502 301003	Salaries-Extra Help	2,113		3,928		
Obj 001	Salaries	309,864	322,170	261,679	314,322	258,526

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Work Station Support						
Personnel Benefits						
502 302002	Benefits-Direct	105,355	110,839	91,779	110,289	94,289
502 302004	Benefits-Bank Accruals			1,761-		
Obj 002	Personnel Benefits	105,355	110,839	90,018	110,289	94,289
 Supplies						
502 303101	Office & Operating Supplies	885	710	32	1,500	1,500
502 303501	Small Tools & Minor Equipmen	2,632	1,470	1,919	2,500	2,500
502 303502	Software	35	24		2,500	2,500
502 303590	Small Attrac-Tracked Invento	6,629	1,000	1,838	5,000	5,000
Obj 003	Supplies	10,180	3,205	3,789	11,500	11,500
 Other Services - Charges						
502 304101	Professional Services	19			4,000	1,500
502 304110	Profess Serv - Ghost		2,480			2,500
502 304111	Profess Serv - Dameware		265			
502 304201	Communication-Telephone	1,298	1,320	648	2,000	2,000
502 304301	Travel	723	2,158	215	5,000	5,000
502 304801	Repairs-Maintenance	10,633	14,332	11,149	16,000	16,000
502 304901	Miscellaneous	2,232			7,000	
502 304991	Miscellaneous - Training		4,795			7,000
Obj 004	Other Services - Charges	14,906	25,350	12,012	34,000	34,000
Sub 030	Work Station Support	440,305	461,563	367,497	470,111	398,315
 Systems Administration						
Salaries						
502 401001	Salaries & Wages	371,104	520,827	403,617	517,415	354,365
502 401002	Salaries-Overtime	4,772	9,273	20,075		
502 401003	Salaries-Extra Help	2,606	15,125			
Obj 001	Salaries	378,482	545,225	423,693	517,415	354,365
 Personnel Benefits						
502 402002	Benefits-Direct	102,243	149,020	142,173	125,818	107,180
502 402004	Benefits-Bank Accruals	58		9,161-		
Obj 002	Personnel Benefits	102,300	149,020	133,012	125,818	107,180

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Systems Administration						
Supplies						
502 403101	Office & Operating Supplies	5,663	1,363	726	5,000	5,000
502 403201	Fuel Consumed	4	45			
502 403501	Small Tools & Minor Equipmen	4,231	9,025	645	2,000	2,000
502 403502	Software	4,304	2,930	732	3,500	3,500
502 403590	Small Attrac-Tracked Invento	528	2,399	211	4,000	4,000
Obj 003	Supplies	14,731	15,762	2,315	14,500	14,500
Other Services - Charges						
502 404101	Professional Services	602,664	37,059	505		
502 404110	DBA Serv-Oracle, UNIX, Infor		24,000	44,000	48,000	16,800
502 404111	DBA Serv-Cayenta		44,000	11,000	12,000	12,000
502 404112	DBA Serv-Spillman		28,000	41,200	48,000	
502 404115	Prof Serv-CA RainNetwork		8,115	15,439	11,000	5,500
502 404120	Prof Serv-Cayenta		92,638	110,259	110,000	125,000
502 404121	Prof Serv-Cayenta HR		21,081	21,502	22,000	22,000
502 404122	Prof Serv-Cayenta/Uniface			938		1,000
502 404125	Prof Serv-Unique			480	500	500
502 404131	Prof Serv-Fidlar		48,690	48,690	49,000	49,000
502 404132	Prof Serv-Informix		37,715	37,892	40,000	
502 404133	Prof Serv-Pro Trak		35,000	35,000	35,000	23,334
502 404134	Prof Serv-Spillman		96,602	105,102	108,431	175
502 404135	Prof Serv-Sigma		25,500	36,788	37,000	39,400
502 404136	Prof Serv-Marshall&Swift		13,764	13,681	12,000	14,500
502 404137	Prof Serv-Data Direct Ascend		2,781		2,800	
502 404138	Prof Serv-Accela Tidemark		37,651	41,416	27,000	30,000
502 404139	Prof Serv-Accela Wireless				15,000	17,000
502 404150	Prof Serv-Manatron/Asix		50,022	54,124	50,022	54,123
502 404151	Prof Serv-Manatron/New Era		7,534	8,061	9,000	8,062
502 404152	Prof Serv-Manatron/Wrnt Rec		8,035	9,302	8,600	9,600
502 404153	Prof Serv-Manatron/Ascend We		8,618	9,221	8,600	9,500
502 404160	Prof Serv-Sonat/Ascend Web				1,700	
502 404161	Prof Serv-Front Range/HEAT		7,173	907	8,000	100
502 404163	Prof Serv-Jury System Plus		6,065	7,415	7,000	8,025
502 404164	Prof Serv-Liberty/Eagle		20,575	22,728	23,000	38,000
502 404165	Prof Serv-IKON/Image System		44,014	42,824	48,515	46,233
502 404166	Prof Serv-IKON/Kofax		12,611	13,293	13,000	13,390
502 404168	Prof Serv-Cross Match		1,753			
502 404169	Prof Serv-SpringBrook		4,849	5,091	5,100	5,500
502 404170	Prof Serv-Maximus AssetMaxx				13,000	
502 404171	Prof Serv-Paradigm		12,600	14,282	2,800	13,600
502 404172	Prof Serv-Porter Lee/BEAST		2,589			3,000
502 404173	Prof Serv-Oracle				1,300	
502 404174	Prof Serv-FaxBack		1,055	1,055	1,000	1,300
502 404178	Prof Serv-Stancil				2,400	2,400

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404179	Prof Serv-Rain Netwrks Barac		8,094	3,891	4,400	
502 404180	Prof Serv-Assetworks			1,477		1,500
502 404199	Prof Serv-Software Assurance	218,877	209,170	210,430	210,000	210,000
502 404201	Communication-Telephone	895	1,192	1,160	2,000	2,000
502 404301	Travel	3,280	4,954	6,474	2,000	2,000
502 404801	Repairs & Maintenance	9,196				
502 404810	Maint - YCFMS		6,968		475	475
502 404811	Maint - YC Law & Justice				1,750	
502 404812	Maint - YC Tax & Assessment				3,920	3,920
502 404813	Maint - Canon Scanners			140	4,500	4,500
502 404814	Maint - Cheque Scribe				760	760
502 404901	Miscellaneous	11,391	167-	101		
502 404991	Misc - Training		11,733	5,970	25,000	25,000
Obj 004 Other Services - Charges		846,302	982,032	981,840	1,035,573	819,197
Capital Outlay						
502 406401	Machinery & Equipment	17,523	9,945	8,995	15,000	
Obj 006 Capital Outlay		17,523	9,945	8,995	15,000	
Other						
502 409101	Depreciation/Ammortization	127,927	103,102	102,331	111,634	37,438
Obj 009 Other		127,927	103,102	102,331	111,634	37,438
Sub 040 Systems Administration		1,487,264	1,805,086	1,652,185	1,819,940	1,332,680
YAKCORPS						
Salaries						
502 421001	Salaries & Benefits					49,386
Obj 001 Salaries						49,386
Personnel Benefits						
502 422002	Benefits-Direct					16,638
Obj 002 Personnel Benefits						16,638
Supplies						
502 423101	Office & Operating Supplies					1,000
502 423501	Small Tools & Minor Equipmen					500
502 423502	Computer Software					500
502 423590	Small Attrac Computer/Monito					
Obj 003 Supplies						2,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
YAKCORPS						
Other Services - Charges						
502 424110	Prof Serv - DBA Services					4,800
502 424112	Prof Serv - Amy Dice					24,000
502 424134	Prof Serv - Spillman/YAKCORP					112,429
502 424201	Communications-Telephone					2,000
502 424301	Travel					2,000
502 424991	Misc - Training					1,600

Obj 004	Other Services - Charges					146,829
Debt Service-Principal						
502 427801	Capital Bond					71,000

Obj 007	Debt Service-Principal					71,000
Other						
502 429101	Depreciation/Amortizati					16,030

Obj 009	Other					16,030

Sub 042	YAKCORPS					302,383
WEB Development						
Salaries						
502 501001	Salaries & Wages	76,470	85,273	110,688	82,270	53,434
502 501002	Salaries-Overtime		767	412	250	250

Obj 001	Salaries	76,470	86,040	111,099	82,520	53,684
Personnel Benefits						
502 502002	Benefits-Direct	21,809	23,335	20,693	22,716	15,801

Obj 002	Personnel Benefits	21,809	23,335	20,693	22,716	15,801
Supplies						
502 503101	Office & Operating Supplies		53		250	250
502 503501	Small Tools & Minor Equipmen				1,000	1,000
502 503502	Software	448	575	27	1,500	1,500
502 503590	Small Attrac-Tracked Invento		2,234		1,000	1,000

Obj 003	Supplies	448	2,862	27	3,750	3,750

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
WEB Development						
Other Services - Charges						
502 504101	Professional Services	98	2,927			
502 504201	Communication-Telephone	10,819	1,502	13	10,200	
502 504210	Communication-Charter		7,314	7,700		
502 504211	Communication-5K Technologie		430			
502 504301	Travel	306	21	185	500	500
502 504901	Miscellaneous		75		225	
502 504910	Misc - Trust ID					225
Obj 004 Other Services - Charges		11,223	12,269	7,898	10,925	725
Sub 050 WEB Development		109,950	124,506	139,717	119,911	73,960
Capital						
Capital Outlay						
502 606401	Machinery & Equipment			6,489		
502 606471	Two Level Authentication				85,000	
502 606472	Intrusion Detection				20,000	
502 606473	Exchange 2010 Upgrade				100,000	
502 606474	Netmotion Redundancy				15,000	
Obj 006 Capital Outlay				6,489	220,000	
Sub 060 Capital				6,489	220,000	
Telephony						
Salaries						
502 701001	Salaries & Wages	80,782	117,944	80,184	92,154	84,311
502 701002	Salaries-Overtime	481	3,102	2,045	1,500	1,500
502 701003	Salaries-Extra Help	9,448				
Obj 001 Salaries		90,712	121,046	82,230	93,654	85,811
Personnel Benefits						
502 702002	Benefits-Direct	27,252	36,042	25,780	26,325	27,411
502 702004	Benefits-Bank Accruals			177-		
Obj 002 Personnel Benefits		27,252	36,042	25,604	26,325	27,411
Supplies						
502 703101	Office & Operating Supplies	1,373	180	222	4,000	4,000
502 703401	Purchases for Inv or Resale				1,000	1,000
502 703501	Small Tools & Minor Equipmen	94	1,639	163	2,000	2,000
502 703502	Computer Software	1,027	8,276	216	500	500
502 703590	Small Attrac-Tracked Invento	235				
Obj 003 Supplies		2,729	10,096	601	7,500	7,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Telephony						
Other Services - Charges						
502 704201	Communications-Telephone	2,746	210	13		
502 704210	Communications-Telewaves		160		200	
502 704211	Communications-Cell Phones		51	17	360	1,000
502 704220	Comm-Qwest Circuits		725			
502 704301	Travel	1,226	429	955	3,200	3,200
502 704701	Utilities-Services		20			
502 704801	Repair & Maintenance	39,443		56,995	44,000	
502 704811	Repair & Maint-Cisco		43,862			41,000
502 704812	Repair & Maint-MicroTel					2,100
502 704901	Miscellaneous	178	20	3,200	2,500	
502 704991	Misc. - Training		1,842			2,500
Obj 004	Other Services - Charges	43,593	47,318	61,179	50,260	49,800
 Debt Service-Principal						
502 707801	Intergovernmental Loans				46,730	46,730
Obj 007	Debt Service-Principal				46,730	46,730
 Debt Service-Interest						
502 708201	Interest on Interfund Debt	54,727	27,132	24,409	24,409	24,409
Obj 008	Debt Service-Interest	54,727	27,132	24,409	24,409	24,409
 Other						
502 709101	Depreciation/Amortizati	788	44,878	35,429	38,650	33,202
Obj 009	Other	788	44,878	35,429	38,650	33,202
Sub 070	Telephony	219,800	286,512	229,451	287,528	274,863
 Exception						
Supplies						
502 803101	Office & Operating Supplies	1,924	277	97		
502 803501	Small Tools & Minor Equipmen	892	13,900	2,662		
502 803502	Computer Software	34,874	28,035	63,461		
502 803590	Small Attrac-Tracke Invento	13,995	4,322	15,585		
Obj 003	Supplies	51,685	46,534	81,805		
 Other Services - Charges						
502 804101	Professional Services	112,921	74,558	85,741	400,000	
502 804202	Communications-Postage		110			
502 804801	Repair & Maintenance	10,551	6,975	16,978		
502 804901	Miscellaneous		3,222			

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Exception						
Obj 004	Other Services - Charges	123,472	84,865	102,719	400,000	
Capital Outlay						
502 806401	Machinery & Equipment	95,988	17,160	182,644		
Obj 006	Capital Outlay	95,988	17,160	182,644		
Sub 080	Exception	271,145	148,559	367,168	400,000	
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits			32,636		90,108
502 851002	Salaries-Overtime			334		
Obj 001	Salaries			32,970		90,108
Personnel Benefits						
502 852002	Benefits-Direct			3,895		20,897
Obj 002	Personnel Benefits			3,895		20,897
Supplies						
502 853101	Office & Operating Supplies		71			
502 853501	Small Tools & Minor Equipmen		5,276	828		
502 853502	Computer Software		29,534	568		
502 853590	Small Attrac Computer/Monito		23,990	19,710		
Obj 003	Supplies		58,871	21,106		
Other Services - Charges						
502 854132	Prof Serv-Training			27,246		
502 854901	Miscellaneous		2,245			
Obj 004	Other Services - Charges		2,245	27,246		
Capital Outlay						
502 856401	Machinery & Equipment		89,986			
Obj 006	Capital Outlay		89,986			
Other						
502 859101	Depreciation/Amortizati					13,044
Obj 009	Other					13,044
Sub 085	Virtual Desk Tops		151,102	85,217		124,049

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services					
Domestic Violence					
Other Services - Charges					
502 864101		Professional Services	86,865		

Obj 004		Other Services - Charges	86,865		

Sub 086		Domestic Violence	86,865		
 Fixed Mobile Convergence					
Salaries					
502 871001		Salaries & Benefits	2,764		17,608
502 871002		Salaries-Overtime	42		

Obj 001		Salaries	2,806		17,608
 Personnel Benefits					
502 872002		Benefits-Direct	781		5,408

Obj 002		Personnel Benefits	781		5,408
 Supplies					
502 873501		Small Tools & Minor Equipmen	4,624	145	

Obj 003		Supplies	4,624	145	
 Other Services - Charges					
502 874101		Professional Services	18,016		
502 874110		Prof Serv-Davitas Licenses			6,000

Obj 004		Other Services - Charges	18,016		6,000
 Capital Outlay					
502 876401		Machinery & Equipment	5,878		

Obj 006		Capital Outlay	5,878		

Sub 087		Fixed Mobile Convergence	28,518	3,732	29,016
 Wireless Network					
Salaries					
502 901001		Salaries & Benefits	69,311	62,531	76,195
502 901002		Salaries-Overtime	534	1,135	

Obj 001		Salaries	69,845	63,666	76,195
 Personnel Benefits					
502 902002		Benefits-Direct	19,683	17,589	22,349
					16,417

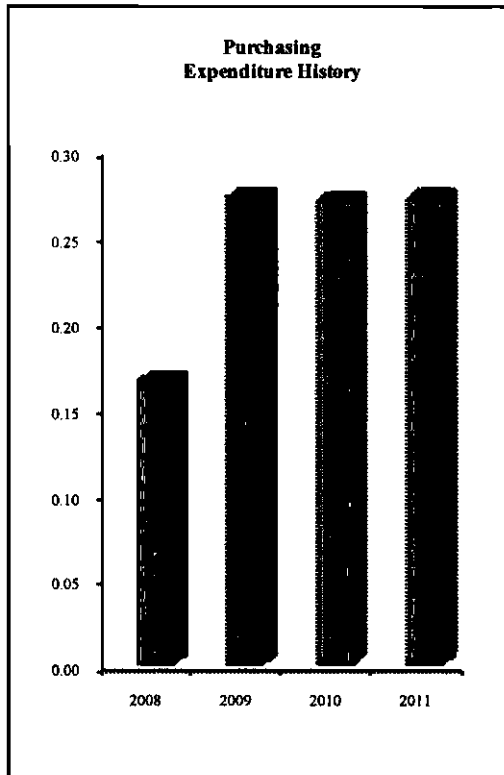
2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
Wireless Network						
Personnel Benefits						
502 902004	Benefits-Bank Accruals			68-		
Obj 002	Personnel Benefits		19,683	17,521	22,349	16,417
Supplies						
502 903101	Office & Operating Supplies	1,399	564	7	500	500
502 903501	Small Tools & Minor Equipmen	3,795	1,439	132	1,000	1,000
502 903502	Computer Software	4,323	70	216	1,000	1,000
502 903590	Small Attrac Computer/Monito	3,900	1,323	666	10,000	10,000
Obj 003	Supplies	13,417	3,396	1,021	12,500	12,500
Other Services - Charges						
502 904101	Professional Services	19,749		3,998		
502 904110	Prof Serv - Pole Inspections		393		3,000	3,000
502 904111	Prof Serv - Net Motion		13,517	13,517	13,525	14,827
502 904112	Prof Serv - Airwave		3,998		4,100	4,000
502 904201	Communications-Telephone	129	106			
502 904301	Travel	305	227			
502 904501	Operating Rental & Leases	9,643	4,083	325	11,500	11,500
502 904701	Utilities-Services	228	163	220	360	360
502 904801	Repair & Maintenance	9,794	6,145	14,808	2,900	
502 904811	Repair & Maint - Misc.		6,960			1,000
502 904901	Miscellaneous	119	115			
Obj 004	Other Services - Charges	39,966	35,705	32,868	35,385	34,687
Other						
502 909101	Depreciation/Ammortization	11,815	2,469	1,905	2,078	
Obj 009	Other	11,815	2,469	1,905	2,078	
Sub 090	Wireless Network	65,199	131,097	116,980	148,507	117,740
SDC						
Salaries						
502 991001	Salaries & Benefits	11,719	2,552	12,740	6,540	48,301
502 991002	Salaries-Overtime			175		
Obj 001	Salaries	11,719	2,552	12,915	6,540	48,301
Personnel Benefits						
502 992002	Benefits-Direct	2,922	572	2,081	1,780	13,654
502 992004	Benefits-Bank Accruals			194-		
Obj 002	Personnel Benefits	2,922	572	1,887	1,780	13,654

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Technology Services						
SDC						
Supplies						
502 993101	Office & Operating Supplies	599	135	301	1,000	1,000
502 993201	Fuel Consumed			686		
502 993501	Small Tools & Minor Equipmen	1,658				
502 993590	Small Attrac Computer/Monito		767			
Obj 003	Supplies	2,257	902	987	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	85		439	1,000	1,000
502 994201	Communications-Telephone	12			300	300
502 994301	Travel	95	20		500	500
502 994590	Rent-Facilities Maint	68,187	29,642	18,333	70,587	72,187
502 994801	Repair & Maintenance	35,719	8,144	29,624		
502 994810	Repair & Maint-Apollo SM HVA		8,144		6,300	2,720
502 994811	Repair&Maint-Liebert UPS Mai		17,799		18,000	
502 994812	Repair & Maint-Simplex Ginne				1,200	
502 994813	Repair & Maint-e3		275			19,000
502 994814	Repair & Maint-SDC Fixes				3,000	4,200
Obj 004	Other Services - Charges	104,098	4,741	48,396	100,887	99,907
Debt Service-Interest						
502 998201	Interest on Interfund Debt		23,916	11,377		
Obj 008	Debt Service-Interest		23,916	11,377		
Sub 099	SDC	120,996	32,683	75,562	110,207	162,862
Fnd 502	Technology Services	3,854,918	4,189,729	3,924,188	4,736,306	4,658,016

Purchasing



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	83,310	87,879	8,600	13,000
Personnel Benefits	26,655	25,058	1,800	2,500
Supplies	3,995	3,272	1,000	1,000
Other Services & Charges	49,211	154,586	259,175	255,696
Capital Outlay	-	-	-	-
Depreciation	2,053	2,053	-	-
Debt Interest	-	-	-	-
Total Expenditures	165,224	272,848	270,575	272,196
Ending Fund Equity	128,317	47,408	-	2,598
Total Budget			270,575	274,794
Staffing / FTE's	3.00	3.00	0.00	0.00

Program Description:

Purchasing facilitates the timely procurement of goods and services to help customers fulfill their mission by providing cost effective opportunities to purchase quality goods and services at the best value while conducting business in a legal, fair, open, and competitive manner.

Major Objectives:

Yakima County and the City of Yakima have combined their purchasing functions into one department that services both entities. It is the City/County Purchasing departments goals and objectives to:

- Maintain and expand relationships with vendors and purchasing organizations, and promote fair and equitable opportunities for vendors.
- Educate City and County departments on the services provided by Purchasing and their legal requirements and obligations.
- Develop seamless procurement processes and procedures that comply with each jurisdiction's legal requirements.
- Develop and utilize cost-effective methods for purchasing using best management practices and technological tools, where appropriate.
- Maximize the efficiency and effectiveness of administrative policies, internal operations, and public information.
- Create and maintain a positive and cooperative culture that respects employees, customers and vendors.
- Hire and retain professional, well trained, and knowledgeable employees.

Revenue/Expenditure Comment:

Costs for purchasing services represent the County's share of the City/County Purchasing department which are paid to the City of Yakima under an approved interlocal agreement. Costs for Purchasing also represent the costs of labor to sort incoming and process outgoing mail for the County.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Purchasing						
REVENUES						
503 50330800001	Beginning Fund Balance				37,564	3,427
503 50334175001	Sales of Merchandise NT	30	12			
503 50334194001	Purchasing Services	177,468	186,936	210,334	229,581	270,867
503 50334894001	Purchasing Service Fees & Ch	3,306	3,075	3,129	3,430	
503 50336111001	Investment Interest			241		
503 50336910001	Sale of Scrap and Junk	347				
503 50336990001	Other Misc Revenue		1,916	2,914		500
Fnd 503	Purchasing	181,151	191,939	216,618	270,575	274,794

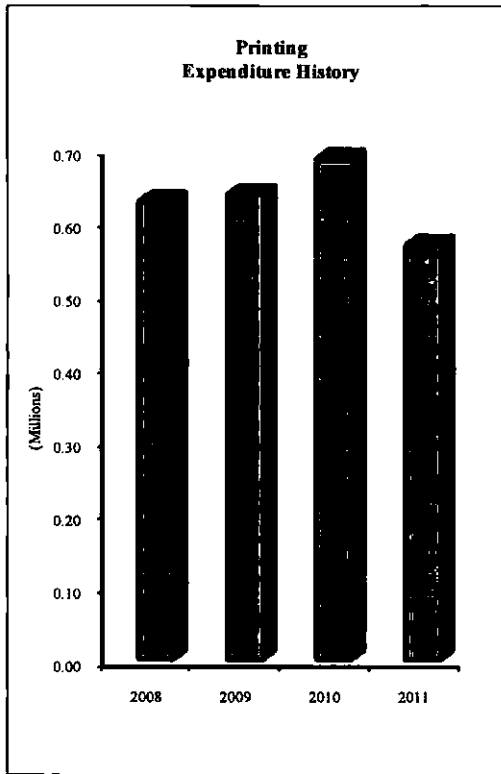
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance					2,598
Obj 000	Reclassification & Cost Alloc.					2,598
 Salaries						
503 101001	Salaries & Wages	71,980	76,647	8,107	8,600	13,000
503 101002	Salaries-Overtime	3,173	7,452			
503 101003	Salaries-Extra Help	7,426	6,158			
503 101010	Accrued Annual Leave	1,051	5,752			
503 101011	Accrued Comp Time	321				
Obj 001	Salaries	83,310	84,505	8,107	8,600	13,000
 Personnel Benefits						
503 102002	Benefits-Direct	26,655	24,320	1,645	1,800	2,500
Obj 002	Personnel Benefits	26,655	24,320	1,645	1,800	2,500
 Supplies						
503 103101	Office & Operating Supplies	3,090	3,272	944	1,000	1,000
503 103501	Small Tools & Minor Equipmen	905				
Obj 003	Supplies	3,995	3,272	944	1,000	1,000
 Other Services - Charges						
503 104101	Professional Services	17,238	9,503	27,133	20,788	8,000
503 104102	Financial Service P Cards				5,000	5,000
503 104103	City of Yakima ILA			77,861	218,049	227,755
503 104118	Prof Serv-St Audit	106	82		185	125
503 104137	Prof Serv-Program Support	1,302	29,707	6,878		
503 104192	Prof Serv-Info Services	8,316	8,269	6,840	7,462	7,870
503 104201	Communication-Telephone	216	216	69	100	75
503 104202	Communication-Postage	563	169	9		10
503 104301	Travel	1,011	172			
503 104401	Advertising	127	278			
503 104501	Operating Rentals & Lease	876	1,041	730		1,000
503 104590	Rent-Facil Maint	9,097	9,460			
503 104690	Insurance-Interfund	749	1,249	1,458	1,591	361
503 104801	Repairs & Maintenance	4,069	4,836	3,223	2,000	
503 104901	Miscellaneous	5,540	5,447	5,250	4,000	5,500
Obj 004	Other Services - Charges	49,211	70,428	115,696	259,175	255,696
 Other						
503 109101	Depreciation/Ammortization	2,053	2,053			

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Purchasing Services					
Obj 009 Other	2,053	2,053			
Sub 010 Purchasing Services	165,223	184,579	126,393	270,575	274,794
Consolidation					
Salaries					
503 201001 Salaries & Wages		3,374			
Obj 001 Salaries		3,374			
Personnel Benefits					
503 202002 Benefits-Direct		738			
Obj 002 Personnel Benefits		738			
Other Services - Charges					
503 204101 Professional Services		84,158	105,141		
Obj 004 Other Services - Charges		84,158	105,141		
Sub 020 Consolidation		88,269	105,141		
Fnd 503 Purchasing	165,223	272,848	231,534	270,575	274,794

Printing



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	162,018	178,808	185,353	147,354
Personnel Benefits	62,360	66,068	80,930	53,935
Supplies	192,495	173,798	208,000	186,000
Other Services & Charges	148,820	145,451	132,817	120,949
Capital Outlay	29,978	48,620	45,300	30,300
Depreciation	32,702	25,548	35,000	30,000
Total Expenditures	628,373	638,293	687,400	568,538
Ending Fund Equity	211,871	164,204	32,930	762
Total Budget			720,330	569,300
Staffing / FTE's	5.00	5.00	4.00	3.00

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Printing						
REVENUES						
504 50430800001	Beginning Fund Balance				68,000	
504 50434169001	Printing & Duplicating	87,084	60,638	49,751	91,000	65,000
504 50434169003	Printing & Duplicating-Copie	4,151	5,521	4,473	4,000	4,000
504 50434860001	Printing & Dup Charges	383,296	332,444	264,610	400,000	350,000
504 50434860002	Printing & Dup Charges-Copie	150,572	152,917	130,515	157,000	150,000
504 50436111001	Investment Interest	307	154	67	300	300
504 50436132001	Unrealized Gain/Losses on In	14	18-	16-	30	
504 50436990001	Other Misc. Revenue	20,897				
504 50439540001	Gain on Disposal of Fixed As	37,251-	9,352-			

Fnd 504	Printing	609,069	542,303	449,399	720,330	569,300

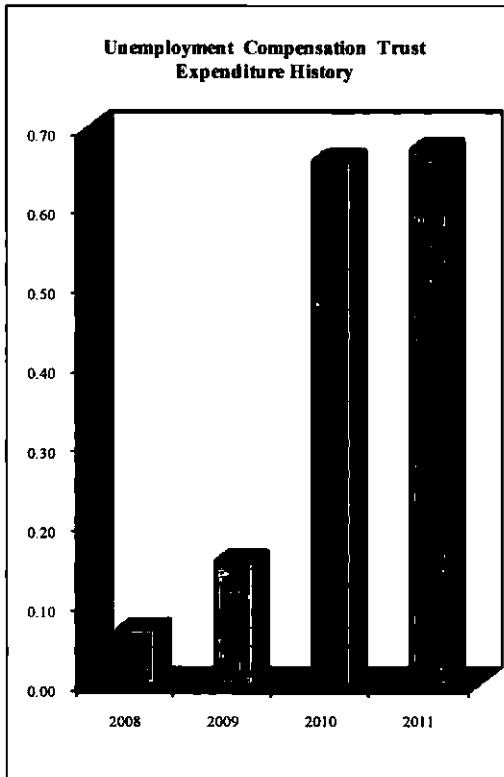
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Printing						
Reclassification & Cost Alloc.						
504 5040200	Ending Fund Balance				32,930	762
Obj 000	Reclassification & Cost Alloc.				32,930	762
Salaries						
504 5041001	Salaries & Wages	162,972	178,465	150,759	183,353	146,354
504 5041010	Accrued Annual Leave	954	343		2,000	1,000
Obj 001	Salaries	162,018	178,808	150,759	185,353	147,354
Personnel Benefits						
504 5042002	Benefits-Direct	62,360	66,068	51,810	80,930	53,935
Obj 002	Personnel Benefits	62,360	66,068	51,810	80,930	53,935
Supplies						
504 5043101	Office & Operating Supplies	3,246	5,694	3,785	5,000	4,000
504 5043401	Purchases for Inv or Resale	185,879	163,615	115,400	195,000	175,000
504 5043501	Small Tools & Minor Equipmen				1,500	1,500
504 5043502	Computer Software		1,027		1,500	1,500
504 5043590	Small Attrac-Tracked Invento	3,370	3,462		5,000	4,000
Obj 003	Supplies	192,495	173,798	119,185	208,000	186,000
Other Services - Charges						
504 5044101	Professional Services				250	
504 5044118	Prof Serv-Audits	291	300		350	350
504 5044191	Prof Serv-Purchasing Serv	860	860	879	959	983
504 5044192	Prof Serv-Info Serv	5,196	6,764	6,897	7,524	7,624
504 5044201	Communications-Telephone	288	288	275	300	300
504 5044202	Communications-Postage	685	504	118	800	800
504 5044301	Travel				500	500
504 5044401	Advertising				250	500
504 5044501	Operating Rentals & Leases	61,294	51,910	34,947	40,000	20,000
504 5044590	Rent-Facil Maint	25,850	25,850	24,773	27,025	27,027
504 5044690	Liability Insurance	1,417	2,336	2,621	2,859	3,865
504 5044801	Repairs & Maintenance	51,152	55,291	26,428	50,000	57,000
504 5044901	Miscellaneous	1,787	1,347	1,181	2,000	2,000
Obj 004	Other Services - Charges	148,820	145,451	98,119	132,817	120,949
Intergovernmental Services						
504 5045301	External Taxes & Oper Assess	423	295	192	300	300
Obj 005	Intergovernmental Services	423	295	192	300	300

**2011 Final Budget
Expenditures
As of November 30, 2010**

			2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Printing							
Capital Outlay							
504 5046401	Machinery & Equipment		29,555	48,325	3,931	45,000	30,000
Obj 006	Capital Outlay		29,555	48,325	3,931	45,000	30,000
Other							
504 5049101	Depreciation/Ammortization		32,702	25,548		35,000	30,000
Obj 009	Other		32,702	25,548		35,000	30,000
Sub 504	Printing		628,373	638,294	423,995	720,330	569,300
Fnd 504	Printing		628,373	638,294	423,995	720,330	569,300

Unemployment Compensation Trust



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	11,628	13,150	37,735	44,900
Personnel Benefits	2,920	3,098	10,485	13,026
Supplies	-	-	-	-
Other Services & Charges	56,827	141,068	613,148	618,004
Total Expenditures	71,375	157,316	661,368	675,930
Ending Fund Equity	2,027,692	2,059,643	1,381,324	1,541,713
Total Budget			2,042,692	2,217,643
Staffing / FTE's	0.35	0.19	0.61	0.72

Program Description:

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

Major Objectives:

- To fund unemployment claims and to minimize the total cost of unemployment premiums.
- To cover the administrative costs associated with employee terminations.

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

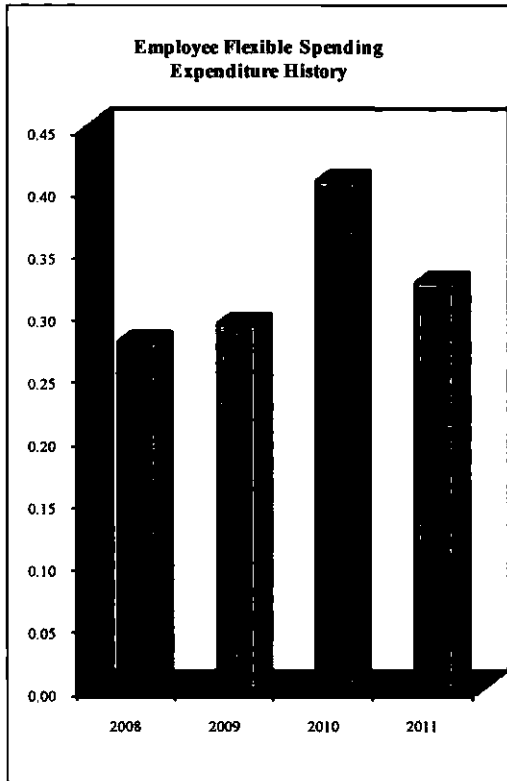
	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Unemployment Comp Trust					
REVENUES					
505 50530800001				2,027,692	2,059,643
505 50536111001	33,987	17,891	18,176	15,000	18,000
505 50536132001	1,556	313-	3,477-		
505 50536650001	160,047	171,690	139,508		140,000

Fnd 505 Unemployment Comp Trust	195,591	189,267	154,207	2,042,692	2,217,643

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				1,381,324	1,541,713
Obj 000	Reclassification & Cost Alloc.				1,381,324	1,541,713
 Salaries						
505 101001	Salaries & Wages	12,001	13,058	33,862	37,735	44,900
505 101002	Salaries-Overtime	50	15	82		
505 101010	Accrued Annual Leave	423-	77			
Obj 001	Salaries	11,628	13,150	33,944	37,735	44,900
 Personnel Benefits						
505 102002	Benefits-Direct	2,920	3,098	7,755	10,485	13,026
Obj 002	Personnel Benefits	2,920	3,098	7,755	10,485	13,026
 Other Services - Charges						
505 104101	Professional Services	6,252	6,640	8,606	9,400	10,000
505 104118	Prof Serv-Audits	44	36		100	100
505 104191	Prof Serv-Purchasing			88	96	92
505 104192	Prof Serv-Info Serv			3,162	3,449	4,434
505 104301	Travel	871			200	200
505 104590	Rent-Facil Maint			1,704	1,859	2,173
505 104690	Insurance-Interfund	236	318	224	244	505
505 104901	Miscellaneous	327			500	500
Obj 004	Other Services - Charges	7,730	6,994	13,783	15,848	18,004
Sub 010	Administration	22,277	23,242	55,482	1,445,392	1,617,643
 Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	49,097	134,075	350,502	597,300	600,000
Obj 004	Other Services - Charges	49,097	134,075	350,502	597,300	600,000
Sub 030	Payments to Claimants	49,097	134,075	350,502	597,300	600,000
Fnd 505	Unemployment Comp Trust	71,374	157,316	405,984	2,042,692	2,217,643

Employee Flexible Spending



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Other Services & Charges	277,911	292,386	407,018	325,381
Total Expenditures	277,911	292,386	407,018	325,381
Ending Fund Equity	82,018	65,380	-	-
Total Budget			407,018	325,381

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.

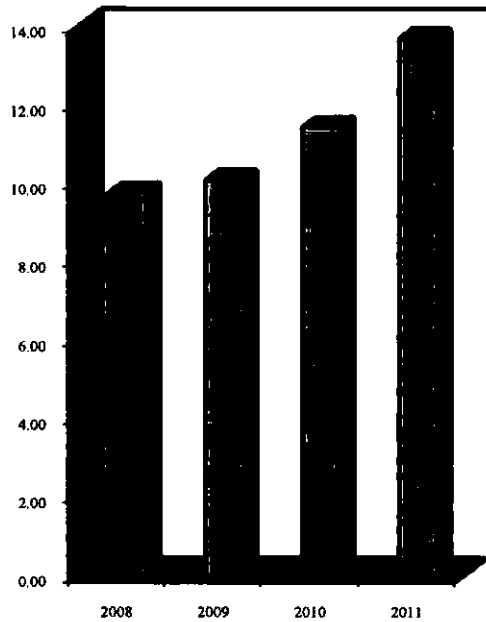
**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630800001	Beginning Fund Balance				82,018	65,381
506 50634897001	Flex Spend Acct-Health Care	221,291	209,560	192,597	250,000	200,000
506 50634897002	Flex Spend Acct-Child Care	74,091	66,188	53,396	75,000	60,000
Fnd 506	Employee Flexible Spend Fund	295,382	275,748	245,992	407,018	325,381

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee Flexible Spend Fund						
Administration						
Other Services - Charges						
506 104690	Insurance-Interfund					571
506 104901	Miscellaneous				82,018	64,810
Obj 004	Other Services - Charges				82,018	65,381
Sub 010	Administration				82,018	65,381
Health Care						
Other Services - Charges						
506 204901	Miscellaneous	202,029	226,116	196,603	250,000	200,000
Obj 004	Other Services - Charges	202,029	226,116	196,603	250,000	200,000
Sub 020	Health Care	202,029	226,116	196,603	250,000	200,000
Child Care						
Other Services - Charges						
506 304901	Miscellaneous	75,881	66,270	57,201	75,000	60,000
Obj 004	Other Services - Charges	75,881	66,270	57,201	75,000	60,000
Sub 030	Child Care	75,881	66,270	57,201	75,000	60,000
Fnd 506	Employee Flexible Spend Fund	277,911	292,386	253,804	407,018	325,381

**Employee Benefit
Expenditure History**



Employee Benefit

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	37,125	52,577	53,685	52,780
Personnel Benefits	9,909	13,827	15,698	15,955
Supplies	2,761	2,765	3,500	4,000
Other Services & Charges	9,715,661	10,030,012	11,379,664	13,638,694
Total Expenditures	9,765,456	10,099,181	11,452,547	13,711,429
Ending Fund Equity	1,320,618	1,546,427	1,519,472	147,998
Total Budget			12,972,019	13,859,427
Staffing / FTE's	0.8	0.9	1.0	0.92

Program Description:

The Yakima County Employee Benefit fund is a 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.
- Develop and fund a preventative health assessment program for employees.

Revenue/Expenditure Comment:

This program is funded through employer/employee premiums.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee Benefit Fund						
REVENUES						
507 5073322110	COBRA Subsidy		10,351	57,360	12,000	45,000
507 50730800001	Beginning Fund Balance				1,320,619	1,546,427
507 50734197001	Medical Premium-Ext Employer	82,398	67,771	77,208	86,000	90,000
507 50734197002	Med Admin Prem-Ext Employer	2,301	1,859	1,534	1,900	2,000
507 50734897003	Medical Premium-Employee	997,602	1,119,601	1,193,083	1,500,000	1,750,000
507 50734897004	Medical Premium-Employer	7,989,304	8,300,906	8,035,045	9,200,000	9,500,000
507 50734897005	Medical Premium-Self Pay	536,670	597,997	546,882	650,000	700,000
507 50734897006	Medical Premium-COBRA	35,710	36,798	42,334	20,000	30,000
507 50734897007	Medical Admin Prem-Employer	188,507	188,105	149,989	180,000	195,000
507 50734897030	VEBA Contract reserve		206			
507 50736111001	Investment Interest	3,161	1,583	910	1,500	1,000
507 50736132001	Unrealized Gain/Losses on In	145	187-	165-		
507 50736940001	Other Settlements			766		

Fnd 507	Employee Benefit Fund	9,835,798	10,324,990	10,104,946	12,972,019	13,859,427

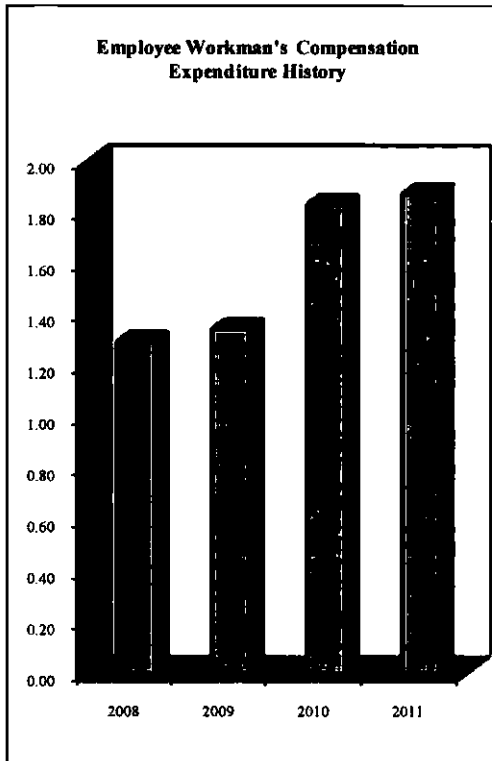
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				1,519,472	147,998
Obj 000	Reclassification & Cost Alloc.				1,519,472	147,998
Salaries						
507 101001	Salaries & Wages	35,884	51,073	48,289	53,685	52,780
507 101002	Salaries-Overtime	144	47	87		
507 101003	Salaries-Extra Help	32				
507 101010	Accrued Annual Leave	1,066	1,457			
Obj 001	Salaries	37,125	52,577	48,376	53,685	52,780
Personnel Benefits						
507 102002	Benefits-Direct	9,909	13,747	12,538	15,698	15,955
507 102004	Benefits-Bank Accruals		81			
Obj 002	Personnel Benefits	9,909	13,827	12,538	15,698	15,955
Supplies						
507 103101	Office & Operating Supplies	262	71	464	500	1,000
507 103104	Printing	2,499	2,695	1,491	3,000	3,000
507 103502	Computer Software			78		
Obj 003	Supplies	2,761	2,765	2,033	3,500	4,000
Other Services - Charges						
507 104101	Professional Services	82,651	78,919	75,566	100,000	105,000
507 104118	Prof Serv-St Audit	5,339	5,064		6,000	6,000
507 104191	Prof Serv-Purchasing			138	150	144
507 104192	Prof Serv-Info Services			4,944	5,393	5,665
507 104202	Communication-Postage				500	500
507 104301	Travel	425			500	500
507 104501	Operating Rentals & Lease		309			
507 104590	Rent-Facil Maint			2,666	2,908	2,776
507 104690	Insurance-Interfund	4,769	9,821	12,112	13,213	16,632
507 104901	Miscellaneous	25	741	746	1,000	1,477
Obj 004	Other Services - Charges	93,209	94,855	96,171	129,664	138,694
Sub 010	Administration	143,003	164,024	159,117	1,722,019	359,427
Claims to Process						
Other Services - Charges						
507 204101	Professional Services	9,622,378	9,935,157	10,128,685	11,250,000	13,500,000
Obj 004	Other Services - Charges	9,622,378	9,935,157	10,128,685	11,250,000	13,500,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee Benefit Fund					
Sub 020 Claims to Process	9,622,378	9,935,157	10,128,685	11,250,000	13,500,000
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	9,765,456	10,099,182	10,287,802	12,972,019	13,859,427

Employees Worker's Compensation



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	46,621	49,443	50,823	57,628
Personnel Benefits	12,849	13,030	13,958	16,327
Supplies	2,505	1,511	1,100	2,000
Other Services & Charges	1,238,619	1,286,386	1,772,428	1,804,168
Total Expenditures	1,300,594	1,350,370	1,838,309	1,880,123
Ending Fund Equity	2,350,140	2,828,678	1,864,832	1,836,556
Total Budget			3,703,141	3,716,679
Staffing / FTE's	0.85	0.80	0.80	0.88

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. Midwest Employees Casualty Company (MECC) provides excess coverage for the county's workers compensation program. The Gallagher-Risk Management Company serves as the County's broker for the worker's compensation plan.

Major Objectives:

- Maintain reserves at a level to fund worker's compensation claims and administration costs.
- 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee's Worker's Comp						
REVENUES						
508 50830800001	Beginning Fund Balance				2,305,141	2,828,679
508 50836111001	Investment Interest	16,900	9,989	21,251	8,000	18,000
508 50836132001	Unrealized Gain/Losses on In	774	1,974	3,859-		
508 50836650001	Interfund Trust Contribution	1,622,885	1,594,293	1,293,994	1,300,000	780,000
508 50836940001	Other Judgements/Settlements	16,517	126,372	16,397	10,000	10,000
508 50836972001	Ext Trust Contrib-Employee M	90,203	96,220	89,189	80,000	80,000
508 50836990001	Other Misc Revenue	60	60	55		
Fnd 508	Employee's Worker's Comp	1,747,339	1,828,908	1,417,027	3,703,141	3,716,679

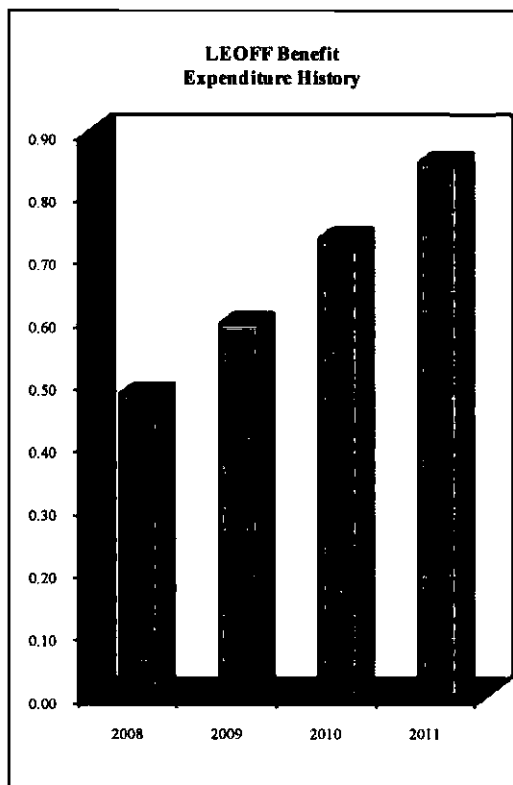
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				1,864,832	1,836,556
Obj 000	Reclassification & Cost Alloc.				1,864,832	1,836,556
Salaries						
508 101001	Salaries & Wages	46,957	48,388	46,038	50,823	57,628
508 101002	Salaries-Overtime	41	15	22		
508 101010	Accrued Annual Leave	377-	1,039			
Obj 001	Salaries	46,621	49,443	46,059	50,823	57,628
Personnel Benefits						
508 102002	Benefits-Direct	12,849	13,030	12,013	13,958	16,327
Obj 002	Personnel Benefits	12,849	13,030	12,013	13,958	16,327
Supplies						
508 103101	Office & Operating Supplies		374	156	500	1,000
508 103104	Printing	978	234	585	600	1,000
508 103501	Small Tools & Minor Equipmen	1,527				
508 103502	Computer Software		270	495		
508 103590	Small Attrac-Tracked Invento		634			
Obj 003	Supplies	2,505	1,511	1,236	1,100	2,000
Other Services - Charges						
508 104101	Professional Services	356,189	308,909	380,112	500,000	400,000
508 104118	Prof Serv-Audits	794	656		2,000	2,000
508 104191	Prof Serv-Purchasing			116	126	121
508 104192	Prof Serv-Info Serv			4,164	4,542	5,419
508 104301	Travel	334	1,266	358	900	1,000
508 104590	Rent-Facil Maint			2,245	2,449	2,656
508 104601	Insurance	46,757	52,758	53,217	60,000	65,000
508 104690	Insurance-Interfund	1,131	2,017	2,210	2,411	3,064
508 104901	Miscellaneous	292,950	360,932	229,673	325,000	349,908
Obj 004	Other Services - Charges	698,156	726,539	672,093	897,428	829,168
Sub 010	Administration	760,131	790,523	731,402	2,828,141	2,741,679
Claims Process						
Other Services - Charges						
508 204101	Professional Services		3,173			
Obj 004	Other Services - Charges		3,173			

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Employee's Workmen's Comp					
Sub 020 Claims Process		3,173			
Payments to Claimants					
Other Services - Charges					
508 304101 Professional Services	312,569	301,686	167,161	500,000	550,000
508 304901 Miscellaneous	227,895	254,988	197,220	375,000	425,000
Obj 004 Other Services - Charges	540,464	556,674	364,381	875,000	975,000
Sub 030 Payments to Claimants	540,464	556,674	364,381	875,000	975,000
Fnd 508 Employee's Worker's Comp	1,300,595	1,350,370	1,095,783	3,703,141	3,716,679

LEOFF Benefit



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Other Services & Charges	482,567	594,880	730,749	851,996
Total Expenditures	482,567	594,880	730,749	851,996
Ending Fund Equity	419,973	336,995	199,224	-
Total Budget			929,973	851,996

Staffing / FTE's		0.19	0.19	0.2
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Program Description:

The LEOFF (Law Enforcement Officers and Fire Fighters) Benefit Fund is a reserve fund to pay administrative costs, 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930800001	Beginning Fund Balance				419,973	336,996
509 50936971002	LEOFF 1 Med Premium-Self Pay	12,681	11,903	12,093	10,000	15,000
509 50939700002	Operating Transfers In-GF	500,000	500,000	500,000	500,000	500,000
Fnd 509	LEOFF Benefit Fund	512,681	511,903	512,093	929,973	851,996

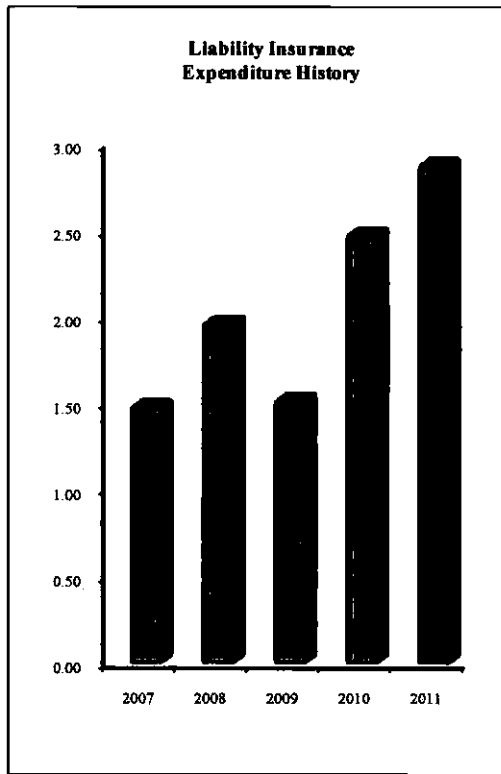
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				199,224	
Obj 000	Reclassification & Cost Alloc.				199,224	
Salaries						
509 101001	Salaries & Benefits	8,185	8,924	8,473	9,533	10,420
509 101002	Salaries-Overtime	70	103	61		
509 101010	Accrued Annual Leave	353	505			
509 101011	Accrued Comp Time	25	25-			
Obj 001	Salaries	8,634	9,507	8,534	9,533	10,420
Personnel Benefits						
509 102002	Benefits-Direct	1,316	1,380	1,191	2,964	3,335
509 102004	Benefits-Bank Accruals	25				
Obj 002	Personnel Benefits	1,341	1,380	1,191	2,964	3,335
Other Services - Charges						
509 104118	Prof Serv-Audits	243	243		250	250
509 104191	Prof Serv-Purchasing			28	30	29
509 104192	Prof Serv-Tech Services			989	1,079	1,247
509 104301	Travel			493	1,000	966
509 104590	Rent-Facilities Maint			534	582	611
509 104690	Insurance-Interfund			560	611	866
Obj 004	Other Services - Charges	243	243	2,604	3,552	3,969
Sub 010	Administration	10,218	11,131	12,329	215,273	17,724
LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	360,626	450,804	495,435	526,000	653,572
Obj 004	Other Services - Charges	360,626	450,804	495,435	526,000	653,572
Sub 020	LEOFF I Medical Premiums	360,626	450,804	495,435	526,000	653,572
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	111,448	131,466	141,494	188,000	180,000
509 304301	Travel		929			
509 304901	Miscellaneous	275	550	300	700	700
Obj 004	Other Services - Charges	111,723	132,946	141,794	188,700	180,700

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
LEOFF Benefit Fund						
Sub 030	LEOFF I Medical Expenses	111,723	132,946	141,794	188,700	180,700
Fnd 509	LEOFF Benefit Fund	482,567	594,880	649,558	929,973	851,996

Liability Insurance



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	277,235	298,817	314,364	314,321
Personnel Benefits	70,173	74,499	79,593	83,875
Supplies	2,140	-	1,000	1,000
Other Services & Charges	1,179,993	1,049,753	2,006,461	2,405,227
Debt Interest	-	-	-	-
Operating Transfers Out	419,354	81,216	62,704	61,368
Total Expenditures	1,948,895	1,504,285	2,464,122	2,865,791
Ending Fund Equity	673,188	899,073	718,701	515,000
Total Budget			3,182,823	3,380,791
Staffing / FTE's	3.25	3.25	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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Liability Insurance						
REVENUES						
520 52030800001	Beginning Fund Balance				1,069,863	856,413
520 52036111001	Investment Interest	12,909	2,390	4,242		
520 52036132001	Unrealized Gain/Losses on In	688-	283-	250-		
520 52036580001	Interfund Insurance Premiums	1,413,823	1,728,063	1,945,926	2,112,960	2,517,378
520 52036990001	Other Misc Revenue	5		166		
520 52039520001	Comp Loss/Impariment Insuran	107,925				
520 52039700002	Operating Transfers In-GF					7,000
Fnd 520	Liability Insurance	1,533,975	1,730,170	1,950,085	3,182,823	3,380,791

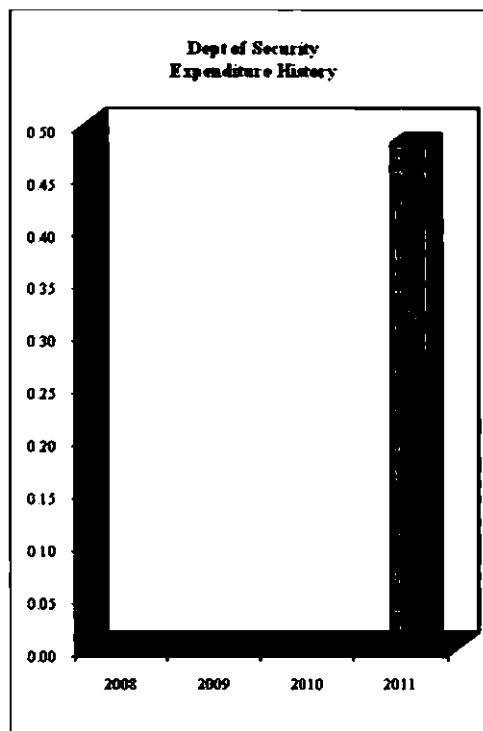
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100100	Operating Transfers Out			186,140		
520 100200	Ending Fund Balance				718,701	515,000
520 5200100	Operating Transfers Out	419,354	81,216	57,479	62,704	61,368
Obj 000	Reclassification & Cost Alloc.	419,354	81,216	243,618	781,405	576,368
Salaries						
520 101001	Salaries & Wages	265,787	288,829	273,105	300,864	303,321
520 101002	Salaries-Overtime	43	471	548		
520 101010	Accrued Annual Leave	11,405	9,517		13,500	11,000
Obj 001	Salaries	277,235	298,817	273,654	314,364	314,321
Personnel Benefits						
520 102002	Benefits-Direct	70,173	74,468	68,814	79,593	83,875
520 102004	Benefits-Bank Accruals	1-	31	336-		
Obj 002	Personnel Benefits	70,173	74,499	68,478	79,593	83,875
Supplies						
520 103101	Office & Operating Supplies			1,956	1,000	1,000
520 103113	Supplies-Publications	2,140				
Obj 003	Supplies	2,140		1,956	1,000	1,000
Other Services - Charges						
520 104101	Professional Services	778	13,027	29,187	5,000	5,000
520 104128	Prof Serv-Lexis	2,265	2,477	2,640	3,600	3,600
520 104191	Prof Serv-Purchasing					37
520 104301	Travel	528				
520 104302	Travel-Administration	173			1,000	1,000
520 104305	Travel-Training	502	205		1,500	1,500
520 104401	Advertising				1,000	1,000
520 104501	Operating Rentals & Lease			2,272		
520 104601	Insurance	634,021	537,270	562,447	615,090	615,090
520 104901	Miscellaneous				1,000	1,000
520 104911	Misc-Registrn-Training	75	90		1,000	1,000
520 104915	Misc-Registration	695	395			
Obj 004	Other Services - Charges	639,037	553,464	596,546	629,190	629,227
Sub 010	Administration	1,407,938	1,007,996	1,184,252	1,805,552	1,604,791

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Liability Insurance						
Payments to Claimants						
Other Services - Charges						
520 304101	Professional Services	4,354	7,086	67,294	19,500	50,000
520 304119	Prof Serv-Consultants	2,347	15,106	23,078	100,000	75,000
520 304121	Prof Serv-Depositions	1,822	10,887	4,036	25,000	10,000
520 304127	Prof Serv-Legal	16,319	155,820	382,670		150,000
520 304202	Communication-Postage	182	204	143		
520 304301	Travel		855			
520 304304	Travel-Staff		350		1,000	1,000
520 304901	Miscellaneous	990	85		500	
520 304914	Misc-Payments to Claimants	497,167	267,567	351,958	1,161,271	1,435,000
Obj 004	Other Services - Charges	523,182	457,959	829,179	1,307,271	1,721,000
Sub 030	Payments to Claimants	523,182	457,959	829,179	1,307,271	1,721,000
Tax Assessment Litigation						
Other Services - Charges						
520 404101	Professional Services	9,032	19,898		65,000	20,000
520 404121	Prof Serv-Depositions	153			5,000	5,000
520 404127	Prof Serv-Legal	8,412	18,432	24,871		25,000
520 404202	Communication-Postage	177				
520 404901	Miscellaneous					5,000
Obj 004	Other Services - Charges	17,774	38,330	24,871	70,000	55,000
Sub 040	Tax Assessment Litigation	17,774	38,330	24,871	70,000	55,000
Fnd 520	Liability Insurance	1,948,894	1,504,285	2,038,302	3,182,823	3,380,791

Department of Security



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	-	-	-	302,854
Personnel Benefits	-	-	-	142,819
Supplies	-	-	-	5,096
Other Services & Charges	-	-	-	31,826
Total Expenditures	-	-	-	482,595
Ending Fund Equity	-	-	-	12,681
Total Budget			-	495,276
Staffing / FTE's	-	-		7.00

Note: Moved from General Fund in 2011.

Program Description:

The Yakima County Department of Security is a public safety agency established in 1995 by the Board of County Commissioners upon recommendation by the County Courthouse Security Task Force. The mission of the Department of Security is to provide a professional government protection program for county employees and citizens. Specific attention is directed to the facilities and county government operations that involve criminal and civil justice processes.

Major Objectives:

1. Continue to provide adequate security services during working hours at these locations:
Courthouse; Juvenile Justice Center; Department of Corrections Courtrooms; Secured Civil Courtrooms and Probation Facility.
2. Implement three new less-than-lethal (Tazer) to use of force options.
3. Conduct a minimum of 20 hours of specialized training per officer in the area of professional security and public safety.
4. Conduct a minimum of three firearm qualifications for all commissioned staff.
5. Conduct regular courthouse alarm system performance reviews:
 - Audit all devices for #location.
 - Audit report (annunciation).
 - What changes and why.

Revenue/Expenditure Comment:

This department is funded by other departments based on square footage and category of security risk.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Department of Security						
REVENUES						
530 53034918001	Security - Law & Justice					396,788
530 53034918002	Security - Other Funds					98,488

Fnd 530	Department of Security					495,276

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Department of Security					
Reclassification & Cost Alloc.					
530 5300200					12,681

Obj 000					12,681
Salaries					
530 5301001					294,854
530 5301002					8,000

Obj 001					302,854
Personnel Benefits					
530 5302002					139,419
530 5302007					500
530 5302009					400
530 5302015					2,500

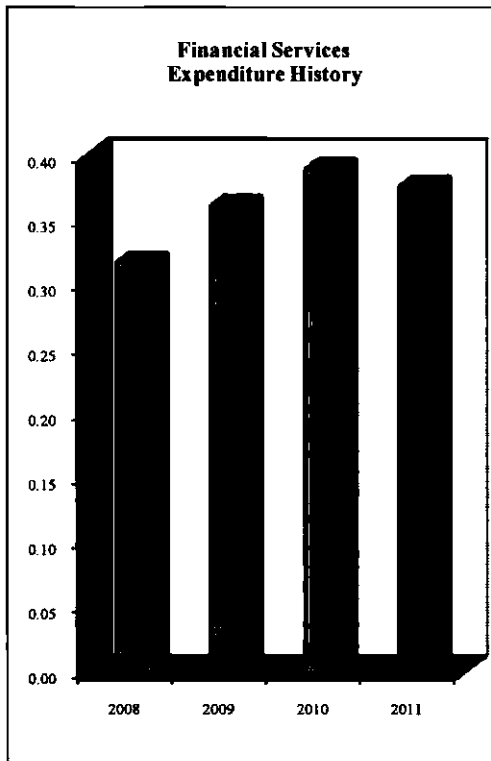
Obj 002					142,819
Supplies					
530 5303101					500
530 5303104					100
530 5303199					100
530 5303201					3,696
530 5303501					500
530 5303590					200

Obj 003					5,096
Other Services - Charges					
530 5304101					1,000
530 5304191					13
530 5304192					8,544
530 5304305					500
530 5304501					8,000
530 5304590					7,556
530 5304690					3,713
530 5304806					2,000
530 5304901					500

Obj 004					31,826

Fnd 530					495,276

NOTE: Prior to 2011 Department of Security was budgeted in the General Fund.



Financial Services

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	228,695	256,130	272,346	258,144
Personnel Benefits	68,530	76,695	83,048	78,765
Supplies	3,180	3,904	4,501	4,500
Other Services & Charges	17,317	25,052	30,363	35,353
Total Expenditures	317,722	361,781	390,258	376,762
Ending Fund Balance	-	-	-	-
Total Budget			390,258	376,762
Staffing / FTE's	5.00	5.00	5.20	4.70

Note: Prior to 2011 Financial Services budgeted as a Special Revenue fund.

Program Description:

Financial Services is established to centralize financial and accounting functions for departments and funds under the direction of the Board of County Commissioners currently not centralized in another accounting division within the County.

Current services provided include the following:

- Full accounting for Facilities Services, Technology, Department of Corrections, GIS, Purchasing, Board of County Commissioners, Non-Departmental.
- Manage asset inventory county-wide (excluding Public Services).
- Manage P-Cards, Travel Cards, Office Max, and Costco accounts.

County – wide Budgeting Support

- Mail room operations.
- Indirect Cost Plan creation.
- Capital projects.
- Other activities as required.

Major Objectives:

Effectively manage the financial and accounting functions of the departments and funds served.

Revenue/Expenditure Comment:

The expenses of operating the fund are covered through program support charges to departments and funds served.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Financial Services						
REVENUES						
540 54034914003	Program Support					376,762
Fnd 540	Financial Services					376,762

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Financial Services						
Salary/Benefits/Misc						
Salaries						
540 9991001	Salaries & Benefits					258,144

Obj 001	Salaries					258,144
Personnel Benefits						
540 9992002	Benefits-Direct					78,765

Obj 002	Personnel Benefits					78,765
Supplies						
540 9993101	Office & Operating Supplies					3,300
540 9993501	Small Tools & Minor Equipmen					400
540 9993590	Small Attrac Computer/Monito					800

Obj 003	Supplies					4,500
Other Services - Charges						
540 9994125	Prof Serv-Indirect					4,163
540 9994191	Prof Serv-Purchasing					553
540 9994192	Prof Serv-Tech Services					14,476
540 9994201	Communications-Telephone					615
540 9994202	Communications-Postage					100
540 9994301	Travel					800
540 9994401	Advertising					600
540 9994590	Rent-Facilities Maint					9,798
540 9994690	Insurance-Interfund					3,448
540 9994901	Miscellaneous					800

Obj 004	Other Services - Charges					35,353

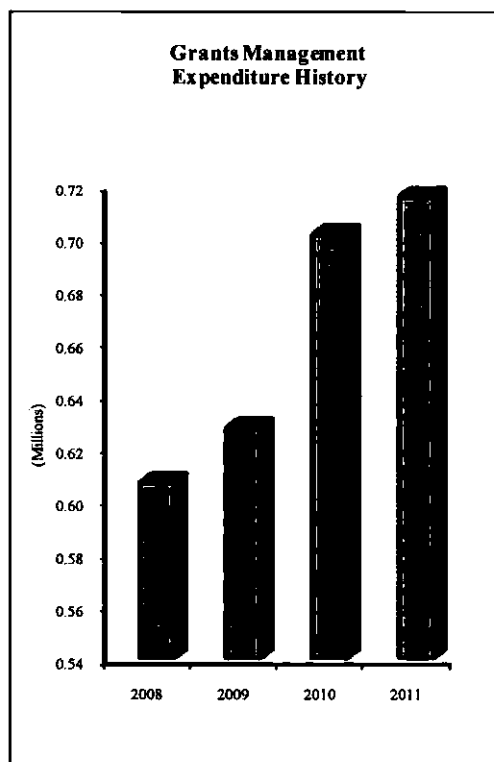
Sub 999	Salary/Benefits/Misc					376,762

Fnd 540	Financial Services					376,762

NOTE: Prior to 2011 Financial Services was budgeted as a Special Revenue fund.

Budget history for Financial Services will be found under Fund 136 in budget documents prior to 2011.

Grant Management



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	419,632	440,930	461,417	479,666
Personnel Benefits	123,987	132,658	147,957	155,077
Supplies	7,788	8,673	23,145	14,000
Other Services & Charges	55,418	45,281	68,714	66,984
Capital Outlay	-	-	-	-
Total Expenditures	606,825	627,542	701,233	715,727
Ending Fund Balance	9,441	16,475	-	-
Total Budget			701,233	715,727
Staffing / FTE's	10	10	9.68	9.63

Note: Grant Management budgeted as a Special Revenue fund prior to 2011.

Program Description:

The Department of Grant Management serves as a central grant administration department, responsible for the coordination of grant programs. The department provides program support to other County departments by ensuring fiscal and programmatic accountability of Federal and State funds, property, and other assets awarded to Yakima County. An infrastructure for funding opportunities is maintained within the department to respond to the loss of revenue and the transfer of new responsibilities to the County.

Major Objectives:

- To ensure proper disbursement of and accounting for Federal and State funds, property, and assets.
- Performs sub-recipient audit and monitoring of pass through funding.
- To ensure compliance with requirements applicable to Federal and State financial assistance programs.
- To serve as the County's liaison to funding agencies, other municipalities, local businesses and the general public.

Revenue/Expenditure Comment:

This department is primarily funded by Community Services, and the Office of Aging and Long-Term Care. General grant management activities and support to other departments are funded by the General Fund and other revenue sources.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Grants Management						
REVENUES						
545 54534914003	Program Support					715,727

Fnd 545	Grants Management					715,727

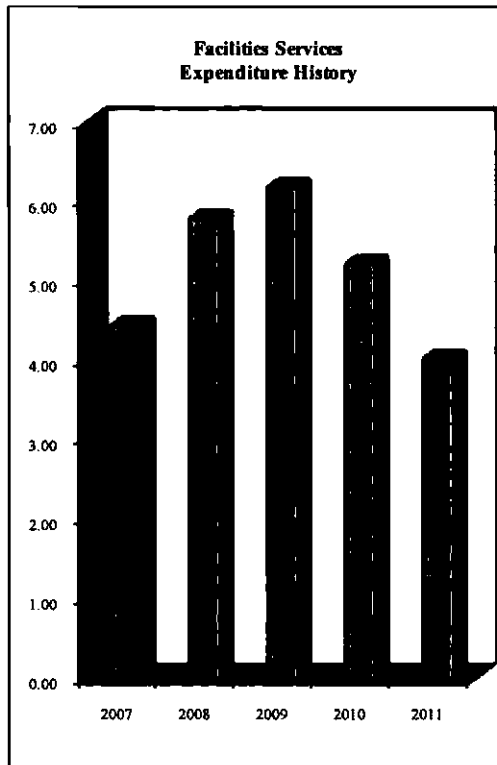
2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Grants Management						
Grants Costs						
Salaries						
545 1501001	Salaries & Benefits					469,866
545 1501002	Salaries-Overtime					9,800
Obj 001	Salaries					479,666
Personnel Benefits						
545 1502002	Benefits-Direct					155,077
Obj 002	Personnel Benefits					155,077
Supplies						
545 1503101	Office & Operating Supplies					6,250
545 1503501	Small Tools & Minor Equipmen					3,500
545 1503590	Small Attract Computer/Monit					4,250
Obj 003	Supplies					14,000
Other Services - Charges						
545 1504118	Prof Serv-Audits					350
545 1504125	Prof Serv-Indirect Costs					6,812
545 1504191	Prof Serv-Purchasing					738
545 1504192	Prof Serv-Tech Services					21,546
545 1504201	Communications-Telephone					2,410
545 1504202	Communications-Postage					250
545 1504301	Travel					8,500
545 1504401	Advertising					800
545 1504501	Operating Rental & Leases					1,400
545 1504590	Rent-Facilities Maint					11,477
545 1504690	Insurance-Interfund					6,576
545 1504801	Repair & Maintenance					125
545 1504901	Miscellaneous					6,000
Obj 004	Other Services - Charges					66,984
Sub 150	Grants Costs					715,727
Fnd 545	Grants Management					715,727

NOTE: Prior to 2011 Grants Management was budgeted as a Special Revenue fund.

Budget history for Grants Management will be found under Fund 161 in budget documents prior to 2011.

Facilities Services



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,147,982	1,271,480	1,259,506	1,109,871
Personnel Benefits	417,497	459,278	458,587	413,494
Supplies	373,544	355,699	390,600	382,891
Other Services & Charges	1,681,402	1,955,143	1,928,199	1,956,351
Intergovernmental	7,664	13,758	20,500	15,500
Capital Outlay	22,443	6,955	40,000	25,000
Operating Transfers Out	2,141,431	2,126,763	1,125,000	126,763
Total Expenditures	5,791,963	6,189,076	5,222,392	4,029,870
Ending Fund Equity	4,699,930	2,641,155	1,470,424	2,349,281
Total Budget			6,692,816	6,379,151
Staffing / FTE's	33.00	33.00	31.00	31.00

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.

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Services					
REVENUES					
580 58030800001				2,415,322	2,115,707
580 58033401801		6,451			
580 58034171002			450		
580 58034892001				661	
580 58036111001	198,764	69,224	22,607		9,998
580 58036132001	4,452	14,007-	4,938-		
580 58036230001	26,380	28,900	23,320	35,040	35,040
580 58036550002	1,070,559	1,066,529	1,030,225	1,122,083	1,120,296
580 58036550004	508,370	508,670	487,623	531,952	531,952
580 58036550005	995,929	995,929	954,432	1,041,199	1,041,199
580 58036550008	21,600	21,600	19,800	21,600	
580 58036550009	146,483	134,355	128,720	140,422	140,422
580 58036550010	84,989	145,231	139,175	151,827	151,827
580 58036550011	25,909	25,909	24,829	27,086	27,086
580 58036550012	77,000	70,884	67,931	74,106	74,106
580 58036550014	982,091	1,024,691	981,978	1,071,249	1,071,249
580 58036550015	33,050	33,050	31,670	34,549	34,549
580 58036550016	25,800	25,720	23,577	25,720	25,720
580 58036910001			316		
580 58036990001	5,924	2,998	619		
580 58039510001	10,511	30,716-			
580 58039540001	38,231-				
Fnd 580 Facilities Services	4,179,580	4,115,418	3,932,333	6,692,816	6,379,151

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	1,751,500	500,000	1,500,000	1,000,000	
580 1000102	Transfers Out-Debt	32,302			125,000	126,763
580 1000103	Transfers Out-Fund 315	265,786				
580 1000119	Transfers Out-Capital Project		1,500,000			
580 1000200	Ending Fund Balance				1,470,424	2,349,281
Obj 000	Reclassification & Cost Alloc.	2,049,588	2,000,000	1,500,000	2,595,424	2,476,044
 Salaries						
580 1001001	Salaries & Benefits				1,186,006	1,036,371
580 1001002	Salaries-Overtime				58,500	58,500
580 1001009	Call out/ Standby				15,000	15,000
580 1101001	Salaries & Benefits	53,826	88,878	39,500		
580 1101002	Salaries-Overtime	6,078	3,386	3,200		
580 1101003	Salaries-Extra Help	1,408	1,030			
580 1101010	Accrued Annual Leave	625	44-			
580 1101011	Accrued Comp Time	30	43			
580 1151001	Salaries & Benefits	573	788	167		
580 1151002	Salaries-Overtime	11	24	3		
580 1151010	Accrued Annual Leave	6				
580 1151011	Accrued Comp Time					
580 1201001	Salaries & Benefits	4,355	6,520	18,074		
580 1201002	Salaries-Overtime	71	61	120		
580 1201010	Accrued Annual Leave	48	3-			
580 1201011	Accrued Comp Time	2	3			
580 1251001	Salaries & Benefits	60,257	75,178	57,748		
580 1251002	Salaries-Overtime	2,178	1,116	1,816		
580 1251003	Salaries-Extra Help	519				
580 1251010	Accrued Annual Leave	649	36-			
580 1251011	Accrued Comp Time	31	35			
580 1301001	Salaries & Benefits	2,359	2,003	2,363		
580 1301002	Salaries-Overtime	183	10	1		
580 1301010	Accrued Annual Leave	27	1-			
580 1301011	Accrued Comp Time	1	1			
Obj 001	Salaries	133,240	178,991	122,991	1,259,506	1,109,871
 Personnel Benefits						
580 1002002	Benefits Direct				458,587	413,494
580 1102002	Benefits-Direct	20,531	30,618	14,197		
580 1102004	Benefits-Bank Accruals	342	110	416-		
580 1152002	Benefits-Direct	215	273	76		
580 1152004	Benefits-Bank Accruals	4-	5	4-		
580 1202002	Benefits-Direct	1,851	2,642	6,907		
580 1202004	Benefits-Bank Accruals	13	2	21-		

2011 Final Budget
Expenditures
As of November 30, 2010

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Facilities Maintenance						
Administration Non Bldg						
Personnel Benefits						
580 1252002	Benefits-Direct	22,159	25,144	19,743		
580 1252004	Benefits-Bank Accruals	103	12-	292-		
580 1302002	Benefits-Direct	1,022	794	859		
580 1302004	Benefits-Bank Accruals	22	13-	2		

Obj 002	Personnel Benefits	46,255	59,562	41,051	458,587	413,494
Supplies						
580 1003101	Office & Operating Supplies				19,000	19,382
580 1003104	Printing				1,700	1,700
580 1003105	Operating Supplies				289,000	294,809
580 1003201	Fuel Consumed				2,000	2,000
580 1003501	Small Tools & Minor Equipmen				18,000	18,000
580 1003502	Computer Software				18,900	5,000
580 1003590	Small Attrac Computer/Monito				42,000	42,000
580 1103101	Office Supplies	1,009	295	621		
580 1103105	Operating Supplies	65	4,524	95		
580 1103501	Small Tools & Minor Equipmen	771	387			
580 1103502	Computer Software	3,081				
580 1103590	Small Attrac Computer/Monito	4,379	725			
580 1153101	Office Supplies			18		
580 1203101	Office Supplies	52		77		
580 1203502	Computer Software	419				
580 1253101	Office Supplies	10,631	8,382	6,289		
580 1253105	Operating Supplies	130	457	55-		
580 1253501	Small Tools & Minor Equipmen	1,106				
580 1253502	Computer Software	5,983	497			
580 1253590	Small Attrac Computer/Monito	867	4,432			
580 1303101	Office Supplies		20	6		

Obj 003	Supplies	28,492	19,719	7,053	390,600	382,891
Other Services - Charges						
580 1004101	Professional Services				193,500	50,000
580 1004137	Prof Serv-Program Support					65,000
580 1004191	Prof Serv-Purchasing				27,925	30,891
580 1004192	Prof Serv-Tech Services				34,950	35,292
580 1004201	Communications-Telephone				975	8,000
580 1004202	Communications-Postage				1,500	1,500
580 1004301	Travel				14,500	2,500
580 1004401	Advertising			253	4,900	2,500
580 1004501	Operating Rental & Leases				46,000	22,000
580 1004690	Insurance-Interfund				47,725	61,873
580 1004701	Utilities-Services				1,368,224	1,417,786
580 1004801	Repair & Maintenance				149,000	200,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Administration Non Bldg						
Other Services - Charges						
580 1004901	Miscellaneous			40	39,000	39,000
580 1104101	Professional Services	140	1,550	805		
580 1104201	Communications-Telephone	1,190				
580 1104202	Communications-Postage		33	70		
580 1104301	Travel	7,101	2,378	1,902		
580 1104401	Advertising	3,589		992		
580 1104501	Operating Rental & Leases	313				
580 1104801	Repair & Maintenance		14			
580 1104901	Miscellaneous	6,866	943	190		
580 1154101	Professional Services	1,464	1,795			
580 1154801	Repair & Maintenance		6,815			
580 1154901	Miscellaneous	200	300			
580 1204101	Professional Services	88,138	103,203	100,120		
580 1204201	Communications-Telephone	21				
580 1204202	Communications-Postage	66				
580 1204301	Travel	3,668				
580 1254101	Professional Services	2,368				
580 1254191	Prof Serv-Purchasing	14,897	25,036	25,598		
580 1254192	Prof Serv-Tech Services	21,404	31,332	32,038		
580 1254201	Communications-Telephone	985				
580 1254202	Communications-Postage	561	969	277		
580 1254401	Advertising	672				
580 1254501	Operating Rental & Leases	159	66			
580 1254690	Insurance-Interfund	6,688	28,183	43,748		
580 1254801	Repair & Maintenance	48		882		
Obj 004	Other Services - Charges	160,537	202,617	206,915	1,928,199	1,936,342
 Intergovernmental Services						
580 1005101	Intergov Prof Serv				9,500	9,500
580 1005301	External Tax & Assessments				11,000	6,000
Obj 005	Intergovernmental Services				20,500	15,500
 Capital Outlay						
580 1006401	Machinery & Equipment				40,000	25,000
Obj 006	Capital Outlay				40,000	25,000
 Other						
580 1009101	Depreciation/Amortization					20,009
Obj 009	Other					20,009
Sub 100	Administration Non Bldg	2,418,111	2,460,889	1,878,009	6,692,816	6,379,151

**2011 Final Budget
Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Property Mgmt Division						
Salaries						
580 2101001	Salaries & Benefits	117	94	73		
580 2101010	Accrued Annual Leave	1				
580 2101011	Accrued Comp Time					
580 2151001	Salaries & Benefits	2,156		19,708		
580 2151010	Accrued Annual Leave	23				
580 2151011	Accrued Comp Time	1				
580 2201001	Salaries & Benefits			39		
580 2301001	Salaries & Benefits		92			
580 2301010	Accrued Annual Leave					
580 2301011	Accrued Comp Time					
Obj 001	Salaries	2,298	187	19,821		
 Personnel Benefits						
580 2102002	Benefits-Direct	51	37	31		
580 2102004	Benefits-Bank Accruals					
580 2152002	Benefits-Direct	716		7,366		
580 2152003	Benefits-Indirect	198		2,771		
580 2152004	Benefits-Bank Accruals	2		12		
580 2202002	Benefits-Direct			18		
580 2302002	Benefits-Direct		31			
Obj 002	Personnel Benefits	967	67	10,198		
 Supplies						
580 2103105	Operating Supplies	494				
Obj 003	Supplies	494				
 Other Services - Charges						
580 2104501	Operating Rental & Leases	18,000	14,250			
580 2154901	Miscellaneous	302				
580 2304801	Repair & Maintenance		2,000			
Obj 004	Other Services - Charges	18,302	16,250			
 Intergovernmental Services						
580 2105301	Extenal Taxes & Oper Assess	2,390				
Obj 005	Intergovernmental Services	2,390				
Sub 200	Property Mgmt Division	24,451	16,504	30,019		

**2011 Final Budget
Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Capital Projects						
Reclassification & Cost Alloc.						
580 3300102	Oper Trans Out-Debt	91,843	126,763	30,046		
Obj 000	Reclassification & Cost Alloc.	91,843	126,763	30,046		
Salaries						
580 3101001	Salaries & Benefits	1,060	204	68		
580 3101002	Salaries-Overtime	154	8	1		
580 3101003	Salaries-Extra Help		579			
580 3101010	Accrued Annual Leave	12				
580 3101011	Accrued Comp Time	1				
580 3151001	Salaries & Benefits	8,913	16,164	14,245		
580 3151002	Salaries-Overtime	475	67	94		
580 3151003	Salaries-Extra Help	728				
580 3151010	Accrued Annual Leave	108	8-			
580 3151011	Accrued Comp Time	5	8			
580 3201001	Salaries & Benefits	7,954	6,693	8,306		
580 3201002	Salaries-Overtime	1,141	486	57		
580 3201003	Salaries-Extra Help		203			
580 3201010	Accrued Annual Leave	112	4-			
580 3201011	Accrued Comp Time	5	4			
580 3251001	Salaries & Benefits	131	259	59		
580 3251010	Accrued Annual Leave	2				
580 3251011	Accrued Comp Time					
Obj 001	Salaries	20,801	24,663	22,830		
Personnel Benefits						
580 3102002	Benefits-Direct	415	194	24		
580 3102004	Benefits-Bank Accruals	56-	5-	1-		
580 3152002	Benefits-Direct	4,051	5,841	5,137		
580 3152004	Benefits-Bank Accruals	21-	30-	6		
580 3202002	Benefits-Direct	5,693	5,070	6,063		
580 3202004	Benefits-Bank Accruals	21-	5-	61-		
580 3252002	Benefits-Direct	98	155	31		
580 3252004	Benefits-Bank Accruals	1				
Obj 002	Personnel Benefits	10,160	11,220	11,200		
Supplies						
580 3103101	Office Supplies	16	37			
580 3103105	Operating Supplies	222				
580 3103502	Computer Software		1,228			
580 3153101	Office Supplies	158				
580 3153105	Operating Supplies	370		234		
580 3253101	Office Supplies		9			

**2011 Final Budget
Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Capital Projects						
Supplies						
580 3253502	Computer Software			2,159		

Obj 003	Supplies	766	1,274	2,393		
Other Services - Charges						
580 3254101	Professional Services	2,118	8,397			

Obj 004	Other Services - Charges	2,118	8,397			

Sub 300	Capital Projects	125,689	172,316	66,469		
Physical Plant Environmental						
Salaries						
580 4151001	Salaries & Benefits	220	99			
580 4151002	Salaries-Overtime	166	9	1		
580 4151010	Accrued Annual Leave	4				
580 4151011	Accrued Comp Time					
580 4201001	Salaries & Benefits	38	167			
580 4201010	Accrued Annual Leave					
580 4201011	Accrued Comp Time					

Obj 001	Salaries	429	275	1		
Personnel Benefits						
580 4152002	Benefits-Direct	86	40			
580 4152004	Benefits-Bank Accruals	22	10	1		
580 4202002	Benefits-Direct	12	90			
580 4202004	Benefits-Bank Accruals					

Obj 002	Personnel Benefits	120	120	1		
Supplies						
580 4153105	Operating Supplies		57			
580 4203101	Office Supplies		41			

Obj 003	Supplies		99			
Other Services - Charges						
580 4104101	Professional Services	5,505				
580 4154801	Repair & Maintenance		23,157			
580 4154901	Miscellaneous			45		
580 4204101	Professional Services		3,308			
580 4204701	Utilities-Services		141			

Obj 004	Other Services - Charges	5,505	26,606	45		

**2011 Final Budget
Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
	Physical Plant Environmental					
	Intergovernmental Services					
580 4155101	Intergov Prof Serv	146				
Obj 005	Intergovernmental Services	146				
Sub 400	Physical Plant Environmental	6,199	27,100	45		
 Physical Plant Operations						
Salaries						
580 5101001	Salaries & Benefits	25,043	29,935	18,799		
580 5101002	Salaries-Overtime	861	252	252		
580 5101010	Accrued Annual Leave	263	14-			
580 5101011	Accrued Comp Time	13	14			
580 5151001	Salaries & Benefits	9,777	18,530	19,294		
580 5151002	Salaries-Overtime	1,419	286	419		
580 5151003	Salaries-Extra Help	82	208			
580 5151010	Accrued Annual Leave	114	9-			
580 5151011	Accrued Comp Time	6	9			
580 5201001	Salaries & Benefits	6,338	5,963	4,393		
580 5201002	Salaries-Overtime	1,380	73	28		
580 5201010	Accrued Annual Leave	79	3-			
580 5201011	Accrued Comp Time	4	3			
580 5251001	Salaries & Benefits	7,989	7,358	5,276		
580 5251002	Salaries-Overtime	18,815	10,372	7,753		
580 5251009	Salaries-Call Out/Standby	1,160	11,781	13,931		
580 5251010	Accrued Annual Leave	277	13-			
580 5251011	Accrued Comp Time	13	13			
580 5301001	Salaries & Benefits	690	366			
580 5301002	Salaries-Overtime	59	3			
580 5301010	Accrued Annual Leave	8				
580 5301011	Accrued Comp Time					
Obj 001	Salaries	74,389	85,127	70,145		
 Personnel Benefits						
580 5102002	Benefits-Direct	8,508	9,062	6,055		
580 5102004	Benefits-Bank Accruals	101	34-	7-		
580 5152002	Benefits-Direct	3,754	7,151	7,255		
580 5152004	Benefits-Bank Accruals	103-	35-	76-		
580 5202002	Benefits-Direct	2,528	2,207	1,638		
580 5202004	Benefits-Bank Accruals	159	85-	6-		
580 5252002	Benefits-Direct	7,240	7,450	7,057		
580 5252004	Benefits-Bank Accruals	1,216	267	1,307-		
580 5302002	Benefits-Direct	260	133			
580 5302004	Benefits-Bank Accruals	2-	3-			
Obj 002	Personnel Benefits	23,660	26,113	20,610		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Physical Plant Operations						
Supplies						
580 5103101	Office Supplies	111	194	516		
580 5103105	Operating Supplies	720	1,124	136		
580 5103590	Small Attrac Computer/Monito	2,464				
580 5153101	Office Supplies	699	118			
580 5153105	Operating Supplies	5,785	11,330	4,126		
580 5153501	Small Tools & Minor Equipmen	529				
580 5203101	Office Supplies	6	36	35		
580 5203105	Operating Supplies	1,296	1,614	1,207		
580 5253101	Office Supplies		17			
580 5253105	Operating Supplies			23		
580 5303101	Office Supplies	25				
580 5303105	Operating Supplies	76				
Obj 003 Supplies		11,711	14,434	6,043		
Other Services - Charges						
580 5104101	Professional Services	5,646	7,913	3,500		
580 5104201	Communications-Telephone	882	922	453		
580 5104501	Operating Rental & Leases	11,412	18,548	14,995		
580 5104801	Repair & Maintenance	1,494	14,527	11,096		
580 5154101	Professional Services	30	5,494	798		
580 5154202	Communications-Postage			8		
580 5154301	Travel	23				
580 5154501	Operating Rental & Leases			184		
580 5154701	Utilities-Services	68				
580 5154801	Repair & Maintenance	2,099	4,462	26,812		
580 5154901	Miscellaneous	84	1,002			
580 5204101	Professional Services	196	625	575		
580 5204801	Repair & Maintenance	21,517	213	963		
580 5204901	Miscellaneous	3,011	1,857			
580 5254201	Communications-Telephone	126				
580 5254301	Travel	648				
580 5254801	Repair & Maintenance	4,024		292		
580 5304101	Professional Services	41				
580 5304201	Communications-Telephone	5,501	6,122	5,072		
580 5304301	Travel		140			
580 5304501	Operating Rental & Leases			5		
580 5304701	Utilities-Services	1,176,750	1,368,052	1,140,673		
580 5304901	Miscellaneous		687			
Obj 004 Other Services - Charges		1,233,548	1,430,566	1,205,427		
Intergovernmental Services						
580 5155101	Intergov Prof Services	1,023	1,371	1,567		
580 5205101	Intergov Profess Services	219	2,909	1,565		

**2011 Final Budget
Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Physical Plant Operations						
Intergovernmental Services						
580 5305101	Intergovernmental Services	526	580	69		
580 5305301	Extenal Taxes & Oper Assess	3,079	5,090	6,919		
Obj 005	Intergovernmental Services	4,848	9,950	10,119		
Capital Outlay						
580 5106401	Machinery & Equipment	22,443				
Obj 006	Capital Outlay	22,443				
Sub 500	Physical Plant Operations	1,370,600	1,566,189	1,312,343		
Physical Plant Maintenance						
Salaries						
580 6101001	Salaries & Benefits	69,653	85,443	57,012		
580 6101002	Salaries-Overtime	2,872	1,339	774		
580 6101003	Salaries-Extra Help	1,066				
580 6101010	Accrued Annual Leave	747	41-			
580 6101011	Accrued Comp Time	36	40			
580 6151001	Salaries & Benefits	61,689	64,785	42,407		
580 6151002	Salaries-Overtime	9,892	3,524	1,490		
580 6151003	Salaries-Extra Help	520				
580 6151010	Accrued Annual Leave	734	33-			
580 6151011	Accrued Comp Time	36	32			
580 6201001	Salaries & Benefits	56,432	61,799	49,507		
580 6201002	Salaries-Overtime	2,605	2,727	1,656		
580 6201003	Salaries-Extra Help	850				
580 6201010	Accrued Annual Leave	618	31-			
580 6201011	Accrued Comp Time	30	31			
580 6251001	Salaries & Benefits	31,740	29,600	35,115		
580 6251002	Salaries-Overtime	5,738	2,302	1,177		
580 6251003	Salaries-Extra Help	1,107				
580 6251010	Accrued Annual Leave	389	15-			
580 6251011	Accrued Comp Time	19	15			
580 6301001	Salaries & Benefits	136,888	142,008	87,640		
580 6301002	Salaries-Overtime	15,514	9,191	1,408		
580 6301003	Salaries-Extra Help	5,508				
580 6301010	Accrued Annual Leave	1,656	75-			
580 6301011	Accrued Comp Time	80	73			
580 6351001	Salaries & Benefits	63,029	76,359	60,473		
580 6351002	Salaries-Overtime	2,232	784	1,563		
580 6351003	Salaries-Extra Help	51				
580 6351010	Accrued Annual Leave	675	37-			
580 6351011	Accrued Comp Time	33	36			
580 6401001	Salaries & Benefits	1,275	1,227	1,569		

**2011 Final Budget
Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Physical Plant Maintenance						
Salaries						
580 6401002	Salaries-Overtime	89	5	1		
580 6401010	Accrued Annual Leave	12	1-			
580 6401011	Accrued Comp Time	1	1			
580 6451001	Salaries & Benefits	41,570	64,322	118,262		
580 6451002	Salaries-Overtime	3,098	1,959	884		
580 6451003	Salaries-Extra Help	308				
580 6451010	Accrued Annual Leave	463	32-			
580 6451011	Accrued Comp Time	22	31			
580 6501001	Salaries & Benefits	3,335	2,213	29		
580 6501002	Salaries-Overtime	194	77	9		
580 6501010	Accrued Annual Leave	37	1-			
580 6501011	Accrued Comp Time	2	1			
Obj 001	Salaries	522,842	549,657	460,974		
Personnel Benefits						
580 6102002	Benefits-Direct	24,408	29,165	20,190		
580 6102004	Benefits-Bank Accruals	228	44-	149-		
580 6152002	Benefits-Direct	24,061	25,369	15,804		
580 6152004	Benefits-Bank Accruals	301	158-	429-		
580 6202002	Benefits-Direct	21,115	23,445	18,533		
580 6202004	Benefits-Bank Accruals	210	209	313-		
580 6252002	Benefits-Direct	12,414	10,803	13,352		
580 6252004	Benefits-Bank Accruals	73	62-	363-		
580 6302002	Benefits-Direct	57,805	57,666	33,965		
580 6302004	Benefits-Bank Accruals	1,865	206	1,095-		
580 6352002	Benefits-Direct	23,271	27,506	22,205		
580 6352004	Benefits-Bank Accruals	77	63-	134-		
580 6402002	Benefits-Direct	255	521	699		
580 6402004	Benefits-Bank Accruals	8-	3-	4-		
580 6452002	Benefits-Direct	15,374	22,957	44,278		
580 6452004	Benefits-Bank Accruals	428	35	151-		
580 6502002	Benefits-Direct	1,390	718	12		
580 6502004	Benefits-Bank Accruals	38-	5-	10-		
Obj 002	Personnel Benefits	183,226	198,267	166,392		
Supplies						
580 6103101	Office Supplies	1,286	270	35		
580 6103105	Operating Supplies	42,960	37,983	18,969		
580 6103201	Fuel Consumed		180			
580 6103501	Small Tools & Minor Equipmen	6,619	3,631	1,619		
580 6103590	Small Attrac Computer/Monito	4,269	28,162			
580 6153101	Office Supplies	3,641	380	27		
580 6153105	Operating Supplies	41,253	18,542	10,498		

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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Physical Plant Maintenance						
Supplies						
580 6153501	Small Tools & Minor Equipmen		149			
580 6203101	Office Supplies	2,043	581	18		
580 6203105	Operating Supplies	29,186	31,001	11,825		
580 6203590	Small Attrac Computer/Monito		552			
580 6253101	Office Supplies	715	89			
580 6253105	Operating Supplies	11,231	8,625	22,700		
580 6253501	Small Tools & Minor Equipmen	1,316		2,590		
580 6303101	Office Supplies	2,835	866	179		
580 6303105	Operating Supplies	57,036	52,878	16,183		
580 6303501	Small Tools & Minor Equipmen	5,449	1,948			
580 6303590	Small Attrac Computer/Monito		800			
580 6353101	Office Supplies	8,754	1,657	1,025		
580 6353105	Operating Supplies	24,580	34,003	15,619		
580 6353501	Small Tools & Minor Equipmen	2,275	176	2,698		
580 6353590	Small Attrac Computer/Monito	992		1,098		
580 6403105	Operating Supplies	18	579	231		
580 6453101	Office Supplies	194	140			
580 6453105	Operating Supplies	16,702	17,784	33,590		
580 6453201	Fuel Consumed		1,514			
580 6453501	Small Tools & Minor Equipmen	259		370		
580 6453590	Small Attrac Computer/Monito	4,028	3,415			
580 6503105	Operating Supplies	87				
Obj 003	Supplies	267,727	245,906	139,272		
Other Services - Charges						
580 6104101	Professional Services	610		893		
580 6104202	Communications-Postage		25	25		
580 6104401	Advertising		88			
580 6104501	Operating Rental & Leases	12		364		
580 6104801	Repair & Maintenance	17,220	61,629	51,635		
580 6104901	Miscellaneous			2,338		
580 6154201	Communications-Telephone	346				
580 6154202	Communications-Postage			20		
580 6154501	Operating Rental & Leases		87			
580 6154801	Repair & Maintenance	3,686	5,949	3,070		
580 6204101	Professional Services		5,510			
580 6204202	Communications-Postage		7	76		
580 6204501	Operating Rental & Leases	65	54	38		
580 6204801	Repair & Maintenance	8,906	4,762	8,923		
580 6254101	Professional Services	5,464				
580 6254801	Repair & Maintenance	33,961	42,367	29,367		
580 6304101	Professional Services	3,075	859			
580 6304201	Communications-Telephone	82				
580 6304202	Communications-Postage		174	13		

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Expenditures
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	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance					
Physical Plant Maintenance					
Other Services - Charges					
580 6304301	Travel	28			
580 6304501	Operating Rental & Leases	2,237	174	197	
580 6304701	Utilities-Services		2,786		
580 6304801	Repair & Maintenance	30,699	26,039	3,016	
580 6304901	Miscellaneous	35	115	39	
580 6354202	Communications-Postage		326	285	
580 6354501	Operating Rental & Leases	887	265	314	
580 6354801	Repair & Maintenance	20,024	8,618	2,431	
580 6354901	Miscellaneous			613	
580 6404801	Repair & Maintenance	195			
580 6454101	Professional Services	2,292			
580 6454401	Advertising		166		
580 6454801	Repair & Maintenance	2,784	9,832	25,641	
580 6504101	Professional Services	9,878			
580 6504201	Communications-Telephone	88			
580 6504801	Repair & Maintenance	17,206	16,206		
580 6504901	Miscellaneous	1,677	31		
Obj 004	Other Services - Charges	161,457	186,069	129,297	
Intergovernmental Services					
580 6105101	Intergov Prof Services	282			
580 6205101	Intergov Prof Services		3,808	1,219	
Obj 005	Intergovernmental Services	282	3,808	1,219	
Sub 600	Physical Plant Maintenance	1,135,534	1,183,707	897,153	
Physical Plant Custodial					
Salaries					
580 7101001	Salaries & Benefits	93,555	88,327	82,348	
580 7101002	Salaries-Overtime	1,727	1,520	724	
580 7101003	Salaries-Extra Help	2,227			
580 7101010	Accrued Annual Leave	1,034	44-		
580 7101011	Accrued Comp Time	50	43		
580 7151001	Salaries & Benefits	232,063	287,075	186,655	
580 7151002	Salaries-Overtime	11,449	9,891	2,928	
580 7151003	Salaries-Extra Help	10,194	914		
580 7151010	Accrued Annual Leave	2,692	147-		
580 7151011	Accrued Comp Time	131	143		
580 7201001	Salaries & Benefits	4,812	4,920	3,154	
580 7201002	Salaries-Overtime	170	32	4	
580 7201003	Salaries-Extra Help	12	1,840		
580 7201010	Accrued Annual Leave	51	3-		
580 7201011	Accrued Comp Time	2	3		

**2011 Final Budget
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Physical Plant Custodial						
Salaries						
580 7251001	Salaries & Benefits	2,936	4			
580 7251002	Salaries-Overtime	245	13	2		
580 7251010	Accrued Annual Leave	32				
580 7251011	Accrued Comp Time	2				
Obj 001	Salaries	363,386	394,533	275,815		
Personnel Benefits						
580 7102002	Benefits-Direct	38,124	33,411	32,314		
580 7102004	Benefits-Bank Accruals	213	79	223		
580 7152002	Benefits-Direct	98,735	112,833	72,520		
580 7152004	Benefits-Bank Accruals	1,326	566	1,172		
580 7202002	Benefits-Direct	1,726	2,228	1,264		
580 7202004	Benefits-Bank Accruals	26	3	1		
580 7252002	Benefits-Direct	1,164	3			
580 7252004	Benefits-Bank Accruals	89	14	2		
Obj 002	Personnel Benefits	141,224	149,109	104,701		
Supplies						
580 7103105	Operating Supplies	71	304			
580 7103590	Small Attrac Computer/Monito	2,110	1,296			
580 7153101	Office Supplies	728	618	844		
580 7153105	Operating Supplies	49,566	52,506	43,480		
580 7153501	Small Tools & Minor Equipmen		370	427		
580 7153590	Small Attrac Computer/Monito	2,694		1,132		
Obj 003	Supplies	55,170	55,095	45,883		
Other Services - Charges						
580 7104101	Professional Services	960				
580 7104301	Travel		8			
580 7104801	Repair & Maintenance	12				
580 7104901	Miscellaneous		16			
580 7154101	Professional Services		9,600	8,640		
580 7154301	Travel		35			
580 7154701	Utilities-Services	32		959		
580 7154801	Repair & Maintenance		406			
580 7154901	Miscellaneous	22,437	25,185	16,011		
580 7204901	Miscellaneous	45	89			
580 7254101	Professional Services		960			
580 7254801	Repair & Maintenance	6,720	2,651			
Obj 004	Other Services - Charges	30,205	38,949	25,610		
Sub 700	Physical Plant Custodial	589,985	637,687	452,008		

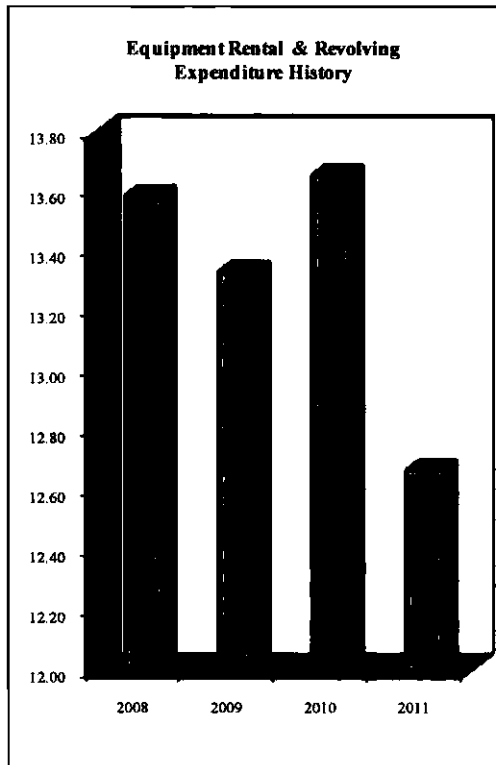
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Expenditures
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		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Campus Open Space & Park						
Salaries						
580 8101001	Salaries & Benefits	20,315	29,452	25,493		
580 8101002	Salaries-Overtime	516	455	131		
580 8101003	Salaries-Extra Help	360				
580 8101010	Accrued Annual Leave	230	15-			
580 8101011	Accrued Comp Time	11	14			
580 8151001	Salaries & Benefits	6,085	6,361	7,420		
580 8151002	Salaries-Overtime	2,871	1,780	1,102		
580 8151003	Salaries-Extra Help	113				
580 8151010	Accrued Annual Leave	91	4-			
580 8151011	Accrued Comp Time	4	4			
Obj 001	Salaries	30,596	38,046	34,146		
 Personnel Benefits						
580 8102002	Benefits-Direct	9,051	11,624	11,046		
580 8102004	Benefits-Bank Accruals	6-	42	10		
580 8152002	Benefits-Direct	3,222	3,088	3,352		
580 8152004	Benefits-Bank Accruals	383-	65	311-		
Obj 002	Personnel Benefits	11,884	14,819	14,098		
 Supplies						
580 8103101	Office Supplies		82	9		
580 8103105	Operating Supplies	4,075	8,772	3,242		
580 8103501	Small Tools & Minor Equipmen			153		
580 8103590	Small Attrac Computer/Monito		6,914			
580 8153101	Office Supplies	978	65	128		
580 8153105	Operating Supplies	4,231	3,343	3,765		
580 8153501	Small Tools & Minor Equipmen	100-		433		
580 8153590	Small Attrac Computer/Monito			4,470		
Obj 003	Supplies	9,184	19,174	12,199		
 Other Services - Charges						
580 8104101	Professional Services	99		2,994		
580 8104501	Operating Rental & Leases		2,461			
580 8104701	Utilities-Services		282	282		
580 8104801	Repair & Maintenance	34,267	12,452	2,801		
580 8104901	Miscellaneous		1,290	910		
580 8154501	Operating Rental & Leases	226				
580 8154801	Repair & Maintenance	13,080	9,195	5,453		
Obj 004	Other Services - Charges	47,672	25,679	12,441		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Facilities Maintenance						
Campus Open Space & Park						
Capital Outlay						
580 8156401	Machinery & Equipment		6,955			
Obj 006	Capital Outlay		6,955			
Sub 800	Campus Open Space & Park	99,337	104,675	72,883		
Courthouse						
Other						
580 8309101	Depreciation/Amortization	22,058	20,009			
Obj 009	Other	22,058	20,009			
Sub 830	Courthouse	22,058	20,009			
Fnd 580	Facilities Services	5,791,963	6,189,077	4,708,930	6,692,816	6,379,151

Equipment Rental & Revolving Fund



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Equipment Rental	8,015,341	8,310,473	9,254,017	8,059,759
Central Stores	4,652,095	3,836,112	3,246,815	3,442,073
Mechanical Shop	733,375	959,547	971,388	946,935
ER&R Facility	-	-	-	-
Fabrication Shop	191,215	231,792	190,473	225,667
Total Expenditures	13,592,026	13,337,924	13,662,693	12,674,434
Ending Fund Equity	11,738,558	2,076,857	3,053,605	7,583,346
Total Budget			16,716,298	20,257,780
Staffing / FTE's	10.93	10.93	10.93	10.74

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.
- Continued the review of the County's pit and stockpile sites to meet State requirements and the County's mineral resource for current and future needs.

Revenue/Expenditure Comment:

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

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001				7,039,833	7,146,170
591 59136111001			65,877		83,000
591 59136510001	5,378,565	5,871,055	5,155,011	5,334,400	5,870,000
591 59136560002	10,000				
591 59136610001	57,625	155,926	90,259	145,600	145,600
591 59136910001	10,064	14,347	9,233	7,500	12,500
591 59136981001		1			
591 59136990001		1,082			
591 59138880001	336,391				
591 59138900001	406,988	98,851	792	500,000	250,000
591 59139510001	129,536	33,496	65,123	70,000	100,000
591 59139510002		970,000	758,000	630,000	750,000
591 59139520001	400	3,449	863		
591 59139540001	103,352-	55,177-		126,300-	80,000-
591 59139570001			52,006-		
592 59230800001				1,437,644	2,428,330
592 59234175002	300				
592 59234820001	422,786	387,623	125,067	300,000	300,000
592 59234820002	2,492	10,209	1,043	50,000	10,000
592 59234820003	16,859	23,717	13,203	20,000	25,000
592 59234820005		5			
592 59234820007	2,894	1,498	217	2,000	2,000
592 59234820008		1		100	
592 59234820009	361			4,000	
592 59234870001	83	80	173		
592 59234948001	641,519	719,297	14,880	727,000	727,000
592 59234948002	1,351,065	821,050	33,610	1,200,000	1,000,000
592 59234948003	8,646	9,969	913	10,000	10,000
592 59236111001			28,034		28,000
592 59236290001	300	300	300		300
592 59236990011		3,691	6		
592 59239510001				45,000	
595 59530800001				1,608,858-	464,620
595 59533210701		50,000			
595 59533403123	22,522	4,923			
595 59534175002		360			
595 59534830001		57	168		
595 59534948001	218,168	201,742	260,268	200,000	200,000
595 59536111001			4,910		
595 59536550001	577,962	480,133	548,211	492,000	500,000
597 59730800001				93,379	132,260
597 59733403501		1,783			
597 59734870001	149,762	228,669	60,008	140,000	150,000
597 59736111001			704		
597 59736910001				3,000	3,000
Fnd 590	9,641,934	10,038,139	7,184,867	16,716,298	20,257,780

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				4,347,016	6,217,511
Obj 000	Reclassification & Cost Alloc.				4,347,016	6,217,511
Salaries						
591 1001001	Salaries & Wages	182,506	187,982	165,399	186,895	190,633
591 1001002	Salaries-Overtime	24	101	180		
591 1001010	Accrued Annual Leave		257			
Obj 001	Salaries	182,530	188,340	165,580	186,895	190,633
Personnel Benefits						
591 1002002	Benefits-Direct	68,554	77,523	62,752	98,350	100,317
591 1002003	Benefits-Indirect	27,591	29,091	26,419		
Obj 002	Personnel Benefits	96,145	106,614	89,171	98,350	100,317
Supplies						
591 1003101	Office & Operating Supplies	1,437	176		2,500	2,000
591 1003501	Small Tools & Minor Equipmen			464		500
Obj 003	Supplies	1,437	176	464	2,500	2,500
Other Services - Charges						
591 1004101	Professional Services	2,974	3,100			
591 1004125	Prof Serv-Indirect Costs			67,604	73,750	44,444
591 1004191	Prof Serv-Purchasing Serv	6,470	6,470	6,616	7,217	8,220
591 1004192	Prof Serv-Info Services	3,456	3,457	3,169	3,457	
591 1004202	Communication-Postage	36	36		50	50
591 1004301	Travel	314	646	315	500	350
591 1004401	Advertising	160	200	545	500	700
591 1004501	Operating Rentals & Leases	204,065	203,921	210,507	237,000	287,628
591 1004701	Utility Services	2,692	2,593	1,823	2,400	2,700
591 1004801	Repairs & Maintenance	76			6,345	
Obj 004	Other Services - Charges	220,243	220,423	290,578	331,219	344,092
Sub 100	Administration	500,354	515,553	545,793	4,965,980	6,855,053
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR		32,741	307,243		
Obj 000	Reclassification & Cost Alloc.		32,741	307,243		
Sub 588	Prior Period Corrections		32,741	307,243		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Equipment Rental & Revolving						
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,091,243	2,373,448		2,500,000	2,500,000
Obj 009	Other	2,091,243	2,373,448		2,500,000	2,500,000
Sub 630	Depreciation	2,091,243	2,373,448		2,500,000	2,500,000
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	9,633	4,611	4,149	9,880	10,078
591 6801003	Salaries-Extra Help	21				
Obj 001	Salaries	9,654	4,611	4,149	9,880	10,078
Personnel Benefits						
591 6802002	Benefits-Direct	3,673	1,937	1,577	5,308	5,414
591 6802003	Benefits-Indirect	1,541	737	705		
Obj 002	Personnel Benefits	5,214	2,674	2,282	5,308	5,414
Supplies						
591 6803101	Office & Operating Supplies	589,066	509,422	390,888	550,000	550,000
591 6803201	Fuel Consumed	1,406,248	901,754	988,491	1,500,000	1,000,000
591 6803501	Small Tools & Minor Equipmen	8,798		917	5,000	5,000
591 6803590	Small Attrac-Tracked Invento		1,081			
Obj 003	Supplies	2,004,112	1,412,257	1,380,295	2,055,000	1,555,000
Other Services - Charges						
591 6804101	Professional Services	720	727	553	1,100	1,000
591 6804201	Communication-Telephone	814	803	679	850	850
591 6804202	Communication-Postage				80	80
591 6804501	Operating Rentals & Leases	11,531	15,591	9,869	20,000	20,000
591 6804601	Insurance	21,666	35,993			
591 6804690	Liability Insurance			32,123	35,043	48,156
591 6804801	Repairs & Maintenance	1,018,523	956,575	863,550	980,000	968,639
591 6804901	Miscellaneous	2,388	1,550	2,225	3,000	3,000
Obj 004	Other Services - Charges	1,055,642	1,011,240	908,999	1,040,073	1,041,725
Other						
591 6809101	Depreciation/Amortization	223,795-	203,783-	158,444-	188,208-	190,000-
Obj 009	Other	223,795-	203,783-	158,444-	188,208-	190,000-
Sub 680	EQ Operations	2,850,827	2,226,999	2,137,282	2,922,053	2,422,217

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental & Revolving						
Capital Outlay						
Capital Outlay						
591 9406401	Machinery & Equipment	2,572,918	3,050,396	3,467,539	3,213,000	2,500,000
Obj 006	Capital Outlay	2,572,918	3,050,396	3,467,539	3,213,000	2,500,000
Sub 940	Capital Outlay	2,572,918	3,050,396	3,467,539	3,213,000	2,500,000
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				548,929	1,088,557
Obj 000	Reclassification & Cost Alloc.				548,929	1,088,557
Salaries						
592 1001001	Salaries & Wages	88,014	80,014	81,824	91,346	93,173
592 1001002	Salaries-Overtime	577	906	389		
592 1001003	Salaries-Extra Help	700	13			
592 1001010	Accrued Annual Leave		2,059			
Obj 001	Salaries	89,291	82,993	82,213	91,346	93,173
Personnel Benefits						
592 1002002	Benefits-Direct	29,054	34,880	29,896	43,424	44,292
592 1002003	Benefits-Indirect	13,373	11,380	12,447		
Obj 002	Personnel Benefits	42,427	46,260	42,344	43,424	44,292
Supplies						
592 1003101	Office & Operating Supplies		526	710	500	500
592 1003501	Small Tools & Minor Equipmen		173		1,500	1,000
Obj 003	Supplies		698	710	2,000	1,500
Other Services - Charges						
592 1004101	Professional Services	1,519	1,964			2,500
592 1004192	Prof Serv-Info Services	3,025	3,025	2,773	3,025	
592 1004201	Communication-Telephone			43		
592 1004401	Advertising	85	240		200	
592 1004501	Operating Rentals & Leases	146,072	145,517	181,013	150,000	150,000
592 1004701	Utility Services			231		
592 1004801	Repairs & Maintenance				500	500
592 1004901	Miscellaneous	15,921	18,157	14,586	15,000	18,000
Obj 004	Other Services - Charges	166,621	168,903	198,645	168,725	171,000

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental and Revolving						
Central Stores						
Administration						
Intergovernmental Services						
592 1005101	Intergov Prof Services		719			
592 1005301	External Taxes & Oper Assess	74	93	10	150	150
Obj 005	Intergovernmental Services	74	812	10	150	150
Other						
592 1009101	Depreciation/Amortization	3,875-	1,660		13,000	1,000
Obj 009	Other	3,875-	1,660		13,000	1,000
Sub 100	Administration	294,537	301,326	323,922	867,574	1,399,672
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	18,417	1,136	1,943	24,993	25,493
592 2801002	Salaries-Overtime	6,012				
592 2801003	Salaries-Extra Help		6			
Obj 001	Salaries	24,430	1,142	1,943	24,993	25,493
Personnel Benefits						
592 2802002	Benefits-Direct	9,283	476	738	13,492	13,762
592 2802003	Benefits-Indirect	3,909	181	330		
Obj 002	Personnel Benefits	13,192	656	1,068	13,492	13,762
Supplies						
592 2803101	Office & Operating Supplies	204				
592 2803401	Purchases for Inv of Resale	100,168	133,483	35,651-	150,000	150,000
Obj 003	Supplies	100,372	133,483	35,651-	150,000	150,000
Other Services - Charges						
592 2804202	Communication-Postage	145				
592 2804301	Travel	331				
592 2804401	Advertising	632				
592 2804501	Operating Rentals & Leases	18,606	2,290	1,829		
592 2804701	Utility Services			48		
592 2804801	Repairs & Maintenance	291,061				
592 2804901	Miscellaneous	81	589			
Obj 004	Other Services - Charges	310,856	2,879	1,878		
Other						
592 2809201	Store Issues	85,201	531,767		198,000	460,000

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental and Revolving						
Central Stores						
Pits/Quarries Operations						
Obj 009	Other	85,201	531,767		198,000	460,000
Sub 280	Pits/Quarries Operations	534,051	669,926	30,762-	386,485	649,255
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	553	499	2,089	590	602
592 4801003	Salaries-Extra Help	21				
Obj 001	Salaries	574	499	2,089	590	602
Personnel Benefits						
592 4802002	Benefits-Direct	214	209	794	295	301
592 4802003	Benefits-Indirect	88	80	355		
Obj 002	Personnel Benefits	302	289	1,149	295	301
Supplies						
592 4803401	Purchases for Inv of Resale	708,887	696,159	93,984	768,000	768,000
Obj 003	Supplies	708,887	696,159	93,984	768,000	768,000
Other Services - Charges						
592 4804401	Advertising			102	300	300
592 4804501	Operating Rentals & Leases	392	496	769	500	500
Obj 004	Other Services - Charges	392	496	871	800	800
Other						
592 4809201	Store Issues	613,762	734,459		650,000	650,000
Obj 009	Other	613,762	734,459		650,000	650,000
Sub 480	Central Stores Operations	1,323,916	1,431,902	98,093	1,419,685	1,419,703
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	2,436,877	1,633,068	804,422	1,060,000	1,000,000
Obj 003	Supplies	2,436,877	1,633,068	804,422	1,060,000	1,000,000
Intergovernmental Services						
592 5805101	Intergov Prof Services		578	658		
Obj 005	Intergovernmental Services		578	658		

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Equipment Rental and Revolving						
Central Stores						
Fuel Operations						
Other						
592 5809201	Store Issues	62,713	33,838-	865,181-	62,000	62,000
Obj 009 Other		62,713	33,838-	865,181-	62,000	62,000
Sub 580	Fuel Operations	2,499,590	1,599,808	60,101-	1,122,000	1,062,000
Capital Outlay						
Other Services - Charges						
592 9404801	Repairs & Maintenance		5,719			
Obj 004 Other Services - Charges			5,719			
Sub 940	Capital Outlay		5,719			
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				1,888,246-	217,685
Obj 000 Reclassification & Cost Alloc.					1,888,246-	217,685
Salaries						
595 1001001	Salaries & Wages	63,982	83,860	70,291	57,359	58,506
595 1001002	Salaries-Overtime	2,582-	1,551-	2,560		
595 1001003	Salaries-Extra Help	4,110	70	7,712		
595 1001010	Accrued Annual Leave		2,638			
595 1001011	Accrued Comp Time	1,127	460-			
595 1001099	Accrued Annual Leave	10,611-				
Obj 001 Salaries		56,027	84,557	80,563	57,359	58,506
Personnel Benefits						
595 1002002	Benefits-Direct	80,707	88,982	81,310	103,953	106,032
595 1002003	Benefits-Indirect	3,855	5,215	4,371		
595 1002004	Benefits-Bank Accruals	17,099	2,694	2,803-		
Obj 002 Personnel Benefits		101,661	96,891	82,877	103,953	106,032
Supplies						
595 1003101	Office & Operating Supplies	26,609	15,718	6,162	36,000	30,000
595 1003501	Small Tools & Minor Equipmen	811	521	92-	2,000	2,000
595 1003502	Computer Software			287	2,000	2,000
595 1003590	Small Attrac-Tracked Invento	3,719		348	2,000	2,000
Obj 003 Supplies		31,139	16,239	6,705	42,000	36,000

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Other Services - Charges						
595 1004101	Professional Services	15,755	18,473	12,088	16,000	16,000
595 1004192	Prof Serv-Info Services	1,946	1,946	1,454	1,586	
595 1004201	Communication-Telephone	5,855	5,761	4,525	6,000	6,000
595 1004202	Communication-Postage	102	75	16	100	100
595 1004292	Communication-TS Phone			344		
595 1004301	Travel	108				
595 1004401	Advertising		270		900	500
595 1004501	Operating Rentals & Leases	15,642	18,590	20,605	10,000	15,000
595 1004701	Utility Services	88,859	92,826	89,052	82,000	85,000
595 1004801	Repairs & Maintenance	34,828	23,166	16,139	26,000	26,000
595 1004901	Miscellaneous	15,451	16,216	9,715	15,000	15,000
Obj 004	Other Services - Charges	178,547	177,323	153,938	157,586	163,600
 Intergovernmental Services						
595 1005101	Intergov Prof Services	1,086	603	484	1,000	1,000
595 1005301	External Taxes & Oper Assess	1,540	2,174	2,939	3,000	3,000
Obj 005	Intergovernmental Services	2,627	2,777	3,423	4,000	4,000
 Other						
595 1009101	Depreciation/Amortization	212,267	215,873		210,000	210,000
Obj 009	Other	212,267	215,873		210,000	210,000
Sub 100	Administration	582,268	593,658	327,506	1,313,348-	795,823
 Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	14,908	16,594	17,034	15,261	15,566
Obj 001	Salaries	14,908	16,594	17,034	15,261	15,566
 Personnel Benefits						
595 1092002	Benefits-Direct	68,174-	75,279-	69,633-	69,745-	76,785-
595 1092003	Benefits-Indirect	39,854-	42,858-	40,884-	40,770-	43,715-
595 1092004	Benefits-Bank Accruals	363-	163	296-	369-	166
Obj 002	Personnel Benefits	108,391-	117,973-	110,813-	110,884-	120,334-
Sub 109	Fringe Overhead	93,483-	101,379-	93,779-	95,623-	104,768-
 EQ Operations						
Salaries						
595 3801001	Salaries & Wages	111,387	107,697	113,285	118,256	120,621

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental and Revolving						
Mechanical Shop						
EQ Operations						
Salaries						
595 3801002	Salaries-Overtime	4,181	2,989	1,716		
595 3801003	Salaries-Extra Help		336	191		
Obj 001	Salaries	115,568	111,023	115,191	118,256	120,621
Personnel Benefits						
595 3802002	Benefits-Direct	42,762	44,380	43,723	60,307	61,513
595 3802003	Benefits-Indirect	16,184	16,628	17,273		
Obj 002	Personnel Benefits	58,946	61,008	60,996	60,307	61,513
Supplies						
595 3803101	Office & Operating Supplies	21,012	38,525	38,243	20,000	30,000
595 3803501	Small Tools & Minor Equipmen	321	7,383	3,707	500	1,000
595 3803590	Small Attrac-Tracked Invento	3,582	4,238	4,411	3,000	4,000
Obj 003	Supplies	24,915	50,147	46,361	23,500	35,000
Other Services - Charges						
595 3804501	Operating Rentals & Leases	279	2,837	3,269	1,000	2,000
595 3804801	Repairs & Maintenance	23,370	31,461	30,004	15,000	25,000
595 3804901	Miscellaneous		80	21-		
Obj 004	Other Services - Charges	23,649	34,378	33,251	16,000	27,000
Intergovernmental Services						
595 3805101	Intergov Prof Services		123			
Obj 005	Intergovernmental Services		123			
Capital Outlay						
595 3806401	Machinery & Equipment		24,953			
Obj 006	Capital Outlay		24,953			
Other						
595 3809101	Depreciation/Amortization		3,776			
Obj 009	Other		3,776			
Sub 380	EQ Operations	223,078	285,408	255,800	218,063	244,134
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	5,580	12,005	256	5,677	12,245

2011 Final Budget
Expenditures
As of November 30, 2010

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Capital Outlay						
Salaries						
595 9401002	Salaries-Overtime		107			109
595 9401003	Salaries-Extra Help	17	12			12
Obj 001	Salaries	5,597	12,123	256	5,677	12,366
Personnel Benefits						
595 9402002	Benefits-Direct	2,124	5,087	97	3,023	5,189
595 9402003	Benefits-Indirect	893	1,937	43		1,976
Obj 002	Personnel Benefits	3,017	7,024	141	3,023	7,165
Supplies						
595 9403101	Office & Operating Supplies		1,297		1,200	1,200
595 9403501	Small Tools & Minor Equipmen				1,500	1,500
Obj 003	Supplies		1,297		2,700	2,700
Other Services - Charges						
595 9404201	Communication-Telephone				50	
595 9404401	Advertising		1,298		1,200	1,200
595 9404501	Operating Rentals & Leases	95	317		1,400	1,000
595 9404801	Repairs & Maintenance	20,016	815		5,000	5,000
595 9404901	Miscellaneous		187			
Obj 004	Other Services - Charges	20,112	2,617		7,650	7,200
Capital Outlay						
595 9406201	Buildings & Structures		75,378			75,000
595 9406401	Machinery & Equipment		6,586		50,000	25,000
595 9406501	Construction Projects		38,088	250-	100,000	
Obj 006	Capital Outlay		120,051	250-	150,000	100,000
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	7,214-	99,906	47,508	105,000	100,000
Obj 008	Debt Service-Interest	7,214-	99,906	47,508	105,000	100,000
Sub 940	Capital Outlay	21,512	243,018	47,654	274,050	229,431
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				45,906	59,593

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
Equipment Rental and Revolving						
Fabrication Shop						
Administration						
Salaries						
597 1001001	Salaries & Wages	6,322	6,770	8,455	6,488	6,618
Obj 001	Salaries	6,322	6,770	8,455	6,488	6,618
Personnel Benefits						
597 1002002	Benefits-Direct	2,339	2,708	3,213	3,244	3,309
597 1002003	Benefits-Indirect	885	1,015	1,307		
Obj 002	Personnel Benefits	3,224	3,723	4,520	3,244	3,309
Other Services - Charges						
597 1004101	Professional Services	39	37		80	
597 1004192	Prof Serv-Info Services	1,262	1,262	1,157	1,262	
597 1004501	Operating Rentals & Leases	35,687	35,495	36,918	35,738	35,740
Obj 004	Other Services - Charges	36,988	36,795	38,075	37,080	35,740
Sub 100	Administration	46,534	47,288	51,050	92,718	105,260
Fab Shop Operations						
Salaries						
597 3801001	Salaries & Wages		1,447			
Obj 001	Salaries		1,447			
Personnel Benefits						
597 3802002	Benefits-Direct		608			
597 3802003	Benefits-Indirect		231			
Obj 002	Personnel Benefits		839			
Supplies						
597 3803401	Purchases for Inv of Resale	27,784	22,286	13,358	30,000	30,000
Obj 003	Supplies	27,784	22,286	13,358	30,000	30,000
Other						
597 3809201	Store Issues	116,896	183,587		113,661	150,000
Obj 009	Other	116,896	183,587		113,661	150,000
Sub 380	Fab Shop Operations	144,680	208,158	13,358	143,661	180,000
Fnd 590	Equipment Rental and Revolving	13,592,026	13,483,969	7,390,597	16,716,298	20,257,780

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