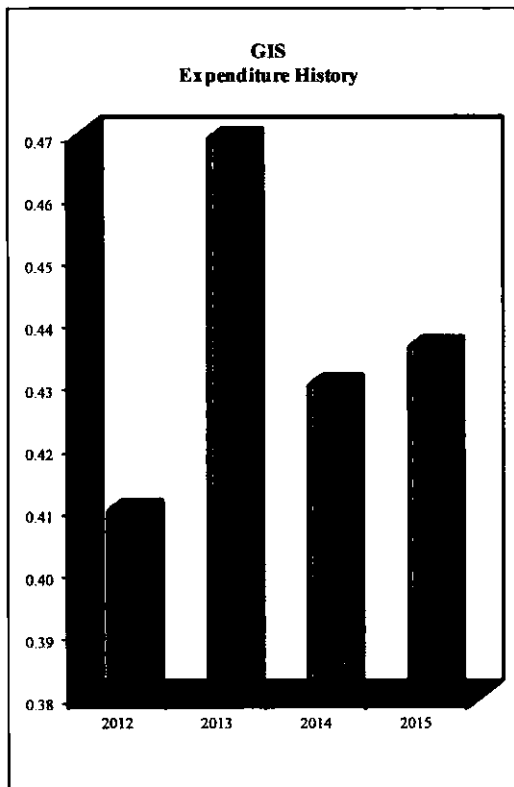


Geographic Information Systems (GIS)



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	231,965	255,974	251,359	261,249
Personnel Benefits	67,728	75,877	77,984	82,742
Supplies	7,351	15,636	7,000	7,000
Other Services & Charges	72,073	114,338	75,494	73,536
Capital Outlay	18,952	-	10,000	-
Depreciation	12,177	7,740	8,321	11,731
Total Expenditures	410,246	469,565	430,158	436,258
Ending Fund Equity	186,471	169,517	33,147	31,144
Total Budget			463,305	467,402

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.

**2015 Final Budget
Revenue
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
GIS						
REVENUES						
501 50130881001	Beg Fund Balance Unreserved				38,615	21,514
501 50134171001	Sale of Maps & Publications	2,693	958	721	1,200	1,200
501 50134175001	Sales Maps & Publications NT	10,951	8,264	16,442	16,000	15,000
501 50134180002	Info Processing-Public	51,135	36,136	19,607	19,500	7,500
501 50134181002	Info Proc Serv-Agency		31,860	6,469	8,426	7,286
501 50134880001	Info Proc Serv-County	352,661	359,864	339,959	370,864	406,202
501 50136111001	Investment Interest	1,482	1,596	1,179	1,500	1,500
501 50136132001	Unrealized Gain/Loss on Inve	77	1,207-	657		
501 50136290001	Rents/Leases-Yakimap.com	6,200	7,400	6,220	7,200	7,200
501 50136990001	Other Misc Revenue	1				

Fnd 501	GIS	425,199	444,869	391,254	463,305	467,402

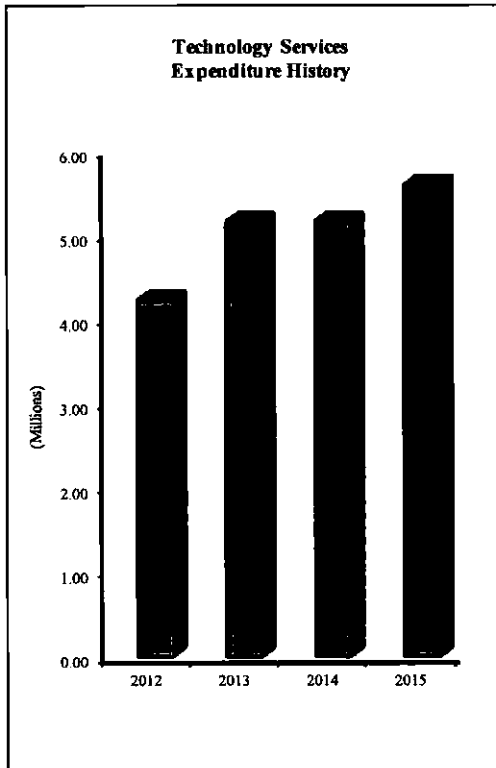
2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
GIS						
Reclassification & Cost Alloc.						
501	5010200				19,147	31,144
	Ending Fund Balance					
501	5010250				14,000	
	Ending Fund Balance-Assigned					
Obj	000				33,147	31,144
	Reclassification & Cost Alloc.					
Salaries						
501	5011001	225,682	234,962	215,215	235,359	261,249
	Salaries & Benefits					
501	5011003	602	19,743	15,271	16,000	
	Salaries-Extra Help					
501	5011010	5,681	1,270			
	Accrued Annual Leave					
Obj	001	231,965	255,974	230,486	251,359	261,249
	Salaries					
Personnel Benefits						
501	5012002	67,728	75,877	71,175	77,984	82,742
	Benefits-Direct					
Obj	002	67,728	75,877	71,175	77,984	82,742
	Personnel Benefits					
Supplies						
501	5013101	7,109	4,712	6,271	5,000	5,000
	Office & Operating Supplies					
501	5013501		951	652	1,000	1,000
	Small Tools & Minor Equipmen					
501	5013502				1,000	1,000
	Computer Software					
501	5013590	242	9,973	1,467		
	Small Attrac Computer/Monito					
Obj	003	7,351	15,636	8,390	7,000	7,000
	Supplies					
Other Services - Charges						
501	5014101	55,064	76,237	29,800	34,764	30,839
	Professional Services					
501	5014137	3,516	3,899	3,731	5,000	5,100
	Prof Serv-Program Support					
501	5014191	1,346	1,108	1,082	1,180	1,230
	Prof Serv-Purchasing					
501	5014192	6,710	9,191	9,153	9,985	9,272
	Prof Serv-Tech Services					
501	5014199		2,033	1,864	2,033	2,177
	Prof Serv-DOS					
501	5014201	472	681	685	700	700
	Communications-Telephone					
501	5014202	105	58	53	200	200
	Communications-Postage					
501	5014219	378	315	396	432	468
	Phone Charges-Allocated					
501	5014301	2,149	3,996	2,388	4,605	4,605
	Travel					
501	5014501	268	688	539	400	400
	Operating Rental & Leases					
501	5014590		14,053	13,145	14,340	14,639
	Rent-Facilities Maint					
501	5014690	1,890	1,675	1,179	1,286	1,573
	Insurance-Interfund					
501	5014901	176	404	354	569	2,333
	Miscellaneous					
Obj	004	72,073	114,338	64,368	75,494	73,536
	Other Services - Charges					
Capital Outlay						
501	5016401	18,952		9,112	10,000	
	Machinery & Equipment					
Obj	006	18,952		9,112	10,000	
	Capital Outlay					

**2015 Final Budget
Expenditures
As of November 30, 2014**

			2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
GIS							
Other							
501 5019101	Depreciation/Ammortization		12,177	7,740		8,321	11,731
Obj 009	Other		12,177	7,740		8,321	11,731
Sub 501	GIS		410,247	469,566	383,530	463,305	467,402
Fnd 501	GIS		410,247	469,566	383,530	463,305	467,402

Technology Services



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	1,550,126	1,811,419	1,826,723	2,000,875
Personnel Benefits	475,083	565,262	608,907	662,856
Supplies	71,949	114,603	129,074	106,174
Other Services & Charges	1,688,749	1,803,371	1,748,746	1,967,228
Capital Outlay	183,070	282,515	423,402	514,090
Depreciation	152,174	173,188	211,715	148,445
Operating Transfer Out	96,221	395,739	200,286	181,526
Total Expenditures	4,217,372	5,146,097	5,148,853	5,581,194
Ending Fund Equity	1,926,467	1,881,453	518,361	1,114,726
Total Budget			5,667,214	6,695,920

Program Description:

Technology Services provides support for information technology to county departments, local agencies, cities and towns within Yakima County. Services include computer hardware and software support, data base management, voice and data communications, software development, internet services, desktop computing support, network security, data backup and enterprise data center services.

Major Objectives:

- Technology Services operates and supports all major technology systems and infrastructure for our customers' use.
- Redesign and reconfigure county networks to enhance our security position and better serve TS customers. This project will enable TS to isolate different business units so that an attack on one unit will not affect any of the others. This will require next generation firewalls, core switching changes and physical network restructuring.
- Start up and put several new large business systems into production. Major new systems are planned for Superior Court, Assigned Counsel, District Court and others.
- Continue work on the statewide Local Government Network (LGN) to enable regionalization of services between different jurisdictions.

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.

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
REVENUES						
502 50230881001	Beg Fund Balance Unreserved				917,116	1,462,051
502 50234180001	Info Proce Serv-Public	139,848	248,110	249,786		
502 50234180004	Info Proce Serv-Public-Depre	4,985				
502 50234180008	Info Proce Serv YakCorp	91,105	295,243	203,824		210,287
502 50234181002	Info Process Service-Agency		65,683	78,948		80,000
502 50234181005	Information Access Fee		122,180	114,535	385,990	100,000
502 50234181007	Info Serv-Agency Depreciatio		2,778	3,106		4,182
502 50234181008	Phone Charges-Agency		1,737	1,782	2,000	834
502 50234810001	Phone Charges-County		74,556	76,317	67,803	89,112
502 50234880001	Info Process Service-County	3,744,447	3,693,302	3,487,912	4,289,305	4,544,454
502 50234880002	Info Serv-County Depreciatio	139,300	163,136	183,633		200,000
502 50234880003	Tech Serv-VDI Purchase	4,095				
502 50236111001	Investment Interest	19,324	14,668	12,169	5,000	5,000
502 50236132001	Unrealized Gain/Losses on In	1,887-	13,476-	8,056		
502 50236990001	Other Misc. Revenue	1,748	2,910	16		
502 50236990060	Misc. - Phone Charges	82,781				
502 50239540001	Gain on Disposal of Fixed As	5,454-				
Fnd 502	Technology Services	4,220,291	4,670,827	4,420,085	5,667,214	6,695,920

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Administration						
Reclassification & Cost Alloc.						
502 100119	Oper Trans Out-Capital Proj		305,000			
502 100200	Ending Fund Balance				518,361	1,114,726
Obj 000	Reclassification & Cost Alloc.		305,000		518,361	1,114,726
 Salaries						
502 101001	Salaries & Wages	296,147	374,729	349,157	487,003	440,459
502 101002	Salaries-Overtime				1,000	1,000
502 101003	Salaries-Extra Help		3,798	1,508	10,000	5,000
502 101009	Standby Pay				24,000	25,200
502 101010	Accrued Annual Leave	27,956-	1,250-	26-		
Obj 001	Salaries	268,191	377,277	350,639	522,003	471,659
 Personnel Benefits						
502 102002	Benefits-Direct	79,183	107,953	103,177		151,556
502 102004	Benefits-Bank Accruals		458	536		
Obj 002	Personnel Benefits	79,183	108,411	103,713		151,556
 Supplies						
502 103101	Office & Operating Supplies	4,049	4,914	4,901	9,000	4,500
502 103201	Fuel Consumed		8			
502 103501	Small Tools & Minor Equipmen	682	2,208	4,552	1,000	1,000
502 103502	Software	183		281	9,400	5,000
502 103590	Small Attrac-Tracked Invento	2,174	8,845	2,855	5,000	5,000
Obj 003	Supplies	7,088	15,975	12,590	24,400	15,500
 Other Services - Charges						
502 104101	Professional Services	37,156	2,119	8,212	2,500	
502 104102	Pro Serv HIPPA,CJIS,PCI Assm					10,000
502 104137	Prof Serv-Program Support		33,708	30,722	33,515	35,191
502 104191	Prof Serv-Purchasing Serv	12,486	14,607	20,802	22,693	20,025
502 104201	Communication-Telephone	2,610	2,148	1,017	3,500	3,500
502 104202	Communication-Postage	243	185	166	300	300
502 104210	Long Distance Charges				2,500	2,500
502 104219	Phone Charges-Allocated	2,892	2,892	3,003	3,276	3,750
502 104301	Travel	1,614	1,389	1,466	4,000	2,000
502 104401	Advertising	1,715	2,351	594	3,000	3,500
502 104501	Operating Rentals & Lease	6,013	2,088	2,077	2,000	2,100
502 104510	Network Providers Admni		26	48		
502 104590	Rent-Facil Maint	74,106	75,717	70,884	77,328	78,939
502 104690	Liability Insurance	15,193	13,578	10,978	11,976	14,789

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Administration						
Other Services - Charges						
502 104901	Miscellaneous	349	913	333	6,457	1,000
Obj 004	Other Services - Charges	154,377	151,721	150,302	173,045	177,594
Other						
502 109101	Depreciation/Ammortization	242	308	283	309	309
Obj 009	Other	242	308	283	309	309
Sub 010	Administration	509,081	958,693	617,527	1,238,118	1,931,344
Reserves						
Other Services - Charges						
502 114101	Professional Services			5,920	20,000	20,000
Obj 004	Other Services - Charges			5,920	20,000	20,000
Sub 011	Reserves			5,920	20,000	20,000
Phones						
Other Services - Charges						
502 154201	Communication-Telephone	91,522	1,595	1,595	1,750	1,750
502 154221	Call Charges		86,565	77,527	69,803	69,803
Obj 004	Other Services - Charges	91,522	88,160	79,122	71,553	71,553
Sub 015	Phones	91,522	88,160	79,122	71,553	71,553
Network Operations						
Salaries						
502 201001	Salaries & Wages	191,558	252,708	229,407	332,260	257,653
502 201002	Salaries-Overtime	3,896	7,080	7,915	4,000	14,000
502 201003	Salaries-Extra Help	15,578				
502 201010	Accrued Annual Leave	9,587	12,688	2,294		
Obj 001	Salaries	220,619	272,476	235,027	336,260	271,653
Personnel Benefits						
502 202002	Benefits-Direct	59,119	81,667	77,835		88,655
502 202004	Benefits-Bank Accruals		1,458	440		
Obj 002	Personnel Benefits	59,119	80,209	78,275		88,655

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Network Operations						
Supplies						
502 203101	Office & Operating Supplies	5,345	530	2,924	8,000	2,000
502 203201	Fuel Consumed		15			
502 203501	Small Tools & Minor Equipmen	12,786	16,902	14,576	15,000	15,000
502 203502	Software	3,516	3,140	600		
502 203503	Software- GHA		1,476	1,450	2,000	
502 203590	Small Attrac-Tracked Invento	19,138	22,849	28,725	11,000	11,000
Obj 003	Supplies	40,785	44,913	48,275	36,000	28,000
 Other Services - Charges						
502 204101	Professional Services	1,769	63,763	30,338		
502 204110	Prof Serv-Surf Control	56,951		8,656	10,800	
502 204111	Prof Serv-Exec Backup	4,351				
502 204112	Prof Serv-Network Instrument	5,898	3,728	2,439	6,000	6,000
502 204113	Prof Serv-NEC/One Call	74,497	277	123	200	200
502 204114	Prof Serv-Secure FTP Process				1,300	1,300
502 204115	Prof Serv-Rain Net Barracuda	4,446	4,409		4,600	4,600
502 204116	Pacific Power Light NetOPS					400
502 204117	Open Domain Solution					1,820
502 204118	Zones Forescout Vendor					15,000
502 204201	Communication-Telephone	4,778	8,636	1,286		
502 204202	Communication-Postage		20			
502 204203	Century Link Net OPS			166	8,440	
502 204212	Comm-Cell Phones			4,503	6,000	9,000
502 204213	Comm - DIS-IGN	20,760	17,300	20,077	21,760	17,160
502 204215	Comm-Charter Net Bandwidth	5,355				
502 204301	Travel	5,154	6,043	4,448	5,000	7,000
502 204501	Operating Rentals & Lease	10,759	5,491	5,241	14,000	16,200
502 204510	Comm-Pacific Wireless	5,850	10,342	2,250	5,400	
502 204511	Comm-Charter		765	8,514	9,180	9,180
502 204701	Utility Services			24		720
502 204801	Repairs & Maintenance	16,220	14,977			
502 204810	Rep & Maint - Cabling			1,985	2,000	8,000
502 204811	Rep & Maint - Switch Maint	476	4,990	382	10,000	20,000
502 204813	Rep&Maint - Solarwinds Net M	1,024	395	427	3,400	3,400
502 204814	Rep&Maint - Cisco		27,195		28,258	31,000
502 204815	Rep & Maint-Emerson Net Powe	7,964				
502 204818	Repairs - Benton REA			81	720	
502 204820	Repairs - Misc.				2,300	2,300
502 204901	Miscellaneous	201	1,519	8,030		
502 204902	Dedicated Bandwidth Pass Thr				1,300	1,300
502 204991	Miscellaneous-Training	2,997	3,295	4,090	10,000	10,000
Obj 004	Other Services - Charges	229,449	173,144	103,060	150,658	164,580

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Network Operations						
Capital Outlay						
502 206401	Machinery & Equipment			5,192	10,000	15,000
Obj 006	Capital Outlay			5,192	10,000	15,000
Other						
502 209101	Depreciation/Ammortization	45,451	55,448	60,686	66,203	54,108
Obj 009	Other	45,451	55,448	60,686	66,203	54,108
Sub 020	Network Operations	595,422	626,190	530,515	599,121	621,996
Work Station Support						
Salaries						
502 301001	Salaries & Wages	258,585	261,217	238,541	437,024	333,828
502 301002	Salaries-Overtime	3,155	17,063	37,359	1,500	20,000
502 301003	Salaries-Extra Help	10,674				
502 301010	Accrued Annual Leave	35,431	3,136-	135-		
Obj 001	Salaries	307,846	275,145	275,765	438,524	353,828
Personnel Benefits						
502 302002	Benefits-Direct	99,376	105,414	102,601		114,866
502 302004	Benefits-Bank Accruals		552-	158		
Obj 002	Personnel Benefits	99,376	104,863	102,759		114,866
Supplies						
502 303101	Office & Operating Supplies	739	613	173	1,500	1,500
502 303501	Small Tools & Minor Equipmen	742	5,584	4,720	2,500	6,000
502 303502	Software	266	2,897	1,969	2,500	2,500
502 303590	Small Attrac-Tracked Invento	5,493	15,751		7,500	7,500
Obj 003	Supplies	7,240	24,845	6,862	14,000	17,500
Other Services - Charges						
502 304101	Professional Services	993				
502 304110	Profess Serv - Ghost			686	2,000	2,000
502 304111	Profess Serv - Dameware				2,000	2,000
502 304115	Viper Sunbelt WSS					13,000
502 304161	Support Suite WSS				140	140
502 304201	Communication-Telephone	2,255	3,855	4,002	3,000	4,000
502 304301	Travel	2,080	4,590	4,856	5,000	5,000
502 304801	Repairs-Maintenance	9,013	10,050	10,077	16,000	16,000
502 304901	Miscellaneous	765	1,173	747	500	1,200

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Work Station Support						
Other Services - Charges						
502 304991	Miscellaneous - Training		32		6,500	6,500
Obj 004	Other Services - Charges	15,106	19,701	20,368	35,140	49,840
Sub 030	Work Station Support	429,568	424,553	405,755	487,664	536,034
Systems Administration						
Salaries						
502 401001	Salaries & Wages	379,901	434,277	464,876	647,136	517,688
502 401002	Salaries-Overtime	8,733	9,315	11,082	3,500	7,500
502 401003	Salaries-Extra Help	2,079				
502 401010	Accrued Annual Leave	41,838	9,748	3,369-		
Obj 001	Salaries	432,551	453,340	472,590	650,636	525,188
Personnel Benefits						
502 402002	Benefits-Direct	119,840	135,806	158,148		178,129
502 402004	Benefits-Bank Accruals		3,396-	416		
Obj 002	Personnel Benefits	119,840	132,410	158,563		178,129
Supplies						
502 403101	Office & Operating Supplies	6,292	510	196	10,000	10,000
502 403501	Small Tools & Minor Equipmen	2,922	6,931	2,717	2,000	2,000
502 403502	Software	8				
502 403590	Small Attrac-Tracked Invento	4,904	8,468	6,262	14,000	5,000
Obj 003	Supplies	14,125	15,908	9,175	26,000	17,000
Other Services - Charges						
502 404101	Professional Services	3,540	22,981	1,298		
502 404103	Cayenta Reserves		2,729	9,435		
502 404110	DBA Serv-Oracle, UNIX, Infor	16,300	16,800	13,600	19,339	20,306
502 404111	DBA Serv-Cayenta	11,000	12,000	10,400	12,600	14,314
502 404115	Prof Serv-CA RainNetwork	21,600	4,348	8,798		
502 404116	VMWare Srv		10,643	11,901		
502 404120	Prof Serv-Cayenta	115,370	106,667	117,027	99,243	117,050
502 404121	Prof Serv-Cayenta HR	20,676	22,819	23,276	23,276	24,440
502 404122	Prof Serv-Cayenta/Uniface	10,140				
502 404123	Prof Serv-Cayenta E Verify			3,060		6,120
502 404131	Prof Serv-Fidlar	48,690	45,000	48,477	48,690	48,690
502 404132	Prof Serv-Informix		106		11,284	11,284
502 404134	Prof Serv-Spillman			22,139	54	280
502 404135	Prof Serv-Sigma	57,035	42,780	22,139	40,922	45,606

2015 Final Budget
Expenditures
As of November 30, 2014

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Technology Services						
Systems Administration						
Other Services - Charges						
502 404137	Prof Serv-Data Direct Ascend		35,290			25,260
502 404138	Prof Serv-Accela Tidemark	30,156		38,818	38,820	40,760
502 404141	Filemaker					702
502 404142	FTR Vendor Support					17,592
502 404143	Prof Serv Infax Inc					2,640
502 404150	Prof Serv-Manatron/Asix	54,124	54,124	54,124	54,124	54,124
502 404151	Prof Serv-Manatron/New Era	7,627	7,932	8,210	8,210	8,457
502 404152	Prof Serv-Manatron/Wrnt Rec	9,925	10,414	10,778	10,778	11,102
502 404153	Prof Serv-Manatron/Ascend We	15,305	10,322	10,684	10,688	11,005
502 404154	Prof Serv-Manatron Querik Su		3,151	3,262	3,262	3,360
502 404155	Prof Serv-Manatron eFile		2,352	2,434	2,435	2,508
502 404156	Prof Serv-Manatron eReet		7,801	8,035	7,427	8,440
502 404157	Prof Serv-Manatron e Convey					8,955
502 404161	Prof Serv-Front Range/HEAT	130	130	130		
502 404163	Prof Serv-Jury System Plus	8,023	7,415	7,415	8,025	8,025
502 404164	Prof Serv-Liberty/Eagle	31,456	37,457	39,531	38,952	40,000
502 404165	Prof Serv-IKON/Image System	26,828	27,910	27,045	26,900	29,029
502 404166	Prof Serv-IKON/Kofax	16,431	16,415	16,165	18,710	17,470
502 404167	Prof Serv-Troy	495		495	536	536
502 404169	Prof Serv-SpringBrook	5,597	12,638		8,773	7,700
502 404170	Prof Serv-BOSS					300
502 404171	Prof Serv-Paradigm	14,911	16,613	17,395	16,962	17,163
502 404172	Prof Serv-Porter Lee/BEAST	2,589	3,464	3,636	3,676	3,815
502 404174	Prof Serv-FaxBack	1,055	1,055	1,055	1,142	
502 404175	Prof Serv-Tablea Sftw Vendor					4,167
502 404177	Dell Computing					12,000
502 404178	Prof Serv-Stancil		5,612	3,247	3,216	3,250
502 404179	Prof Serv-Rain Netwrks Barac	2,800		4,369	3,100	3,100
502 404180	Prof Serv-Assetworks	1,365	1,477	1,365	1,477	1,590
502 404181	Pro Serv Software Assurance	262,554	330,374		233,043	272,533
502 404182	Justware Full Licenses				18,000	9,000
502 404183	Justware Web License					750
502 404184	Justware Imaging Licenses					198
502 404190	Profess Serv - Other		2,220			
502 404199	Prof Serv-DOS			267,121		
502 404201	Communication-Telephone	1,712	3,241	3,104	2,000	2,000
502 404301	Travel	3,612	5,912	2,553	2,000	2,000
502 404801	Repairs & Maintenance	211	153			
502 404813	Maint - Canon Scanners			2,140	4,500	1,500
502 404901	Miscellaneous	624	214	104		
502 404991	Misc - Training	5,861	19,119	9,273	25,000	25,000
Obj 004	Other Services - Charges	807,742	909,678	834,036	807,164	944,121

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Systems Administration						
Capital Outlay						
502 406401	Machinery & Equipment			144		
Obj 006	Capital Outlay			144		
 Other						
502 409101	Depreciation/Ammortization	79,593	95,430	114,945	125,395	78,246
Obj 009	Other	79,593	95,430	114,945	125,395	78,246
Sub 040	Systems Administration	1,453,853	1,606,766	1,589,454	1,609,195	1,742,684
 YAKCORPS INTERNAL						
Reclassification & Cost Alloc.						
502 420183	Oper Trans Out-2010 GO Bond	57,500	56,600	55,700		
Obj 000	Reclassification & Cost Alloc.	57,500	56,600	55,700		
 Supplies						
502 423101	Office & Operating Supplies				1,000	1,000
502 423501	Small Tools & Minor Equipmen		133	254	500	500
502 423502	Computer Software			108	500	500
502 423590	Small Attrac Computer/Monito				500	500
Obj 003	Supplies		133	363	2,500	2,500
 Other Services - Charges						
502 424101	Professional Services	248,765		6,330		
502 424110	Prof Serv - DBA Services	1,320	1,980	2,640	2,640	2,640
502 424132	Prof Serv-Training	366		50		
502 424134	Prof Serv - Spillman/YAKCORP		247,563	252,809	273,866	277,173
502 424201	Communications-Telephone				2,000	2,000
502 424301	Travel	1,770	271	1,350	2,000	2,000
502 424901	Miscellaneous				2,600	2,600
Obj 004	Other Services - Charges	252,221	249,815	263,180	283,106	286,413
 Debt Service-Principal						
502 427801	Capital Bond				71,000	59,800
Obj 007	Debt Service-Principal				71,000	59,800
 Other						
502 429101	Depreciation/Amortizati	7,947				
Obj 009	Other	7,947				

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Technology Services						

Sub 042	YAKCORPS INTERNAL	317,668	306,548	319,242	356,606	348,713
YAKCORPS EXTERNAL						
Salaries						
502 431001	Salaries & Benefits	108,500	115,522	104,857	158,999	122,167
502 431002	Salaries-Overtime	2,563	3,964	3,107		
502 431010	Accrued Annual Leave	11,372	6,265	1,416-		

Obj 001	Salaries	122,435	125,751	106,547	158,999	122,167
Personnel Benefits						
502 432002	Benefits-Direct	33,968	37,678	35,313		42,036
502 432004	Benefits-Bank Accruals		990-	177-		

Obj 002	Personnel Benefits	33,968	36,688	35,135		42,036
Supplies						
502 433101	Office & Operating Supplies	438		1,465	500	500
502 433102	Spillman Backup Tapes				500	500
502 433501	Small Tools & Minor Equipmen	485		326		
502 433502	Justware Microware & Symante				1,724	1,724

Obj 003	Supplies	922		1,791	2,724	2,724
Other Services - Charges						
502 434112	Justware Image Storage				360	360
502 434198	Prof Service GIS	29,321	31,927	30,535	33,311	37,015
502 434301	Travel		464			
502 434911	Misc Training	795	795			
502 434991	Training YACORPS			840		

Obj 004	Other Services - Charges	30,116	33,186	31,375	33,671	37,375
Other						
502 439101	Depreciation/Amortizati	6,270	7,967	7,333	8,000	8,000

Obj 009	Other	6,270	7,967	7,333	8,000	8,000

Sub 043	YAKCORPS EXTERNAL	193,711	203,592	182,182	203,394	212,302
WEB Development						
Salaries						
502 501001	Salaries & Wages	37,356	39,639	24,429	56,315	42,566
502 501002	Salaries-Overtime				250	250
502 501010	Accrued Annual Leave	2,850	1,674-			

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
WEB Development						
Obj 001	Salaries	40,206	37,965	24,429	56,565	42,816
Personnel Benefits						
502 502002	Benefits-Direct	14,662	16,251	9,983		14,647
Obj 002	Personnel Benefits	14,662	16,251	9,983		14,647
Supplies						
502 503101	Office & Operating Supplies		313		250	250
502 503501	Small Tools & Minor Equipmen			374	1,000	500
502 503502	Software	808	9	378	1,500	1,500
502 503590	Small Attrac-Tracked Invento				1,000	1,000
Obj 003	Supplies	808	322	752	3,750	3,250
Other Services - Charges						
502 504201	Communication-Telephone	3,825	24			
502 504301	Travel		120		500	500
502 504801	Repairs & Maintenance		415	377		
502 504901	Miscellaneous	712	259	737		
502 504910	Misc - Trust ID				1,100	1,069
Obj 004	Other Services - Charges	4,537	818	1,114	1,600	1,569
Other						
502 509101	Depreciation/Ammortization		1,188			
Obj 009	Other		1,188			
Sub 050	WEB Development	60,213	56,544	36,278	61,915	62,282
Capital						
Capital Outlay						
502 606401	Machinery & Equipment	24,748	61,549			165,688
502 606402	Equipment Replacement	158,322	220,966	68,547	413,402	233,780
502 606403	Machine & Equip New Unfunded					95,602
502 606404	Replacement Funding Needed					4,020
Obj 006	Capital Outlay	183,070	282,515	68,547	413,402	499,090
Sub 060	Capital	183,070	282,515	68,547	413,402	499,090

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Telephony						
Salaries						
502 701001	Salaries & Wages	93,694	132,745	122,915	119,963	92,737
502 701002	Salaries-Overtime	4,082	8,076	8,949	1,500	1,500
502 701010	Accrued Annual Leave	5,418	4,661	2,204-		
502 701011	Accrued Comp Time	26				
Obj 001	Salaries	103,220	145,481	129,660	121,463	94,237
 Personnel Benefits						
502 702002	Benefits-Direct	32,344	48,228	46,356		31,909
502 702004	Benefits-Bank Accruals		1,946-	203-		
Obj 002	Personnel Benefits	32,344	46,281	46,153		31,909
 Supplies						
502 703101	Office & Operating Supplies				500	500
502 703501	Small Tools & Minor Equipmen		244		4,700	4,700
502 703502	Computer Software				500	500
Obj 003	Supplies		244		5,700	5,700
 Other Services - Charges						
502 704101	Professional Services	2,080	9,239		6,600	6,600
502 704139	Pro Serv Micro TEL		2,080	2,250	2,500	2,500
502 704201	Communications-Telephone				200	
502 704204	Trust ID Telephony				250	250
502 704211	Communications-Cell Phones				1,000	
502 704301	Travel				3,200	3,200
502 704811	Repair & Maint-Cisco		53,602		56,282	50,000
502 704991	Misc. - Training				2,500	2,500
Obj 004	Other Services - Charges	2,080	64,922	2,250	72,532	65,050
 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	18,447	15,187	11,725	24,409	24,409
Obj 008	Debt Service-Interest	18,447	15,187	11,725	24,409	24,409
 Other						
502 709101	Depreciation/Amortizati	9,721	9,098	7,372	8,042	6,094

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Telephony						
Obj 009	Other	9,721	9,098	7,372	8,042	6,094
Sub 070	Telephony	165,813	281,213	197,161	278,876	274,129
Exception						
Salaries						
502 801001	Salaries & Wages	1,684				
Obj 001	Salaries	1,684				
Personnel Benefits						
502 802002	Benefits-Direct	469				
Obj 002	Personnel Benefits	469				
Other Services - Charges						
502 804101	Professional Services	7,574				
502 804801	Repair & Maintenance	7,453				
502 804901	Miscellaneous			3,491-		
502 804910	Misc-External P-Card		240	3,491		
Obj 004	Other Services - Charges	15,027	240			
Sub 080	Exception	17,180	240			
Virtual Desk Tops						
Salaries						
502 851001	Salaries & Benefits	38,061	37,780	34,577	48,558	37,092
502 851002	Salaries-Overtime	290	1,725	5,639		
502 851010	Accrued Annual Leave		4,445	11-		
Obj 001	Salaries	38,352	43,950	40,205	48,558	37,092
Personnel Benefits						
502 852002	Benefits-Direct	14,711	15,222	14,999		12,763
Obj 002	Personnel Benefits	14,711	15,222	14,999		12,763
Supplies						
502 853501	Small Tools & Minor Equipmen			2,190		
502 853502	Computer Software	454	5,400	12,047	500	500
Obj 003	Supplies	454	5,400	14,237	500	500

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Virtual Desk Tops						
Other Services - Charges						
502 854101	Professional Services	538			2,500	5,000
502 854131	VMWare VDI	17,452	9,900	8,867	8,227	8,227
502 854910	Misc-Trust ID				250	70
Obj 004 Other Services - Charges		17,990	9,900	8,867	10,977	13,297
Sub 085 Virtual Desk Tops		71,507	74,472	78,308	60,035	63,652
Wireless Network						
Salaries						
502 901001	Salaries & Benefits	39,271	41,641	36,632	56,095	43,147
502 901002	Salaries-Overtime	99	739	75		
502 901010	Accrued Annual Leave	1,538	991-	2-		
Obj 001 Salaries		40,909	41,390	36,704	56,095	43,147
Personnel Benefits						
502 902002	Benefits-Direct	12,220	13,760	12,718		14,846
502 902004	Benefits-Bank Accruals		68-	60		
Obj 002 Personnel Benefits		12,220	13,692	12,778		14,846
Supplies						
502 903101	Office & Operating Supplies	251			500	500
502 903501	Small Tools & Minor Equipmen	129		219	1,000	1,000
502 903502	Computer Software				1,000	1,000
502 903590	Small Attrac Computer/Monito			1,751	10,000	10,000
Obj 003 Supplies		380		1,969	12,500	12,500
Other Services - Charges						
502 904101	Professional Services			2,632		
502 904110	Prof Serv - Pole Inspections		337	164		
502 904111	Prof Serv - Net Motion	14,869	28,784	20,994	21,000	21,000
502 904112	Prof Serv - Airwave		2,813	2,759	3,300	3,300
502 904201	Communications-Telephone			20	300	300
502 904301	Travel			82		
502 904501	Operating Rental & Leases		166			
502 904701	Utilities-Services	263	320	170		
502 904801	Repair & Maintenance	3,224				
502 904811	Repair & Maint - Misc.			351	1,000	1,000
Obj 004 Other Services - Charges		18,356	32,420	27,172	25,600	25,600

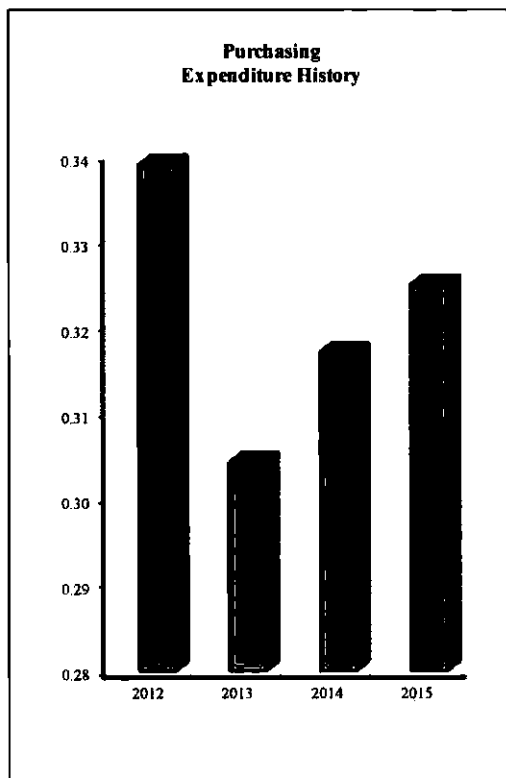
2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services						
Wireless Network						
Other						
502 909101	Depreciation/Amortization	2,951	3,750	3,452	3,766	1,688
Obj 009	Other	2,951	3,750	3,452	3,766	1,688
Sub 090	Wireless Network	74,816	91,251	82,076	97,961	97,781
SDC						
Salaries						
502 991001	Salaries & Benefits	33,588	39,393	34,868	46,527	39,088
502 991002	Salaries-Overtime	1,444	1,701	2,414		
502 991010	Accrued Annual Leave	56,434-	2,449-	31-		
502 991011	Accrued Comp	4,486-				
Obj 001	Salaries	25,888-	38,644	37,251	46,527	39,088
Personnel Benefits						
502 992002	Benefits-Direct	9,162	11,312	10,758		13,449
502 992004	Benefits-Bank Accruals	30	77-	428-		
Obj 002	Personnel Benefits	9,192	11,235	10,330		13,449
Supplies						
502 993101	Office & Operating Supplies	146	1,915		1,000	1,000
502 993201	Fuel Consumed			877		
502 993501	Small Tools & Minor Equipmen		4,949	2,263		
Obj 003	Supplies	146	6,863	3,139	1,000	1,000
Other Services - Charges						
502 994101	Professional Services	1,663	3,133	2,712	2,000	4,000
502 994201	Communications-Telephone				300	
502 994203	Communications JNET			18,883		25,836
502 994301	Travel				500	500
502 994590	Rent-Facilities Maint	20,000				
502 994592	Rent ER&R		20,000	18,333	30,000	21,000
502 994801	Repair & Maintenance	5,896		7,040	2,000	10,000
502 994810	Repair & Maint-Apollo SM HVA			3,604	3,000	3,000
502 994811	Repair&Maint-Liebert UPS Mai	18,827	44,228	32,727	20,000	40,000
502 994812	Repair & Maint-Simplex Ginne				1,200	1,200
502 994813	Repair & Maint-e3				500	500
502 994814	Repair & Maint-SDC Fixes		2,306		4,200	4,200
502 994901	Miscellaneous	3,839				
Obj 004	Other Services - Charges	50,225	69,667	83,299	63,700	110,236

**2015 Final Budget
Expenditures
As of November 30, 2014**

	2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Technology Services					
SDC					
Debt Service-Interest					
502 998201 Interest on Interfund Debt	20,274	18,952	8,786	58,147	50,587
	-----	-----	-----	-----	-----
Obj 008 Debt Service-Interest	20,274	18,952	8,786	58,147	50,587
	-----	-----	-----	-----	-----
Sub 099 SDC	53,948	145,362	142,806	169,374	214,360
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Fnd 502 Technology Services	4,217,372	5,146,097	4,334,891	5,667,214	6,695,920

Purchasing



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	10,502	11,405	12,000	12,500
Personnel Benefits	4,489	5,212	5,100	5,600
Supplies	332	935	1,000	1,000
Other Services & Charges	321,410	284,576	279,159	303,665
Capital Outlay	-	-	17,667	-
Depreciation	2,053	2,053	2,053	2,053
Debt Interest	-	-	-	-
Total Expenditures	338,786	304,181	316,979	324,818
Ending Fund Equity	16,048	37,350	18,235	47,286
Total Budget			335,214	372,104

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, and reconcile/maintain Procurement Cards.

**2015 Final Budget
Revenue
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Purchasing						
REVENUES						
503 50330881001	Beg Fund Balance Unreserved				27,402	58,286
503 50334194001	Purchasing Services	337,939			299,312	304,818
503 50334194003	Purchasing Serv-Agency		1,908	3,955		
503 50334894001	Purchasing Service Fees & Ch	5,432	312,792	270,416		
503 50336111001	Investment Interest	165	307	294	200	
503 50336132001	Unrealized Gain/Losses on In	38	139-	100		
503 50336910001	Sale of Scrap and Junk	55	27	122		
503 50336981001	Cashier Over/Short	20-				
503 50336990001	Other Misc Revenue	8,265	8,533	13,830	8,300	9,000
Fnd 503	Purchasing	351,875	323,429	288,716	335,214	372,104

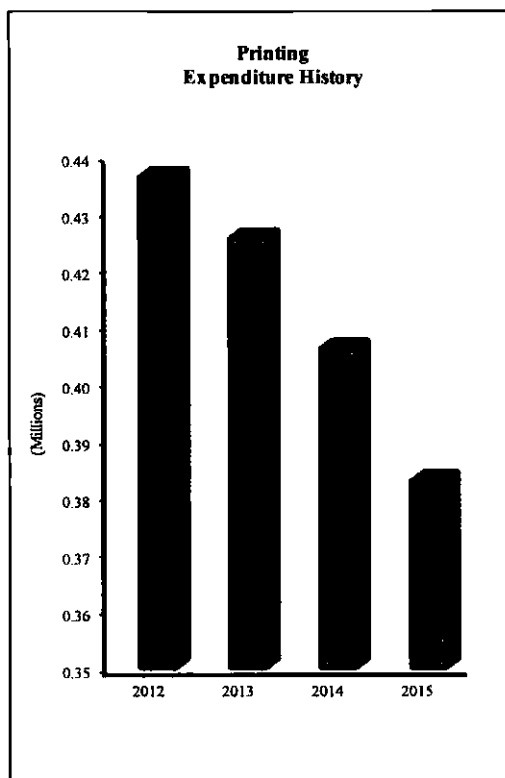
**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Purchasing Services						
Reclassification & Cost Alloc.						
503 100200	Ending Fund Balance				18,235	47,286
Obj 000	Reclassification & Cost Alloc.				18,235	47,286
 Salaries						
503 101001	Salaries & Wages	10,502	11,405	10,219	12,000	12,500
Obj 001	Salaries	10,502	11,405	10,219	12,000	12,500
 Personnel Benefits						
503 102002	Benefits-Direct	4,489	5,212	4,149	5,100	5,600
Obj 002	Personnel Benefits	4,489	5,212	4,149	5,100	5,600
 Supplies						
503 103101	Office & Operating Supplies	332	935	1,789	1,000	1,000
503 103501	Small Tools & Minor Equipmen			555		
Obj 003	Supplies	332	935	2,344	1,000	1,000
 Other Services - Charges						
503 104101	Professional Services	12,528	10,247			
503 104103	City of Yakima ILA	300,578	265,209	228,174	259,731	283,001
503 104118	Prof Serv-St Audit	135	175		150	200
503 104137	Prof Serv-Program Support			11,314	12,343	13,074
503 104192	Prof Serv-Info Services	1,500	360	330	360	360
503 104202	Communication-Postage	8			12	12
503 104219	Phone Charges-Allocated	63	63	66	72	78
503 104401	Advertising			132		
503 104501	Operating Rentals & Lease	1,118	5,628	1,087	1,250	1,250
503 104690	Insurance-Interfund	225	228	159	173	190
503 104801	Repairs & Maintenance	4,233				
503 104901	Miscellaneous	1,023	2,665	169	5,068	5,500
Obj 004	Other Services - Charges	321,410	284,576	241,430	279,159	303,665
 Capital Outlay						
503 106401	Machinery & Equipment			17,666	17,667	
Obj 006	Capital Outlay			17,666	17,667	
 Other						
503 109101	Depreciation/Ammortization	2,053	2,053		2,053	2,053
Obj 009	Other	2,053	2,053		2,053	2,053

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Purchasing						
Sub 010	Purchasing Services	338,786	304,181	275,808	335,214	372,104
Fnd 503	Purchasing	338,786	304,181	275,808	335,214	372,104

Printing



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	126,769	113,396	110,621	119,428
Personnel Benefits	39,990	39,034	40,636	40,947
Supplies	129,303	132,127	102,800	112,068
Other Services & Charges	103,168	104,819	95,023	83,401
Capital Outlay	9,981	11,896	30,000	-
Depreciation	27,090	24,318	27,000	27,000
Total Expenditures	436,301	425,590	406,080	382,844
Ending Fund Equity	24,396	(10,036)	46,920	15,356
Total Budget			453,000	398,200

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.

**2015 Final Budget
Revenue
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Printing						
REVENUES						
504 50434181001	Printing & Dup charges	66,244	52,004	48,944	64,000	60,000
504 50434181003	New Copier Revenue	3,144	1,114	224	3,700	
504 50434860001	Printing & Dup Charges	250,544	223,863	218,578	260,000	240,000
504 50434860002	Printing & Dup Charges-Copie	121,253	89,722	68,798	125,000	98,000
504 50436111001	Investment Interest	332	268	37	300	200
504 50436132001	Unrealized Gain/Losses on In	98	130-	17		
504 50439540001	Gain on Disposal of Fixed As	4,699-	2,129-			
Fnd 504	Printing	436,916	364,712	336,598	453,000	398,200

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Printing						
Salaries						
504 1001001	Salaries & Benefits	76,760	68,261	67,067	76,175	73,318
504 1001002	Salaries-Overtime	594				
504 1001010	Accrued Annual Leave				1,260	1,260
Obj 001	Salaries	77,354	68,261	67,067	77,435	74,578
Personnel Benefits						
504 1002002	Benefits-Direct	22,406	23,178	23,892	28,445	26,615
Obj 002	Personnel Benefits	22,406	23,178	23,892	28,445	26,615
Supplies						
504 1003101	Office & Operating Supplies	1,900			2,000	2,000
504 1003401	Purchases for Inventory	82,595	99,697	64,171	75,000	73,258
504 1003501	Small Tools & Minor Equipmen				150	150
504 1003590	Small Attract Computer/Monit				350	
Obj 003	Supplies	84,495	99,697	64,171	77,500	75,408
Other Services - Charges						
504 1004191	Pro Serv Purchasing		795		725	
504 1004192	Prof Serf Tech Service		6,773		5,635	
504 1004202	Communications-Postage				350	100
504 1004219	Phone Charges-Allocated	63	176		202	
504 1004601	Insurance	24			50	50
504 1004690	Insurance Interfund		987		625	
504 1004801	Repair & Maintenance	99	2,191	20	2,000	500
504 1004901	Miscellaneous		49		142	
Obj 004	Other Services - Charges	185	10,971	20	9,729	650
Intergovernmental Services						
504 1005301	External Taxes & Oper Assess	12			140	100
Obj 005	Intergovernmental Services	12			140	100
Other						
504 1009101	Depreciation/Ammortization	1,191	1,191		2,000	2,000
Obj 009	Other	1,191	1,191		2,000	2,000
Sub 100	Printing	185,643	203,299	155,149	195,249	179,351

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Printing						
Copiers						
Salaries						
504 2001001	Salaries & Benefits	3,437	3,582	2,817	5,441	11,280
504 2001010	Accrued Annual Leave				90	90
Obj 001	Salaries	3,437	3,582	2,817	5,531	11,370
Personnel Benefits						
504 2002002	Benefits-Direct	909	1,106	915	2,032	4,095
Obj 002	Personnel Benefits	909	1,106	915	2,032	4,095
Supplies						
504 2003401	Purchases for Inventory	1,000	33		1,500	2,160
504 2003501	Small Tools & Minor Equipmen			6,527		
504 2003590	Small Attract Computer/Monit		19,976			
Obj 003	Supplies	1,000	20,008	6,527	1,500	2,160
Other Services - Charges						
504 2004191	Pro Serv Purchasing		57		52	
504 2004192	Prof Serf Tech Service		484		413	
504 2004219	Phone Charges-Allocated	63	13		14	
504 2004501	Operating Rental & Leases	19,494	19,809	14,283	7,500	16,000
504 2004690	Insurance Interfund		71		45	
504 2004801	Repair & Maintenance	39,331	36,895	33,539	40,000	25,000
Obj 004	Other Services - Charges	58,888	57,329	47,822	48,024	41,000
Intergovernmental Services						
504 2005301	External Taxes & Oper Assess				10	
Obj 005	Intergovernmental Services				10	
Capital Outlay						
504 2006401	Machinery & Equipment	9,981	11,896	5,520	30,000	
Obj 006	Capital Outlay	9,981	11,896	5,520	30,000	
Other						
504 2009101	Depreciation/Ammortization	25,899	23,127		25,000	25,000
Obj 009	Other	25,899	23,127		25,000	25,000
Sub 200	Copiers	100,115	117,048	63,601	112,097	83,625

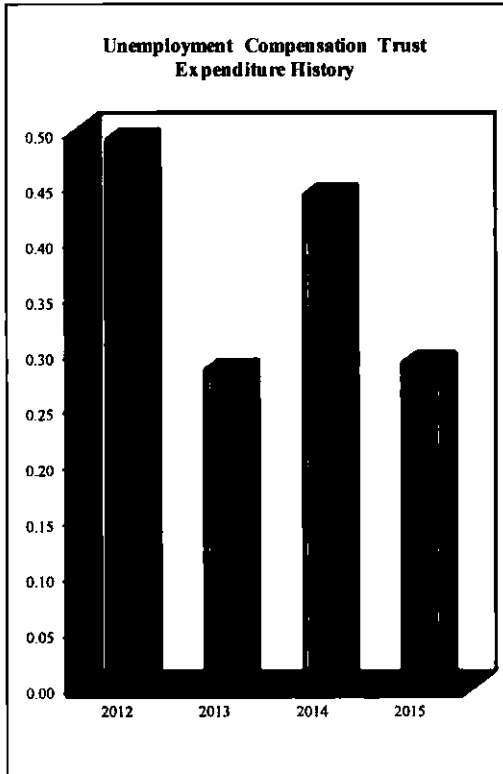
**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Printing						
Paper						
Salaries						
504 3001001	Salaries & Benefits	5,175	2,545	1,668	16,323	16,920
504 3001010	Accrued Annual Leave				270	280
Obj 001	Salaries	5,175	2,545	1,668	16,593	17,200
Personnel Benefits						
504 3002002	Benefits-Direct	1,549	922	555	6,095	6,142
Obj 002	Personnel Benefits	1,549	922	555	6,095	6,142
Supplies						
504 3003101	Office & Operating Supplies			186		400
504 3003401	Purchases for Inventory	43,119	11,204	36,487	22,500	32,400
Obj 003	Supplies	43,119	11,204	36,673	22,500	32,800
Other Services - Charges						
504 3004191	Pro Serv Purchasing		170		155	
504 3004192	Prof Serf Tech Service		1,452		1,238	
504 3004202	Communications-Postage				75	
504 3004219	Phone Charges-Allocated	63	38		4	
504 3004690	Insurance Interfund		212		134	
Obj 004	Other Services - Charges	63	1,872		1,606	
Intergovernmental Services						
504 3005301	External Taxes & Oper Assess				30	30
Obj 005	Intergovernmental Services				30	30
Sub 300	Paper	49,906	16,543	38,896	46,824	56,172
Admin						
Reclassification & Cost Alloc.						
504 4000200	Ending Fund Balance				46,920	15,356
Obj 000	Reclassification & Cost Alloc.				46,920	15,356
Salaries						
504 4001001	Salaries & Benefits	35,286	36,179	28,423	10,882	11,280
504 4001002	Salaries-Overtime	1,127-	713			
504 4001010	Accrued Annual Leave	5,860	2,116	1,684-	180	5,000
504 4001011	Accrued Comp Leave	784				
Obj 001	Salaries	40,803	39,009	26,739	11,062	16,280

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Printing						
Admin						
Personnel Benefits						
504 4002002	Benefits-Direct	14,235	14,612	11,867	4,064	4,095
504 4002004	Benefits-Bank Accruals	891	784-			
Obj 002	Personnel Benefits	15,126	13,828	11,867	4,064	4,095
Supplies						
504 4003101	Office & Operating Supplies	690	1,217	406	1,300	700
504 4003502	Computer Software					1,000
Obj 003	Supplies	690	1,217	406	1,300	1,700
Other Services - Charges						
504 4004118	Pro Ser Audit Cost	240	213		300	300
504 4004137	Prof Serv Program Sup	4,991	4,727	5,020	5,427	4,292
504 4004191	Pro Serv Purchasing	1,298	113	950	104	1,211
504 4004192	Prof Serf Tech Service	7,132	968	7,435	825	8,298
504 4004202	Communications-Postage	242	21	275	300	300
504 4004219	Phone Charges-Allocated	63	25	264	68	312
504 4004590	Rent-Facilities Maint	27,025	27,613	24,098	28,200	25,848
504 4004601	Insurance	41	149	123	40	40
504 4004690	Insurance Interfund	1,640	141	819	89	900
504 4004801	Repair & Maintenance			109		
504 4004901	Miscellaneous	1,299	675	195	111	100
Obj 004	Other Services - Charges	43,971	34,646	39,288	35,464	41,601
Intergovernmental Services						
504 4005301	External Taxes & Oper Assess	48	1		20	20
Obj 005	Intergovernmental Services	48	1		20	20
Sub 400	Admin	100,638	88,701	78,301	98,830	79,052
Fnd 504	Printing	436,302	425,590	335,946	453,000	398,200

Unemployment Compensation Trust



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	45,819	48,719	48,550	51,570
Personnel Benefits	10,894	12,639	15,183	16,043
Supplies	236	-	1,000	1,000
Other Services & Charges	435,319	224,599	378,323	223,756
Total Expenditures	492,268	285,957	443,056	292,369
Ending Fund Equity	958,354	980,397	801,299	955,027
Total Budget			1,244,355	1,247,396

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. The fund pays for unemployment and reemployment services. Unemployment claims are administered by Equifax Workforce Solutions.

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.

**2015 Final Budget
Revenue
As of November 30, 2014**

	2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Unemployment Comp Trust					
REVENUES					
505 50530881001				958,355	980,396
505 50534897008		306,666	262,171	280,000	262,000
505 50536111001	7,729	5,807	4,094	6,000	5,000
505 50536132001	1,495-	4,476-	2,425		
505 50536650001	166,771				

Fnd 505 Unemployment Comp Trust	173,005	307,998	268,690	1,244,355	1,247,396

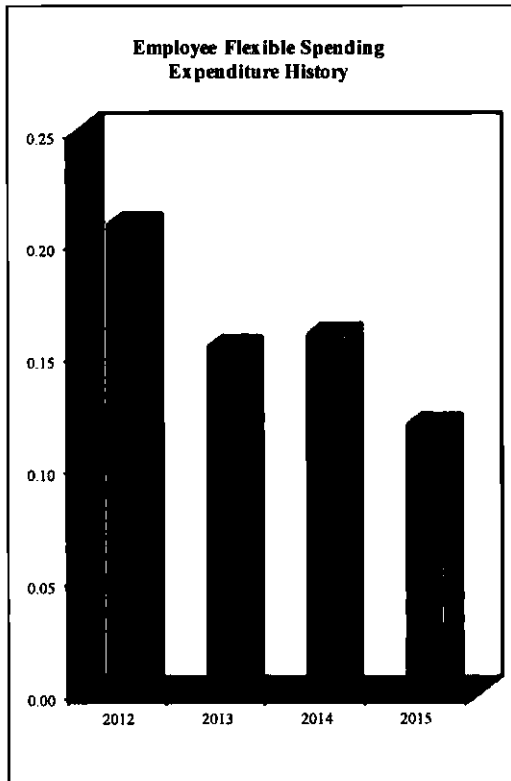
**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Unemployment Comp Trust						
Administration						
Reclassification & Cost Alloc.						
505 100200	Ending Fund Balance				801,299	955,027
Obj 000	Reclassification & Cost Alloc.				801,299	955,027
Salaries						
505 101001	Salaries & Wages	46,127	47,618	44,174	48,550	51,570
505 101002	Salaries-Overtime	272	321	427		
505 101010	Accrued Annual Leave	585-	780	142-		
505 101011	Accrued Comp Time	5				
Obj 001	Salaries	45,819	48,719	44,459	48,550	51,570
Personnel Benefits						
505 102002	Benefits-Direct	10,888	12,644	13,954	15,183	16,043
505 102004	Benefits-Bank Accruals	6	5-			
Obj 002	Personnel Benefits	10,894	12,639	13,954	15,183	16,043
Supplies						
505 103101	Office & Operating Supplies	236			1,000	1,000
505 103501	Small Tools & Minor Equipmen			847		
Obj 003	Supplies	236		847	1,000	1,000
Other Services - Charges						
505 104101	Professional Services	7,037	7,248	10,392	9,129	8,000
505 104104	Re Employment Service	2,565	3,560	1,150	8,000	4,000
505 104118	Prof Serv-Audits	348	257		500	500
505 104191	Prof Serv-Purchasing	122	103	89	97	115
505 104192	Prof Serv-Info Serv	4,421	5,056	4,664	5,088	5,744
505 104199	Prof Serv-DOS	296	313	287	313	335
505 104219	Phones Allocated			68	74	81
505 104301	Travel	952			1,700	1,700
505 104590	Rent-Facil Maint	2,125	2,163	2,025	2,209	2,255
505 104690	Insurance-Interfund	830	722	603	658	526
505 104901	Miscellaneous	165	180	185	555	500
Obj 004	Other Services - Charges	18,861	19,602	19,463	28,323	23,756
Sub 010	Administration	75,809	80,960	78,722	894,355	1,047,396
Payments to Claimants						
Other Services - Charges						
505 304901	Miscellaneous	416,458	204,997	97,086	350,000	200,000

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Unemployment Comp Trust						
Payments to Claimants						
Obj 004	Other Services - Charges	416,458	204,997	97,086	350,000	200,000
Sub 030	Payments to Claimants	416,458	204,997	97,086	350,000	200,000
Fnd 505	Unemployment Comp Trust	492,267	285,957	175,808	1,244,355	1,247,396

Employee Flexible Spending



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Other Services & Charges	208,895	154,374	160,000	120,000
Total Expenditures	208,895	154,374	160,000	120,000
Ending Fund Equity	60,837	53,409	60,837	53,409
Total Budget			220,837	173,409

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 aside by employees.

2015 Final Budget
Revenue
As of November 30, 2014

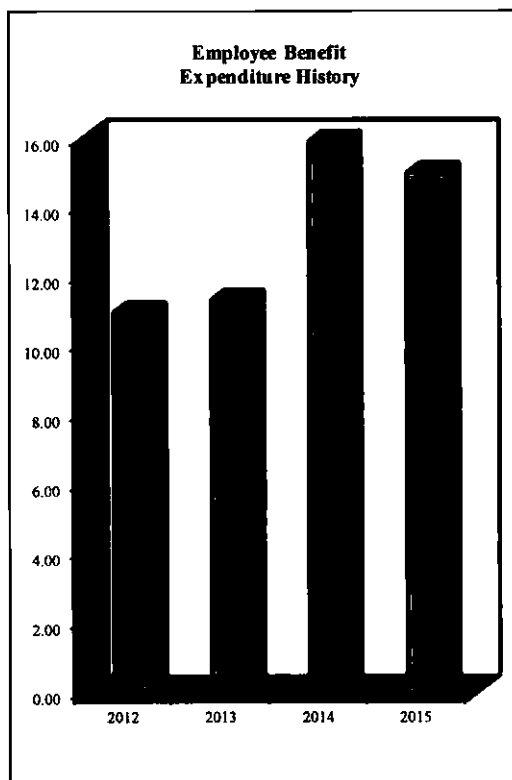
		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Employee Flexible Spend Fund						
REVENUES						
506 50630881001	Beg Fund Balance Unreserved				60,837	53,409
506 50634897001	Flex Spend Acct-Health Care	174,336	113,549	84,724	120,000	90,000
506 50634897002	Flex Spend Acct-Child Care	30,218	33,397	18,340	40,000	30,000
Fnd 506	Employee Flexible Spend Fund	204,554	146,946	103,064	220,837	173,409

**2015 Final Budget
Expenditures
As of November 30, 2014**

	2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Employee Flexible Spend Fund					
Administration					
Reclassification & Cost Alloc.					
506 100200 Ending Fund Balance				60,837	53,409
				-----	-----
Obj 000 Reclassification & Cost Alloc.				60,837	53,409
Other Services - Charges					
506 104690 Insurance-Interfund		186			

Obj 004 Other Services - Charges		186			

Sub 010 Administration		186		60,837	53,409
Health Care					
Other Services - Charges					
506 204901 Miscellaneous	178,654	119,841	91,957	120,000	90,000
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Obj 004 Other Services - Charges	178,654	119,841	91,957	120,000	90,000
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Sub 020 Health Care	178,654	119,841	91,957	120,000	90,000
Child Care					
Other Services - Charges					
506 304901 Miscellaneous	30,241	34,347	19,359	40,000	30,000
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Obj 004 Other Services - Charges	30,241	34,347	19,359	40,000	30,000
	-----	-----	-----	-----	-----
Sub 030 Child Care	30,241	34,347	19,359	40,000	30,000
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Fnd 506 Employee Flexible Spend Fund	208,895	154,374	111,316	220,837	173,409



Employee Benefit

Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	69,829	71,588	71,222	75,143
Personnel Benefits	18,552	20,873	23,342	24,689
Supplies	3,386	4,143	2,500	2,500
Other Services & Charges	10,893,968	11,249,530	15,818,554	14,896,371
Total Expenditures	10,985,735	11,346,134	15,915,618	14,998,703
Ending Fund Equity	1,665,686	1,715,346	82,417	219,594
Total Budget			15,998,035	15,218,297

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.

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Employee Benefit Fund						
REVENUES						
507 50730881001	Beg Fund Balance Unreserved				1,665,685	1,715,347
507 50734197001	Medical Premium-Ext Employer	88,480	72,452	57,286	99,000	70,000
507 50734197002	Med Admin Prem-Ext Employer	2,108	1,922	1,473	2,200	2,200
507 50734897003	Medical Premium-Employee	1,544,406	1,643,569	1,671,502	1,900,000	1,950,000
507 50734897004	Medical Premium-Employer	8,510,106	8,762,808	8,161,216	10,700,000	9,800,000
507 50734897005	Medical Premium-Self Pay	593,685	714,030	708,349	900,000	975,000
507 50734897006	Medical Premium-COBRA	58,678	18,127	19,508	30,000	25,000
507 50734897007	Medical Admin Prem-Employer	187,597	182,674	154,055	200,000	180,000
507 50734897009	Employee Voluntary Benefits		36	414,115	500,400	500,000
507 50736111001	Investment Interest	734	729	535	750	750
507 50736132001	Unrealized Gain/Losses on In	36-	552-	317		
Fnd 507	Employee Benefit Fund	10,985,758	11,395,795	11,188,355	15,998,035	15,218,297

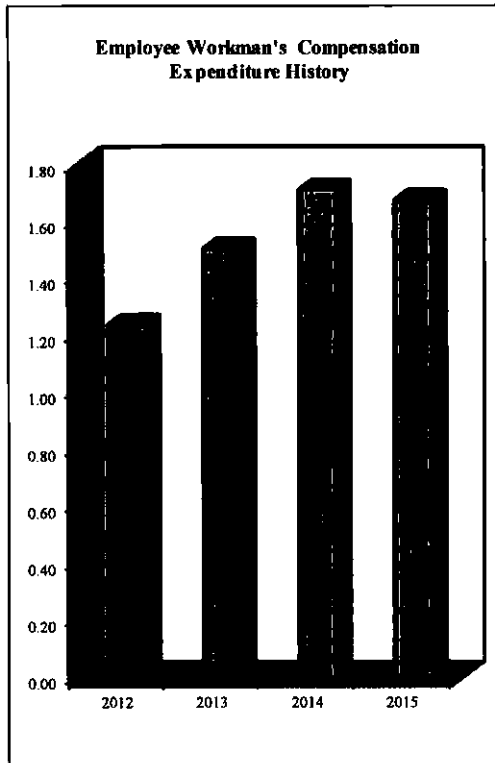
**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Employee Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
507 100200	Ending Fund Balance				82,417	219,594
Obj 000	Reclassification & Cost Alloc.				82,417	219,594
 Salaries						
507 101001	Salaries & Wages	66,724	69,785	64,811	71,222	75,143
507 101002	Salaries-Overtime	186	300	406		
507 101010	Accrued Annual Leave	2,874	1,503	151-		
507 101011	Accrued Comp Time	45				
Obj 001	Salaries	69,829	71,588	65,067	71,222	75,143
 Personnel Benefits						
507 102002	Benefits-Direct	18,501	20,918	21,074	23,342	24,689
507 102004	Benefits-Bank Accruals	51	45-			
Obj 002	Personnel Benefits	18,552	20,873	21,074	23,342	24,689
 Supplies						
507 103101	Office & Operating Supplies	575	817	116	1,000	1,000
507 103104	Printing	2,812	3,327	2,723	1,500	1,500
507 103502	Computer Software			432		
Obj 003	Supplies	3,386	4,143	3,271	2,500	2,500
 Other Services - Charges						
507 104101	Professional Services	81,190	80,635	68,839	88,632	88,632
507 104118	Prof Serv-St Audit	5,482	5,834		7,000	7,000
507 104191	Prof Serv-Purchasing	191	214	139	152	179
507 104192	Prof Serv-Info Services	7,189	8,287	7,643	8,338	9,412
507 104199	Prof Serv-DOS	481	513	470	513	549
507 104219	Phones Allocated			112	122	132
507 104301	Travel	96	5	5	500	500
507 104590	Rent-Facil Maint	3,455	3,545	3,319	3,621	3,696
507 104690	Insurance-Interfund	11,982	8,755	7,503	8,185	10,271
507 104901	Miscellaneous	1,206	286	449	1,091	1,000
Obj 004	Other Services - Charges	111,273	108,074	88,480	118,154	121,371
Sub 010	Administration	203,040	204,678	177,892	297,635	443,297
 Claims to Process						
Other Services - Charges						
507 204101	Professional Services	10,782,695	11,140,664	10,643,257	15,200,000	14,300,000

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Employee Benefit Fund						
Claims to Process						
Obj 004	Other Services - Charges	10,782,695	11,140,664	10,643,257	15,200,000	14,300,000
Sub 020	Claims to Process	10,782,695	11,140,664	10,643,257	15,200,000	14,300,000
Voluntary Benefits						
Other Services - Charges						
507 404101	Professional Services		792	380,312	500,400	475,000
Obj 004	Other Services - Charges		792	380,312	500,400	475,000
Sub 040	Voluntary Benefits		792	380,312	500,400	475,000
Fnd 507	Employee Benefit Fund	10,985,734	11,346,134	11,201,461	15,998,035	15,218,297

Employees Worker's Compensation



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	60,148	64,418	113,362	125,786
Personnel Benefits	16,714	17,785	36,733	39,896
Supplies	882	1,113	3,000	3,000
Other Services & Charges	1,162,231	1,422,685	1,559,131	1,506,119
Total Expenditures	1,239,975	1,506,001	1,712,226	1,674,801
Ending Fund Equity	3,380,443	2,745,991	2,535,215	1,841,188
Total Budget			4,247,441	3,515,989

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. 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:

- Minimize workplace illnesses and injuries through workplace safety programs and employee safety training.
- 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.

**2015 Final Budget
Revenue
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Employee's Worker's Comp						
REVENUES						
508 50830881001	Beg Fund Balance Unreserved				3,305,441	2,670,989
508 50834897008	Interfund Trust Contribution	781,771	751,807	675,502	780,000	740,000
508 50836111001	Investment Interest	23,159	21,554	12,751	25,000	20,000
508 50836132001	Unrealized Gain/Losses on In	1,133-	14,797-	7,399		
508 50836940001	Other Judgements/Settlements	78,392	25,790	102,062	50,000	5,000
508 50836972001	Ext Trust Contrib-Employee M	89,464	87,196	72,539	87,000	80,000
508 50836990001	Other Misc Revenue	55				
Fnd 508	Employee's Worker's Comp	971,708	871,549	870,254	4,247,441	3,515,989

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				2,535,215	1,841,188
Obj 000	Reclassification & Cost Alloc.				2,535,215	1,841,188
Salaries						
508 101001	Salaries & Wages	63,130	63,120	108,300	113,362	125,786
508 101002	Salaries-Overtime	3	35	117		
508 101010	Accrued Annual Leave	2,990-	1,263	5-		
508 101011	Accrued Comp Time	5				
Obj 001	Salaries	60,148	64,418	108,411	113,362	125,786
Personnel Benefits						
508 102002	Benefits-Direct	16,708	17,790	34,715	36,733	39,896
508 102004	Benefits-Bank Accruals	6	5-	45-		
Obj 002	Personnel Benefits	16,714	17,785	34,670	36,733	39,896
Supplies						
508 103101	Office & Operating Supplies	686	661	248	2,000	2,000
508 103104	Printing	196	268	281	1,000	1,000
508 103501	Small Tools & Minor Equipmen		184			
Obj 003	Supplies	882	1,113	528	3,000	3,000
Other Services - Charges						
508 104101	Professional Services	352,303	425,898	450,098	550,000	500,000
508 104118	Prof Serv-Audits	567	646		750	1,000
508 104191	Prof Serv-Purchasing	160	135	116	127	150
508 104192	Prof Serv-Info Serv	5,507	6,320	12,307	13,426	15,156
508 104199	Prof Serv-DOS	368	391	757	826	884
508 104219	Phones Allocated			180	196	213
508 104301	Travel	447	455	590	1,000	1,000
508 104501	Operating Rentals & Lease	41			500	500
508 104590	Rent-Facil Maint	2,646	2,704	5,344	5,830	5,951
508 104601	Insurance	52,069	50,747	44,476	60,000	55,000
508 104690	Insurance-Interfund	1,917	1,332	969	1,057	1,265
508 104901	Miscellaneous	211,418	339,829	191,740	275,419	275,000
Obj 004	Other Services - Charges	627,442	828,457	706,578	909,131	856,119
Sub 010	Administration	705,186	911,773	850,188	3,597,441	2,865,989

**2015 Final Budget
Expenditures
As of November 30, 2014**

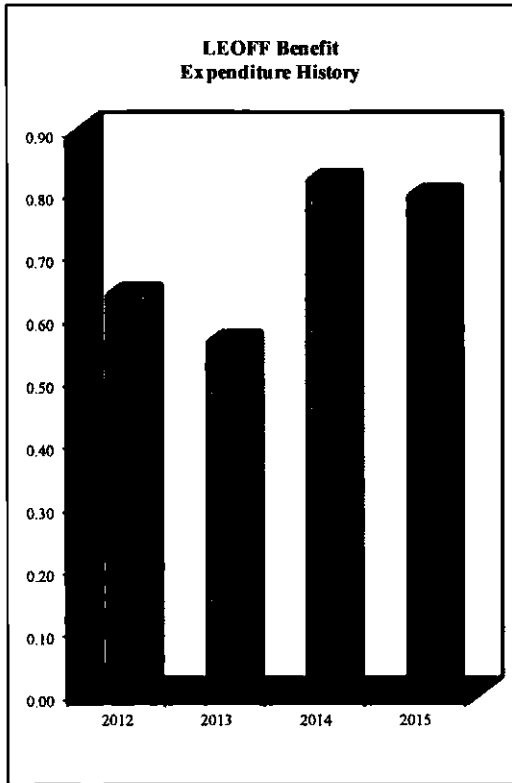
		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Employee's Workmen's Comp						
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	258,870	343,458	232,084	400,000	400,000
508 304901	Miscellaneous	275,919	250,770	243,220	250,000	250,000

Obj 004	Other Services - Charges	534,789	594,228	475,304	650,000	650,000

Sub 030	Payments to Claimants	534,789	594,228	475,304	650,000	650,000

Fnd 508	Employee's Worker's Comp	1,239,975	1,506,002	1,325,492	4,247,441	3,515,989

LEOFF Benefit



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Other Services & Charges	639,155	563,367	820,871	795,679
Total Expenditures	639,155	563,367	820,871	795,679
Ending Fund Equity	212,232	405,649	148,860	364,471
Total Budget			969,731	1,160,150

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.

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
LEOFF Benefit Fund						
REVENUES						
509 50930881001	Beg Fund Balance Unreserved				212,231	405,650
509 50936971002	LEOFF 1 Med Premium-Self Pay	5,248	6,785	3,565	7,500	4,500
509 50939700002	Operating Transfers In-GF	750,000	750,000	750,000	750,000	750,000

Fnd 509	LEOFF Benefit Fund	755,248	756,785	753,565	969,731	1,160,150

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
LEOFF Benefit Fund						
Administration						
Reclassification & Cost Alloc.						
509 100200	Ending Fund Balance				148,860	364,471
Obj 000	Reclassification & Cost Alloc.				148,860	364,471
 Salaries						
509 101001	Salaries & Benefits	10,304	10,673	9,678	10,730	11,146
509 101002	Salaries-Overtime	30	84	192		
509 101010	Accrued Annual Leave	244-	493			
Obj 001	Salaries	10,091	11,250	9,870	10,730	11,146
 Personnel Benefits						
509 102002	Benefits-Direct	1,721	3,336	3,283	3,730	3,879
Obj 002	Personnel Benefits	1,721	3,336	3,283	3,730	3,879
 Supplies						
509 103101	Office & Operating Supplies		138			
Obj 003	Supplies		138			
 Other Services - Charges						
509 104118	Prof Serv-Audits	331	333		500	500
509 104191	Prof Serv-Purchasing	38	32	28	30	36
509 104192	Prof Serv-Tech Services	1,224	1,404	1,295	1,413	1,595
509 104199	Prof Serv-DOS	82	87	80	87	93
509 104219	Phones Allocated			19	21	22
509 104301	Travel	852	1,117	1,169	1,500	1,500
509 104590	Rent-Facilities Maint	588	601	563	614	627
509 104690	Insurance-Interfund	795	681	486	530	581
509 104901	Miscellaneous	500	500	500	716	700
Obj 004	Other Services - Charges	4,410	4,755	4,140	5,411	5,654
Sub 010	Administration	16,222	19,479	17,293	168,731	385,150
 LEOFF I Medical Premiums						
Other Services - Charges						
509 204101	Professional Services	495,511	479,528	444,306	675,000	675,000
Obj 004	Other Services - Charges	495,511	479,528	444,306	675,000	675,000
Sub 020	LEOFF I Medical Premiums	495,511	479,528	444,306	675,000	675,000

**2015 Final Budget
Expenditures
As of November 30, 2014**

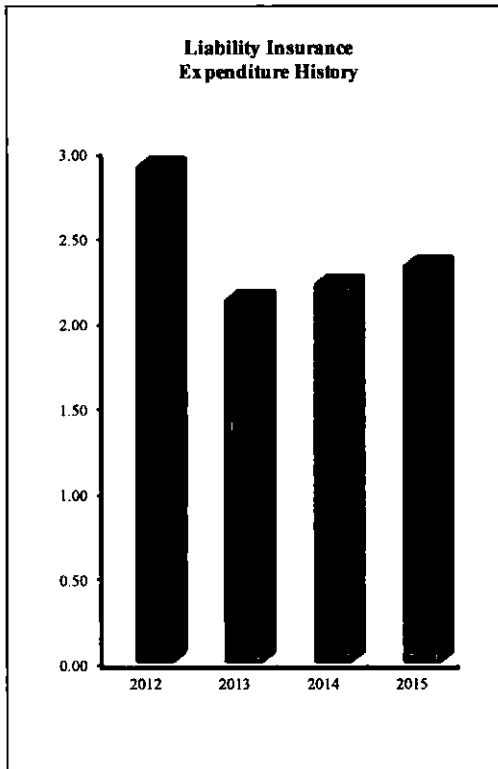
		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
LEOFF Benefit Fund						
LEOFF I Medical Expenses						
Other Services - Charges						
509 304101	Professional Services	127,422	64,360	37,093	125,000	100,000
509 304301	Travel				1,000	

Obj 004	Other Services - Charges	127,422	64,360	37,093	126,000	100,000

Sub 030	LEOFF I Medical Expenses	127,422	64,360	37,093	126,000	100,000

Fnd 509	LEOFF Benefit Fund	639,155	563,367	498,692	969,731	1,160,150

Liability Insurance



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	336,400	309,343	291,855	400,973
Personnel Benefits	88,264	94,408	93,885	123,929
Supplies	-	3,297	-	1,000
Other Services & Charges	2,398,329	1,627,908	1,816,564	1,784,125
Debt Interest	-	-	-	-
Operating Transfers Out	66,500	76,107	-	-
Total Expenditures	2,889,493	2,111,063	2,202,304	2,310,027
Ending Fund Equity	858,544	784,211	609,850	545,000
Total Budget			2,812,154	2,855,027

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 allocated to all County departments (both general fund departments and non-general fund departments) according to the cost of claims litigation and payments to claimants. Administrative costs, including insurance premiums, are allocated using a five year claims history, operating budget, and the number of staff and vehicles in a department.

2015 Final Budget
Revenue
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Liability Insurance						
REVENUES						
520 52030881001	Beg Fund Balance Unreserved				1,267,782	659,600
520 52034195001	Legal Services-Agency		3,453	2,063		
520 52034815001	Legal Services-County	1,798,300	2,024,131	1,406,278	1,536,372	2,187,427
520 52036111001	Investment Interest	8,715	6,435	3,163	1,000	1,000
520 52036132001	Unrealized Gain/Losses on In	1,868-	4,289-	1,729		
520 52039700002	Operating Transfers In-GF	7,000	7,000	5,250	7,000	7,000
Fnd 520	Liability Insurance	1,812,146	2,036,730	1,418,483	2,812,154	2,855,027

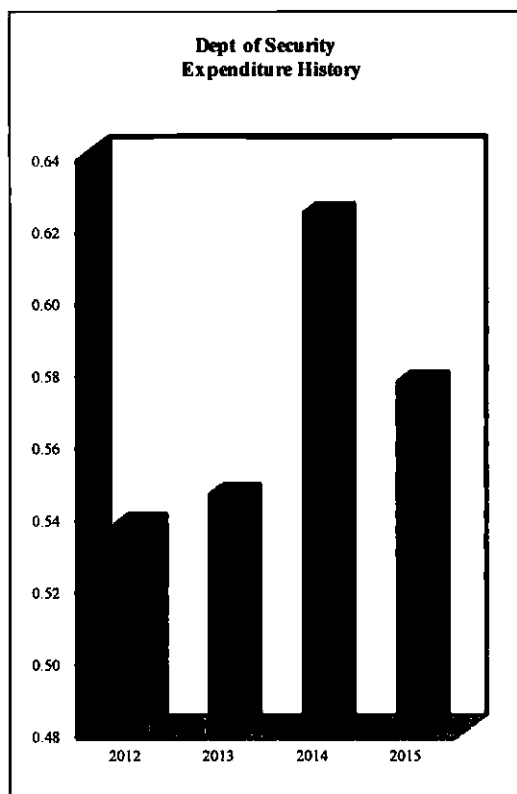
2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Liability Insurance						
Administration						
Reclassification & Cost Alloc.						
520 100200	Ending Fund Balance				609,850	545,000
520 5200100	Operating Transfers Out	66,500	76,107			
Obj 000	Reclassification & Cost Alloc.	66,500	76,107		609,850	545,000
 Salaries						
520 101001	Salaries & Wages	338,108	311,838	284,661	287,855	396,973
520 101002	Salaries-Overtime	1,037	130	92		
520 101003	Salaries-Extra Help				4,000	
520 101010	Accrued Annual Leave	2,793-	2,625-	49-		4,000
520 101011	Accrued Comp Time	49				
Obj 001	Salaries	336,400	309,343	284,703	291,855	400,973
 Personnel Benefits						
520 102002	Benefits-Direct	88,208	94,405	89,235	93,885	123,929
520 102004	Benefits-Bank Accruals	56	3	38-		
Obj 002	Personnel Benefits	88,264	94,408	89,197	93,885	123,929
 Supplies						
520 103101	Office & Operating Supplies		3,295	162		1,000
520 103113	Supplies-Publications			35		
Obj 003	Supplies		3,295	197		1,000
 Other Services - Charges						
520 104101	Professional Services	760	1,506		4,000	4,000
520 104102	Prof Serv-Harassment Traing		25,229			
520 104128	Prof Serv-Lexis	3,380	3,518	2,545	3,800	3,800
520 104191	Prof Serv-Purchasing	45	14			
520 104301	Travel		210	402		
520 104302	Travel-Administration				1,000	1,000
520 104305	Travel-Training		118	46	1,500	1,500
520 104601	Insurance	593,087	641,038	455,090		
520 104603	Insurance Property			171,552	124,500	150,000
520 104604	Insurance Liability				525,500	525,000
520 104901	Miscellaneous			265	14	
520 104915	Misc-Registration			195		
Obj 004	Other Services - Charges	597,272	671,634	630,095	660,314	685,300
Sub 010	Administration	1,088,436	1,154,787	1,004,193	1,655,904	1,756,202

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Liability Insurance						
Payments to Claimants						
Supplies						
520 303101	Office & Operating Supplies		3			
Obj 003	Supplies		3			
 Other Services - Charges						
520 304101	Professional Services	8,124	8,554	18,164	45,000	10,000
520 304119	Prof Serv-Consultants	74,925	29,288	7,127	55,000	30,000
520 304121	Prof Serv-Depositions	27,549	11,548	3,671	9,000	15,000
520 304127	Prof Serv-Legal	460,006	281,380	181,809	158,000	337,000
520 304201	Communication-Telephone		20			
520 304202	Communication-Postage	29	33	18		
520 304304	Travel-Staff				1,500	1,500
520 304901	Miscellaneous	436	230		250	250
520 304914	Misc-Payments to Claimants	1,222,514	592,643	452,367	832,500	650,075
Obj 004	Other Services - Charges	1,793,583	923,696	663,157	1,101,250	1,043,825
Sub 030	Payments to Claimants	1,793,583	923,699	663,157	1,101,250	1,043,825
 Tax Assessment Litigation						
Other Services - Charges						
520 404101	Professional Services				10,000	10,000
520 404121	Prof Serv-Depositions				5,000	5,000
520 404127	Prof Serv-Legal	7,474	32,577	4,540	35,000	35,000
520 404901	Miscellaneous				5,000	5,000
Obj 004	Other Services - Charges	7,474	32,577	4,540	55,000	55,000
Sub 040	Tax Assessment Litigation	7,474	32,577	4,540	55,000	55,000
Fnd 520	Liability Insurance	2,889,493	2,111,063	1,671,890	2,812,154	2,855,027

Department of Security



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	343,398	345,815	351,670	361,173
Personnel Benefits	149,526	141,757	141,248	144,053
Supplies	6,818	9,070	8,300	13,350
Other Services & Charges	38,028	49,287	122,576	58,561
Total Expenditures	537,770	545,929	623,794	577,137
Ending Fund Equity	13,747	20,539	33,687	21,420
Total Budget			657,481	598,557

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.

**2015 Final Budget
Revenue
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Department of Security						
REVENUES						
530 53030881001	Beg Fund Balance Unreserved				28,940	25,287
530 53034818001	Security - Law & Justice	399,365	453,924	422,480	530,376	468,183
530 53034818002	Security - Other Funds	98,487	92,644	84,925	92,645	99,087
530 53034818003	Security - Extra Charges	3,978	6,154	5,334	5,520	6,000
530 53036910001	Sale of Scrap & Junk	1				
530 53039700001	Operating Transfer In	35,730				
Fnd 530	Department of Security	537,561	552,722	512,739	657,481	598,557

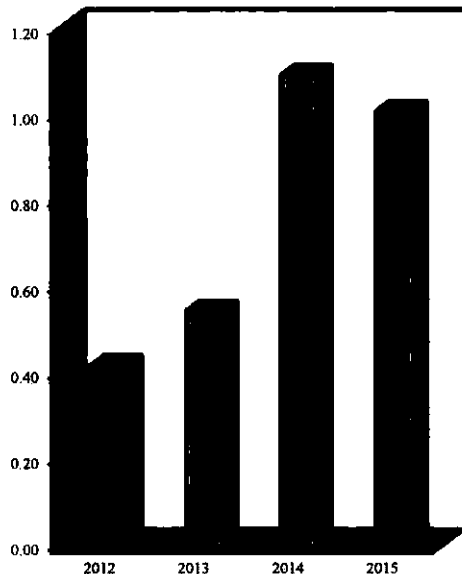
2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Department of Security						
Dept of Security						
DOS						
Reclassification & Cost Alloc.						
530 5300200	Ending Fund Balance				33,687	21,420
Obj 000	Reclassification & Cost Alloc.				33,687	21,420
 Salaries						
530 5301001	Salaries & Benefits	337,799	329,727	304,990	330,568	340,071
530 5301002	Salaries-Overtime	1,970	11,606	8,389	17,602	17,602
530 5301010	Accrued Annual Leave	2,376	4,481	5,087-	2,500	2,500
530 5301011	Accrued Comp	1,253			1,000	1,000
Obj 001	Salaries	343,398	345,815	308,292	351,670	361,173
 Personnel Benefits						
530 5302002	Benefits-Direct	142,569	142,318	126,147	137,148	140,253
530 5302004	Benefits-Bank Accruals	3,325	3,101-	1,687-	500	
530 5302009	Benefits-Cleaning	534	858	544	600	800
530 5302014	Benefits-Uniforms	3,098	1,682	1,471	3,000	3,000
Obj 002	Personnel Benefits	149,526	141,757	126,475	141,248	144,053
 Supplies						
530 5303101	Office & Operating Supplies	279	266	161	600	600
530 5303104	Printing				100	200
530 5303117	Ammunition		13	1,025	200	700
530 5303199	Misc Supplies	1,216	1,126	176	1,200	1,200
530 5303201	Fuel Consumed	4,661	4,399	4,012	4,900	5,150
530 5303501	Small Tools & Minor Equipmen			339	500	500
530 5303590	Small Attrac Computer/Monito	661	3,267	2,368	800	5,000
Obj 003	Supplies	6,818	9,070	8,080	8,300	13,350
 Other Services - Charges						
530 5304101	Professional Services	316	2,306	58,534	70,258	1,500
530 5304191	Prof Serv-Purchasing	17		106	116	120
530 5304192	Prof Serv-Tech Services	9,085	8,386	8,159	8,901	10,303
530 5304201	Communications-Telephone	1,412	1,460	1,354	1,477	1,500
530 5304219	Phone Charges Allocated	252	252	264	288	312
530 5304301	Travel	285		103		
530 5304305	Travel-Training	318	174	121	2,000	3,500
530 5304401	Advertising			122		
530 5304501	Operating Rental & Leases	7,947	7,534	4,082	8,000	8,500
530 5304590	Rent-Facilities Maint	11,776	23,923	22,396	24,432	24,941
530 5304690	Insurance-Interfund	3,187	2,845	1,975	2,154	2,647
530 5304801	Repair & Maintenance	350	153	541	350	500

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Department of Security						
Dept of Security						
DOS						
Other Services - Charges						
530 5304806	Vehicle Repair&Maint	2,733	1,680	1,218	2,750	2,888
530 5304901	Miscellaneous	350	574	476	1,850	1,850
Obj 004	Other Services - Charges	38,028	49,287	99,453	122,576	58,561
Sub 530	DOS	537,770	545,929	542,299	657,481	598,557
Fnd 530	Department of Security	537,770	545,929	542,299	657,481	598,557

**Financial Services
Expenditure History**



Financial Services

Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	302,324	390,176	720,293	649,084
Personnel Benefits	80,731	114,190	250,430	219,983
Supplies	5,266	5,604	22,300	15,750
Other Services & Charges	30,553	34,621	97,165	121,725
Total Expenditures	418,874	544,591	1,090,188	1,006,542
Ending Fund Balance	-	-	-	-
Total Budget			1,090,188	1,006,542

Note: Incorporated Grants Management fund into Financial Services beginning in 2014.

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 with the exception of Public Services. Financial Services also serves as the central grant administration department, responsible for coordination of grant programs. The department provides program support to other departments by ensuring fiscal and programmatic accountability of Federal and State funds, property and other assets awarded to Yakima County.

Current services provided include the following:

- Full accounting for Facilities Services, Technology Services, Department of Corrections, GIS, Purchasing, Printing, Community Services, Assigned Counsel, Board of County Commissioners, and Non-Departmental.
- Manage asset inventory county-wide (excluding Public Services).
- Manage P-Cards, Travel Cards, and office supply accounts.
- County-wide Budgeting Support.
- 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.
- Ensure proper disbursement of and accounting for Federal and State funds.
- Provide County-wide grant compliance review and technical assistance.
- Perform sub-recipient audits and monitor pass through funding.
- Ensure compliance with requirements applicable to Federal and State financial assistance programs.
- Serve as a County liaison to funding agencies, other municipalities, local business and the general public.

Revenue/Expenditure Comment:

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

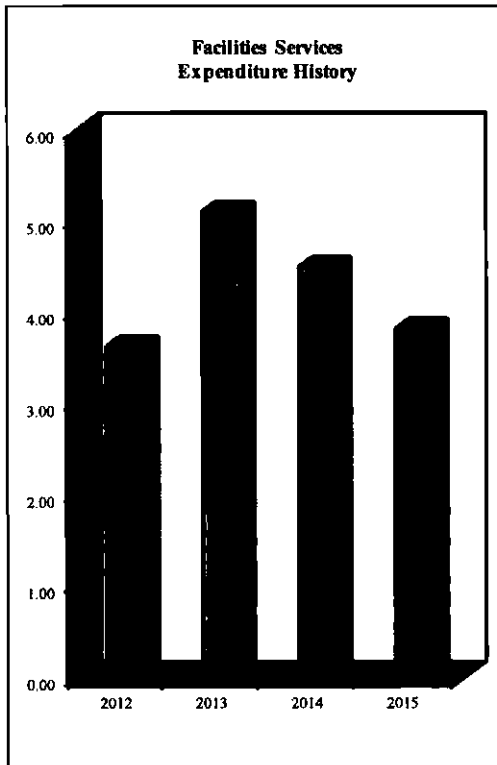
**2015 Final Budget
Revenue
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Financial Services						
REVENUES						
540 10034814001	Program Support Grants			518,382	613,855	495,380
540 10036990001	Misc Grants			3,932		
540 30034814001	Program Sup Community Servic					168,193
540 54034814001	Program Support	418,614	544,079	425,875	476,333	342,969
540 54036111001	Investment Interest	407	559	774		
540 54036132001	Unrealized Gain/Losses on In	3-	295-	180		
Fnd 540	Financial Services	419,019	544,343	949,142	1,090,188	1,006,542

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Financial Services						
Salaries						
ODt 1001	Salaries & Wages	285,550	366,712	587,129	705,993	634,984
ODt 1002	Salaries-Overtime	4,331	1,253	3,413	8,300	2,100
ODt 1010	Accrued Annual Leave	12,443	22,211	2,550-	6,000	12,000
Obj 001	Salaries	302,324	390,176	587,992	720,293	649,084
Personnel Benefits						
ODt 2002	Benefits-Direct	80,735	113,947	197,652	250,430	219,983
ODt 2004	Benefits-Bank Accruals	4-	243	49-		
Obj 002	Personnel Benefits	80,731	114,190	197,603	250,430	219,983
Supplies						
ODt 3101	Office & Operating Supplies	4,944	5,204	12,953	11,000	11,300
ODt 3501	Small Tools & Minor Equipment			945	4,500	2,150
ODt 3502	Computer Software	321				
ODt 3590	Small Attrac-Trackd Inventory		400	3,552	6,800	2,300
Obj 003	Supplies	5,266	5,604	17,450	22,300	15,750
Other Services - Charges						
ODt 4101	Professional Services			24	150	150
ODt 4118	Prof Serv-Audits	184	218		550	550
ODt 4125	Prof Serv-Indirect Costs	4,422				
ODt 4191	Prof Serv-Purchasing Serv	728	2,464	3,514	3,833	1,569
ODt 4192	Prof Serv-Tech Services	12,022	16,221	40,622	44,315	45,564
ODt 4199	Prof Serv-DOS			1,556	1,697	1,816
ODt 4201	Communication-Telephone		866	1,284	1,568	2,520
ODt 4202	Communication-Postage	14	17	76	550	700
ODt 4219	Phone Charges-Allocated	252	252	990	1,080	1,014
ODt 4301	Travel	409	1,375	4,951	7,700	9,200
ODt 4401	Advertising	269			800	600
ODt 4501	Operating Rentals & Leases			666	1,200	1,200
ODt 4590	Rent-Facilities Services	9,798	10,011	20,350	22,200	22,663
ODt 4690	Insurance-Interfund	2,155	1,947	3,922	4,278	5,192
ODt 4801	Repairs - Maintenance			19	150	
ODt 4901	Miscellaneous	300	1,250	5,389	7,094	28,987
Obj 004	Other Services - Charges	30,553	34,621	83,361	97,165	121,725
Fnd 540	Financial Services	418,872	544,591	886,407	1,090,188	1,006,542

Facilities Services



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Salaries & Wages	1,053,596	985,573	1,176,290	1,222,677
Personnel Benefits	379,196	357,094	469,611	507,911
Supplies	212,956	229,622	247,000	249,000
Other Services & Charges	1,486,884	1,565,672	1,850,827	1,715,429
Intergovernmental	13,434	10,925	14,000	14,000
Capital Outlay	-	-	165,000	-
Operating Transfers Out	493,212	1,967,897	585,000	123,010
Total Expenditures	3,639,278	5,116,783	4,507,728	3,832,027
Ending Fund Equity	2,110,869	1,429,702	536,710	1,612,734
Total Budget			5,044,438	5,444,761

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.

**2015 Final Budget
Revenue
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
REVENUES						
580 58030881001	Beg Fund Balance Unreserved				1,070,564	1,350,955
580 58034892001	Property Serv 18th St Bldg	14,400	14,400	13,200	14,400	14,400
580 58034892108	Property Serv Doc Main Jail	89,812				
580 58034892122	Property Serv Public Service	664				
580 58034893001	Interfund Rent-Courthouse	1,109,291	1,161,535	1,089,356	1,188,392	1,216,045
580 58034893002	Interfund Rent-Youth Center	538,522	550,229	515,108	561,936	573,643
580 58034893003	Interfund Rent-Detention	1,041,199	1,063,833	995,929	1,086,468	1,109,103
580 58034893004	Interfund Rent-Rest Center	140,422	41,665	47,562	85,188	54,941
580 58034893005	Interfund Rent-Gen Admin	150,075	156,707	195,107	212,844	217,278
580 58034893006	Interfund Rent-1st Street	13,541	13,836	12,953	14,130	14,424
580 58034893007	Interfund Rent-Tech Services	74,106	75,717	70,884	77,328	78,939
580 58034893008	Interfund Rent-New Jail	481,076	602,260	513,012	631,128	662,723
580 58034893009	Interfund Rent-Safeway Bldg	34,549	35,413	33,275	36,300	35,928
580 58034893010	Interfund Rent-NYSO	25,720	25,720	22,905	25,720	25,720
580 58036111001	Investment Interest	20,297	14,100	8,789	5,000	5,000
580 58036132001	Unrealized Gain/Losses on In	678	10,864-	3,648		
580 58036230001	Parking	30,420	18,780	41,220	35,040	53,640
580 58036250007	LT Rent-Rest Center Agency		36,155	22,762		32,022
580 58036990001	Other Misc. Revenue	510	580	544		
580 58039510001	Proceeds from Sale/Fixed Ass			245		
580 58039700002	Operating Transfers In-GF		616,891			
Fnd 580	Facilities Services	3,765,283	4,416,956	3,586,499	5,044,438	5,444,761

2015 Final Budget
Expenditures
As of November 30, 2014

		2012	2013	2014	2014	2015
		Actual	Actual	Current	Budget	Budget
Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Reclassification & Cost Alloc.						
580 1000101	Transfers Out-Fund 315	375,000	1,850,000	550,000	585,000	
580 1000102	Transfers Out-Debt	118,212	117,897	119,845	123,000	123,010
580 1000119	Transfers Out-Capital Projec			150,000	165,000	
580 1000200	Ending Fund Balance				536,710	1,612,734
Obj 000	Reclassification & Cost Alloc.	493,212	1,967,897	819,845	1,409,710	1,735,744
 Salaries						
580 1001001	Salaries & Benefits	153,965	129,141	112,575	1,129,290	1,172,677
580 1001002	Salaries-Overtime	567	392	1,265	30,000	30,000
580 1001009	Call out/ Standby	16,047	16,373	15,902	17,000	20,000
Obj 001	Salaries	170,578	145,906	129,742	1,176,290	1,222,677
 Personnel Benefits						
580 1002002	Benfits Direct	57,449	49,514	45,117	469,611	507,911
580 1002003	Benefits-Indirect	39,280	33,274	29,548		
Obj 002	Personnel Benefits	96,729	82,789	74,666	469,611	507,911
 Supplies						
580 1003101	Office & Operating Supplies	2,208	693	2,023	14,000	14,000
580 1003105	Operating Supplies	920	1,736	1,280	225,000	225,000
580 1003201	Fuel Consumed				1,000	2,000
580 1003501	Small Tools & Minor Equipmen				4,000	3,000
580 1003502	Computer Software		38			
580 1003590	Small Attrac Computer/Monito			8,719	3,000	5,000
Obj 003	Supplies	3,128	2,467	12,022	247,000	249,000
 Other Services - Charges						
580 1004101	Professional Services	1,706	2,657	40	15,000	15,000
580 1004137	Prof Serv-Program Support	68,335	63,149	64,626	71,000	68,971
580 1004191	Prof Serv-Purchasing	40,718	32,043	27,640	30,153	34,871
580 1004192	Prof Serv-Tech Services	38,381	41,221	39,547	43,142	47,643
580 1004201	Communications-Telephone	5,156	4,783	4,050	5,920	6,596
580 1004202	Communications-Postage	340	262	286	1,000	1,000
580 1004219	Phone Charges Allocated	1,134	945	990	1,080	1,404
580 1004301	Travel	249	185		1,000	1,000
580 1004401	Advertising		4,934	437		1,000
580 1004501	Operating Rental & Leases	18,588	18,366	15,129	20,000	20,000
580 1004690	Insurance-Interfund	33,657	15,455	75,824	82,717	40,944
580 1004701	Utilities-Services	461	268	226	1,250,000	1,250,000
580 1004801	Repair & Maintenance			9,804	160,000	180,000

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
Administration Non Bldg						
Other Services - Charges						
580 1004901	Miscellaneous	370	361	271	23,815	24,000
Obj 004	Other Services - Charges	209,096	184,629	238,871	1,704,827	1,692,429
Intergovernmental Services						
580 1005101	Intergov Prof Serv	2,099		299	6,000	6,000
580 1005301	External Tax & Assessments		387		8,000	8,000
580 1005401	Interfund Taxes & Assessment	142	142			
Obj 005	Intergovernmental Services	2,241	529	299	14,000	14,000
Other						
580 1009101	Depreciation/Amortization	18,491	18,658		23,000	23,000
Obj 009	Other	18,491	18,658		23,000	23,000
Sub 100	Administration Non Bldg	993,474	2,402,874	1,275,443	5,044,438	5,444,761
#1 Courthouse 1941						
Salaries						
580 1011001	Salaries & Benefits	69,701	76,792	78,090		
580 1011002	Salaries-Overtime	246	719	613		
Obj 001	Salaries	69,947	77,512	78,703		
Personnel Benefits						
580 1012002	Benefits-Direct	23,084	25,569	26,014		
580 1012003	Benefits-Indirect	18,195	21,695	22,074		
Obj 002	Personnel Benefits	41,279	47,264	48,087		
Supplies						
580 1013101	Office & Operating Supplies	650				
580 1013105	Operating Supplies	24,382	34,658	35,773		
580 1013201	Fuel Consumed			3,760		
580 1013590	Small Attract Computer/Monit	765		1,184		
Obj 003	Supplies	25,797	34,658	40,717		
Other Services - Charges						
580 1014101	Professional Services	1,297	1,920	1,440		
580 1014201	Communications-Telephone		232			
580 1014701	Utilities-Services	76,859	83,605	68,213		
580 1014801	Repairs & Maintenance	14,525	15,639	15,168		

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
#1 Courthouse 1941						
Other Services - Charges						
580 1014901	Miscellaneous	2,384	2,607	1,576		
Obj 004	Other Services - Charges	95,065	104,003	86,397		
 Intergovernmental Services						
580 1015101	Intergov Prof Serv	491	39	281		
580 1015301	External Tax & Assessments	355	341	713		
Obj 005	Intergovernmental Services	846	379	994		
Sub 101	#1 Courthouse 1941	232,934	263,816	254,898		
 #2 Courthouse 1962						
Salaries						
580 1021001	Salaries & Benefits	117,156	123,543	128,568		
580 1021002	Salaries-Overtime	2,449	1,078	3,249		
Obj 001	Salaries	119,605	124,621	131,816		
 Personnel Benefits						
580 1022002	Benefits-Direct	39,559	41,129	43,460		
580 1022003	Benefits-Indirect	30,648	34,892	36,875		
Obj 002	Personnel Benefits	70,208	76,021	80,335		
 Supplies						
580 1023101	Office & Operating Supplies	421	47	118		
580 1023105	Operating Supplies	41,889	42,316	39,956		
580 1023501	Small Tools & Minor Equipmen	248	2,045			
Obj 003	Supplies	42,558	44,409	40,074		
 Other Services - Charges						
580 1024101	Professional Services	3,661	2,880	2,400		
580 1024202	Communications-Postage		13			
580 1024501	Operating Rental & Leases			367		
580 1024701	Utilities-Services	171,695	177,735	138,742		
580 1024801	Repairs & Maintenance	17,085	31,959	22,215		
580 1024901	Miscellaneous	4,992	4,982	3,260		
Obj 004	Other Services - Charges	197,434	217,569	166,983		
 Intergovernmental Services						
580 1025101	Intergov Prof Serv	581	773	465		

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
#2 Courthouse 1962						
Intergovernmental Services						
580 1025301	External Tax & Assessments	720	86	1,119		
Obj 005	Intergovernmental Services	1,301	859	1,584		
Sub 102	#2 Courthouse 1962	431,106	463,478	420,792		
#3 County Corrections center						
Salaries						
580 1031001	Salaries & Benefits	59,777	41,168	69,989		
580 1031002	Salaries-Overtime	801	502	2,057		
Obj 001	Salaries	60,578	41,671	72,046		
Personnel Benefits						
580 1032002	Benefits-Direct	19,998	13,755	23,778		
580 1032003	Benefits-Indirect	15,245	11,673	20,167		
Obj 002	Personnel Benefits	35,243	25,428	43,945		
Supplies						
580 1033101	Office & Operating Supplies	66	58	200		
580 1033105	Operating Supplies	13,744	19,441	35,372		
580 1033201	Fuel Consumed	20		443		
580 1033501	Small Tools & Minor Equipmen		1,100	140		
580 1033590	Small Attract Computer/Monit			1,184		
Obj 003	Supplies	13,830	20,599	37,339		
Other Services - Charges						
580 1034101	Professional Services	397				
580 1034201	Communications-Telephone	374	1,209	953		
580 1034202	Communications-Postage	10	28	32		
580 1034701	Utilities-Services	182,773	214,925	204,320		
580 1034801	Repairs & Maintenance	28,504	28,488	31,668		
580 1034901	Miscellaneous	707		39		
Obj 004	Other Services - Charges	212,765	244,650	237,011		
Intergovernmental Services						
580 1035101	Intergov Prof Serv	258	541	433		
580 1035301	External Tax & Assessments		878	1,228		
Obj 005	Intergovernmental Services	258	1,418	1,661		
Sub 103	#3 County Corrections center	322,674	333,766	392,002		

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
#4 General Admin Bldg						
Salaries						
580 1041001	Salaries & Benefits	24,253	22,600	21,789		
580 1041002	Salaries-Overtime	80	381	795		
Obj 001	Salaries	24,333	22,981	22,584		
 Personnel Benefits						
580 1042002	Benefits-Direct	8,031	7,586	7,450		
580 1042003	Benefits-Indirect	6,356	6,430	6,322		
Obj 002	Personnel Benefits	14,386	14,016	13,772		
 Supplies						
580 1043101	Office & Operating Supplies	59	13			
580 1043105	Operating Supplies	12,094	11,638	11,589		
580 1043501	Small Tools & Minor Equipmen		1,822	183		
Obj 003	Supplies	12,153	13,474	11,772		
 Other Services - Charges						
580 1044101	Professional Services	38				
580 1044501	Operating Rental & Leases		16			
580 1044701	Utilities-Services	55,407	60,643	52,118		
580 1044801	Repairs & Maintenance	10,891	14,037	13,298		
580 1044901	Miscellaneous	1,223	1,672	1,872		
Obj 004	Other Services - Charges	67,559	76,369	67,287		
 Intergovernmental Services						
580 1045101	Intergov Prof Serv	137	143	207		
580 1045301	External Tax & Assessments	344	301	415		
Obj 005	Intergovernmental Services	481	444	622		
Sub 104	#4 General Admin Bldg	118,912	127,283	116,037		
 #5 Main Jail						
Salaries						
580 1051001	Salaries & Benefits	183,546	132,929	137,842		
580 1051002	Salaries-Overtime	5,365	5,731	4,866		
580 1051009	Call Out	37				
Obj 001	Salaries	188,948	138,660	142,708		

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
#5 Main Jail						
Personnel Benefits						
580 1052002	Benefits-Direct	62,303	45,763	47,114		
580 1052003	Benefits-Indirect	48,855	38,819	39,970		

Obj 002	Personnel Benefits	111,158	84,582	87,083		
Supplies						
580 1053101	Office & Operating Supplies	292	54	61		
580 1053105	Operating Supplies	66,579	41,893	39,594		
580 1053201	Fuel Consumed	1,213		1,513		
580 1053501	Small Tools & Minor Equipmen	1,283	765	194		
580 1053590	Small Attract Computer/Monit	1,162		6,374		

Obj 003	Supplies	70,529	42,711	47,736		
Other Services - Charges						
580 1054101	Professional Services	134	960	10		
580 1054201	Communications-Telephone	430				
580 1054202	Communications-Postage	22	9			
580 1054701	Utilities-Services	293,601	316,668	261,485		
580 1054801	Repairs & Maintenance	25,575	49,589	43,918		
580 1054901	Miscellaneous	3,255	3,897	1,158		

Obj 004	Other Services - Charges	323,018	371,122	306,572		
Intergovernmental Services						
580 1055101	Intergov Prof Serv	1,207	953	907		
580 1055301	External Tax & Assessments	774	1,422	1,022		

Obj 005	Intergovernmental Services	1,981	2,375	1,928		

Sub 105	#5 Main Jail	695,634	639,451	586,028		
#6 Jail Annex						
Salaries						
580 1061001	Salaries & Benefits	33,919	28,568	35,306		
580 1061002	Salaries-Overtime	772	612	1,323		

Obj 001	Salaries	34,691	29,180	36,630		
Personnel Benefits						
580 1062002	Benefits-Direct	11,449	9,632	12,081		
580 1062003	Benefits-Indirect	8,975	8,154	10,251		

Obj 002	Personnel Benefits	20,424	17,785	22,332		

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
#6 Jail Annex						
Supplies						
580 1063105	Operating Supplies	6,147	4,895	8,316		
580 1063501	Small Tools & Minor Equipmen			1,792		
Obj 003	Supplies	6,147	4,895	10,108		
 Other Services - Charges						
580 1064101	Professional Services	58				
580 1064202	Communications-Postage			86		
580 1064501	Operating Rental & Leases	318				
580 1064701	Utilities-Services	55,403	34,817	78,067		
580 1064801	Repairs & Maintenance	18,112	25,462	26,004		
580 1064901	Miscellaneous	1,146	754			
Obj 004	Other Services - Charges	75,038	61,033	104,157		
 Intergovernmental Services						
580 1065101	Intergov Prof Serv	454	202	296		
580 1065301	External Tax & Assessments		43	43		
Obj 005	Intergovernmental Services	454	245	339		
Sub 106	#6 Jail Annex	136,754	113,138	173,566		
 #7 Juvenile Justice Center						
Salaries						
580 1071001	Salaries & Benefits	88,304	95,968	95,831		
580 1071002	Salaries-Overtime	1,371	1,547	2,798		
Obj 001	Salaries	89,674	97,515	98,629		
 Personnel Benefits						
580 1072002	Benefits-Direct	29,543	32,185	32,572		
580 1072003	Benefits-Indirect	23,244	27,295	27,630		
Obj 002	Personnel Benefits	52,787	59,480	60,201		
 Supplies						
580 1073101	Office & Operating Supplies			118		
580 1073105	Operating Supplies	16,705	33,260	24,383		
580 1073201	Fuel Consumed		1,163	412		
580 1073501	Small Tools & Minor Equipmen			1,425		
580 1073590	Small Attract Computer/Monit			3,080		
Obj 003	Supplies	16,705	34,423	29,418		

2015 Final Budget
Expenditures
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		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
#7 Juvenile Justice Center						
Other Services - Charges						
580 1074101	Professional Services	2,041	960			
580 1074202	Communications-Postage	43	20			
580 1074501	Operating Rental & Leases			308		
580 1074701	Utilities-Services	166,041	152,108	158,179		
580 1074801	Repairs & Maintenance	23,173	24,806	17,286		
580 1074901	Miscellaneous	2,026	2,399	3,465		
Obj 004	Other Services - Charges	193,324	180,294	179,238		
 Intergovernmental Services						
580 1075101	Intergov Prof Serv	430	488	647		
580 1075301	External Tax & Assessments	3,116	1,806	1,806		
Obj 005	Intergovernmental Services	3,546	2,294	2,453		
Sub 107	#7 Juvenile Justice Center	356,036	374,005	369,939		
 #8 Restitution Center						
Salaries						
580 1081001	Salaries & Benefits	22,418	22,982	22,751		
580 1081002	Salaries-Overtime	189	151	384		
Obj 001	Salaries	22,607	23,133	23,135		
 Personnel Benefits						
580 1082002	Benefits-Direct	7,462	7,637	7,618		
580 1082003	Benefits-Indirect	5,718	6,472	6,457		
Obj 002	Personnel Benefits	13,180	14,109	14,075		
 Supplies						
580 1083101	Office & Operating Supplies	89	304	2		
580 1083105	Operating Supplies	4,926	5,779	3,572		
580 1083201	Fuel Consumed		794	280		
580 1083501	Small Tools & Minor Equipmen		386			
580 1083590	Small Attract Computer/Monit	549		1,213		
Obj 003	Supplies	5,565	7,263	5,067		
 Other Services - Charges						
580 1084101	Professional Services	176	960			
580 1084201	Communications-Telephone	273	178			
580 1084501	Operating Rental & Leases	328	268	228		
580 1084701	Utilities-Services	40,995	46,849	30,609		

2015 Final Budget
Expenditures
As of November 30, 2014

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
#8 Restitution Center						
Other Services - Charges						
580 1084801	Repairs & Maintenance	3,204	6,742	4,393		
580 1084901	Miscellaneous	976	2,361	840		
Obj 004 Other Services - Charges		45,952	57,359	36,070		
Intergovernmental Services						
580 1085101	Intergov Prof Serv	65	619			
580 1085301	External Tax & Assessments			208		
Obj 005 Intergovernmental Services		65	619	208		
Sub 108 #8 Restitution Center		87,368	102,483	78,554		
#9 Facilities Services Bldg						
Salaries						
580 1091001	Salaries & Benefits	44,041	65,263	62,914		
580 1091002	Salaries-Overtime	783	151	766		
Obj 001 Salaries		44,824	65,414	63,679		
Personnel Benefits						
580 1092002	Benefits-Direct	14,793	21,544	21,125		
580 1092003	Benefits-Indirect	12,159	18,280	17,923		
Obj 002 Personnel Benefits		26,952	39,824	39,048		
Supplies						
580 1093101	Office & Operating Supplies	8,476	6,549	10,020		
580 1093105	Operating Supplies	5,244	12,034	12,146		
580 1093501	Small Tools & Minor Equipmen	311	114	1,281		
580 1093590	Small Attract Computer/Monit	1,509	1,755	3,437		
Obj 003 Supplies		15,539	20,452	26,884		
Other Services - Charges						
580 1094101	Professional Services	696	960	780		
580 1094201	Communications-Telephone	87	300	813		
580 1094202	Communications-Postage	23		18		
580 1094401	Advertising			338		
580 1094501	Operating Rental & Leases	425	375	283		
580 1094701	Utilities-Services	13,640	13,319	17,608		
580 1094801	Repairs & Maintenance	2,257	3,175	979		
580 1094901	Miscellaneous	5,067	4,329	6,196		
Obj 004 Other Services - Charges		22,195	22,459	27,015		

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
#9 Facilities Services Bldg						
Intergovernmental Services						
580 1095101	Intergov Prof Serv	500				
580 1095301	External Tax & Assessments	1,161	1,161	1,161		

Obj 005	Intergovernmental Services	1,661	1,161	1,161		

Sub 109	#9 Facilities Services Bldg	111,171	149,309	157,787		
#12 First Street Conf/ Morgue						
Salaries						
580 1121001	Salaries & Benefits	4,010	5,133	4,161		
580 1121002	Salaries-Overtime	59	94	79		

Obj 001	Salaries	4,069	5,227	4,240		
Personnel Benefits						
580 1122002	Benefits-Direct	1,344	1,725	1,399		
580 1122003	Benefits-Indirect	1,039	1,463	1,188		

Obj 002	Personnel Benefits	2,383	3,189	2,587		
Supplies						
580 1123105	Operating Supplies	491	986	352		

Obj 003	Supplies	491	986	352		
Other Services - Charges						
580 1124101	Professional Services	29	960			
580 1124701	Utilities-Services	6,420	5,527	4,656		
580 1124801	Repairs & Maintenance	2,916	517			
580 1124901	Miscellaneous	22		31		

Obj 004	Other Services - Charges	9,387	7,004	4,687		
Intergovernmental Services						
580 1125301	External Tax & Assessments	129	129	129		

Obj 005	Intergovernmental Services	129	129	129		

Sub 112	#12 First Street Conf/ Morgue	16,459	16,535	11,995		
#13 Technology Services						
Salaries						
580 1131001	Salaries & Benefits	6,733	6,454	6,517		
580 1131002	Salaries-Overtime	138		502		

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
#13 Technology Services						
Obj 001	Salaries	6,871	6,454	7,019		
 Personnel Benefits						
580 1132002	Benefits-Direct	2,268	2,130	2,316		
580 1132003	Benefits-Indirect	1,769	1,807	1,966		
Obj 002	Personnel Benefits	4,036	3,937	4,282		
 Supplies						
580 1133101	Office & Operating Supplies	20				
580 1133105	Operating Supplies	493	813	1,239		
Obj 003	Supplies	513	813	1,239		
 Other Services - Charges						
580 1134101	Professional Services		960			
580 1134701	Utilities-Services	16,031	18,264	15,678		
580 1134901	Miscellaneous	532	554	499		
Obj 004	Other Services - Charges	16,563	19,778	16,177		
 Intergovernmental Services						
580 1135301	External Tax & Assessments	473	473	473		
Obj 005	Intergovernmental Services	473	473	473		
Sub 113	#13 Technology Services	28,457	31,455	29,189		
 18th Street Shop						
Salaries						
580 1141001	Salaries & Benefits	16,900	20,896	15,788		
580 1141002	Salaries-Overtime			86		
Obj 001	Salaries	16,900	20,896	15,874		
 Personnel Benefits						
580 1142002	Benefits-Direct	5,577	6,850	5,194		
580 1142003	Benefits-Indirect	4,360	5,812	4,407		
Obj 002	Personnel Benefits	9,937	12,662	9,600		
 Supplies						
580 1143101	Office & Operating Supplies		89	28		
580 1143501	Small Tools & Minor Equipmen			173		

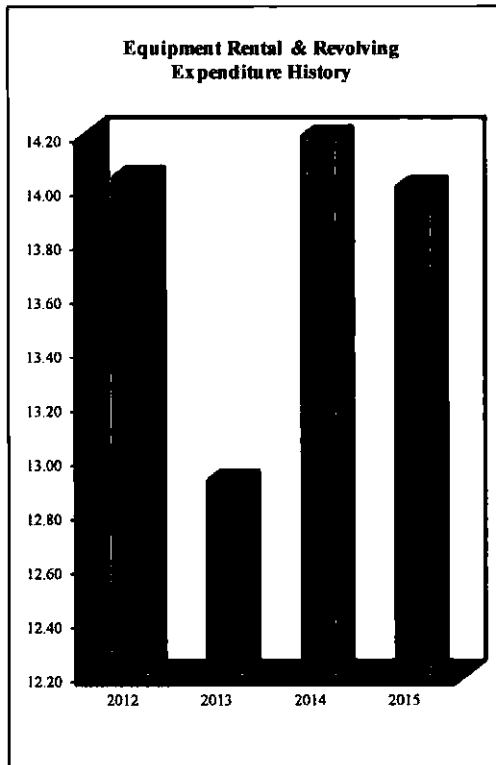
**2015 Final Budget
Expenditures
As of November 30, 2014**

	2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services					
Facilities Maintenance					
18th Street Shop					
Obj 003 Supplies		89	201		
Intergovernmental Services					
580 1145101 Intergo Prof Services			154		
Obj 005 Intergovernmental Services			154		
Sub 114 18th Street Shop	26,836	33,646	25,829		
Terrace Heights					
Salaries					
580 1151001 Salaries & Benefits	273	733	84		
Obj 001 Salaries	273	733	84		
Personnel Benefits					
580 1152002 Benefits-Direct	90	242	28		
580 1152003 Benefits-Indirect	91	205	23		
Obj 002 Personnel Benefits	181	447	51		
Supplies					
580 1153101 Office Supplies		1,000			
Obj 003 Supplies		1,000			
Sub 115 Terrace Heights	455	2,181	135		
Performance Park					
Salaries					
580 1161001 Salaries & Benefits	148	3,240	2,516		
Obj 001 Salaries	148	3,240	2,516		
Personnel Benefits					
580 1162002 Benefits-Direct	49	1,069	830		
580 1162003 Benefits-Indirect	41	907	704		
Obj 002 Personnel Benefits	90	1,977	1,535		
Supplies					
580 1163101 Office & Operating Supplies		1,384	953		
Obj 003 Supplies		1,384	953		

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Facilities Services						
Facilities Maintenance						
Performance Park						
Other Services - Charges						
580 1164501	Operating Rental & Leases		195			
580 1164701	Utilities-Services	999	464	1,561		
580 1164801	Repair & Maintenance		87	206		
Obj 004	Other Services - Charges	999	746	1,767		
Sub 116	Performance Park	1,236	7,346	6,770		
Salary/Benefit						
Salaries						
580 9991001	Salaries & Benefits	183,480	181,486	148,772		
580 9991002	Salaries-Overtime	3,388-	3,853			
580 9991003	Salaries-Extra Help	86				
580 9991010	Accrued Annual Leave	18,704	2,908-	7,123-		
580 9991011	Accrued Comp Time	669				
Obj 001	Salaries	199,551	182,431	141,648		
Personnel Benefits						
580 9992002	Benefits-Direct	114,282	125,600	128,782		
580 9992003	Benefits-Indirect	238,479-	250,604-	250,450-		
580 9992004	Benefits-Bank Accruals	4,419	1,411-	2,144-		
Obj 002	Personnel Benefits	119,778-	126,415-	123,813-		
Sub 900	Salary/Benefit	79,773	56,015	17,835		
Fnd 580	Facilities Services	3,639,278	5,116,782	3,916,800	5,044,438	5,444,761

Equipment Rental & Revolving Fund



Expenditures	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Equipment Rental	8,599,583	7,133,777	8,099,580	8,437,723
Central Stores	4,213,978	4,278,712	4,615,160	4,247,806
Mechanical Shop	924,376	1,257,188	1,177,000	1,006,619
ER&R Facility	-	-	-	-
Fabrication Shop	307,791	259,458	302,630	314,457
Total Expenditures	14,045,728	12,929,135	14,194,370	14,006,605
Ending Fund Equity	10,043,511	10,220,605	6,957,200	5,826,380
Total Budget			21,151,570	19,832,985

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.

**2015 Final Budget
Revenue
As of November 30, 2014**

	2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving					
REVENUES					
591 59130800001				6,407,000	6,668,320
591 59136111001					
591 59136132001					
591 59136140007					
591 59136210001					
591 59136910001					
591 59136940001					
591 59136981001					
591 59136990001					
591 59138900001					
591 59139510001					
591 59139510002					
591 59139520001					
591 59139530001					
591 59139540001					
591 59139570001					
592 59230800001					
592 59234170001					
592 59234175002					
592 59234820001					
592 59234820002					
592 59234820003					
592 59234820007					
592 59234820008					
592 59234820009					
592 59234840001					
592 59234850001					
592 59234870001					
592 59234870002					
592 59234948001					
592 59234948002					
592 59234948003					
592 59236111001					
592 59236132001					
592 59236290001					
592 59236910001					
592 59236940001					
592 59236990011					
595 59530800001					
595 59534175002					
595 59534830001					
595 59534948001					
595 59536111001					
595 59536132001					
595 59536250001					

**2015 Final Budget
Revenue
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving						
REVENUES						
595 59536550001	Space Lease	549,878				
595 59536550021	Space/Rental - Elephant Mtn	7,947			8,000	8,000
595 59536910001	Sale of Scrap & Junk		5			10
595 59536990011	Misc. Reimb of Cost			1,709		1,700
597 59730800001	Beginning Fund Balance				290,750	121,830
597 59734870001	Other Sales of Merchandise	261,193	232,235	19,627	19,170	230,000
597 59736111001	Investment Interest	602	453	377	700	700
597 59736132001	Unrealized Gain/Loss on Inve	76-	43-	43		
597 59736910001	Sale of Scrap & Junk	14,562		3,726	3,000	3,000
Fnd 590	Equipment Rental and Revolving	8,519,565	9,011,967	6,691,104	21,151,570	19,832,985

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance				4,565,020	3,688,177
Obj 000	Reclassification & Cost Alloc.				4,565,020	3,688,177
Salaries						
591 1001001	Salaries & Benefits	201,752	202,642	185,302	211,840	214,801
591 1001002	Salaries-Overtime	435	662	730	1,400	702
Obj 001	Salaries	202,187	203,305	186,033	213,240	215,503
Personnel Benefits						
591 1002002	Benefits-Direct	75,219	77,694	72,399	77,500	82,356
591 1002003	Benefits-Indirect	31,858	30,407	27,042	34,450	32,232
591 1002004	Benefits-Bank Accruals	8				
Obj 002	Personnel Benefits	107,085	108,102	99,441	111,950	114,588
Supplies						
591 1003101	Office & Operating Supplies	297	160	1,084	1,000	1,500
591 1003201	Fuel Consumed	360	39		400	400
591 1003501	Small Tools & Minor Equipmen			30	500	500
591 1003502	Computer Software			865		
Obj 003	Supplies	657	199	1,980	1,900	2,400
Other Services - Charges						
591 1004101	Professional Services	5,082	3,626		5,000	5,000
591 1004125	Prof Serv-Indirect Costs	43,902	68,444	65,653	71,621	64,170
591 1004191	Prof Serv-Purchasing Serv	10,830	23,707	17,785	19,402	14,213
591 1004192	Prof Serv-Info Services	13,987	13,944	21,879	41,809	29,767
591 1004202	Communications-Postage				50	50
591 1004301	Travel	55	68	1,334	350	350
591 1004401	Advertising	210	254	112	500	500
591 1004501	Operating Rental & Leases	210,096	210,032	210,096	211,000	211,000
591 1004701	Utilities-Services				2,000	2,000
591 1004801	Repair & Maintenance				250	250
591 1004901	Miscellaneous	10	332	1,374	100	600
Obj 004	Other Services - Charges	284,172	320,406	318,232	352,082	327,900
Sub 100	Administration	594,100	632,012	605,686	5,244,192	4,348,568

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental & Revolving						
Prior Period Corrections						
Reclassification & Cost Alloc.						
591 5870591	Residual Equity Trns Out ERR	360,000		7,000	10,000	10,000
Obj 000	Reclassification & Cost Alloc.	360,000		7,000	10,000	10,000
Sub 588	Prior Period Corrections	360,000		7,000	10,000	10,000
Depreciation						
Other						
591 5309101	Depreciation/Amortization	1,855,007	2,222,729		2,000,000	2,300,000
Obj 009	Other	1,855,007	2,222,729		2,000,000	2,300,000
Sub 630	Depreciation	1,855,007	2,222,729		2,000,000	2,300,000
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	947	906	941	2,000	961
Obj 001	Salaries	947	906	941	2,000	961
Personnel Benefits						
591 6802002	Benefits-Direct	360	363	386	720	384
591 6802003	Benefits-Indirect	167	145	151	320	154
Obj 002	Personnel Benefits	527	508	536	1,040	538
Supplies						
591 6803101	Office & Operating Supplies	619,233	484,049	461,103	500,000	500,000
591 6803201	Fuel Consumed	1,338,508	1,247,641	1,093,523	1,500,000	1,500,000
591 6803501	Small Tools & Minor Equipmen				5,000	5,000
Obj 003	Supplies	1,957,741	1,731,690	1,554,627	2,005,000	2,005,000
Other Services - Charges						
591 6804101	Professional Services				1,000	1,000
591 6804201	Communication-Telephone				500	500
591 6804202	Communication-Postage	23	32	5	50	50
591 6804501	Operating Rentals & Leases	16,073	14,395	9,864	16,000	16,000
591 6804690	Liability Insurance	33,449	29,759	99,776	108,846	118,840
591 6804801	Repairs & Maintenance	1,074,124	1,111,720	878,616	900,972	1,000,000
591 6804901	Miscellaneous	2,585	1,550	1,990	3,000	3,000
Obj 004	Other Services - Charges	1,126,255	1,157,456	990,250	1,030,368	1,139,390

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental & Revolving						
EQ Operations						
Other						
591 6809101	Depreciation/Amortization	213,581-	209,647-	170,749-	118,000-	178,557-

Obj 009	Other	213,581-	209,647-	170,749-	118,000-	178,557-

Sub 680	EQ Operations	2,871,888	2,680,913	2,375,606	2,920,408	2,967,332
Capital Outlay						
Reclassification & Cost Alloc.						
591 9400100	Operating Transfer Out	75,000				

Obj 000	Reclassification & Cost Alloc.	75,000				
Capital Outlay						
591 9406401	Machinery & Equipment	2,843,588	1,598,123	3,818,014	2,500,000	2,500,000

Obj 006	Capital Outlay	2,843,588	1,598,123	3,818,014	2,500,000	2,500,000

Sub 940	Capital Outlay	2,918,588	1,598,123	3,818,014	2,500,000	2,500,000
Central Stores						
Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance				2,195,190	1,686,529

Obj 000	Reclassification & Cost Alloc.				2,195,190	1,686,529
Salaries						
592 1001001	Salaries & Benefits	94,605	93,990	54,273	99,500	99,629
592 1001002	Salaries-Overtime	128	30	8		
592 1001003	Salaries-Extra Help			103		
592 1001010	Accrued Annual Leave	6,511-	6,860			

Obj 001	Salaries	88,223	100,880	54,384	99,500	99,629
Personnel Benefits						
592 1002002	Benefits-Direct	34,624	33,586	21,664	35,820	35,602
592 1002003	Benefits-Indirect	14,259	13,117	8,079	15,920	13,904
592 1002004	Benefits-Bank Accruals	64				

Obj 002	Personnel Benefits	48,947	46,703	29,743	51,740	49,506
Supplies						
592 1003101	Office & Operating Supplies	462	946	213	500	500

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Administration						
Supplies						
592 1003501	Small Tools & Minor Equipmen				1,000	1,000
Obj 003	Supplies	462	946	213	1,500	1,500
Other Services - Charges						
592 1004101	Professional Services	2,925	1,886		2,500	2,500
592 1004192	Prof Serv-Info Services	12,236	12,199	12,452	12,810	13,451
592 1004201	Communications-Telephone	220	120		220	220
592 1004501	Operating Rental & Leases	158,129	153,658	154,082	160,000	160,000
592 1004701	Utilities-Services	218				
592 1004801	Repair & Maintenance			154	500	500
592 1004901	Miscellaneous	13,250	13,250	10,766	18,000	15,000
Obj 004	Other Services - Charges	186,978	181,113	177,455	194,030	191,671
Intergovernmental Services						
592 1005301	External Taxes & Oper Assess	53	50	53	150	150
Obj 005	Intergovernmental Services	53	50	53	150	150
Other						
592 1009101	Depreciation/Amortization	572	572		1,000	1,000
Obj 009	Other	572	572		1,000	1,000
Sub 100	Administration	325,233	330,263	261,848	2,543,110	2,029,985
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	3,406	42,480	5,098	7,900	8,000
592 2801002	Salaries-Overtime	2,250	15,093			
592 2801003	Salaries-Extra Help	476	2,588	65		
Obj 001	Salaries	6,132	60,162	5,163	7,900	8,000
Personnel Benefits						
592 2802002	Benefits-Direct	2,111	23,277	2,097	2,840	2,850
592 2802003	Benefits-Indirect	856	9,122	814	1,260	1,270
Obj 002	Personnel Benefits	2,968	32,399	2,911	4,100	4,120
Supplies						
592 2803101	Office & Operating Supplies	142	6,858	2,044	200	200
592 2803401	Purchases for Inv of Resale	46,813	56,585	208,779-	125,000	52,730

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Pits/Quarries Operations						
Obj 003	Supplies	46,955	63,443	206,735-	125,200	52,930
Other Services - Charges						
592 2804101	Professional Services	80	350	88		
592 2804301	Travel	139			500	
592 2804401	Advertising	631	250		700	
592 2804501	Operating Rentals & Leases	487	21,740	17,799	3,000	
592 2804701	Utility Services	741	796	689	2,000	
592 2804801	Repairs & Maintenance	109,971	513,572	21,088	4,000	
592 2804901	Miscellaneous		42,061			
Obj 004	Other Services - Charges	112,049	578,767	39,663	10,200	
Other						
592 2809201	Store Issues	110,901-	444,254-		130,000	
Obj 009	Other	110,901-	444,254-		130,000	
Sub 280	Pits/Quarries Operations	57,203	290,517	158,997-	277,400	65,050
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	62	181	1,859	620	192
Obj 001	Salaries	62	181	1,859	620	192
Personnel Benefits						
592 4802002	Benefits-Direct	24	73	762	220	77
592 4802003	Benefits-Indirect	11	29	297	100	31
Obj 002	Personnel Benefits	34	102	1,060	320	108
Supplies						
592 4803401	Purchases for Inv of Resale	625,324	599,586	194,231	750,000	600,000
Obj 003	Supplies	625,324	599,586	194,231	750,000	600,000
Other Services - Charges						
592 4804401	Advertising				300	300
592 4804501	Operating Rentals & Leases	71	54	1,976	500	500
Obj 004	Other Services - Charges	71	54	1,976	800	800

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving						
Central Stores						
Central Stores						
Central Stores Operations						
Other						
592 4809201	Store Issues	697,003	731,869		715,900	716,000
Obj 009	Other	697,003	731,869		715,900	716,000
Sub 480	Central Stores Operations	1,322,495	1,331,791	199,127	1,467,640	1,317,100
Fuel Operations						
Supplies						
592 5803401	Purchases for Inv of Resale	2,500,018	2,315,246	992,053	2,500,000	2,500,000
Obj 003	Supplies	2,500,018	2,315,246	992,053	2,500,000	2,500,000
Intergovernmental Services						
592 5805101	Intergov Prof Services	658	658	662	700	700
Obj 005	Intergovernmental Services	658	658	662	700	700
Other						
592 5809201	Store Issues	8,372	10,236	1,013,614-	20,000	20,000
Obj 009	Other	8,372	10,236	1,013,614-	20,000	20,000
Sub 580	Fuel Operations	2,509,048	2,326,140	20,900-	2,520,700	2,520,700
Capital Outlay						
Other Services - Charges						
592 9404801	Repairs & Maintenance				1,500	1,500
Obj 004	Other Services - Charges				1,500	1,500
Sub 940	Capital Outlay				1,500	1,500
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance				176,000	410,601
Obj 000	Reclassification & Cost Alloc.				176,000	410,601
Salaries						
595 1001001	Salaries & Benefits	89,320	80,176	66,588	101,450	84,986
595 1001002	Salaries-Overtime	1,350-	2,277	87		
595 1001003	Salaries-Extra Help	3,825	6,823	8,495		

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Administration						
Salaries						
595 1001010	Accrued Annual Leave	29,319	681	3,691-		
595 1001011	Accrued Comp Time	111-				
Obj 001	Salaries	121,003	89,957	71,478	101,450	84,986
Personnel Benefits						
595 1002002	Benefits-Direct	96,214	103,931	90,254	103,600	110,167
595 1002003	Benefits-Indirect	6,786	5,095	3,071	16,230	5,400
595 1002004	Benefits-Bank Accruals	2,562	2,419-			
Obj 002	Personnel Benefits	105,562	106,607	93,326	119,830	115,567
Supplies						
595 1003101	Office & Operating Supplies	6,961	4,233	5,421	10,000	10,000
595 1003501	Small Tools & Minor Equipmen	475	4		3,000	3,000
595 1003502	Computer Software		6	6	2,000	2,000
595 1003590	Small Attrac Computer/Monito	195	1,232	175	4,000	3,000
Obj 003	Supplies	7,631	5,475	5,602	19,000	18,000
Other Services - Charges						
595 1004101	Professional Services	20,062	19,516	18,186	20,000	20,000
595 1004192	Prof Serv-Info Services	6,417	6,397	3,177	6,720	7,056
595 1004201	Communications-Telephone	4,866	5,390	4,790	5,000	5,000
595 1004202	Communications-Postage	25	12	21	150	150
595 1004292	Communication-TS Phone	441	567	726	690	700
595 1004301	Travel		18	2,465		
595 1004401	Advertising				500	500
595 1004501	Operating Rental & Leases	25,420	20,509	20,614	25,000	25,000
595 1004701	Utilities-Services	103,298	108,867	96,618	115,000	110,000
595 1004801	Repair & Maintenance	45,498	17,634	10,912	45,000	45,000
595 1004901	Miscellaneous	11,420	10,851	9,804	13,000	12,000
Obj 004	Other Services - Charges	217,447	189,760	167,313	231,060	225,406
Intergovernmental Services						
595 1005101	Intergov Prof Serv	552	467	209	700	600
595 1005301	External Taxes & Oper Assess	2,995	3,012	3,010	7,500	3,500
Obj 005	Intergovernmental Services	3,547	3,478	3,219	8,200	4,100
Other						
595 1009101	Depreciation/Amortization	241,570	226,261		250,000	250,000
Obj 009	Other	241,570	226,261		250,000	250,000

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Sub 100	Administration	696,759	621,539	340,938	905,540	1,108,660
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	14,173	14,438	12,808	26,700	15,304
Obj 001	Salaries	14,173	14,438	12,808	26,700	15,304
Personnel Benefits						
595 1092002	Benefits-Direct	75,799-	80,759-	63,564-	81,550-	85,604-
595 1092003	Benefits-Indirect	53,474-	52,758-	39,084-	46,530-	55,924-
595 1092004	Benefits-Bank Accruals	115	1,452	167-		
Obj 002	Personnel Benefits	129,158-	132,065-	102,816-	128,080-	141,528-
Sub 109	Fringe Overhead	114,985-	117,627-	90,008-	101,380-	126,224-
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	121,853	130,970	114,892	128,000	138,828
595 3801002	Salaries-Overtime	3,161	633	1,279		
595 3801003	Salaries-Extra Help	119		129		
Obj 001	Salaries	125,133	131,603	116,300	128,000	138,828
Personnel Benefits						
595 3802002	Benefits-Direct	48,405	51,362	45,363	46,080	54,443
595 3802003	Benefits-Indirect	18,821	19,776	16,304	20,480	20,963
Obj 002	Personnel Benefits	67,226	71,138	61,667	66,560	75,406
Supplies						
595 3803101	Office & Operating Supplies	55,159	59,571	41,272	55,000	55,000
595 3803501	Small Tools & Minor Equipmen	123	1,168	592	4,000	2,000
595 3803590	Small Attrac-Tracked Invento	2,920	9,466	3,883	6,000	5,000
Obj 003	Supplies	58,201	70,205	45,748	65,000	62,000
Other Services - Charges						
595 3804101	Professional Services	488				
595 3804401	Advertising			37		
595 3804501	Operating Rentals & Leases	5,060	8,032	1,498	6,000	7,000
595 3804701	Utility Services	789	850	486	500	900
595 3804801	Repairs & Maintenance	898	7,050	5,667	30,000	30,000
595 3804901	Miscellaneous	128	183			

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
EQ Operations						
Obj 004	Other Services - Charges	7,363	16,115	7,689	36,500	37,900
Intergovernmental Services						
595 3805101	Intergov Prof Services	76	135	43	200	200
Obj 005	Intergovernmental Services	76	135	43	200	200
Other						
595 3809101	Depreciation/Amortization		9,711		4,900	
Obj 009	Other		9,711		4,900	
Sub 380	EQ Operations	257,999	298,907	231,447	301,160	314,334
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages		27,612	59	12,900	
595 9401002	Salaries-Overtime		2,464			
595 9401003	Salaries-Extra Help		52			
Obj 001	Salaries		30,128	59	12,900	
Personnel Benefits						
595 9402002	Benefits-Direct		12,038	24	6,700	
595 9402003	Benefits-Indirect		4,812	10		
Obj 002	Personnel Benefits		16,851	34	6,700	
Supplies						
595 9403101	Office & Operating Supplies		437		1,000	1,000
595 9403501	Small Tools & Minor Equipmen				1,000	1,000
Obj 003	Supplies		437		2,000	2,000
Other Services - Charges						
595 9404101	Professional Services		381			
595 9404401	Advertising		762		1,200	
595 9404501	Operating Rentals & Leases		4,048		1,000	
595 9404701	Utility Services		1,709			
595 9404801	Repairs & Maintenance		315,532		75,000	50,000
595 9404901	Miscellaneous		269			
Obj 004	Other Services - Charges		322,700		77,200	50,000

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving						
Mechanical Shop						
Mechanical Shop						
Capital Outlay						
Intergovernmental Services						
595 9405101	Intergov Prof Services		5,192			
Obj 005	Intergovernmental Services		5,192			
Capital Outlay						
595 9406501	Construction Projects				75,600	
Obj 006	Capital Outlay				75,600	
Debt Service-Interest						
595 9408201	Interest on Interfund Debt	84,603	79,059	73,279	73,280	68,450
Obj 008	Debt Service-Interest	84,603	79,059	73,279	73,280	68,450
Sub 940	Capital Outlay	84,603	454,368	73,373	247,680	120,450
Fabrication Shop						
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance				10,990	41,073
Obj 000	Reclassification & Cost Alloc.				10,990	41,073
Salaries						
597 1001001	Salaries & Benefits	8,043	7,946	6,808	8,400	8,423
Obj 001	Salaries	8,043	7,946	6,808	8,400	8,423
Personnel Benefits						
597 1002002	Benefits-Direct	3,069	3,100	2,658	3,030	3,286
597 1002003	Benefits-Indirect	1,223	1,193	957		1,265
Obj 002	Personnel Benefits	4,292	4,294	3,615	3,030	4,551
Other Services - Charges						
597 1004101	Professional Services	230	54		200	200
597 1004192	Prof Serv-Info Services	5,106	5,091	817	5,350	5,618
597 1004501	Operating Rental & Leases	36,716	36,716	36,545	37,000	37,000
Obj 004	Other Services - Charges	42,051	41,860	37,362	42,550	42,818
Sub 100	Administration	54,386	54,100	47,784	64,970	96,865

**2015 Final Budget
Expenditures
As of November 30, 2014**

		2012 Actual	2013 Actual	2014 Current	2014 Budget	2015 Budget
Equipment Rental and Revolving						
Fabrication Shop						
Fabrication Shop						
Fab Shop Operations						
Personnel Benefits						
597 3802002	Benefits-Direct				1,350	
Obj 002	Personnel Benefits				1,350	
Supplies						
597 3803101	Office & Operating Supplies		1,157			1,000
597 3803401	Purchases for Inv of Resale	48,834	20,531	32,326-	40,000	40,000
Obj 003	Supplies	48,834	21,688	32,326-	40,000	41,000
Other						
597 3809201	Store Issues	204,570	183,670		207,300	217,665
Obj 009	Other	204,570	183,670		207,300	217,665
Sub 380	Fab Shop Operations	253,405	205,358	32,326-	248,650	258,665
Fnd 590	Equipment Rental and Revolving	14,045,730	12,929,135	7,658,592	21,151,570	19,832,985

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