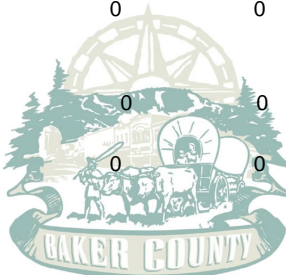


101 - GENERAL FUND

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
Department: 130			FACILITIES				
0	0		0 3303495	ODFW FISH GRANT	0	0	0
0	0		0 3505503	COURT SECURITY ASSESSMENT	0	0	0
16125	0		0 3606309	RENT INCOME	0	0	0
0	8724		0 3606505	SURPLUS PROPERTY REVENUE	0	0	0
0	1109		0 3657300	OTHER AGENCY REIMB	0	0	0
16,125	9,833	0		Total Revenue	0	0	0
48415	45504	48708	5101101	MAINTENANCE FOREMAN	52188	52188	52188
0	0	0	5101102	ASSIST MAINT FOREMAN	0	0	0
39122	41922	43800	5101103	ASSIST MAINT FOREMAN	44676	44676	44676
15588	16685	17504	5101104	BLDG MAINT WORKER (31)	17852	17852	17852
7196	6845	7354	5101105	DEPARTMENT ASSISTANT II	8278	8278	8278
5247	4892	10000	5101201	SEASONAL/TEMP	10000	10000	10000
0	0	0	5101202	SEASONAL TEMP PROJECT	0	0	0
0	0	0	5101206	INSURANCE PAY	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
600	600	600	5101401	CLOTHING ALLOWANCE	600	600	600
0	0	0	5101402	LONGEVITY AWARD	0	0	0
60	450	720	5101403	CELL PHONE	720	720	720
35571	34647	43910	5102101	GROUP INSURANCE	50000	50000	50000
17855	12275	20350	5102201	RETIREMENT	21600	21600	21600
8684	8589	9770	5102301	SOCIAL SECURITY	10215	10215	10215
178,338	172,409	202,716		Total Personnel	216,129	216,129	216,129
900	0	2500	5203201	SECURITY CONTRACT	2000	2000	2000
6920	7093	10000	5204101	WATE/SEWER	12500	12500	12500
1839	4967	5000	5204201	LAUNDRY - GARBAGE	5000	5000	5000
24008	10724	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
7134	8364	10000	5204302	MECHANICAL REPAIRS/MAINT	10000	10000	10000
0	331	550	5204303	SURPLUS PROPERTY EXP	500	500	500
0	280	3000	5204304	LAWN AND LANDSCAPE	3500	3500	3500
3593	11330	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
218	197	550	5205201	ELEVATOR/BOILER/VESSELS	500	500	500
3005	3031	1000	5205301	TELEPHONE	3000	3000	3000
0	89	1500	5205802	TRAINING	3000	3000	3000
19722	28629	20000	5206101	SUPPLIES	20000	20000	20000
0	0	0	5206102	SUPPLIES PERCH REMOVAL	0	0	0
10154	5917	10000	5206103	RENTAL UTILITIES/EXPENSE	3500	3500	3500
0	0	5000	5206104	CUSTODIAL SUPPLIES	6000	6000	6000
1965	3989	5000	5206191	TIRES/FUEL/OIL	5500	5500	5500
33006	29533	40000	5206221	ELECTRIC/NATURAL GAS	40000	40000	40000
4780	5122	6500	5208601	MINOR EQUIP/REPAIR/MAINT	6500	6500	6500
117,244	119,596	145,600		Total Materials & Services	146,500	146,500	146,500
0	0	0	5407410	EQUIPMENT	0	0	0
0	0	0		Total Capital	0	0	0
0	0	0	5609101	TR TO FACILITIES MAINT	0	0	0



Source: MAIN

101 - GENERAL FUND

2016-2017 BUDGET

Created: 2016-10-15.10.11

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015						
0	0	0		TRANSFERS	0	0	0
295,582	292,005	348,316	130	TOTAL EXPENSE	362,629	362,629	362,629

BUDGET

