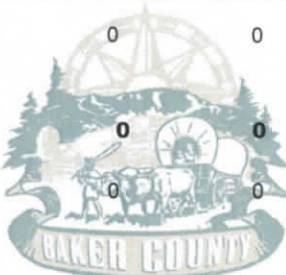


101 - GENERAL FUND

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
0	0	0	3303495	ODFW FISH GRANT	0	0	0
0	0	0	3505503	COURT SECURITY ASSESSMENT	0	0	0
0	0	0	3606309	RENT INCOME	0	0	0
8724	335	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
1109	746	0	3657300	OTHER AGENCY REIMB	0	0	0
9,833	1,081	0		Total Revenue	0	0	0
45504	48404	52188	5101101	MAINTENANCE FOREMAN	55884	55884	55884
0	0	0	5101102	ASSIST MAINT FOREMAN	0	0	0
41922	43800	44676	5101103	ASSIST MAINT FOREMAN	45564	45564	45564
16685	17157	17852	5101104	BLDG MAINT WORKER (31)	18207	18207	18207
6845	7646	8278	5101105	DEPARTMENT ASSISTANT II	8857	8857	8857
0	0	0	5101106	MAINTENANCE WORKER SHARED	9061	9061	9061
4892	4736	10000	5101201	SEASONAL/TEMP	7500	7500	7500
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	1000	1000	1000
0	0	0	5101402	LONGEVITY AWARD	0	0	0
450	300	720	5101403	CELL PHONE	720	720	720
34647	43513	50000	5102101	GROUP INSURANCE	53000	53000	53000
12275	17757	21600	5102201	RETIREMENT	28221	28221	28221
8589	9041	10215	5102301	SOCIAL SECURITY	11250	11250	11250
172,409	192,954	216,129		Total Personnel	239,264	239,264	239,264
0	1800	2000	5203201	SECURITY CONTRACT	2000	2000	2000
7093	5956	12500	5204101	WATE/SEWER	12500	12500	12500
4967	2851	5000	5204201	LAUNDRY - GARBAGE	5000	5000	5000
10724	14161	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
8364	7395	10000	5204302	MECHANICAL REPAIRS/MAINT	10000	10000	10000
331	60	500	5204303	SURPLUS PROPERTY EXP	500	500	500
280	3000	3500	5204304	LAWN AND LANDSCAPE	3500	3500	3500
11330	10366	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
197	134	500	5205201	ELEVATOR/BOILER/VESSELS	500	500	500
3031	2595	3000	5205301	TELEPHONE	3000	3000	3000
89	2468	3000	5205802	TRAINING	3500	3500	3500
28629	9630	20000	5206101	SUPPLIES	20000	20000	20000
0	0	0	5206102	SUPPLIES PERCH REMOVAL	0	0	0
5917	5325	3500	5206103	RENTAL UTILITIES/EXPENSE	3000	3000	3000
0	7456	6000	5206104	CUSTODIAL SUPPLIES	6000	6000	6000
3989	3799	5500	5206191	TIRES/FUEL/OIL	5500	5500	5500
29533	32580	40000	5206221	ELECTRIC/NATURAL GAS	40000	40000	40000
5122	3144	6500	5208601	MINOR EQUIP/REPAIR/MAINT	6500	6500	6500
119,596	112,720	146,500		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



101 - GENERAL FUND

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	ADOPTED					
0	0	0		TRANSFERS	0	0	0
292,005	305,674	362,629	130	TOTAL EXPENSE	385,764	385,764	385,764

BUDGET

