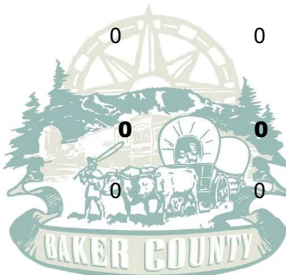


101 - GENERAL FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	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
335	0		0 3606505	SURPLUS PROPERTY REVENUE	0	0	0
746	897		0 3657300	OTHER AGENCY REIMB	0	0	0
1,081	897	0		Total Revenue	0	0	0
48404	52188	55884	5101101	MAINTENANCE FOREMAN	59832	59832	59832
0	0	0	5101102	ASSIST MAINT FOREMAN	0	0	0
43800	44676	45564	5101103	ASSIST MAINT FOREMAN	46476	46476	46476
17157	17496	18207	5101104	BLDG MAINT WORKER (31)	18580	18580	18580
7646	6589	8857	5101105	DEPARTMENT ASSISTANT II	9963	9963	9963
0	8751	9061	5101106	MAINTENANCE WORKER SHARED	8567	8567	8567
4736	4920	7500	5101201	SEASONAL/TEMP	8000	8000	8000
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	1000	5101401	CLOTHING ALLOWANCE	1000	1000	1000
0	0	0	5101402	LONGEVITY AWARD	0	0	0
300	150	720	5101403	CELL PHONE	0	0	0
43513	49547	53000	5102101	GROUP INSURANCE	60250	60250	60250
17757	18226	28221	5102201	RETIREMENT	31200	31200	31200
9041	9991	11250	5102301	SOCIAL SECURITY	11700	11700	11700
192,954	213,134	239,264		Total Personnel	255,568	255,568	255,568
1800	1100	2000	5203201	SECURITY CONTRACT	2000	2000	2000
5956	6919	12500	5204101	WATE/SEWER	15500	15500	15500
2851	2896	5000	5204201	LAUNDRY - GARBAGE	5000	5000	5000
14161	10889	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
7395	4980	10000	5204302	MECHANICAL REPAIRS/MAINT	10000	10000	10000
60	259	500	5204303	SURPLUS PROPERTY EXP	2000	2000	2000
3000	2900	3500	5204304	LAWN AND LANDSCAPE	3500	3500	3500
10366	6730	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
134	197	500	5205201	ELEVATOR/BOILER/VESSELS	500	500	500
2595	2371	3000	5205301	TELEPHONE	4000	4000	4000
2468	3178	3500	5205802	TRAINING	3500	3500	3500
9630	15845	20000	5206101	SUPPLIES	20000	20000	20000
0	0	0	5206102	SUPPLIES PERCH REMOVAL	0	0	0
5325	1445	3000	5206103	RENTAL UTILITIES/EXPENSE	3000	3000	3000
7456	6152	6000	5206104	CUSTODIAL SUPPLIES	6000	6000	6000
3799	4744	5500	5206191	TIRES/FUEL/OIL	6000	6000	6000
32580	34336	40000	5206221	ELECTRIC/NATURAL GAS	40000	40000	40000
3144	4892	6500	5208601	MINOR EQUIP/REPAIR/MAINT	6500	6500	6500
112,720	109,833	146,500		Total Materials & Services	152,500	152,500	152,500
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

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA				ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED						
0	0	0			TRANSFERS	0	0	0
305,674	322,967	385,764	130		TOTAL EXPENSE	408,068	408,068	408,068

