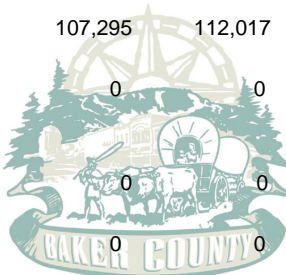


101 - GENERAL FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	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 3606307	SAIF COVID-19	0	0	0
0	0		0 3606309	RENT INCOME	0	0	0
2435	0		0 3606505	SURPLUS PROPERTY REVENUE	0	0	0
210	4316		0 3657300	OTHER AGENCY REIMB	0	0	0
2,645	4,316	0		Total Revenue	0	0	0
55884	59832	64116	5101101	MAINTENANCE FOREMAN	68724	68724	68724
0	0	0	5101102	ASSIST MAINT FOREMAN	0	0	0
45964	46476	48408	5101103	ASSIST MAINT FOREMAN	49380	49380	49380
18210	18576	18944	5101104	BLDG MAINT WORKER (31)	19322	19322	19322
8858	10236	10440	5101105	DEPARTMENT ASSISTANT II	10650	10650	10650
10714	13434	9362	5101106	MAINTENANCE WORKER SHARED	0	0	0
0	0	0	5101125	COVID-19	0	0	0
6026	5244	8200	5101201	SEASONAL/TEMP	0	0	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
320	700	900	5101401	CLOTHING ALLOWANCE	600	600	600
0	0	0	5101402	LONGEVITY AWARD	150	150	150
0	0	0	5101403	CELL PHONE	0	0	0
54948	58642	60800	5102101	GROUP INSURANCE	63020	63020	63020
24231	26830	45500	5102201	RETIREMENT	38712	38712	38712
10767	11393	12237	5102301	SOCIAL SECURITY	11353	11353	11353
235,922	251,363	278,907		Total Personnel	261,911	261,911	271,911
2095	1888	2000	5203201	SECURITY CONTRACT	2500	2500	2500
7763	7170	15500	5204101	WATE/SEWER	16000	16000	16000
3584	3346	5000	5204201	LAUNDRY - GARBAGE	5000	5000	5000
8622	14131	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
4894	10292	10000	5204302	MECHANICAL REPAIRS/MAINT	10000	10000	10000
143	215	2000	5204303	SURPLUS PROPERTY EXP	2000	2000	2000
795	751	3500	5204304	LAWN AND LANDSCAPE	3500	3500	3500
8609	7386	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
134	332	1000	5205201	ELEVATOR/BOILER/VESSELS	1000	1000	1000
3496	3732	5000	5205301	TELEPHONE	5500	5500	5500
3038	878	3500	5205802	TRAINING	3500	3500	3500
15414	14354	25000	5206101	SUPPLIES	25000	25000	25000
0	0	0	5206102	SUPPLIES PERCH REMOVAL	0	0	0
1757	1708	3000	5206103	RENTAL UTILITIES/EXPENSE	3500	3500	3500
3966	7176	6000	5206104	CUSTODIAL SUPPLIES	6000	6000	6000
3538	4100	6000	5206191	TIRES/FUEL/OIL	6000	6000	6000
33527	25109	40000	5206221	ELECTRIC/NATURAL GAS	40000	40000	40000
5920	9449	6500	5208601	MINOR EQUIP/REPAIR/MAINT	6500	6500	6500
107,295	112,017	159,000		Total Materials & Services	161,000	161,000	161,000
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

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019						
0	0	0		TRANSFERS	0	0	0
343,217	363,380	437,907	130	TOTAL EXPENSE	422,911	422,911	432,911

BUDGET

