

Department Mission:

The maintenance department strives to fulfill our responsibilities as efficiently and effectively as possible in a timely and courteous manner.

Mandated Services:

The maintenance department is required by the State, Federal, and Local governments to maintain all life and safety inspections and permits such as: boilers, water heaters, pressure vessels, fire alarms, fire sprinklers, geothermal wells, backflow devices, elevator maintenance and testing, hazardous material storage, bulb and ballast hazardous waste disposal, refrigerant disposal, and snow removal from sidewalks.

“Self imposed” services performed by the maintenance department include but are not limited to: janitorial services, heating/air conditioning, landscaping, moving, building various items, plowing snow in the driveways, parking lots and the bike path, helping to maintain various buildings that are not under the facilities services program

Department Overview:

The maintenance department is responsible for keeping all buildings and County owned property that are part of the facilities services program (in excess of 300,000 square feet) well maintained for the general public and County employees. The department also pays all of the utility costs for those buildings in the facilities services program.

Successes and Challenges:

We have completed the re-roof and facade of the Government Center. We have completed the Jail lighting retrofit to LED. We have completed the Jail Stucco Repair. The Jail geothermal pump was extracted and serviced. We have updated the Library fire alarm.

We are in the process of updating the HVAC controls and alarm system at the Government Center.

The challenges that this department faces is continually taking on more square footage without any additional FTE's, however the County is in the process of selling some of these. Since 1997 this department has taken on approximately an additional 140,000 square feet of buildings that were located in spaces mostly rented before (Government Center, Courthouse, Community Corrections, Juvenile addition, Library addition, Sheriff Office), as well as now taking on the new OSU Washburn facility and the new South Suburban Library facility (approximately 8,682 square feet) and have reduced our FTE's by 2.5. We also continue to have responsibility for the utilities and responsibilities for unoccupied buildings.

Budget Overview:

The maintenance department's major source of revenue is from the facilities services program, which is based on the square footage of each building and departments within the buildings. Additional funds required to maintain all of the buildings come from the general fund.

The department expenditures vary from year to year depending on utility costs and unknown circumstances. We cannot predict the weather or rising costs of fuel, utilities or products. Nor can we predict when we may have a failure in equipment. All of the previously stated items influence the expenditures in this budget.

Significant Changes:

Facility Services 2017-18 Significant Changes

Utilities increases

Electricity	1.5%
Gas	5%
Water/Sewer	3.5%
Geothermal	5% based on natural gas
Garbage	0% BOCC approval based
Janitorial Services	Based on current contract

As usual, these are always based on past and projected usage and conservative projections

Three years ago the format changed so that the majority of our projects now come from our 6020 fund

This change increases the funds in line items in the 6020 fund, as most of our projects will run through this fund. Whereas any project over \$10,000 used to come from the 3020 fund.

Major changes**We have budgeted for the following projects for 17-18 fiscal year:**

- Courthouse re-roof (3020 fund)
- Courthouse HVAC upgrade (6020 fund)
- Jail exterior painting (6020 fund)
- Maintenance shop re-roof (6020 fund)
- Jail food tray doors (6020 fund)
- Various parking lot crack seal/stripping (6020 fund)

- Jail sink/toilet replacement (6020 fund)
- DD/Vets sidewalk replacement (6020 fund)

These projects used to all come out of our 3020 fund, therefore our 6020 figures have increased.

Key Issues:

A major issue for the maintenance department has been the lack of a dedicated reserve for future building and equipment upgrades or replacement (similar to the road fund or computer replacement reserves). The BOCC has approved .05 per square foot added to the facilities services charge dedicated for funding building and equipment upgrades or replacement. This has added an approximate \$137,469 to the reserve fund. This is a good start, but inadequate for the long term.

The Juvenile facility is over 50 years old. It will need a new roof within a few years. The underslab, plumbing and sewer is failing and needs replaced, this will entail shutting down the entire original facility. This could possibly become a health hazard.

The County owns properties on Washburn Way and Summers Lane (90 years old). These buildings need to be demolished or sold at some point as they are more of a liability than an asset.

The Richmond building and the 403 Pine building (100 years old and in need of major remodeling -HVAC, seismic, plumbing, roofing) are in disarray. These buildings need to be sold, as they will continue to be a drain on general fund dollars and are no longer in use. These buildings are in the process of being sold.

Listed below are some projects and estimated costs that will need to be addressed between now and 10 years:

Government Center Chiller	80,000 (life expectancy 15 yrs and 14 years old, could fail anytime)
Courthouse Chiller	45,000 (life expectancy 15 yrs and 14 years old, could fail anytime) replaced 1 out of 2 compressors 14-15
Government Center roof	Completed 16-17
Courthouse roof/facade	150,000 (within 1-2 years) budgeted 17-18
Jail Roof	110,000
Sheriff Roof	10,000
Vandenberg driveways	150,000
Repair/Chipseal/Etc.	
Jail/Sheriff/JV/Probation	
Jail lighting retrofit	Completed 16-17
Jail Geothermal Pump	Completed 16-17
Needs done approximately every 8 years	
Probation roof	45,000
Gov Center floor coverings	75,000
Maintenance shop roof	20,000 budgeted 17-18
Juvenile remodel	2,000,000
Demolition and rebuild	

Department: Maintenance

FY 2018 Proposed Budget

Upgrade Library fire alarm Completed 16-17
Upgrade Government alarm In progress

The above issues will be *partially* resolved with the additional funding, dedicated strictly to building improvements and upgrades, as well taking care of the Summers Lane and Washburn Way facilities and selling the 403 Pine and Richmond Street buildings.

Klamath County, Oregon
2017-2018 Budget Financial Presentation
1560 Maintenance

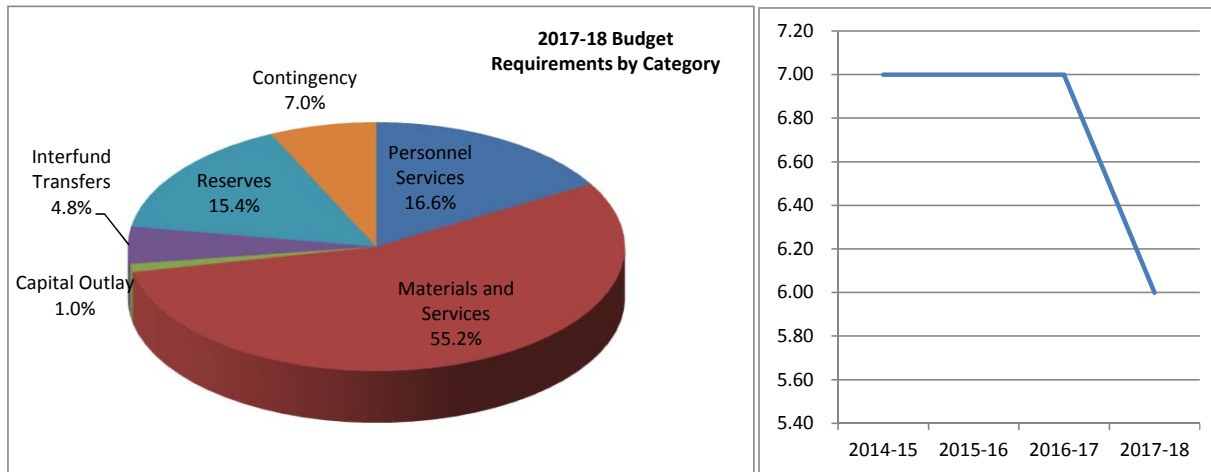
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Requirements by Budgetary Category				
Personnel Services	431,316	417,277	454,191	474,248
Materials and Services	1,182,141	1,261,340	1,495,217	1,578,187
Capital Outlay	23,270	-	100	30,000
Subtotal Current Expenditures	1,636,727	1,678,617	1,949,508	2,082,435
Interfund Transfers	485,881	428,916	140,969	137,469
Reserves	-	-	449,400	441,142
Contingency	-	-	173,697	200,000
Unappropriated Fund Balance	1,051,805	996,531	-	-
Subtotal Noncurrent Expenditures	1,537,686	1,425,447	764,066	778,611
Total Requirements by Budgetary Category	3,174,413	3,104,064	2,713,574	2,861,046

Requirements by Fund				
Facility Services (6020)	3,174,413	3,104,064	2,713,574	2,861,046
Total Requirements by Fund	3,174,413	3,104,064	2,713,574	2,861,046

Resources by Budgetary Category				
Charges for Services	2,122,279	2,039,360	2,064,074	2,059,046
Investment Earnings	3,511	7,233	-	-
Interfund Transfers	7,500	3,500	3,500	-
Sale of Capital Assets	2,113	-	-	-
Miscellaneous	33	2,166	-	-
Beginning Fund Balance	1,038,977	1,051,805	646,000	802,000
Total Resources by Budgetary Category	3,174,413	3,104,064	2,713,574	2,861,046

Full-Time Employee Equivalents	7.00	7.00	7.00	6.00
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Mandate	Total Cost	Personnel Services	FTE
Maintenance	2,709,046	474,248	6.00
Equipment Reserve	152,000	-	-
Total Mandates	2,861,046	474,248	6.00



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Maintenance	Filled	Maintenance Technician III	1.0000	Full-time Local 121	Local 121	LH15	2	\$35,594.87	\$177.97	\$2,723.01	\$622.91	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,051.13	\$58,730.49
Maintenance	Filled	Maintenance Technician III	1.0000	Full-time Local 121	Local 121	LH15	4	\$39,567.81	\$197.84	\$3,026.94	\$692.44	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,726.53	\$63,772.15
Maintenance	Filled	Director of Maintenance	1.0000	Department Head	Non-union	DF13	7	\$82,197.60	\$410.99	\$6,288.12	\$1,438.46	\$34.32	\$13,380.00	\$0.00	\$38.88	\$132.00	\$13,973.59	\$117,893.95
Maintenance	Filled	Accounting Specialist	1.0000	Full-time Local 121	Local 121	LH14	7	\$41,579.21	\$207.90	\$3,180.81	\$727.64	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,068.47	\$66,324.62
Maintenance	Filled	Maintenance/HVAC Tech.	1.0000	Full-time Local 121	Local 121	LH21	7	\$58,336.03	\$291.68	\$4,462.71	\$1,020.88	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$9,917.13	\$87,589.02
Maintenance	Filled	Maintenance Leadworker	1.0000	Full-time Local 121	Local 121	LH16	7	\$46,667.35	\$233.34	\$3,570.05	\$816.68	\$34.32	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,933.45	\$72,781.47
Maintenance		Overtime						\$5,050.00	\$25.25	\$386.33	\$88.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.95
Maintenance		Vehicle Allowance						\$1,462.48	\$7.31	\$111.88	\$25.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.27
			6.0000					\$310,455.35	\$1,552.28	\$23,749.83	\$5,432.97	\$205.92	\$80,280.00	\$0.00	\$110.28	\$792.00	\$51,670.29	\$474,248.92

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General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				6020	Facility Services					
				1560	Maintenance					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1561-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
2,023.52	482.83	0.00	0.00	1561-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
2,023.52	482.83	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
2,120,255.00	2,037,121.00	2,064,074.00	0.00	1561-1500-4391	Facility Services Charges	0.00	2,059,046.00	2,059,045.00	0.00	0.00
0.00	1,756.00	0.00	0.00	1561-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
2,120,255.00	2,038,877.00	2,064,074.00	0.00		Interdepartmental Charges Totals:	0.00	2,059,046.00	2,059,045.00	0.00	0.00
				R40	Other Local Revenue					
32.50	2,165.62	0.00	0.00	1561-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
32.50	2,165.62	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
3,231.42	6,174.97	0.00	0.00	1561-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
3,231.42	6,174.97	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
2,113.25	0.00	0.00	0.00	1561-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
2,113.25	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1561-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	1561-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4931	Trans - Pubic Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
877,158.71	905,475.58	500,000.00	0.00	1561-1500-4995	Beginning Fund Balance	0.00	650,000.00	650,000.00	0.00	0.00
877,158.71	905,475.58	500,000.00	0.00		Fund Balances Totals:	0.00	650,000.00	650,000.00	0.00	0.00
3,004,814.40	2,953,176.00	2,564,074.00	0.00		REVENUES TOTALS:	0.00	2,709,046.00	2,709,045.00	0.00	0.00
				E10	Personnel Services					
283,742.23	274,391.56	292,650.00	0.00	1561-1500-5000	Salaries and Wages	6.00	305,405.00	305,405.00	0.00	0.00
1,973.36	1,964.03	5,050.00	0.00	1561-1500-5011	Overtime	0.00	5,050.00	5,050.00	0.00	0.00
20,840.20	20,527.33	22,774.00	0.00	1561-1500-5110	FICA	0.00	23,750.00	23,750.00	0.00	0.00
177.96	162.05	207.00	0.00	1561-1500-5120	Workmans Compensation Tax	0.00	206.00	206.00	0.00	0.00
63,876.20	58,409.74	72,360.00	0.00	1561-1500-5130	Medical Insurance	0.00	80,280.00	80,280.00	0.00	0.00
10.42	2,648.20	0.00	0.00	1561-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
187.10	122.34	130.00	0.00	1561-1500-5133	Life Insurance	0.00	110.00	110.00	0.00	0.00
222.15	1,006.50	1,098.00	0.00	1561-1500-5134	Short Term Disability	0.00	792.00	792.00	0.00	0.00
48,236.30	46,456.62	49,502.00	0.00	1561-1500-5140	Retirement - General	0.00	51,670.00	51,670.00	0.00	0.00
419,265.92	405,688.37	443,771.00	0.00		Personnel Services Totals:	6.00	467,263.00	467,263.00	0.00	0.00
				E11	Interdepartmental Charges					
5,000.07	4,836.35	4,466.00	0.00	1561-1500-5156	Unemployment Compensation	0.00	1,552.00	1,552.00	0.00	0.00
7,049.82	6,752.53	5,954.00	0.00	1561-1500-5157	Workmans Compensation	0.00	5,433.00	5,433.00	0.00	0.00
12,049.89	11,588.88	10,420.00	0.00		Interdepartmental Charges Totals:	0.00	6,985.00	6,985.00	0.00	0.00
				E20	Material and Services					
138.25	18.00	0.00	0.00	1561-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	400.00	0.00	0.00	1561-1500-6203	Legal Notice Publish	0.00	500.00	500.00	0.00	0.00
7,009.40	1,175.94	5,000.00	0.00	1561-1500-6234	Lock Repair & Replace	0.00	5,000.00	5,000.00	0.00	0.00
15,523.98	13,553.24	34,000.00	0.00	1561-1500-6234	Security & Alarms	0.00	30,000.00	30,000.00	0.00	0.00
205,919.21	204,761.49	209,000.00	0.00	1561-1500-6235	Janitorial Services	0.00	240,000.00	240,000.00	0.00	0.00
13,412.06	24,519.84	18,500.00	0.00	1561-1500-6235	Plumbing Repair	0.00	38,000.00	38,000.00	0.00	0.00
44,989.41	66,447.57	115,500.00	0.00	1561-1500-6236	Heating & Air Repair	0.00	110,000.00	110,000.00	0.00	0.00
9.18	9,062.83	10,000.00	0.00	1561-1500-6236	Snow Removal	0.00	10,000.00	10,000.00	0.00	0.00
940.80	84.00	2,500.00	0.00	1561-1500-6310	Dues	0.00	1,250.00	1,250.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6310	Fees	0.00	1,250.00	1,250.00	0.00	0.00
4,325.91	2,298.27	4,000.00	0.00	1561-1500-6330	Equipment	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	100.00	0.00	1561-1500-6330	Office Equipment	0.00	100.00	100.00	0.00	0.00
534.24	113.31	1,000.00	0.00	1561-1500-6332	Tools	0.00	1,000.00	1,000.00	0.00	0.00
11,078.77	8,825.77	14,000.00	0.00	1561-1500-6333	Vehicle Fuel	0.00	14,000.00	14,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
2,475.01	3,520.57	4,500.00	0.00	1561-1500-6531	Equipment Rent	0.00	4,500.00	4,500.00	0.00	0.00
627.68	283.67	2,000.00	0.00	1561-1500-6535	Equipment Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
3,507.25	3,844.24	5,200.00	0.00	1561-1500-6536	Vehicle Maint & Repair	0.00	5,200.00	5,200.00	0.00	0.00
16,570.77	39,627.77	40,000.00	0.00	1561-1500-6538	Building Maint & Repair	0.00	80,000.00	80,000.00	0.00	0.00
27,458.90	31,068.65	30,000.00	0.00	1561-1500-6539	Elevator Maintenance & Repair	0.00	30,000.00	30,000.00	0.00	0.00
39,763.85	8,729.41	46,159.00	0.00	1561-1500-6539	Grounds Maint & Repair	0.00	56,000.00	56,000.00	0.00	0.00
0.00	0.00	150.00	0.00	1561-1500-6600	Supplies - Office	0.00	150.00	150.00	0.00	0.00
1,027.11	452.38	2,350.00	0.00	1561-1500-6601	Supplies - Other	0.00	1,500.00	1,500.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
(83.59)	26.60	350.00	0.00	1561-1500-6602	Copier Maint & Supplies	0.00	250.00	250.00	0.00	0.00
39.58	12.81	250.00	0.00	1561-1500-6603	Postage	0.00	100.00	100.00	0.00	0.00
33,703.89	36,696.60	35,000.00	0.00	1561-1500-6612	Janitorial Supplies	0.00	35,000.00	35,000.00	0.00	0.00
2,219.60	1,924.16	3,500.00	0.00	1561-1500-6612	Painting Supplies	0.00	13,500.00	13,500.00	0.00	0.00
13,546.78	78,305.63	30,000.00	0.00	1561-1500-6613	Elect Supplies & Repairs	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
16,673.04	18,987.81	33,800.00	0.00	1561-1500-6750	Utilities - Gas	0.00	34,800.00	34,800.00	0.00	0.00
233,018.50	238,828.11	264,270.00	0.00	1561-1500-6751	Utilities - Water & Sewer	0.00	262,000.00	262,000.00	0.00	0.00
41,308.86	49,078.51	63,000.00	0.00	1561-1500-6751	Utilities - Geothermal	0.00	61,000.00	61,000.00	0.00	0.00
351,497.76	342,630.24	412,000.00	0.00	1561-1500-6752	Utilities - Electricity	0.00	402,000.00	402,000.00	0.00	0.00
18,261.17	19,169.02	28,500.00	0.00	1561-1500-6753	Garbage Pickup	0.00	23,500.00	23,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
9,545.78	10,244.37	12,000.00	0.00	1561-1500-6755	Telephone	0.00	12,000.00	12,000.00	0.00	0.00
120.05	440.17	300.00	0.00	1561-1500-6756	Data Service Charges	0.00	500.00	500.00	0.00	0.00
1,115,163.20	1,215,130.98	1,426,929.00	0.00		Material and Services Totals:	0.00	1,508,600.00	1,508,600.00	0.00	0.00
				E21	Interdepartmental Charges					
35,223.00	34,778.00	48,350.00	0.00	1561-1500-6990	Internal Services	0.00	50,335.00	50,335.00	0.00	0.00
1,496.00	1,960.00	1,985.00	0.00	1561-1500-6992	Tech Maint Hardware Chg	0.00	1,875.00	1,875.00	0.00	0.00
906.00	950.00	1,000.00	0.00	1561-1500-6993	Tech Maint User Chg	0.00	1,162.00	1,162.00	0.00	0.00
2,633.00	2,650.00	1,148.00	0.00	1561-1500-6994	Risk Management	0.00	2,905.00	2,905.00	0.00	0.00
4,931.00	5,209.00	5,205.00	0.00	1561-1500-6995	Insurance Liability	0.00	5,760.00	5,760.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
23.28	73.44	100.00	0.00	1561-1500-6998	Fees - Internal	0.00	100.00	100.00	0.00	0.00
20,410.87	41.04	5,000.00	0.00	1561-1500-6999	Contract Services - Internal	0.00	2,500.00	2,500.00	0.00	0.00
310.44	239.67	700.00	0.00	1561-1500-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.48	86.18	100.00	0.00	1561-1500-6999	Postage - Internal	0.00	250.00	250.00	0.00	0.00
149.99	0.00	200.00	0.00	1561-1500-6999	Tech Supplies - Internal	0.00	200.00	200.00	0.00	0.00
591.32	221.26	1,000.00	0.00	1561-1500-6999	Solid Waste Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
303.43	0.00	3,500.00	0.00	1561-1500-6999	Permits - Internal	0.00	3,000.00	3,000.00	0.00	0.00
66,978.81	46,208.59	68,288.00	0.00		Interdepartmental Charges Totals:	0.00	69,587.00	69,587.00	0.00	0.00
				E30	Capital Outlay					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	1561-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
7,500.00	3,500.00	3,500.00	0.00	1561-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
478,381.00	425,416.00	137,469.00	0.00	1561-1500-9004	Trans - Building Reserve	0.00	137,469.00	137,469.00	0.00	0.00
485,881.00	428,916.00	140,969.00	0.00		Interfund Transfers Totals:	0.00	137,469.00	137,469.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	173,697.00	0.00	1561-1500-9800	Operating Contingency	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	173,697.00	0.00		Contingencies Totals:	0.00	200,000.00	200,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	300,000.00	0.00	1561-1500-9900	Reserve Future Expenditures	0.00	319,142.00	319,141.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	0.00		Fund Balance & Reserves Totals:	0.00	319,142.00	319,141.00	0.00	0.00
				E90	Unappropriated Fund Balance					
905,475.58	845,643.18	0.00	0.00	1561-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
905,475.58	845,643.18	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,004,814.40	2,953,176.00	2,564,074.00	0.00		EXPENDITURES TOTALS:	6.00	2,709,046.00	2,709,045.00	0.00	0.00
3,004,814.40	2,953,176.00	2,564,074.00	0.00		DEPARTMENT REVENUES	0.00	2,709,046.00	2,709,045.00	0.00	0.00
3,004,814.40	2,953,176.00	2,564,074.00	0.00		DEPARTMENT EXPENSES	6.00	2,709,046.00	2,709,045.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	(6.00)	0.00	0.00	0.00	0.00
3,004,814.40	2,953,176.00	2,564,074.00	0.00		FUND REVENUES	0.00	2,709,046.00	2,709,045.00	0.00	0.00
3,004,814.40	2,953,176.00	2,564,074.00	0.00		FUND EXPENSES	6.00	2,709,046.00	2,709,045.00	0.00	0.00
0.00	0.00	0.00	0.00		Facility Services Totals:	(6.00)	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,004,814.40	2,953,176.00	2,564,074.00	0.00		REPORT REVENUES	0.00	2,709,046.00	2,709,045.00	0.00	0.00
3,004,814.40	2,953,176.00	2,564,074.00	0.00		REPORT EXPENSES	6.00	2,709,046.00	2,709,045.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(6.00)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				6020	Facility Services					
				1560	Maintenance					
				R41	Interest					
280.16	1,058.66	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
280.16	1,058.66	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-1500-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
7,500.00	3,500.00	3,500.00	0.00	3050-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
7,500.00	3,500.00	3,500.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
161,818.74	146,329.40	146,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	152,000.00	152,000.00	0.00	0.00
161,818.74	146,329.40	146,000.00	0.00		Fund Balances Totals:	0.00	152,000.00	152,000.00	0.00	0.00
169,598.90	150,888.06	149,500.00	0.00		REVENUES TOTALS:	0.00	152,000.00	152,000.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
23,269.50	0.00	100.00	0.00	3050-1500-7011	Vehicles Other	0.00	30,000.00	30,000.00	0.00	0.00
23,269.50	0.00	100.00	0.00		Capital Outlay Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	149,400.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	122,000.00	122,000.00	0.00	0.00
0.00	0.00	149,400.00	0.00		Fund Balance & Reserves Totals:	0.00	122,000.00	122,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
146,329.40	150,888.06	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
146,329.40	150,888.06	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
169,598.90	150,888.06	149,500.00	0.00		EXPENDITURES TOTALS:	0.00	152,000.00	152,000.00	0.00	0.00
169,598.90	150,888.06	149,500.00	0.00		DEPARTMENT REVENUES	0.00	152,000.00	152,000.00	0.00	0.00
169,598.90	150,888.06	149,500.00	0.00		DEPARTMENT EXPENSES	0.00	152,000.00	152,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
169,598.90	150,888.06	149,500.00	0.00		FUND REVENUES	0.00	152,000.00	152,000.00	0.00	0.00
169,598.90	150,888.06	149,500.00	0.00		FUND EXPENSES	0.00	152,000.00	152,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Facility Services Totals:	0.00	0.00	0.00	0.00	0.00
169,598.90	150,888.06	149,500.00	0.00		REPORT REVENUES	0.00	152,000.00	152,000.00	0.00	0.00
169,598.90	150,888.06	149,500.00	0.00		REPORT EXPENSES	0.00	152,000.00	152,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00