

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, hot 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 process of remodeling the old OSU facility on Vandenberg Road to relocate the Developmental Disabilities and Veteran Services departments to this facility, they are now relocated. We completed rebuilding the Jail chiller and have budgeted to rebuild the Jail geothermal pump. We rebuilt 1 of 2 compressors for the Courthouse chiller. We have completed a partial re-roof to the Juvenile building.

The challenges that this department faces is continually taking on more square footage without any additional FTE's. 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 have had to take on 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 2016-17 Significant Changes

Utilities increases

Electricity	3%
Gas	8%
Water/Sewer	2%
Geothermal	0%
Garbage	8.3%
Janitorial Services	0% (There may be an increase for the minimum wage)

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

Two 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

- Government Center AC Controls (6020 fund)
- Government Center re-roof (6020 fund)
- Courthouse re-roof (6020 fund)
- Jail Stucco repair (6020 fund)

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 \$0.05 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.

The County owns properties on Summers Lane (90 years old) and an abandoned building on Washburn Way, Richmond Street & 403 Pine. These buildings need to be demolished or sold at some point as they are more of a liability than an asset.

403 Pine is 100 years old and in need of major remodeling (HVAC, seismic, plumbing, roofing). This building needs to be sold, as it will continue to be a drain on general fund dollars and is no longer in use).

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

Project	Estimated Cost	Comments
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	\$80,000	(within 1-2 years) \$48,000 budgeted 16-17
Courthouse roof	\$110,000	(within 1-2 years) budgeted 16-17
Jail roof	\$110,000	
Sheriff roof	\$10,000	
Vandenberg driveways	\$150,000	repair/chipseal/etc
Jail lighting retrofit	\$83,000	budgeted 15-16 in process
Jail geothermal pump	\$30,000	budgeted 16-17 needs done approximately every 8
Juvenile probation roof	\$45,000	
Gov Center floor coverings	\$75,000	
Maintenance shop roof	\$17,000	
Juvenile remodel	\$2,000,000	Demolition and rebuild

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.

We have budgeted for the following projects for the 16-17 fiscal year, depending on what the Budget Committee chooses to proceed with and approve.

Courthouse HVAC Controls	35,000 (6020 fund)
Jail Geothermal well	30,000 (6020 fund)
Sheriff office gate	5,000 (6020 fund)
Library Alarm	8,000 (6020 fund)
Government Center Alarm	10,000 (6020 fund)
Government Center & Courthouse Facades	10,000 (6020 fund)
Government Center partial re-roof	48,000 (3020 fund)
Courthouse re-roof	110,000 (3020 fund)
Jail Stucco	50,000 (3020 fund)

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Klamath County, Oregon
2016-2017 Budget Financial Presentation
1560 Maintenance

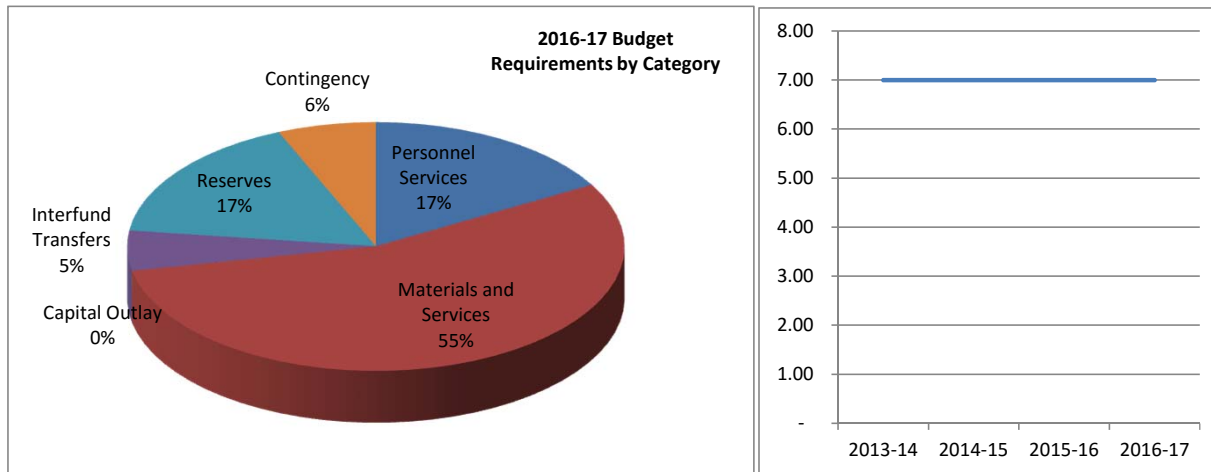
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	460,058	431,316	500,491	454,191
Materials and Services	1,163,343	1,182,141	1,476,546	1,495,217
Capital Outlay	-	23,270	30,000	100
Subtotal Current Expenditures	1,623,401	1,636,727	2,007,037	1,949,508
Interfund Transfers	317,692	485,881	139,147	140,969
Reserves	-	-	351,217	449,400
Contingency	-	-	184,660	173,697
Unappropriated Fund Balance	1,038,977	1,051,805	-	-
Subtotal Noncurrent Expenditures	1,356,669	1,537,686	675,024	764,066
Total Requirements by Budgetary Category	2,980,070	3,174,413	2,682,061	2,713,574

Requirements by Fund				
Facility Services (6020)	2,980,070	3,174,413	2,682,061	2,713,574
Total Requirements by Fund	2,980,070	3,174,413	2,682,061	2,713,574

Resources by Budgetary Category				
Charges for Services	2,108,864	2,122,279	2,035,561	2,064,074
Investment Earnings	3,987	3,512	-	-
Interfund Transfers	12,321	7,500	3,500	3,500
Sale of Capital Assets	-	2,113	-	-
Miscellaneous	24,266	32	-	-
Beginning Fund Balance	830,632	1,038,977	643,000	646,000
Total Resources by Budgetary Category	2,980,070	3,174,413	2,682,061	2,713,574

Full-Time Employee Equivalents	7.00	7.00	7.00	7.00
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Mandate	Total Cost	Personnel Services	FTE
Maintenance	2,564,074	454,191	7.00
Equipment Reserve	149,500	-	-
Total Mandates	2,713,574	454,191	7.00



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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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
1,469.78	2,023.52	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
1,469.78	2,023.52	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
2,107,394.00	2,120,255.00	2,035,561.00	0.00	1561-1500-4391	Facility Services Charges	0.00	2,064,074.00	2,064,074.00	0.00	0.00
2,107,394.00	2,120,255.00	2,035,561.00	0.00		Interdepartmental Charges Totals:	0.00	2,064,074.00	2,064,074.00	0.00	0.00
				R40	Other Local Revenue					
24,265.80	32.50	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
24,265.80	32.50	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
3,987.82	3,231.42	0.00	0.00	1561-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
3,987.82	3,231.42	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	2,113.25	0.00	0.00	1561-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	2,113.25	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
0.00	0.00	0.00	0.00	1561-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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 - Road	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					
681,134.31	877,158.71	500,000.00	0.00	1561-1500-4995	Beginning Fund Balance	0.00	500,000.00	500,000.00	0.00	0.00
681,134.31	877,158.71	500,000.00	0.00		Fund Balances Totals:	0.00	500,000.00	500,000.00	0.00	0.00
2,818,251.71	3,004,814.40	2,535,561.00	0.00		REVENUES TOTALS:	0.00	2,564,074.00	2,564,074.00	0.00	0.00
				E10	Personnel Services					
305,630.88	283,742.23	323,788.00	0.00	1561-1500-5000	Salaries and Wages	7.00	292,650.00	292,650.00	0.00	0.00
801.20	1,973.36	5,050.00	0.00	1561-1500-5011	Overtime	0.00	5,050.00	5,050.00	0.00	0.00
22,254.22	20,840.20	25,157.00	0.00	1561-1500-5110	FICA	0.00	22,774.00	22,774.00	0.00	0.00
201.51	177.96	243.00	0.00	1561-1500-5120	Workmans Compensation Tax	0.00	207.00	207.00	0.00	0.00
65,800.00	63,876.20	77,700.00	0.00	1561-1500-5130	Medical Insurance	0.00	72,360.00	72,360.00	0.00	0.00
0.00	10.42	0.00	0.00	1561-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
211.32	187.10	144.00	0.00	1561-1500-5133	Life Insurance	0.00	130.00	130.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
142.80	222.15	1,281.00	0.00	1561-1500-5134	Short Term Disability	0.00	1,098.00	1,098.00	0.00	0.00
48,900.82	48,236.30	54,796.00	0.00	1561-1500-5140	Retirement - General	0.00	49,502.00	49,502.00	0.00	0.00
7,047.84	5,000.07	5,755.00	0.00	1561-1500-5156	Unemployment Compensation	0.00	4,466.00	4,466.00	0.00	0.00
9,067.65	7,049.82	6,577.00	0.00	1561-1500-5157	Workmans Compensation	0.00	5,954.00	5,954.00	0.00	0.00
460,058.24	431,315.81	500,491.00	0.00		Personnel Services Totals:	7.00	454,191.00	454,191.00	0.00	0.00
				E20	Material and Services					
0.00	138.25	0.00	0.00	1561-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
2,326.06	7,009.40	5,000.00	0.00	1561-1500-6234	Lock Repair & Replace	0.00	5,000.00	5,000.00	0.00	0.00
10,099.84	15,523.98	15,500.00	0.00	1561-1500-6234	Security & Alarms	0.00	34,000.00	34,000.00	0.00	0.00
190,076.10	205,919.21	190,000.00	0.00	1561-1500-6235	Janitorial Services	0.00	209,000.00	209,000.00	0.00	0.00
11,706.67	13,412.06	18,500.00	0.00	1561-1500-6235	Plumbing Repair	0.00	18,500.00	18,500.00	0.00	0.00
47,542.64	44,989.41	77,500.00	0.00	1561-1500-6236	Heating & Air Repair	0.00	115,500.00	115,500.00	0.00	0.00
573.47	9.18	10,000.00	0.00	1561-1500-6236	Snow Removal	0.00	10,000.00	10,000.00	0.00	0.00
2,177.28	940.80	2,500.00	0.00	1561-1500-6310	Dues & Fees	0.00	2,500.00	2,500.00	0.00	0.00
349.05	4,325.91	5,000.00	0.00	1561-1500-6330	Equipment	0.00	4,000.00	4,000.00	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
0.00	534.24	1,000.00	0.00	1561-1500-6332	Tools	0.00	1,000.00	1,000.00	0.00	0.00
12,493.97	11,078.77	14,200.00	0.00	1561-1500-6333	Vehicle Fuel	0.00	14,000.00	14,000.00	0.00	0.00
669.49	0.00	0.00	0.00	1561-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
3,352.58	2,475.01	4,500.00	0.00	1561-1500-6531	Supplies Equipment Rent	0.00	4,500.00	4,500.00	0.00	0.00
1,940.22	627.68	2,500.00	0.00	1561-1500-6535	Equipment Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
3,907.95	3,507.25	5,200.00	0.00	1561-1500-6536	Vehicle Maint & Repair	0.00	5,200.00	5,200.00	0.00	0.00
24,656.09	16,570.77	30,000.00	0.00	1561-1500-6538	Building Maint & Repair	0.00	40,000.00	40,000.00	0.00	0.00
27,615.50	27,458.90	30,000.00	0.00	1561-1500-6539	Elevator Maintenance & Repair	0.00	30,000.00	30,000.00	0.00	0.00
10,057.74	39,763.85	49,159.00	0.00	1561-1500-6539	Grounds Maint & Repair	0.00	46,159.00	46,159.00	0.00	0.00
47.27	0.00	500.00	0.00	1561-1500-6600	Supplies - Office	0.00	150.00	150.00	0.00	0.00
1,280.32	1,027.11	2,350.00	0.00	1561-1500-6601	Supplies - Other	0.00	2,350.00	2,350.00	0.00	0.00
92.23	(83.59)	250.00	0.00	1561-1500-6602	Copier Maint & Supplies	0.00	350.00	350.00	0.00	0.00
6.93	39.58	100.00	0.00	1561-1500-6603	Postage	0.00	250.00	250.00	0.00	0.00
28,150.00	33,703.89	35,000.00	0.00	1561-1500-6612	Janitorial Supplies	0.00	35,000.00	35,000.00	0.00	0.00
638.47	2,219.60	3,500.00	0.00	1561-1500-6612	Painting Supplies	0.00	3,500.00	3,500.00	0.00	0.00
21,249.47	13,546.78	108,000.00	0.00	1561-1500-6613	Elect Supplies & Repairs	0.00	30,000.00	30,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	1561-1500-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
50.00	0.00	1,000.00	0.00	1561-1500-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
20,036.95	16,673.04	33,600.00	0.00	1561-1500-6750	Utilities - Gas	0.00	33,800.00	33,800.00	0.00	0.00
241,712.28	233,018.50	259,090.00	0.00	1561-1500-6751	Utilities - Water & Sewer	0.00	264,270.00	264,270.00	0.00	0.00
39,659.75	41,308.86	67,000.00	0.00	1561-1500-6751	Utilities - Geothermal	0.00	63,000.00	63,000.00	0.00	0.00
359,467.63	351,497.76	410,000.00	0.00	1561-1500-6752	Utilities - Electricity	0.00	412,000.00	412,000.00	0.00	0.00
20,228.88	18,261.17	30,600.00	0.00	1561-1500-6753	Garbage Pickup	0.00	28,500.00	28,500.00	0.00	0.00
314.00	0.00	0.00	0.00	1561-1500-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
8,838.93	9,545.78	12,000.00	0.00	1561-1500-6755	Telephone	0.00	12,000.00	12,000.00	0.00	0.00
0.00	120.05	0.00	0.00	1561-1500-6756	Data Service Charges	0.00	300.00	300.00	0.00	0.00
1,091,317.76	1,115,163.20	1,423,649.00	0.00		Material and Services Totals:	0.00	1,426,929.00	1,426,929.00	0.00	0.00
				E21	Interdepartmental Charges					
62,949.00	35,223.00	34,778.00	0.00	1561-1500-6990	Internal Services	0.00	43,998.00	48,350.00	0.00	0.00
750.00	1,496.00	1,960.00	0.00	1561-1500-6992	Steering Comm Hardware Chg	0.00	1,985.00	1,985.00	0.00	0.00
610.00	906.00	950.00	0.00	1561-1500-6993	Steering Comm User Chg	0.00	1,000.00	1,000.00	0.00	0.00
2,686.00	2,633.00	2,650.00	0.00	1561-1500-6994	Risk Management	0.00	2,648.00	1,148.00	0.00	0.00
5,030.00	4,931.00	5,209.00	0.00	1561-1500-6995	Insurance Liability	0.00	5,205.00	5,205.00	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
0.00	23.28	100.00	0.00	1561-1500-6998	Fees - Internal	0.00	100.00	100.00	0.00	0.00
0.00	20,410.87	5,000.00	0.00	1561-1500-6999	Contract Services - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	310.44	950.00	0.00	1561-1500-6999	Office Supplies - Internal	0.00	700.00	700.00	0.00	0.00
0.00	0.48	100.00	0.00	1561-1500-6999	Postage - Internal	0.00	100.00	100.00	0.00	0.00
0.00	149.99	0.00	0.00	1561-1500-6999	Tech Supplies - Internal	0.00	200.00	200.00	0.00	0.00
0.00	591.32	1,000.00	0.00	1561-1500-6999	Solid Waste Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	303.43	200.00	0.00	1561-1500-6999	Permits - Internal	0.00	3,500.00	3,500.00	0.00	0.00
72,025.00	66,978.81	52,897.00	0.00		Interdepartmental Charges Totals:	0.00	65,436.00	68,288.00	0.00	0.00
				E30	Capital Outlay					
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					
12,321.00	7,500.00	3,500.00	0.00	1561-1500-9003	Trans - Equipment Reserve	0.00	3,500.00	3,500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
305,371.00	478,381.00	135,647.00	0.00	1561-1500-9004	Trans - Capital Projects	0.00	137,469.00	137,469.00	0.00	0.00
317,692.00	485,881.00	139,147.00	0.00		Interfund Transfers Totals:	0.00	140,969.00	140,969.00	0.00	0.00
0.00	0.00	184,660.00	0.00	E80	Contingencies	0.00	176,549.00	173,697.00	0.00	0.00
				1561-1500-9800	Operating Contingency					
0.00	0.00	184,660.00	0.00		Contingencies Totals:	0.00	176,549.00	173,697.00	0.00	0.00
0.00	0.00	234,717.00	0.00	E81	Fund Balance & Reserves	0.00	300,000.00	300,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	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	234,717.00	0.00		Fund Balance & Reserves Totals:	0.00	300,000.00	300,000.00	0.00	0.00
877,158.71	905,475.58	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				1561-1500-9990	Unappropriated Fund Balance					
877,158.71	905,475.58	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,818,251.71	3,004,814.40	2,535,561.00	0.00		EXPENDITURES TOTALS:	7.00	2,564,074.00	2,564,074.00	0.00	0.00
2,818,251.71	3,004,814.40	2,535,561.00	0.00		DEPARTMENT REVENUES	0.00	2,564,074.00	2,564,074.00	0.00	0.00
2,818,251.71	3,004,814.40	2,535,561.00	0.00		DEPARTMENT EXPENSES	7.00	2,564,074.00	2,564,074.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	(7.00)	0.00	0.00	0.00	0.00
2,818,251.71	3,004,814.40	2,535,561.00	0.00		FUND REVENUES	0.00	2,564,074.00	2,564,074.00	0.00	0.00
2,818,251.71	3,004,814.40	2,535,561.00	0.00		FUND EXPENSES	7.00	2,564,074.00	2,564,074.00	0.00	0.00
0.00	0.00	0.00	0.00		Facility Services Totals:	(7.00)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,818,251.71	3,004,814.40	2,535,561.00	0.00		REPORT REVENUES	0.00	2,564,074.00	2,564,074.00	0.00	0.00
2,818,251.71	3,004,814.40	2,535,561.00	0.00		REPORT EXPENSES	7.00	2,564,074.00	2,564,074.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.00)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				6020	Facility Services					
				1560	Maintenance					
				R41	Interest					
0.00	280.16	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:										
0.00	280.16	0.00	0.00			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
12,321.00	7,500.00	3,500.00	0.00	3050-1500-4917	Trans - Facility Services	0.00	3,500.00	3,500.00	0.00	0.00
Interfund Transfers Totals:										
12,321.00	7,500.00	3,500.00	0.00			0.00	3,500.00	3,500.00	0.00	0.00
				R90	Fund Balances					
149,497.74	161,818.74	143,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	146,000.00	146,000.00	0.00	0.00
Fund Balances Totals:										
149,497.74	161,818.74	143,000.00	0.00			0.00	146,000.00	146,000.00	0.00	0.00
REVENUES TOTALS:										
161,818.74	169,598.90	146,500.00	0.00			0.00	149,500.00	149,500.00	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
0.00	23,269.50	30,000.00	0.00	3050-1500-7011	Vehicles Other	0.00	100.00	100.00	0.00	0.00
Capital Outlay Totals:										
0.00	23,269.50	30,000.00	0.00			0.00	100.00	100.00	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	116,500.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	149,400.00	149,400.00	0.00	0.00
Fund Balance & Reserves Totals:										
0.00	0.00	116,500.00	0.00			0.00	149,400.00	149,400.00	0.00	0.00
				E90	Unappropriated Fund Balance					
161,818.74	146,329.40	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
161,818.74	146,329.40	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
161,818.74	169,598.90	146,500.00	0.00		EXPENDITURES TOTALS:	0.00	149,500.00	149,500.00	0.00	0.00
161,818.74	169,598.90	146,500.00	0.00		DEPARTMENT REVENUES	0.00	149,500.00	149,500.00	0.00	0.00
161,818.74	169,598.90	146,500.00	0.00		DEPARTMENT EXPENSES	0.00	149,500.00	149,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
161,818.74	169,598.90	146,500.00	0.00		FUND REVENUES	0.00	149,500.00	149,500.00	0.00	0.00
161,818.74	169,598.90	146,500.00	0.00		FUND EXPENSES	0.00	149,500.00	149,500.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
161,818.74	169,598.90	146,500.00	0.00		REPORT REVENUES	0.00	149,500.00	149,500.00	0.00	0.00
161,818.74	169,598.90	146,500.00	0.00		REPORT EXPENSES	0.00	149,500.00	149,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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