

**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 are in the process of remodeling the old OSU facility on Vandenberg Road to relocate the Developmental Disabilities and Veteran Services departments to this facility. We are in the process of rebuilding the Jail chiller, as well as the geothermal pump. We have completed the upgrade to the Government Center parking lot. We rebuilt 1 of 2 compressors for the Courthouse chiller. We have completed a partial re-roof to the Juvenile building.

We have finished the process of remodeling the old Mental Health facility on Vandenberg Road and relocated the Health Department to that facility. We have completed the process of the asbestos removal projects in the old portion of the Juvenile facility

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.

**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 2015-16 Significant Changes

**Utilities increases**

Electricity	1.3%
Gas	10.3%
Water/Sewer	5.7%
Geothermal	10%
Garbage	0% (as of now, if BOCC allows them an increase this will change)
Janitorial Services	0%

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

**Last year changed the format so that the majority of our projects will now come from our 6020 fund**

This change increased 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**

- Continue remodeling the DD/Veteran Services facility (3020 fund)
- Jail lighting retrofit (6020 fund)
- Government Center AC Controls (6020 fund)
- Government Center Partial Re-roof (3020 fund)
- Government Center Sidewalk Replacement (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 will add an approximate \$135,647 to the reserve fund.

The County owns properties on Summers Lane (90 years old) and an abandoned building on Washburn Way. 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). These buildings need to be sold, as they will continue to be a drain on general fund dollars and are no longer in use).

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	80,000	(within 1-2 years) 40,000 budgeted 15-16
Courthouse roof	120,000	(within 1-2 years)
Jail Roof	110,000	
Sheriff Roof	10,000	
Vandenberg driveways	150,000	
Repair/Chipseal/Etc		
Jail/Sheriff/JV/Probation		
Jail lighting retrofit	83,000	budgeted 15-16
Jail Geothermal Pump	12,000	Needs done approximately every 8 years
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 building.

We have budgeted for the following projects for the 15-16-fiscal year, depending on what the Budget Committee chooses to proceed with and approve.

DD/Vets Vandenberg Retrofit	\$200,000 (in process 3020 fund)
Jail Lighting Retrofit	\$83,000 (6020 fund)
Government Center AC Controls	\$27,000 (6020 fund)
Government Center Partial Re-roof	\$40,000 (3020 fund)

Department: Maintenance

FY 2016 Proposed Budget

Government Center Sidewalk Replacement	\$8,000 (6020 fund)
403 Pine Sidewalk Replacement	\$20,000 ** will need to be done if not sold

Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
1560 Maintenance

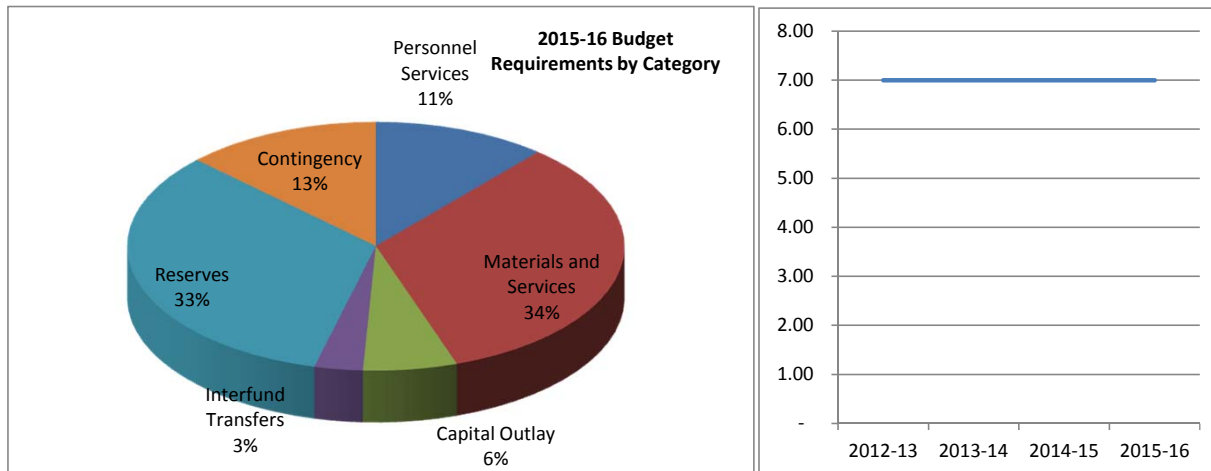
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	430,398	460,058	489,634	500,491
Materials and Services	1,134,265	1,163,343	1,327,839	1,476,546
Capital Outlay	228,313	437,259	333,000	270,000
<b>Subtotal Current Expenditures</b>	<b>1,792,976</b>	<b>2,060,660</b>	<b>2,150,473</b>	<b>2,247,037</b>
Interfund Transfers	1,635,565	317,692	144,881	139,147
Reserves	-	-	1,078,500	1,468,305
Contingency	-	-	506,914	566,219
Unappropriated Fund Balance	2,410,096	2,520,555	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>4,045,661</b>	<b>2,838,247</b>	<b>1,730,295</b>	<b>2,173,671</b>
<b>Total Requirements by Budgetary Category</b>	<b>5,838,637</b>	<b>4,898,907</b>	<b>3,880,768</b>	<b>4,420,708</b>

<b>Requirements by Fund</b>				
Capital Projects Reserve (3020)	1,807,777	1,918,837	1,190,381	1,738,647
Facility Services (6020)	4,011,616	2,980,070	2,690,387	2,682,061
Mental Health Building Reserve (6110)	19,244	-	-	-
<b>Total Requirements by Fund</b>	<b>5,838,637</b>	<b>4,898,907</b>	<b>3,880,768</b>	<b>4,420,708</b>

<b>Resources by Budgetary Category</b>				
Charges for Services	1,970,086	2,108,864	2,042,887	2,035,561
Investment Earnings	6,382	9,339	6,000	3,000
Interfund Transfers	1,635,565	317,692	144,881	139,147
Miscellaneous	130	52,916	-	-
Beginning Fund Balance	2,226,474	2,410,096	1,687,000	2,243,000
<b>Total Resources by Budgetary Category</b>	<b>5,838,637</b>	<b>4,898,907</b>	<b>3,880,768</b>	<b>4,420,708</b>

<b>Full-Time Employee Equivalents</b>	7.00	7.00	7.00	7.00
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Maintenance	2,535,561	500,491	7.00
Equipment Reserve	146,500	-	-
Capital Projects Reserve	1,738,647	-	-
<b>Total Mandates</b>	<b>4,420,708</b>	<b>500,491</b>	<b>7.00</b>



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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	Director of Maintenance	1.0000	Department Head	Non-union	DF11	7	\$73,074.15	\$1,278.80	\$5,590.17	\$1,461.48	\$34.58	\$11,100.00	\$0.00	\$58.08	\$183.00	\$12,422.60	\$105,202.87
Maintenance	Filled	Maintenance/HVAC Tech.	1.0000	Full-time Local 121	Local 121	LH21	7	\$57,593.46	\$1,007.89	\$4,405.90	\$1,151.87	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,790.89	\$85,281.87
Maintenance	Filled	Maintenance Leadworker	1.0000	Full-time Local 121	Local 121	LH16	7	\$45,220.68	\$791.36	\$3,459.38	\$904.41	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,687.52	\$69,395.22
Maintenance	Filled	Maintenance Technician III	1.0000	Full-time Local 121	Local 121	LH15	2	\$35,825.31	\$626.94	\$2,740.64	\$716.51	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,090.30	\$57,331.57
Maintenance	Filled	Maintenance Technician III	1.0000	Full-time Local 121	Local 121	LH15	2	\$36,096.72	\$631.69	\$2,761.40	\$721.93	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,136.44	\$57,680.05
Maintenance	Vacant	Maintenance Technician III	1.0000	Full-time Local 121	Local 121	LH15	1	\$33,483.41	\$585.96	\$2,561.48	\$669.67	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,692.18	\$54,324.56
Maintenance	Filled	Accounting Specialist	1.0000	Full-time Local 121	Local 121	LH14	7	\$41,031.64	\$718.05	\$3,138.92	\$820.63	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,975.38	\$64,016.49
Maintenance		Overtime						\$5,050.00	\$88.38	\$386.33	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.70
Maintenance		Vehicle Allowance						\$1,462.48	\$25.59	\$111.88	\$29.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.20
			<b>7.0000</b>					<b>\$328,837.85</b>	<b>\$5,754.66</b>	<b>\$25,156.10</b>	<b>\$6,576.76</b>	<b>\$242.09</b>	<b>\$77,700.00</b>	<b>\$0.00</b>	<b>\$143.76</b>	<b>\$1,281.00</b>	<b>\$54,795.31</b>	<b>\$500,487.53</b>

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# Klamath County, Oregon

## Budget Addendum for Capital Outlay

2015-2016 Proposed Budget

Account	Description of Item or Project	Amount
3020-1000-3060-1000-70220	Government Center Partial Re-Roof	40,000
	DD/Veteran Services retrofit 3328 Vandenberg (ongoing)	200,000
6020-1560-3050-1500-70110	Vehicle - Maintenance	30,000
	Total	\$ 270,000

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
107,869.82	0.00	0.00	0.00	3020 1000 R30 3060-1000-4306	Capital Projects Reserve Non-Departmental Charges for Service Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
107,869.82	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	28,650.00	0.00	0.00	R40 3060-1000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	28,650.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,354.24	5,352.44	3,000.00	0.00	R41 3060-1000-4495	Interest Investments - Interest On	0.00	3,000.00	3,000.00	0.00	0.00
1,354.24	5,352.44	3,000.00	0.00		Interest Totals:	0.00	3,000.00	3,000.00	0.00	0.00
19,244.29	0.00	0.00	0.00	R70 3060-1000-4902	Interfund Transfers Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
1,604,000.00	305,371.00	137,381.00	0.00	3060-1000-4917	Trans - Facility Services	0.00	135,647.00	135,647.00	0.00	0.00
1,623,244.29	305,371.00	137,381.00	0.00		Interfund Transfers Totals:	0.00	135,647.00	135,647.00	0.00	0.00
75,308.26	1,579,463.67	1,050,000.00	0.00	R90 3060-1000-4995	Fund Balances Beginning Fund Balance	0.00	1,600,000.00	1,600,000.00	0.00	0.00
75,308.26	1,579,463.67	1,050,000.00	0.00		Fund Balances Totals:	0.00	1,600,000.00	1,600,000.00	0.00	0.00
1,807,776.61	1,918,837.11	1,190,381.00	0.00		REVENUES TOTALS:	0.00	1,738,647.00	1,738,647.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3060-1000-6601	Material and Services Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	3060-1000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
228,312.94	437,259.13	307,000.00	0.00	3060-1000-7022	Facilities Improvement	0.00	240,000.00	240,000.00	0.00	0.00
228,312.94	437,259.13	307,000.00	0.00		Capital Outlay Totals:	0.00	240,000.00	240,000.00	0.00	0.00
0.00	0.00	383,381.00	0.00	E80 3060-1000-9800	Contingencies Operating Contingency	0.00	381,559.00	381,559.00	0.00	0.00
0.00	0.00	383,381.00	0.00		Contingencies Totals:	0.00	381,559.00	381,559.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 3060-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500,000.00	0.00	3060-1000-9910	Reserve Capital Outlay	0.00	1,117,088.00	1,117,088.00	0.00	0.00
0.00	0.00	500,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,117,088.00	1,117,088.00	0.00	0.00
1,579,463.67	1,481,577.98	0.00	0.00	E90 3060-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,579,463.67	1,481,577.98	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,807,776.61	1,918,837.11	1,190,381.00	0.00		EXPENDITURES TOTALS:	0.00	1,738,647.00	1,738,647.00	0.00	0.00
1,807,776.61	1,918,837.11	1,190,381.00	0.00		DEPARTMENT REVENUES	0.00	1,738,647.00	1,738,647.00	0.00	0.00
1,807,776.61	1,918,837.11	1,190,381.00	0.00		DEPARTMENT EXPENSES	0.00	1,738,647.00	1,738,647.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
1,807,776.61	1,918,837.11	1,190,381.00	0.00		FUND REVENUES	0.00	1,738,647.00	1,738,647.00	0.00	0.00
1,807,776.61	1,918,837.11	1,190,381.00	0.00		FUND EXPENSES	0.00	1,738,647.00	1,738,647.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Projects Reserve Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,807,776.61	1,918,837.11	1,190,381.00	0.00		REPORT REVENUES	0.00	1,738,647.00	1,738,647.00	0.00	0.00
1,807,776.61	1,918,837.11	1,190,381.00	0.00		REPORT EXPENSES	0.00	1,738,647.00	1,738,647.00	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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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				6020	Facility Services					
				1560	Maintenance					
				R41	Interest					
0.00	0.00	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
12,321.00	12,321.00	7,500.00	0.00	3050-1500-4917	Trans - Facility Services	0.00	3,500.00	3,500.00	0.00	0.00
12,321.00	12,321.00	7,500.00	0.00		Interfund Transfers Totals:	0.00	3,500.00	3,500.00	0.00	0.00
				R90	Fund Balances					
137,176.74	149,497.74	137,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	143,000.00	143,000.00	0.00	0.00
137,176.74	149,497.74	137,000.00	0.00		Fund Balances Totals:	0.00	143,000.00	143,000.00	0.00	0.00
149,497.74	161,818.74	144,500.00	0.00		REVENUES TOTALS:	0.00	146,500.00	146,500.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	6,000.00	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	0.00	20,000.00	0.00	3050-1500-7011	Vehicles Other	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	26,000.00	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	118,500.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	116,500.00	116,500.00	0.00	0.00
0.00	0.00	118,500.00	0.00		Fund Balance & Reserves Totals:	0.00	116,500.00	116,500.00	0.00	0.00
				E90	Unappropriated Fund Balance					
149,497.74	161,818.74	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
149,497.74	161,818.74	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
149,497.74	161,818.74	144,500.00	0.00		EXPENDITURES TOTALS:	0.00	146,500.00	146,500.00	0.00	0.00
149,497.74	161,818.74	144,500.00	0.00		DEPARTMENT REVENUES	0.00	146,500.00	146,500.00	0.00	0.00
149,497.74	161,818.74	144,500.00	0.00		DEPARTMENT EXPENSES	0.00	146,500.00	146,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
149,497.74	161,818.74	144,500.00	0.00		FUND REVENUES	0.00	146,500.00	146,500.00	0.00	0.00
149,497.74	161,818.74	144,500.00	0.00		FUND EXPENSES	0.00	146,500.00	146,500.00	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
149,497.74	161,818.74	144,500.00	0.00		REPORT REVENUES	0.00	146,500.00	146,500.00	0.00	0.00
149,497.74	161,818.74	144,500.00	0.00		REPORT EXPENSES	0.00	146,500.00	146,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				6110	MH Building Reserve KADA					
				1560	Maintenance					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3060-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3060-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R41	Interest					
57.07	0.00	0.00	0.00	3060-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
57.07	0.00	0.00	0.00	R90	Fund Balances					
19,187.22	0.00	0.00	0.00	3060-1500-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balances Totals:						0.00	0.00	0.00	0.00	0.00
19,187.22	0.00	0.00	0.00							
19,244.29	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3060-1500-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6236	Heating & Air Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6250	Contract Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6281	Abatement	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	3060-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6531	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6612	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6612	Painting Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1500-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3060-1500-7022	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					
19,244.29	0.00	0.00	0.00	3060-1500-9004	Trans - Capital Projects	0.00	0.00	0.00	0.00	0.00
19,244.29	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3060-1500-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3060-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3060-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
19,244.29	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
19,244.29	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
19,244.29	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
19,244.29	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
19,244.29	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MH Building Reserve KADA Total:	0.00	0.00	0.00	0.00	0.00
19,244.29	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
19,244.29	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	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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# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/19/2015 - 7:24PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				6020	Facility Services					
				1560	Maintenance					
				R30	Charges for Service					
0.00	1,469.78	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
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
1,862,216.00	2,107,394.00	2,042,887.00	0.00	1561-1500-4391	Facility Services Charges	0.00	2,035,561.00	2,035,561.00	0.00	0.00
Interdepartmental Charges Totals:						0.00	2,035,561.00	2,035,561.00	0.00	0.00
				R40	Other Local Revenue					
130.00	24,265.80	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
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R41	Interest					
4,971.09	3,987.82	3,000.00	0.00	1561-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	1561-1500-4499	Sales - Surplus Property	0.00	0.00	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
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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
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					
1,994,801.50	681,134.31	500,000.00	0.00	1561-1500-4995	Beginning Fund Balance	0.00	500,000.00	500,000.00	0.00	0.00
1,994,801.50	681,134.31	500,000.00	0.00		Fund Balances Totals:	0.00	500,000.00	500,000.00	0.00	0.00
3,862,118.59	2,818,251.71	2,545,887.00	0.00		REVENUES TOTALS:	0.00	2,535,561.00	2,535,561.00	0.00	0.00
				E10	Personnel Services					
302,115.54	305,630.88	319,114.00	0.00	1561-1500-5000	Salaries and Wages	7.00	323,788.00	323,788.00	0.00	0.00
1,210.92	801.20	5,050.00	0.00	1561-1500-5011	Overtime	0.00	5,050.00	5,050.00	0.00	0.00
22,068.34	22,254.22	24,911.00	0.00	1561-1500-5110	FICA	0.00	25,157.00	25,157.00	0.00	0.00
172.18	201.51	242.00	0.00	1561-1500-5120	Workmans Compensation Tax	0.00	243.00	243.00	0.00	0.00
56,951.80	65,800.00	73,500.00	0.00	1561-1500-5130	Medical Insurance	0.00	77,700.00	77,700.00	0.00	0.00
201.14	211.32	212.00	0.00	1561-1500-5133	Life Insurance	0.00	144.00	144.00	0.00	0.00
132.60	142.80	143.00	0.00	1561-1500-5134	Short Term Disability	0.00	1,281.00	1,281.00	0.00	0.00
31,888.87	48,900.82	54,250.00	0.00	1561-1500-5140	Retirement - General	0.00	54,796.00	54,796.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
6,976.40	7,047.84	5,699.00	0.00	1561-1500-5156	Unemployment Compensation	0.00	5,755.00	5,755.00	0.00	0.00
8,680.39	9,067.65	6,513.00	0.00	1561-1500-5157	Workmans Compensation	0.00	6,577.00	6,577.00	0.00	0.00
430,398.18	460,058.24	489,634.00	0.00		Personnel Services Totals:	7.00	500,491.00	500,491.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1561-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
4,241.90	2,326.06	4,500.00	0.00	1561-1500-6234	Lock Repair & Replace	0.00	5,000.00	5,000.00	0.00	0.00
16,664.06	10,099.84	15,500.00	0.00	1561-1500-6234	Security & Alarms	0.00	15,500.00	15,500.00	0.00	0.00
204,050.86	190,076.10	190,000.00	0.00	1561-1500-6235	Janitorial Services	0.00	190,000.00	190,000.00	0.00	0.00
28,798.22	11,706.67	18,500.00	0.00	1561-1500-6235	Plumbing Repair	0.00	18,500.00	18,500.00	0.00	0.00
54,048.58	47,542.64	50,500.00	0.00	1561-1500-6236	Heating & Air Repair	0.00	77,500.00	77,500.00	0.00	0.00
1,898.60	573.47	10,000.00	0.00	1561-1500-6236	Snow Removal	0.00	10,000.00	10,000.00	0.00	0.00
605.68	2,177.28	2,800.00	0.00	1561-1500-6310	Dues & Fees	0.00	2,500.00	2,500.00	0.00	0.00
3,474.90	349.05	4,000.00	0.00	1561-1500-6330	Equipment	0.00	5,000.00	5,000.00	0.00	0.00
3,397.98	0.00	100.00	0.00	1561-1500-6330	Office Equipment	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6332	Tools	0.00	1,000.00	1,000.00	0.00	0.00
11,200.13	12,493.97	14,200.00	0.00	1561-1500-6333	Vehicle Fuel	0.00	14,200.00	14,200.00	0.00	0.00
809.65	669.49	0.00	0.00	1561-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
3,955.03	3,352.58	4,500.00	0.00	1561-1500-6531	Supplies Equipment Rent	0.00	4,500.00	4,500.00	0.00	0.00
1,380.94	1,940.22	2,500.00	0.00	1561-1500-6535	Equipment Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
4,361.75	3,907.95	5,200.00	0.00	1561-1500-6536	Vehicle Maint & Repair	0.00	5,200.00	5,200.00	0.00	0.00
28,346.80	24,656.09	32,500.00	0.00	1561-1500-6538	Building Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
29,651.00	27,615.50	30,000.00	0.00	1561-1500-6539	Elevator Maintenance & Repair	0.00	30,000.00	30,000.00	0.00	0.00
21,057.43	10,057.74	25,000.00	0.00	1561-1500-6539	Grounds Maint & Repair	0.00	49,159.00	49,159.00	0.00	0.00
615.81	47.27	950.00	0.00	1561-1500-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
3,294.85	1,280.32	3,000.00	0.00	1561-1500-6601	Supplies - Other	0.00	2,350.00	2,350.00	0.00	0.00
0.00	92.23	250.00	0.00	1561-1500-6602	Copier Maint & Supplies	0.00	250.00	250.00	0.00	0.00
47.18	6.93	250.00	0.00	1561-1500-6603	Postage	0.00	100.00	100.00	0.00	0.00
26,045.55	28,150.00	33,000.00	0.00	1561-1500-6612	Janitorial Supplies	0.00	35,000.00	35,000.00	0.00	0.00
3,264.46	638.47	3,500.00	0.00	1561-1500-6612	Painting Supplies	0.00	3,500.00	3,500.00	0.00	0.00
17,045.40	21,249.47	25,000.00	0.00	1561-1500-6613	Elect Supplies & Repairs	0.00	108,000.00	108,000.00	0.00	0.00
0.00	50.00	1,000.00	0.00	1561-1500-6702	Staff Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
20,605.90	20,036.95	30,500.00	0.00	1561-1500-6750	Utilities - Gas	0.00	33,600.00	33,600.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
161,369.01	241,712.28	249,000.00	0.00	1561-1500-6751	Utilities - Water & Sewer	0.00	259,090.00	259,090.00	0.00	0.00
50,169.43	39,659.75	65,000.00	0.00	1561-1500-6751	Utilities - Geothermal	0.00	67,000.00	67,000.00	0.00	0.00
344,098.83	359,467.63	420,000.00	0.00	1561-1500-6752	Utilities - Electricity	0.00	410,000.00	410,000.00	0.00	0.00
22,702.09	20,228.88	30,600.00	0.00	1561-1500-6753	Garbage Pickup	0.00	30,600.00	30,600.00	0.00	0.00
269.66	314.00	800.00	0.00	1561-1500-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
9,909.42	8,838.93	10,000.00	0.00	1561-1500-6755	Telephone	0.00	12,000.00	12,000.00	0.00	0.00
1,077,381.10	1,091,317.76	1,282,650.00	0.00		Material and Services Totals:	0.00	1,423,649.00	1,423,649.00	0.00	0.00
				E21	Interdepartmental Charges					
48,795.00	62,949.00	35,223.00	0.00	1561-1500-6990	Internal Services	0.00	34,778.00	34,778.00	0.00	0.00
900.00	750.00	1,496.00	0.00	1561-1500-6992	Steering Comm Hardware Chg	0.00	1,960.00	1,960.00	0.00	0.00
210.00	610.00	906.00	0.00	1561-1500-6993	Steering Comm User Chg	0.00	950.00	950.00	0.00	0.00
2,655.00	2,686.00	2,633.00	0.00	1561-1500-6994	Risk Management	0.00	2,650.00	2,650.00	0.00	0.00
4,324.00	5,030.00	4,931.00	0.00	1561-1500-6995	Insurance Liability	0.00	5,209.00	5,209.00	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	0.00	0.00	0.00	1561-1500-6998	Fees - Internal	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6999	Contract Services - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6999	Office Supplies - Internal	0.00	950.00	950.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6999	Postage - Internal	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6999	Solid Waste Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6999	Permits - Internal	0.00	200.00	200.00	0.00	0.00
56,884.00	72,025.00	45,189.00	0.00		Interdepartmental Charges Totals:	0.00	52,897.00	52,897.00	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	12,321.00	7,500.00	0.00	1561-1500-9003	Trans - Equipment Reserve	0.00	3,500.00	3,500.00	0.00	0.00
1,604,000.00	305,371.00	137,381.00	0.00	1561-1500-9004	Trans - Capital Projects	0.00	135,647.00	135,647.00	0.00	0.00
1,616,321.00	317,692.00	144,881.00	0.00		Interfund Transfers Totals:	0.00	139,147.00	139,147.00	0.00	0.00
				E80	Contingencies					



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	123,533.00	0.00	1561-1500-9800	Operating Contingency	0.00	184,660.00	184,660.00	0.00	0.00
0.00	0.00	123,533.00	0.00		Contingencies Totals:	0.00	184,660.00	184,660.00	0.00	0.00
0.00	0.00	460,000.00	0.00	E81 1561-1500-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	234,717.00	234,717.00	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	460,000.00	0.00		Fund Balance & Reserves Totals:	0.00	234,717.00	234,717.00	0.00	0.00
681,134.31	877,158.71	0.00	0.00	E90 1561-1500-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
681,134.31	877,158.71	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,862,118.59	2,818,251.71	2,545,887.00	0.00		EXPENDITURES TOTALS:	7.00	2,535,561.00	2,535,561.00	0.00	0.00
3,862,118.59	2,818,251.71	2,545,887.00	0.00		DEPARTMENT REVENUES	0.00	2,535,561.00	2,535,561.00	0.00	0.00
3,862,118.59	2,818,251.71	2,545,887.00	0.00		DEPARTMENT EXPENSES	7.00	2,535,561.00	2,535,561.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	(7.00)	0.00	0.00	0.00	0.00
3,862,118.59	2,818,251.71	2,545,887.00	0.00		FUND REVENUES	0.00	2,535,561.00	2,535,561.00	0.00	0.00
3,862,118.59	2,818,251.71	2,545,887.00	0.00		FUND EXPENSES	7.00	2,535,561.00	2,535,561.00	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
3,862,118.59	2,818,251.71	2,545,887.00	0.00		REPORT REVENUES	0.00	2,535,561.00	2,535,561.00	0.00	0.00
3,862,118.59	2,818,251.71	2,545,887.00	0.00		REPORT EXPENSES	7.00	2,535,561.00	2,535,561.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.00)	0.00	0.00	0.00	0.00

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