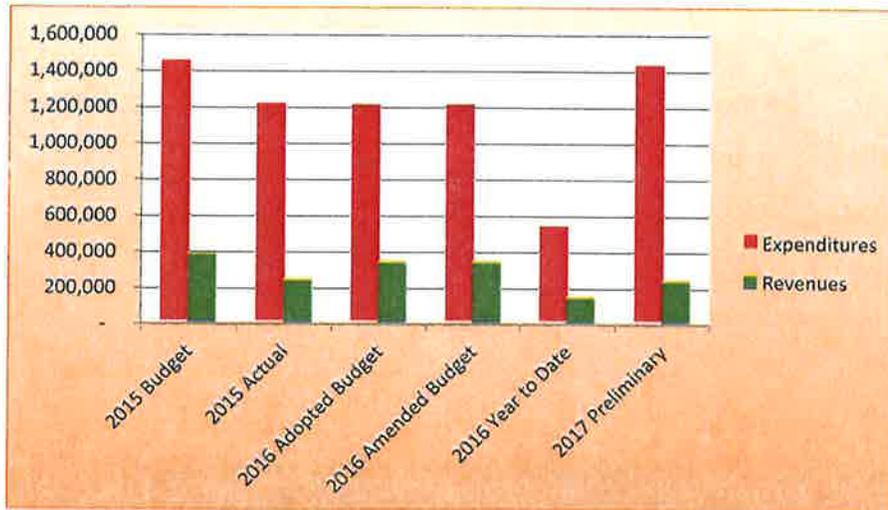




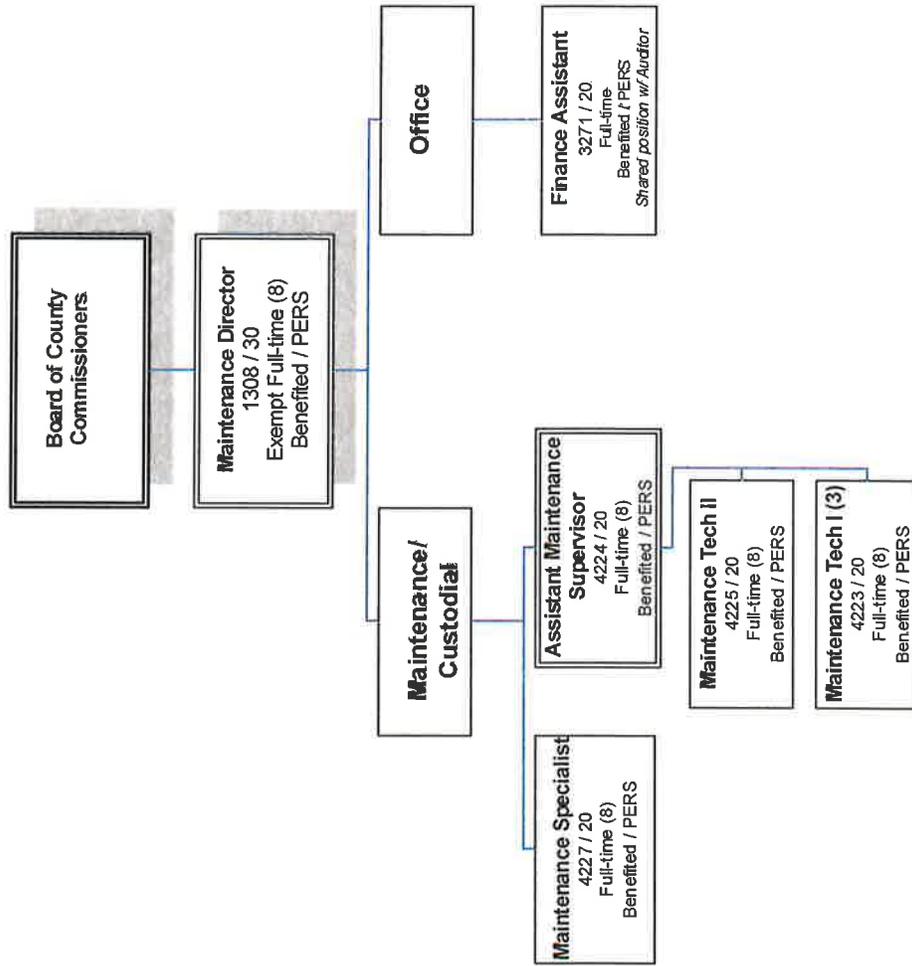
Facilities Maintenance

2017 Preliminary Budget Budget Summary

	2015 Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Year to Date	2017 Preliminary
Expenditures	1,437,824	1,200,580	1,195,015	1,195,015	524,072	1,414,467
Revenues	377,387	235,031	333,437	333,437	138,371	230,627
Salaries						
Employees						
Forms/Documents						
Statistics						



0025 – Facilities Maintenance Organization Chart - DRAFT



Updated 8/18/16

Kittitas County 2017 Preliminary Budget Narrative

Maintenance Department

Departments Mission:

The Courthouse Facilities Maintenance Department seeks to support each of the County's department's individual missions by providing prompt, friendly, and cost effective solutions to their maintenance needs.

Departments Goals and Objectives:

In 2017 the Kittitas County Maintenance Department will continue to raise the bar of service and, focus on facility preventive maintenance and program enhancements. In addition there have been smaller non-capital expense projects to complete. The Kittitas Maintenance staff is committed to the following long term goals:

- Providing the highest level of professional and outstanding customer service to all County Departments;
- Streamlining and strengthening operational services;
- Continuing to upgrade, modernize, and enhance facility buildings and sites, within reasonable budget parameters and with a strong consideration to improve efficiency;
- We will be focusing more on preventive maintenance this year to transition from a reactive department to a proactive department.

2017 Budget issues:

MANDATED SERVICES:

To the best of my knowledge there is no RCW indicating a mandated service for a Facilities Maintenance department

SUPPORT SERVICES:

Preventative Maintenance

This year we will be focusing more on preventative maintenance work. In the past preventative maintenance was usually a result of work orders that surfaced that the

department responded to. At this time some of the preventative maintenance we conducted included:

- HVAC Monitoring/Cleaning
- Carpet Cleaning
- KCSO Walkthroughs
- Grounds keeping
- Winterization

We would like to add more items this year to the list in attempt to eliminate having so many maintenance request.

Work Orders

I estimate 80% of the work done by the Maintenance department is in the form of work orders. Work orders received cover a wide area of tasks from changing lights, moving furniture, small projects as well as a few larger scope projects.

This year we would like to upgrade our work order tracking system to Dude Solutions which will assist in tracking repeat maintenance and end of life of equipment. It will also assist in Inventory controls.

Custodial

The staff completes custodial duties for the Courthouse, MS, and Permit Center. Ancillary buildings are completing their own custodial duties. Custodial duties include garbage removal, vacuuming, windows, dusting, and general tidiness – excluding personal work spaces. In 2016 we added the Armory office areas and bathrooms to the buildings being serviced by our staff.

Other duties include maintaining cleanliness in the bathrooms as well as keeping supplies filled. Interior corridor hallways are scrubbed and if possible waxed and sealed. Public meeting rooms are vacuumed and garbage removed.

In addition, they are focusing on the exterior of the buildings, lawns and parking lots.

ESCO Projects

In 2016 We worked with McKinstry on the Jail Mechanical system maintenance. In 2017 we have budgeted for a mechanical system upgrade to our existing aging equipment which will includes a new hot water heater, Rooftop air cooled chiller , Variable air volume system and pumps to replace the existing constant volume system and control system upgrade.

Building Upgrades

We have planned to replace the inner set of doors on the southern entrance.

Consulting

The maintenance department will continue working with McKinstry on an HVAC Service agreement for the Jail HVAC Maintenance.

We will also continue to work with the Consultant on the feasibility study for a new courthouse.

Personnel Change Request

In 2017 we will be losing Terry Powers as he is planning to retire. I have planned a one month overlap for the new hire to allow time for Terry to show them around and train them on the lock system and other items at each of the county buildings.

In 2016 we added a new staff position specific for the Jail Maintenance.

Building Remodeling Request

We have a received remodel request from Lower district court. They have requested windows and a mini split HVAC system \$20,000.

The Clerk's office has requested new blinds and new carpet. The budget reflects installing new blinds on the south wall of the second story of the courthouse with the same blinds as the Treasurer and Assessors wing for \$35,000.

Auditors office has requested an office remodel for \$6,000. In 2016 we were unable to complete this remodel. This past year we have had a difficult time finding a contractor from the small works roster.

Computers for General Fund

Will be contributing to the computer rotation fund.

Other Projects/Needs:

PAINT & PAINTING SUPPLIES

Painting schedule for this year with include:

- Courthouse hallways upstairs and main floor.
- Prosecutors' offices
- Assessor's office
- Berry's building trim

IMPROVEMENTS REPAIR & MAINTENANCE

- South door of Court house
- Patch/reroof Morris Sorenson
- Remodel for Sheriff's office, split records room and make a new interview room and office.

CONSTRUCTION PROJECTS

- Arena Seating Project
- Barn Remodel
- Bloom upgrades

Kittitas County
Building Remodeling Request
Budget Year 2017

Department Coroner

Building Sorenson

Amount of Request _____

Funding Source _____

To be included in Capital Facilities Plan – must be over \$5000.00

Description of Request: (This must include why this request is submitted, where the request is to take place, when the project is to be completed.)

Fill in window, remove door, cabinets, paint walls.

Install need secure door and hardware.

Kittitas County
Building Remodeling Request
Budget Year 2017

Department Maintenance

Building New Courthouse

Amount of Request 133,000

Funding Source _____

To be included in Capital Facilities Plan – must be over \$5000.00

Description of Request: (This must include why this request is submitted, where the request is to take place, when the project is to be completed.)

Proceed to Phase 2 of the Courthouse project with the Courthouse Master Planning & Predesign.

Kittitas County Building Remodeling Request Budget Year 2017

Department: Sheriff

Building: Sheriff Admin at 307 W. Umptanum

Amount of Request: \$10,000 (approximate)

Funding Source: Maintenance Budget (per Judy Pless)

To be included in Capital Facilities Plan – must be over \$5,000.00

Description of Request: (This must include why this request is submitted, where the request is to take place, when the project is to be completed.)

The Sheriff's Office is changing its organizational structure, requiring an additional office space nearer to the MCU section of the building for the Sgt who will be overseeing that division.

We would like to have Sheriff's Office Records Room divided into two rooms, with one set up as an interview room. This will require removing the camera system from the current interview room in MCU and installing it into one of the two new, smaller rooms made from the current Records Room.

We have not gotten bids for this project; \$10,000 is a rough estimate.

We would like the project to be completed by April 30, 2017.

Kittitas County Building Remodeling Request Budget Year 2017

Department Lower Kittitas County District Court_

Building Courthouse

Amount of Request \$20,000

Funding Source General fund

XX To be included in Capital Facilities Plan – must be over \$5000.00

Description of Request: (This must include why this request is submitted, where the request is to take place, when the project is to be completed.)

The Lower District Court is requesting \$20,000 to include office window replacement and 2 mini-split AC/Heat devices to be installed in both office and courtroom. (It is estimated that the window replacement cost is approximately \$15,000 and the AC/Heat unit cost will be approximately \$5,000)

Both the window replacement request and heating/AC requests are for energy efficiency (save money) and to help keep the district court clerk's office from being too hot in the summer and too cold in the winter (increase productivity with a better work environment). The current heating and AC system is inadequate to properly heat and cool the courtroom and clerk's office. It is anticipated that this project would be completed in early 2017.

2017 Projects

Project	Amount	Description	Amount Funded	Funding Source
Arena Seating Project:	7,000,000	Replace seating at the Rodeo Arena.		
Barn Project:	2,000,000	Remove old swine barn and add on to Bloom Pavilion and make upgrades to Bloom.		
Courthouse Design Phase 2:	150,000	Predesign Phase and cost estimate for construction of building.		
Jail HVAC Upgrades:	1,300,000	Replace aging Chiller, Air handling units, and hot water heater in the original portion of the Jail.		
Jail Exterior finish repairs:	200,000	Repair exterior stucco on Jail install building cap.		
Auditors Office Remodel	8,000	Revise layout of office. New electrical and Network cabling.		
Lower District Court	20,000	Windows and 2 mini split heater/ac units.		
Coroners office Remodel	5,000	Secure door and hardware reframe wall.		
Jail New Office and Interview f	10,000.00	Split a Records room into two rooms and move camera system		

GL787

JMP - PRELIMINARY DEPT REVENUE

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Dpt 0025	FACILITIES MAINTENANCE											
Bac 349	OTHER INTERFUND CHARGES SER											
1	250134918 INTERFUND CHARGES S			4,256-	5,000-	3,565-	5,000-				5,000-	0.0
Bac 361	INTEREST EARNINGS											
1	250436140 LATE FEES			720-		465						0.0
Bac 362	RENT, LEASES AND CONCESSION											
1	250236250 SORENSEN BUILDING R			27,071-	21,101-	24,916-	24,000-				24,000-	12.1
1	250436250 SPACE RENTAL			9,444-	6,115-	1,522-	6,115-				6,115-	0.0
Bac 366	INTERFUND MISC REVENUES											
1	250236620 INTERFUND SORENSON			62,773-	95,669-	59,455-	70,000-				70,000-	36.7-
1	250436620 INTERFUND CUMMINGS			125,461-	125,462-	99,357-	125,462-				125,462-	0.0
Bac 369	OTHER MISCELLANEOUS REVENUE											
1	250136990 MISCELLANEOUS REVEN			8-	20-	8-	20-				20-	0.0
1	253699002 CREDIT CARD REBATES			10-	20-	10-	20-				20-	0.0
B 95	DISPOSITION OF FIXED ASSETS											
	139520 RESTITUTION			30-	50-	55-	10-				10-	400.0-
Bac 397	OPERATING TRANSFERS IN											
1	250139711 OPERATING TRANS IN			5,258-	80,000-	26,792-						0.0
Dpt 0025	FACILITIES MAINTENANCE			235,031-	333,437-	215,214-	230,627-				230,627-	44.6-
Sub 001	GENERAL FUND			235,031-	333,437-	215,214-	230,627-				230,627-	44.6-
Fnd 001	GENERAL FUND			235,031-	333,437-	215,214-	230,627-				230,627-	44.6-
	Report Final Totals			235,031-	333,437-	215,214-	230,627-				230,627-	44.6-

Revenue

GL787

JMP - PREL MANAGE REPORT EXP

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Dpt 0025 FACILITIES MAINTENANCE								
Obj 500 EXPENDITURES	106,309	104,369	104,369	104,369			104,369	
Obj 510 SALARIES AND WAGES	265,726	265,812	225,788	306,575			306,575	13.3
Obj 520 PERSONNEL BENEFITS	106,006	124,463	92,765	135,030			135,030	7.8
Obj 531 OFFICE AND OPERATING SUPPLI	45,114	68,675	39,195	48,625			48,625	41.2-
Obj 532 FUEL CONSUMED	5,862	12,000	4,646	8,750			8,750	37.1-
Obj 535 SMALL TOOLS/MINOR EQUIPMENT	5,482	5,000	4,458	6,250			6,250	20.0
Obj 541 PROFESSIONAL SERVICES	68,787	113,900	40,307	150,100			150,100	24.1
Obj 542 COMMUNICATIONS	2,401	3,400	2,595	2,800			2,800	21.4-
Obj 543 TRAVEL	6							
Obj 544 TAXES & OPERATING ASSESMEN	1,159	1,323	988	1,200			1,200	10.3-
Obj 545 OPERATING RENTAL/LEASES	2,503	2,500	2,268	2,500			2,500	
Obj 546 INSURANCE AND BONDS	44,032	34,833		40,769			40,769	14.6
Obj 547 UTILITY SERVICES	233,375	202,550	169,626	203,950			203,950	.7
Obj 548 REPAIRS & MAINTENANCE	283,670	223,000	92,176	370,699			370,699	39.8
Obj 549 MISCELLANEOUS		500		500			500	
Obj 551 INTERGOVT PROFESSIONAL SERV	340	690	340	350			350	97.1-
Obj 563 OTHER IMPROVEMENTS	29,812	32,000		32,000			32,000	
Obj 589 OTHER DEBT COSTS			75					
Dp 5 FACILITIES MAINTENANCE	1,200,582	1,195,015	779,596	1,414,467			1,414,467	15.5
Fnd 001 GENERAL FUND	1,200,582	1,195,015	779,596	1,414,467			1,414,467	15.5
Report Final Totals	1,200,582	1,195,015	779,596	1,414,467			1,414,467	15.5

*Expenditures
Summary*

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND
Div 000 ADMINISTRATION

2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
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Obj 510	SALARIES AND WAGES						
1 250051001	SALARIES		19,994	295,955			295,955 100.0
<hr/>							
Obj 510	SALARIES AND WAGES		19,994	295,955			295,955 100.0
Obj 520	PERSONNEL BENEFITS						
1 250052001	FICA		1,161	22,641			22,641 100.0
1 250052002	MEDICAL AID/LABOR &		245	14,851			14,851 100.0
1 250052003	RETIREMENT		1,866	34,301			34,301 100.0
1 250052004	MEDICAL BENEFITS		1,365	58,800			58,800 100.0
1 250052006	UNEMPLOYMENT		57	1,007			1,007 100.0
1 250052016	IMMUNIZATIONS FOR E		372	600			600 100.0
<hr/>							
Obj 520	PERSONNEL BENEFITS		5,065	132,200			132,200 100.0
Obj 531	OFFICE AND OPERATING SUPPL						
1 250053105	PAINT & PAINTING SU		53				
1 250053115	OPERATING SUPPLIES		2,294				
<hr/>							
Obj 531	OFFICE AND OPERATING SUPPL		2,347				
Obj 535	SMALL TOOLS/MINOR EQUIPMEN						
1 250053501	SMALL TOOLS		654				
<hr/>							
Obj 535	SMALL TOOLS/MINOR EQUIPMEN		654				
Obj 541	PROFESSIONAL SERVICES						
1 250054141	ADVERTISING		270				
<hr/>							
Obj 541	PROFESSIONAL SERVICES		270				
Obj 542	COMMUNICATIONS						
1 250054201	TELEPHONE		1,096				
1 250054204	CELLULAR PHONE COMM		967				
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Obj 542	COMMUNICATIONS		2,063				
Obj 547	UTILITY SERVICES						
1 250054702	WASTE DISPOSAL		41				
<hr/>							
Obj 547	UTILITY SERVICES		41				

*Expenditure
Detail*

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JMP - PRELIMINARY DEPT EXPENSE

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND
Div 000 ADMINISTRATION

2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
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Obj 548 REPAIRS & MAINTENANCE
1 250054801 BUILDING REPAIRS &

1,499

Obj 548 REPAIRS & MAINTENANCE

1,499

Div 000 ADMINISTRATION

31,933

428,155

428,155 100.0

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND
Div 001 COURTHOUSE

2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
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Sec 002 RESERVE FUNDS

Obj 510 SALARIES AND WAGES

1 25010251001	SALARIES	430					
1 25010251002	OVERTIME						
1 25010251004	VACATION PAYOFF	209					

Obj 510	SALARIES AND WAGES	639					
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Obj 520 PERSONNEL BENEFITS

1 25010252001	FICA	38					
1 25010252002	MEDICAL AID/LABOR &	16					
1 25010252003	RETIREMENT	45					
1 25010252004	MEDICAL BENEFITS	96					
1 25010252006	UNEMPLOYMENT	2					

Obj 520	PERSONNEL BENEFITS	197					
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Sec 002 RESERVE FUNDS

835

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JMP - PRELIMINARY DEPT EXPENSE

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND
Div 001 COURTHOUSE

2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
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Sec 005 REIMBURSEABLES

Obj 510 SALARIES AND WAGES

1 25010551001 SALARIES	2,692	4,500	2,586				
1 25010551002 OVERTIME	12	14					

Obj 510 SALARIES AND WAGES	2,704	4,514	2,586				
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Obj 520 PERSONNEL BENEFITS

1 25010552001 FICA	214	352	194				
1 25010552002 MEDICAL AID/LABOR &	141	216	108				
1 25010552003 RETIREMENT	273	427	295				
1 25010552004 MEDICAL BENEFITS	677	2,193	537				
1 25010552006 UNEMPLOYMENT	10	16	9				

Obj 520 PERSONNEL BENEFITS	1,315	3,204	1,143				
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Sec 005 REIMBURSEABLES

Sec 005 REIMBURSEABLES	4,019	7,718	3,729				
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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 001	COURTHOUSE	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 510	SALARIES AND WAGES										
1 250151001	SALARIES			140,978	140,386	117,974					
1 250151002	OVERTIME			490	1,500	948	1,500				1,500
1 250151004	VACATION PAYOFF			1,463			7,500				7,500 100.0
1 250151015	CALL BACK				1,000		1,000				1,000
1 250151023	DIRECT WAGES - INTE			11,764		256					

Obj 510	SALARIES AND WAGES			154,696	142,886	119,177	10,000				10,000 1,328.9-
Obj 520	PERSONNEL BENEFITS										
1 250152001	FICA			10,862	13,571	8,867	766				766 1,671.7-
1 250152002	MEDICAL AID/LABOR &			5,711	5,764	4,389	500				500 1,052.8-
1 250152003	RETIREMENT			14,599	14,660	13,232	1,159				1,159 1,164.9-
1 250152004	MEDICAL BENEFITS			28,764	34,693	23,308					
1 250152006	UNEMPLOYMENT			501	609	402	34				34 1,691.2-
1 250152016	IMMUNIZATIONS FOR E			330	220						

Obj 520	PERSONNEL BENEFITS			60,767	69,517	50,197	2,459				2,459 2,727.0-
Obj 531	OFFICE AND OPERATING SUPPL										
1 250053101	OFFICE SUPPLIES					46					
1 250153101	OFFICE SUPPLIES			290	500	68	500				500
1 250153105	PAINT & PAINTING SU			260	1,500	735	1,200				1,200 25.0-
1 250153115	OPERATING SUPPLIES			18,092	20,000	15,305	18,500				18,500 8.1-
1 250153160	INTERFUND SUPPLIES			1							

Obj 531	OFFICE AND OPERATING SUPPL			18,644	22,000	16,154	20,200				20,200 8.9-
Obj 532	FUEL CONSUMED										
1 250153208	GENERATOR FUEL				500		500				500

Obj 532	FUEL CONSUMED				500		500				500
Obj 535	SMALL TOOLS/MINOR EQUIPMEN										
1 250153501	SMALL TOOLS			502	500	414	500				500
1 250153561	MINOR OFFICE EQUIPM			140							
1 250153567	MINOR COMMUNICATION			281							
1 250153569	MINOR MISCELLANEOUS			2,207	1,500	1,814	2,500				2,500 40.0

Obj 535	SMALL TOOLS/MINOR EQUIPMEN			3,130	2,000	2,228	3,000				3,000 33.3
Obj 541	PROFESSIONAL SERVICES										
1 250154101	PROFESSIONAL SERVIC			5,791	80,000	26,792	65,000				65,000 23.1-

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GL Period 12 ending December 31, 2016 Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 001	COURTHOUSE	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 541	PROFESSIONAL SERVICES										
1 250154109	PENALTIES AND ASSES			500	500	128	500				500
1 250154141	ADVERTISING			903	500		500				500
1 250154191	INTERFUND PROFESSIO				650						
Obj 541	PROFESSIONAL SERVICES			7,194	81,650	26,920	66,000				66,000 23.7-
Obj 542	COMMUNICATIONS										
1 250154201	TELEPHONE			1,479	1,600	411	1,600				1,600
1 250154204	CELLULAR PHONE			923	1,800	121	1,200				1,200 50.0-
Obj 542	COMMUNICATIONS			2,401	3,400	532	2,800				2,800 21.4-
Obj 545	OPERATING RENTAL/LEASES										
1 250154501	OPERATING RENTAL/LE			135		68					
1 250154505	STORAGE UNIT RENTAL			2,368	2,500	2,200	2,500				2,500
Obj 545	OPERATING RENTAL/LEASES			2,503	2,500	2,268	2,500				2,500
Obj 546	INSURANCE AND BONDS										
1 250154601	INSURANCE			13,529	14,039		14,000				14,000 .3-
Obj 546	INSURANCE AND BONDS			13,529	14,039		14,000				14,000 .3-
Obj 547	UTILITY SERVICES										
1 250154701	UTILITIES			70,289	50,000	51,909	60,000				60,000 16.7
1 250154702	WASTE DISPOSAL			1,164	1,000	124	1,000				1,000
Obj 547	UTILITY SERVICES			71,454	51,000	52,034	61,000				61,000 16.4
Obj 548	REPAIRS & MAINTENANCE										
1 250154801	BUILDING REPAIRS &			9,823	11,500	788	11,500				11,500
1 250154802	IMPROVEMENTS REPAIR			3,361	5,000		5,000				5,000
1 250154803	EQUIPMENT REPAIRS &			7,493	10,000	10,185	10,000				10,000
1 250154805	VEHICLE MAINTENANCE			493							
Obj 548	REPAIRS & MAINTENANCE			21,170	26,500	10,973	26,500				26,500
Obj 549	MISCELLANEOUS										
1 250154906	REGISTRATION/TRAINI				500		500				500
Obj 549	MISCELLANEOUS				500		500				500

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 001	COURTHOUSE	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 551	INTERGOVT PROFESSIONAL SER										
1 250155102	INTERGOVT LICENSES			211	350	211	350				350

Obj 551	INTERGOVT PROFESSIONAL SER			211	350	211	350				350
Obj 563	OTHER IMPROVEMENTS										
1 250156301	OTHER IMPROVEMENTS			24,634	32,000		32,000				32,000

Obj 563	OTHER IMPROVEMENTS			24,634	32,000		32,000				32,000

Div 001	COURTHOUSE			385,187	456,560	284,422	241,809				241,809 88.8-

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND									
Dpt 0025	FACILITIES MAINTENANCE	Div 002	SORENSEN BUILDING	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM	%
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET	
Obj 510	SALARIES AND WAGES											
1 250251001	SALARIES			40,339	36,031	33,609						
1 250251002	OVERTIME			125	500	130	500					500
1 250251004	VACATION PAY OFF			76								
1 250251015	CALL BACK				120		120					120
1 250251023	DIRECT WAGES - INTE			430								
Obj 510 SALARIES AND WAGES				40,970	36,651	33,739	620					620 5,811.5-
Obj 520	PERSONNEL BENEFITS											
1 250252001	FICA			3,103	2,864	2,515	47					47 5,993.6-
1 250252002	MEDICAL AID/LABOR &			1,894	2,400	1,393	250					250 860.0-
1 250252003	RETIREMENT			4,142	5,000	3,793	72					72 6,844.4-
1 250252004	MEDICAL BENEFITS			9,163	9,000	7,095						
1 250252006	UNEMPLOYMENT			143	200	115	2					2 9,900.0-
Obj 520 PERSONNEL BENEFITS				18,445	19,464	14,911	371					371 5,146.4-
Obj 531	OFFICE AND OPERATING SUPPL											
1 250253105	PAINT & PAINTING SU			1,814	1,000	609	1,000					1,000
1 250253115	OPERATING SUPPLIES			5,079	6,000	6,132	4,000					4,000 50.0-
Obj 531 OFFICE AND OPERATING SUPPL				6,893	7,000	6,741	5,000					5,000 40.0-
Obj 535	SMALL TOOLS/MINOR EQUIPMEN											
1 250253501	SMALL TOOLS			56		16	150					150 100.0
1 250253569	MINOR MISCELLANEOUS			1,404	3,000	875	1,500					1,500 100.0-
Obj 535 SMALL TOOLS/MINOR EQUIPMEN				1,460	3,000	891	1,650					1,650 81.8-
Obj 541	PROFESSIONAL SERVICES											
1 250254101	PROFESSIONAL SERVIC			408	1,000		1,000					1,000
Obj 541 PROFESSIONAL SERVICES				408	1,000		1,000					1,000
Obj 546	INSURANCE AND BONDS											
1 250254601	INSURANCE			3,379	3,549		3,549					3,549
Obj 546 INSURANCE AND BONDS				3,379	3,549		3,549					3,549
Obj 547	UTILITY SERVICES											
1 250254701	UTILITIES			16,628	18,000	10,883	14,000					14,000 28.6-
1 250254702	WASTE DISPOSAL			131	500	85	150					150 233.3-

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND
Div 002 SORENSON BUILDING

		2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Obj 547	UTILITY SERVICES	16,759	18,500	10,968	14,150			14,150	30.7-
Obj 548	REPAIRS & MAINTENANCE								
1 250254801	BUILDING REPAIRS &	12,677	4,000	3,975	8,000			8,000	50.0
1 250254803	EQUIPMENT REPAIRS &	393	2,000	403	5,000			5,000	60.0
Obj 548	REPAIRS & MAINTENANCE	13,070	6,000	4,378	13,000			13,000	53.9
Obj 551	INTERGOVT PROFESSIONAL SER								
1 250255102	INTERGOVT LICENSES		190						
Obj 551	INTERGOVT PROFESSIONAL SER		190						
Div 002	SORENSON BUILDING	101,384	95,354	71,627	39,340			39,340	142.4-

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND									
Dpt 0025	FACILITIES MAINTENANCE	Div 003	UPPER DISTRICT COURT	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM	%
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET	
Obj 500	EXPENDITURES											
1 250350055	OPERATING TRANSFERS	105,722	104,369	104,369	104,369						104,369	
Obj 500	EXPENDITURES	105,722	104,369	104,369	104,369						104,369	
Obj 510	SALARIES AND WAGES											
1 250351001	SALARIES	433	1,500	773								
Obj 510	SALARIES AND WAGES	433	1,500	773								
Obj 520	PERSONNEL BENEFITS											
1 250352001	FICA	33	162	58								
1 250352002	MEDICAL AID/LABOR &	17	106	29								
1 250352003	RETIREMENT	46	211	87								
1 250352004	MEDICAL BENEFITS	89	419	143								
1 250352006	UNEMPLOYMENT	2	7	3								
Obj 520	PERSONNEL BENEFITS	187	905	319								
Obj 531	OFFICE AND OPERATING SUPPL											
1 250353105	PAINT & PAINTING SU		175		175						175	
1 250353115	OPERATING SUPPLIES	943	1,500	986	1,000						1,000	50.0-
Obj 531	OFFICE AND OPERATING SUPPL	943	1,675	986	1,175						1,175	42.6-
Obj 535	SMALL TOOLS/MINOR EQUIPMEN											
1 250353569	MINOR MISCELLANEOUS			340								
Obj 535	SMALL TOOLS/MINOR EQUIPMEN			340								
Obj 541	PROFESSIONAL SERVICES											
1 250354101	PROFESSIONAL SERVIC	1,586	1,500	3,691	3,000						3,000	50.0
1 250354107	CUSTODIAL & CLEANIN	6,000	6,000	5,000	6,000						6,000	
1 250354109	PENALTIES & ASSESSM	12		33								
1 250354191	INTERFUND PROFESSIO			977								
Obj 541	PROFESSIONAL SERVICES	7,598	7,500	9,701	9,000						9,000	16.7
Obj 546	INSURANCE AND BONDS											
1 250354601	INSURANCE	1,634	1,812		1,812						1,812	
Obj 546	INSURANCE AND BONDS	1,634	1,812		1,812						1,812	

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND
Div 003 UPPER DISTRICT COURT

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET	
Obj 547 UTILITY SERVICES									
1 250354701 UTILITIES	9,043	9,000	7,049	8,500				8,500	5.9-
Obj 547 UTILITY SERVICES	9,043	9,000	7,049	8,500				8,500	5.9-
Div 003 UPPER DISTRICT COURT	125,561	126,761	123,537	124,856				124,856	1.5-

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 004	PERMIT CENTER	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
			ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET	
Obj 510	SALARIES AND WAGES										
1 250451001	SALARIES		20,840	21,500	18,953						
1 250451002	OVERTIME				18						
1 250451004	VACATION PAYOFF		34								
1 250451023	DIRECT WAGES - INTE		78								

Obj 510	SALARIES AND WAGES		20,952	21,500	18,971						
Obj 520	PERSONNEL BENEFITS										
1 250452001	FICA		1,570	1,379	1,422						
1 250452002	LABOR & INDUSTRIES		930	900	763						
1 250452003	RETIREMENT		2,152	1,794	2,149						
1 250452004	MEDICAL BENEFITS		4,545	3,564	3,865						
1 250452006	UNEMPLOYMENT		73	62	65						

Obj 520	PERSONNEL BENEFITS		9,270	7,699	8,264						
Obj 531	OFFICE AND OPERATING SUPPL										
0453105	PAINT & PAINTING SU			500	68	500				500	
0453115	OPERATING SUPPLIES		2,109	3,000	1,942	2,100				42.9-	

Obj 531	OFFICE AND OPERATING SUPPL		2,109	3,500	2,010	2,600				34.6-	
Obj 535	SMALL TOOLS/MINOR EQUIPMEN										
1 250453501	SMALL TOOLS		33		50	100				100.0	

Obj 535	SMALL TOOLS/MINOR EQUIPMEN		33		50	100				100.0	
Obj 541	PROFESSIONAL SERVICES										
1 250454101	PROFESSIONAL SERVIC			1,500		1,500				1,500	

Obj 541	PROFESSIONAL SERVICES			1,500		1,500				1,500	
Obj 544	TAXES & OPERATING ASSESSME										
1 250454451	INTERGOVT TAXES & O		1,159	1,323	988	1,200				1,200	10.3-

Obj 544	TAXES & OPERATING ASSESSME		1,159	1,323	988	1,200				1,200	10.3-
Obj 546	INSURANCE AND BONDS										
1 250454601	INSURANCE		1,362			1,400				1,400	100.0
1 250454607	BUILDING INSURANCE			1,500							

Obj 546	INSURANCE AND BONDS		1,362	1,500		1,400				1,400	7.1-

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND
Div 004 PERMIT CENTER

		2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Obj 547	UTILITY SERVICES									
1 250454701	UTILITIES	15,604	13,000	10,560	13,000			13,000		
1 250454702	WASTE DISPOSAL	32	300	44	300			300		
<hr/>										
Obj 547	UTILITY SERVICES	15,637	13,300	10,604	13,300			13,300		
Obj 548	REPAIRS & MAINTENANCE									
1 250454801	BUILDING REPAIRS &	2,076	1,000		2,000			2,000		50.0
1 250454803	EQUIPMENT REPAIRS &	836	10,000	1,047	10,000			10,000		
<hr/>										
Obj 548	REPAIRS & MAINTENANCE	2,911	11,000	1,047	12,000			12,000		8.3
Obj 589	OTHER DEBT COSTS									
1 250458901	OTHER DEBT COSTS			75						
<hr/>										
Obj 589	OTHER DEBT COSTS			75						
<hr/>										
Div 004	PERMIT CENTER	53,433	61,322	42,008	32,100			32,100		91.0-

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Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
Dpt 0025	FACILITIES MAINTENANCE	Div 005	ENERGY PROJECT	ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Sec 001	PROJECT ADMINISTRATION										
Obj 541	PROFESSIONAL SERVICES										
1 25050154101	PROFESSIONAL SERVIC			49,500			49,500				49,500 100.0
Obj 541	PROFESSIONAL SERVICES			49,500			49,500				49,500 100.0
Obj 548	REPAIRS & MAINTENANCE										
1 25050154802	IMPROVEMENTS REPAIR			125,199			125,199				125,199 100.0
Obj 548	REPAIRS & MAINTENANCE			125,199			125,199				125,199 100.0
Sec 001	PROJECT ADMINISTRATION			174,699			174,699				174,699 100.0
Div 005	ENERGY PROJECT			174,699			174,699				174,699 100.0

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND
Div 008 JAIL FACILITIES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Sec 001 JAIL 1/10TH SALES TAX								
Obj 510 SALARIES AND WAGES								
1 25080151001 SALARIES			6,852					
<hr/>								
Obj 510 SALARIES AND WAGES			6,852					
Obj 520 PERSONNEL BENEFITS								
1 25080152001 FICA			504					
1 25080152002 MEDICAL AID/LABOR &			294					
1 25080152003 RETIREMENT			737					
1 25080152004 MEDICAL BENEFITS			1,428					
1 25080152006 UNEMPLOYMENT			22					
<hr/>								
Obj 520 PERSONNEL BENEFITS			2,985					
<hr/>								
Sec 001 JAIL 1/10TH SALES TAX			9,838					

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 008	JAIL FACILITIES	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
			ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET	
Obj 510	SALARIES AND WAGES										
1 250851001	SALARIES			27,959	38,748	16,179					
1 250851002	OVERTIME			284	240	143					
1 250851015	CALL BACK			140							
1 250851023	DIRECT WAGES - INTE			3,362	2,500						
<hr/>											
Obj 510	SALARIES AND WAGES			31,746	41,488	16,322					
Obj 520	PERSONNEL BENEFITS										
1 250852001	FICA			2,458	3,855	1,236					
1 250852002	MEDICAL AID/LABOR &			1,121	2,436	576					
1 250852003	RETIREMENT			3,307	3,517	1,864					
1 250852004	MEDICAL BENEFITS			5,603	9,643	3,042					
1 250852006	UNEMPLOYMENT			115	174	57					
<hr/>											
Obj 520	PERSONNEL BENEFITS			12,604	19,625	6,775					
Obj 531	OFFICE AND OPERATING SUPPL										
0853105	PAINT & PAINTING SU			842	1,500	291	1,500			1,500	
0853115	OPERATING SUPPLIES			12,584	30,000	6,832	15,000			15,000	100.0-
<hr/>											
Obj 531	OFFICE AND OPERATING SUPPL			13,426	31,500	7,123	16,500			16,500	90.9-
Obj 535	SMALL TOOLS/MINOR EQUIPMEN										
1 250853501	SMALL TOOLS			376		152					
1 250853569	MINOR MISCELLANEOUS			143		135	1,500			1,500	100.0
<hr/>											
Obj 535	SMALL TOOLS/MINOR EQUIPMEN			519		287	1,500			1,500	100.0
Obj 541	PROFESSIONAL SERVICES										
1 250854101	PROFESSIONAL SERVIC			3,648	19,750	2,592	20,000			20,000	1.3
1 250854109	PENALTIES AND ASSES					228	250			250	100.0
1 250854141	ADVERTISING			73		188	350			350	100.0
<hr/>											
Obj 541	PROFESSIONAL SERVICES			3,721	19,750	3,009	20,600			20,600	4.1
Obj 546	INSURANCE AND BONDS										
1 250854601	INSURANCE			13,515	13,933		13,750			13,750	1.3-
<hr/>											
Obj 546	INSURANCE AND BONDS			13,515	13,933		13,750			13,750	1.3-
Obj 547	UTILITY SERVICES										
1 250854701	UTILITIES			87,280	80,000	62,999	75,000			75,000	6.7-

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND
Dpt 0025 FACILITIES MAINTENANCE

Sub 001 GENERAL FUND
Div 008 JAIL FACILITIES

		2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM BUDGET	%
Obj 547	UTILITY SERVICES									
1 250854702	WASTE DISPOSAL	19,093	17,000	16,347	19,000			19,000	10.5	
<hr/>										
Obj 547	UTILITY SERVICES	106,373	97,000	79,346	94,000			94,000	3.2-	
Obj 548	REPAIRS & MAINTENANCE									
1 250854801	BUILDING REPAIRS &	89,022	50,000	29,181	50,000			50,000		
1 250854802	IMPROVEMENTS REPAIR		100,000		110,000			110,000	9.1	
1 250854803	EQUIPMENT REPARIS &	23,202	16,000	40,471	25,000			25,000	36.0	
<hr/>										
Obj 548	REPAIRS & MAINTENANCE	112,224	166,000	69,653	185,000			185,000	10.3	
Obj 551	INTERGOVT PROFESSIONAL SER									
1 250855102	INTERGOVT LICENSES	129	150	129						
<hr/>										
Obj 551	INTERGOVT PROFESSIONAL SER	129	150	129						
Obj 563	OTHER IMPROVEMENTS									
'856301	OTHER IMPROVEMENTS	5,179								
<hr/>										
Obj 563	OTHER IMPROVEMENTS	5,179								
<hr/>										
Div 008	JAIL FACILITIES	299,435	389,446	192,481	331,350			331,350	17.5-	

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Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 009	SHERIFF ADMINISTRATION	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 510	SALARIES AND WAGES										
1 250951001	SALARIES			7,390	10,915	5,979					
1 250951002	OVERTIME					27					
1 250951023	DIRECT WAGES - INTE			196							
<hr/>											
Obj 510	SALARIES AND WAGES			7,586	10,915	6,006					
Obj 520	PERSONNEL BENEFITS										
1 250952001	FICA			578	698	457					
1 250952002	MEDICAL AID/LABOR &			323	355	226					
1 250952003	RETIREMENT			784	900	685					
1 250952004	MEDICAL BENEFITS			1,509	2,096	1,173					
1 250952006	UNEMPLOYMENT			27		21					
<hr/>											
Obj 520	PERSONNEL BENEFITS			3,221	4,049	2,562					
Obj 531	OFFICE AND OPERATING SUPPL										
1 250953105	PAINT & PAINTING SU					26	150			150	100.0
0953115	OPERATING SUPPLIES			2,877	3,000	3,592	3,000			3,000	
<hr/>											
Obj 531	OFFICE AND OPERATING SUPPL			2,877	3,000	3,618	3,150			3,150	4.8
Obj 532	FUEL CONSUMED										
1 250953204	PROPANE GAS					213	250			250	100.0
<hr/>											
Obj 532	FUEL CONSUMED					213	250			250	100.0
Obj 535	SMALL TOOLS/MINOR EQUIPMEN										
1 250953501	SMALL TOOLS					9					
1 250953569	MINOR MISCELLANEOUS			340							
<hr/>											
Obj 535	SMALL TOOLS/MINOR EQUIPMEN			340		9					
Obj 541	PROFESSIONAL SERVICES										
1 250954101	PROFESSIONAL SERVIC			366	2,500	407	2,500			2,500	
<hr/>											
Obj 541	PROFESSIONAL SERVICES			366	2,500	407	2,500			2,500	
Obj 546	INSURANCE AND BONDS										
1 250954601	INSURANCE			2,151							
<hr/>											
Obj 546	INSURANCE AND BONDS			2,151							

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 009	SHERIFF ADMINISTRATION								
				2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 547	UTILITY SERVICES										
1 250954701	UTILITIES			14,109	13,750	9,576	13,000				13,000 5.8-
1 250954702	WASTE DISPOSAL					10					
<hr/>											
Obj 547	UTILITY SERVICES			14,109	13,750	9,586	13,000				13,000 5.8-
Obj 548	REPAIRS & MAINTENANCE										
1 250954801	BUILDING REPAIRS &			2,172	2,500		2,500				2,500
1 250954802	IMPROVEMENTS REPAIR				1,000						
1 250954803	EQUIPMENT REPARIS &			1,994	2,500	1,373	2,500				2,500
<hr/>											
Obj 548	REPAIRS & MAINTENANCE			4,167	6,000	1,373	5,000				5,000 20.0-
<hr/>											
Div 009	SHERIFF ADMINISTRATION			34,817	40,214	23,775	23,900				23,900 68.3-

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GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 010	VEHICLES								
				2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Sec 001	MAINTENANCE VEHICLES										
Obj 510	SALARIES AND WAGES										
1 2510151001	SALARIES					48					

Obj 510	SALARIES AND WAGES					48					
Obj 520	PERSONNEL BENEFITS										
1 2510152001	FICA/MEDICARE					4					
1 2510152002	MEDICAL AID/LABOR I					2					
1 2510152003	RETIREMENT					6					
1 2510152004	MEDICAL BENEFITS					8					
1 2510152006	UNEMPLOYMENT										

Obj 520	PERSONNEL BENEFITS					19					
Obj 531	OFFICE AND OPERATING SUPPL										
1 2510153115	OPERATING SUPPLIES			171		97					

531	OFFICE AND OPERATING SUPPL			171		97					
Obj 532	FUEL CONSUMED										
1 2510153201	FUEL			2,446	6,000	1,824	2,500			2,500	140.0-

Obj 532	FUEL CONSUMED			2,446	6,000	1,824	2,500			2,500	140.0-
Obj 546	INSURANCE AND BONDS										
1 2510154601	INSURANCE			4,203			2,000			2,000	100.0

Obj 546	INSURANCE AND BONDS			4,203			2,000			2,000	100.0
Obj 548	REPAIRS & MAINTENANCE										
1 2510154805	VEHICLE MAINTENANCE			1,999	3,500	512					

Obj 548	REPAIRS & MAINTENANCE			1,999	3,500	512					

Sec 001	MAINTENANCE VEHICLES			8,819	9,500	2,501	4,500			4,500	111.1-

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 010	VEHICLES	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Sec 002	POOL CAR										
Obj 510	SALARIES AND WAGES										
1	2510251001 SALARIES				6,358	1,320					
Obj 510	SALARIES AND WAGES				6,358	1,320					
Obj 520	PERSONNEL BENEFITS										
1	2510252001 FICA/MEDICARE					96					
1	2510252002 MEDICAL AID/LABOR I					44					
1	2510252003 RETIREMENT					149					
1	2510252004 MEDICAL BENEFITS					231					
1	2510252006 UNEMPLOYMENT					5					
Obj 520	PERSONNEL BENEFITS					525					
Obj 531	OFFICE AND OPERATING SUPPL										
1	2510253115 OPERATING SUPPLIES			51		119					
31	OFFICE AND OPERATING SUPPL			51		119					
Obj 532	FUEL CONSUMED										
1	2510253201 FUEL			3,415	5,500	2,609	5,500				5,500
Obj 532	FUEL CONSUMED			3,415	5,500	2,609	5,500				5,500
Obj 543	TRAVEL										
1	2510254309 TOLL CHARGES			6							
Obj 543	TRAVEL			6							
Obj 546	INSURANCE AND BONDS										
1	2510254601 INSURANCE			4,258			4,258				4,258 100.0
Obj 546	INSURANCE AND BONDS			4,258			4,258				4,258 100.0
Obj 548	REPAIRS & MAINTENANCE										
1	2510254805 VEHICLE MAINTENANCE			2,931	4,000	2,740	4,000				4,000
Obj 548	REPAIRS & MAINTENANCE			2,931	4,000	2,740	4,000				4,000
Sec 002	POOL CAR			10,661	15,858	7,312	13,758				13,758 15.3-
Div 010	VEHICLES			19,480	25,358	9,813	18,258				18,258 38.9-

GL787 JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENANCE	Div 302	GENERAL FUND BUILDING PROJE	2015	2016	2016	2017 DEPT	2017 PRELIM	2017 ADJUST	2017 ADDL	2017 PRELIM %
				ACTUAL	BUDGET	ACTUAL	REQUEST	ADDITIONAL	REDUCTION	REDUCTION	BUDGET
Obj 500	EXPENDITURES										
1 2530250055	OPERATING TRANSFERS			587							

Obj 500	EXPENDITURES			587							
Obj 510	SALARIES AND WAGES										
1 2530251001	SALARIES			6,000							

Obj 510	SALARIES AND WAGES			6,000							

Div 302	GENERAL FUND BUILDING PROJE			6,587							

Dpt 0025	FACILITIES MAINTENANCE			1,200,582	1,195,015	779,596	1,414,467			1,414,467	15.5

Sub 001	GENERAL FUND			1,200,582	1,195,015	779,596	1,414,467			1,414,467	15.5

Fnd 001	GENERAL FUND			1,200,582	1,195,015	779,596	1,414,467			1,414,467	15.5

	Report Final Totals			1,200,582	1,195,015	779,596	1,414,467			1,414,467	15.5
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