

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 space rent program

Department Overview:

The maintenance department is responsible for keeping all buildings and County owned property that are part of the space rent 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 space rent program.

Successes and Challenges:

We are in the process of replacing the alarm system at the Government Center. All other capital improvement projects have been put on hold, by direction of the BOCC. We are attempting to move the OSU Extension out to Washburn Way and relocating the Health Department into the Extension building on Vandenberg Road.

We are in the process of rebuilding the Mental Health facility on Vandenberg Road, due to fire damage incurred.

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 140,000 additional square footage of buildings that were in spaces mostly rented before (Government Center, Courthouse, Community Corrections, Juvenile addition, Library addition, Sheriff Office) and have reduced our FTE's by 1.5, any additional buildings that would be added to the space rent program would require the department to add an additional FTE (electrician). If the maintenance department were to add the duties required for maintaining the road shops, outlying libraries, and access center our expenditures would increase and would require more man hours.

Budget Overview:

The maintenance department's major source of revenue is from the space rent 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 previous stated items influence the expenditures in this budget.

Significant Changes:

Space Rent 2012-13 Significant Changes

Utilities increases

Electricity	6%
Gas	1.1%
Water/Sewer	6.4%
Geothermal	8.9%
Garbage	0% (as of now, if BOCC allows them an increase this will change)
Janitorial Services	2% (estimated, contract is up in November 2012)

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

Opening the new capital projects reserve fund (440)

This changes our line items in the budget. We had to increase our 439 account line items to reflect this change for our smaller projects, as we need to have a project over \$10,000 to use the 440 fund.

Major changes

- Relocating the OSU Extension office and Health department
- Remodeling of the new Mental Health building (fire damage)
- Relocating Emergency Services to Summers Lane

Key issues:

A major issue for the maintenance department is the lack of a dedicated reserve for future building and equipment upgrades or replacement (similar to the road fund or computer replacement reserves).

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

The Health department is 100 years old and in need of major remodeling (HVAC, seismic, plumbing, roofing).

The above issues would be partially resolved if the 440 account is funded, dedicated strictly to building improvements, as well as moving the Health Department and taking care of the Summers Lane and Washburn Way facilities.

Any of the following projects that the Budget Committee chooses to proceed with and approve. These projects will all be over \$10,000 and come out of the new 440 account. The smaller projects will come out of our 439 account and are reflected in our regular maintenance proposed budget.

Relocate Health department	80,000
Juvenile asbestos floor removal	30,000
Library front sidewalk and stair replacement	25,000
Health Department sidewalk replacement *	20,000
Health Department carpet replacement *	18,000
Health Department stair treads *	12,000
OSU Extension sidewalk replacement	10,200
Jail lighting retrofit	65,000

* Would not need to happen if Health Department is relocated and the property is sold. We will still need to improve the sidewalks if we retain ownership

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Klamath County, Oregon
2012-2013 Budget Financial Presentation
585 Maintenance

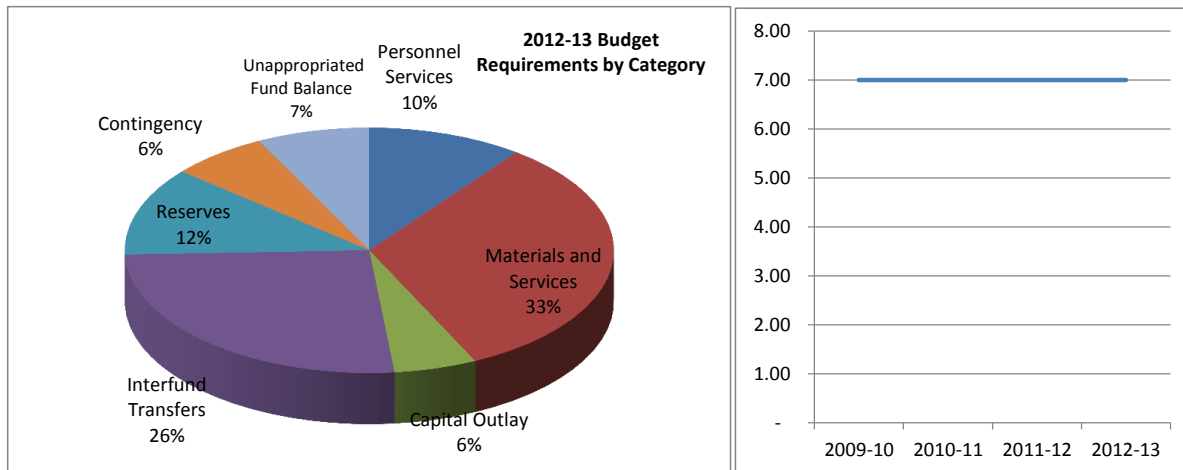
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	420,982	422,016	431,318	441,091
Materials and Services	996,928	962,629	1,409,320	1,396,554
Capital Outlay	107,481	56,944	1,100,071	234,220
Interfund Transfers	54,744	17,321	19,506	1,117,221
Subtotal Current Expenditures	1,580,135	1,458,910	2,960,215	3,189,086
Reserves	-		343,188	500,000
Contingency	-		20,000	276,500
Unappropriated Fund Balance	1,116,488	1,443,009	-	319,780
Subtotal Noncurrent Expenditures	1,116,488	1,443,009	363,188	1,096,280
Total Requirements by Budgetary Category	2,696,623	2,901,919	3,323,403	4,285,366

<u>Requirements by Fund</u>				
Space Rent (439)	2,669,646	2,882,836	2,504,253	3,162,216
Mental Health Building Reserve (9332)	26,977	19,083	19,150	19,150
Capital Projects Reserve (440)	-	-	800,000	1,104,000
Total Requirements by Fund	2,696,623	2,901,919	3,323,403	4,285,366

<u>Resources by Budgetary Category</u>				
Charges for Services	1,864,341	1,766,462	2,663,065	1,862,216
Fines and Forfeitures	-	1,798	-	-
Investment Earnings	15,981	11,934	150	150
Interfund Transfers	-	-	-	1,104,000
Property Sales	750		-	-
Miscellaneous	41,350	5,237	-	-
Beginning Fund Balance	774,202	1,116,488	660,188	1,319,000
Total Resources by Budgetary Category	2,696,623	2,901,919	3,323,403	4,285,366

Full-Time Employee Equivalents	7.00	7.00	7.00	7.00
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Maintenance	3,162,216	441,091	7.00
Mental Health Bldg Reserve	19,150	-	
Capital Projects Reserve	1,104,000	-	-
Total Mandates	4,285,366	441,091	7.00



Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	OT	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Maintenance	Accounting Specialist	43958561555	1.00	LH14	7.00	300.00	833.33	40,070.93	921.63	2,484.40	581.03	921.63	37.44	8,100.00	21.00	20.40	4,407.80	57,566.27
Maintenance	Director of Maintenance	43958563015	1.00	DF11	7.00			70,584.00	1,623.43	4,376.21	1,023.47	1,623.43	37.44	8,100.00	86.04	20.40	7,764.24	95,238.66
Maintenance	Maintenance Leadworker	43958563030	1.00	LH16	7.00	300.00	833.33	44,901.94	1,032.74	2,783.92	651.08	1,032.74	37.44	8,100.00	21.00	20.40	4,939.21	63,520.48
Maintenance	Maintenance Technician II	43958563350	1.00	LH10	7.00		833.33	33,527.19	771.13	2,078.69	486.14	771.13	37.44	8,100.00	21.00	20.40	3,687.99	49,501.10
Maintenance	Maintenance Technician II	43958563350	1.00	LH10	7.00	300.00	833.33	33,186.13	763.28	2,057.54	481.20	763.28	37.44	8,100.00	21.00	20.40	3,650.47	49,080.75
Maintenance	Maintenance Technician II	43958563350	1.00	LH10	7.00	300.00	833.33	33,186.13	763.28	2,057.54	481.20	763.28	37.44	8,100.00	21.00	20.40	3,650.47	49,080.75
Maintenance	Maintenance/HVAC Tech.	43958563360	1.00	LH21	7.00	300.00	833.33	55,920.53	1,286.17	3,467.07	810.85	1,286.17	37.44	8,100.00	21.00	20.40	6,151.26	77,100.90
			7.00			1,500.00	5,000.00	311,376.86	7,161.67	19,305.37	4,514.96	7,161.67	262.08	56,700.00	212.04	142.80	34,251.46	441,088.90

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Revenue							
Department	585	Maintenance					
<u>Charges for Service</u>							
36070	Rent	\$4,679.38	\$4,233.00	\$2,100.00	\$0.00	(\$2,100.00)	-100%
36710	Space Rent Charges	\$1,859,661.36	\$1,762,229.00	\$1,860,965.00	\$1,862,216.00	\$1,251.00	0%
<u>Total: Charges for Service</u>		\$1,864,340.74	\$1,766,462.00	\$1,863,065.00	\$1,862,216.00	(\$849.00)	0%
<u>Fines and Forfeitures</u>							
34421	Work Reimbursement	\$0.00	\$1,797.64	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$0.00	\$1,797.64	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$15,589.00	\$11,742.22	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$15,589.00	\$11,742.22	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$41,349.74	\$5,237.00	\$0.00	\$0.00	\$0.00	
36370	Donations - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$41,349.74	\$5,237.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36220	Trans - Corner Restoratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36225	Trans - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36230	Trans - CCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36240	Trans - Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36250	Trans - MH Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36261	Trans - Veterans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36270	Trans - Dog Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36280	Trans - Law Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36290	Trans - Marine Law Enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36291	Trans - Search and Rescue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36440	Trans - Property WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Department	585	Maintenance					
36450	Trans - Road Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36455	Trans - Comm Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36570	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36650	Trans - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36660	Trans - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36670	Trans - Comm Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39022	Trans - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39026	Trans - Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39029	Trans - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36420	Sales - Property	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$815,294.90	\$1,179,337.00	\$641,188.00	\$1,300,000.00	\$658,812.00	103%
31002	GW Beginning Fund Balance Adjustment	(\$67,678.10)	(\$81,739.77)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$747,616.80	\$1,097,597.23	\$641,188.00	\$1,300,000.00	\$658,812.00	103%
Department Total: Maintenance		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	\$657,963.00	26%
Revenue Totals		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	\$657,963.00	26%
Expenses							
Department	585	Maintenance					
<u>Personnel Services</u>							
61555	Accounting Specialist	\$38,043.36	\$38,293.92	\$39,098.00	\$38,938.00	(\$160.00)	0%
63015	Director of Maintenance	\$68,784.03	\$69,132.00	\$70,584.00	\$70,584.00	\$0.00	0%
63030	Facility Maint Leadwrker	\$42,097.96	\$42,935.58	\$43,946.00	\$43,769.00	(\$177.00)	0%
63350	Maintenance Technician II	\$90,891.84	\$93,472.68	\$97,124.00	\$96,799.00	(\$325.00)	0%
63360	Maint/HVAC Tech	\$53,287.44	\$53,849.81	\$54,980.00	\$54,787.00	(\$193.00)	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Department	585	Maintenance					
63900	Overtime	\$1,042.87	\$1,762.93	\$5,000.00	\$5,000.00	\$0.00	0%
63930	FICA	\$21,764.45	\$21,158.87	\$23,886.00	\$23,820.00	(\$66.00)	0%
63940	Workmans Compensation Tax	\$0.00	\$131.39	\$205.00	\$263.00	\$58.00	28%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$7,162.00	\$7,162.00	
63949	Oregon Premium Tax	\$354.22	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$53,340.00	\$56,700.00	\$56,700.00	\$56,700.00	\$0.00	0%
63951	Life Insurance	\$248.04	\$248.04	\$248.00	\$212.00	(\$36.00)	-15%
63952	Short Term Disability	\$142.80	\$142.80	\$143.00	\$143.00	\$0.00	0%
63960	Retirement - General	\$29,438.38	\$29,887.72	\$30,723.00	\$34,252.00	\$3,529.00	11%
63980	Unemployment Compensation	\$6,785.00	\$8,143.00	\$7,181.00	\$7,162.00	(\$19.00)	0%
63990	Cell Phone Allowance	\$700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0%
65100	GW Sick Leave Accrual Expense	\$2,121.13	(\$221.85)	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	\$5,917.23	(\$1,331.85)	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$5,933.31	\$5,988.24	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$90.00	\$222.89	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$420,982.06	\$422,016.17	\$431,318.00	\$441,091.00	\$9,773.00	2%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
44060	Janitorial Supplies	\$28,581.15	\$29,560.89	\$40,500.00	\$27,500.00	(\$13,000.00)	-32%
44100	Supplies - Office	\$1,243.31	\$578.60	\$950.00	\$950.00	\$0.00	0%
44104	Miscellaneous	\$8,269.29	\$0.00	\$0.00	\$6,430.00	\$6,430.00	
44110	Supplies - Other	\$329.30	\$2,630.22	\$5,000.00	\$5,000.00	\$0.00	0%
44200	Dues / Fees	\$985.86	\$3,130.40	\$3,390.00	\$3,390.00	\$0.00	0%
44250	Vehicle Fuel	\$10,583.95	\$12,967.53	\$11,000.00	\$13,000.00	\$2,000.00	18%
44260	Vehicle Maintenance & Repair	\$4,443.50	\$4,954.18	\$5,200.00	\$5,200.00	\$0.00	0%
44262	Snow Removal & Equipment	\$3,140.43	\$6,918.96	\$10,000.00	\$10,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Department	585	Maintenance					
44263	Supplies Equipment Rent	\$2,957.94	\$910.45	\$6,500.00	\$6,500.00	\$0.00	0%
44264	Security/Alarms	\$9,468.00	\$8,015.43	\$14,660.00	\$19,660.00	\$5,000.00	34%
44265	Painting Supplies	\$2,845.84	\$2,156.16	\$6,500.00	\$6,500.00	\$0.00	0%
44266	Lock Repair / Replace	\$3,476.11	\$5,411.39	\$4,500.00	\$5,000.00	\$500.00	11%
44267	Elect Supplies / Repairs	\$25,893.46	\$20,331.39	\$23,000.00	\$25,000.00	\$2,000.00	9%
44268	Plumbing Repair	\$15,557.77	\$22,548.88	\$15,000.00	\$16,000.00	\$1,000.00	7%
44269	Heating / Air Repair	\$44,821.97	\$37,848.43	\$45,000.00	\$50,500.00	\$5,500.00	12%
44270	Bldg Maintenance & Repair	\$17,742.45	\$16,832.40	\$24,600.00	\$35,400.00	\$10,800.00	44%
44300	Equip Maintenance & Repair	\$3,086.38	\$1,653.31	\$4,000.00	\$4,000.00	\$0.00	0%
44310	Elevator Maintenance & Repair	\$22,473.91	\$24,954.86	\$26,970.00	\$28,200.00	\$1,230.00	5%
44320	Grounds Maintenance & Repair	\$9,220.05	\$7,839.93	\$10,000.00	\$31,300.00	\$21,300.00	213%
44530	Janitorial Services	\$192,642.56	\$179,123.38	\$219,555.00	\$219,555.00	\$0.00	0%
44600	Utilities - Gas	\$27,572.22	\$25,768.73	\$51,975.00	\$51,975.00	\$0.00	0%
44610	Utilities - Water / Sewer	\$115,985.08	\$80,430.12	\$230,700.00	\$195,800.00	(\$34,900.00)	-15%
44620	Utilities - Electricity	\$296,354.92	\$309,010.14	\$440,743.00	\$417,000.00	(\$23,743.00)	-5%
44630	Garbage Pickup	\$25,959.51	\$25,041.60	\$35,620.00	\$35,620.00	\$0.00	0%
44631	Solid Waste Dump	\$1,045.36	\$613.82	\$1,050.00	\$1,050.00	\$0.00	0%
44640	Telephone	\$2,430.11	\$2,934.78	\$4,700.00	\$4,700.00	\$0.00	0%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
44700	Postage	\$8.39	\$31.18	\$250.00	\$250.00	\$0.00	0%
45480	Utilities - Geothermal	\$50,867.79	\$69,576.50	\$86,940.00	\$86,940.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,655.00	\$2,655.00	
99760	Insurance/Liability	\$3,468.00	\$3,468.00	\$3,468.00	\$4,324.00	\$856.00	25%
99765	Insurance/Workmans Compensation	\$8,394.00	\$8,394.00	\$8,394.00	\$0.00	(\$8,394.00)	-100%
99770	Internal Services	\$48,795.00	\$48,795.00	\$48,795.00	\$48,795.00	\$0.00	0%
99782	EMail Account Charge	\$198.00	\$198.00	\$210.00	\$210.00	\$0.00	0%
<u>Total: Material and Services</u>		\$988,841.61	\$962,628.66	\$1,390,170.00	\$1,377,404.00	(\$12,766.00)	-1%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Department	585	Maintenance					
<u>Capital Outlay</u>							
88170	Facilities Improvement	\$101,631.38	\$56,943.83	\$296,071.00	\$0.00	(\$296,071.00)	-100%
88360	Equipment	\$5,850.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	-100%
89000	GW Capitalized Costs	(\$23,878.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$7,778.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$7,778.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$23,878.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$107,481.38	\$56,943.83	\$300,071.00	\$0.00	(\$300,071.00)	-100%
<u>Interfund Transfers</u>							
99060	Trans - Capital Projects	\$0.00	\$0.00	\$0.00	\$1,104,000.00	\$1,104,000.00	
99460	Trans - Equip Rent & Revolving	\$38,994.00	\$0.00	\$2,321.00	\$2,321.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$2,250.00	\$1,800.00	\$900.00	(\$900.00)	-50%
99783	Trans - Phones	\$0.00	\$71.00	\$385.00	\$0.00	(\$385.00)	-100%
99830	Trans - Vehicle Reserve	\$15,750.00	\$15,000.00	\$15,000.00	\$10,000.00	(\$5,000.00)	-33%
<u>Total: Interfund Transfers</u>		\$54,744.00	\$17,321.00	\$19,506.00	\$1,117,221.00	\$1,097,715.00	5,628%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$20,000.00	\$26,500.00	\$6,500.00	33%
99811	Reserve Capital Outlay	\$0.00	\$0.00	\$343,188.00	\$0.00	(\$343,188.00)	-100%
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
99981	Unappropriated Fund Balance	\$1,179,337.00	\$1,510,323.63	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$81,739.77)	(\$86,397.20)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$1,097,597.23	\$1,423,926.43	\$363,188.00	\$226,500.00	(\$136,688.00)	-38%
Department Total: Maintenance		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	\$657,963.00	26%
Revenue Totals:		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	\$657,963.00	26%
Expense Totals		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	\$657,963.00	26%
Fund Total: Space Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	440	Capital Projects Reserve					
Revenue							
Department	000	Non-Departmental					
<u>Charges for Service</u>							
36120	Settlements - Insurance	\$0.00	\$0.00	\$800,000.00	\$0.00	(\$800,000.00)	-100%
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$800,000.00	\$0.00	(\$800,000.00)	-100%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36080	Trans - Space Rent	\$0.00	\$0.00	\$0.00	\$1,104,000.00	\$1,104,000.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$1,104,000.00	\$1,104,000.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Non-Departmental		\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	\$304,000.00	38%
Revenue Totals		\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	\$304,000.00	38%
Expenses							
Department	000	Non-Departmental					
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88170	Facilities Improvement	\$0.00	\$0.00	\$0.00	\$234,220.00	\$234,220.00	
88340	Bldg Improvement	\$0.00	\$0.00	\$800,000.00	\$0.00	(\$800,000.00)	-100%
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$800,000.00	\$234,220.00	(\$565,780.00)	-71%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	
99811	Reserve Capital Outlay	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$319,780.00	\$319,780.00	
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$869,780.00	\$869,780.00	+++
Department Total: Non-Departmental		\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	\$304,000.00	38%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Revenue Totals:		\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	\$304,000.00	38%
Expense Totals		\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	\$304,000.00	38%
Fund Total: Capital Projects Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9332	MH Building Reserve - KADA					
Revenue							
Department	585	Maintenance					
<u>Charges for Service</u>							
32200	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33000	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$392.31	\$191.95	\$150.00	\$150.00	\$0.00	0%
<u>Total: Interest</u>		\$392.31	\$191.95	\$150.00	\$150.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$26,584.90	\$18,890.55	\$19,000.00	\$19,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$26,584.90	\$18,890.55	\$19,000.00	\$19,000.00	\$0.00	0%
Department Total: Maintenance		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Revenue Totals		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Expenses							
Department	585	Maintenance					
<u>Material and Services</u>							
44060	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44126	Maintenance Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44263	Supplies Equipment Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44264	Security/Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44265	Painting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44266	Lock Repair / Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44267	Elect Supplies / Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44268	Plumbing Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44269	Heating / Air Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44270	Bldg Maintenance & Repair	\$8,086.66	\$0.00	\$19,150.00	\$19,150.00	\$0.00	0%
44276	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44315	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9332	MH Building Reserve - KADA					
Department	585	Maintenance					
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44340	Contract Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44600	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44610	Utilities - Water / Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44620	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44631	Solid Waste Dump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44830	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$8,086.66	\$0.00	\$19,150.00	\$19,150.00	\$0.00	0%
<u>Capital Outlay</u>							
88141	Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88170	Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88340	Bldg Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$18,890.55	\$19,082.50	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$18,890.55	\$19,082.50	\$0.00	\$0.00	\$0.00	+++
Department Total: Maintenance		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Revenue Totals:		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Expense Totals		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Fund Total: MH Building Reserve - KADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$2,696,623.49	\$2,901,918.59	\$3,323,403.00	\$4,285,366.00	\$961,963.00	29%
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Expense Grand Totals:

\$2,696,623.49	\$2,901,918.59	\$3,323,403.00	\$4,285,366.00	\$961,963.00	29%
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Net Grand Totals:

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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