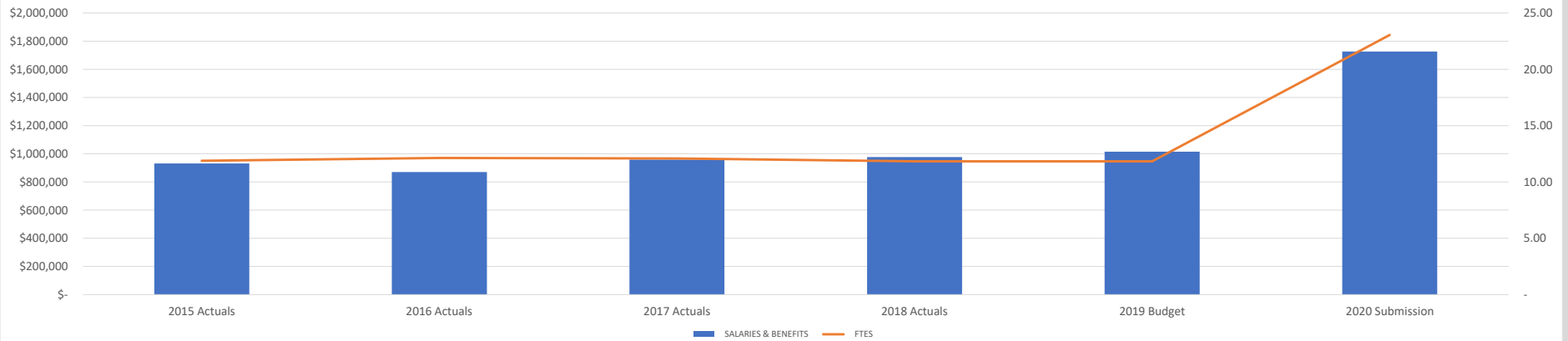


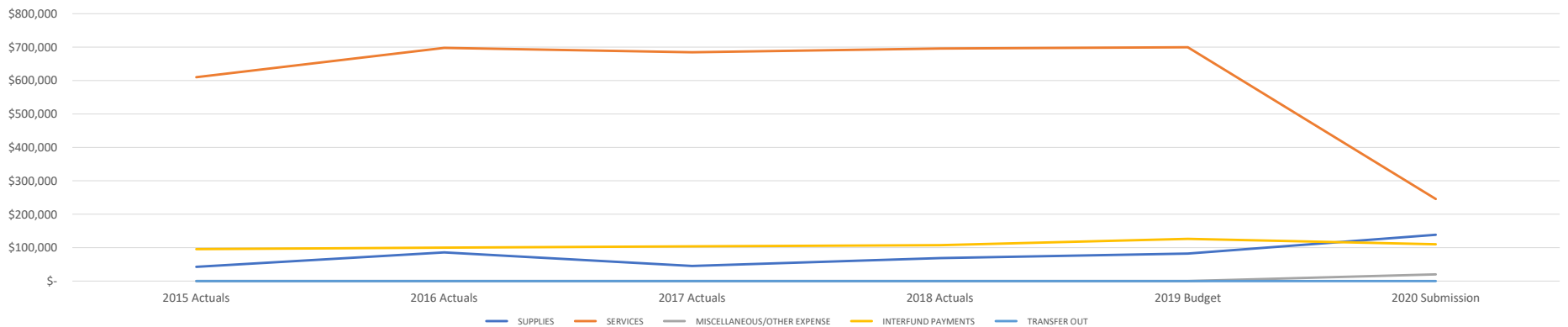
Facilities Maintenance - General Fund

Object/Account	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Six-Month Actuals	2019 Budget	2020 Submission
OTHER TAX							
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE							
CHARGES FOR SERVICES		\$ 3,090.65	\$ 347.47				
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 279,770.20	\$ 170,939.20	\$ 181,235.22	\$ 195,352.25	\$ 76,258.29	\$ 179,420.00	\$ 179,420.00
TRANSFER IN							
Total Revenues	\$ 279,770.20	\$ 174,029.85	\$ 181,582.69	\$ 195,352.25	\$ 76,258.29	\$ 179,420.00	\$ 179,420.00
SALARIES & BENEFITS	\$ 931,640.75	\$ 870,667.20	\$ 958,849.91	\$ 976,564.90	\$ 469,432.23	\$ 1,014,900.00	\$ 1,725,724.00
SUPPLIES	\$ 42,562.13	\$ 85,608.65	\$ 45,167.04	\$ 68,651.52	\$ 46,654.75	\$ 82,350.00	\$ 138,500.00
SERVICES	\$ 610,110.18	\$ 697,739.88	\$ 684,688.43	\$ 695,798.23	\$ 423,440.42	\$ 699,654.00	\$ 245,570.00
MISCELLANEOUS/OTHER EXPENSE							\$ 20,000.00
INTERFUND PAYMENTS	\$ 95,555.58	\$ 99,959.19	\$ 103,769.14	\$ 107,353.03	\$ 51,929.50	\$ 126,278.00	\$ 110,129.00
TRANSFER OUT							
Total Expenses	\$ 1,679,868.64	\$ 1,753,974.92	\$ 1,792,474.52	\$ 1,848,367.68	\$ 991,456.90	\$ 1,923,182.00	\$ 2,239,923.00
FTEs	11.88	12.13	12.08	11.83		11.83	23.05

Staffing



Expenses



Facilities Maintenance - General Fund

	Status-Quo	Request	Total ASK	Description
SALARIES & BENEFITS	\$ 1,036,984.00			
		(28,331.00)		Miscellaneous Adjustments & Attrition
		15,725.00		10% Benefit Bucket
		644,068.00		Mid-Year Request - 10 Custodians and 1 Custodian Supervisor
		16,027.00		Mid-Year Request - Reclass Vacant M&O Tech to Program Coordinator
		14,490.00		New Request - Increase Office Support Specialist from 0.75 to 1.00
		26,761.00		New Request - Supported Employee Program (0.50 Position)
			\$ 1,725,724.00	
SUPPLIES	\$ 82,350.00			
		41,650.00		Office/Operating Supplies (Janitorial Supplies & Construction Consumables)
		14,500.00		Small Tools & Equipment (Snow Removal, Shop Tools, Janitorial Equipment)
			\$ 138,500.00	
SERVICES	\$ 699,654.00			
		5,000.00		Engineering & Architectural
		(250.00)		Medical/Dental/Hospital
		100.00		Other Professional Services
		16.00		Cell Phones
		900.00		Mileage (Training)
		200.00		Travel (Training)
		5,198.00		Operating Rentals & Leases (Equipment Rental)
		1,150.00		Sewer (Utility Increase)
		155.00		Waste Disposal
		(500.00)		Hazardous Waste Disposal
		(462,108.00)		Repairs & Maintenance: Buildings (Janitorial Contract Expiration)
		(6,955.00)		Repairs & Maintenance: Equipment
		3,010.00		Other (L&I Certifications)
			\$ 245,570.00	
MISCELLANEOUS/OTHER EXPENSE	\$ -			
		20,000.00		4WD Full-Size Crossover Gator UTV with Attachments
			\$ 20,000.00	
INTERFUND PAYMENTS	\$ 126,278.00			
		(3,111.00)		IS Service Charges
		(1,357.00)		IS Program Maintenance and Development Charges
		175.00		IS Computer Maintenance
		(300.00)		IS Projects
		(1,754.00)		ER&R Fuel
		(9,960.00)		ER&R Operations & Replacement
		158.00		Insurance Services
			\$ 110,129.00	
TRANSFER OUT	\$ -			
			\$ -	

	Status-Quo	Request	Total ASK	
GRAND TOTAL	\$ 1,945,266.00	294,657.00	\$ 2,239,923.00	15%