

101 - GENERAL FUND

2012-2013 BUDGET

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HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED	ACCT				
Department: 130 FACILITIES							
0	11088		5500 3303495	ODFW FISH GRANT	5500	5500	5500
7000	20250		18000 3606309	RENT INCOME	18000	18000	18000
60	1787		0 3606505	SURPLUS PROPERTY REVENUE	0	0	0
<b>7,060</b>	<b>33,125</b>	<b>23,500</b>		<b>Total Revenue</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>
0	12541		46323 5101101	MAINTENANCE FOREMAN	49615	49615	49615
37985	27541		0 5101102	ASSIST MAINT FOREMAN	0	0	0
28189	16416		34092 5101103	ASSIST MAINT FOREMAN	36510	36510	36510
0	10315		15000 5101104	BLDG MAINT WORKER (31)	14865	14865	14865
7728	7929		8085 5101105	DEPARTMENT ASSISTANT II	7805	7805	7805
13804	18022		5000 5101201	SEASONAL/TEMP	5000	5000	5000
8289	8847		5000 5101202	SEASONAL TEMP PROJECT	5000	5000	5000
800	0		600 5101401	CLOTHING ALLOWANCE	600	600	600
180	300		1080 5101403	CELL PHONE	720	720	720
28356	23814		38000 5102101	GROUP INSURANCE	46397	46397	46397
10818	8823		22550 5102201	RETIREMENT	18525	18525	18525
7277	7664		8850 5102301	SOCIAL SECURITY	9015	9015	9015
<b>143,426</b>	<b>142,212</b>	<b>184,580</b>		<b>Total Personnel</b>	<b>194,052</b>	<b>194,052</b>	<b>194,052</b>
419	1534		2000 5203201	SECURITY CONTRACT	2500	2500	2500
7032	7429		10000 5204101	WATER	10000	10000	10000
3001	2455		5500 5204201	LAUNDRY & GARBAGE	5500	5500	5500
9139	9904		9600 5204301	MAINT-GRDS/BLDG	9600	9600	9600
5147	8024		7200 5204302	REPAIRS-GRDS/BLDG	7200	7200	7200
0	0		500 5204303	SURPLUS PROPERTY EXP	500	500	500
4481	1076		6000 5204310	ANNUAL CONTRACT MAINT	6000	6000	6000
188	197		500 5205201	ELEVATOR/BOILER/VESSELS	500	500	500
822	2177		2400 5205301	TELEPHONE	2600	2600	2600
0	0		1200 5205802	TRAVEL/TRAINING	1000	1000	1000
14200	16782		16800 5206101	SUPPLIES	16800	16800	16800
2866	0		500 5206102	SUPPLIES PERCH REMOVAL	500	500	500
5835	12403		18000 5206103	RENTAL UTILITIES/EXPENSE	18000	18000	18000
38497	35705		38440 5206221	LIGHTS & POWER	38440	38440	38440
1891	3781		6000 5208601	EQUIPMENT	5000	5000	5000
<b>93,518</b>	<b>101,467</b>	<b>124,640</b>		<b>Total Materials &amp; Services</b>	<b>124,140</b>	<b>124,140</b>	<b>124,140</b>
<b>236,944</b>	<b>243,679</b>	<b>309,220</b>	<b>130</b>	<b>TOTAL EXPENSE</b>	<b>318,192</b>	<b>318,192</b>	<b>318,192</b>



Source: MAIN