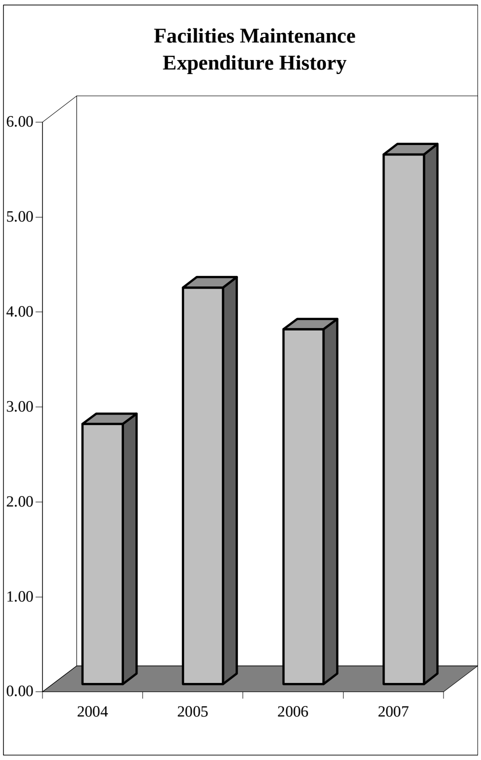

Facilities Maintenance

Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Courthouse Maintenance	621,934	1,150,230	638,804	750,943
Buena Precinct	8,486	18,480	8,859	12,220
Law Library	14,667	20,240	15,426	19,966
Other Facilities	182,272	231,744	190,189	142,217
Detention/Correction	716,999	995,929	755,734	917,022
Juvenile Facilities	399,205	508,370	420,522	389,393
Public Health Building	145,363	161,876	153,353	146,870
Restitution Center	234,786	222,176	150,425	62,131
New Jail	-	491,045	215,739	549,997
NYSO Facility	-	-	75,000	-
Property Management	265,707	245,417	329,093	588,897
OP Transfer	125,060	128,812	126,156	1,997,326
Capital Outlay	24,832	-	656,290	-
Total Expenditures	2,739,311	4,174,319	3,735,590	5,576,982
Ending Fund Equity	5,602,315	2,052,720	4,314,437	5,149,586
Total Budget			8,050,027	10,726,568
Staffing / FTE's	22.00	22.08	23.00	24.00

Program Description:

The Facilities Maintenance Fund was established to provide for the maintenance, major improvements, cleaning and operations of Yakima County buildings and grounds.

Major Objectives:

- To bring existing facilities into compliance with life safety codes.
- To correct past deferred maintenance.
- To provide a productive work environment for County employees.
- To provide assessable convenient facilities for customers and visitors.
- To provide for structured planned growth of County facilities.
- To insure economical operation of facilities and utilities.
- To provide competent trained facilities personnel.

Revenue/Expenditure Comment:

Resources will be dedicated to continue or three point attack on outstanding Facilities issues.

- We will continue to implement conservation programs to reduce utility costs in all our buildings building on past successes where in some major buildings we have cut electrical and natural gas consumption in half.
- We will continue to implement programs attacking the backlog of many years of deferred maintenance aligning these programs within the framework of future modifications.
- We will continue to protect the taxpayer's assets and plan for the future replacement and growth of County Facilities by insuring funding is available to maintain the County Facility assets.

2007 Final Budget
Revenue
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Services						
REVENUES						
580 58030800001	Beginning Fund Balance				4,455,831	6,844,005
580 58034892001	Property Management Serv Fee	1,802			1,912	1,950
580 58036111001	Investment Interest	67,406	199,073	266,805	60,836	120,000
580 58036132001	Unrealized Gain/Losses on In		21,621-	21,621		
580 58036230001	Parking	73,985	69,035	50,958	78,491	25,000
580 58036250001	Space Leases	29,720	10,740	4,840	5,280	5,000
580 58036250002	Space/Facil-Courthouse				1,045,749	
580 58036250003	Space/Facil-District Health				117,491	
580 58036550002	Interfund Rent-Courthouse	1,150,230	1,090,448	959,058		1,086,509
580 58036550004	Interfund Rent-Youth Center	508,370	508,370	466,006	508,370	508,370
580 58036550005	Interfund Rent-Detention Cor	995,929	995,929	912,935	995,929	995,929
580 58036550006	Interfund Rent-Buena Precinc	18,480	18,480	16,940	18,480	18,480
580 58036550007	Interfund Rent-Othr Faciliti	62,880		125,830	195,956	48,000
580 58036550008	Interfund Rent-Law Library	20,240	20,240	18,553	20,240	21,600
580 58036550009	Interfund Rent-Rest Center	222,176	222,176	203,661	222,176	62,131
580 58036550010	Interfund Rent-Dist Hlth Bld	191,308	161,876	98,287		145,739
580 58036550011	Interfund Rent-1st Street Co	25,906	25,906	23,747		25,909
580 58036550012	Interfund Rent-Bearing Bldg	77,000	79,400	60,702		77,000
580 58036550013	Interfund Rent-Goodyear Bldg	19,200	19,200	17,600		
580 58036550014	Interfund Rent-New Jail Faci		25,850	202,966	221,417	682,096
580 58036550015	Interfund Rent-Safeway Bldg			23,696		33,050
580 58036550016	Interfund Rent-NYSO Facil				100,800	25,800
580 58036940001	Other Judgements & Settlemen		43	60		
580 58036990001	Other Misc. Revenue	1,007	1,286	12,953	1,069	
580 58039510001	Proceeds from Sale/Fixed Ass	2	2			
580 58039700001	Operating Transfers In	59,390	16,661			
Fnd 580	Facilities Services	3,525,033	3,443,095	3,487,217	8,050,027	10,726,568

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
Buena Sheriff Precinct						
Salaries						
580 1501001	Salaries & Wages	1,345	860	1,190	1,427	2,968
580 1501002	Salaries-Overtime	1,338		75	1,419	130
580 1501003	Salaries-Extra Help			84		
Obj 001	Salaries	2,683	860	1,349	2,846	3,098
Personnel Benefits						
580 1502002	Benefits-Direct	786	284	432	832	962
580 1502003	Benefits-Indirect	202	138	237	214	241
580 1502004	Benefits-Bank Accruals	1,678-			1,780-	1,780-
Obj 002	Personnel Benefits	690-	422	669	734-	577-
Supplies						
580 1503101	Office & Operating Supplies	301	49	273	316	316
Obj 003	Supplies	301	49	273	316	316
Other Services - Charges						
580 1504101	Professional Services	2,911	3,032	2,512	3,058	3,058
580 1504191	Prof Serv-Purchasing Serv	74	71	100		126
580 1504192	Prof Serv-Tech Services		2,316	1,603		1,497
580 1504601	Insurance	63	72	90		100
580 1504690	Liability Insurance				67	65
580 1504701	Utility Services	3,061	3,080	1,975	3,216	3,537
580 1504801	Repairs & Maintenance	79	540	999	84	1,000
580 1504901	Miscellaneous	5	5		6	
Obj 004	Other Services - Charges	6,194	9,117	7,279	6,431	9,383
Sub 150	Buena Sheriff Precinct	8,488	10,448	9,571	8,859	12,220
NYSO Facility						
Salaries						
580 1511001	Salaries & Benefits				9,200	
Obj 001	Salaries				9,200	
Other Services - Charges						
580 1514701	Utilities-Services				65,800	
Obj 004	Other Services - Charges				65,800	
Sub 151	NYSO Facility				75,000	
District Health Facilities						
Salaries						
580 2131001	Salaries & Wages	41,185	38,907	35,303	43,694	51,369
580 2131002	Salaries-Overtime	365	494	678	387	2,250

2007 Final Budget
Expenditures
As of November 30, 2006

Account	Description	2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
District Health Facilities						
Salaries						
580 2131003	Salaries-Extra Help			306		
Obj 001	Salaries	41,550	39,401	36,286	44,081	53,619
Personnel Benefits						
580 2132002	Benefits-Direct	13,712	13,003	11,935	14,547	16,653
580 2132003	Benefits-Indirect	6,233	6,304	6,836	6,613	7,163
Obj 002	Personnel Benefits	19,944	19,307	18,771	21,160	23,816
Supplies						
580 2133101	Office & Operating Supplies	7,210	18,075	4,164	7,575	7,575
580 2133501	Small Tools & Minor Equipmen		221			
580 2133590	Small Attrac-Tracked Invento	523		422	549	549
Obj 003	Supplies	7,734	18,296	4,586	8,124	8,124
Other Services - Charges						
580 2134101	Professional Services	103	3,755	324	109	109
580 2134191	Prof Serv-Purchasing	668	645	907	702	884
580 2134192	Prof Serv-Info Serv	643	740	512	675	1,010
580 2134501	Operating Rentals & Leases	206			216	216
580 2134690	Liability Insurance	566	654	814	595	385
580 2134701	Utility Services	36,696	36,679	31,146	38,554	42,409
580 2134801	Repairs & Maintenance	35,713	6,458	3,392	37,521	14,682
580 2134901	Miscellaneous	1,414	1,455	1,304	1,485	1,485
Obj 004	Other Services - Charges	76,008	50,386	38,399	79,857	61,180
Intergovernmental Services						
580 2135101	Intergov Prof Services	125	56	129	131	131
Obj 005	Intergovernmental Services	125	56	129	131	131
Sub 213	District Health Facilities	145,362	127,446	98,171	153,353	146,870
Detention Facilities						
Salaries						
580 3501001	Salaries & Wages	131,861	182,381	134,967	139,892	209,281
580 3501002	Salaries-Overtime	15,321	14,734	31,267	16,253	18,335
580 3501003	Salaries-Extra Help		815	3,130		
580 3501009	Standby Pay	12,966	12,341	12,525	13,756	14,169
Obj 001	Salaries	160,148	210,269	181,888	169,901	241,785
Personnel Benefits						
580 3502002	Benefits-Direct	52,827	69,231	59,611	56,044	67,846
580 3502003	Benefits-Indirect	24,027	33,523	33,956	25,490	19,961

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
Detention Facilities						
Personnel Benefits						
Obj 002	Personnel Benefits	76,854	102,754	93,567	81,534	87,807
Supplies						
580 3503101	Office & Operating Supplies	63,554	103,548	102,414	66,772	78,253
580 3503201	Fuel Consumed	8	811		8	100
580 3503501	Small Tools & Minor Equipmen	873	11,702	214	917	4,263
580 3503590	Small Attract Tract Inventor	1,949	1,928	10,210	2,049	2,049
Obj 003	Supplies	66,385	117,990	112,838	69,746	84,665
Other Services - Charges						
580 3504101	Professional Services	1,435	3,061	5,372	1,508	1,508
580 3504191	Prof Serv-Purch Serv	3,653	3,527	4,960	3,838	4,829
580 3504192	Prof Serv-Info Serv	2,524	2,906	2,012	2,652	3,972
580 3504201	Communication-Telephone	660	516	839	694	694
580 3504202	Communication-Postage		146	249		200
580 3504301	Travel	268	235	151	282	300
580 3504501	Operating Rentals & Leases	7,357	3,164	2,864	7,730	7,730
580 3504690	Liability Insurance	3,094	3,578	4,452	3,250	2,103
580 3504701	Utility Services	302,123	363,140	307,456	317,418	348,741
580 3504801	Repairs & Maintenance	89,646	261,957	72,116	94,184	103,602
580 3504901	Miscellaneous	1,602	1,424	1,218	1,683	1,683
Obj 004	Other Services - Charges	412,363	643,654	401,689	433,239	475,362
Intergovernmental Services						
580 3505101	Intergov Prof Services	1,160	1,452	731	1,314	1,314
580 3505301	External Taxes & Oper Assess	91	249			
Obj 005	Intergovernmental Services	1,251	1,701	731	1,314	1,314
Capital Outlay						
580 3506401	Machinery & Equipment	24,832	26,254	21,545	26,089	26,089
Obj 006	Capital Outlay	24,832	26,254	21,545	26,089	26,089
Sub 350	Detention Facilities	741,833	1,102,622	812,259	781,823	917,022
Restitution Center						
Salaries						
580 3511001	Salaries & Wages	16,863	15,203	15,666	17,890	4,000
580 3511002	Salaries-Overtime	906	587	2,633	961	
580 3511003	Salaries-Extra Help			222		
Obj 001	Salaries	17,769	15,790	18,521	18,851	4,000
Personnel Benefits						
580 3512002	Benefits-Direct	5,864	5,211	6,083	6,221	800

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
Restitution Center						
Personnel Benefits						
580 3512003	Benefits-Indirect	2,665	2,526	3,477	2,827	200
Obj 002	Personnel Benefits	8,529	7,737	9,560	9,048	1,000
Supplies						
580 3513101	Office & Operating Supplies	10,197	8,533	10,047	10,713	2,000
580 3513201	Fuel Consumed	160			168	
580 3513501	Small Tools & Minor Equipmen		293			
580 3513590	Small Attract Tract Inventor	226		957	238	
Obj 003	Supplies	10,583	8,826	11,005	11,119	2,000
Other Services - Charges						
580 3514101	Professional Services	2,667	3,273	1,564	2,802	
580 3514191	Prof Serv-Purch Serv	655	633	890	688	
580 3514192	Prof Serv-Info Serv	2,012			2,114	
580 3514301	Travel			36		
580 3514501	Operating Rentals & Leases	716	340	73	752	
580 3514690	Liability Insurance	555	642	799	583	
580 3514701	Utility Services	92,237	80,723	51,671	96,907	55,131
580 3514801	Repairs & Maintenance	97,343	2,299	2,562	5,754	
580 3514901	Miscellaneous	1,395	1,372	859	1,466	
Obj 004	Other Services - Charges	197,581	89,280	58,454	111,066	55,131
Intergovernmental Services						
580 3515101	Intergov Prof Services	277		134		
580 3515301	External Taxes & Oper Assess	47	47	47	340	
Obj 005	Intergovernmental Services	324	47	181	340	
Sub 351	Restitution Center	234,785	121,681	97,720	150,424	62,131
New Jail Facility						
Salaries						
580 3521001	Salaries & Wages		7,906	15,558	12,903	86,177
580 3521002	Salaries-Overtime		518	186		
580 3521003	Salaries-Extra Help			174		
580 3521009	Call Out/Standby				1,343	480
Obj 001	Salaries		8,423	15,918	14,246	86,657
Personnel Benefits						
580 3522002	Benefits-Direct		2,780	5,229	5,470	24,501
580 3522003	Benefits-Indirect		1,348	2,988	2,488	5,875
Obj 002	Personnel Benefits		4,127	8,217	7,958	30,376

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
New Jail Facility						
Supplies						
580 3523101	Office & Operating Suppli		378	8,977	9,821	63,000
Obj 003	Supplies		378	8,977	9,821	63,000
Other Services - Charges						
580 3524101	Professional Services		320	3,510		42,000
Other Services - Charges						
580 3524301	Travel		270	40		
580 3524501	Operating Rental & Leases			740		
580 3524701	Utilities Services		43,092	109,189	182,133	298,564
580 3524801	Repair & Maintenance		3,365	9,551	1,581	21,000
580 3524901	Miscellaneous		127-	379		
Obj 004	Other Services - Charges		46,919	123,409	183,714	361,564
Intergovernmental Services						
580 3525101	Intergov Prof Serv		206	143		2,800
580 3525301	External Taxes & Oper Ass			392		5,600
Obj 005	Intergovernmental Services		206	535		8,400
Sub 352	New Jail Facility		60,054	157,055	215,739	549,997
Juvenile Facilities						
Salaries						
580 7801001	Salaries & Wages	70,521	63,793	57,651	74,816	77,616
580 7801002	Salaries-Overtime	2,317	1,681	2,650	2,459	3,400
580 7801003	Salaries-Extra Help		228	350		
Obj 001	Salaries	72,838	65,702	60,651	77,275	81,016
Personnel Benefits						
580 7802002	Benefits-Direct	24,037	21,637	19,969	25,501	25,162
580 7802003	Benefits-Indirect	10,926	10,479	11,455	11,592	11,290
Obj 002	Personnel Benefits	34,963	32,116	31,424	37,093	36,452
Supplies						
580 7803101	Office & Operating Supplies	20,098	21,332	15,961	21,115	17,000
580 7803201	Fuel Consumed	30	19	874	32	32
580 7803501	Small Tools & Minor Equipmen	416	1,295	299	561	561
580 7803590	Small Attract Tract Inventor	118		3,535		500
Obj 003	Supplies	20,662	22,646	20,668	21,708	18,093
Other Services - Charges						
580 7804101	Professional Services	5,065	767	1,529	5,322	4,000
580 7804191	Prof Serv-Purch Serv	1,679	1,621	2,280	1,764	2,220

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
Juvenile Facilities						
580 7804192	Prof Serv-Info Serv	3,495	4,025	2,786	3,672	5,499
580 7804201	Communication-Telephone	574	340	291	603	500
580 7804301	Travel	4		234	4	100
580 7804501	Operating Rentals & Leases	1,830	136	43	1,923	1,923
580 7804690	Liability Insurance	1,422	1,645	2,046	1,494	1,035
580 7804701	Utility Services	159,357	155,344	133,183	167,425	184,167
580 7804801	Repairs & Maintenance	95,289	8,912	10,423	100,113	52,100
580 7804901	Miscellaneous	1,559	1,562	1,449	1,638	1,638
Other Services - Charges						
Obj 004	Other Services - Charges	270,276	174,352	154,264	283,958	253,182
Intergovernmental Services						
580 7805101	Intergov Prof Services	161	401	336	169	250
580 7805301	External Taxes & Oper Assess	306	389	282	322	400
Obj 005	Intergovernmental Services	467	790	618	491	650
Sub 780	Juvenile Facilities	399,205	295,605	267,626	420,525	389,393
Property Management Services						
Salaries						
580 8201001	Salaries-Wages	118,613	105,603	130,456	177,503	248,012
580 8201002	Salaries-Overtime	4,830	15,522	19,000	5,124	
580 8201003	Salaries-Extra Help			8,150		48,000
Obj 001	Salaries	123,443	121,124	157,606	182,627	296,012
Personnel Benefits						
580 8202002	Benefits-Direct	40,732	39,960	50,615	53,974	60,781
580 8202003	Benefits-Indirect	18,517	19,382	27,758	19,645	15,195
Obj 002	Personnel Benefits	59,250	59,342	78,373	73,619	75,976
Supplies						
580 8203101	Office-Operating Supplies	11,309	7,616	11,010	11,997	11,997
580 8203201	Fuel Consumed			39		200
580 8203501	Small Tools - Minor Equipmen	4,339	2,575	1,063	14,774	
580 8203502	Computer Software			1,371		100,000
580 8203590	Small Attrac-Tracked Invento	9,588	1,246	6,151		11,232
Obj 003	Supplies	25,235	11,437	19,633	26,771	123,429
Other Services - Charges						
580 8204101	Professional Services	647	222	428	686	500
580 8204201	Communication-Telephone	1,568	1,782	1,952	1,663	1,663
580 8204202	Communication-Postage	39	40	101	42	50
580 8204301	Travel	372		2,996	394	3,000
580 8204401	Advertising	709	6,200	13,047	752	752
580 8204501	Operating Rentals - Leases	131	218	356	139	200

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
Property Management Services						
Other Services - Charges						
580 8204801	Repairs-Maintenance	4,747	1,018	5,431	5,036	6,000
580 8204901	Miscellaneous	6,090	3,848	4,310	6,461	4,500
Obj 004	Other Services - Charges	14,303	13,328	28,621	15,173	16,665
Intergovernmental Services						
580 8205101	Intergov Prof Services	1,711			1,815	1,815
Obj 005	Intergovernmental Services	1,711			1,815	1,815
Capital Outlay						
580 8206401	Machinery - Equipment	14,328			15,201	75,000
Obj 006	Capital Outlay	14,328			15,201	75,000
Sub 820	Property Management Services	238,271	205,232	284,234	315,206	588,897
Courthouse						
Salaries						
580 8301001	Salaries & Wages	176,316	192,718	204,027	187,053	278,893
580 8301002	Salaries-Overtime	6,505	7,862	16,093	6,901	12,216
580 8301003	Salaries-Extra Help	3,401	593	2,728	3,608	
580 8301010	Accrued Annual Leave	5,297	8,997-	641	7,299	
580 8301011	Accrued Comp Time	1,583	295-	1,778-		
Obj 001	Salaries	193,103	191,882	221,712	204,861	291,109
Personnel Benefits						
580 8302002	Benefits-Direct	63,977	73,208	80,945	67,873	90,413
580 8302003	Benefits-Indirect	27,406	30,346	35,896	29,074	22,603
580 8302004	Benefits-Bank Accruals	211	6,096-	5,132-	224	
Obj 002	Personnel Benefits	91,594	97,458	111,708	97,171	113,016
Supplies						
580 8303101	Office & Operating Supplies	43,529	46,508	43,965	45,732	45,732
580 8303501	Small Tools & Minor Equipmen	21,723	5,120	935	22,822	5,000
580 8303590	Small Attract Tract Inventor	974		3,855	1,023	1,200
Obj 003	Supplies	66,226	51,628	48,754	69,577	51,932
Other Services - Charges						
580 8304101	Professional Services	11,253	3,808	3,672	11,822	5,500
580 8304191	Prof Serv-Purchasing	4,150	4,006	5,634	4,360	5,484
580 8304192	Prof Serv-Info Serv	3,407	3,923	2,715	3,579	5,360
580 8304201	Communication-Telephone	630	492	401	662	662
580 8304202	Communication-Postage			17		
580 8304301	Travel	487	55	669	511	511
580 8304401	Advertising	1,695			1,780	400

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
Courthouse						
Other Services - Charges						
580 8304501	Operating Rentals & Leases	1,057	4,178		1,110	1,110
580 8304690	Liability Insurance	3,514	4,064	5,057	3,692	2,459
580 8304701	Utility Services	154,446	168,219	143,639	162,265	178,491
580 8304801	Repairs & Maintenance	65,590	69,021	24,122	68,911	68,911
580 8304901	Miscellaneous	6,090	5,459	4,374	6,398	6,398
Obj 004	Other Services - Charges	252,320	263,225	190,299	265,090	275,286
Intergovernmental Services						
580 8305101	Intergov Prof Services	790	1,574	1,287	830	1,300
580 8305301	External Taxes & Oper Assess	1,213	614	145	1,275	800
Obj 005	Intergovernmental Services	2,003	2,188	1,433	2,105	2,100
Other						
580 8309101	Depreciation/Amortization	16,689	17,243			17,500
Obj 009	Other	16,689	17,243			17,500
Sub 830	Courthouse	621,934	623,623	573,906	638,804	750,943
Law Library						
Salaries						
580 8311001	Salaries & Wages	977	1,028	1,003	1,036	1,198
580 8311002	Salaries-Overtime	19			21	
Obj 001	Salaries	995	1,028	1,003	1,057	1,198
Personnel Benefits						
580 8312002	Benefits-Direct	329	339	331	348	389
580 8312003	Benefits-Indirect	149	165	191	159	97
Obj 002	Personnel Benefits	478	504	521	507	486
Supplies						
580 8313101	Office & Operating Supplies	26	26		28	30
Obj 003	Supplies	26	26		28	30
Other Services - Charges						
580 8314191	Prof Serv-Purch Serv	87	84	118	91	114
580 8314501	Operating Rentals & Leases	13,008	13,008	19,220	13,666	18,000
580 8314601	Insurance				77	80
580 8314690	Liability Insurance	73	85	106		58
580 8314801	Repairs & Maintenance		68			
Obj 004	Other Services - Charges	13,168	13,244	19,443	13,834	18,252
Sub 831	Law Library	14,667	14,802	20,968	15,426	19,966

2007 Final Budget
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		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
Other Facilities						
Reclassification & Cost Alloc.						
580 8320200	Ending Fund Balance				4,314,437	5,149,536
Obj 000	Reclassification & Cost Alloc.				4,314,437	5,149,536
Salaries						
580 8321001	Salaries & Wages	31,758	18,680	19,912	33,692	38,457
580 8321002	Salaries-Overtime	1,142	79	1,424	1,211	1,211
580 8321003	Salaries-Extra Help	489		2,950		
Obj 001	Salaries	33,389	18,759	24,286	34,903	39,668
Personnel Benefits						
580 8322002	Benefits-Direct	10,952	6,190	7,630	11,619	12,467
580 8322003	Benefits-Indirect	4,935	3,001	4,052	5,235	6,117
Obj 002	Personnel Benefits	15,887	9,192	11,681	16,854	18,584
Supplies						
580 8323101	Office & Operating Supplies	10,315	1,819	4,969	10,837	10,837
580 8323501	Small Tools & Minor Equipmen			1,401	3,779	3,779
580 8323590	Small Attrac-Tracked Invento	3,597		474		
Obj 003	Supplies	13,912	1,819	6,844	14,616	14,616
Other Services - Charges						
580 8324101	Professional Services	33	25	812	35	35
580 8324191	Prof Serv-Purchasing	336	324	456		374
580 8324192	Prof Serv-Info Serv	898	1,034	716		899
580 8324301	Travel	45			47	50
580 8324501	Operating Rentals & Leases	27,218	26,880	28,287	28,595	
580 8324601	Insurance				298	
580 8324690	Liability Insurance	284	329	409		195
580 8324701	Utility Services	30,195	31,270	26,366	31,724	34,896
580 8324801	Repairs & Maintenance	56,590	3,920	1,463	59,455	30,255
580 8324901	Miscellaneous	3,069	2,149	1,567	3,225	2,200
Obj 004	Other Services - Charges	118,668	65,932	60,075	123,379	68,904
Intergovernmental Services						
580 8325101	Intergov Prof Services		273	336		
580 8325301	External Taxes & Oper Assess	414	302	65	435	495
Obj 005	Intergovernmental Services	414	575	400	435	495
Capital Outlay						
580 8326501	Construction Projects				615,000	
Obj 006	Capital Outlay				615,000	

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		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Facilities Maintenance						
Other Facilities						
Sub 832	Other Facilities	182,270	96,276	103,286	5,119,624	5,291,803
Fringe Overhead						
Salaries						
580 8391001	Salaries & Wages	114,378	132,863	108,696	121,343	
Obj 001	Salaries	114,378	132,863	108,696	121,343	
Personnel Benefits						
580 8392002	Benefits-Direct	11,157	14,517	8,981	11,837	
580 8392003	Benefits-Indirect	98,545-	104,565-	123,667-	104,545-	
580 8392004	Benefits-Bank Accruals	1,794-	964	2,149	1,900-	
Obj 002	Personnel Benefits	89,182-	89,085-	112,537-	94,608-	
Sub 839	Fringe Overhead	25,196	43,779	3,840-	26,735	
Parking Lot Construction						
Other Services - Charges						
580 9654501	Operating Rental & Leases	2,240			2,353	
Obj 004	Other Services - Charges	2,240			2,353	
Operating Transfers Out						
Reclassification & Cost Alloc.						
580 9700100	Operating Transfers Out	125,060	123,012	374,900	126,156	
580 9700101	Oper Trans Out-RC Final					622,326
580 9700102	Oper Trans Out-CIP 07-014					25,000
580 9700104	Oper Trans Out-CIP 07-001					25,000
580 9700105	Oper Trans Out-CIP 04-052					25,000
580 9700106	Oper Trans Out-CIP 04-053					5,000
580 9700107	Oper Trans Out-CIP 03-055					30,000
580 9700108	Oper Trans Out-CIP 06-133					50,000
580 9700109	Oper Trans Out-CIP 07-050					200,000
580 9700110	Oper Trans Out-CIP 07-019					35,000
580 9700111	Oper Trans Out-CIP 04-032					40,000
580 9700112	Oper Trans Out-CIP 04-040					10,000
580 9700113	Oper Trans Out-CIP 06-120					125,000
580 9700114	Oper Trans Out-CIP 06-132					45,000
580 9700115	Oper Trans Out-CIP 07-057					25,000
580 9700116	Oper Trans Out-CIP 05-110					20,000
580 9700117	Oper Trans Out-CIP 03-062					40,000
580 9700118	Oper Trans Out-CIP 06-130					90,000
580 9700119	Oper Trans Out-CIP 06-131					80,000
580 9700120	Oper Trans Out-CIP 07-060					60,000
580 9700121	Oper Trans Out-CIP 07-065					75,000
580 9700122	Oper Trans Out-CIP 07-068					50,000
580 9700123	Oper Trans Out-CIP 07-071					30,000

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		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
580 9700124	Oper Trans Out-CIP 07-077					35,000
580 9700125	Oper Trans Out-CIP 07-005					25,000
580 9700126	Oper Trans Out-CIP 07-007					60,000
580 9700127	Oper Trans Out-CIP 07-016					20,000
580 9700128	Oper Trans Out-CIP 07-021					40,000
580 9700130	Oper Trans Out-CIP 05-113					75,000
580 9700131	Oper Trans Out-CIP 07-003					35,000
Obj 000	Reclassification & Cost Alloc.	125,060	123,012	374,900	126,156	1,997,326
Fnd 580	Facilities Services	2,739,312	2,824,580	2,795,856	8,050,027	10,726,568