

Kittitas County 2012 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 2012 the Kittitas County Maintenance Department will continue to raise the bar of service and, focus on facility maintenance and program enhancements. The Kittitas Maintenance staff is committed to the following five 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 site, within reasonable budget parameters and with a strong consideration to improve efficiency;

In 2011 the department was able to accomplish the following:

- Assist in completion of Jail Mechanical Repair
- Assist in the early phases of the Jail Pod Expansion
- Remove inefficient water heating system in Courthouse
- Paint 5 departmental offices
- Completed 1,589 YTD Work requests
- Secured approximately \$45,000 worth of cubicle furniture at no charge
- Assisted Auditors office in securing a grant to remodel the west side entrance through the Secretary of State

On a "project" level the following issues need to be addressed in 2012

- Completion of building evaluations with recommendations to the capital facilities plan.
- Prioritize and coordinate with department heads to address carpet replacement and office painting.

2012 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

Ideally the majority of our work would be done doing preventative maintenance work. However at this time the department preventative maintenance is usually a result of a work order that surfaces that the department responds to. At this time some of the preventative maintenance we conduct include:

- HVAC Monitoring
- KCSO Walkthroughs
- Grounds keeping
- Winterization

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 to the beginnings of small projects.

Custodial

Two staff complete 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.

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

Small Projects

In coordination with Patti Johnson and Jerry Pettit, we will assist with the Water St Entrance remodel.

Large Projects

The department will continue to assist the Project Manager, and contractors as they complete the Jail Pod expansion project.

Consulting

The maintenance department will be working closely with Public Works in the completion of the Capital Facilities plan for the county.

Personnel Change Request

None

Building Remodeling Request

Carpet in select areas – Superior Court

Asset Request

Carpet/Upholstery Cleaner

Computers for General Fund

No new computers are needed at this time.

Other Projects/Needs:

250153105 PAINT & PAINTING SUPPLIES

Continued painting of County offices

250154101, 250854101, 250954101 PROFESSIONAL SERVICES

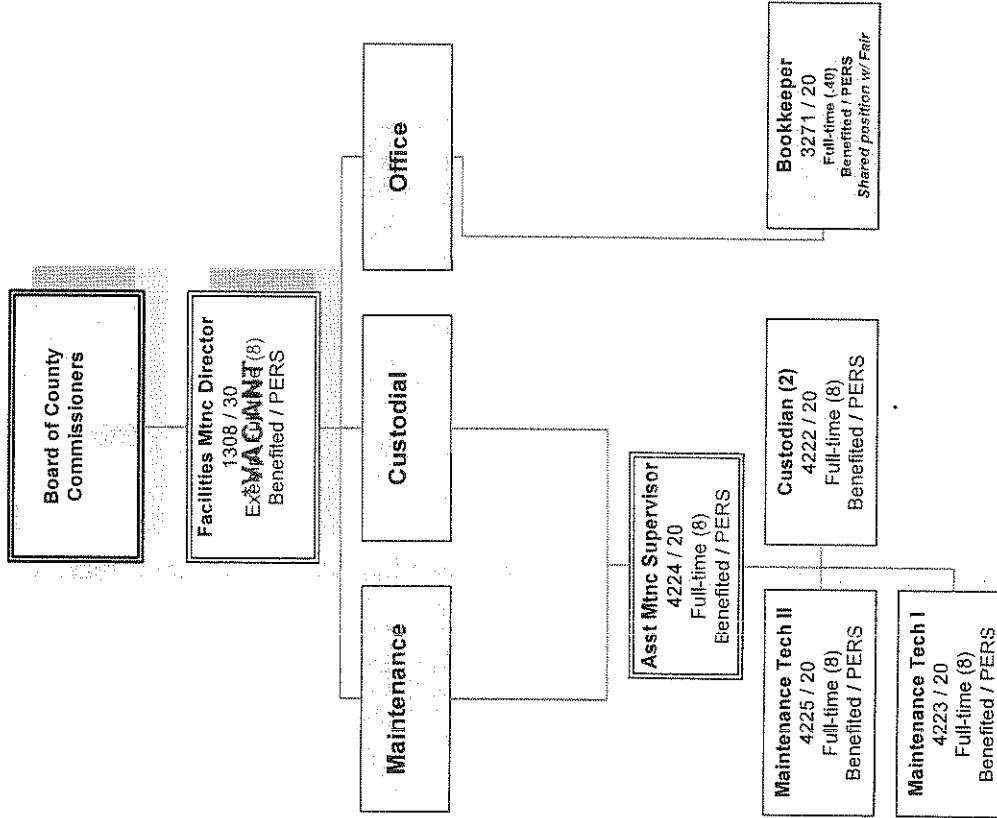
Continued use of Paratex as our exterminator

250254801 IMPROVEMENTS REPAIR & MAINTENANCE

The roof at the Berry's building needs to have a bubble removed, and cracks filled throughout the course of the roof.

Significant portions of the carpet in the Berry's building is soiled and in need of repair.

0025 – Facilities Maintenance Organizational Chart



* Position will be held vacant for the 2010 budget year.

Updated 3/12/2010

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

	2010 ACTUAL	2011 BUDGET	2011 AMENDE ACTUAL	2012 DEPT 2012 PRELIM2012 ADJUST ADDITIONAL REDUCTION	2012 ADDL 2012 PRELIM % REDUCTION	BUDGET
Dpt 0025 FACILITIES MAINTENANCE						
SAC 33928	4,411-					
SAC 34918	2,285-	500-	407-	500-		500-
SAC 36140	154-		280			
SAC 36141	574-					
SAC 36250	18,162-	18,672-	4,360-	18,672-		18,672-
SAC 36620	93,747-	92,644-	64,476-	92,644-		92,644-
SAC 36940			200-			
SAC 36990	619-	10-	586	20-		20-
SAC 39711	314,464-	90,837-	61,085-	90,837-		90,837-
Dpt 0025 FACILITIES MAINTENANCE	434,416-	202,663-	129,661-	202,673-		202,673-

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JMP - PRELIMINARY DEPT REVENUE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

2010 2011 AMENDE 2011 2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %
ACTUAL BUDGET ACTUAL ADDITIONAL REDUCTION REDUCTION BUDGET

Fnd 001	GENERAL FUND	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT	2012 PRELIM2012 ADDL	2012 ADJUST	2012 ADDL	2012 PRELIM %
Sub 001	GENERAL FUND								
Dpt 0025	FACILITIES MAINTENAN								
BAC 339	AMERICAN RECOVERY								
1 250233928112	FED ARRA-COMM.	4,411-							
BAC 339	AMERICAN RECOVERY	4,411-							
BAC 349	OTHER INTERFUND CH								
1 250134918	INTERFUND CHAR	2,285-	500-	407-	500-				500-
BAC 349	OTHER INTERFUND CH	2,285-	500-	407-	500-				500-
BAC 361	INTEREST EARNINGS								
1 250336140	LATE FEES			120					
1 250436140	LATE FEES	154-		160					
1 250436141	INTEREST ON AC	574-							
BAC 361	INTEREST EARNINGS	727-		280					
BAC 362	RENT, LEASES AND C								
1 250236250	SORENSEN BUILD	12,557-	12,557-	9,912-	12,557-				12,557-
1 250336250	HOUSE RENTAL			4,077					
1 250436250	SPACE RENTAL	5,605-	6,115-	452	6,115-				6,115-
BAC 362	RENT, LEASES AND C	18,162-	18,672-	5,383-	18,672-				18,672-
BAC 366	INTERFUND MISC REV								
1 250236620	INTERFUND SORE	61,681-	60,291-	44,356-	60,291-				60,291-
1 250436620	INTERFUND CUMM	32,066-	32,353-	20,120-	32,353-				32,353-
BAC 366	INTERFUND MISC REV	93,747-	92,644-	64,476-	92,644-				92,644-
BAC 369	OTHER MISCELLANEOU								
1 250136990	MISCELLANEOUS	22-	10-	11-	20-				20-
1 250936940	JUDGEMENT FOR			200-					
1 251036990	MISCELLANEOUS	597-		597					
BAC 369	OTHER MISCELLANEOU	619-	10-	386	20-				20-
BAC 397	OPERATING TRANSFER								
1 250439711	OPERATING TRAN	90,837-	90,837-	60,602-	90,837-				90,837-
1 25010139711	OPERATING TRAN	223,627-		483-					

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Transaction status 1
Rounding to Whole Dollars

2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 DEPT ACTUAL	2012 PRELIM2012 ADJUST ADDL 2012 PRELIM % ADDITIONAL REDUCTION REDUCTION	BUDGET

Fnd 001 GENERAL FUND
 Sub 001 GENERAL FUND
 Dpt 0025 FACILITIES MAINTENAN

BAC 397	OPERATING TRANSFER	314,464-	90,837-	61,085-	90,837-	90,837-
Dpt 0025	FACILITIES MAINTENAN	434,416-	202,663-	130,685-	202,673-	202,673-
	Report Final Totals	434,416-	202,663-	130,685-	202,673-	202,673-

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JMP - PREL MANAGE REPORT EXP

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 PRELIM2012 ADDITIONAL REDUCTION	ADJUST 2012 REDUCTION	ADDL 2012 REDUCTION	PRELIM % BUDGET
FACILITIES MAINTENANCE								
SALARIES	225,570	223,691	171,819	228,340				228,340
OVERTIME	1,655	6,100	1,070	3,600				3,600
VACATION PAYOFF	3,811							
CALL BACK PAID	710	1,500	127	1,500				1,500
FICA/MEDICARE	16,968	16,547	13,002	17,859				17,859
MEDICAL AID/LABOR INDU	7,227	10,077	7,057	11,598				11,598
RETIREMENT	11,739	15,282	10,087	19,316				19,316
MEDICAL BENEFITS	45,921	45,394	34,738	46,196				46,196
UNEMPLOYMENT	1,394	940	745	1,486				1,486
OFFICE SUPPLIES	76	500	135	200				200
PAINT & PAINTING SUPPL	1,996	4,000	1,862	8,200				8,200
OPERATING SUPPLIES	36,875	36,800	34,662	34,000				34,000
FUEL	7,583	6,500	6,233	6,000				6,000
SMALL TOOLS	738	500	743	750				750
MINOR MISCELLANEOUS EQ	4,071	1,500	685	1,500				1,500
PROFESSIONAL SERVICES	13,324	16,000	10,800	15,500				15,500
PENALTIES & ASSESSMENT	14							
TELEPHONE	1,377	2,000	1,174	1,700				1,700
POSTAGE	10	50						
CELLULAR PHONE COMMUNI	928	800	335	600				600
OPERATING RENTAL/LEASE	2,704	2,500	2,756	2,500				2,500
LIABILITY INSURANCE	4,484	5,000		5,000				5,000
BUILDING INSURANCE	23,175	36,500		34,000				34,000
VEHICLE INSURANCE	5,354	6,300		6,300				6,300
UTILITIES	183,773	189,000	119,317	176,000				176,000
WASTE DISPOSAL	11,790	11,300	9,744	10,700				10,700
BUILDING REPAIRS & MAI	1,612	15,000	5,131	15,500				15,500
IMPROVEMENTS REPAIR &	3,336	25,750	95	25,750				25,750
EQUIPMENT REPAIRS & MA	29,868	14,500	12,086	14,000				14,000
VEHICLE MAINTENANCE	3,122	4,500	1,679	4,500				4,500
COMPUTER SOFTWARE MAIN	919							
DUES & SUBSCRIPTIONS		1,000	90	1,000				1,000
REGISTRATION/TRAINING	288	500						
INTERGOVT LICENSES & P	1,564	1,800	1,492	1,600				1,600
INTERGOVT TAXES & OPER		15,000		30,000				30,000
BUILDING IMPROVEMENTS								
OTHER IMPROVEMENTS	203,269							
VOID	47,069	46,615	68,178	47,000				47,000
INTEREST	43,732	44,187		45,000				45,000
OTHER DEBT COSTS	36	36		36				36
INTERFUND PROFESSIONAL	28,130		646					
INTERFUND TELEPHONE	19	100	3	100				100

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January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Fnd 001 GENERAL FUND

	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 PRELIM ADJUST REDUCTION	2012 ADDL 2012 PRELIM % BUDGET
Dpt 0025 FACILITIES MAINTENANCE						
SOB 9202 INTERFUND POSTAGE		25		25		25
SOB 9301 INTERFUND SUPPLIES		100		25		25
Dpt 0025 FACILITIES MAINTENANCE	973,010	807,894	516,490	817,381		817,381
						1.2

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January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Div 001	Fhd 001	GENERAL FUND	Dpt 0025	FACILITIES MAINTENANCE		2012 DEPT	ADDITIONAL	REDUCTION	PRELIM %	BUDGET
				2010 ACTUAL	2011 BUDGET					
Div 001	Sob 1001	COURTHOUSE	130,813	129,779	101,951	137,909			137,909	5.9
	Sob 1002	SALARIES	457	3,000	691	1,500			1,500	100.0-
	Sob 1004	OVERTIME	3,811							
	Sob 1015	VACATION PAYOFF	710	1,500	127	1,500			1,500	15.3
	Sob 2001	CALL BACK PAID	9,358	9,126	7,423	10,780			10,780	16.2
	Sob 2002	FICA/MEDICARE	3,685	5,488	3,753	6,550			6,550	27.7
	Sob 2003	MEDICAL AID/LABOR INDU	6,387	8,432	5,783	11,660			11,660	12.0
	Sob 2004	RETIREMENT	25,159	24,967	20,129	28,375			28,375	42.1
	Sob 2006	MEDICAL BENEFITS	769	519	425	897			897	200
	Sob 3101	UNEMPLOYMENT	76	500	135	200			200	150.0-
	Sob 3101	OFFICE SUPPLIES	146	2,000	1,490	4,000			4,000	50.0
	Sob 3105	PAINT & PAINTING SUPPL	17,530	20,000	15,439	18,000			18,000	11.1-
	Sob 3115	OPERATING SUPPLIES	698	500	743	750			750	33.3
	Sob 3501	SMALL TOOLS	2,464	1,000	458	1,000			1,000	
	Sob 3569	MINOR MISCELLANEOUS EQ	2,460	6,000	3,085	6,000			6,000	
	Sob 4101	PROFESSIONAL SERVICES	14							
	Sob 4109	PENALTIES & ASSESSMENT	1,377	2,000	1,174	1,700			1,700	17.7-
	Sob 4201	TELEPHONE	10	50						
	Sob 4202	POSTAGE	928	800	335	600			600	33.3-
	Sob 4204	CELLULAR PHONE COMMUNI	2,455	2,500	2,702	2,500			2,500	
	Sob 4501	OPERATING RENTAL/LEASE	4,484	5,000		5,000			5,000	
	Sob 4604	LIABILITY INSURANCE	10,279	17,000		17,000			17,000	
	Sob 4607	BUILDING INSURANCE	64,654	70,000	44,147	70,000			70,000	
	Sob 4701	UTILITIES	929	1,500	587	1,000			1,000	50.0-
	Sob 4702	WASTE DISPOSAL	105	5,000	709	5,000			5,000	
	Sob 4801	BUILDING REPAIRS & MAI	272	15,000	95	15,000			15,000	
	Sob 4802	IMPROVEMENTS REPAIR &	21,708	7,000	8,488	7,000			7,000	
	Sob 4803	EQUIPMENT REPAIRS & MA	919							
	Sob 4809	COMPUTER SOFTWARE MAIN								
	Sob 4906	REGISTRATION/TRAINING	109	1,000		1,000			1,000	
	Sob 5102	INTERGOVT LICENSES & P	4	200						
	Sob 5301	INTERGOVT TAXES & OPER								
	Sob 6202	BUILDING IMPROVEMENTS	203,269	15,000		10,000			10,000	50.0-
	Sob 6301	OTHER IMPROVEMENTS	20,644		646					
	Sob 9101	INTERFUND PROFESSIONAL	19	100	3	100			100	
	Sob 9201	INTERFUND TELEPHONE	1	25		25			25	
	Sob 9202	INTERFUND POSTAGE	1	100		25			25	
	Sob 9301	INTERFUND SUPPLIES								
Div 001	Sob 9301	COURTHOUSE	536,703	355,086	220,517	365,071			365,071	2.7

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January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Div 002	GENERAL FUND	Dpt 0025	FACILITIES MAINTENANCE			2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %	BUDGET	REDUCTION	REDUCTION
			2010 ACTUAL	2011 BUDGET	2011 ACTUAL				
SORENSEN BUILDING									
SOB 1001		31,900	31,304	22,508	29,566	29,566	500	5.9-	
SOB 1002		332	500	92	500	500			
SOB 2001		2,544	2,433	1,764	2,299	2,299	1,665	5.8-	
SOB 2002	MEDICAL AID/LABOR INDU	1,320	1,513	1,197	1,665	1,665	2,488	9.1	
SOB 2003	RETIREMENT	1,802	2,237	1,377	2,488	2,488	6,002	10.1	
SOB 2004	MEDICAL BENEFITS	7,719	6,809	5,273	6,002	6,002	192	13.5-	
SOB 2006	UNEMPLOYMENT	210	138	101	192	192	1,000	28.1	
SOB 3105	PAINT & PAINTING SUPPL	328	500	149	1,000	1,000	4,000	50.0	
SOB 3115	OPERATING SUPPLIES	5,730	4,000	3,446	4,000	4,000	1,000	50.0-	
SOB 4101	PROFESSIONAL SERVICES	772	1,500	723	1,000	1,000	4,000		
SOB 4501	OPERATING RENTAL/LEASE	68					19,000		
SOB 4607	BUILDING INSURANCE	2,678	4,000		4,000	4,000	500	5.3	
SOB 4701	UTILITIES	18,409	18,000	12,182	19,000	19,000	5,000		
SOB 4702	WASTE DISPOSAL	379	500	247	500	500	1,750		
SOB 4801	BUILDING REPAIRS & MAI			388	5,000	5,000	1,000		
SOB 4802	IMPROVEMENTS REPAIR &	2,632	1,750		1,750	1,750			
SOB 4803	EQUIPMENT REPAIRS & MA	360	1,000	83	1,000	1,000			
SOB 9101	INTERFUND PROFESSIONAL	7,486							
Div 002	SORENSEN BUILDING	84,668	81,184	49,529	79,962	79,962		1.5-	

Div 004	GENERAL FUND	Dpt 0025	FACILITIES MAINTENANCE			2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %	BUDGET	REDUCTION	REDUCTION	BUDGET	%
			2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL						
Sob 1001	PERMIT CENTER	17,584	20,869	13,396	17,416	17,416			17,416	19.8-	
Sob 1002	SALARIES	225	500	84	500	500			500		
Sob 2001	OVERTIME	1,391	1,634	1,052	1,370	1,370			1,370	19.3-	
Sob 2002	FICA/MEDICARE	693	1,025	689	962	962			962	6.6-	
Sob 2003	MEDICAL AID/LABOR INDU	983	1,506	814	1,483	1,483			1,483	1.6-	
Sob 2004	RETIREMENT	4,089	4,539	3,036	3,305	3,305			3,305	37.3-	
Sob 2006	MEDICAL BENEFITS	115	93	60	114	114			114	18.4	
Sob 3105	UNEMPLOYMENT		1,000		1,000	1,000			1,000		
Sob 3115	PAINT & PAINTING SUPPL	1,959	2,000	1,148	1,000	1,000			1,000	100.0-	
Sob 4101	OPERATING SUPPLIES	1,001	1,000	1,212	1,000	1,000			1,000		
Sob 4607	PROFESSIONAL SERVICES	1,008	2,000		1,500	1,500			1,500	33.3-	
Sob 4701	BUILDING INSURANCE	13,966	14,000	8,956	14,000	14,000			14,000		
Sob 4702	UTILITIES	367	500	253	400	400			400	25.0-	
Sob 4801	WASTE DISPOSAL	175	2,000		2,000	2,000			2,000		
Sob 4802	BUILDING REPAIRS & MAI		6,000		6,000	6,000			6,000		
Sob 4803	IMPROVEMENTS REPAIR &	23	1,500		1,500	1,500			1,500		
Sob 4902	EQUIPMENT REPAIRS & MA			90							
Sob 5301	DUES & SUBSCRIPTIONS	1,561	1,800	1,492	1,600	1,600			1,600	12.5-	
Sob 6202	INTERGOVT TAXES & OPER	47,069	46,615	68,178	20,000	20,000			20,000	100.0	
Sob 7901	BUILDING IMPROVEMENTS	43,732	44,187		47,000	47,000			47,000	.8	
Sob 8001	VOID	36	36		45,000	45,000			45,000	1.8	
Sob 8901	INTEREST				36	36			36		
Sob 8901	OTHER DEBT COSTS										
Div 004	PERMIT CENTER	135,977	152,804	100,460	167,186	167,186			167,186	8.6	

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Dpt 0025	FACILITIES MAINTENANCE				2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %	BUDGET	REDUCTION	REDUCTION	BUDGET	%
			2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 BUDGET						
Div 008	JAIL FACILITIES											
Sob 1001	SALARIES	39,260	31,304	28,896	35,804		35,804				12.6	
Sob 1002	OVERTIME	546	2,000	137	1,000		1,000				100.0-	
Sob 2001	FICA/MEDICARE	3,188	2,548	2,364	2,817		2,817				9.6	
Sob 2002	MEDICAL AID/LABOR INDU	1,295	1,513	1,173	2,026		2,026				25.3	
Sob 2003	RETIREMENT	2,226	2,367	1,802	3,045		3,045				22.3	
Sob 2004	MEDICAL BENEFITS	7,608	6,809	5,248	7,384		7,384				7.8	
Sob 2006	UNEMPLOYMENT	260	145	136	234		234				38.0	
Sob 3105	PAINT & PAINTING SUPPL	1,522	500	214	2,000		2,000				75.0	
Sob 3115	OPERATING SUPPLIES	6,112	7,000	9,961	7,000		7,000					
Sob 3201	FUEL	902										
Sob 3501	SMALL TOOLS	41										
Sob 3569	MINOR MISCELLANEOUS EQ	362		227								
Sob 4101	PROFESSIONAL SERVICES	8,513	6,000	4,561	6,000		6,000					
Sob 4501	OPERATING RENTAL/LEASE	182		54								
Sob 4607	BUILDING INSURANCE	7,323	10,000		8,000		8,000				25.0-	
Sob 4701	UTILITIES	74,655	75,000	45,182	60,000		60,000				25.0-	
Sob 4702	WASTE DISPOSAL	9,778	8,500	8,351	8,500		8,500					
Sob 4801	BUILDING REPAIRS & MAI		2,000	2,182	2,500		2,500				20.0	
Sob 4802	IMPROVEMENTS REPAIR &		2,000		2,000		2,000					
Sob 4803	EQUIPMENT REPAIRS & MA	7,777	4,000	3,515	4,000		4,000					
Sob 5102	INTERGOVT LICENSES & P	179	300									
Div 008	JAIL FACILITIES	171,728	161,986	114,004	152,310		152,310				6.4-	

January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Div 009	GENERAL FUND	Dpt 0025	FACILITIES MAINTENANCE	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADDL BUDGET	2012 PRELIM % REDUCTION	2012 PRELIM % REDUCTION	2012 PRELIM % BUDGET
Sheriff Administration											
Sob 1001	SALARIES	6,013	10,435	5,068	7,645	7,645					36.5-
Sob 1002	OVERTIME	95	100	65	100	100					100
Sob 2001	FICA/MEDICARE	488	806	399	593	593					35.9-
Sob 2002	MEDICAL AID/LABOR INDU	234	538	244	395	395					36.2-
Sob 2003	RETIREMENT	341	740	310	640	640					15.6-
Sob 2004	MEDICAL BENEFITS	1,345	2,270	1,052	1,130	1,130					100.9-
Sob 2006	UNEMPLOYMENT	40	45	23	49	49					8.2
Sob 3105	PAINT & PAINTING SUPPL			9	200	200					100.0
Sob 3115	OPERATING SUPPLIES	5,264	3,000	4,471	3,000	3,000					3,000
Sob 3569	MINOR MISCELLANEOUS EQ	1,245	500		500	500					500
Sob 4101	PROFESSIONAL SERVICES	579	1,500	1,220	1,500	1,500					1,500
Sob 4607	BUILDING INSURANCE	1,886	3,500		3,500	3,500					3,500
Sob 4701	UTILITIES	12,089	12,000	8,850	13,000	13,000					13,000
Sob 4702	WASTE DISPOSAL	338	300	307	300	300					300
Sob 4801	BUILDING REPAIRS & MAI	1,892-	1,000	1,852	1,000	1,000					1,000
Sob 4802	IMPROVEMENTS REPAIR &	432	1,000		1,000	1,000					1,000
Sob 4803	EQUIPMENT REPAIRS & MA		1,000		500	500					500
Div 009	SHERIFF ADMINISTRATION	28,497	38,734	23,870	35,052	35,052					35,052
											10.5-

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Fnd 001 GENERAL FUND Dpt 0025 FACILITIES MAINTENANCE

	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Div 010						
VEHICLES						
SOB 3115	280	800	198	1,000	1,000	20.0
OPERATING SUPPLIES	6,681	6,500	6,233	6,000	6,000	8.3-
FUEL	5,354	6,300	6,300	6,300	6,300	
VEHICLE INSURANCE	3,122	4,500	1,679	4,500	4,500	
VEHICLE MAINTENANCE						
Div 010	15,437	18,100	8,110	17,800	17,800	1.7-
VEHICLES						
Dpt 0025	973,010	807,894	516,490	817,381	817,381	1.2
FACILITIES MAINTENANCE						

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Transaction status 1
Rounding to Whole Dollars

Fnd 001	Dpt 0025	Sec 001	GENERAL FUND	Sub 001	Div 001	GENERAL FUND	2010	2011	2012	2012	2012	2012	2012	2012	2012	2012
			FACILITIES MAINTENANCE			COURTHOUSE	ACTUAL	BUDGET	AMENDE	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT
			PARKING LOT PROJECT						BUDGET	2011	2011	2011	2011	2011	2011	2011
									ACTUAL	ACTUAL	ADDITIONAL	REDUCTION	REDUCTION	REDUCTION	REDUCTION	BUDGET
Obj 563	1	25010156301	OTHER IMPROVEMENTS				202,983									
Obj 563			OTHER IMPROVEMENTS				202,983									
Obj 591	1	25010159101	INTERFUND PROFESSIONAL				20,644									
Obj 591			INTERFUND PROFESSIONAL				20,644									
Sec 001			PARKING LOT PROJECT				223,627									

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Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2010	2011	2012	2012	2012	2012	2012	2012	2012	2012
Dpt 0025	FACILITIES MAINTENANCE	Div 001	COURTHOUSE	ACTUAL	AMENDE	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT
Sec 002	GROUNDWORK				BUDGET	BUDGET	ADDITIONAL	ADDITIONAL	ADDITIONAL	ADDITIONAL	ADDITIONAL	ADDITIONAL	ADDITIONAL
Obj 563	OTHER IMPROVEMENTS												
1 25010256301	OTHER IMPROVEM			285									
Obj 563	OTHER IMPROVEMENTS			285									
Sec 002	GROUNDWORK			285									

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Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2010	2011	2012	2012	2012	2012	2012
Dpt 0025	FACILITIES MAINTENANCE	Div 001	COURTHOUSE	ACTUAL	AMENDE	DEPT	DEPT	DEPT	DEPT	PRELIM %
Sec 005	REIMBURSEABLES				BUDGET	ADDITIONAL	REDUCTION	REDUCTION	BUDGET	
Obj 510	SALARIES AND WAGES			2,279	582					
1 25010551001	SALARIES									
Obj 510	SALARIES AND WAGES			2,279	582					
Obj 520	PERSONNEL BENEFITS									
1 25010552001	FICA			188	47					
1 25010552002	MEDICAL AID/LA			79	28					
1 25010552003	RETIREMENT			131	33					
1 25010552004	MEDICAL BENEFIT			475	124					
1 25010552006	UNEMPLOYMENT			15	3					
Obj 520	PERSONNEL BENEFITS			888	235					
Sec 005	REIMBURSEABLES			3,167	816					

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Fnd Dpt	GENERAL FUND FACILITIES MAINTENANCE	Sub Div	GENERAL FUND COURTHOUSE	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADDL REDUCTION	2012 PRELIM2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 510	SALARIES AND WAGES			128,534	129,779	101,369	137,909		137,909	5.9
1 250151001	SALARIES			457	3,000	691	1,500		1,500	100.0-
1 250151002	OVERTIME									
1 250151004	VACATION PAYOF			3,811						
1 250151015	CALL BACK			710	1,500	127	1,500		1,500	
Obj 510	SALARIES AND WAGES			133,512	134,279	102,187	140,909		140,909	4.7
Obj 520	PERSONNEL BENEFITS									
1 250152001	FICA			9,170	9,126	7,376	10,780		10,780	15.3
1 250152002	MEDICAL AID/LA			3,606	5,488	3,725	6,550		6,550	16.2
1 250152003	RETIREMENT			6,256	8,432	5,751	11,660		11,660	27.7
1 250152004	MEDICAL BENEFI			24,684	24,967	20,004	28,375		28,375	12.0
1 250152006	UNEMPLOYMENT			754	519	422	897		897	42.1
Obj 520	PERSONNEL BENEFITS			44,470	48,532	37,278	58,262		58,262	16.7
Obj 531	OFFICE AND OPERATING S									
1 250153101	OFFICE SUPPLIE			76	500	135	200		200	150.0-
1 250153105	PAINT & PAINTI			146	2,000	1,490	4,000		4,000	50.0
1 250153115	OPERATING SUPP			17,530	20,000	14,742	18,000		18,000	11.1-
Obj 531	OFFICE AND OPERATING S			17,752	22,500	16,366	22,200		22,200	1.4-
Obj 535	SMALL TOOLS/MINOR EQUI									
1 250153501	SMALL TOOLS			698	500	743	750		750	33.3
1 250153569	MINOR MISCELLA			2,464	1,000	458	1,000		1,000	
Obj 535	SMALL TOOLS/MINOR EQUI			3,161	1,500	1,201	1,750		1,750	14.3
Obj 541	PROFESSIONAL SERVICES									
1 250154101	PROFESSIONAL S			2,460	6,000	3,085	6,000		6,000	
1 250154109	PENALTIES AND			14						
Obj 541	PROFESSIONAL SERVICES			2,474	6,000	3,085	6,000		6,000	
Obj 542	COMMUNICATIONS									
1 250154201	TELEPHONE			1,377	2,000	1,174	1,700		1,700	17.7-
1 250154202	POSTAGE			10	50					
1 250154204	CELLULAR PHONE			928	800	335	600		600	33.3-
Obj 542	COMMUNICATIONS			2,315	2,850	1,509	2,300		2,300	23.9-

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Transaction status 1
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Fnd Dpt	GENERAL FUND FACILITIES MAINTENANCE	Sub Div	2010 ACTUAL	2011 AMENDE BUDGET	2011 GENERAL FUND COURT HOUSE ACTUAL	2012 DEPT BUDGET	2012 PRELIM2012 ADDL ADDITIONAL REDUCTION	ADJUST 2012 PRELIM BUDGET	REDUCTION	PERCENT
Obj 545	OPERATING RENTAL/LEASE									
1 250154501	OPERATING RENT		2,455	2,500	2,702	2,500		2,500		
Obj 545	OPERATING RENTAL/LEASE		2,455	2,500	2,702	2,500		2,500		
Obj 546	INSURANCE AND BONDS									
1 250154604	LIABILITY INSUR		4,484	5,000		5,000		5,000		
1 250154607	BUILDING INSUR		10,279	17,000		17,000		17,000		
Obj 546	INSURANCE AND BONDS		14,763	22,000		22,000		22,000		
Obj 547	UTILITIES									
1 250154701	UTILITIES		64,654	70,000	44,147	70,000		70,000		
1 250154702	WASTE DISPOSAL		929	1,500	587	1,000		1,000		50.0-
Obj 547	UTILITIES		65,583	71,500	44,734	71,000		71,000		.7-
Obj 548	REPAIRS & MAINTENANCE									
1 250154801	BUILDING REPAI		105	5,000	709	5,000		5,000		
1 250154802	IMPROVEMENTS R		272	15,000	95	15,000		15,000		
1 250154803	EQUIPMENT REPA		21,708	7,000	8,130	7,000		7,000		
1 250154809	COMPUTER SOFTW		919							
Obj 548	REPAIRS & MAINTENANCE		23,004	27,000	8,934	27,000		27,000		
Obj 549	MISCELLANEOUS									
1 250154906	REGISTRATION/T			1,000		1,000		1,000		
Obj 549	MISCELLANEOUS			1,000		1,000		1,000		
Obj 551	INTERGOVT PROFESSIONAL									
1 250155102	INTERGOVT LICE		109	200		200				
Obj 551	INTERGOVT PROFESSIONAL		109	200		200				
Obj 553	TAXES & OPERATING ASSE									
1 250155301	INTERGOVT TAXE		4							
Obj 553	TAXES & OPERATING ASSE									
Obj 562	BUILDING/STRUCTURES									
1 250156202	BUILDING IMPRO			15,000		10,000		10,000		50.0-
Obj 562	BUILDING/STRUCTURES			15,000		10,000		10,000		50.0-

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Fnd	Dpt	Obj	Sub	Div	2010	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012			
001	0025	592	001	001	ACTUAL	AMENDE	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT			
GENERAL FUND	FACILITIES MAINTENANCE	INTERFUND COMMUNICATIO	GENERAL FUND	COURTHOUSE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
		1			19	100	3	100													
		1			1	25		25													
		Obj 592			20	125	3	125													
		Obj 593																			
		1				100		25													
		Obj 593				100		25													
		Div 001			536,703	355,086	219,462	365,071													

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Fnd 001	GENERAL FUND	Sub 001	GENERAL FUND	2010	2011	2012 DEPT	2012 ADDL	2012 PRELIM	%
Dpt 0025	FACILITIES MAINTENANCE	Div 002	SORENSON BUILDING	ACTUAL	BUDGET	ADJUST	REDUCTION	REDUCTION	BUDGET
Obj 510	SALARIES AND WAGES								
1 250251001	SALARIES			31,900	31,304	22,508	29,566	29,566	5.9-
1 250251002	OVERTIME			332	500	92	500	500	
Obj 510	SALARIES AND WAGES			32,232	31,804	22,600	30,066	30,066	5.8-
Obj 520	PERSONNEL BENEFITS								
1 250252001	FICA			2,544	2,433	1,764	2,299	2,299	5.8-
1 250252002	MEDICAL AID/LA			1,320	1,513	1,197	1,665	1,665	9.1
1 250252003	RETIREMENT			1,802	2,237	1,377	2,488	2,488	10.1
1 250252004	MEDICAL BENEFIT			7,719	6,809	5,273	6,002	6,002	13.5-
1 250252006	UNEMPLOYMENT			210	138	101	192	192	28.1
Obj 520	PERSONNEL BENEFITS			13,595	13,130	9,712	12,646	12,646	3.8-
Obj 531	OFFICE AND OPERATING S								
1 250253105	PAINT & PAINTI			328	500	149	1,000	1,000	50.0
1 250253115	OPERATING SUPP			5,730	4,000	3,446	4,000	4,000	
Obj 531	OFFICE AND OPERATING S			6,058	4,500	3,595	5,000	5,000	10.0
Obj 541	PROFESSIONAL SERVICES								
1 250254101	PROFESSIONAL S			772	1,500	723	1,000	1,000	50.0-
Obj 541	PROFESSIONAL SERVICES			772	1,500	723	1,000	1,000	50.0-
Obj 545	OPERATING RENTAL/LEASE								
1 250254501	OPERATING RENT			68					
Obj 545	OPERATING RENTAL/LEASE			68					
Obj 546	INSURANCE AND BONDS								
1 250254607	BUILDING INSUR			2,678	4,000		4,000	4,000	
Obj 546	INSURANCE AND BONDS			2,678	4,000		4,000	4,000	
Obj 547	UTILITIES								
1 250254701	UTILITIES			18,409	18,000	12,182	19,000	19,000	5.3
1 250254702	WASTE DISPOSAL			379	500	247	500	500	
Obj 547	UTILITIES			18,788	18,500	12,428	19,500	19,500	5.1

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Fnd Dpt	GENERAL FUND FACILITIES MAINTENANCE	Sub Div	GENERAL FUND SORENSEN BUILDING	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL	2012 DEPT REDUCTION	2012 ADDL REDUCTION	2012 PRELIM BUDGET	2012 PRELIM %
Obj 548	REPAIRS & MAINTENANCE										
1 250254801	BUILDING REPAI			2,632	5,000	388	5,000	1,750		5,000	
1 250254802	IMPROVEMENTS R			360	1,750	83	1,000	1,000		1,750	
1 250254803	EQUIPMENT REPA				1,000					1,000	
Obj 548	REPAIRS & MAINTENANCE			2,992	7,750	471	7,750			7,750	
Obj 591	INTERFUND PROFESSIONAL			7,486							
1 250259101	INTERFUND PROF										
Obj 591	INTERFUND PROFESSIONAL			7,486							
Div 002	SORENSEN BUILDING			84,668	81,184	49,529	79,962			79,962	1.5-

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Fnd Dpt	GENERAL FUND FACILITIES MAINTENANCE	Sub 001 Div 004 GENERAL FUND PERMIT CENTER	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDL 2012 PRELIM 2012 ADDL 2012 PRELIM 2012 ADDL 2012 PRELIM	ADDITIONAL REDUCTION	REDUCTION	BUDGET
Obj 510	SALARIES AND WAGES		17,584	20,869	13,396	17,416			17,416
1 250451001	SALARIES		225	500	84	500			500
1 250451002	OVERTIME								
Obj 510	SALARIES AND WAGES		17,809	21,369	13,481	17,916			17,916
Obj 520	PERSONNEL BENEFITS								
1 250452001	FICA		1,391	1,634	1,052	1,370			1,370
1 250452002	LABOR & INDUST		693	1,025	689	962			962
1 250452003	RETIREMENT		983	1,506	814	1,483			1,483
1 250452004	MEDICAL BENEFI		4,089	4,539	3,036	3,305			3,305
1 250452006	UNEMPLOYMENT		115	93	60	114			114
Obj 520	PERSONNEL BENEFITS		7,271	8,797	5,652	7,234			7,234
Obj 531	OFFICE AND OPERATING S								
1 250453105	PAINT & PAINTI		1,959	2,000	1,148	1,000			1,000
1 250453115	OPERATING SUPP					1,000			1,000
Obj 531	OFFICE AND OPERATING S		1,959	3,000	1,148	2,000			2,000
Obj 541	PROFESSIONAL SERVICES								
1 250454101	PROFESSIONAL S		1,001	1,000	1,212	1,000			1,000
Obj 541	PROFESSIONAL SERVICES		1,001	1,000	1,212	1,000			1,000
Obj 546	INSURANCE AND BONDS								
1 250454607	BUILDING INSUR		1,008	2,000		1,500			1,500
Obj 546	INSURANCE AND BONDS		1,008	2,000		1,500			1,500
Obj 547	UTILITIES								
1 250454701	UTILITIES		13,966	14,000	8,956	14,000			14,000
1 250454702	WASTE DISPOSAL		367	500	253	400			400
Obj 547	UTILITIES		14,332	14,500	9,208	14,400			14,400
Obj 548	REPAIRS & MAINTENANCE								
1 250454801	BUILDING REPAI		175	2,000		2,000			2,000
1 250454802	IMPROVEMENTS R			6,000		6,000			6,000
1 250454803	EQUIPMENT REPA		23	1,500		1,500			1,500
Obj 548	REPAIRS & MAINTENANCE		198	9,500		9,500			9,500

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Fnd Dpt	GENERAL FUND FACILITIES MAINTENANCE	Sub Div	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT BUDGET	2012 ADDL BUDGET	ADJUST ADDL	REDUCTION	REDUCTION	PRELIM %
Obj 510	SALARIES AND WAGES		39,260	31,304	28,896	35,804				35,804	12.6
1	250851001 SALARIES		546	2,000	137	1,000				1,000	100.0
1	250851002 OVERTIME										
Obj 510	SALARIES AND WAGES		39,806	33,304	29,032	36,804				36,804	9.5
Obj 520	PERSONNEL BENEFITS										
1	250852001 FICA		3,188	2,548	2,364	2,817				2,817	9.6
1	250852002 MEDICAL AID/LA		1,295	1,513	1,173	2,026				2,026	25.3
1	250852003 RETIREMENT		2,226	2,367	1,802	3,045				3,045	22.3
1	250852004 MEDICAL BENEFIT		7,608	6,809	5,248	7,384				7,384	7.8
1	250852006 UNEMPLOYMENT		260	145	136	234				234	38.0
Obj 520	PERSONNEL BENEFITS		14,578	13,382	10,724	15,506				15,506	13.7
Obj 531	OFFICE AND OPERATING S										
1	250853105 PAINT & PAINTI		1,522	500	214	2,000				2,000	75.0
1	250853115 OPERATING SUPP		6,112	7,000	9,859	7,000				7,000	
Obj 531	OFFICE AND OPERATING S		7,633	7,500	10,073	9,000				9,000	16.7
Obj 532	FUEL		902								
1	250853201 FUEL										
Obj 532	FUEL		902								
Obj 535	SMALL TOOLS/MINOR EQUI										
1	250853501 SMALL TOOLS		41								
1	250853569 MINOR MISCELLA		362		140						
Obj 535	SMALL TOOLS/MINOR EQUI		402		140						
Obj 541	PROFESSIONAL SERVICES										
1	250854101 PROFESSIONAL S		8,513	6,000	4,561	6,000				6,000	
Obj 541	PROFESSIONAL SERVICES		8,513	6,000	4,561	6,000				6,000	
Obj 545	OPERATING RENTAL/LEASE										
1	250854501 OPERATING RENT		182		54						
Obj 545	OPERATING RENTAL/LEASE		182		54						

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Fnd Dpt	GENERAL FUND FACILITIES MAINTENANCE	Sub Div	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDL ADDITIONAL REDUCTION	2012 PRELIM REDUCTION	2012 PRELIM % BUDGET
Obj 546	INSURANCE AND BONDS							
1 250854607	BUILDING INSUR		7,323	10,000		8,000	8,000	25.0-
Obj 546	INSURANCE AND BONDS		7,323	10,000		8,000	8,000	25.0-
Obj 547	UTILITIES							
1 250854701	UTILITIES		74,655	75,000	45,182	60,000	60,000	25.0-
1 250854702	WASTE DISPOSAL		9,778	8,500	8,351	8,500	8,500	
Obj 547	UTILITIES		84,433	83,500	53,534	68,500	68,500	21.9-
Obj 548	REPAIRS & MAINTENANCE							
1 250854801	BUILDING REPAIR			2,000	2,182	2,500	2,500	20.0
1 250854802	IMPROVEMENTS R			2,000		2,000	2,000	
1 250854803	EQUIPMENT REPA		7,777	4,000	3,228	4,000	4,000	
Obj 548	REPAIRS & MAINTENANCE		7,777	8,000	5,410	8,500	8,500	5.9
Obj 551	INTERGOVT PROFESSIONAL							
1 250855102	INTERGOVT LICE		179	300				
Obj 551	INTERGOVT PROFESSIONAL		179	300				
Div 008	JAIL FACILITIES		171,728	161,986	113,528	152,310	152,310	6.4-

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Fnd Dpt	GENERAL FUND FACILITIES MAINTENANCE	Sub 001 Div 009	GENERAL FUND SHERIFF ADMINISTRATION	2010		2011		2012 DEPT		2012 PRELIM		ADDITIONAL REDUCTION	ADJUST 2012	ADDL 2012	PRELIM %	
				ACTUAL	BUDGET	AMENDE BUDGET	ACTUAL	2012 DEPT BUDGET	2012 PRELIM BUDGET	REDUCTION	REDUCTION					
Obj 510	SALARIES AND WAGES	6,013	10,435	5,068	7,645											
1 250951001	SALARIES	95	100	65	100											36.5-
1 250951002	OVERTIME															100
Obj 510	SALARIES AND WAGES	6,107	10,535	5,133	7,745											36.0-
Obj 520	PERSONNEL BENEFITS	488	806	399	593											35.9-
1 250952001	FICA	234	538	244	395											36.2-
1 250952002	MEDICAL AID/LA	341	740	310	640											15.6-
1 250952003	RETIREMENT	1,345	2,270	1,052	1,130											100.9-
1 250952004	MEDICAL BENEFI	40	45	23	49											8.2
1 250952006	UNEMPLOYMENT															
Obj 520	PERSONNEL BENEFITS	2,448	4,399	2,029	2,807											56.7-
Obj 531	OFFICE AND OPERATING S	5,264	3,000	4,161	3,000											100.0
1 250953105	PAINT & PAINTI			9	200											200
1 250953115	OPERATING SUPP			4,161	3,000											3,000
Obj 531	OFFICE AND OPERATING S	5,264	3,000	4,170	3,200											6.3
Obj 535	SMALL TOOLS/MINOR EQUI	1,245	500		500											500
1 250953569	MINOR MISCELLA															500
Obj 541	PROFESSIONAL SERVICES	579	1,500	1,220	1,500											1,500
1 250954101	PROFESSIONAL S															1,500
Obj 546	INSURANCE AND BONDS	1,886	3,500		3,500											3,500
1 250954607	BUILDING INSUR															3,500
Obj 547	UTILITIES	12,089	12,000	8,850	13,000											13,000
1 250954701	UTILITIES															300
1 250954702	WASTE DISPOSAL	338	300	307	300											300
Obj 547	UTILITIES	12,427	12,300	9,157	13,300											13,300
																7.5

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Fnd	Dpt	GENERAL FUND FACILITIES MAINTENANCE	Sub 001 Div 009	GENERAL FUND SHERIFF ADMINISTRATION	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 DEPT ADJUST 2012 ADDL 2012 PRELIM % REDUCTION	2012 DEPT ADDITIONAL REDUCTION	2012 PRELIM % BUDGET
Obj 548		REPAIRS & MAINTENANCE									
1 250954801		BUILDING REPAI	1,892-		1,000	1,852					1,000
1 250954802		IMPROVEMENTS R	432		1,000						1,000
1 250954803		EQUIPMENT REPA			1,000						500
											100.0-
Obj 548		REPAIRS & MAINTENANCE	1,460-		3,000	1,852					2,500
Div 009		SHERIFF ADMINISTRATION	28,497		38,734	23,560					35,052

JMP - PRELIMINARY DEPT EXPENSE

January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Fnd 001	Dpt 0025	Sec 001	GENERAL FUND	Sub 001	2010	2011	2012 DEPT	2012 DEPT	2012 PRELIM	2012 ADDL	2012 PRELIM	%
			FACILITIES MAINTENANCE	Div 010	ACTUAL	BUDGET	ADDITIONAL	REDUCTION	REDUCTION	REDUCTION	BUDGET	
			MAINTENANCE VEHICLES	VEHICLES								
Obj 531	1 2510153115		OFFICE AND OPERATING S		214	500	138	500			500	
			OPERATING SUPP									
Obj 531			OFFICE AND OPERATING S		214	500	138	500			500	
Obj 532	1 2510153201		FUEL		2,432	2,500	2,236	2,000			2,000	25.0-
Obj 532			FUEL		2,432	2,500	2,236	2,000			2,000	25.0-
Obj 546	1 2510154608		INSURANCE AND BONDS		2,132	3,000		3,000			3,000	
			VEHICLE INSURA									
Obj 546			INSURANCE AND BONDS		2,132	3,000		3,000			3,000	
Obj 548	1 2510154805		REPAIRS & MAINTENANCE		2,206	2,500	29	2,500			2,500	
			VEHICLE MAINTA									
Obj 548			REPAIRS & MAINTENANCE		2,206	2,500	29	2,500			2,500	
Sec 001			MAINTENANCE VEHICLES		6,984	8,500	2,403	8,000			8,000	6.3-

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January 1,2011 through December 31,2011

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Sub 001	2010	2011	2012	2012	2012	2012	2012	2012	
Dpt 0025	FACILITIES MAINTENANCE	Div 010	AMENDE	AMENDE	DEPT	DEPT	DEPT	DEPT	DEPT	DEPT	
Sec 002	POOL CAR	VEHICLES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ADDITIONAL	ADJUST	
									REDUCTION	2012	
									REDUCTION	PRELIM	
									BUDGET	%	
Obj 531	OFFICE AND OPERATING S		66	300	60	500				500	40.0
1 2510253115	OPERATING SUPP										
Obj 531	OFFICE AND OPERATING S		66	300	60	500				500	40.0
Obj 532	FUEL		4,249	4,000	3,026	4,000				4,000	
1 2510253201	FUEL										
Obj 532	FUEL		4,249	4,000	3,026	4,000				4,000	
Obj 546	INSURANCE AND BONDS		3,222	3,300		3,300				3,300	
1 2510254608	VEHICLE INSURA										
Obj 546	INSURANCE AND BONDS		3,222	3,300		3,300				3,300	
Obj 548	REPAIRS & MAINTENANCE		915	2,000	1,650	2,000				2,000	
1 2510254805	VEHICLE MAINTA										
Obj 548	REPAIRS & MAINTENANCE		915	2,000	1,650	2,000				2,000	
Sec 002	POOL CAR		8,453	9,600	4,736	9,800				9,800	2.0
Div 010	VEHICLES		15,437	18,100	7,139	17,800				17,800	1.7
Dpt 0025	FACILITIES MAINTENANCE		973,010	807,894	513,678	817,381				817,381	1.2
Sub 001	GENERAL FUND		973,010	807,894	513,678	817,381				817,381	1.2
Fnd 001	GENERAL FUND		973,010	807,894	513,678	817,381				817,381	1.2
	Report Final Totals		973,010	807,894	513,678	817,381				817,381	1.2