

As of December 31, 2023

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2023 Detail	2023 Detail	Current Mth	YTD	Remaining	Per of
		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
County Parking Operations							
511 5180011011	Regular Salaries	85,992	85,992	4,147	60,996	24,996	70.9
511 5180011012	Overtime Salaries				1,913	1,913-	
511 5180011104	Personnel Cost Contingency	2,580	2,580			2,580	
511 5180012013	Personnel Benefits	30,257	30,257	1,532	24,724	5,533	81.7
511 5180012017	Deferred Comp Match	786	786			786	
511 5180012200	Unemployment Comp	103	103	9	103		100.0
511 5180012201	Workers Comp	1,627	1,627	136	1,627		100.0
511 5180013101	Supplies	2,040	2,040			2,040	
511 5180014101	Professional Services	614,649	614,649	171,222	541,020	73,629	88.0
511 5180014122	Janitorial			778	4,669	4,669-	
511 5180014701	Garage Internet Connection Fee	1,000	1,000	203	2,557	1,557-	255.7
511 5180014901	Miscellaneous Expense	15,000	15,000	1,212-	18,687	3,687-	124.6
511 5180015503	OpT-449 CRI	663,512	663,512	110,585	663,512		100.0
511 5180019103	Interfund DIS	8,060	8,060	672	8,060		100.0
511 5180019104	Indirect Cost Allocations	10,168	10,168	847	10,168		100.0
511 5180019125	Interfund Contract Security	849	849	71	849		100.0
511 5180019135	Interfund Public Records	220	220	18	220		100.0
511 5180019201	Interfund Postage				3	3-	
511 5180019501	Interfund Space Rent	6,934	6,934	578	6,934		100.0
511 5180019601	Interfund Insurance Premium	3,753	3,753	313	3,753		100.0
511 5180019903	Interfund Print/Copy	300	300			300	
511 5180019905	Interfund Training	147	147	12	147		100.0
Prg 001 County Parking Operations		1,447,977	1,447,977	289,910	1,349,941	98,036	93.2
Employee Commute Trip Reduct							
511 5180031011	Salaries	11,076	11,076	821	13,634	2,558-	123.1
511 5180031012	Overtime				638	638-	
511 5180031104	COLA Contingency	332	332			332	
511 5180032013	Personnel Benefits	4,786	4,786	379	5,015	229-	104.8
511 5180032017	Deferred Comp Match	128	128			128	
511 5180034916	Commuter Program	35,801	50,801	6,068	47,067	3,734	92.7
Prg 003 Employee Commute Trip Reduct		52,123	67,123	7,268	66,354	769	98.9
Administration							
511 5180061011	Regular Salaries	342,995	362,995	29,340	426,574	63,579-	117.5
511 5180061012	Overtime	1,000	1,000	148	6,381	5,381-	638.1
511 5180061104	COLA Contingency	10,388	10,388			10,388	
511 5180061500	Extra Help	3,000	3,000			3,000	
511 5180062013	Personnel Benefits	137,409	152,409	10,487	160,474	8,065-	105.3
511 5180062017	Deferred Comp Match	1,291	1,291			1,291	
511 5180062200	Unemploy Comp	379	379	32	379		100.0
511 5180062201	Workers Comp	5,994	5,994	500	5,994		100.0
511 5180063101	Supplies	10,000	10,000	967	9,240	760	92.4
511 5180064101	Professional Services	14,227	14,227	901	901	13,326	6.3

As of December 31, 2023

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2023 Detail	2023 Detail	Current Mth	YTD	Remaining	Per of
		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
Administration							
511 5180064145	Advertising			1,068	1,534	1,534-	
511 5180064201	Communications	30,000	30,000	4,677	28,914	1,086	96.4
511 5180064501	Rentals	7,000	7,000	230	3,764	3,236	53.8
511 5180064901	Miscellaneous	4,853	4,853	812-		4,853	
511 5180064935	Education	2,000	2,000			2,000	
511 5180064952	Dues	500	500		4,835	4,335-	967.0
511 5180069103	Interfund Dis Overhead	84,070	84,070	7,006	84,070		100.0
511 5180069104	Interfund Indirect Costs	59,710	59,710	4,976	59,710		100.0
511 5180069106	Interfund Labor	10,000	10,000			10,000	
511 5180069125	Interfund Contract Security	7,326	7,326	611	7,326		100.0
511 5180069135	Interfund Public Records	812	812	68	812		100.0
511 5180069201	Interfund Postage	1,000	1,000		22	978	2.2
511 5180069503	Interfund ER&R	1,338	1,338	32	149	1,189	11.1
511 5180069511	Intrafund Space Rent	32,839	32,839	2,737	32,839		100.0
511 5180069601	Interfund Co Premium	13,827	13,827	1,152	13,827		100.0
511 5180069801	Interfund Expense	21,921	21,921			21,921	
511 5180069903	Interfund Print Shop	300	300		299	1	99.6
511 5180069905	Interfund Training	852	852	71	852		100.0
511 5180069915	I/F Commuter Program Expense	4,592	4,592	1,740	3,368	1,224	73.3
Prg 006 Administration		809,623	844,623	65,927	852,264	7,641-	100.9
Property Management							
511 5180111011	Regular Salaries	207,359	172,359	10,554	112,710	59,649	65.4
511 5180111012	Overtime	1,150	1,150		1,507	357-	131.0
511 5180111104	COLA Contingency	6,221	6,221			6,221	
511 5180111500	Extra Help				652	652-	
511 5180112013	Personnel Benefits	80,242	80,242	3,834	39,492	40,750	49.2
511 5180112017	Deferred Comp Match	256	256			256	
511 5180112200	Unemploy Comp	276	276	23	276		100.0
511 5180112201	Workers Comp	4,367	4,367	364	4,367		100.0
511 5180113101	Supplies	2,833	2,833	1,054	1,247	1,586	44.0
511 5180113106	Books	500	500			500	
511 5180114101	Professional Services	2,000	2,000	23,830	27,338	25,338-	*****
511 5180114103	Professional Services-Costar				4,946	4,946-	
511 5180114135	Property Inventory	816	816		43,447	42,631-	*****
511 5180114145	Advertising			462	516	516-	
511 5180114303	Mileage	1,016	1,016		72	944	7.1
511 5180114304	Meals	122	122			122	
511 5180114305	Lodging	326	326			326	
511 5180114401	DNU/USE 4145 Advertising	500	500	465	465	35	93.0
511 5180114405	Taxes And Assessments	82,299	82,299	5,476	84,423	2,124-	102.6
511 5180114504	Outside Space Rental	78,000	63,000		56,631	6,369	89.9
511 5180114704	Recycling Fees	445	445			445	
511 5180114901	Miscellaneous	10,000	10,000	23,246-		10,000	
511 5180114909	Recording Fees	2,500	2,500	5,340	13,776	11,276-	551.1

As of December 31, 2023

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2023 Detail	2023 Detail	Current Mth	YTD	Remaining	Per of
		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
Property Management							
511	5180114935	Education	775	775	415	1,580	805- 203.9
511	5180114952	Dues	408	408	250	413	5- 101.1
511	5180119101	Interfund Prof Services	1,228	1,228		1,228	
511	5180119103	Interfund Dis Overhead	15,923	15,923	1,327	15,923	100.0
511	5180119135	Interfund Public Records	591	591	49	591	100.0
511	5180119201	Interfund Postage	408	408	12	96	312 23.6
511	5180119601	Intefund Co Premium	10,074	10,074	840	10,074	100.0
511	5180119903	Interfund Print Shop	383	383		75	308 19.6
511	5180119905	Interfund Training	467	467	39	467	100.0
Prg 011 Property Management		511,485	461,485	31,087	421,083	40,402	91.3
Jail Facilities Maintenance							
511	5180211011	Regular Salaries	876,783	876,783	74,785	851,809	24,974 97.2
511	5180211012	Overtime	10,000	10,000	2,638	20,549	10,549- 205.5
511	5180211014	Extended Shift			123	1,323	1,323-
511	5180211016	Longevity Pay Differential			65	848	848-
511	5180211018	On Call/ Standby Pay	11,700	11,700			11,700
511	5180211104	COLA Contingency	24,627	24,627			24,627
511	5180211500	Extra Help			1,746	16,330	16,330-
511	5180212013	Personnel Benefits	376,586	376,586	31,002	345,203	31,383 91.7
511	5180212017	Deferred Comp Match	1,631	1,631			1,631
511	5180212200	Unemploy Comp	1,407	1,407	117	1,407	100.0
511	5180212201	Workers Comp	22,264	22,264	1,855	22,264	100.0
511	5180212300	Uniforms	9,838	9,838	798	8,797	1,041 89.4
511	5180213101	Other Supplies			81	5,940	5,940-
511	5180213132	HVAC-Supplies/Material/Misc	55,000	55,000	11,612	61,443	6,443- 111.7
511	5180213133	Electrical-Supplies/Material/	25,000	25,000	3,821	16,139	8,861 64.6
511	5180213134	Structural-Supplies/Material/	72,000	72,000	44,857	106,823	34,823- 148.4
511	5180213135	Plumbing-Supplies/Material/	43,000	43,000	12,345	87,656	44,656- 203.9
511	5180213136	Fire&Safety-Supplies/Material/	20,000	20,000	456	28,755	8,755- 143.8
511	5180213137	Kitchen Equip-Supp/Material	17,000	17,000	867	21,519	4,519- 126.6
511	5180213138	Laundry Equip-Supp/Material	3,000	3,000	2,208	18,059	15,059- 602.0
511	5180213139	Landscaping Supplies/Materials				1,632	1,632-
511	5180213158	Tools	10,000	10,000	1,238	22,148	12,148- 221.5
511	5180214101	Professional Services	5,000	5,000	121	1,012	3,988 20.2
511	5180214103	CMMS Subscription	15,000	15,000		10,139	4,861 67.6
511	5180214122	Janitorial	167,000	167,000	36,357	204,913	37,913- 122.7
511	5180214202	Telephone-Outside			206	967	967-
511	5180214501	Rentals	2,000	2,000	111	1,247	753 62.4
511	5180214702	Garbage	37,000	37,000	7,067	38,899	1,899- 105.1
511	5180214703	PUD	380,000	380,000	59,620	383,977	3,977- 101.1
511	5180214704	Recycling	17,337	17,337	1,450	8,698	8,639 50.2
511	5180214705	Gas	220,000	220,000	66,682	273,703	53,703- 124.4
511	5180214706	Water	262,191	262,191	53,091	221,735	40,456 84.6
511	5180214831	Elevators-ServiceCont/Repair	59,983	59,983	9,556	47,546	12,437 79.3

As of December 31, 2023

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2023 Detail	2023 Detail	Current Mth	YTD	Remaining	Per of
		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
Jail Facilities Maintenance							
511	5180214832	HVAC-ServiceCont/Repair	69,299	69,299	3,141	81,064	11,765- 117.0
511	5180214833	Electrical-ServiceCont/Repair	40,000	40,000	6,291	28,203	11,797 70.5
511	5180214834	Structural-ServiceCont/Repair	75,000	75,000	17,451	23,575	51,425 31.4
511	5180214835	Plumbing-ServiceCont/Repair	10,000	10,000		9,643	357 96.4
511	5180214836	Fire&Safety-ServiceCont/Repair	52,000	52,000	50,015	81,493	29,493- 156.7
511	5180214837	Kitchen Equip Service/Repair	30,000	30,000	982	23,796	6,204 79.3
511	5180214838	Laundry Equip Service/Repair	10,000	10,000		4,206	5,794 42.1
511	5180214839	Landscaping/Repair/Pest Ctrl			495	1,035	1,035-
511	5180214901	Miscellaneous	28,497	28,497	742-		28,497
511	5180214935	Education	7,000	7,000		486	6,514 6.9
511	5180214952	Dues	500	500	209	1,874	1,374- 374.8
511	5180215503	OpT-379 Projects	97,077	97,077	16,180	97,077	100.0
511	5180215505	OpT-439 HVAC	60,199	60,199	10,033	60,199	100.0
511	5180215506	OpT-419 McKinstry	92,939	92,939	15,490	92,939	100.0
511	5180216000	Capital Costs			191,979-		
511	5180216401	Machinery & Equipment				6,778	6,778-
511	5180219101	Interfund Professional Svcs				3,000	3,000-
511	5180219103	Interfund DIS Overhead	99,434	99,434	8,286	99,434	100.0
511	5180219104	Indirect Cost Allocation	103,642	103,642	8,637	103,642	100.0
511	5180219125	Interfund Contract Security	512	512	43	512	100.0
511	5180219135	Interfund Public Records	3,015	3,015	251	3,015	100.0
511	5180219503	Interfund ER&R Charges	3,087	3,087	1,913	18,554	15,467- 601.0
511	5180219601	Interfund Insurance Premium	51,357	51,357	4,280	51,357	100.0
511	5180219903	Interfund Printshop	1,428	1,428		200	1,228 14.0
511	5180219905	Interfund Training	2,381	2,381	198	2,381	100.0
Prg 021 Jail Facilities Maintenance		3,582,714	3,582,714	376,049	3,625,943	43,229-	101.2
Facilities Maintenance							
511	5180311011	Regular Salaries	1,595,155	1,595,155	154,717	1,697,923	102,768- 106.4
511	5180311012	Overtime	27,000	27,000	10,213	48,112	21,112- 178.2
511	5180311018	On-Call/Stand By Pay	12,000	12,000		12,000	
511	5180311104	COLA Contingency	57,591	57,591		57,591	
511	5180311500	Extra Help	60,000	60,000		32,440	27,560 54.1
511	5180312013	Personnel Benefits	668,926	668,926	60,391	654,315	14,611 97.8
511	5180312017	Deferred Comp Match	11,664	11,664		11,664	
511	5180312200	Unemployment	2,284	2,284	190	2,284	100.0
511	5180312201	Workers Comp	36,135	36,135	3,011	36,135	100.0
511	5180312300	Uniforms	12,903	12,903	1,640	18,023	5,120- 139.7
511	5180313101	Other FacMaint Supplies	13,070	13,070	1,383	14,441	1,371- 110.5
511	5180313106	Books	400	400		400	
511	5180313132	HVAC-Supplies/Material/Misc	100,000	100,000	6,288	102,737	2,737- 102.7
511	5180313133	Electrical-Supplies/Material/	32,000	32,000	3,372	56,234	24,234- 175.7
511	5180313134	Structural-Supplies/Material/	40,000	40,000	2,629	61,309	21,309- 153.3
511	5180313135	Plumbing-Supplies/Material/	30,000	30,000	870	19,823	10,177 66.1
511	5180313136	Fire&Safety-Supplies/Material/	25,000	25,000	4,763	32,764	7,764- 131.1

As of December 31, 2023

Transaction status 1

100% of year completed

Rounding to Whole Dollars

	2023 Detail Original Bud	2023 Detail Modified Bud	Current Mth Expenditure	YTD Expenditure	Remaining Expenditure	Per of ModBud
Facility Services Fund						
Administrative Services						
Facilities Maintenance						
511 5180313139	Landscaping-Supplies/Material	20,000	20,000	100	15,626	4,374 78.1
511 5180313156	Garbage Bags	20,000	20,000	2,355	27,462	7,462- 137.3
511 5180313157	Toilet Paper/Paper Towels	80,000	80,000	5,354	81,340	1,340- 101.7
511 5180313158	Tools	9,500	9,500	1,982-	30,889	21,389- 325.2
511 5180313500	Misc Small Tools/Equipment				7,166	7,166-
511 5180314101	Professional Services	7,000	7,000	5,135	8,261	1,261- 118.0
511 5180314102	Inspection Fees	290	290		290	
511 5180314103	CMMS Subscription	35,090	35,090		28,568	6,522 81.4
511 5180314122	Janitorial	1,138,754	1,138,754	+250,000 241,366	1,384,190	245,436- 121.6
511 5180314129	Monitoring	15,000	15,000		13,873	1,127 92.5
511 5180314145	Advertising	300	300		51	249 16.9
511 5180314202	Telephone-Outside			507	2,727	2,727-
511 5180314301	Travel	2,820	2,820			2,820
511 5180314303	Mileage	100	100		6	94 6.0
511 5180314304	Meals	556	556			556
511 5180314405	B & O Tax	250	250		256	6- 102.4
511 5180314501	Rentals	5,000	5,000	491	6,068	1,068- 121.4
511 5180314702	Garbage	55,903	55,903	14,114	87,055	31,152- 155.7
511 5180314703	Pub Utility district	716,490	716,490	154,973	829,207	112,717- 115.7
511 5180314704	Recycling	24,029	24,029	257	742	23,287 3.1
511 5180314705	Washington Natural Gas	166,000	166,000	53,398	199,316	33,316- 120.1
511 5180314706	Water	130,000	130,000	26,362	141,368	11,368- 108.7
511 5180314801	Courthouse Add'l Maintenance			786	10,216	10,216-
511 5180314831	Elevators-ServiceCont/Repair	110,210	110,210	22,068	130,412	20,202- 118.3
511 5180314832	HVAC-ServiceCont/Repair	150,000	150,000	21,642	182,768	32,768- 121.9
511 5180314833	Electrical-ServiceCont/Repair	75,000	75,000	14,066	78,016	3,016- 104.0
511 5180314834	Structural-ServiceCont/Repair	50,000	50,000	2,444-	66,805	16,805- 133.6
511 5180314835	Plumbing-ServiceCont/Repair	10,000	10,000		6,312	3,688 63.1
511 5180314836	Fire&Safety-ServiceCont/Repair	65,000	65,000	+110,000 83,826	171,517	106,517- 263.9
511 5180314839	Landscaping-Service/Repair	10,000	10,000	3,386	12,585	2,585- 125.9
511 5180314901	Miscellaneous	259,614	259,614	2,397-	241-	259,855 .1-
511 5180314926	Printing and Binding	596	596			596
511 5180314935	Education	12,000	12,000	440	3,799	8,201 31.7
511 5180314952	Dues	3,664	3,664	1,274	4,217	553- 115.1
511 5180314965	Moving Expenses	10,000	10,000	2,411	14,102	4,102- 141.0
511 5180315301	B & O Tax	199	199			199
511 5180315503	OpT-379 EOC	2,953	2,953	492	2,953	100.0
511 5180315504	OpT-419 McKinstry	165,022	165,022	27,504	165,022	100.0
511 5180315506	OpT-439 HVAC	113,638	113,638	18,940	113,638	100.0
511 5180316401	Machinery & Equipment			14,405	25,333	25,333-
511 5180319101	Interfund Prof Services	15,000	15,000		30,306	15,306- 202.0
511 5180319103	Interfund DIS Overhead	148,780	148,780	12,398	148,780	100.0
511 5180319104	Indirect Cost Allocation	251,528	251,528	20,961	251,528	100.0
511 5180319125	Interfund Contract Security	85,842	85,842	7,154	85,842	100.0
511 5180319135	Interfund Public Records	4,893	4,893	408	4,893	100.0
511 5180319201	Interfund Postage	800	800		1	799 .1

As of December 31, 2023

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2023 Detail	2023 Detail	Current Mth	YTD	Remaining	Per of
		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
Facilities Maintenance							
511	5180319503	Interfund ER&R Charges	52,461	52,461	6,467	77,384	24,923- 147.5
511	5180319506	Interfund Monthly Parking	6,126	6,126	400	5,200	926 84.9
511	5180319511	I/F Space Rent	544,270	544,270	45,356	544,270	100.0
511	5180319601	Interfund County Premium	83,356	83,356	6,946	83,356	100.0
511	5180319903	Interfund Print Shop	150	150		225	75- 150.0
511	5180319905	Interfund Training	3,727	3,727	311	3,727	100.0
Prg 031 Facilities Maintenance		7,386,039	7,386,039	1,058,695	7,863,675	477,636-	106.5
Public Works Facility Maint							
511	5180321011	Regular Salaries	128,646	128,646	3,187	79,605	49,041 61.9
511	5180321012	Overtime	7,000	7,000		2,959	4,041 42.3
511	5180321018	On-Call/Stand By Pay	1,680	1,680			1,680
511	5180321104	COLA Contingency	3,859	3,859			3,859
511	5180322013	Personnel Benefits	55,726	55,726	1,355	34,929	20,797 62.7
511	5180322017	Deferred Comp Match	1,051	1,051			1,051
511	5180322200	Unemployment	204	204	17	204	100.0
511	5180322201	Workers Comp	3,220	3,220	268	3,220	100.0
511	5180323101	Other FacMaint Supplies				169	169-
511	5180323132	HVAC-Supplies/Material/Misc	5,000	5,000	1,469	17,375	12,375- 347.5
511	5180323133	Electrical-Supplies/Material/	3,500	3,500	74	2,806	694 80.2
511	5180323134	Structural-Supplies/Material/	4,000	4,000	267	2,305	1,695 57.6
511	5180323135	Plumbing-Supplies/Material/	2,000	2,000		1,578	422 78.9
511	5180323136	Fire&Safety-Supplies/Material/	200	200		84	116 42.1
511	5180323139	Landscaping-Supplies/Material	1,359	1,359		329	1,030 24.2
511	5180323156	Garbage Bags	700	700	132	1,067	367- 152.5
511	5180323157	Toilet Paper/Paper Towels	2,500	2,500	138	2,546	46- 101.9
511	5180323158	Tools	100	100		544	444- 543.6
511	5180324101	Professional Services	4,500	4,500		2,724	1,776 60.5
511	5180324102	Inspection Fees	400	400			400
511	5180324103	CMMS Subscription	3,500	3,500			3,500
511	5180324122	Janitorial	21,138	21,138	6,605	37,227	16,089- 176.1
511	5180324129	Monitoring	6,656	6,656		3,714	2,942 55.8
511	5180324501	Rentals				307	307-
511	5180324510	Equipment Rental	650	650		189	461 29.1
511	5180324702	Garbage	11,891	11,891	1,704	18,498	6,607- 155.6
511	5180324703	Pub Utility district	126,868	126,868	21,784	111,253	15,615 87.7
511	5180324704	Recycling	500	500			500
511	5180324705	Washington Natural Gas	22,582	22,582	9,245	32,173	9,591- 142.5
511	5180324706	Water	32,959	32,959	7,841	50,692	17,733- 153.8
511	5180324831	Elevators-ServiceCont/Repair	2,500	2,500	377	2,396	104 95.8
511	5180324832	HVAC-ServiceCont/Repair	6,608	6,608		2,083	4,525 31.5
511	5180324833	Electrical-ServiceCont/Repair	3,500	3,500	2,026	8,638	5,138- 246.8
511	5180324834	Structural-ServiceCont/Repair	5,000	5,000			5,000
511	5180324835	Plumbing-ServiceCont/Repair	3,500	3,500		880	2,620 25.1
511	5180324836	Fire&Safety-ServiceCont/Repair	11,914	11,914	987	8,580	3,334 72.0

As of December 31, 2023

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2023 Detail	2023 Detail	Current Mth	YTD	Remaining	Per of
		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
Public Works Facility Maint							
511	5180324839	Landscaping-Service/Repair	15,000	15,000	6,195	24,879	9,879- 165.9
511	5180325506	OpT-419 McKinstry	16,568	16,568	2,761	16,568	100.0
511	5180325507	OpT-439 HVAC	16,346	16,346	2,724	16,346	100.0
511	5180329103	Interfund DIS Overhead	14,166	14,166	1,181	14,166	100.0
511	5180329104	Indirect Cost Allocation	37,527	37,527	3,127	37,527	100.0
511	5180329125	Interfund Contract Security	69	69	6	69	100.0
511	5180329135	Interfund Public Records	436	436	36	436	100.0
511	5180329503	Interfund ER&R Charges	3,610	3,610	124	1,494	2,116 41.4
511	5180329601	Interfund County Premium	7,427	7,427	619	7,427	100.0
511	5180329905	Interfund Training	320	320	27	320	100.0
Prg 032 Public Works Facility Maint		596,880	596,880	74,277	548,305	48,575	91.9
E&T Maintenance							
511	5180331011	Regular Salaries	9,145	9,145	824	9,889	744- 108.1
511	5180331104	COLA Contingency	274	274		274	
511	5180332013	Personnel Benefits	4,064	4,064	342	4,148	84- 102.1
511	5180333132	HVAC-Supplies/Material/Misc			138	694	694-
511	5180333133	Electrical-Supplies/Material/				480	480-
511	5180333134	Structural-Supplies/Material/			71	7,316	7,316-
511	5180333135	Plumbing-Supplies/Material/			154	278	278-
511	5180333136	Fire&Safety-Supplies/Material/				436	436-
511	5180333139	Landscaping-Supplies/Material				38	38-
511	5180333158	Tools				27	27-
511	5180334101	Professional Services				303	303-
511	5180334129	Monitoring				488	488-
511	5180334832	HVAC-ServiceCont/Repair	11,846	11,846	-4,173	2,777	9,069 23.4
511	5180334833	Electrical-ServiceCont/Repair	500	500	958	2,974	2,474- 594.7
511	5180334834	Structural-ServiceCont/Repair	16,123	16,123		1,156	14,967 7.2
511	5180334835	Plumbing-ServiceCont/Repair				110	110-
511	5180334836	Fire&Safety-ServiceCont/Repair				6,666	6,666-
511	5180339104	Interfund Indirect Cost	8,725	8,725	727	8,725	100.0
511	5180339801	I/F Airport Land Lease	30,168	30,168	2,514	30,168	100.0
511	5180339802	Interfund Expense	20,000	20,000	-20,000		20,000
Prg 033 E&T Maintenance		100,845	100,845	5,729	76,672	24,173	76.0
Fleet Facilities Maintenance							
511	5180341011	Regular Salaries	264,046	264,046	-28,504	14,349	209,383 79.3
511	5180341012	Overtime				1,390	1,390-
511	5180341104	COLA Contingency	7,179	7,179			7,179
511	5180342013	Personnel Benefits	91,500	91,500	3,832	65,675	25,825 71.8
511	5180342017	Deferred Comp Match	1,250	1,250			1,250
511	5180342200	Unemployment	219	219	18	219	100.0
511	5180342201	Workers Comp	3,459	3,459	288	3,459	100.0
511	5180343101	Other FacMaint Supplies				51	51-

As of December 31, 2023

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2023 Detail	2023 Detail	Current Mth	YTD	Remaining	Per of
		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
Fleet Facilities Maintenance							
511	5180343132	HVAC-Supplies/Material/Misc	5,000	5,000	175	8,630	3,630- 172.6
511	5180343133	Electrical-Supplies/Material/	4,500	4,500	61	3,718	782 82.6
511	5180343134	Structural-Supplies/Material/	4,500	4,500	1,026	2,384	2,116 53.0
511	5180343135	Plumbing-Supplies/Material/	1,000	1,000	59	5,090	4,090- 509.0
511	5180343136	Fire&Safety-Supplies/Material/	500	500		1,520	1,020- 304.0
511	5180343139	Landscaping-Supplies/Material	500	500	62	148	352 29.6
511	5180343156	Garbage Bags	500	500	117	950	450- 189.9
511	5180343157	Toilet Paper/Paper Towels	2,000	2,000	123	2,266	266- 113.3
511	5180343158	Tools			647	689	689-
511	5180344103	CMMS Subscription	4,150	4,150		2,119	2,031 51.1
511	5180344122	Janitorial	27,025	27,025	5,870	35,533	8,508- 131.5
511	5180344129	Monitoring	4,000	4,000		3,726	274 93.2
511	5180344510	Equipment Rental	350	350			350
511	5180344702	Garbage	36,817	36,817	5,349	52,814	15,997- 143.5
511	5180344703	Pub Utility district	34,156	34,156	6,796	36,821	2,665- 107.8
511	5180344705	Washington Natural Gas	32,282	32,282	13,195	43,122	10,840- 133.6
511	5180344706	Water	15,796	15,796	4,904	29,676	13,880- 187.9
511	5180344801	Repair/Maintenance	1,319	1,319		3,709	2,390- 281.2
511	5180344831	Elevators-ServiceCont/Repair	1,500	1,500	215	1,361	139 90.7
511	5180344832	HVAC-ServiceCont/Repair	802	802		809	7- 100.9
511	5180344833	Electrical-ServiceCont/Repair	7,500	7,500	8,197	13,561	6,061- 180.8
511	5180344834	Structural-ServiceCont/Repair	25,119	25,119	10,697	27,138	2,019- 108.0
511	5180344835	Plumbing-ServiceCont/Repair	1,000	1,000		1,258	258- 125.8
511	5180344836	Fire&Safety-ServiceCont/Repair	9,367	9,367	6,588-	5,270	4,097 56.3
511	5180344839	Landscaping-Service/Repair	500	500	33	392	108 78.5
511	5180344901	Miscellaneous	3,550	3,550			3,550
511	5180345506	OpT-419 McKinstry	15,951	15,951	2,659	15,951	100.0
511	5180349103	Interfund DIS Overhead	449	449	37	449	100.0
511	5180349104	Indirect Cost Allocation	36,313	36,313	3,026	36,313	100.0
511	5180349135	Interfund Public Records	468	468	39	468	100.0
511	5180349601	Interfund County Premium	7,980	7,980	665	7,980	100.0
511	5180349905	Interfund Training	348	348	29	348	100.0
Prg 034 Fleet Facilities Maintenance		652,895	652,895	75,880	624,391	28,504	95.6
Green House Maintenance							
511	5180351011	Regular Salaries	8,441	8,441	761	9,130	689- 108.2
511	5180351104	COLA Contingency	253	253			253
511	5180352013	Personnel Benefits	3,752	3,752	316	3,829	77- 102.1
511	5180353133	Electrical-Supplies/Material/				84	84-
511	5180353134	Structural-Supplies/Material/	1,000	1,000			1,000
511	5180353135	Plumbing-Supplies/Material/	1,000	1,000			1,000
511	5180353136	Fire&Safety-Supplies/Material/			37	37	37-
511	5180354101	Professional Services				152	152-
511	5180354129	Monitoring				485	485-
511	5180354832	HVAC-ServiceCont/Repair	9,212	9,212	-9,212		9,212

As of December 31, 2023

Transaction status 1
Rounding to Whole Dollars

100% of year completed

		2023 Detail Original Bud	2023 Detail Modified Bud	Current Mth Expenditure	YTD Expenditure	Remaining Expenditure	Per of ModBud
Facility Services Fund							
Administrative Services							
Green House Maintenance							
511	5180354833	Electrical-ServiceCont/Repair	500	500		500	
511	5180354834	Structural-ServiceCont/Repair	18,000	18,000	-18,000	18,000	
511	5180354835	Plumbing-ServiceCont/Repair	1,000	1,000		1,000	
511	5180354836	Fire&Safety-ServiceCont/Repair				801	801-
511	5180354901	Miscellaneous	3,923	3,923	-726	3,923	
511	5180359104	Interfund Indirect Cost	1,897	1,897	158	1,897	100.0
511	5180359802	Interfund Expense	76,375	76,375	-76,000	76,375	
Prg 035 Green House Maintenance		125,353	125,353	1,272	16,415	108,938	13.1
NSBHTC - DJJC							
511	5180361104	COLA Contingency	307	307		307	
511	5180363132	HVAC-Supplies/Materials				96	96-
511	5180363134	Struc-Suppl/Materials				327	327-
511	5180363135	Plumb-Suppl/Materials				1,704	1,704-
511	5180364101	Professional Services				462	462-
511	5180364702	Garbage	5,000	5,000	268	1,934	3,066 38.7
511	5180364703	Pub Utility District	70,000	70,000	-42,000	26,938	43,710 37.6
511	5180364704	Recycling	4,000	4,000		4,000	
511	5180364705	Washington Natural Gas	20,000	20,000	-6,875	8,030	11,305 43.5
511	5180364706	Water	6,000	6,000	1,304	4,933	1,067 82.2
511	5180364831	Elevators			713	4,613	4,613-
511	5180364835	Plumb-Service/Repair				1,621	1,621-
511	5180364836	Fire&Safety-Service/Repair			758	758	758-
511	5180364901	Miscellaneous Expense	139,402	139,402	-139,402	139,402	
Prg 036 NSBHTC - DJJC		244,709	244,709	10,012	51,432	193,277	21.0
Div 801 Administrative Services							
Report Final Totals		15,510,643	15,510,643	1,996,107	15,496,476	14,167	99.9

✓

