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FUND 511 YTD 2024 NO ENC

Report Format 519

As of December 31, 2024

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2024 Detail	2024 Detail	Current Mth	YTD	Remaining	Per of
		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
Property Management							
511 5180119101	Interfund Prof Services	1,228	1,228			1,228	
511 5180119103	Interfund Dis Overhead	16,955	16,955	1,413	16,955		100.0
511 5180119125	Interfund Contract Security	123	123	10	123		100.0
511 5180119135	Interfund Public Records	531	531	44	531		100.0
511 5180119201	Interfund Postage	408	408	64	441	33-	108.2
511 5180119601	Intefund Co Premium	8,811	8,811	734	8,811		100.0
511 5180119903	Interfund Print Shop	383	383			383	
511 5180119905	Interfund Training	399	399	33	399		100.0
Prg 011 Property Management		528,070	540,270	39,678	528,626	11,644	97.8
Jail Facilities Maintenance							
511 5180211011	Regular Salaries	1,041,387	1,041,387	84,718	960,855	80,532	92.3
511 5180211012	Overtime	10,000	10,000	1,935	33,179	23,179-	331.8
511 5180211014	Extended Shift			145	1,618	1,618-	
511 5180211016	Longevity Pay Differential			49	687	687-	
511 5180211018	On Call/ Standby Pay	11,700	11,700			11,700	
511 5180211500	Extra Help				21,893	21,893-	
511 5180212013	Personnel Benefits	421,141	421,141	34,478	397,424	23,717	94.4
511 5180212017	Deferred Comp Match	2,437	2,437			2,437	
511 5180212200	Unemploy Comp	895	895	75	895		100.0
511 5180212201	Workers Comp	27,878	27,878	2,323	27,878		100.0
511 5180212300	Uniforms	9,838	9,838	756	9,160	678	93.1
511 5180213101	Other Supplies			48	5,302	5,302-	
511 5180213132	HVAC-Supplies/Material/Misc	55,000	55,000	7,893	149,531	94,531-	271.9
511 5180213133	Electrical-Supplies/Material/	20,000	20,000	1,480	16,703	3,297	83.5
511 5180213134	Structural-Supplies/Material/	72,000	72,000	5,712	90,497	18,497-	125.7
511 5180213135	Plumbing-Supplies/Material/	43,000	43,000	3,263	78,268	35,268-	182.0
511 5180213136	Fire&Safety-Supplies/Material/	20,000	20,000	1,670	23,782	3,782-	118.9
511 5180213137	Kitchen Equip-Supp/Material	17,000	17,000	1,544	29,478	12,478-	173.4
511 5180213138	Laundry Equip-Supp/Material	3,000	3,000		5,555	2,555-	185.2
511 5180213139	Landscaping Supplies/Materials				3,209	3,209-	
511 5180213158	Tools	10,000	10,000	862	26,590	16,590-	265.9
511 5180214101	Professional Services	5,000	5,000		400	4,600	8.0
511 5180214103	CMMS Subscription	15,000	15,000		15,007	7-	100.1
511 5180214122	Janitorial	167,000	167,000	37,947	215,542	48,542-	129.1
511 5180214202	Telephone-Outside			302	2,132	2,132-	
511 5180214501	Rentals	2,000	2,000	1,907	2,830	830-	141.5
511 5180214702	Garbage	35,000	35,000	4,910	34,549	451	98.7
511 5180214703	PUD	372,000	372,000	69,839	412,815	40,815-	111.0
511 5180214704	Recycling	14,837	14,837	1,450	8,698	6,139	58.6
511 5180214705	Gas	220,000	220,000	1,186	263,527	43,527-	119.8
511 5180214706	Water	187,191	187,191	58,303	234,254	47,063-	125.1
511 5180214831	Elevators-ServiceCont/Repair	50,000	50,000	533	48,948	1,052	97.9
511 5180214832	HVAC-ServiceCont/Repair	65,958	65,958	41,994	130,483	64,525-	197.8
511 5180214833	Electrical-ServiceCont/Repair	40,000	40,000		13,886	26,114	34.7

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		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
Jail Facilities Maintenance							
511	5180214834	Structural-ServiceCont/Repair	35,000	35,000	31,167	1,673	33,327 4.8
511	5180214835	Plumbing-ServiceCont/Repair	10,000	10,000		1,090	8,910 10.9
511	5180214836	Fire&Safety-ServiceCont/Repair	52,000	52,000	63,575	81,741	29,741- 157.2
511	5180214837	Kitchen Equip Service/Repair	30,000	30,000		45,224	15,224- 150.8
511	5180214838	Laundry Equip Service/Repair	2,000	2,000	330	3,077	1,077- 153.9
511	5180214839	Landscaping/Repair/Pest Ctrl			165	2,440	2,440-
511	5180214901	Miscellaneous	73,302	73,302		123	73,179 .2
511	5180214935	Education	7,000	7,000		290	6,710 4.1
511	5180214952	Dues	500	500		255	245 51.0
511	5180215503	OpT-379 Projects	98,769	98,769	24,692	98,769	100.0
511	5180215506	OpT-419 McKinstry	93,259	93,259	23,315	93,259	100.0
511	5180219103	Interfund DIS Overhead	104,938	104,938	8,745	104,938	100.0
511	5180219104	Indirect Cost Allocation	110,999	110,999	9,250	110,999	100.0
511	5180219125	Interfund Contract Security	629	629	52	629	100.0
511	5180219135	Interfund Public Records	2,713	2,713	226	2,713	100.0
511	5180219201	Interfund Postage				10	10-
511	5180219503	Interfund ER&R Charges	3,087	3,087	938	16,372	13,285- 530.4
511	5180219601	Interfund Insurance Premium	45,013	45,013	3,751	45,013	100.0
511	5180219903	Interfund Printshop	1,428	1,428		3	1,425 .2
511	5180219905	Interfund Training	2,037	2,037	170	2,037	100.0
Prg 021 Jail Facilities Maintenance		3,611,936	3,611,936	597,696	3,876,230	264,294-	107.3
Facilities Maintenance							
511	5180311011	Regular Salaries	1,888,754	1,888,754	162,977	2,010,997	122,243- 106.5
511	5180311012	Overtime	27,000	27,000	9,845	95,484	68,484- 353.7
511	5180311014	Extended Shift				82	82-
511	5180311018	On-Call/Stand By Pay	12,000	12,000		12,000	12,000
511	5180311500	Extra Help	60,000	60,000	8,715	68,991	8,991- 115.0
511	5180312013	Personnel Benefits	742,551	742,551	68,602	828,764	86,213- 111.6
511	5180312017	Deferred Comp Match	10,987	10,987		10,987	10,987
511	5180312200	Unemployment	1,638	1,638	137	1,638	100.0
511	5180312201	Workers Comp	51,012	51,012	4,251	51,012	100.0
511	5180312300	Uniforms	12,903	12,903	1,776	15,520	2,617- 120.3
511	5180313101	Other FacMaint Supplies	13,070	13,070	200	10,880	2,190 83.2
511	5180313132	HVAC-Supplies/Material/Misc	105,000	105,000	12,107	113,031	8,031- 107.7
511	5180313133	Electrical-Supplies/Material/	40,000	40,000	2,638	41,771	1,771- 104.4
511	5180313134	Structural-Supplies/Material/	40,000	40,000	2,967	90,560	50,560- 226.4
511	5180313135	Plumbing-Supplies/Material/	30,000	30,000	334	35,545	5,545- 118.5
511	5180313136	Fire&Safety-Supplies/Material/	45,000	45,000	1,027	27,000	18,000 60.0
511	5180313139	Landscaping-Supplies/Material	20,000	20,000	1,019	16,999	3,001 85.0
511	5180313156	Garbage Bags	20,000	20,000	737	24,468	4,468- 122.3
511	5180313157	Toilet Paper/Paper Towels	80,000	80,000	7,536	90,892	10,892- 113.6
511	5180313158	Tools	14,000	14,000	1,417	57,008	43,008- 407.2
511	5180314101	Professional Services	7,000	7,000	4,403	26,669	19,669- 381.0
511	5180314102	Inspection Fees	290	290		100	190 34.5

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Facility Services Fund						
Administrative Services						
Facilities Maintenance						
511 5180314103	CMMS Subscription	35,090	35,090	35,825	735-	102.1
511 5180314122	Janitorial	1,138,754	1,138,754	251,919	292,452-	125.7
511 5180314129	Monitoring	15,000	15,000	15,233	233-	101.6
511 5180314145	Advertising	300	300	146	154	48.6
511 5180314202	Telephone-Outside			498	5,640	5,640-
511 5180314301	Travel	2,820	2,820		2,820	
511 5180314303	Mileage	100	100	16	84	16.0
511 5180314304	Meals	556	556		556	
511 5180314405	B & O Tax	250	250	153	97	61.1
511 5180314501	Rentals	15,000	15,000	10,299	28,312	13,312-
511 5180314702	Garbage	83,903	83,903	13,805	85,971	2,068-
511 5180314703	Pub Utility district	816,490	816,490	164,587	890,345	73,855-
511 5180314704	Recycling	1,029	1,029	97	581	448
511 5180314705	Washington Natural Gas	166,000	166,000	59,416	192,373	26,373-
511 5180314706	Water	130,000	130,000	29,482	135,913	5,913-
511 5180314801	Courthouse Add'l Maintenance	1,000	1,000	104	896	10.4
511 5180314831	Elevators-ServiceCont/Repair	110,210	110,210	41,010	131,209	20,999-
511 5180314832	HVAC-ServiceCont/Repair	160,000	160,000	40,530	178,984	18,984-
511 5180314833	Electrical-ServiceCont/Repair	75,000	75,000	4,279	76,363	1,363-
511 5180314834	Structural-ServiceCont/Repair	75,000	75,000	12,697	71,746	3,254
511 5180314835	Plumbing-ServiceCont/Repair	10,000	10,000	1,620	8,121	1,879
511 5180314836	Fire&Safety-ServiceCont/Repair	100,000	100,000	13,887	356,752	256,752-
511 5180314839	Landscaping-Service/Repair	10,000	10,000	600	5,027	4,973
511 5180314901	Miscellaneous	415,005	415,005		312	414,693
511 5180314926	Printing and Binding	596	596		596	
511 5180314935	Education	12,000	12,000		6,340	5,660
511 5180314952	Dues	3,664	3,664	103	2,056	1,608
511 5180314965	Moving Expenses	10,000	10,000		902	9,099
511 5180315301	B & O Tax	199	199		199	
511 5180315503	OpT-379 EOC	3,005	3,005	751	3,005	
511 5180315504	OpT-419 McKinstry	165,590	165,590	41,398	165,590	
511 5180319101	Interfund Prof Services	15,000	15,000	216	1,449	13,551
511 5180319103	Interfund DIS Overhead	155,300	155,300	12,942	155,300	
511 5180319104	Indirect Cost Allocation	257,517	257,517	21,460	257,517	
511 5180319125	Interfund Contract Security	111,555	111,555	9,296	111,555	
511 5180319135	Interfund Public Records	4,964	4,964	414	4,964	
511 5180319201	Interfund Postage	800	800		145	655
511 5180319503	Interfund ER&R Charges	52,461	52,461	7,178	67,953	15,492-
511 5180319506	Interfund Monthly Parking	6,126	6,126	480	5,600	526
511 5180319511	I/F Space Rent	474,182	474,182	39,515	474,182	
511 5180319601	Interfund County Premium	82,365	82,365	6,864	82,365	
511 5180319903	Interfund Print Shop	150	150	75	479	329-
511 5180319905	Interfund Training	3,597	3,597	300	3,597	
Prg 031	Facilities Maintenance	7,941,783	7,941,783	1,075,750	8,600,742	658,959-
						108.3

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	2024 Detail Original Bud	2024 Detail Modified Bud	Current Mth Expenditure	YTD Expenditure	Remaining Expenditure	Per of ModBud
Facility Services Fund						
Administrative Services						
Fleet Facilites Maintenance						
511 5180344832	HVAC-ServiceCont/Repair	1,802	1,802	275	275	1,527 15.3
511 5180344833	Electrical-ServiceCont/Repair	12,500	12,500		10,638	1,862 85.1
511 5180344834	Structural-ServiceCont/Repair	35,119	35,119	938	29,497	5,622 84.0
511 5180344835	Plumbing-ServiceCont/Repair	1,000	1,000		2,145	1,145- 214.5
511 5180344836	Fire&Safety-ServiceCont/Repair	14,367	14,367		10,658	3,709 74.2
511 5180344839	Landscaping-Service/Repair	1,500	1,500	33	392	1,108 26.2
511 5180344901	Miscellaneous	3,550	3,550			3,550
511 5180345506	OpT-419 McKinstry	16,006	16,006	4,002	16,006	100.0
511 5180349104	Indirect Cost Allocation	37,977	37,977	3,165	37,977	100.0
511 5180349135	Interfund Public Records	582	582	49	582	100.0
511 5180349601	Interfund County Premium	9,654	9,654	805	9,654	100.0
511 5180349905	Interfund Training	416	416	35	416	100.0
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Prg 034	Fleet Facilites Maintenance	744,928	744,928	78,804	600,354	144,574 80.6
Green House Maintenance						
511 5180351011	Regular Salaries	9,117	9,117	826	9,258	141- 101.6
511 5180352013	Personnel Benefits	3,844	3,844	334	3,891	47- 101.2
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/				191	191-
511 5180353139	Landscaping-Supplies/Material				499	499-
511 5180354101	Professional Services				224	224-
511 5180354129	Monitoring				539	539-
511 5180354832	HVAC-ServiceCont/Repair	9,212	9,212			9,212
511 5180354833	Electrical-ServiceCont/Repair	500	500			500
511 5180354834	Structural-ServiceCont/Repair	18,000	18,000			18,000
511 5180354835	Plumbing-ServiceCont/Repair	1,000	1,000			1,000
511 5180354836	Fire&Safety-ServiceCont/Repair				5,716	5,716-
511 5180354901	Miscellaneous	3,923	3,923			3,923
511 5180359104	Interfund Indirect Cost	2,491	2,491	208	2,491	100.0
511 5180359802	Interfund Expense	76,375	76,375			76,375
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Prg 035	Green House Maintenance	126,462	126,462	1,367	22,809	103,653 18.0
NSBHTC - DJJC						
511 5180363132	HVAC-Supplies/Materials				26	26-
511 5180363133	Elec-Supplies/Materials				960	960-
511 5180363134	Struc-Suppl/Materials				565	565-
511 5180363135	Plumb-Suppl/Materials			38	233	233-
511 5180363158	Tools <\$5K				271	271-
511 5180364101	Professional Services				514	514-
511 5180364702	Garbage	5,000	5,000		4,506	494 90.1
511 5180364703	Pub Utility District	70,000	70,000	4,540	26,433	43,567 37.8
511 5180364704	Recycling	4,000	4,000			4,000
511 5180364705	Washington Natural Gas	20,000	20,000	2,142	7,699	12,301 38.5

40,000  
1,229

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		Original Bud	Modified Bud	Expenditure	Expenditure	Expenditure	ModBud
Facility Services Fund							
Administrative Services							
NSBHTC - DJJC							
511	5180364706	Water	6,000	6,000	1,109	4,722	1,278 78.7
511	5180364801	Repair/Maintenance	17,259	17,259		17,259	
511	5180364831	Elevators			742	4,211	4,211-
511	5180364832	HVAC-Service/Repair				7,528	7,528-
511	5180364835	Plumb-Service/Repair				120	120-
511	5180364836	Fire&Safety-Service/Repair				858	858-
511	5180364901	Miscellaneous Expense	139,402	139,402			139,402
Prg 036 NSBHTC - DJJC		261,661	261,661	9,800	58,644	203,017	22.4
Health Dept Bldg Maint							
511	5180371011	Regular Salaries	75,973	75,973		75,973	
511	5180372013	Personnel Benefits	32,037	32,037		32,037	
511	5180373101	Supplies				3,313	3,313-
511	5180373132	HVAC Supplies/Materials			579	5,584	5,584-
511	5180373133	Electrical Supplies/Materials			782	4,437	4,437-
511	5180373134	Structural Supplies/Materials			31	409	409-
511	5180373135	Plumbing Supplies/Materials				648	648-
511	5180373139	Landscaping Supplies/Materials				2,117	2,117-
511	5180373156	Garbage Bags				942	942-
511	5180373157	Toilet Paper/Paper Towels				5,225	5,225-
511	5180373158	Small Tools Less Than \$5K				434	434-
511	5180374101	Professional Services			588	13,083	13,083-
511	5180374122	Janitorial	76,336	76,336	24,291	138,452	62,116- 181.4
511	5180374129	Monitoring				138	138-
511	5180374702	Garbage			2,278	13,972	13,972-
511	5180374703	Pub Utility District			7,908	43,321	43,321-
511	5180374705	Washington Natural Gas			3,389	3,991	3,991-
511	5180374706	Water			1,168	5,166	5,166-
511	5180374801	Repair/Maintenance	369,370	369,370			369,370
511	5180374831	Elevators Services/Contractors			34	10,383	10,383-
511	5180374832	HVAC Services/Contractors	5,748	5,748	6,539	13,534	7,786- 235.5
511	5180374833	Electrical Services/Contractors				2,670	2,670-
511	5180374834	Structural Services/Contractor				6,039	6,039-
511	5180374835	Plumbing Services/Contractors				130	130-
511	5180374836	Fire&Safety Services/Contractors				4,046	4,046-
511	5180374839	Landscaping Services/Contractors				1,161	1,161-
511	5180374901	Miscellaneous	4,500	4,500			4,500
Prg 037 Health Dept Bldg Maint		563,964	563,964	45,587	279,198	284,766	49.5
New Start Centers							
511	5180381011	Regular Salaries	465,785	465,785	22,714	60,047	485,738 12.9
511	5180381012	Overtime			1,119	2,457	2,457-
511	5180382013	Personnel Benefits	193,952	193,952	9,031	22,925	171,027 11.8
511	5180384801	Repair/Maintenance	750,000	750,000			750,000

-250,000

-110,000

-750,000