

FUND 01

(Does not include Salaries)

PROPOSED BUDGET FOR FYE 2012 (July 1, 2011 thru June 30, 2012)
COST CENTER 161 - GENERAL SERVICES

		PROPOSED BUDGET - FYE 2012						ACCOUNT CODES						
Object Codes	Obj Description	Budget 2011	Budget 2012 @5% Reduction	Budget 2012 @10% Reduction	Budget 2012 @15% Reduction	COMMENTS	Loc	Fd	Cost	Obj	P	Act	Proj	Acc
UTILITIES														
5501	Garbage and Trash	\$ 150,000.00	n/a	n/a	n/a		1	01	161	5501	1	657000	0000	00
5502	Gas	\$ 21,000.00	n/a	n/a	n/a		1	01	161	5502	1	657000	0000	00
5503	Light and Power (Electricity)	\$ 223,000.00	n/a	n/a	n/a		1	01	161	5503	1	657000	0000	00
5504	Sewer Use	\$ 24,100.00	n/a	n/a	n/a		1	01	161	5504	1	657000	0000	00
5505	Telephone Services	\$ 111,811.00	n/a	n/a	n/a		1	01	161	5505	1	657000	0000	00
5506	Main Water System	\$ 23,500.00	n/a	n/a	n/a		1	01	161	5506	1	657000	0000	00
5506	Main Water System	\$ 10,800.00	n/a	n/a	n/a		8	01	161	5506	1	657000	0000	00
5507	Pest Control	\$ 20,589.00	n/a	n/a	n/a		1	01	161	5507	1	657000	0000	00
Total Utilities:		\$ 584,800.00	→ 584,800	584,800	584,800									
GENERAL SERVICES														
4304	Supplies-office	\$ 19,022.00	\$ 18,000.00	\$ 17,119.00	\$ 16,158.00		1	01	161	4304	1	660700	0000	00
5105	Independent Contractor/Consultant	\$ 24,790.00	\$ 23,550.50	\$ 22,311.00	\$ 21,071.50		1	01	161	5105	1	660700	0000	00
5202	Travel Non-Local	\$ 5,293.00	\$ 5,028.35	\$ 4,763.70	\$ 4,499.05		1	01	161	5202	1	660700	0000	00
5205	Conference/Seminar Reg	\$ 3,760.00	\$ 3,572.00	\$ 3,384.00	\$ 3,196.00		1	01	161	5205	1	660700	0000	00
5301	Dues and Membership	\$ 3,900.00	\$ 3,705.00	\$ 3,510.00	\$ 3,315.00		1	01	161	5301	1	660700	0000	00
5604	Equipment Lease - Annual	\$ 11,000.00	\$ 110,000.00 11,000	\$ 11,000.00	\$ 11,000.00	Lease Ricoh Copier in the Mailroom/Duplication	1	01	161	5604	1	660700	0000	00
5865	Publishing/ Doc Publication	\$ 335.00	\$ 318.25	\$ 301.50	\$ 284.75		1	01	161	5865	1	660700	0000	00
5882	Equip Repairs Maint. & Svc	\$ 6,470.00	\$ 6,146.50	\$ 5,823.00	\$ 5,499.50		1	01	161	5882	1	660700	0000	00
5885	Misc. Operational Expenses	\$ 392.00	\$ 372.40	\$ 352.80	\$ 333.20		1	01	161	5885	1	660700	0000	00
5890	Service Contract-Equipment	\$ (9.5 Mos) 5,000.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	Ricoh Maintenance	1	01	161	5890	1	660700	0000	00
6403	Non-Instructional Equip & Furn	\$ 11,873.00	\$ 11,279.35	\$ 10,685.70	\$ 10,092.05		1	01	161	6403	1	660700	0000	00
Total General Services:		\$ 91,835.00	\$ 88,172.35	\$ 85,450.70	\$ 81,649.05									
MAILROOM / DUPLICATION														
4304	Supplies-office	\$ 6,332.54	\$ 6,015.91	\$ 5,699.29	\$ 5,382.66		1	01	161	4304	1	672500	0000	00
5867	Postage	\$ 39,260.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	Postage is to due increase in	1	01	161	5867	1	672500	0000	00
Total Mailroom/Duplication:		\$ 45,592.54	\$ 46,015.91	\$ 45,699.29	\$ 45,382.66									

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(Does not include Salaries)

PROPOSED BUDGET FOR FYE 2012 (July 1, 2011 thru June 30, 2012)
COST CENTER 161 - GENERAL SERVICES

		PROPOSED BUDGET - FYE 2012				COMMENTS	ACCOUNT CODES							
Object Codes	Obj Description	Budget 2011	Budget 2012 @5% Reduction	Budget 2012 @10% Reduction	Budget 2012 @15% Reduction		Loc	Fd	Cost	Obj	P	Act	Proj	Acc
POLICE SERVICES														
5105	Independent Contractor/Consultant	\$ 1,827,668.00	\$ 2,158,406.60	\$ 2,158,406.60	\$ 2,158,406.60	70% = \$1,867,262.60 Securitas Security Services (\$415,920) 70% = \$291,144.00	1	01	161	5105	1	677100	0000	00
5105	Independent Contractor/Consultant	\$ 899,569.00	\$ 899,569.00	\$ 899,569.00	\$ 899,569.00	Sheriff's Office (\$2,667,518) 30% = \$800,255.40 Securitas Security Services (\$415,920)	1	01	161	5105	1	695200	0000	00
Total Police Services:		\$ 2,727,237.00	\$ 3,057,975.60	\$ 3,057,975.60	\$ 3,057,975.60									

GRAND TOTALS:	\$ 3,449,464.54	\$ 3,292,163.86	\$ 3,549,125.59	\$ 3,545,007.31
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COST CTR 161: 3,777,963.60 3,773,925.59 3,769,807.31
 COST CTR 163: \$528,471.00 \$506,929.35 \$485,387.70 \$463,846.05
 TOTAL DGS: \$3,977,935.54 \$4,284,892.95 \$4,259,313.29 ~~3,770,277~~
 \$4,233,653.36

FUND 01

(Does not include salaries)

PROPOSED BUDGET FOR FYE 2012
 (July 1, 2011 thru June 30, 2012)
COST CENTER - 163 - FACILITIES AND OPERATIONS

Object Codes	Object Description	Budget 2011 & Preferred Budget 2012	PROPOSED BUDGET - FYE 2012			COMMENTS	ACCOUNT CODES							
			Budget 2012 @ 5% Reduction	Budget 2012 @ 10% Reduction	Budget 2012 @ 15% Reduction		Loc	Fd	Cost	Obj	P	Act	Proj	Acc
Maintenance														
4304	Supplies-Office	\$ 12,000.00	\$ 11,400.00	\$ 10,800.00	\$ 10,200.00		1	01	163	4304	1	651000	0000	00
4305	Fuel-gasoline/petroleum	\$ 15,000.00	\$ 14,250.00	\$ 13,500.00	\$ 12,750.00		1	01	163	4306	1	651000	0000	00
5203	Travel Local	\$ 555.00	\$ 527.25	\$ 499.50	\$ 471.75		1	01	163	5203	1	651000	0000	00
5881	Building Repairs & Services	\$ 198,534.00	\$ 188,607.30	\$ 178,680.60	\$ 168,753.90		1	01	163	5881	1	651000	0000	00
5882	Equip Repairs Maint. & Svc	\$ 135,207.00	\$ 128,446.65	\$ 121,686.30	\$ 114,925.95		1	01	163	5882	1	651000	0000	00
Total Maintenance:		\$ 361,296.00	\$ 343,231.20	\$ 325,166.40	\$ 307,101.60									
Custodial														
4304	Supplies-office	\$ 6,000.00	\$ 5,700.00	\$ 5,400.00	\$ 5,100.00		1	01	163	4304	1	653000	0000	00
Total Custodial:		\$ 6,000.00	\$ 5,700.00	\$ 5,400.00	\$ 5,100.00									
Grounds														
4304	Supplies-office	\$ 5,000.00	\$ 4,750.00	\$ 4,500.00	\$ 4,250.00		1	01	163	4304	1	655000	0000	00
5604	Equipment Lease - Annual	\$ 3,638.00	\$ 3,638.00	\$ 3,638.00	\$ 3,638.00	Port-A- Potties	1	01	163	5604	1	655000	0000	00
5882	Equip Repairs Maint. & Svc	\$ 15,000.00	\$ 14,250.00	\$ 13,500.00	\$ 12,750.00		1	01	163	5882	1	655000	0000	00
5889	Grounds Maintenance	\$ 43,500.00	\$ 41,325.00	\$ 39,150.00	\$ 36,975.00		1	01	163	5889	1	655000	0000	00
Total Grounds:		\$ 67,138.00	\$ 63,963.00	\$ 60,788.00	\$ 57,613.00									
Physical Plant														
4304	Supplies-Office	\$ 37.00	\$ 35.15	\$ 33.30	\$ 31.45		1	01	163	4034	1	659900	0000	00
5602	Facility/Building Leases - Annual	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	Modulars	1	01	163	5602	1	659900	0000	00
5604	Equipment Lease - Annual	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	Copiers	1	01	163	5604	1	659900	0000	00
Total Physical Plant:		\$ 94,037.00	\$ 94,035.15	\$ 94,033.30	\$ 94,031.45									
GRAND TOTAL:		\$ 528,471.00	\$ 506,929.35	\$ 485,387.70	\$ 463,846.05									