

Exhibit B Fiscal Year 26/27 Maintenance Services Budget

Facility: Durham County Sheriff's Office **Address:** 510 South Dillard Street, Durham, NC 27701 **Budget Year:** FY26/27 **Sqft:** 302,000

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OPERATING EXPENSES

		2026						2027							
	GL #	July	August	September	October	November	December	January	February	March	April	May	June	Total	\$ / SF
Utilities															
Electric	5010													0	0.00
Street Lighting	5012													0	0.00
Natural Gas	5020													0	0.00
Fuel Oil	5024			3,000					3,000					6,000	0.02
Water & Sewer	5030													0	0.00
Storm Water	5034													0	0.00
Total Utilities		0	0	3,000	0	0	0	0	0	3,000	0	0	0	6,000	0.02
Cleaning Expenses															
Janitorial Contract	5110	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	4,936	59,232	0.21
Carpet Cleaning	5120													0	0.00
Window Cleaning	5130													0	0.00
Trash Removal	5140													0	0.00
Recycling	5142	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0.01
Laundry Supplies	5150	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0.02
Other Contr/Service	5155	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	0.32
Cleaning Supp/Mater.	5174	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	0.32
Misc. Cleaning	5196													0	0.00
Total Cleaning		21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	260,232	0.88
Repair & Maint - Plant/Equip															
HVAC Contract	5210	4,278	4,278	4,278	4,278	4,278	4,278	4,278	4,278	4,278	4,278	4,278	4,278	51,340	0.17
HVAC Repairs	5212	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0.12
HVAC Supplies	5214	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0.02
Water Treatment	5215	325	325	325	325	325	325	325	325	325	325	325	325	3,900	0.01
Kitchen Equipment Contract	5216													0	0.00
Kitchen Equip. R&M	5218	400	400	400	400	400	400	400	400	400	400	400	400	4,800	0.02
Elevator Contract	5220	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	0.05
Elevator Repairs	5222	325	325	325	325	325	325	325	325	325	325	325	325	3,900	0.01
Laundry Equipment Contract	5224	500		300	500			500		300	500			2,600	0.01
Laundry Equip. R&M	5226	325	325	325	325	325	325	325	325	325	325	325	325	3,900	0.01
Generator/UPS Cont.	5230	2,000		3,800	3,150						775			9,725	0.03
Generator/UPS Rep.	5232			500							500			1,000	0.00
Boiler Contract	5240			4,000	5,300						2,300			11,600	0.04
Equipment Rental	5276													0	0.00
Misc R&M-Plant/Equip	5297	600	600	600	600	600	600	600	600	600	600	600	600	7,200	0.02
Total R&M - Plant/Equip.		13,553	11,053	19,653	20,003	11,053	11,053	11,553	11,053	11,353	15,128	11,053	11,053	157,565	0.52

Repair & Maint - Building																
Electrical R&M	5312														0	0.00
Electrical Supplies	5314	600	600	600	600	600	600	600	600	600	600	600	600	600	7,200	0.02
Plumbing R&M	5316	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0.02
Plumbing Supplies	5318	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	18,120	0.06
Painting	5320	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0.01
Roof/Structural R&M	5340	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0.01
Pest Control	5352	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0.01
Misc. R&M-Building	5397	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	0.09
Total R&M - Building		5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	64,320	0.21
Repairs & Maint - Grounds																
Landscaping Contract	5410														0	0.03
Landscaping Repairs	5412	150			150			150			150				600	0.00
Light/Signage Repair	5422														0	0.00
Snow Removal	5450					1,000	1,000	500							2,500	0.01
Misc. R&M - Grounds	5497														0	0.00
Total R&M - Grounds		150	0	0	150	0	1,000	1,150	500	0	150	0	0		3,100	0.04
Repair & Maint. - General																
Maintenance Payroll	5502	66,454	45,074	45,074	45,074	45,074	45,074	66,454	45,074	45,074	45,074	45,074	45,074	45,074	583,651	1.93
Maintenance Uniforms	5560				600						600				1,200	0.00
Tools & Equipment	5572	30,000	150	150	150	150	150	150	150	150	150	150	150	31,650	0.10	
Maint. Supplies & Mat.	5574													0	0.00	
Licenses/Permit/Insp.	5585	1,250		400		400		350					600	3,000	0.01	
Misc R&M - General	5597													0	0.00	
Maint Unappropriated	5598													0	0.00	
Total R&M - General		97,704	45,224	45,624	45,824	45,624	45,224	66,604	45,574	45,224	45,824	45,224	45,824		619,501	2.05
Security/Life Safety																
Security Contract	5610	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	0.09
Security Equip R&M	5612	600		600		600		600		600		600		600	3,600	0.01
Security Supp&Mater.	5614	700	700	700	700	700	700	700	700	700	700	700	700	700	8,400	0.03
Life Safety Equip. Cont	5630	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	0.13
Life Safety Eq. R&M	5632	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0.04
Life Safety Supp&Mat	5634	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0.01
Misc. Sec/Life Safe	5697													0	0.00	
Total Security/Life Safety		8,000	7,400	8,000	7,400	8,000	7,400	8,000	7,400	8,000	7,400	8,000	7,400		92,400	0.31
General Administrative																
Postage	5716	10	10	10	10	10	10	10	10	10	10	10	10	10	120	0.00
Education/Training	5722	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0.01
Technology - CMMS	5724	2,800	800	800	800	800	800	800	800	800	800	800	800	800	11,600	0.04
Radios/Phones/Pagers	5762	1,600	400	400	400	400	400	400	400	400	400	400	400	400	6,000	0.02
Office Supplies/Print.	5774	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0.01
Mileage & Travel	5780	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0.00
Meals/Entertainment	5782													0	0.00	
Misc. GA	5797													0	0.00	
Total General Admin.		4,960	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760		24,320	0.08

Professional Services

Management Fees	5810	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	147,980	0.49
Payroll Service	5830	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0.01
Bank Charges	5832	20	20	20	20	20	20	20	20	20	20	20	20	20	240	0.00
Misc. Prof. Services	5897														0	0.00
Total Professional Services		12,602	12,602	12,602	12,602	12,602	12,602	12,602	12,602	12,602	12,602	12,602	12,602	12,602	151,220	0.50
Fixed Expenses																
Insurance Expense	5930														0	0.00
Total Fixed Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL OPERATING EXPENSES		164,015	105,085	117,685	114,785	106,085	106,085	128,715	105,935	108,985	109,910	105,685	105,685	1,378,658	4.57	

