

311 - FACILITIES MAINTENANCE

2006-2007 BUDGET

Created: 2006-06-29-15.13.47

HISTORICAL DATA									
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
98644	53155	65000	3010101	BEGINNING FUND BALANCE	48000	48000	58000		
0	1000	0	3303201	HAVA ADA GRANT	0	0	0		
5385	0	0	3303446	TRANS. HOUSING REIMB	0	0	0		
1172	945	800	3606101	EARNED INTEREST	800	800	800		
18628	19093	19571	3606301	RENTAL REVENUE-WATERMSTR	20060	20060	20060		
2199	2268	0	3606302	RENT REVENUE - TRANS HMS	0	0	0		
0	0	0	3606307	INSURANCE CLAIM REIMB	0	0	0		
3759	0	0	3606507	COMM INCENTIVE GRANT OHCS	0	0	0		
1000	613	500	3606601	MISCELLANEOUS	500	500	500		
0	30000	0	3909101	TR FR GENERAL FUND	40000	40000	40000		
130,787	107,074	85,871		Total Revenue	109,360	109,360	119,360		
420	2853	0	5204101	UTILITIES - TRANS HOUSE	0	0	0		
334	260	0	5205301	TELEPHONE - TRANS HOUSE	0	0	0		
5450	3535	5000	5208001	EQUIPMENT	12500	12500	12500		
0	0	0	5208211	HAVA ADA GRANT EXPENSE	0	0	0		
2556	16	0	5208601	REPAIR/MAINTENANCE	10000	10000	10000		
8,760	6,664	5,000		Total Materials & Services	22,500	22,500	22,500		
0	0	5000	5404502	CAPITAL - CLOCK TOWER RES	5000	5000	5000		
5000	0	0	5404504	PAROLE/PROBATION OFFICE	0	0	0		
3759	0	0	5404505	ARMORY/CONVENTION CTR	0	0	0		
39857	16595	75871	5404506	COURTHOUSE REMODEL	30000	30000	40000		
4140	8789	0	5404507	COURTHOUSE - WINDOWS	15000	15000	15000		
693	0	0	5404508	COURTHOUSE - SIDEWALKS	15000	15000	15000		
14933	0	0	5404509	COURTHOUSE - COOLING SYS	3000	3000	3000		
0	2705	0	5404510	COURTHOUSE - CIRCUIT CT	2000	2000	2000		
52	312	0	5404511	LIME PLANT CLEAN-UP	0	0	0		
437	5009	0	5404512	COURTHOUSE - TECHNOLOGY	3000	3000	3000		
0	0	0	5404513	COURTHOUSE SIGNAGE	5000	5000	5000		
68,871	33,410	80,871		Total Capital	78,000	78,000	88,000		
0	0	0	5708001	CONTINGENCY	8860	8860	8860		
0	0	0		CONTINGENCY	8,860	8,860	8,860		
77,631	40,074	85,871	100	TOTAL EXPENSE	109,360	109,360	119,360		



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2003-2004	2004-2005	ADOPTED					
311 FUND SUMMARY							
2003-2004	2004-2005	ADOPTED			PROPOSED	APPROVED	ADOPTED
130787	107074	85871		TOTAL REVENUE	109360	109360	119360
0	0	0		TOTAL PERSONNEL	0	0	0
8760	6664	5000		TOTAL MATERIALS & SERV	22500	22500	22500
68871	33410	80871		TOTAL CAPITAL	78000	78000	88000
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	8860	8860	8860
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
77631	40074	85871		TOTAL EXPENSES	109360	109360	119360

