

311 - FACILITIES MAINTENANCE

2007-2008 BUDGET

Created: 2007-06-21-08.57.56

HISTORICAL DATA							
2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
53155	67000	58000	3010101	BEGINNING FUND BALANCE	100000	100000	100000
1000	1000	1000	3303201	HAVA ADA GRANT	1000	1000	1000
945	2621	800	3606101	EARNED INTEREST	900	900	900
19093	19531	20060	3606301	RENTAL REVENUE-WATERMSTR	20560	20560	20560
2268	0	0	3606302	RENT REVENUE - TRANS HMS	0	0	0
0	3504	0	3606307	INSURANCE CLAIM REIMB	0	0	0
0	0	0	3606308	VENDING MACHINE REVENUE	0	0	0
613	1992	500	3606601	MISCELLANEOUS	0	0	0
30000	0	40000	3909101	TR FR GENERAL FUND	30000	60000	60000
107,074	95,648	120,360		Total Revenue	152,460	182,460	182,460
2853	0	0	5204101	UTILITIES - TRANS HOUSE	0	0	0
260	0	0	5205301	TELEPHONE - TRANS HOUSE	0	0	0
3535	9856	12500	5208001	EQUIPMENT	5000	5000	5000
0	28	1000	5208211	HAVA ADA GRANT EXPENSE	1000	1000	1000
16	11356	10000	5208601	REPAIR/MAINTENANCE	10000	10000	10000
6,664	21,240	23,500		Total Materials & Services	16,000	16,000	16,000
0	0	5000	5404502	CAPITAL - CLOCK TOWER RES	9583	9583	9583
0	15	0	5404505	ARMORY/CONVENTION CTR	0	0	0
16595	12029	40000	5404506	COURTHOUSE REMODEL	51877	51877	51877
8789	0	15000	5404507	COURTHOUSE - WINDOWS	15000	15000	15000
0	0	15000	5404508	COURTHOUSE - SIDEWALKS	15000	15000	15000
0	0	3000	5404509	COURTHOUSE - COOLING SYS	15000	15000	15000
2705	0	2000	5404510	COURTHOUSE - CIRCUIT CT	0	0	0
312	0	0	5404511	LIME PLANT CLEAN-UP	0	0	0
5009	0	3000	5404512	COURTHOUSE - TECHNOLOGY	0	0	0
0	0	5000	5404513	COURTHOUSE SIGNAGE	0	0	0
0	0	0	5404514	COURTHOUSE - ELEVATOR	20000	20000	20000
0	0	0	5404515	CAPITAL OUTLAY - ROOF	0	30000	30000
33,410	12,044	88,000		Total Capital	126,460	156,460	156,460
0	0	8860	5708001	CONTINGENCY	10000	10000	10000
0	0	8,860		CONTINGENCY	10,000	10,000	10,000
40,074	33,284	120,360	100	TOTAL EXPENSE	152,460	182,460	182,460



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2004-2005	2005-2006	ADOPTED					
311 FUND SUMMARY							
2004-2005	2005-2006	ADOPTED			PROPOSED	APPROVED	ADOPTED
107074	95648	120360		TOTAL REVENUE	152460	182460	182460
0	0	0		TOTAL PERSONNEL	0	0	0
6664	21240	23500		TOTAL MATERIALS & SERV	16000	16000	16000
33410	12044	88000		TOTAL CAPITAL	126460	156460	156460
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	8860		TOTAL CONTINGENCY	10000	10000	10000
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
40074	33284	120360		TOTAL EXPENSES	152460	182460	182460

