

311 - FACILITIES MAINTENANCE

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
108276	56161	81850	3010101	BEGINNING FUND BALANCE	103000	103000	103000
0	0	37500	3303102	HOMELAND SEC TRANS SWITCH	0	0	0
537	287	0	3606101	EARNED INTEREST	0	0	0
22364	22587	23490	3606301	RENTAL REVENUE-WATERMSTR	23490	23490	23490
187	202	0	3606308	VENDING MACHINE REVENUE	0	0	0
0	0	7500	3606309	CCIS GRANT	0	0	0
2000	388	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3707404	LAND SALES REIMBURSEMENT	0	0	0
0	17000	22160	3909101	TR FR GENERAL FUND	50000	50000	50000
133,364	96,625	172,500		Total Revenue	176,490	176,490	176,490
4887	-42	20000	5208001	EQUIPMENT	20000	20000	20000
870	0	1000	5208003	IRRIGATION	1000	1000	1000
0	0	2000	5208004	FOUNTAIN EXP	1000	1000	1000
7281	0	30000	5208601	REPAIR/MAINTENANCE	30000	30000	30000
13,038	-42	53,000		Total Materials & Services	52,000	52,000	52,000
0	0	1500	5404502	CAPITAL - CLOCK TOWER RES	1500	1500	1500
5578	0	5000	5404506	COURTHOUSE REMODEL	5000	5000	5000
2705	0	3000	5404508	COURTHOUSE - SIDEWALKS	3000	3000	3000
24819	12082	10000	5404509	COURTHOUSE - COOLING SYS	25000	25000	25000
0	0	0	5404514	COURTHOUSE - ELEVATOR	0	0	0
31063	0	5000	5404515	CAPITAL OUTLAY - ROOF	10000	10000	10000
0	0	50000	5404516	CAPITAL ATTIC VENTS	0	0	0
0	0	0	5404519	CAPITAL SHERIFF BLD	50000	50000	50000
0	0	45000	5404520	CAPITAL PRO -TRANS SWITCH	0	0	0
64,165	12,082	119,500		Total Capital	94,500	94,500	94,500
0	0	0	5708001	CONTINGENCY	29990	29990	29990
0	0	0		CONTINGENCY	29,990	29,990	29,990
77,203	12,040	172,500	100	TOTAL EXPENSE	176,490	176,490	176,490



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2011-2012	2012-2013	ADOPTED					

311 FUND SUMMARY

2011-2012	2012-2013	ADOPTED		PROPOSED	APPROVED	ADOPTED
133364	96625	172500	TOTAL REVENUE	176490	176490	176490
0	0	0	TOTAL PERSONNEL	0	0	0
13038	-42	53000	TOTAL MATERIALS & SERV	52000	52000	52000
64165	12082	119500	TOTAL CAPITAL	94500	94500	94500
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	29990	29990	29990
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
77203	12040	172500	TOTAL EXPENSES	176490	176490	176490



Source: MAIN