

**311 - FACILITIES MAINTENANCE**

**2002-2003 BUDGET**

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HISTORICAL DATA							
1999-2000	2000-2001	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
84646	180298	150000	3010101	BEGINNING FUND BALANCE	125000	125000	125000
0	55000	0	3303100	FEDERAL GOVERNMENT GRANTS	0	0	0
0	0	0	3303101	ARMORY/CONVENTION CTR GRT	3500000	3500000	3500000
0	0	0	3303127	JUV FACIL CONST GRANT	364100	364100	364100
70000	0	0	3303445	STATE GRANT	0	0	0
0	12695	0	3303493	DEQ - IDAHO TIRE RECOVERY	0	0	0
5925	9998	5000	3606101	EARNED INTEREST	0	0	0
0	0	17730	3606301	RENTAL REVENUE-WATERMSTR	18173	18173	18173
0	0	0	3606501	JUV FACILITY CONTRIBUTION	20000	20000	20000
120000	40000	94273	3909101	TR FR GENERAL FUND	212727	212727	212727
280,571	297,991	267,003		Total Revenue	4,240,000	4,240,000	4,240,000
100273	148734	234273	5404501	CAPITAL OUTLAY	0	0	0
0	0	0	5404503	JUV DETENTION FACILITY	500000	500000	500000
0	0	0	5404504	PAROLE/PROBATION OFFICE	60000	60000	60000
0	0	0	5404505	ARMORY/CONVENTION CTR	3500000	3500000	3500000
0	0	0	5404506	COURTHOUSE REMODEL	100000	100000	100000
0	0	0	5404507	COURTHOUSE - WINDOWS	40000	40000	40000
0	0	0	5404508	COURTHOUSE - SIDEWALKS	40000	40000	40000
100,273	148,734	234,273		Total Capital	4,240,000	4,240,000	4,240,000
0	0	32730	5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0	32,730		UNAPPR ENDING FUND BAL	0	0	0
100,273	148,734	267,003	100	TOTAL EXPENSE	4,240,000	4,240,000	4,240,000

**311 FUND SUMMARY**

1999-2000	2000-2001	ADOPTED		PROPOSED	APPROVED	ADOPTED
280571	297991	267003	TOTAL REVENUE	4240000	4240000	4240000
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
100273	148734	234273	TOTAL CAPITAL	4240000	4240000	4240000
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEPT SERVICE	0	0	0
0	0	32730	TOTAL UNAPPR END BAL	0	0	0
100273	148734	267003	TOTAL EXPENSES	4240000	4240000	4240000

