

311 - FACILITIES MAINTENANCE

2003-2004 BUDGET

Created: 2006-05-22-13.52.58

HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2000-2001	2001-2002							
Department: 100		NON-DEPARTMENTAL						
180298	149257	125000	3010101		BEGINNING FUND BALANCE	75000	75000	84000
55000	0	0	3303100		FEDERAL GOVERNMENT GRANTS	0	0	0
0	0	3500000	3303101		ARMORY/CONVENTION CTR GRT	0	0	0
0	0	364100	3303127		JUV FACIL CONST GRANT	0	0	0
0	0	0	3303446		TRANS. HOUSING REIMB	0	0	0
12695	0	0	3303493		DEQ - IDAHO TIRE RECOVERY	0	0	0
9998	5085	0	3606101		EARNED INTEREST	1000	1000	1000
0	17730	18173	3606301		RENTAL REVENUE-WATERMSTR	18700	18700	18700
0	0	0	3606302		RENT REVENUE - TRANS HMS	0	0	0
0	0	20000	3606501		JUV FACILITY CONTRIBUTION	0	0	0
0	0	0	3606506		COMMUNITY CENTER RELOC GT	0	0	0
0	0	0	3606507		COMM INCENTIVE GRANT OHCS	0	0	0
0	0	0	3606601		MISCELLANEOUS	0	0	0
40000	94273	212727	3909101		TR FR GENERAL FUND	0	0	0
297,991	266,345	4,240,000			Total Revenue	94,700	94,700	103,700
148734	125716	0	5404501		CAPITAL OUTLAY	0	0	0
0	0	500000	5404503		JUV DETENTION FACILITY	0	0	0
0	0	60000	5404504		PAROLE/PROBATION OFFICE	0	0	0
0	0	3500000	5404505		ARMORY/CONVENTION CTR	0	0	0
0	0	100000	5404506		COURTHOUSE REMODEL	94700	94700	103700
0	0	40000	5404507		COURTHOUSE - WINDOWS	0	0	0
0	0	40000	5404508		COURTHOUSE - SIDEWALKS	0	0	0
0	0	0	5404511		LIME PLANT CLEAN-UP	0	0	0
148,734	125,716	4,240,000			Total Capital	94,700	94,700	103,700
148,734	125,716	4,240,000	100		TOTAL EXPENSE	94,700	94,700	103,700

311 FUND SUMMARY

2000-2001	2001-2002	ADOPTED		PROPOSED	APPROVED	ADOPTED
297991	266345	4240000		94700	94700	103700
0	0	0		0	0	0
0	0	0		0	0	0
148734	125716	4240000		94700	94700	103700
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
148734	125716	4240000		94700	94700	103700

