

BUDGET DOCUMENT

311-FACILITIES MAINTENANCE
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --
2002-2003 2003-2004

ADOPTED
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	ADOPTED 2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
140,628	98,644	65,000	3-01-0101	BEGINNING FUND BALANCE	65,000	65,000	65,000
500,000	-----	-----	3-30-3101	ARMORY/CONVENTION CTR GRT			
-----	-----	-----	3-30-3201	HAVA ADA GRANT			
4,866	5,385	-----	3-30-3446	TRANS. HOUSING REIMB			
2,484	1,172	1,000	3-60-6101	EARNED INTEREST	800	800	800
18,173	18,628	18,700	3-60-6301	RENTAL REVENUE-WATERMSTR	19,571	19,571	19,571
1,888	2,199	2,000	3-60-6302	RENT REVENUE - TRANS HMS			
97,529	-----	-----	3-60-6506	COMMUNITY CENTER RELOC GT			
56,241	3,759	-----	3-60-6507	COMM INCENTIVE GRANT OHCS			
2,100	1,000	1,000	3-60-6601	MISCELLANEOUS	500	500	500
-----	-----	30,000	3-90-9101	TR FR GENERAL FUND			
823,909	130,787	117,700	T O T A L	DEPT 100 R E V E N U E S	85,871	85,871	85,871
E X P E N S E S							
MATERIALS & SERVICES							
-----	420	6,000	5-20-4101	UTILITIES - TRANS HOUSE			
-----	334	600	5-20-5301	TELEPHONE - TRANS HOUSE			
-----	5,450	5,000	5-20-8001	EQUIPMENT	5,000	5,000	5,000
-----	2,556	-----	5-20-8601	REPAIR/MAINTENANCE			
	8,760	11,600	TOTAL	MATERIALS & SERVICES	5,000	5,000	5,000
CAPITAL OUTLAY							
1,288	-----	-----	5-40-4501	CAPITAL OUTLAY			
-----	-----	-----	5-40-4502	CAPITAL - CLOCK TOWER RES	5,000	5,000	5,000
6,175	-----	-----	5-40-4503	JUV DETENTION FACILITY			
1,032	5,000	-----	5-40-4504	PAROLE/PROBATION OFFICE			
652,157	3,759	-----	5-40-4505	ARMORY/CONVENTION CTR			
43,816	39,857	106,100	5-40-4506	COURTHOUSE REMODEL	75,871	75,871	75,871
-----	4,140	-----	5-40-4507	COURTHOUSE - WINDOWS			
6,279	693	-----	5-40-4508	COURTHOUSE - SIDEWALKS			
-----	14,933	-----	5-40-4509	COURTHOUSE - COOLING SYS			
-----	-----	-----	5-40-4510	COURTHOUSE - CIRCUIT CT			
14,518	52	-----	5-40-4511	LIME PLANT CLEAN-UP			
-----	437	-----	5-40-4512	COURTHOUSE - TECHNOLOGY			
725,265	68,871	106,100	TOTAL	CAPITAL OUTLAY	80,871	80,871	80,871
725,265	77,631	117,700	T O T A L	DEPT 100 E X P E N S E S	85,871	85,871	85,871
823,909	130,787	117,700	T O T A L	FUND 311 R E V E N U E S	85,871	85,871	85,871
TOTAL PERSONAL SERVICES							
	8,760	11,600	TOTAL	MATERIALS & SERVICES	5,000	5,000	5,000
725,265	68,871	106,100	TOTAL	CAPITAL OUTLAY	80,871	80,871	80,871
TOTAL TRANSFERS							
TOTAL CONTINGENCY							

725,265	77,631	117,700	TOTAL FUND 311 EXPENSES	85,871	85,871	85,871
			TOTAL OTHER EXPENDITURES			
			TOTAL UNAPPR ENDING FUND BAL			