

**311 - FACILITIES MAINTENANCE**

**2011-2012 BUDGET**

Created: 2011-07-21-10.18.28

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
174249	190012	174000	3010101	BEGINNING FUND BALANCE	100000	100000	100000
0	0	0	3303445	STATE GRANT- DEPT ENERGY	0	0	0
4174	1310	2000	3606101	EARNED INTEREST	500	500	500
21075	21602	22142	3606301	RENTAL REVENUE-WATERMSTR	22142	22142	22142
429	361	0	3606308	VENDING MACHINE REVENUE	0	0	0
0	3311	0	3606505	CONTRIBUTIONS-CLOCK	0	0	0
0	0	0	3707404	LAND SALES REIMBURSEMENT	0	0	0
10000	59898	13000	3909101	TR FR GENERAL FUND	0	0	0
				<b>Total Revenue</b>	<b>122,642</b>	<b>122,642</b>	<b>122,642</b>
0	0	20000	5208001	EQUIPMENT	20000	20000	20000
0	0	2000	5208003	IRRIGATION	1000	1000	1000
0	0	2500	5208004	FOUNTAIN EXP	1000	1000	1000
5018	2786	30000	5208601	REPAIR/MAINTENANCE	30000	30000	30000
				<b>Total Materials &amp; Services</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
9897	34188	2000	5404502	CAPITAL - CLOCK TOWER RES	1500	1500	1500
0	170	10642	5404506	COURTHOUSE REMODEL	6142	6142	6142
0	41615	40000	5404507	COURTHOUSE - WINDOWS	0	0	0
5000	0	20000	5404508	COURTHOUSE - SIDEWALKS	3000	3000	3000
0	80013	20000	5404509	COURTHOUSE - COOLING SYS	25000	25000	25000
0	0	0	5404513	COURTHOUSE SECURITY UPGRD	0	0	0
0	24253	19000	5404514	COURTHOUSE - ELEVATOR	0	0	0
0	0	25000	5404515	CAPITAL OUTLAY - ROOF	35000	35000	35000
0	0	20000	5404518	BIO MASS PROJECT	0	0	0
				<b>Total Capital</b>	<b>70,642</b>	<b>70,642</b>	<b>70,642</b>
14,897	180,239	156,642					
19,915	183,025	211,142	100	TOTAL EXPENSE	122,642	122,642	122,642



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED					
<b>311 FUND SUMMARY</b>							
2008-2009	2009-2010	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>209927</b>	<b>276494</b>	<b>211142</b>		TOTAL REVENUE	<b>122642</b>	<b>122642</b>	<b>122642</b>
0	0	0		TOTAL PERSONNEL	0	0	0
5018	2786	54500		TOTAL MATERIALS & SERV	52000	52000	52000
14897	180239	156642		TOTAL CAPITAL	70642	70642	70642
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 DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
<b>19915</b>	<b>183025</b>	<b>211142</b>		TOTAL EXPENSES	<b>122642</b>	<b>122642</b>	<b>122642</b>

