

311 - FACILITIES MAINTENANCE

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA									
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
93470	108276	47358	3010101	BEGINNING FUND BALANCE	81850	81850	81850		
67491	0	0	3303445	STATE GRANT- DEPT ENERGY	0	0	0		
573	537	0	3606101	EARNED INTEREST	0	0	0		
22142	22364	22142	3606301	RENTAL REVENUE-WATERMSTR	23490	23490	23490		
283	187	0	3606308	VENDING MACHINE REVENUE	0	0	0		
21000	2000	0	3606601	MISCELLANEOUS	0	0	0		
21	0	0	3707404	LAND SALES REIMBURSEMENT	0	0	0		
13000	0	17000	3909101	TR FR GENERAL FUND	22160	22160	22160		
217,980	133,364	86,500		Total Revenue	127,500	127,500	127,500		
4995	4887	20000	5208001	EQUIPMENT	20000	20000	20000		
0	870	1000	5208003	IRRIGATION	1000	1000	1000		
2115	0	1000	5208004	FOUNTAIN EXP	2000	2000	2000		
17572	7281	30000	5208601	REPAIR/MAINTENANCE	30000	30000	30000		
24,682	13,038	52,000		Total Materials & Services	53,000	53,000	53,000		
0	0	1500	5404502	CAPITAL - CLOCK TOWER RES	1500	1500	1500		
10616	5578	5000	5404506	COURTHOUSE REMODEL	5000	5000	5000		
1605	2705	3000	5404508	COURTHOUSE - SIDEWALKS	3000	3000	3000		
19029	24819	25000	5404509	COURTHOUSE - COOLING SYS	10000	10000	10000		
53771	0	0	5404514	COURTHOUSE - ELEVATOR	0	0	0		
0	31063	0	5404515	CAPITAL OUTLAY - ROOF	5000	5000	5000		
0	0	0	5404516	CAPITAL ATTIC VENTS	50000	50000	50000		
85,021	64,165	34,500		Total Capital	74,500	74,500	74,500		
109,703	77,203	86,500	100	TOTAL EXPENSE	127,500	127,500	127,500		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	ADOPTED					
311 FUND SUMMARY							
2010-2011	2011-2012	ADOPTED			PROPOSED	APPROVED	ADOPTED
217980	133364	86500		TOTAL REVENUE	127500	127500	127500
0	0	0		TOTAL PERSONNEL	0	0	0
24682	13038	52000		TOTAL MATERIALS & SERV	53000	53000	53000
85021	64165	34500		TOTAL CAPITAL	74500	74500	74500
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
109703	77203	86500		TOTAL EXPENSES	127500	127500	127500

