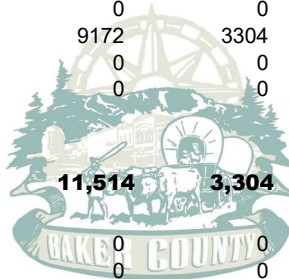


# 311 - FACILITIES MAINTENANCE

# 2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA							
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	0	0	1103100	INVESTMENTS - CURRENT	0	0	0
0	0	0	1104100	INTEREST RECEIVABLE	0	0	0
0	0	0	1115100	ACCOUNTS RECEIVABLE	0	0	0
0	0	0	1126100	INTERGOV'T RECEIVABLE	0	0	0
0	0	0	1130100	DUE FROM OTHER FUNDS	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>UNAPPR ENDING FUND BAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
86165	132258	186730	3010101	BEGINNING FUND BALANCE	296065	296065	296065
0	0	0	3303100	FEDERAL GOVERNMENT GRANTS	0	0	0
0	0	0	3303101	ARMORY/CONVENTION CTR GRT	0	0	0
0	0	0	3303102	HOMELAND SEC TRANS SWITCH	0	0	0
0	0	0	3303127	JUV FACIL CONST GRANT	0	0	0
0	0	0	3303133	CDBG-COURTHOUSE ADA	0	0	0
0	0	0	3303201	HAVA ADA GRANT	0	0	0
0	0	0	3303445	STATE GRANT- DEPT ENERGY	0	0	0
0	0	0	3303446	TRANS. HOUSING REIMB	0	0	0
0	0	0	3303493	DEQ - IDAHO TIRE RECOVERY	0	0	0
485	1861	200	3606101	EARNED INTEREST	3000	3000	3000
24430	25093	25667	3606301	RENTAL REVENUE-WATERMSTR	25667	25667	25667
0	0	0	3606302	RENT REVENUE - TRANS HMS	0	0	0
3000	0	0	3606303	RENTAL REVENUE - WEED	0	0	0
0	0	0	3606307	INSURANCE CLAIM REIMB	0	0	0
130	149	0	3606308	VENDING MACHINE REVENUE	0	0	0
0	0	0	3606309	CCIS GRANT	0	0	0
0	0	0	3606501	JUV FACILITY CONTRIBUTION	0	0	0
0	0	0	3606505	CONTRIBUTIONS-CLOCK	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
10000	54500	0	3606601	MISCELLANEOUS	0	0	0
680	725	0	3707404	LAND SALES REIMBURSEMENT	0	0	0
42810	53310	53403	3909101	TR FR GENERAL FUND	25000	25000	25000
<b>167,700</b>	<b>267,896</b>	<b>266,000</b>		<b>Total Revenue</b>	<b>349,732</b>	<b>349,732</b>	<b>349,732</b>
0	0	0	5101201	SPECIAL PROJECT TEMP	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	5204101	UTILITIES - TRANS HOUSE	0	0	0
0	0	0	5205301	TELEPHONE - TRANS HOUSE	0	0	0
2126	0	25000	5208001	EQUIPMENT	28732	28732	28732
0	0	0	5208002	VENDING/EMPLOYEE BR EXP	0	0	0
216	0	7500	5208003	IRRIGATION/LANDSCAPE	7500	7500	7500
0	0	1000	5208004	FOUNTAIN EXP	1000	1000	1000
0	0	0	5208005	REPAIR/MAINTENANCE	0	0	0
0	0	0	5208008	INTER FUND LOAN	0	0	0
0	0	0	5208211	HAVA ADA GRANT EXPENSE	0	0	0
9172	3304	50000	5208601	REPAIR/MAINTENANCE	50000	50000	50000
0	0	0	5208602	REPAIR/MAINT JAIL	0	0	0
0	0	0	5208603	REPAIR/MAINT OTHER PROP	0	0	0
<b>11,514</b>	<b>3,304</b>	<b>83,500</b>		<b>Total Materials &amp; Services</b>	<b>87,232</b>	<b>87,232</b>	<b>87,232</b>
0	0	0	5404501	CAPITAL OUTLAY	25000	25000	25000
0	0	1500	5404502	CLOCK TOWER RES	1500	1500	1500



311 - FACILITIES MAINTENANCE

2018-2019 BUDGET

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
0	0		0 5404503	JUV DETENTION FACILITY	0	0	0
0	0		0 5404504	PAROLE/PROBATION OFFICE	0	0	0
0	0		0 5404505	ARMORY/CONVENTION CTR	0	0	0
0	0	20000	5404506	COURTHOUSE REMODEL	55000	55000	55000
0	0		0 5404507	COURTHOUSE - WINDOWS	0	0	0
2678	0	15000	5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000
3137	0	45000	5404509	COURTHOUSE HVAC SYSTEM	50000	50000	50000
0	0		0 5404510	COURTHOUSE - CIRCUIT CT	0	0	0
0	0		0 5404511	LIME PLANT CLEAN-UP	0	0	0
0	0		0 5404512	COURTHOUSE - TECHNOLOGY	0	0	0
0	0		0 5404513	COURTHOUSE SECURITY UPGRD	0	0	0
0	0	1000	5404514	COURTHOUSE - ELEVATOR	1000	1000	1000
0	0		0 5404515	CAPITAL OUTLAY - ROOF	0	0	0
0	0		0 5404516	CAPITAL ATTIC VENTS	0	0	0
0	0		0 5404517	CLEAN UP SUMPTER	0	0	0
0	0		0 5404518	BIO MASS PROJECT	0	0	0
0	0		0 5404519	CAPITAL SHERIFF BLD	0	0	0
0	51383		0 5404520	CAPITAL TRANS SWITCH	0	0	0
0	0		0 5404521	EXTENSION BLD DECONSTRUCT	0	0	0
0	0		0 5404522	CAPITAL JAIL BUILDING	0	0	0
18115	0		0 5404523	ODOT SHOP BLDG	0	0	0
0	0	35000	5404524	COURTHOUSE MECHANICAL SY	50000	50000	50000
0	0	60000	5404525	STONE MASONRY	60000	60000	60000
0	0	5000	5404526	VETERANS MEMORIAL	5000	5000	5000
<b>23,930</b>	<b>51,383</b>	<b>182,500</b>		<b>Total Capital</b>	<b>262,500</b>	<b>262,500</b>	<b>262,500</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0		0 5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0		0 6404001	DUE TO OTHER FUNDS	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>UNAPPR ENDING FUND BAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>35,444</b>	<b>54,687</b>	<b>266,000</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>349,732</b>	<b>349,732</b>	<b>349,732</b>



311 - FACILITIES MAINTENANCE

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
<b>311 FUND SUMMARY</b>							
2015-2016	2016-2017	ADOPTED			PROPOSED	APPROVED	ADOPTED
167700	267896	266000		<b>TOTAL REVENUE</b>	349732	349732	349732
0	0	0		<b>TOTAL PERSONNEL</b>	0	0	0
11514	3304	83500		<b>TOTAL MATERIALS &amp; SERV</b>	87232	87232	87232
23930	51383	182500		<b>TOTAL CAPITAL</b>	262500	262500	262500
0	0	0		<b>TOTAL TRANSFERS</b>	0	0	0
0	0	0		<b>TOTAL CONTINGENCY</b>	0	0	0
0	0	0		<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0		<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0		<b>TOTAL UNAPPR END BAL</b>	0	0	0
35444	54687	266000		<b>TOTAL EXPENSES</b>	349732	349732	349732

