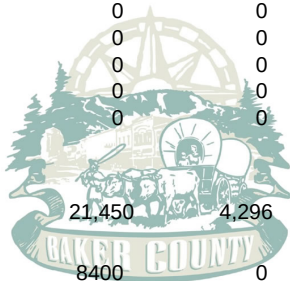


311 - FACILITIES MAINTENANCE

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA							
2017-2018	2018-2019	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
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
213210	320129	300000	3010101	BEGINNING FUND BALANCE	400000	400000	400000
0	0	0	3303100	FEDERAL GOVERNMENT GRANTS	0	0	0
0	0	0	3303101	ARMORY/CONVENTION CTR GRT	0	0	0
65715	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
4082	7059	6000	3606101	EARNED INTEREST	2000	2000	2000
25667	26309	26309	3606301	RENTAL REVENUE-WATERMSTR	26300	26300	26300
0	0	0	3606302	RENT REVENUE - TRANS HMS	0	0	0
0	0	0	3606303	RENTAL REVENUE - WEED	0	0	0
0	0	0	3606307	INSURANCE CLAIM REIMB	0	0	0
115	118	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
2025	2025	0	3606601	MISCELLANEOUS	0	0	0
0	7250	0	3657300	OTHER AGENCY REIMB	0	0	0
5043	143	0	3707404	LAND SALES REIMBURSEMENT	0	0	0
53403	25000	68191	3909101	TR FR GENERAL FUND	30000	30000	30000
369,260	388,033	400,500		Total Revenue	458,300	458,300	458,300
0	0	0	5101201	SPECIAL PROJECT TEMP	0	0	0
0	0	0		Total Personnel	0	0	0
0	0	0	5204101	UTILITIES - TRANS HOUSE	0	0	0
0	0	0	5205301	TELEPHONE - TRANS HOUSE	0	0	0
21450	4296	30000	5208001	EQUIPMENT	35000	35000	35000
0	0	0	5208002	VENDING/EMPLOYEE BR EXP	0	0	0
0	0	10000	5208003	IRRIGATION/LANDSCAPE	10000	10000	10000
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
0	0	60000	5208601	REPAIR/MAINTENANCE	60000	60000	60000
0	0	0	5208602	REPAIR/MAINT JAIL	0	0	0
0	0	0	5208603	REPAIR/MAINT OTHER PROP	0	0	0
21,450	4,296	101,000		Total Materials & Services	106,000	106,000	106,000
8400	0	30000	5404501	CAPITAL OUTLAY	35000	35000	35000



311 - FACILITIES MAINTENANCE

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA				CAPITAL OUTLAY EXPENSE			
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	0	1500	5404502	CLOCK TOWER RES	1500	1500	1500
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	60000	5404506	COURTHOUSE REMODEL	60000	60000	60000
0	0	0	5404507	COURTHOUSE - WINDOWS	0	0	0
50	5211	15000	5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000
4794	0	60000	5404509	COURTHOUSE HVAC SYSTEM	65000	65000	65000
106	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	3000	5404514	COURTHOUSE - ELEVATOR	3000	3000	3000
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
14332	0	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
0	0	0	5404523	ODOT SHOP BLDG	0	0	0
0	0	60000	5404524	COURTHOUSE MECHANICAL SY	65000	65000	65000
0	53221	65000	5404525	STONE MASONRY	65000	65000	65000
0	0	5000	5404526	VETERANS MEMORIAL	5000	5000	5000
27,682	58,432	299,500		Total Capital	314,500	314,500	314,500
0	0	0		CONTINGENCY	37,800	37,800	37,800
0	0	0	5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
49,132	62,728	400,500	100	TOTAL EXPENSE	458,300	458,300	458,300



