

BUDGET DOCUMENT

311-FACILITIES MAINTENANCE
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
96,668	84,646	116,300	3-01-0101	BEGINNING FUND BALANCE	150,000	150,000	150,000
-----	-----	-----	3-30-3100	FEDERAL GOVERNMENT GRANTS			
-----	-----	-----	3-30-3133	CDBG-COURTHOUSE ADA			
-----	70,000	-----	3-30-3445	STATE GRANT			
-----	-----	12,656	3-30-3493	DEQ - IDAHO TIRE RECOVERY			
4,743	5,925	1,000	3-60-6101	EARNED INTEREST	5,000	5,000	5,000
-----	-----	-----	3-60-6301	RENTAL REVENUE-WATERMSTR	17,730	17,730	17,730
20,000	120,000	40,000	3-90-9101	TR FR GENERAL FUND	70,000	70,000	94,273
121,411	280,571	169,956	T O T A L	DEPT 100 R E V E N U E S	242,730	242,730	267,003
E X P E N S E S							
CAPITAL OUTLAY							
33,014	100,273	104,956	5-40-4501	CAPITAL OUTLAY	210,000	210,000	234,273
3,750	-----	-----	5-40-4502	CDBG-COURTHOUSE ADA			
36,764	100,273	104,956	TOTAL	CAPITAL OUTLAY	210,000	210,000	234,273
UNAPPR ENDING FUND BAL							
-----	-----	65,000	5-90-8001	UNAPPR ENDING FUND BAL	32,730	32,730	32,730
		65,000	TOTAL	UNAPPR ENDING FUND BAL	32,730	32,730	32,730
36,764	100,273	169,956	T O T A L	DEPT 100 E X P E N S E S	242,730	242,730	267,003
121,411	280,571	169,956	T O T A L	FUND 311 R E V E N U E S	242,730	242,730	267,003
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
36,764	100,273	104,956	TOTAL	CAPITAL OUTLAY	210,000	210,000	234,273
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL OTHER EXPENDITURES							
		65,000	TOTAL	UNAPPR ENDING FUND BAL	32,730	32,730	32,730
36,764	100,273	169,956	T O T A L	FUND 311 E X P E N S E S	242,730	242,730	267,003