

311 - FACILITIES MAINTENANCE

2009-2010 BUDGET

Created: 2009-07-28-11.41.41

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
62363	96530	207000	3010101	BEGINNING FUND BALANCE	125000	125000	125000
0	0	1000	3303201	HAVA ADA GRANT	0	0	0
3339	6090	1000	3606101	EARNED INTEREST	3000	3000	3000
20060	20561	20900	3606301	RENTAL REVENUE-WATERMSTR	21602	21602	21602
50	423	1000	3606308	VENDING MACHINE REVENUE	500	500	500
0	60600	0	3606505	CONTRIBUTIONS-CLOCK	0	0	0
571	497	0	3606601	MISCELLANEOUS	0	0	0
0	10842	0	3707404	LAND SALES REIMBURSEMENT	0	0	0
40000	60000	10000	3909101	TR FR GENERAL FUND	59898	59898	59898
126,383	255,543	240,900		Total Revenue	210,000	210,000	210,000
11092	2883	5000	5208001	EQUIPMENT	20000	20000	20000
248	11	1000	5208211	HAVA ADA GRANT EXPENSE	0	0	0
6447	9144	10000	5208601	REPAIR/MAINTENANCE	30000	30000	30000
17,787	12,038	16,000		Total Materials & Services	50,000	50,000	50,000
417	39255	65977	5404502	CAPITAL - CLOCK TOWER RES	0	0	0
0	0	50923	5404506	COURTHOUSE REMODEL	10000	10000	10000
807	0	18000	5404507	COURTHOUSE - WINDOWS	30000	30000	30000
0	0	20000	5404508	COURTHOUSE - SIDEWALKS	15000	15000	15000
0	0	20000	5404509	COURTHOUSE - COOLING SYS	20000	20000	20000
0	0	40000	5404514	COURTHOUSE - ELEVATOR	60000	60000	60000
0	30000	0	5404515	CAPITAL OUTLAY - ROOF	15000	15000	15000
10842	0	0	5404517	CLEAN UP SUMPTER	0	0	0
12,066	69,255	214,900		Total Capital	150,000	150,000	150,000
0	0	10000	5708001	CONTINGENCY	10000	10000	10000
0	0	10,000		CONTINGENCY	10,000	10,000	10,000
29,853	81,293	240,900	100	TOTAL EXPENSE	210,000	210,000	210,000



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2006-2007	2007-2008	ADOPTED					
311 FUND SUMMARY							
2006-2007	2007-2008	ADOPTED			PROPOSED	APPROVED	ADOPTED
126383	255543	240900		TOTAL REVENUE	210000	210000	210000
0	0	0		TOTAL PERSONNEL	0	0	0
17787	12038	16000		TOTAL MATERIALS & SERV	50000	50000	50000
12066	69255	214900		TOTAL CAPITAL	150000	150000	150000
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	10000		TOTAL CONTINGENCY	10000	10000	10000
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
29853	81293	240900		TOTAL EXPENSES	210000	210000	210000

