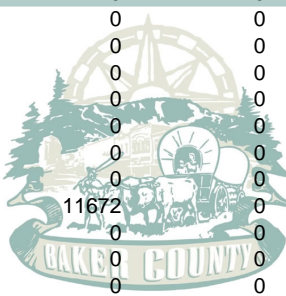


311 - FACILITIES MAINTENANCE

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
84584	68467	70000	3010101	BEGINNING FUND BALANCE	121000	121000	121000
0	0	0	3303100	FEDERAL GOVERNMENT GRANTS	0	0	0
0	0	0	3303101	ARMORY/CONVENTION CTR GRT	0	0	0
29338	4401	0	3303102	HOMELAND SEC TRANS SWITCH	109000	109000	109000
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
445	328	200	3606101	EARNED INTEREST	200	200	200
23491	24430	23490	3606301	RENTAL REVENUE-WATERMSTR	23490	23490	23490
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
238	245	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
-288	300	0	3606601	MISCELLANEOUS	0	0	0
80	0	0	3707404	LAND SALES REIMBURSEMENT	0	0	0
22160	75000	42810	3909101	TR FR GENERAL FUND	53310	53310	53310
160,048	173,171	136,500		Total Revenue	307,000	307,000	307,000
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
1475	2994	25000	5208001	EQUIPMENT	25000	25000	25000
0	0	0	5208002	VENDING/EMPLOYEE BR EXP	0	0	0
0	0	1500	5208003	IRRIGATION/LANDSCAPE	1500	1500	1500
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	13598	43500	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
1,475	16,592	71,000		Total Materials & Services	77,500	77,500	77,500
0	0	0	5404501	CAPITAL OUTLAY	0	0	0
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	5000	5404506	COURTHOUSE REMODEL	8000	8000	8000
0	0	0	5404507	COURTHOUSE - WINDOWS	0	0	0
0	0	5000	5404508	CTHOUSE SIDEWALKS/CURB	5000	5000	5000
11672	0	30000	5404509	COURTHOUSE HVAC SYSTEM	35000	35000	35000
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



311 - FACILITIES MAINTENANCE

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA								
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
0	0	0	0 5404513	COURTHOUSE SECURITY UPGRD	0	0	0	0
0	0	1000	5404514	COURTHOUSE - ELEVATOR	1000	1000	1000	1000
0	0	0	5404515	CAPITAL OUTLAY - ROOF	0	0	0	0
5850	0	0	5404516	CAPITAL ATTIC VENTS	0	0	0	0
0	0	0	5404517	CLEAN UP SUMPTER	0	0	0	0
0	0	0	5404518	BIO MASS PROJECT	0	0	0	0
43236	23165	0	5404519	CAPITAL SHERIFF BLD	0	0	0	0
29348	7501	0	5404520	CAPITAL TRANS SWITCH	109000	109000	109000	109000
0	27222	0	5404521	EXTENSION BLD DECONSTRUCT	0	0	0	0
0	0	0	5404522	CAPITAL JAIL BUILDING	0	0	0	0
0	12525	0	5404523	ODOT SHOP BLDG	0	0	0	0
0	0	10000	5404524	COURTHOUSE MECHANICAL SY	15000	15000	15000	15000
0	0	0	5404525	STONE MASONRY	50000	50000	50000	50000
0	0	3000	5404526	VETERANS MEMORIAL	5000	5000	5000	5000
90,106	70,413	55,500		Total Capital	229,500	229,500	229,500	229,500
0	0	10,000		CONTINGENCY	0	0	0	0
0	0	0	5908001	UNAPPR ENDING FUND BAL	0	0	0	0
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0	0
0	0	0		UNAPPR ENDING FUND BAL	0	0	0	0
91,581	87,005	136,500	100	TOTAL EXPENSE	307,000	307,000	307,000	307,000

311 FUND SUMMARY

2013-2014	2014-2015	ADOPTED		PROPOSED	APPROVED	ADOPTED
160048	173171	136500		307000	307000	307000
0	0	0	TOTAL REVENUE	0	0	0
1475	16592	71000	TOTAL PERSONNEL	77500	77500	77500
90106	70413	55500	TOTAL MATERIALS & SERV	229500	229500	229500
0	0	0	TOTAL CAPITAL	0	0	0
0	0	10000	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
91581	87005	136500	TOTAL EXPENSES	307000	307000	307000

