

311 - FACILITIES MAINTENANCE

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA							
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
149257	140628	84000	3010101	BEGINNING FUND BALANCE	65000	65000	65000
0	500000	0	3303101	ARMORY/CONVENTION CTR GRT	0	0	0
0	4866	0	3303446	TRANS. HOUSING REIMB	0	0	0
5085	2484	1000	3606101	EARNED INTEREST	1000	1000	1000
17730	18173	18700	3606301	RENTAL REVENUE-WATERMSTR	18700	18700	18700
0	1888	0	3606302	RENT REVENUE - TRANS HMS	2000	2000	2000
0	97529	0	3606506	COMMUNITY CENTER RELOC GT	0	0	0
0	56241	0	3606507	COMM INCENTIVE GRANT OHCS	0	0	0
0	2100	0	3606601	MISCELLANEOUS	1000	1000	1000
94273	0	0	3909101	TR FR GENERAL FUND	30000	30000	30000
266,345	823,909	103,700		Total Revenue	117,700	117,700	117,700
0	0	6000	5204101	UTILITIES - TRANS HOUSE	6000	6000	6000
0	0	1200	5205301	TELEPHONE - TRANS HOUSE	600	600	600
0	0	5000	5208001	EQUIPMENT	5000	5000	5000
0	0	3000	5208601	REPAIR/MAINTENANCE	0	0	0
0	0	15,200		Total Materials & Services	11,600	11,600	11,600
125716	1288	0	5404501	CAPITAL OUTLAY	0	0	0
0	6175	0	5404503	JUV DETENTION FACILITY	0	0	0
0	1032	0	5404504	PAROLE/PROBATION OFFICE	0	0	0
0	652157	0	5404505	ARMORY/CONVENTION CTR	0	0	0
0	43816	88500	5404506	COURTHOUSE REMODEL	106100	106100	106100
0	0	0	5404507	COURTHOUSE - WINDOWS	0	0	0
0	6279	0	5404508	COURTHOUSE - SIDEWALKS	0	0	0
0	0	0	5404509	COURTHOUSE - COOLING SYS	0	0	0
0	14518	0	5404511	LIME PLANT CLEAN-UP	0	0	0
0	0	0	5404512	COURTHOUSE - TECHNOLOGY	0	0	0
125,716	725,265	88,500		Total Capital	106,100	106,100	106,100
125,716	725,265	103,700	100	TOTAL EXPENSE	117,700	117,700	117,700



311 - FACILITIES MAINTENANCE

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2001-2002	2002-2003	ADOPTED					
311 FUND SUMMARY							
2001-2002	2002-2003	ADOPTED			PROPOSED	APPROVED	ADOPTED
266345	823909	103700		TOTAL REVENUE	117700	117700	117700
0	0	0		TOTAL PERSONNEL	0	0	0
0	0	15200		TOTAL MATERIALS & SERV	11600	11600	11600
125716	725265	88500		TOTAL CAPITAL	106100	106100	106100
0	0	0		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 DEPT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
125716	725265	103700		TOTAL EXPENSES	117700	117700	117700

