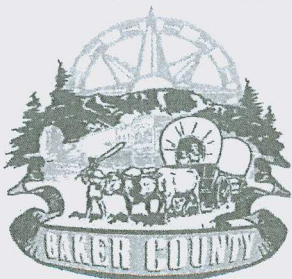


**311 - FACILITIES MAINTENANCE**

**2012-2013 BUDGET**

Created: 2012-06-20-08.03.45

| HISTORICAL DATA |                |                  |            |                                       |               |               |               |
|-----------------|----------------|------------------|------------|---------------------------------------|---------------|---------------|---------------|
| 2009-2010       | 2010-2011      | ADOPTED          | ACCT       | DESCRIPTION                           | PROPOSED      | APPROVED      | ADOPTED       |
| Department: 100 |                | NON-DEPARTMENTAL |            |                                       |               |               |               |
| 190012          | 93470          | 100000           | 3010101    | BEGINNING FUND BALANCE                | 47358         | 47358         | 47358         |
| 0               | 67491          | 0                | 3303445    | STATE GRANT- DEPT ENERGY              | 0             | 0             | 0             |
| 1310            | 573            | 500              | 3606101    | EARNED INTEREST                       | 0             | 0             | 0             |
| 21602           | 22142          | 22142            | 3606301    | RENTAL REVENUE-WATERMSTR              | 22142         | 22142         | 22142         |
| 361             | 283            | 0                | 3606308    | VENDING MACHINE REVENUE               | 0             | 0             | 0             |
| 3311            | 0              | 0                | 3606505    | CONTRIBUTIONS-CLOCK                   | 0             | 0             | 0             |
| 0               | 21000          | 0                | 3606601    | MISCELLANEOUS                         | 0             | 0             | 0             |
| 0               | 21             | 0                | 3707404    | LAND SALES REIMBURSEMENT              | 0             | 0             | 0             |
| 59898           | 13000          | 0                | 3909101    | TR FR GENERAL FUND                    | 17000         | 17000         | 17000         |
| <b>276,494</b>  | <b>217,980</b> | <b>122,642</b>   |            | <b>Total Revenue</b>                  | <b>86,500</b> | <b>86,500</b> | <b>86,500</b> |
| 0               | 4995           | 20000            | 5208001    | EQUIPMENT                             | 20000         | 20000         | 20000         |
| 0               | 0              | 1000             | 5208003    | IRRIGATION                            | 1000          | 1000          | 1000          |
| 0               | 2115           | 1000             | 5208004    | FOUNTAIN EXP                          | 1000          | 1000          | 1000          |
| 2786            | 17572          | 30000            | 5208601    | REPAIR/MAINTENANCE                    | 30000         | 30000         | 30000         |
| <b>2,786</b>    | <b>24,682</b>  | <b>52,000</b>    |            | <b>Total Materials &amp; Services</b> | <b>52,000</b> | <b>52,000</b> | <b>52,000</b> |
| 34188           | 0              | 1500             | 5404502    | CAPITAL - CLOCK TOWER RES             | 1500          | 1500          | 1500          |
| 170             | 10616          | 6142             | 5404506    | COURTHOUSE REMODEL                    | 5000          | 5000          | 5000          |
| 41615           | 0              | 0                | 5404507    | COURTHOUSE - WINDOWS                  | 0             | 0             | 0             |
| 0               | 1605           | 3000             | 5404508    | COURTHOUSE - SIDEWALKS                | 3000          | 3000          | 3000          |
| 80013           | 19029          | 25000            | 5404509    | COURTHOUSE - COOLING SYS              | 25000         | 25000         | 25000         |
| 24253           | 53771          | 0                | 5404514    | COURTHOUSE - ELEVATOR                 | 0             | 0             | 0             |
| 0               | 0              | 35000            | 5404515    | CAPITAL OUTLAY - ROOF                 | 0             | 0             | 0             |
| <b>180,239</b>  | <b>85,021</b>  | <b>70,642</b>    |            | <b>Total Capital</b>                  | <b>34,500</b> | <b>34,500</b> | <b>34,500</b> |
| <b>183,025</b>  | <b>109,703</b> | <b>122,642</b>   | <b>100</b> | <b>TOTAL EXPENSE</b>                  | <b>86,500</b> | <b>86,500</b> | <b>86,500</b> |



Source: MAIN

311 - FACILITIES MAINTENANCE

2012-2013 BUDGET

Created: 2012-06-20-08.03.45

| HISTORICAL DATA         |           |         | ACCT | DESCRIPTION                       | PROPOSED | APPROVED | ADOPTED |
|-------------------------|-----------|---------|------|-----------------------------------|----------|----------|---------|
| 2009-2010               | 2010-2011 | ADOPTED |      |                                   |          |          |         |
| <b>311 FUND SUMMARY</b> |           |         |      |                                   |          |          |         |
| 2009-2010               | 2010-2011 | ADOPTED |      |                                   | PROPOSED | APPROVED | ADOPTED |
| 276494                  | 217980    | 122642  |      | <b>TOTAL REVENUE</b>              | 86500    | 86500    | 86500   |
| 0                       | 0         | 0       |      | <b>TOTAL PERSONNEL</b>            | 0        | 0        | 0       |
| 2786                    | 24682     | 52000   |      | <b>TOTAL MATERIALS &amp; SERV</b> | 52000    | 52000    | 52000   |
| 180239                  | 85021     | 70642   |      | <b>TOTAL CAPITAL</b>              | 34500    | 34500    | 34500   |
| 0                       | 0         | 0       |      | <b>TOTAL TRANSFERS</b>            | 0        | 0        | 0       |
| 0                       | 0         | 0       |      | <b>TOTAL CONTINGENCY</b>          | 0        | 0        | 0       |
| 0                       | 0         | 0       |      | <b>TOTAL OTHER EXPEND</b>         | 0        | 0        | 0       |
| 0                       | 0         | 0       |      | <b>TOTAL DEBT SERVICE</b>         | 0        | 0        | 0       |
| 0                       | 0         | 0       |      | <b>TOTAL UNAPPR END BAL</b>       | 0        | 0        | 0       |
| 183025                  | 109703    | 122642  |      | <b>TOTAL EXPENSES</b>             | 86500    | 86500    | 86500   |



Source: MAIN