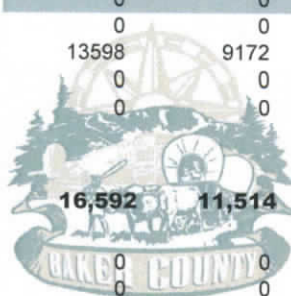


311 - FACILITIES MAINTENANCE

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	0	0	1103100	INVESTMENTS - CURRENT	0	0	0
0	0	0	1104100	INTEREST RECEIVABLE	0	0	0
0	0	0	1115100	ACCOUNTS RECEIVABLE	0	0	0
0	0	0	1126100	INTERGOVT RECEIVABLE	0	0	0
0	0	0	1130100	DUE FROM OTHER FUNDS	0	0	0
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
68467	86165	121000	3010101	BEGINNING FUND BALANCE	186730	186730	186730
0	0	0	3303100	FEDERAL GOVERNMENT GRANTS	0	0	0
0	0	0	3303101	ARMORY/CONVENTION CTR GRT	0	0	0
4401	0	109000	3303102	HOMELAND SEC TRANS SWITCH	0	0	0
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
328	485	200	3606101	EARNED INTEREST	200	200	200
24430	24430	23490	3606301	RENTAL REVENUE-WATERMSTR	25667	25667	25667
0	0	0	3606302	RENT REVENUE - TRANS HMS	0	0	0
0	3000	0	3606303	RENTAL REVENUE - WEED	0	0	0
0	0	0	3606307	INSURANCE CLAIM REIMB	0	0	0
245	130	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
300	10000	0	3606601	MISCELLANEOUS	0	0	0
0	680	0	3707404	LAND SALES REIMBURSEMENT	0	0	0
75000	42810	53310	3909101	TR FR GENERAL FUND	53403	53403	53403
173,171	167,700	307,000		Total Revenue	266,000	266,000	266,000
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
2994	2126	25000	5208001	EQUIPMENT	25000	25000	25000
0	0	0	5208002	VENDING/EMPLOYEE BR EXP	0	0	0
0	216	1500	5208003	IRRIGATION/LANDSCAPE	7500	7500	7500
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
13598	9172	50000	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
16,592	11,514	77,500		Total Materials & Services	83,500	83,500	83,500
0	0	0	5404501	CAPITAL OUTLAY	0	0	0
0	0	1500	5404502	CLOCK TOWER RES	1500	1500	1500



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	ADOPTED					
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		8000 5404506	COURTHOUSE REMODEL	20000	20000	20000
0	0		0 5404507	COURTHOUSE - WINDOWS	0	0	0
0	2678		5000 5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000
0	3137		35000 5404509	COURTHOUSE HVAC SYSTEM	45000	45000	45000
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
0	0		0 5404513	COURTHOUSE SECURITY UPGRD	0	0	0
0	0		1000 5404514	COURTHOUSE - ELEVATOR	1000	1000	1000
0	0		0 5404515	CAPITAL OUTLAY - ROOF	0	0	0
0	0		0 5404516	CAPITAL ATTIC VENTS	0	0	0
0	0		0 5404517	CLEAN UP SUMPTER	0	0	0
0	0		0 5404518	BIO MASS PROJECT	0	0	0
23165	0		0 5404519	CAPITAL SHERIFF BLD	0	0	0
7501	0		109000 5404520	CAPITAL TRANS SWITCH	0	0	0
27222	0		0 5404521	EXTENSION BLD DECONSTRUCT	0	0	0
0	0		0 5404522	CAPITAL JAIL BUILDING	0	0	0
12525	18115		0 5404523	ODOT SHOP BLDG	0	0	0
0	0		15000 5404524	COURTHOUSE MECHANICAL SY	35000	35000	35000
0	0		50000 5404525	STONE MASONRY	60000	60000	60000
0	0		5000 5404526	VETERANS MEMORIAL	5000	5000	5000
70,413	23,930			Total Capital	182,500	182,500	182,500
0	0		0	CONTINGENCY	0	0	0
0	0		0 5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0		0 6404001	DUE TO OTHER FUNDS	0	0	0
0	0		0	UNAPPR ENDING FUND BAL	0	0	0
87,005	35,444		100	TOTAL EXPENSE	266,000	266,000	266,000



311 - FACILITIES MAINTENANCE

2017-2018 BUDGET

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	ADOPTED					

311 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
173171	167700	307000	TOTAL REVENUE	266000	266000	266000
0	0	0	TOTAL PERSONNEL	0	0	0
16592	11514	77500	TOTAL MATERIALS & SERV	83500	83500	83500
70413	23930	229500	TOTAL CAPITAL	182500	182500	182500
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 DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
87005	35444	307000	TOTAL EXPENSES	266000	266000	266000

