

312 - CAPITAL BUILDING

2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
304019	386202	149500	3010101	BEGINNING FUND BALANCE	785000	785000	785000
7446	1620	2500	3606101	EARNED INTEREST	2500	2500	2500
98682	127030	679500	3909101	TR FR GENERAL FUND	57500	32500	32500
410,147	514,852	831,500		Total Revenue	845,000	820,000	820,000
2141	2141	0	5208001	LIME PLANT CLEANUP	0	0	0
2384	2384	5000	5208002	ODOT BLD MAINTANCE	5000	5000	5000
2795	0	0	5208003	ODOT BLDG LEASE PMT	0	0	0
2396	2396	0	5208004	JAIL REPAIR AND MAINT	0	0	0
9,716	6,921	5,000		Total Materials & Services	5,000	5,000	5,000
0	0	50000	5404515	CAPITAL - ROOF COURTHOUSE	0	0	0
0	0	0	5404517	CAPITAL - COURT HOUSE	60000	60000	60000
0	0	0	5404518	CAPITAL PROJ TRANS HOUSE	10000	10000	10000
0	0	200000	5404522	CAPITAL - JAIL BUILDING	90000	90000	90000
4910	4910	0	5407401	CAPITAL PROJECT ODOT BLDG	10000	10000	210000
0	0	500000	5407402	CAPITAL PROJECT	610000	360000	10000
0	117619	0	5407403	CAPITAL PROJECT 4TH ST	10000	10000	10000
0	0	0	5407404	CAPITAL MUSEUM ROOF	0	250000	250000
0	0	0	5407405	CAPITAL - PARKS PROJECTS	0	0	150000
4,910	122,529	750,000		Total Capital	790,000	790,000	790,000
9318	59808	0	5508009	CAPITAL LEASE	0	0	0
0	150847	76500	5508010	LOAN-4TH STREET	0	0	0
9318	210655	76500		DEBT SERVICE	0	0	0
0	0	0		CONTINGENCY	50,000	25,000	25,000
23,944	340,105	831,500	100	TOTAL EXPENSE	845,000	820,000	820,000



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	ADOPTED					
312 FUND SUMMARY							
2019-2020	2020-2021	ADOPTED			PROPOSED	APPROVED	ADOPTED
410147	514852	831500		TOTAL REVENUE	845000	820000	820000
0	0	0		TOTAL PERSONNEL	0	0	0
9716	6921	5000		TOTAL MATERIALS & SERV	5000	5000	5000
4910	122529	750000		TOTAL CAPITAL	790000	790000	790000
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	50000	25000	25000
0	0	0		TOTAL OTHER EXPEND	0	0	0
9318	210655	76500		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
23944	340105	831500		TOTAL EXPENSES	845000	820000	820000

