

312 - CAPITAL BUILDING

2026-2027 BUDGET

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HISTORICAL DATA							
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
437286	2712242	2703500	3010101	BEGINNING FUND BALANCE	2865000	2865000	2865000
2250000	0	0	3303401	SB 5506 INFRASTRUCTURE ST	0	0	0
0	0	2000000	3303493	OEM EOC EXPANSION GRANT	0	0	0
47936	132564	80000	3606101	EARNED INTEREST	80000	80000	80000
0	0	0	3909101	TR FR GENERAL FUND	194000	194000	194000
0	0	210000	3909128	TR FR COUNTY PROJECTS	90000	90000	90000
2,735,222	2,844,806	4,993,500		Total Revenue	3,229,000	3,229,000	3,229,000
1775	0	0	5208002	ODOT BLD MAINTANCE	0	0	0
1,775	0	0		Total Materials & Services	0	0	0
0	0	2000000	5404514	OEM EOC EXPANSION EXP	0	0	0
0	0	510000	5404515	CAPITAL - ROOF COURTHOUSE	700000	700000	700000
0	0	5000	5404518	CAPITAL PROJ TRANS HOUSE	5000	5000	5000
0	87569	10000	5404522	CAPITAL - JAIL BUILDING	10000	10000	10000
0	0	50000	5407401	CAPITAL PROJECT ODOT BLDG	70000	70000	70000
0	0	44500	5407402	CAPITAL PROJECT	50000	50000	50000
0	0	55000	5407403	CAPITAL PROJECT 4TH ST	55000	55000	55000
21206	0	69000	5407405	CAPITAL - PARKS PROJECTS	54000	54000	54000
0	0	2250000	5407406	SB 5506 INFR EXP - STATE	2250000	2250000	2250000
0	0	0	5407407	COURTHOUSE SEC UPGRADE	35000	35000	35000
0	0	0	5407408	CIRCUIT COURT PLANNING	0	0	0
21,206	87,569	4,993,500		Total Capital	3,229,000	3,229,000	3,229,000
22,981	87,569	4,993,500	100	TOTAL EXPENSE	3,229,000	3,229,000	3,229,000

312 FUND SUMMARY

2023-2024	2024-2025	ADOPTED	PROPOSED	APPROVED	ADOPTED
2735222	2844806	4993500	3229000	3229000	3229000
0	0	0	0	0	0
1775	0	0	0	0	0
21206	87569	4993500	3229000	3229000	3229000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
22981	87569	4993500	3229000	3229000	3229000

