

312 - CAPITAL BUILDING

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
101169	243182	330000	3010101	BEGINNING FUND BALANCE	315000	315000	315000
49312	0	0	3303417	BUSINESS OR	0	0	0
845	4073	1000	3606101	EARNED INTEREST	2500	2500	2500
0	310000	0	3606307	ASH GROVE FUNDS	0	0	0
153482	308774	184000	3909101	TR FR GENERAL FUND	98682	98682	98682
304,808	866,029	515,000		Total Revenue	416,182	416,182	416,182
0	0	0		Total Personnel	0	0	0
50052	476240	0	5208001	LIME PLANT CLEANUP	0	0	0
392	4410	5000	5208002	ODOT BLD MAINTANCE	5000	5000	5000
50,444	480,650	5,000		Total Materials & Services	5,000	5,000	5,000
0	2500	40000	5404515	CAPITAL OUTLAY ROOF	50000	50000	50000
0	14500	330000	5404522	CAPITAL - JAIL BUILDING	200000	200000	200000
0	0	21182	5407401	ODOT BLDG	50000	50000	50000
0	0	107634	5407402	CAPITAL PROJECT	100000	100000	100000
0	17,000	498,816		Total Capital	400,000	400,000	400,000
11182	11182	11184	5508009	CAPITAL LEASE	11182	11182	11182
11182	11182	11184		DEBT SERVICE	11182	11182	11182
61,626	508,832	515,000	100	TOTAL EXPENSE	416,182	416,182	416,182



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	ADOPTED					
312 FUND SUMMARY							
2016-2017	2017-2018	ADOPTED			PROPOSED	APPROVED	ADOPTED
304808	866029	515000		TOTAL REVENUE	416182	416182	416182
0	0	0		TOTAL PERSONNEL	0	0	0
50444	480650	5000		TOTAL MATERIALS & SERV	5000	5000	5000
0	17000	498816		TOTAL CAPITAL	400000	400000	400000
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
11182	11182	11184		TOTAL DEBT SERVICE	11182	11182	11182
0	0	0		TOTAL UNAPPR END BAL	0	0	0
61626	508832	515000		TOTAL EXPENSES	416182	416182	416182

