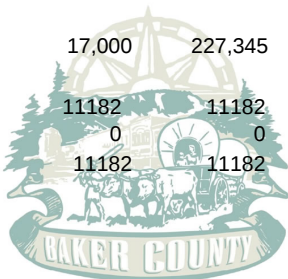


312 - CAPITAL BUILDING

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED	ACCT				
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	INTERGOV'T RECEIVABLE	0	0	0
0	0		0 1130100	DUE FROM OTHER FUNDS	0	0	0
0	0						
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
243182	357197	315000	3010101	BEGINNING FUND BALANCE	387600	387600	387600
0	0		0 3303417	BUSINESS OR	0	0	0
4073	3552	2500	3606101	EARNED INTEREST	2500	2500	2500
0	0		0 3606301	EARNED INTREST	0	0	0
310000	0		0 3606307	ASH GROVE FUNDS	0	0	0
308774	184000	98682	3909101	TR FR GENERAL FUND	127030	127030	127030
0	0		0 3909102	TR FR ROAD	0	0	0
0	0		0 3909400	DEBT PROCEEDS	0	0	0
866,029	544,749	416,182		Total Revenue	517,130	517,130	517,130
0	0		0 5101195	VACATION SELL BACK	0	0	0
0	0		0 5101196	PAID LEAVE SELL BACK	0	0	0
0	0		0 5101197	SICK LEAVE	0	0	0
0	0		0 5101198	VACATION	0	0	0
0	0		0 5101199	PAID LEAVE	0	0	0
0	0		0 5101200	COMP TIME	0	0	0
0	0		0 5102101	GROUP INSURANCE	0	0	0
0	0		0 5102201	RETIREMENT	0	0	0
0	0		0 5102301	SOCIAL SECURITY	0	0	0
0	0		0 5102500	UNEMPLOYMENT	0	0	0
0	0		0 5102601	WORKERS COMPENSATION	0	0	0
0	0	0		Total Personnel	0	0	0
476240	-2		0 5208001	LIME PLANT CLEANUP	0	0	0
4410	2205	5000	5208002	ODOT BLD MAINTANCE	5000	5000	5000
0	0		0 5208003	ODOT BLDG LEASE PMT	0	0	0
480,650	2,203	5,000		Total Materials & Services	5,000	5,000	5,000
2500	0	50000	5404515	CAPITAL OUTLAY ROOF	50000	50000	50000
14500	216303	200000	5404522	CAPITAL - JAIL BUILDING	200000	200000	200000
0	0		0 5404525	STONE MASONRY	0	0	0
0	0	50000	5407401	ODOT BLDG	0	0	0
0	11042	100000	5407402	CAPITAL PROJECT	250948	250948	250948
17,000	227,345	400,000		Total Capital	500,948	500,948	500,948
11182	11182	11182	5508009	CAPITAL LEASE	11182	11182	11182
0	0		0 6404001	DUE TO OTHER FUNDS	0	0	0
11182	11182	11182		DEBT SERVICE	11182	11182	11182



2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA				BUDGETARY DATA			
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
508,832	240,730	416,182	100	TOTAL EXPENSE	517,130	517,130	517,130

312 FUND SUMMARY

2017-2018	2018-2019	ADOPTED		PROPOSED	APPROVED	ADOPTED
866029	544749	416182	TOTAL REVENUE	517130	517130	517130
0	0	0	TOTAL PERSONNEL	0	0	0
480650	2203	5000	TOTAL MATERIALS & SERV	5000	5000	5000
17000	227345	400000	TOTAL CAPITAL	500948	500948	500948
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	11182	TOTAL DEBT SERVICE	11182	11182	11182
0	0	0	TOTAL UNAPPR END BAL	0	0	0
508832	240730	416182	TOTAL EXPENSES	517130	517130	517130

