312 - CAPITAL BUILDING

2024-2025 BUDGET

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HISTORICAL DATA 2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
186579	513458	429000	3010101	BEGINNING FUND BALANCE	2680000	2680000	2680000
0	0	2000000	3303493	OEM EOC EXPANSION GRANT	2000000	2000000	2000000
2361	11775	10000	3606101	EARNED INTEREST	26000	26000	26000
679500	32500	0	3909101	TR FR GENERAL FUND	0	0	0
868,440	557,733	2,439,000		Total Revenue	4,706,000	4,706,000	4,706,000
0	0	2000000	5404514	OEM EOC EXPANSION EXP	2000000	2000000	2000000
0	0	0	5404515	CAPITAL - ROOF COURTHOUSE	200000	200000	200000
0	0	50000	5404517	CAPITAL - COURT HOUSE	0	0	0
0	0	10000	5404518	CAPITAL PROJ TRANS HOUSE	5000	5000	5000
0	66876	90000	5404522	CAPITAL - JAIL BUILDING	91000	91000	91000
0	3775	10000	5407401	CAPITAL PROJECT ODOT BLDG	36000	36000	36000
0	0	173000	5407402	CAPITAL PROJECT	0	0	0
55558	395	10000	5407403	CAPITAL PROJECT 4TH ST	55000	55000	55000
0	1088	0	5407404	CAPITAL MUSEUM ROOF	0	0	0
0	59711	96000	5407405	CAPITAL - PARKS PROJECTS	69000	69000	69000
0	0	0	5407406	SB 5506 INFR EXP - STATE	2250000	2250000	2250000
55,558	131,845	2,439,000		Total Capital	4,706,000	4,706,000	4,706,000
299423	-85	0	5508010	LOAN-4TH STREET	0	0	0
299423	-85	0		DEBT SERVICE	0	0	0
354,981	131,760	2,439,000	100	TOTAL EXPENSE	4,706,000	4,706,000	4,706,000

312 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
868440	**557733**	**2439000**	TOTAL REVENUE	**4706000**	**4706000**	**4706000**
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
55558	131845	2439000	TOTAL CAPITAL	4706000	4706000	4706000
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
299423	-85	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
354981	131760	2439000	TOTAL EXPENSES	4706000	4706000	4706000

BUDGET

Source: MAIN