

312 - CAPITAL BUILDING

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA									
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
0	0	0	3010101	BEGINNING FUND BALANCE	130000	130000	130000		
0	0	0	3303417	BUSINESS OR	60000	60000	60000		
0	0	0	3606101	EARNED INTEREST	200	200	200		
0	0	0	3606301	EARNED INTREST	0	0	0		
0	0	150000	3909101	TR FR GENERAL FUND	153482	153482	153482		
0	0	0	3909102	TR FR ROAD	0	0	0		
0	0	150,000		Total Revenue	343,682	343,682	343,682		
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		
0	0	0	5208001	LIME PLANT CLEANUP	75000	75000	75000		
0	0	0	5208002	ODOT BLD MAINTANCE	2500	2500	2500		
0	0	0		Total Materials & Services	77,500	77,500	77,500		
0	0	20000	5404515	CAPITAL OUTLAY ROOF	30000	30000	30000		
0	0	120000	5404522	CAPITAL - JAIL BUILDING	225000	225000	225000		
0	0	10000	5404525	STONE MASONRY	0	0	0		
0	0	0	5407401	ODOT BLDG	11182	11182	11182		
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0		
0	0	150,000		Total Capital	266,182	266,182	266,182		
0	0	150,000	100	TOTAL EXPENSE	343,682	343,682	343,682		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
<b>312 FUND SUMMARY</b>							
2013-2014	2014-2015	ADOPTED			PROPOSED	APPROVED	ADOPTED
0	0	150000		TOTAL REVENUE	343682	343682	343682
0	0	0		TOTAL PERSONNEL	0	0	0
0	0	0		TOTAL MATERIALS & SERV	77500	77500	77500
0	0	150000		TOTAL CAPITAL	266182	266182	266182
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
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
0	0	150000		TOTAL EXPENSES	343682	343682	343682

