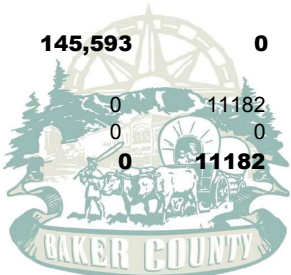


312 - CAPITAL BUILDING

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
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		UNAPPR ENDING FUND BAL	0	0	0
0	101169	283895	3010101	BEGINNING FUND BALANCE	330000	330000	330000
0	49312		0 3303417	BUSINESS OR	0	0	0
262	845	800	3606101	EARNED INTEREST	1000	1000	1000
0	0		0 3606301	EARNED INTREST	0	0	0
0	0	310000	3606307	ASH GROVE FUNDS	0	0	0
150000	153482	308774	3909101	TR FR GENERAL FUND	184000	184000	184000
0	0		0 3909102	TR FR ROAD	0	0	0
96500	0		0 3909400	DEBT PROCEEDS	0	0	0
246,762	304,808	903,469		Total Revenue	515,000	515,000	515,000
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	50052	519787	5208001	LIME PLANT CLEANUP	0	0	0
0	392	4500	5208002	ODOT BLD MAINTANCE	5000	5000	5000
0	0		0 5208003	ODOT BLDG LEASE PMT	0	0	0
0	50,444	524,287		Total Materials & Services	5,000	5,000	5,000
0	0	40000	5404515	CAPITAL OUTLAY ROOF	40000	40000	40000
145593	0	328000	5404522	CAPITAL - JAIL BUILDING	330000	330000	330000
0	0		0 5404525	STONE MASONRY	0	0	0
0	0		0 5407401	ODOT BLDG	21182	21182	21182
0	0		0 5407402	CAPITAL PROJECT	118818	118818	118818
145,593	0	368,000		Total Capital	510,000	510,000	510,000
0	11182	11182	5508009	CAPITAL LEASE	0	0	0
0	0		0 6404001	DUE TO OTHER FUNDS	0	0	0
0	11182	11182		DEBT SERVICE	0	0	0



312 - CAPITAL BUILDING

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA				ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED						
145,593	61,626	903,469	100	TOTAL EXPENSE	515,000	515,000	515,000	

312 FUND SUMMARY

2015-2016	2016-2017	ADOPTED		PROPOSED	APPROVED	ADOPTED
246762	304808	903469	TOTAL REVENUE	515000	515000	515000
0	0	0	TOTAL PERSONNEL	0	0	0
0	50444	524287	TOTAL MATERIALS & SERV	5000	5000	5000
145593	0	368000	TOTAL CAPITAL	510000	510000	510000
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	11182	11182	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
145593	61626	903469	TOTAL EXPENSES	515000	515000	515000

