

312 - CAPITAL BUILDING

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	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	INTERGOVT RECEIVABLE	0	0	0
0	0		0 1130100	DUE FROM OTHER FUNDS	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>UNAPPR ENDING FUND BAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	130000	3010101	BEGINNING FUND BALANCE	283895	283895	283895
0	0	60000	3303417	BUSINESS OR	0	0	0
0	262	200	3606101	EARNED INTEREST	800	800	800
0	0	0	3606301	EARNED INTREST	0	0	0
0	150000	153482	3909101	TR FR GENERAL FUND	98987	98987	98987
0	0	0	3909102	TR FR ROAD	0	0	0
0	96500	0	3909400	DEBT PROCEEDS	0	0	0
<b>0</b>	<b>246,762</b>	<b>343,682</b>		<b>Total Revenue</b>	<b>383,682</b>	<b>383,682</b>	<b>383,682</b>
0	0	0	0 5101195	VACATION SELL BACK	0	0	0
0	0	0	0 5101196	PAID LEAVE SELL BACK	0	0	0
0	0	0	0 5101197	SICK LEAVE	0	0	0
0	0	0	0 5101198	VACATION	0	0	0
0	0	0	0 5101199	PAID LEAVE	0	0	0
0	0	0	0 5101200	COMP TIME	0	0	0
0	0	0	0 5102101	GROUP INSURANCE	0	0	0
0	0	0	0 5102201	RETIREMENT	0	0	0
0	0	0	0 5102301	SOCIAL SECURITY	0	0	0
0	0	0	0 5102500	UNEMPLOYMENT	0	0	0
0	0	0	0 5102601	WORKERS COMPENSATION	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	75000	5208001	LIME PLANT CLEANUP	0	0	0
0	0	2500	5208002	ODOT BLD MAINTANCE	2500	2500	2500
<b>0</b>	<b>0</b>	<b>77,500</b>		<b>Total Materials &amp; Services</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
0	0	30000	5404515	CAPITAL OUTLAY ROOF	40000	40000	40000
0	145593	225000	5404522	CAPITAL - JAIL BUILDING	330000	330000	330000
0	0	0	5404525	STONE MASONRY	0	0	0
0	0	11182	5407401	ODOT BLDG	11182	11182	11182
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0
<b>0</b>	<b>145,593</b>	<b>266,182</b>		<b>Total Capital</b>	<b>381,182</b>	<b>381,182</b>	<b>381,182</b>
<b>0</b>	<b>145,593</b>	<b>343,682</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>383,682</b>	<b>383,682</b>	<b>383,682</b>



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312 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
0	246762	343682	<b>TOTAL REVENUE</b>	383682	383682	383682
0	0	0	<b>TOTAL PERSONNEL</b>	0	0	0
0	0	77500	<b>TOTAL MATERIALS &amp; SERV</b>	2500	2500	2500
0	145593	266182	<b>TOTAL CAPITAL</b>	381182	381182	381182
0	0	0	<b>TOTAL TRANSFERS</b>	0	0	0
0	0	0	<b>TOTAL CONTINGENCY</b>	0	0	0
0	0	0	<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0	<b>TOTAL UNAPPR END BAL</b>	0	0	0
0	145593	343682	<b>TOTAL EXPENSES</b>	383682	383682	383682

