

312 - CAPITAL BUILDING

2025-2026 BUDGET

Created: 2025-06-24-08.48.49

HISTORICAL DATA				BUDGET CATEGORY			
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
524773	437286	2680000	3010101	BEGINNING FUND BALANCE	2703500	2703500	2703500
0	2250000	0	3303401	SB 5506 INFRASTRUCTURE ST	0	0	0
0	0	2000000	3303493	OEM EOC EXPANSION GRANT	2000000	2000000	2000000
11775	47936	26000	3606101	EARNED INTEREST	80000	80000	80000
32500	0	0	3909101	TR FR GENERAL FUND	0	0	0
0	0	0	3909128	TR FR COUNTY PROJECTS	210000	210000	210000
569,048	2,735,222	4,706,000		Total Revenue	4,993,500	4,993,500	4,993,500
0	1775	0	5208002	ODOT BLD MAINTANCE	0	0	0
0	1,775	0		Total Materials & Services	0	0	0
0	0	2000000	5404514	OEM EOC EXPANSION EXP	2000000	2000000	2000000
0	0	200000	5404515	CAPITAL - ROOF COURTHOUSE	510000	510000	510000
0	0	5000	5404518	CAPITAL PROJ TRANS HOUSE	5000	5000	5000
66877	0	91000	5404522	CAPITAL - JAIL BUILDING	10000	10000	10000
3775	0	36000	5407401	CAPITAL PROJECT ODOT BLDG	50000	50000	50000
0	0	0	5407402	CAPITAL PROJECT	44500	44500	44500
396	0	55000	5407403	CAPITAL PROJECT 4TH ST	55000	55000	55000
1089	0	0	5407404	CAPITAL MUSEUM ROOF	0	0	0
59712	21206	69000	5407405	CAPITAL - PARKS PROJECTS	69000	69000	69000
0	0	2250000	5407406	SB 5506 INFR EXP - STATE	2250000	2250000	2250000
131,849	21,206	4,706,000		Total Capital	4,993,500	4,993,500	4,993,500
-86	0	0	5508010	LOAN-4TH STREET	0	0	0
-86	0	0		DEBT SERVICE	0	0	0
131,763	22,981	4,706,000	100	TOTAL EXPENSE	4,993,500	4,993,500	4,993,500



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2022-2023	2023-2024	ADOPTED	ACCT				

312 FUND SUMMARY

2022-2023	2023-2024	ADOPTED		PROPOSED	APPROVED	ADOPTED
569048	2735222	4706000	TOTAL REVENUE	4993500	4993500	4993500
0	0	0	TOTAL PERSONNEL	0	0	0
0	1775	0	TOTAL MATERIALS & SERV	0	0	0
131849	21206	4706000	TOTAL CAPITAL	4993500	4993500	4993500
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
-86	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
131763	22981	4706000	TOTAL EXPENSES	4993500	4993500	4993500

