



FY2017 Budget- Summary - Capital

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 500	Capital Projects							
REVENUE								
Department	800 - Other- Countywide Expenses							
Sub-Department	000 - Revenues							
30180	Video Gaming Tax	.00	.00	110,331.14	131,670.43	120,000.00	125,000.00	4.16
33900	Miscellaneous Grants	.00	.00	.00	100,000.00	.00	.00	.00
38000	Investment Income	11,562.01	12,213.14	58,219.77	50,658.72	21,000.00	304,000.00	1,347.61
38700	Proceeds from Sale of Property	.00	.00	.00	8,700.00	.00	.00	.00
38900	Miscellaneous Other	.00	.00	.00	358.70	.00	.00	.00
39000	Transfer From Other Funds	4,400,000.00	3,700,000.00	2,200,000.00	2,022,000.00	1,093,458.00	1,093,458.00	.00
39900	Cash On Hand	.00	.00	.00	.00	3,430,780.00	671,008.00	(80.44)
	Sub-Department 000 - Revenues Totals	\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)
Department	800 - Other- Countywide Expenses Totals	\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)
	REVENUE TOTALS	\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)
EXPENSE								
Department	800 - Other- Countywide Expenses							
Sub-Department	801 - Communication/Technology							
70000	Computers	.00	.00	.00	.00	338,345.00	346,800.00	2.49
70020	Computer Software- Capital	.00	.00	.00	.00	181,859.00	82,000.00	(54.91)
70050	Printers	.00	.00	.00	.00	30,000.00	30,750.00	2.50
70060	Communications Equipment	.00	.00	.00	.00	100,000.00	102,500.00	2.50
70080	Office Furniture	.00	.00	.00	.00	.00	10,000.00	.00
70100	Copiers	.00	.00	.00	.00	50,000.00	51,250.00	2.50
	Sub-Department 801 - Communication/Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700,204.00	\$623,300.00	(10.98%)
Sub-Department	805 - Capital Projects							
50150	Contractual/Consulting Services	150,745.00	102,244.18	5,971.22	65,522.22	400,000.00	150,000.00	(62.50)
70000	Computers	.00	.00	463,433.91	413,037.61	.00	.00	.00
70020	Computer Software- Capital	.00	.00	138,485.34	14,654.23	.00	.00	.00
70050	Printers	.00	.00	125,905.00	18,500.61	.00	.00	.00
70060	Communications Equipment	.00	.00	49,220.41	265,081.67	.00	.00	.00
70070	Automotive Equipment	.00	.00	66,198.00	101,327.00	57,000.00	238,216.00	317.92
70080	Office Furniture	.00	.00	4,327.00	.00	.00	.00	.00
70090	Office Equipment	.00	26,865.00	.00	.00	.00	.00	.00
70100	Copiers	.00	77,612.87	60,177.48	94,764.60	.00	.00	.00
70120	Special Purpose Equipment	.00	.00	184,871.59	1,165,270.18	132,000.00	.00	(100.00)
72000	Building Construction	.00	.00	1,897,342.00	.00	.00	.00	.00
72010	Building Improvements	8,559.50	127,811.40	1,232,970.81	4,297,514.77	3,331,034.00	1,181,950.00	(64.51)
74020	Land Improvements	.00	.00	.00	451,277.88	45,000.00	.00	(100.00)
99000	Transfer To Other Funds	.00	.00	22,717.00	.00	.00	.00	.00
	Sub-Department 805 - Capital Projects Totals	\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$3,965,034.00	\$1,570,166.00	(60.40%)



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Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund	500 - Capital Projects							
	EXPENSE							
Department	800 - Other- Countywide Expenses Totals	\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$4,665,238.00	\$2,193,466.00	(52.98%)
	EXPENSE TOTALS	\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$4,665,238.00	\$2,193,466.00	(52.98%)
Fund	500 - Capital Projects Totals							
	REVENUE TOTALS	\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)
	EXPENSE TOTALS	\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$4,665,238.00	\$2,193,466.00	(52.98%)
Fund	500 - Capital Projects Totals	\$4,252,257.51	\$3,377,679.69	(\$1,883,068.85)	(\$4,573,562.92)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)
	EXPENSE GRAND TOTALS	\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$4,665,238.00	\$2,193,466.00	(52.98%)
	Net Grand Totals	\$4,252,257.51	\$3,377,679.69	(\$1,883,068.85)	(\$4,573,562.92)	\$0.00	\$0.00	+++