



Capital Fund - Special Revenue - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 500 - Capital Projects									
REVENUE									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
30180	Video Gaming Tax	.00	110,331.14	131,670.43	135,643.99	125,000.00	125,000.00	250,000.00	100
33900	Miscellaneous Grants	.00	.00	100,000.00	.00	.00	.00	.00	
38000	Investment Income	12,213.14	58,219.77	50,658.72	49,320.71	27,000.00	8,000.00	35,000.00	30
38700	Proceeds from Sale of Property	.00	.00	8,700.00	1,910,925.00	.00	.00	.00	
38900	Miscellaneous Other	.00	.00	358.70	.00	.00	.00	.00	
39000	Transfer From Other Funds	3,700,000.00	2,200,000.00	2,022,000.00	1,849,587.00	1,093,458.00	(93,458.00)	1,000,000.00	(9)
39900	Cash On Hand	.00	.00	.00	.00	1,236,961.00	714,749.00	1,951,710.00	58
Sub-Department 000 - Revenues Totals		\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$2,482,419.00	\$754,291.00	\$3,236,710.00	30%
Department 800 - Other- Countywide Expenses Totals		\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$2,482,419.00	\$754,291.00	\$3,236,710.00	30%
REVENUE TOTALS		\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$2,482,419.00	\$754,291.00	\$3,236,710.00	30%
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 801 - Communication/Technology									
70000	Computers	.00	.00	.00	329,616.31	346,800.00	121,538.00	468,338.00	35
70020	Computer Software- Capital	.00	.00	.00	31,588.24	237,498.00	(103,171.00)	134,327.00	(43)
70050	Printers	.00	.00	.00	28,476.38	30,750.00	19,250.00	50,000.00	63
70060	Communications Equipment	.00	.00	.00	122,920.56	102,500.00	(24,455.00)	78,045.00	(24)
70080	Office Furniture	.00	.00	.00	6,023.46	10,000.00	(10,000.00)	.00	(100)
70100	Copiers	.00	.00	.00	26,081.00	51,250.00	(1,250.00)	50,000.00	(2)
Sub-Department 801 - Communication/Technology Totals		\$0.00	\$0.00	\$0.00	\$544,705.95	\$778,798.00	\$1,912.00	\$780,710.00	0%
Sub-Department 805 - Capital Projects									
50150	Contractual/Consulting Services	102,244.18	5,971.22	65,522.22	4,275.00	150,000.00	.00	150,000.00	
70000	Computers	.00	463,433.91	413,037.61	.00	.00	.00	.00	
70020	Computer Software- Capital	.00	138,485.34	14,654.23	.00	.00	.00	.00	
70050	Printers	.00	125,905.00	18,500.61	.00	.00	.00	.00	
70060	Communications Equipment	.00	49,220.41	265,081.67	.00	.00	.00	.00	
70070	Automotive Equipment	.00	66,198.00	101,327.00	45,567.00	228,574.00	(35,574.00)	193,000.00	(16)
70080	Office Furniture	.00	4,327.00	.00	.00	.00	.00	.00	
70090	Office Equipment	26,865.00	.00	.00	.00	.00	.00	.00	
70100	Copiers	77,612.87	60,177.48	94,764.60	.00	.00	.00	.00	
70120	Special Purpose Equipment	.00	184,871.59	1,165,270.18	107,865.00	29,026.00	18,974.00	48,000.00	65
72000	Building Construction	.00	1,897,342.00	.00	.00	.00	.00	.00	
72010	Building Improvements	127,811.40	1,232,970.81	4,297,514.77	2,465,688.31	1,255,168.00	809,832.00	2,065,000.00	65
74020	Land Improvements	.00	.00	451,277.88	26,905.00	.00	.00	.00	
99000	Transfer To Other Funds	.00	22,717.00	.00	.00	40,853.00	(40,853.00)	.00	(100)
Sub-Department 805 - Capital Projects Totals		\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$2,650,300.31	\$1,703,621.00	\$752,379.00	\$2,456,000.00	44%



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Fund	500 - Capital Projects								
	EXPENSE								
Department	800 - Other- Countywide Expenses Totals	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$2,482,419.00	\$754,291.00	\$3,236,710.00	30%
	EXPENSE TOTALS	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$2,482,419.00	\$754,291.00	\$3,236,710.00	30%
Fund	500 - Capital Projects Totals								
	REVENUE TOTALS	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$2,482,419.00	\$754,291.00	\$3,236,710.00	30%
	EXPENSE TOTALS	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$2,482,419.00	\$754,291.00	\$3,236,710.00	30%
Fund	500 - Capital Projects Totals	\$3,377,679.69	(\$1,883,068.85)	(\$4,573,562.92)	\$750,470.44	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$2,482,419.00	\$754,291.00	\$3,236,710.00	30%
	EXPENSE GRAND TOTALS	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$2,482,419.00	\$754,291.00	\$3,236,710.00	30%
	Net Grand Totals	\$3,377,679.69	(\$1,883,068.85)	(\$4,573,562.92)	\$750,470.44	\$0.00	\$0.00	\$0.00	+++