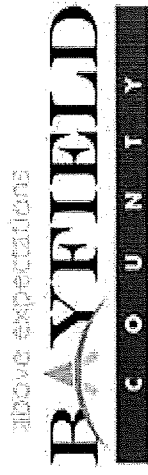


Capital Improvements 430

Budget Year 2019



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 County Board	2019 Adopt/2018Ad opt
Fund 430 - Capital Projects Fund									
REVENUE									
Intergovmt Revenues									
Federal Grants									
General Government									
43291	Generator Project Grant	.00	7,085.86	.00	.00	.00	.00	.00	
	<i>General Government Totals</i>	\$0.00	\$7,085.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Federal Grants Totals</i>	\$0.00	\$7,085.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State grants									
General Government									
43508	Special Improvements	6,500.00	.00	500.00	.00	.00	.00	.00	
43510-118	Clean Energy Investment Grant	.00	6,503.80	.00	18,496.00	.00	.00	66,014.00	
43518	LIDAR / Aerial Imagery	225,094.01	54,495.17	.00	.00	.00	.00	.00	
43519	Cap Imp Safe Building Grant-Fair	.00	3,600.17	.00	.00	.00	.00	.00	
	<i>General Government Totals</i>	\$231,594.01	\$64,599.14	\$500.00	\$18,496.00	\$0.00	\$0.00	\$66,014.00	13203%
Public Safety									
43526-103	Bulletproof Vest Grant	1,675.50	388.00	1,500.00	365.00	.00	.00	750.00	50
	<i>Public Safety Totals</i>	\$1,675.50	\$388.00	\$1,500.00	\$365.00	\$0.00	\$0.00	\$750.00	50%
	<i>State grants Totals</i>	\$233,269.51	\$64,987.14	\$2,000.00	\$18,861.00	\$0.00	\$0.00	\$66,764.00	3338%
	<i>Intergovmt Revenues Totals</i>	\$233,269.51	\$72,073.00	\$2,000.00	\$18,861.00	\$0.00	\$0.00	\$66,764.00	3338%
Misc Revenues									
Donations/contributions from private organizations or individual									
48530-002	LIDAR/Aerial Imagery Partner Donations	24,791.00	.00	.00	.00	.00	.00	.00	
	<i>Donations/contributions from private organizations or individual Totals</i>	\$24,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Other miscellaneous revenues									
48900	All Other Revenue	2,160.00	2,661.50	.00	.00	.00	.00	.00	
	<i>Other miscellaneous revenues Totals</i>	\$2,160.00	\$2,661.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Misc Revenues Totals</i>	\$26,951.00	\$2,661.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Other Finance Sources									
Transfer from Other Funds									
49201	Transfer from Other Funds	1,018,581.00	1,142,652.00	1,083,137.00	1,083,137.00	1,449,013.00	859,385.00	814,543.00	75
	<i>Transfer from General Fund Totals</i>	\$1,018,581.00	\$1,142,652.00	\$1,083,137.00	\$1,083,137.00	\$1,449,013.00	\$859,385.00	\$814,543.00	75%
	<i>Trans fr Other Funds Totals</i>	\$1,018,581.00	\$1,142,652.00	\$1,083,137.00	\$1,083,137.00	\$1,449,013.00	\$859,385.00	\$814,543.00	75%
	<i>Other Finance Sources Totals</i>	\$1,018,581.00	\$1,142,652.00	\$1,083,137.00	\$1,083,137.00	\$1,449,013.00	\$859,385.00	\$814,543.00	75%
	REVENUE TOTALS	\$1,278,801.51	\$1,217,386.50	\$1,085,137.00	\$1,101,998.00	\$1,449,013.00	\$859,385.00	\$881,307.00	81%



Capital Improvements 430

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 County Board	2019 Adopt/2018Ad opt
Fund 430 - Capital Projects Fund									
EXPENSE									
<i>Contractual Services</i>									
50240	Repair & Maintenance	775.00	.00	.00	.00	.00	.00	.00	.00
50290	Contractual Services	.00	16,024.00	25,000.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$775.00	\$16,024.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>Supplies and Expense</i>									
50310	Office Supplies	1,831.97	27,737.90	.00	769.00	.00	.00	.00	.00
50310-100	Office Supplies-Fair	259.67	.00	.00	.00	.00	.00	.00	.00
50350	Repair & Maintenance Supplies	10,620.05	.00	.00	.00	.00	.00	.00	.00
	<i>Supplies and Expense Totals</i>	\$12,711.69	\$27,737.90	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	+++
<i>Grants, Contributions, Indemnities and Other</i>									
50820-118	Clean Energy Grant	.00	6,503.80	.00	.00	.00	.00	.00	.00
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$6,503.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	392,483.86	285,716.36	318,862.00	221,433.00	546,613.00	368,728.00	346,800.00	109
50810-100	Capital Equipment-Fair	26,700.00	.00	1,025.00	.00	.00	.00	.00	.00
50820	Capital Improvements	489,085.75	474,874.99	635,400.00	615,167.00	696,200.00	352,256.00	339,756.00	53
50820-100	Capital Improvements-Fair	11,346.35	24,694.61	75,350.00	75,350.00	135,000.00	70,000.00	70,000.00	93
50820-101	HVAC Replacement	17,400.00	.00	15,000.00	19,858.00	55,900.00	55,900.00	112,250.00	748
50820-102	Courthouse Parking Lot Recon/Repave	54,070.00	.00	.00	.00	.00	.00	.00	.00
50820-103	Annex Smoke Detectors/Horns/Strobes	4,165.19	.00	.00	.00	.00	.00	.00	.00
50820-104	Dome Repair	.00	89,190.00	.00	.00	.00	.00	.00	.00
50820-105	Variable Frequency Drive for Air Handler	3,134.13	.00	.00	.00	.00	.00	.00	.00
50820-106	Woodwork Restoration	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100
50820-110	Hillside Tower Project	.00	445,584.06	.00	.00	.00	.00	.00	.00
50820-111	LED Lights	.00	8,630.61	7,500.00	5,997.00	7,500.00	7,500.00	7,500.00	100
50820-112	Jail Air Conditioning	.00	3,360.89	.00	.00	.00	.00	.00	.00
50820-113	Annex Restroom Upgrades	.00	256.00	.00	.00	.00	.00	.00	.00
50820-114	IT Office Renovations	.00	4,573.25	2,000.00	.00	2,800.00	1.00	1.00	1.00
50820-115	Jail Toilets, Sinks, Showers	.00	30,500.00	.00	15,000.00	.00	.00	.00	.00
50820-117	LC & IT Window Shades	.00	711.16	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,003,385.28	\$1,373,091.93	\$1,060,137.00	\$957,805.00	\$1,449,013.00	\$859,385.00	\$881,307.00	83%
	EXPENSE TOTALS	\$1,016,871.97	\$1,423,357.63	\$1,085,137.00	\$958,574.00	\$1,449,013.00	\$859,385.00	\$881,307.00	81%

Fund 430 - Capital Projects Fund Totals



Capital Improvements 430

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 County Board	2019 Adopt/2018Ad opt
	REVENUE TOTALS	\$1,278,801.51	\$1,217,386.50	\$1,085,137.00	\$1,101,998.00	\$1,449,013.00	\$859,385.00	\$881,307.00	81%
	EXPENSE TOTALS	\$1,016,871.97	\$1,423,357.63	\$1,085,137.00	\$958,574.00	\$1,449,013.00	\$859,385.00	\$881,307.00	81%
	Fund 430 - Capital Projects Fund Totals	\$261,929.54	(\$205,971.13)	\$0.00	\$143,424.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals	\$1,278,801.51	\$1,217,386.50	\$1,085,137.00	\$1,101,998.00	\$1,449,013.00	\$859,385.00	\$881,307.00	81%
	REVENUE GRAND TOTALS	\$1,016,871.97	\$1,423,357.63	\$1,085,137.00	\$958,574.00	\$1,449,013.00	\$859,385.00	\$881,307.00	81%
	EXPENSE GRAND TOTALS	\$261,929.54	(\$205,971.13)	\$0.00	\$143,424.00	\$0.00	\$0.00	\$0.00	+++