

SUMMARY OF CAPITAL PROJECTS									
FY 14/15									
	FY 13/14	NEW 1/2	%	Interest	From Other				
	CARRYOVER	CENT \$\$	Of	or Reallocate	Funds	TOTAL			
REVENUES:			Total	Undesignated	(TO) Oth Funds				
1/2 Cent Sales Tax Carry Over	16,683,451					\$16,683,451			
1/2 Cent Sales Tax FY 13/14		7,000,000				\$7,000,000			
Other Funds	0			106,694	111,006	\$217,700			
Totals Revenues	<b>\$16,683,451</b>	<b>\$7,000,000</b>		<b>\$106,694</b>	<b>\$111,006</b>	\$23,901,151			
<b>EXPENSES:</b>									
General Fund Budgets 100	0	3,409,455	48.71%			\$3,409,455			
Solid Waste (Fund 505)	0	280,943	4.01%			\$280,943			
IT Computer replacement	0	200,000	2.86%			\$200,000			
IT Capital (Fund 450)	124,799	150,000	2.14%	1,500	0	\$276,299			
Wireless (Fund 450)	0	50,000	0.71%			\$50,000			
Highways	0	1,300,000	18.57%			\$1,300,000			
Capital Projects (Fund 400)	1,025,127	315,500	4.51%	5,194	111,006	\$1,456,827			
Undesignated (Fund 400)	<b>\$15,533,525</b>	<b>1,294,102</b>	18.49%	<b>100,000</b>	0	<b>\$16,927,627</b>	\$18,384,454	Capital Projects Fund 400	
GRAND TOTAL CAPITAL PROJECTS	<b>\$16,683,451</b>	<b>\$7,000,000</b>	100.00%	<b>\$106,694</b>	<b>\$111,006</b>	\$23,901,151			

**GENERAL FUND BUDGETS**

**FY 14/15**

(from 1/2 cent sales tax)

BUDGET	DEPT	AMOUNT		DESCRIPTION
100-2100	Facilities	192,507 *		Place holder for FY14/15 Dec. Pkgs.
0-0100-0150	EMS	14,000	790.300	
100-xxxx	Various	52,531	790.200 & 790.300	Space holder for decision packages
100-1400	General Gov't.	90,962	790.400	Space holder for decision packages
Various	Ongoing	2,287,538		Various Personnel Decisions
	97/98		579,584	13 Positions - Border Deputy, 10 COPS positions, Deputy Sheriff, Det. Officer
	FY 01/02		220,686	Approved Positions (Appraiser, network Admin for Sheriff, LPN F/T, P/T Juv. Counselor, .3 DMT, .5 Case Mgr., Radio Installer, 2 Det. Officers in Juv., Crt. Interpreter)
	FY 01/02		318,170	\$450 Health Insurance Increase Less Salary Pots zeroed out
	FY 01/02		576,764	3% Salary Pot FY01/02
	FY 01/02		132,756	Facilities 4 Man Construction Crew
	FY 03/04		290,578	1.25% Merit Pot
	FY 04/05		169,000	Personnel Decision Packages Ongoing Costs
100-various	Gen Fund Budgets	108,865	Run listing for 12/13 **	Misc. small Equipment 414.000 to 415.900
100-various	Gen Govt	238,711	Run listing for 13/14**	Other Operating Leases including copiers/building leases 428.000-428.900
100-1400	Gen. Gov't.,	102,359	see water memo	Water Projects - USPP 100-1400-421.640
	Utilities	110,800	per lease	Noresco Operating Lease 100-2150-9-9-464.100 Last Payment in 15/16
100-1400	Gen. Gov't.,	100,000	Amts. Expended	Emergency Expense for County Admin. Approval
100-2100	Facilities	59,682	in 13/14 Reimb.	Emergency Facilities spent in 13/14
100-1900	Gen. Gov't.,	51,500	revise for actuals	Hazard Abatement - actual amount will mean a revision in current year projected and amt. to be funded w/1/2 cent sales tax.
<b>TOTAL</b>	Gen Fund Budgets	<b>\$3,409,455</b>		
We are settir				
* A change in this number will change both expense in facilities projects and 1/2 cent sales tax revenue allocated to general fund				
**The 414-415's were less in 12/13 so we will leave the amount the same. For the 428's, the amount for 13/14 was lower so we will use that amount.				

FUND 400 CAPITAL PROJECTS							
FY 14/15							
		FY13/14	New 1/2	Reallocate	Add'l. Grant		
Activity	Act. Description	Carryover	Cent \$\$	Undes./Interest	Funds	TOTAL	Description
2300	Comm. Development (includes airport amts.)	\$11,705				\$11,705	Match for Econ Dev. Carryover Projects
	Elections Move	\$5,535				\$5,535	
2342	BDI Sweeper	\$0		\$5,194	\$111,006	\$116,200	No contract yet.
	Joint Dispatching	\$150,000				\$150,000	
	AIM	\$83,653	\$20,500			\$104,153	
	Communications Project	\$771,601		\$0	\$0	\$771,601	
	Elections Grant	\$839				\$839	
	Transfer to Davis Road.	\$0	\$165,000			\$165,000	Bd. Approved trf. Of \$174,350 to Hwys if needed
3000	Regional Evidence Storage	\$0	\$130,000			\$130,000	
	Sheriff Jail Study	\$1,794		\$0		\$1,794	
	<b>TOTALS</b>	<b>\$1,025,127</b>	<b>\$315,500</b>	<b>\$5,194</b>	<b>\$111,006</b>	<b>\$1,456,827</b>	
1400	Undesignated	\$5,162,293					
	Douglas - Evidence move back to conting.	\$372,844					Now a decision pkg. in Facilities at lower amt.
						\$5,535,137	
	CHS Dollars Transferred	\$9,998,388				\$9,998,388	
	Add'l Interest over \$125000					\$0	
	Add'l. 1/2 cent sales tax over					\$0	
	New Undesignated		\$1,294,102		\$0	\$1,294,102	
	New Interest	\$0	\$0	\$100,000	\$0	\$100,000	
	<b>Balance Undesignated</b>	<b>\$15,533,525</b>	<b>\$1,294,102</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$16,927,627</b>	
	<b>GRAND TOTALS</b>	<b>\$16,558,652</b>	<b>\$1,609,602</b>	<b>\$105,194</b>	<b>\$111,006</b>	<b>\$18,384,454</b>	
	Budget Capacity					\$4,000,000	Possible grants thruout the year
						\$22,384,454	
Economic							

FUND 450 CAPITAL PROJECTS							
FY 14/15							
		Sub				Amts. To	
		Project	FY 13/14	New 1/2		Be Carried	
Activity	Act. Description	Number	Carryover	Cent Tax	Interest	Over	Description
1811	MIS	IT 51	124,799	150,000		274,799	Routine Maintenance & Upgrade Program
1810	MIS	IT	0		1,500	1,500	Contingency
	<b>subtotal</b>		<b>124,799</b>	<b>150,000</b>	<b>1,500</b>	<b>276,299</b>	
1815	Contingency	IT	0			0	
	<b>subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1850	Communications	IT	0	0		0	Contingency
	<b>subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1860	Wireless IT 003	IT 41	0	50,000		50,000	Annual Radio Equip. Replacement
1860	Wireless	IT	0	0		0	
	<b>subtotal</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	
	<b>GRAND TOTALS</b>		<b>\$124,799</b>	<b>\$200,000</b>	<b>\$1,500</b>	<b>\$326,299</b>	