

County Capital Projects Fund

Revenue	Revenue FY2017	Revenue FY2018	Adopted Budget FY2019	Appropriated Budget FY2019	Actual FY19 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY20
Use of Fund Balance	0	0	\$ -	\$ -	-	-	0.00%	945,450	\$ 1,612,800	\$ 1,612,800
Grants or Other Funds	0	0	\$ -	\$ -	-	-	0.00%	299,350	\$ 299,350	\$ 299,350
Total	0	0	0	0	0	0		1,244,800	1,912,150	1,912,150

Personnel	Expenditures FY17	Expenditures FY18	Adopted Budget FY19	Adopted Budget FY19 Amended	Actual FY19 to Date	Difference (\$)	Difference (%)	Department Request FY20	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY20
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>0.0%</i>	<i>\$ -</i>	<i>\$ -</i>	<i>FALSE</i>	<i>0.0%</i>	<i>\$ -</i>
Operating	Expenditures FY17	Expenditures FY18	Adopted Budget FY19	Adopted Budget FY19 Amended	Actual FY19 to Date	Difference (\$)	Difference (%)	Department Request FY20	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY20
Emergency Services Facility		\$ 66,194	400,000	400,000	1,535	(398,465)	-99.6%	600,000	600,000			600,000
Drainage & Parking Grant	\$ -	\$ 117,496	200,000	220,000	380,131	180,131						
Relocate Force Main (septic repair)					10,418	(752,350)						752,350
KQ Telework Center			752,350	752,350								
CHS Ballfield property	\$ 4,500											
Purchase of Mascot Landfill	\$ 28,946											
Security Improvements/Entire Complex	54,990		25,000	25,000		(25,000)	0.0%	50,000	50,000		0.0%	50,000
Circuit Court Repairs							0.0%	50,000	50,000			50,000
Health Department/HVAC								10,000	10,000			10,000
Roof - Admin Building								200,000	200,000			200,000
Roof - Registrar Building								10,000	10,000			10,000
Dispatch Center Upgrades		\$ 91,733										
Purchase of Police Cars	73,161	84,627	136,000	136,000	135,017	(983)	-0.7%	169,800	169,800		0.0%	169,800
Purchase of County Vehicle			46,000	46,000	28,893	(17,107)		25,000	25,000			25,000
Purchase of Vehicle-EMS	\$ 36,080	\$ 36,425						45,000	45,000			45,000
Purchase Vehicle/Incident Vehicle								85,000				
Purchase of Ambulance		\$ 243,165										
<i>Subtotal</i>	<i>164,231</i>	<i>673,086</i>	<i>1,559,350</i>	<i>1,579,350</i>	<i>555,993</i>	<i>-1,013,775</i>		<i>1,244,800</i>	<i>1,912,150</i>	<i>0</i>		<i>1,912,150</i>
Total Expenses	164,231	673,086	1,559,350	1,579,350	555,993	-1,013,775		1,244,800	1,912,150	0		1,912,150