

County of San Diego

Capital Program Changes

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Capital Program Changes



Capital Program Summary

Capital Program appropriations in the revised Recommended Operational Plan are \$154.1 million in Fiscal Year 2017–18 and \$9.2 million for Fiscal Year 2018–19. This reflects an increase of \$1.3 million or 0.8% in Fiscal Year 2017–18 from the CAO Recommended Operational Plan, for a total increase of \$80.0 million or 107.8% from the Fiscal Year 2016–17 Adopted Operational Plan.

Fiscal Year 2017–18

Significant changes recommended for Fiscal Year 2017–18 from the CAO Recommended Operational Plan include:

- ◆ Increase of \$1.3 million in the Capital Outlay Fund for one existing capital project, the Tijuana River Valley Regional Park Campground and Education Center project, and one new capital project, the Clemmens Lane Soccer Field and Restroom Improvement project.

Expenditures

Increase of \$1.3 million.

- ◆ Capital Assets/Land Acquisition—increase of \$1.3 million to support the Clemmens Lane Soccer Field and Restroom Improvement project.
 - ◆ Increase of \$1.0 million for the Tijuana River Valley Regional Park Campground and Education Center project.
 - ◆ Increase of \$0.3 million for the Clemmens Lane Soccer Field and Restroom Improvement project.

Revenues

Increase of \$1.3 million.

- ◆ Other Financing Sources—increase of \$1.0 million in Operating Transfer from the General Fund based on General Fund fund balance for the Tijuana River Valley Regional Park Campground and Education Center project.
- ◆ Intergovernmental Revenues—increase of \$0.3 million in Community Development Block Grant (CDBG) funding to support the Clemmens Lane Soccer Field and Restroom Improvement project.

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.

Capital Budget by Program						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Capital Outlay Fund	\$ 26,190,000	\$ 1,257,083	\$ 27,447,083	\$ 0	\$ 0	\$ 0
County Health Complex Fund	10,000,000	0	10,000,000	0	0	0
Justice Facility Construction	96,500,000	0	96,500,000	0	0	0
Library Projects	3,500,000	0	3,500,000	0	0	0
Edgemoor Development Fund	9,195,100	0	9,195,100	9,196,675	0	9,196,675
MSCP - Land Use and Environmental	7,500,000	0	7,500,000	0	0	0
Total	\$ 152,885,100	\$ 1,257,083	\$ 154,142,183	\$ 9,196,675	\$ 0	\$ 9,196,675

Capital Budget by Categories of Expenditures						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Services & Supplies	\$ 633,000	\$ 0	\$ 633,000	\$ 633,000	\$ 0	\$ 633,000
Capital Assets/Land Acquisition	143,690,000	1, 257,083	144,947,083	8,563,675	0	8,563,675
Operating Transfers Out	8,562,100	0	8,562,100	0	0	0
Total	\$ 152,885,100	\$ 1,257,083	\$ 154,142,183	\$ 9,196,675	\$ 0	\$ 9,196,675

Capital Budget by Categories of Revenues						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Revenue From Use of Money & Property	\$ 257,812	\$ 0	\$ 257,812	\$ 257,812	\$ 0	\$ 257,812
Intergovernmental Revenues	15,849,288	257,083	16,106,371	3,936,991	0	3,936,991
Other Financing Sources	136,778,000	1,000,000	137,778,000	5,001,872	0	5,001,872
Total	\$ 152,885,100	\$ 1,257,083	\$ 154,142,183	\$ 9,196,675	\$ 0	\$ 9,196,675





Capital Program Changes by Fund

Fiscal Year 2017–18

Capital Outlay Fund

Increase of \$1.3 million in the Capital Outlay Fund as follows:

- ◆ \$1.0 million for Tijuana River Valley Regional Park Campground and Education Center project, based on General Fund fund balance. Tijuana River Valley Regional Park offers more than 1,800 acres of diverse habitats to enhance visitors’ experiences—from dense riparian forests along the Tijuana River to coastal maritime sage scrub on top of Spooner’s Mesa. The park features miles of multi-use trails, ball fields, a community garden, and other outdoor recreation facilities. This funding will support campground improvements and the associated outdoor environmental activity center.
- ◆ \$0.3 million for the Clemmens Lane Soccer Field and Restroom Improvement project, based on CDBG funds. Clemmens Lane County Park is one of the County’s newest parks, where visitors can enjoy the use of both junior and tot lot playgrounds, a synthetic turf practice soccer field and a sand volleyball court. This project includes design and construction to convert existing sand volleyball court to artificial turf soccer field, construct a single restroom and installation of cushion pads on existing fence. Construction is anticipated to begin in 2017 and complete in 2018.



Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Clemmens Lane Soccer Field and Restroom Improvement	\$ 257,083	Community Development Block Grant	New
Tijuana River Valley Regional Park Campground and Education Center	1,000,000	General Fund Fund Balance	New
Total	\$ 1,257,083		

County Health Complex Fund

No changes from the CAO Recommended Operational Plan.

Justice Facility Construction Fund

No changes from the CAO Recommended Operational Plan.

Library Projects Fund

No changes from the CAO Recommended Operational Plan.

Multiple Species Conservation Program Fund

No changes from the CAO Recommended Operational Plan.

CAPITAL PROGRAM CHANGES

Edgemoor Development Fund

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.



County of San Diego

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Finance Other Changes



Finance Other Summary

Total Appropriations

Finance Other appropriations in the revised Recommended Operational Plan are \$607.3 million in Fiscal Year 2017–18 and \$391.9 million in Fiscal Year 2018–19. This is an increase of \$1.0 million or 0.16% in Fiscal Year 2017-18 from the CAO Recommended Operational Plan, for a total increase of \$122.2 million or 25.2% from the Fiscal Year 2016-17 Adopted Budget. There are no changes from the Fiscal Year 2018–19 CAO Recommended Operational Plan. There are no staff years in Finance Other.

Community Enhancement

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.

Neighborhood Reinvestment Program

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.

Contingency Reserve: General Fund

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.

Contributions to Capital Program

Fiscal Year 2017–18

Increase of \$1.0 million for the Tijuana River Valley Regional Park Campground and Education Center project as described in the Capital Program section

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.

Countywide General Expenses

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.





Budget by Program						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Cash Borrowing Program	\$ 2,700,000	\$ 0	\$ 2,700,000	\$ 2,700,000	\$ 0	\$ 2,700,000
Community Enhancement	5,407,401	0	5,407,401	4,435,038	0	4,435,038
Neighborhood Reinvestment Program	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contingency Reserve: General Fund	23,983,463	0	23,983,463	24,546,377	0	24,546,377
Contributions to Capital Program	160,377,450	1,000,000	161,377,450	0	0	0
Lease Payments: Capital Projects	31,273,890	0	31,273,890	31,256,392	0	31,256,392
Countywide General Expenses	209,405,739	0	209,405,739	155,747,505	0	155,747,505
Countywide Shared Major Maintenance	2,000,000	0	2,000,000	2,000,000	0	2,000,000
Employee Benefits Internal Service Funds (ISF)						
<i>Workers Compensation Employee Benefits ISF</i>	45,659,988	0	45,659,988	45,659,988	0	45,659,988
<i>Unemployment Insurance Employee Benefits ISF</i>	2,010,184	0	2,010,184	2,010,184	0	2,010,184
Local Agency Formation Commission Administration	467,172	0	467,172	490,531	0	490,531
Public Liability ISF	31,572,824	0	31,572,824	31,572,824	0	31,572,824
Pension Obligation Bonds	81,458,792	0	81,458,792	81,459,711	0	81,459,711
Total	\$ 606,316,903	\$ 1,000,000	\$ 607,316,903	\$ 391,878,550	\$ 0	\$ 391,878,550





Lease Payments-Bonds

Budget by Program

	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Lease Payments-Bonds	\$ 31,273,890	\$ 0	\$ 31,273,890	\$ 31,256,392	\$ 0	\$ 31,256,392
Total	\$ 31,273,890	\$ 0	\$ 31,273,890	\$ 31,256,392	\$ 0	\$ 31,256,392

Budget by Categories of Expenditures

	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Services & Supplies	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 2,000
Other Charges	31,271,890	0	31,271,890	31,254,392	0	31,254,392
Total	\$ 31,273,890	\$ 0	\$ 31,273,890	\$ 31,256,392	\$ 0	\$ 31,256,392

Budget by Categories of Revenues

	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Revenue From Use of Money & Property	\$ 1,124,934	\$ 0	\$ 1,124,934	\$ 1,134,171	\$ 0	\$ 1,134,171
Intergovernmental Revenues	4,564,325	0	4,564,325	4,566,525	0	4,566,525
Other Financing Sources	10,762,100	0	10,762,100	10,763,675	0	10,763,675
General Purpose Revenue Allocation	14,822,531	0	14,822,531	14,792,021	0	14,792,021
Total	\$ 31,273,890	\$ 0	\$ 31,273,890	\$ 31,256,392	\$ 0	\$ 31,256,392

County of San Diego

Appendix A: Changes by Fund

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Appendix A: Changes by Fund

General Fund

Staffing						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Staff Years	16,089.00	0.00	16,089.00	16,089.00	0.00	16,089.00
Total	16,089.00	0.00	16,089.00	16,089.00	0.00	16,089.00

Budget by Categories of Expenditures						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Salaries & Benefits	\$ 1,969,088,698	\$ (588,177)	\$ 1,968,500,521	\$ 1,992,636,791	\$ (10,500)	\$ 1,992,626,291
Services & Supplies	1,496,627,632	(1,869,054)	1,494,758,578	1,466,455,049	0	1,466,455,049
Other Charges	552,751,032	0	552,751,032	551,139,108	0	551,139,108
Capital Assets/Land Acquisition	36,087,450	0	36,087,450	0	0	0
Capital Assets Equipment	8,386,979	160,000	8,546,979	2,273,000	0	2,273,000
Expenditure Transfer & Reimbursements	(35,585,656)	0	(35,585,656)	(34,429,107)	0	-34,429,107
Contingency Reserves	23,983,463	0	23,983,463	24,546,377	0	24,546,377
Fund Balance Component Increases	98,231,020	0	98,231,020	1,000,000	0	1,000,000
Operating Transfers Out	154,714,068	1,000,000	155,714,068	25,584,706	0	25,584,706
Management Reserves	29,450,000	0	29,450,000	21,000,000	0	21,000,000
Total	\$ 4,333,734,686	\$ (1,297,231)	\$ 4,332,437,455	\$ 4,050,205,924	\$ (10,500)	\$ 4,050,195,424



APPENDIX A: CHANGES BY FUND

Budget by Categories of Revenues						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Taxes Current Property	\$ 655,892,809	\$ 0	\$ 655,892,809	\$ 671,762,950	\$ 0	\$ 671,762,950
Taxes Other Than Current Secured	462,724,523	0	462,724,523	474,696,276	0	474,696,276
Licenses Permits & Franchises	42,868,004	0	42,868,004	45,948,714	0	45,948,714
Fines, Forfeitures & Penalties	38,312,145	0	38,312,145	35,457,965	0	35,457,965
Revenue From Use of Money & Property	7,893,684	0	7,893,684	7,902,921	0	7,902,921
Intergovernmental Revenues	2,014,645,981	(6,395,388)	2,008,250,593	2,006,766,957	(10,500)	2,006,756,457
Charges For Current Services	402,014,544	0	402,014,544	406,050,714	0	406,050,714
Miscellaneous Revenues	29,887,215	3,708,311	33,595,526	28,973,113	0	28,973,113
Other Financing Sources	317,868,478	(82,000)	317,786,478	312,711,340	0	312,711,340
Fund Balance Component Decreases	56,379,386	0	56,379,386	19,823,102	0	19,823,102
Use of Fund Balance	305,247,917	1,471,846	306,719,763	40,111,872	0	40,111,872
Total	\$ 4,333,734,686	\$ (1,297,231)	\$ 4,332,437,455	\$ 4,050,205,924	\$ (10,500)	\$ 4,050,195,424





Road Fund

Staffing						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Staff Years	351.00	0.00	351.00	351.00	0.00	351.00
Total	351.00	0.00	351.00	351.00	0.00	351.00

Budget by Categories of Expenditures						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Salaries & Benefits	\$ 46,154,360	\$ 0	\$ 46,154,360	\$ 46,754,972	\$ 0	\$ 46,754,972
Services & Supplies	54,985,754	68,100,000	123,085,754	53,212,171	40,300,000	93,512,171
Other Charges	6,778,000	0	6,778,000	4,778,000	0	4,778,000
Capital Assets Equipment	75,000	0	75,000	0	0	0
Total	\$ 107,993,114	\$ 68,100,000	\$ 176,093,114	\$ 104,745,143	\$ 40,300,000	\$ 145,045,143

Budget by Categories of Revenues						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Taxes Other Than Current Secured	\$ 12,145,850	\$ 0	\$ 12,145,850	\$ 10,885,850	\$ 0	\$ 10,885,850
Licenses Permits & Franchises	5,001,000	0	5,001,000	5,001,000	0	5,001,000
Revenue From Use of Money & Property	440,000	0	440,000	440,000	0	440,000
Intergovernmental Revenues	61,567,020	18,000,000	79,567,020	61,647,360	46,500,000	108,147,360
Charges For Current Services	10,659,937	0	10,659,937	10,763,024	(3,604,541)	7,158,483
Miscellaneous Revenues	1,429,600	0	1,429,600	1,353,450	(1,000,000)	353,450
Other Financing Sources	1,942,176	28,000,000	29,942,176	381,000	0	381,000
Fund Balance Component Decreases	0	13,000,000	13,000,000	0	0	0
Use of Fund Balance	14,807,531	9,100,000	23,907,531	14,273,459	(1,595,459)	12,678,000
Total	\$ 107,993,114	\$ 68,100,000	\$ 176,093,114	\$ 104,745,143	\$ 40,300,000	\$ 145,045,143

Sheriff's Inmate Welfare Fund

Budget by Categories of Expenditures						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Services & Supplies	\$ 3,038,637	\$ 475,000	\$ 3,513,637	\$ 3,038,637	\$ 475,000	\$ 3,513,637
Operating Transfers Out	3,897,281	0	3,897,281	3,981,191	0	3,981,191
Total	\$ 6,935,918	\$ 475,000	\$ 7,410,918	\$ 7,019,828	\$ 475,000	\$ 7,494,828

Budget by Categories of Revenues						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Revenue From Use of Money & Property	\$ 2,713,677	\$ 0	\$ 2,713,677	\$ 2,713,677	\$ 0	\$ 2,713,677
Miscellaneous Revenues	195,000	0	195,000	195,000	0	195,000
Other Financing Sources	2,165,029	475,000	2,640,029	2,165,029	475,000	2,640,029
Use of Fund Balance	1,862,212	0	1,862,212	1,946,122	0	1,946,122
Total	\$ 6,935,918	\$ 475,000	\$ 7,410,918	\$ 7,019,828	\$ 475,000	\$ 7,494,828

Public Safety Prop 172 Special Revenue Fund

Expenditures						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Services & Supplies	\$ 1,071,751	\$ 0	\$ 1,071,751	\$ 5,785,980	\$ 0	\$ 5,785,980
Operating Transfers Out	297,896,376	(4,929,977)	292,966,399	286,001,360	(4,847,977)	281,153,383
Total	\$ 298,968,127	\$ (4,929,977)	\$ 294,038,150	\$ 291,787,340	\$ (4,847,977)	\$ 286,939,363

Revenues						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Intergovernmental Revenues	\$ 278,883,732	\$ 0	\$ 278,883,732	\$ 285,618,345	\$ 0	\$ 285,618,345
Use of Fund Balance	20,084,395	(4,929,977)	15,154,418	6,168,995	(4,847,977)	1,321,018
Total	\$ 298,968,127	\$ (4,929,977)	\$ 294,038,150	\$ 291,787,340	\$ (4,847,977)	\$ 286,939,363





CSA 135 Del Mar 800 MHZ Zone B Fund

Expenditures						
	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Services & Supplies	\$ 50,000	\$ (3,867)	\$ 46,133	\$ 50,000	\$ (3,867)	\$ 46,133
Total	\$ 50,000	\$ (3,867)	\$ 46,133	\$ 50,000	\$ (3,867)	\$ 46,133

Revenues						
	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Charges For Current Services	\$ 50,000	\$ (3,867)	\$ 46,133	\$ 50,000	\$ (3,867)	\$ 46,133
Total	\$ 50,000	\$ (3,867)	\$ 46,133	\$ 50,000	\$ (3,867)	\$ 46,133

CSA 135 Poway 800 MHZ Zone F Fund

Expenditures						
	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Services & Supplies	\$ 155,502	\$ (18,117)	\$ 137,385	\$ 155,502	\$ (18,117)	\$ 137,385
Total	\$ 155,502	\$ (18,117)	\$ 137,385	\$ 155,502	\$ (18,117)	\$ 137,385

Revenues						
	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Charges For Current Services	\$ 155,502	\$ (18,117)	\$ 137,385	\$ 155,502	\$ (18,117)	\$ 137,385
Total	\$ 155,502	\$ (18,117)	\$ 137,385	\$ 155,502	\$ (18,117)	\$ 137,385

CSA 135 Solana Beach 800 MHZ Zone H Fund

Expenditures						
	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Services & Supplies	\$ 45,400	\$ 57,979	\$ 103,379	\$ 45,400	\$ (3,859)	\$ 41,541
Total	\$ 45,400	\$ 57,979	\$ 103,379	\$ 45,400	\$ (3,859)	\$ 41,541

Revenues						
	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Charges For Current Services	\$ 45,400	\$ (3,859)	\$ 41,541	\$ 45,400	\$ (3,859)	\$ 41,541
Use of Fund Balance	0	61,838	61,838	0	0	0
Total	\$ 45,400	\$ 57,979	\$ 103,379	\$ 45,400	\$ (3,859)	\$ 41,541

Capital Outlay Fund

Expenditures						
	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Capital Assets/Land Acquisition	\$ 26,190,000	\$ 1,257,083	\$ 27,447,083	\$ 0	\$ 0	\$ 0
Total	\$ 26,190,000	\$ 1,257,083	\$ 27,447,083	\$ 0	\$ 0	\$ 0

Revenues						
	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget	Fiscal Year 2018-19 Recommended Budget	Fiscal Year 2018-19 Change	Fiscal Year 2018-19 Revised Budget
Intergovernmental Revenues	\$ 0	\$ 257,083	\$ 257,083	\$ 0	\$ 0	\$ 0
Other Financing Sources	26,190,000	1,000,000	27,190,000	0	0	0
Total	\$ 26,190,000	\$ 1,257,083	\$ 27,447,083	\$ 0	\$ 0	\$ 0





Sheriff's Jail Commissary Enterprise Fund

Expenditures						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Services & Supplies	\$ 5,792,631	\$ 0	\$ 5,792,631	\$ 5,792,631	\$ 0	\$ 5,792,631
Operating Transfers Out	3,054,482	475,000	3,529,482	3,065,857	475,000	3,540,857
Total	\$ 8,847,113	\$ 475,000	\$ 9,322,113	\$ 8,858,488	\$ 475,000	\$ 9,333,488

Revenues						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Revenue From Use of Money & Property	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000
Miscellaneous Revenues	8,837,113	475,000	9,312,113	8,848,488	475,000	9,323,488
Total	\$ 8,847,113	\$ 475,000	\$ 9,322,113	\$ 8,858,488	\$ 475,000	\$ 9,333,488

Criminal Justice Facility Fund

Expenditures						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Operating Transfers Out	\$ 2,888,846	\$ 4,847,977	\$ 7,736,823	\$ 2,888,846	\$ 4,847,977	\$ 7,736,823
Total	\$ 2,888,846	\$ 4,847,977	\$ 7,736,823	\$ 2,888,846	\$ 4,847,977	\$ 7,736,823

Revenues						
	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget
Fines, Forfeitures & Penalties	\$ 855,002	\$ 0	\$ 855,002	\$ 855,002	\$ 0	\$ 855,002
Other Financing Sources	1,609,426	0	1,609,426	1,609,426	0	1,609,426
Use of Fund Balance	424,418	4,847,977	5,272,395	424,418	4,847,977	5,272,395
Total	\$ 2,888,846	\$ 4,847,977	\$ 7,736,823	\$ 2,888,846	\$ 4,847,977	\$ 7,736,823



