

General Capital Projects

Fund 410

	2014/15 Requested	2014/15 Approved	Percent Change
Revenues			
Federal Bed Rental	\$95,000	\$100,000	5%
Sales Tax	0	\$329,428	0%
Fund Balance	249,322	\$514,322	106%
From General Fund	3,445,000	1,225,000	-64%
Total	\$3,789,322	\$2,168,750	-43%
Expenses			
Contingency	0 \$	(135,000)	0%
Economic Development Reserve	0	205,738	0%
Elections Equipment	\$800,000	\$600,000	-25%
Female Bed Space Expansion	\$50,000	\$50,000	0%
Future Projects	\$0	\$200,000	0%
General Renovations	110,000	123,690	12%
Jail Expansion Set-aside	344,322	299,322	-13%
Library: Maiden Branch Renovations	80,000	0	0%
Permit and Inspections Software	100,000	0	0%
Public Safety Software	1,000,000	0	0%
Public Safety (including Sherrills Ford Library Renovation)	55,000	200,000	264%
Server & Desktop Applications (Microsoft Licensing)	300,000	275,000	-8%
Sheriff: Firing Range	600,000	0	0%
Sheriff: Jail Door Repair Newton Jail	50,000	50,000	0%
VIPER Radio Expansion Channels	100,000	100,000	0%
Technology Infrastructure Upgrade	200,000	200,000	0%
Total	\$3,789,322	\$ 2,168,750	-43%