

EXPENDITURE APPROPRIATION DETAIL

DAC	Description	Amount	Project
002.5047009708	OpT to Hum Svcs	\$ 3,000,000	Treatment/behavioral health
002.5169905502	OpT Out Capital Proj	\$ 28,050,000	Transfer out to fund 309,311,315,415,505
002.5169905515	OpT 399 Cathcart Payoff	\$ 7,815,000	Payoff Cathcart Debt
002.5169904009	Council Projects	\$ 500,000	Council District projects
002.5301223101	Supplies	\$ 250,000	Misc 1-time equipment(Sheriff)
124.5044114105	Mental Health Programs	\$ 3,000,000	Treatment/behavioral health
215.5173997109	Principal Payoff	\$ 7,815,000	Payoff Cathcart Debt
309.51094621246599	Construction	\$ 3,000,000	Food & Farming Center at McCollum
309.51094905056101	Capital	\$ 4,000,000	Land Conservation Initiative
311.527180016000	Capital Outlay	\$ 4,500,000	Meng - Facility projects
311.527180016000	Capital Outlay	\$ 1,000,000	District Court Improvements
311.527180016000	Capital Outlay	\$ 1,500,000	Helicopter replacement (new)
311.527180016000	Capital Outlay	\$ 1,000,000	Helicopter upgrades (backup)
311.527180016000	Capital Outlay	\$ 700,000	Scanner
311.527180016000	Capital Outlay	\$ 1,100,000	Jail camera and intercom replacement
311.527180016000	Capital Outlay	\$ 1,250,000	L&J Backlog
311.528180016000	Capital Outlay	\$ 1,000,000	South Precinct
315.51144164907	ERP Replacement	\$ 1,000,000	Technology upgrade essential county services
415.50951386599	Contractor Pmts	\$ 5,000,000	Culverts
415.50951336599	Contractor Pmts	\$ 2,000,000	Restoration projects
505.514888564101	Professional Services	\$ 300,000	Technology upgrade essential county services
505.514888564801	Repair & Maintenance	\$ 350,000	Technology upgrade essential county services
505.514888566401	Machinery & Equip	\$ 350,000	Technology upgrade essential county services
	Total Expenditure	\$ 78,480,000	

Total GF \$ 39,615,000

REVENUE APPROPRIATION DETAIL

DAC	Description	Amount	Project
002.3169906420	Space, Facilities Rental	\$ (39,615,000)	Cathcart Sale Proceeds
124.3044119700	OpT - Mental Health	\$ (3,000,000)	Treatment/behavioral health
215.3173999716	OpT -002 Cathcart	\$ (7,815,000)	Payoff Cathcart Debt
309.310985499703	OpT from GF	\$ (4,000,000)	Land Conservation Initiative
309.310985469702	OpT from GF	\$ (3,000,000)	Food & Farming Center at McCollum
311.327180019700	OpT-In Fund 002	\$ (4,500,000)	Meng - Facility projects
311.327180019700	OpT-In Fund 002	\$ (1,000,000)	Meng - Facility projects
311.328180019700	OpT-In Fund 002	\$ (1,000,000)	South Precinct
311.327180019700	OpT-In Fund 002	\$ (1,500,000)	Helicopter replacement (new)
311.327180019700	OpT-In Fund 002	\$ (1,000,000)	Helicopter upgrades (backup)
311.327180019700	OpT-In Fund 002	\$ (700,000)	Scanner
311.327180019700	OpT-In Fund 002	\$ (1,100,000)	Jail camera and intercom replacement
311.327180019700	OpT-In Fund 002	\$ (1,250,000)	L&J Backlog
315.31144169704	Op Trsfr In	\$ (1,000,000)	Technology upgrade essential county services
415.3095139703	OpT-GF	\$ (5,000,000)	Culverts
415.3095139703	OpT-GF	\$ (2,000,000)	Restoration projects
505.3148889701	Op Trsfr In	\$ (1,000,000)	Technology upgrade essential county services
	Total Revenue	\$ (78,480,000)	