



2017 Budget- Detailed - Capital

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 500 - Capital Projects								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
500.800.000.30180	Video Gaming Tax	.00	.00	110,331.14	131,670.43	120,000.00	125,000.00	4.16
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Video Gaming Tax		1.00		125,000.00		125,000.00
Submitted Budget Totals								\$125,000.00
500.800.000.33900	Miscellaneous Grants	.00	.00	.00	100,000.00	.00	.00	.00
500.800.000.38000	Investment Income	11,562.01	12,213.14	58,219.77	50,658.72	21,000.00	27,000.00	28.57
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Investment Revenue		1.00		27,000.00		27,000.00
Submitted Budget Totals								\$27,000.00
500.800.000.38700	Proceeds from Sale of Property	.00	.00	.00	8,700.00	.00	.00	.00
500.800.000.38900	Miscellaneous Other	.00	.00	.00	358.70	.00	.00	.00
500.800.000.39000	Transfer From Other Funds	4,400,000.00	3,700,000.00	2,200,000.00	2,022,000.00	1,093,458.00	1,093,458.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Transfer from Animal Control		1.00		93,458.00		93,458.00
Submitted Budget		Transfer from General Fund - Capital		1.00		1,000,000.00		1,000,000.00
Submitted Budget Totals								\$1,093,458.00
500.800.000.39900	Cash On Hand	.00	.00	.00	.00	3,430,780.00	948,008.00	(72.36)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cash on Hand		1.00		948,008.00		948,008.00
Submitted Budget Totals								\$948,008.00
Sub-Department 000 - Revenues Totals		\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)
Department 800 - Other- Countywide Expenses Totals		\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)
REVENUE TOTALS		\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)

EXPENSE

Department **800 - Other- Countywide Expenses**
 Sub-Department **801 - Communication/Technology**



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Fund 500 - Capital Projects								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 801 - Communication/Technology								
500.800.801.70000	Computers	.00	.00	.00	.00	338,345.00	346,800.00	2.49
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Budget reflects anticipated price increases.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		PC Monitors		1.00		38,625.00		38,625.00
Submitted Budget		PC Replacement		1.00		194,300.00		194,300.00
Submitted Budget		Servers		1.00		26,000.00		26,000.00
Submitted Budget		Storage		1.00		75,000.00		75,000.00
Submitted Budget		UPS/BATTERIES		1.00		12,875.00		12,875.00
							Submitted Budget Totals	\$346,800.00
500.800.801.70020	Computer Software- Capital	.00	.00	.00	.00	181,859.00	82,000.00	(54.91)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		EDM, DR, Application enhancement		1.00		82,000.00		82,000.00
							Submitted Budget Totals	\$82,000.00
500.800.801.70050	Printers	.00	.00	.00	.00	30,000.00	30,750.00	2.50
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Budget reflects anticipated price increases.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Printers and Scanners		1.00		30,750.00		30,750.00
							Submitted Budget Totals	\$30,750.00
500.800.801.70060	Communications Equipment	.00	.00	.00	.00	100,000.00	102,500.00	2.50
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Budget reflects anticipated price increases.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Access Layer Switches		1.00		51,500.00		51,500.00



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Fund 500 - Capital Projects									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 801 - Communication/Technology									
Submitted Budget							1.00	51,000.00	51,000.00
Submitted Budget							Submitted Budget Totals		\$102,500.00
500.800.801.70080	Office Furniture	.00	.00	.00	.00	.00	10,000.00	.00	
Comments									
Submitted Budget		Training Room Upgrades for Departments.							
Budget Transactions									
Submitted Budget							Number of Units	Cost Per Unit	Total Amount
Submitted Budget							1.00	10,000.00	10,000.00
Submitted Budget							Submitted Budget Totals		\$10,000.00
500.800.801.70100	Copiers	.00	.00	.00	.00	50,000.00	51,250.00	2.50	
Comments									
Submitted Budget		Budget increased due to anticipated price increases.							
Budget Transactions									
Submitted Budget							Number of Units	Cost Per Unit	Total Amount
Submitted Budget							1.00	51,250.00	51,250.00
Submitted Budget							Submitted Budget Totals		\$51,250.00
Sub-Department 801 - Communication/Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$700,204.00	\$623,300.00	(10.98%)	
Sub-Department 805 - Capital Projects									
500.800.805.50150	Contractual/Consulting Services	150,745.00	102,244.18	5,971.22	65,522.22	400,000.00	150,000.00	(62.50)	
Budget Transactions									
Submitted Budget							Number of Units	Cost Per Unit	Total Amount
Submitted Budget							1.00	150,000.00	150,000.00
Submitted Budget							Submitted Budget Totals		\$150,000.00
500.800.805.70000	Computers	.00	.00	463,433.91	413,037.61	.00	.00	.00	
500.800.805.70020	Computer Software- Capital	.00	.00	138,485.34	14,654.23	.00	.00	.00	
500.800.805.70050	Printers	.00	.00	125,905.00	18,500.61	.00	.00	.00	
500.800.805.70060	Communications Equipment	.00	.00	49,220.41	265,081.67	.00	.00	.00	



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Fund 500 - Capital Projects								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 805 - Capital Projects								
500.800.805.70070	Automotive Equipment	.00	.00	66,198.00	101,327.00	57,000.00	238,216.00	317.92
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Building Management Vehicle Replacement					1.00	30,000.00	30,000.00
Submitted Budget	Circuit Clerk Vehicle Replacement					1.00	32,000.00	32,000.00
Submitted Budget	Development Vehicle Replacement					1.00	26,216.00	26,216.00
Submitted Budget	OEM Vehicle Replacement					1.00	150,000.00	150,000.00
							Submitted Budget Totals	\$238,216.00
500.800.805.70080	Office Furniture	.00	.00	4,327.00	.00	.00	.00	.00
500.800.805.70090	Office Equipment	.00	26,865.00	.00	.00	.00	.00	.00
500.800.805.70100	Copiers	.00	77,612.87	60,177.48	94,764.60	.00	.00	.00
500.800.805.70120	Special Purpose Equipment	.00	.00	184,871.59	1,165,270.18	132,000.00	.00	(100.00)
500.800.805.72000	Building Construction	.00	.00	1,897,342.00	.00	.00	.00	.00
500.800.805.72010	Building Improvements	8,559.50	127,811.40	1,232,970.81	4,297,514.77	3,331,034.00	1,181,950.00	(64.51)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	3rd Street Courthouse Carpet Replacement					1.00	150,000.00	150,000.00
Submitted Budget	All Campus Sidewalk Repairs					1.00	40,000.00	40,000.00
Submitted Budget	Architectural Programming					1.00	80,000.00	80,000.00
Submitted Budget	Circuit Clerk Security System- Interior					1.00	56,950.00	56,950.00
Submitted Budget	Contingency					1.00	300,000.00	300,000.00
Submitted Budget	Government Center HVAC Control Upgrades					1.00	160,000.00	160,000.00
Submitted Budget	Government Center Parking Lot Repairs					1.00	70,000.00	70,000.00
Submitted Budget	Jail Garbage Disposal Replacements					2.00	22,500.00	45,000.00
Submitted Budget	Jail/Sheriff HOH Water Treatment System					1.00	50,000.00	50,000.00
Submitted Budget	Judiciary Carpet/Furniture					1.00	100,000.00	100,000.00
Submitted Budget	KBC/CC HVAC Control Upgrades					1.00	130,000.00	130,000.00
							Submitted Budget Totals	\$1,181,950.00
500.800.805.74020	Land Improvements	.00	.00	.00	451,277.88	45,000.00	.00	(100.00)
500.800.805.99000	Transfer To Other Funds	.00	.00	22,717.00	.00	.00	.00	.00
Sub-Department 805 - Capital Projects Totals		\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$3,965,034.00	\$1,570,166.00	(60.40%)
Department 800 - Other- Countywide Expenses Totals		\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$4,665,238.00	\$2,193,466.00	(52.98%)
EXPENSE TOTALS		\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$4,665,238.00	\$2,193,466.00	(52.98%)
Fund 500 - Capital Projects Totals								
REVENUE TOTALS		\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)



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	EXPENSE TOTALS	\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$4,665,238.00	\$2,193,466.00	(52.98%)
Fund	500 - Capital Projects Totals	\$4,252,257.51	\$3,377,679.69	(\$1,883,068.85)	(\$4,573,562.92)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,411,562.01	\$3,712,213.14	\$2,368,550.91	\$2,313,387.85	\$4,665,238.00	\$2,193,466.00	(52.98%)
	EXPENSE GRAND TOTALS	\$159,304.50	\$334,533.45	\$4,251,619.76	\$6,886,950.77	\$4,665,238.00	\$2,193,466.00	(52.98%)
	Net Grand Totals	\$4,252,257.51	\$3,377,679.69	(\$1,883,068.85)	(\$4,573,562.92)	\$0.00	\$0.00	+++