



# Capital Fund - Special Revenue - FY18 Budget Detail

Budget Year 2018

| G/L Account   | Account Description            | 2013 Actual Amount             | 2014 Actual Amount | 2015 Actual Amount     | 2016 Actual Amount | 2017 Amended Budget  | Amount Change FY17-FY18 | 2018 First Review Budget   | % Change FY17-FY18 |                |
|---|--------------------------------|--------------------------------|--------------------|------------------------|--------------------|----------------------|-------------------------|----------------------------|--------------------|----------------|
| Fund <b>500 - Capital Projects</b>                        |                                |                                |                    |                        |                    |                      |                         |                            |                    |                |
| REVENUE   |                                |                                |                    |                        |                    |                      |                         |                            |                    |                |
| Department <b>800 - Other- Countywide Expenses</b>        |                                |                                |                    |                        |                    |                      |                         |                            |                    |                |
| Sub-Department <b>000 - Revenues</b>                      |                                |                                |                    |                        |                    |                      |                         |                            |                    |                |
| 500.800.000.30180   | Video Gaming Tax               | .00                            | 110,331.14         | 131,670.43             | 135,643.99         | 125,000.00           | 125,000.00              | 250,000.00                 | 100                |                |
| Comments  |                                |                                |                    |                        |                    |                      |                         |                            |                    |                |
| <i>Level</i>  |                                | <i>Comment</i>                 |                    |                        |                    |                      |                         |                            |                    |                |
| Submitted Budget  |                                | Based on projected 2017 total. |                    |                        |                    |                      |                         |                            |                    |                |
| Budget Transactions                                       |                                |                                |                    |                        |                    |                      |                         |                            |                    |                |
| <i>Level</i>  |                                | <i>Transaction</i>             |                    | <i>Number of Units</i> |                    | <i>Cost Per Unit</i> |                         | <i>Total Amount</i>        |                    |                |
| First Review Budget                                       |                                | Video Gaming Revenue           |                    | 1.00                   |                    | 250,000.00           |                         | 250,000.00                 |                    |                |
|   |                                |                                |                    |                        |                    |                      |                         | First Review Budget Totals |                    | \$250,000.00   |
| 500.800.000.33900   | Miscellaneous Grants           | .00                            | .00                | 100,000.00             | .00                | .00                  | .00                     | .00                        |                    |                |
| 500.800.000.38000   | Investment Income              | 12,213.14                      | 58,219.77          | 50,658.72              | 49,320.71          | 27,000.00            | 8,000.00                | 35,000.00                  | 30                 |                |
| Budget Transactions                                       |                                |                                |                    |                        |                    |                      |                         |                            |                    |                |
| <i>Level</i>  |                                | <i>Transaction</i>             |                    | <i>Number of Units</i> |                    | <i>Cost Per Unit</i> |                         | <i>Total Amount</i>        |                    |                |
| First Review Budget                                       |                                | Investment Income              |                    | .01                    |                    | 4,375,000.00         |                         | 35,000.00                  |                    |                |
|   |                                |                                |                    |                        |                    |                      |                         | First Review Budget Totals |                    | \$35,000.00    |
| 500.800.000.38700   | Proceeds from Sale of Property | .00                            | .00                | 8,700.00               | 1,910,925.00       | .00                  | .00                     | .00                        |                    |                |
| 500.800.000.38900   | Miscellaneous Other            | .00                            | .00                | 358.70                 | .00                | .00                  | .00                     | .00                        |                    |                |
| 500.800.000.39000   | Transfer From Other Funds      | 3,700,000.00                   | 2,200,000.00       | 2,022,000.00           | 1,849,587.00       | 1,093,458.00         | (93,458.00)             | 1,000,000.00               | (9)                |                |
| Budget Transactions                                       |                                |                                |                    |                        |                    |                      |                         |                            |                    |                |
| <i>Level</i>  |                                | <i>Transaction</i>             |                    | <i>Number of Units</i> |                    | <i>Cost Per Unit</i> |                         | <i>Total Amount</i>        |                    |                |
| First Review Budget                                       |                                | Transfer from General Fund     |                    | 1.00                   |                    | 1,000,000.00         |                         | 1,000,000.00               |                    |                |
|   |                                |                                |                    |                        |                    |                      |                         | First Review Budget Totals |                    | \$1,000,000.00 |
| 500.800.000.39900   | Cash On Hand                   | .00                            | .00                | .00                    | .00                | 1,236,961.00         | 714,749.00              | 1,951,710.00               | 58                 |                |
| Budget Transactions                                       |                                |                                |                    |                        |                    |                      |                         |                            |                    |                |
| <i>Level</i>  |                                | <i>Transaction</i>             |                    | <i>Number of Units</i> |                    | <i>Cost Per Unit</i> |                         | <i>Total Amount</i>        |                    |                |
| First Review Budget                                       |                                | Draw Down of Fund Balance      |                    | 1.00                   |                    | 1,951,710.00         |                         | 1,951,710.00               |                    |                |
|   |                                |                                |                    |                        |                    |                      |                         | First Review Budget Totals |                    | \$1,951,710.00 |
| Sub-Department <b>000 - Revenues Totals</b>               |                                | \$3,712,213.14                 | \$2,368,550.91     | \$2,313,387.85         | \$3,945,476.70     | \$2,482,419.00       | \$754,291.00            | \$3,236,710.00             | 30%                |                |
| Department <b>800 - Other- Countywide Expenses Totals</b> |                                | \$3,712,213.14                 | \$2,368,550.91     | \$2,313,387.85         | \$3,945,476.70     | \$2,482,419.00       | \$754,291.00            | \$3,236,710.00             | 30%                |                |
| <b>REVENUE TOTALS</b>                                     |                                | \$3,712,213.14                 | \$2,368,550.91     | \$2,313,387.85         | \$3,945,476.70     | \$2,482,419.00       | \$754,291.00            | \$3,236,710.00             | 30%                |                |



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| G/L Account                                   | Account Description                                  | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Amended Budget    | Amount Change FY17-FY18 | 2018 First Review Budget          | % Change FY17-FY18  |
|---|--|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------------------|---------------------|
| Fund 500 - Capital Projects                   |  |                    |                    |                    |                    |                        |                         |                                   |                     |
| EXPENSE                                       |  |                    |                    |                    |                    |                        |                         |                                   |                     |
| Department 800 - Other- Countywide Expenses   |  |                    |                    |                    |                    |                        |                         |                                   |                     |
| Sub-Department 801 - Communication/Technology |  |                    |                    |                    |                    |                        |                         |                                   |                     |
| 500.800.801.70000                             | Computers  | .00                | .00                | .00                | 329,616.31         | 346,800.00             | 121,538.00              | 468,338.00                        | 35                  |
| Budget Transactions                           |  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | <i>Level</i>   |                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>               |                     |
|   | First Review Budget                                  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | Transaction  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | Additional Drive Capacity (SAN)                      |                    |                    |                    |                    | 1.00                   | 75,000.00               | 75,000.00                         |                     |
|   | CIC - Additional Computers Found at CIC (3year repl) |                    |                    |                    |                    | 1.00                   | 30,000.00               | 30,000.00                         |                     |
|   | CIC - Laptops for Ctrms (Surfaces/Touch) (3 yr rpl)  |                    |                    |                    |                    | 1.00                   | 72,000.00               | 72,000.00                         |                     |
|   | Monitor Replacement Program                          |                    |                    |                    |                    | 1.00                   | 40,000.00               | 40,000.00                         |                     |
|   | PC Replacement Program                               |                    |                    |                    |                    | 1.00                   | 199,815.00              | 199,815.00                        |                     |
|   | Servers  |                    |                    |                    |                    | 1.00                   | 26,523.00               | 26,523.00                         |                     |
|   | UPS & Batt Replacement                               |                    |                    |                    |                    | 1.00                   | 25,000.00               | 25,000.00                         |                     |
|   |  |                    |                    |                    |                    |                        |                         | <u>First Review Budget Totals</u> | <u>\$468,338.00</u> |
| 500.800.801.70020                             | Computer Software- Capital                           | .00                | .00                | .00                | 31,588.24          | 237,498.00             | (103,171.00)            | 134,327.00                        | (43)                |
| Budget Transactions                           |  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | <i>Level</i>   |                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>               |                     |
|   | First Review Budget                                  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | Transaction  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | CIC-Microsoft EA (Office)                            |                    |                    |                    |                    | 1.00                   | 52,500.00               | 52,500.00                         |                     |
|   | Document Management                                  |                    |                    |                    |                    | 1.00                   | 31,827.00               | 31,827.00                         |                     |
|   | FIN-Tyler ERP FIN                                    |                    |                    |                    |                    | 1.00                   | 20,000.00               | 20,000.00                         |                     |
|   | HR - Time and Attendance HR                          |                    |                    |                    |                    | 1.00                   | 30,000.00               | 30,000.00                         |                     |
|   |  |                    |                    |                    |                    |                        |                         | <u>First Review Budget Totals</u> | <u>\$134,327.00</u> |
| 500.800.801.70050                             | Printers   | .00                | .00                | .00                | 28,476.38          | 30,750.00              | 19,250.00               | 50,000.00                         | 63                  |
| Budget Transactions                           |  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | <i>Level</i>   |                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>               |                     |
|   | First Review Budget                                  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | Transaction  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | Printers and Scanners                                |                    |                    |                    |                    | 1.00                   | 50,000.00               | 50,000.00                         |                     |
|   |  |                    |                    |                    |                    |                        |                         | <u>First Review Budget Totals</u> | <u>\$50,000.00</u>  |
| 500.800.801.70060                             | Communications Equipment                             | .00                | .00                | .00                | 122,920.56         | 102,500.00             | (24,455.00)             | 78,045.00                         | (24)                |
| Budget Transactions                           |  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | <i>Level</i>   |                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>               |                     |
|   | First Review Budget                                  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | Transaction  |                    |                    |                    |                    |                        |                         |                                   |                     |
|   | Firewall   |                    |                    |                    |                    | 1.00                   | 25,000.00               | 25,000.00                         |                     |
|   | Switches and Routers                                 |                    |                    |                    |                    | 1.00                   | 53,045.00               | 53,045.00                         |                     |
|   |  |                    |                    |                    |                    |                        |                         | <u>First Review Budget Totals</u> | <u>\$78,045.00</u>  |
| 500.800.801.70080                             | Office Furniture                                     | .00                | .00                | .00                | 6,023.46           | 10,000.00              | (10,000.00)             | .00                               | (100)               |



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|--|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|----------------------------|--------------------|
| Fund 500 - Capital Projects                          |                                 |                    |                    |                    |                    |                        |                         |                            |                    |
| EXPENSE  |                                 |                    |                    |                    |                    |                        |                         |                            |                    |
| Department 800 - Other- Countywide Expenses          |                                 |                    |                    |                    |                    |                        |                         |                            |                    |
| Sub-Department 801 - Communication/Technology        |                                 |                    |                    |                    |                    |                        |                         |                            |                    |
| 500.800.801.70100                                    | Copiers                         | .00                | .00                | .00                | 26,081.00          | 51,250.00              | (1,250.00)              | 50,000.00                  | (2)                |
| Budget Transactions                                  |                                 |                    |                    |                    |                    |                        |                         |                            |                    |
|  | <i>Level</i>                    |                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>        |                    |
|  | First Review Budget             |                    |                    |                    |                    | 1.00                   | 50,000.00               | 50,000.00                  |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | 50,000.00                  |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | First Review Budget Totals | \$50,000.00        |
| Sub-Department 801 - Communication/Technology Totals |                                 | \$0.00             | \$0.00             | \$0.00             | \$544,705.95       | \$778,798.00           | \$1,912.00              | \$780,710.00               | 0%                 |
| Sub-Department 805 - Capital Projects                |                                 |                    |                    |                    |                    |                        |                         |                            |                    |
| 500.800.805.50150                                    | Contractual/Consulting Services | 102,244.18         | 5,971.22           | 65,522.22          | 4,275.00           | 150,000.00             | .00                     | 150,000.00                 |                    |
| Budget Transactions                                  |                                 |                    |                    |                    |                    |                        |                         |                            |                    |
|  | <i>Level</i>                    |                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>        |                    |
|  | First Review Budget             |                    |                    |                    |                    | 1.00                   | 150,000.00              | 150,000.00                 |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | 150,000.00                 |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | First Review Budget Totals | \$150,000.00       |
| 500.800.805.70000                                    | Computers                       | .00                | 463,433.91         | 413,037.61         | .00                | .00                    | .00                     | .00                        |                    |
| 500.800.805.70020                                    | Computer Software- Capital      | .00                | 138,485.34         | 14,654.23          | .00                | .00                    | .00                     | .00                        |                    |
| 500.800.805.70050                                    | Printers                        | .00                | 125,905.00         | 18,500.61          | .00                | .00                    | .00                     | .00                        |                    |
| 500.800.805.70060                                    | Communications Equipment        | .00                | 49,220.41          | 265,081.67         | .00                | .00                    | .00                     | .00                        |                    |
| 500.800.805.70070                                    | Automotive Equipment            | .00                | 66,198.00          | 101,327.00         | 45,567.00          | 228,574.00             | (35,574.00)             | 193,000.00                 | (16)               |
| Budget Transactions                                  |                                 |                    |                    |                    |                    |                        |                         |                            |                    |
|  | <i>Level</i>                    |                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>        |                    |
|  | First Review Budget             |                    |                    |                    |                    | 1.00                   | 38,000.00               | 38,000.00                  |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | 38,000.00                  |                    |
|  | First Review Budget             |                    |                    |                    |                    | 1.00                   | 75,000.00               | 75,000.00                  |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | 75,000.00                  |                    |
|  | First Review Budget             |                    |                    |                    |                    | 1.00                   | 30,000.00               | 30,000.00                  |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | 30,000.00                  |                    |
|  | First Review Budget             |                    |                    |                    |                    | 1.00                   | 50,000.00               | 50,000.00                  |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | 50,000.00                  |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | First Review Budget Totals | \$193,000.00       |
| 500.800.805.70080                                    | Office Furniture                | .00                | 4,327.00           | .00                | .00                | .00                    | .00                     | .00                        |                    |
| 500.800.805.70090                                    | Office Equipment                | 26,865.00          | .00                | .00                | .00                | .00                    | .00                     | .00                        |                    |
| 500.800.805.70100                                    | Copiers                         | 77,612.87          | 60,177.48          | 94,764.60          | .00                | .00                    | .00                     | .00                        |                    |
| 500.800.805.70120                                    | Special Purpose Equipment       | .00                | 184,871.59         | 1,165,270.18       | 107,865.00         | 29,026.00              | 18,974.00               | 48,000.00                  | 65                 |
| Budget Transactions                                  |                                 |                    |                    |                    |                    |                        |                         |                            |                    |
|  | <i>Level</i>                    |                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>        |                    |
|  | First Review Budget             |                    |                    |                    |                    | 1.00                   | 48,000.00               | 48,000.00                  |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | 48,000.00                  |                    |
|  |                                 |                    |                    |                    |                    |                        |                         | First Review Budget Totals | \$48,000.00        |
| 500.800.805.72000                                    | Building Construction           | .00                | 1,897,342.00       | .00                | .00                | .00                    | .00                     | .00                        |                    |



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|--|--|--------------------|--------------------|--------------------|--------------------|----------------------------|-------------------------|--------------------------|--------------------|
| Fund <b>500 - Capital Projects</b>                 |  |                    |                    |                    |                    |                            |                         |                          |                    |
| EXPENSE  |  |                    |                    |                    |                    |                            |                         |                          |                    |
| Department <b>800 - Other- Countywide Expenses</b> |  |                    |                    |                    |                    |                            |                         |                          |                    |
| Sub-Department <b>805 - Capital Projects</b>       |  |                    |                    |                    |                    |                            |                         |                          |                    |
| 500.800.805.72010                                  | Building Improvements                                | 127,811.40         | 1,232,970.81       | 4,297,514.77       | 2,465,688.31       | 1,255,168.00               | 809,832.00              | 2,065,000.00             | 65                 |
| Budget Transactions                                |  |                    |                    |                    |                    |                            |                         |                          |                    |
|  | <i>Level</i>   |                    |                    |                    |                    | <i>Number of Units</i>     | <i>Cost Per Unit</i>    | <i>Total Amount</i>      |                    |
|  | First Review Budget                                  |                    |                    |                    |                    |                            |                         |                          |                    |
|  | Architectural Programming                            |                    |                    |                    |                    | 1.00                       | 85,000.00               | 85,000.00                |                    |
|  | Contingency  |                    |                    |                    |                    | 1.00                       | 300,000.00              | 300,000.00               |                    |
|  | HVAC Impr - Window Air Conditioning Replacement P1/3 |                    |                    |                    |                    | 1.00                       | 225,000.00              | 225,000.00               |                    |
|  | HVAC Roof Top Replacement - GC - Bldg B              |                    |                    |                    |                    | 1.00                       | 260,000.00              | 260,000.00               |                    |
|  | JJC Carpet/Furniture Replacement                     |                    |                    |                    |                    | 1.00                       | 100,000.00              | 100,000.00               |                    |
|  | Judiciary Carpet/Furniture Replacement               |                    |                    |                    |                    | 1.00                       | 100,000.00              | 100,000.00               |                    |
|  | Parking Lot Replacement JC Campus (P1/3)             |                    |                    |                    |                    | 1.00                       | 645,000.00              | 645,000.00               |                    |
|  | Roof Top HVAC Replacement (P1/2)                     |                    |                    |                    |                    | 1.00                       | 300,000.00              | 300,000.00               |                    |
|  | Sidewalk Repair/Replacement                          |                    |                    |                    |                    | 1.00                       | 50,000.00               | 50,000.00                |                    |
|  |  |                    |                    |                    |                    | First Review Budget Totals |                         | \$2,065,000.00           |                    |
| 500.800.805.74020                                  | Land Improvements                                    | .00                | .00                | 451,277.88         | 26,905.00          | .00                        | .00                     | .00                      |                    |
| 500.800.805.99000                                  | Transfer To Other Funds                              | .00                | 22,717.00          | .00                | .00                | 40,853.00                  | (40,853.00)             | .00                      | (100)              |
| Sub-Department <b>805 - Capital Projects</b>       | Totals   | \$334,533.45       | \$4,251,619.76     | \$6,886,950.77     | \$2,650,300.31     | \$1,703,621.00             | \$752,379.00            | \$2,456,000.00           | 44%                |
| Department <b>800 - Other- Countywide Expenses</b> | Totals   | \$334,533.45       | \$4,251,619.76     | \$6,886,950.77     | \$3,195,006.26     | \$2,482,419.00             | \$754,291.00            | \$3,236,710.00           | 30%                |
|  | <b>EXPENSE TOTALS</b>                                | \$334,533.45       | \$4,251,619.76     | \$6,886,950.77     | \$3,195,006.26     | \$2,482,419.00             | \$754,291.00            | \$3,236,710.00           | 30%                |
| Fund <b>500 - Capital Projects</b>                 | Totals   | \$3,712,213.14     | \$2,368,550.91     | \$2,313,387.85     | \$3,945,476.70     | \$2,482,419.00             | \$754,291.00            | \$3,236,710.00           | 30%                |
|  | <b>REVENUE TOTALS</b>                                | \$3,712,213.14     | \$2,368,550.91     | \$2,313,387.85     | \$3,945,476.70     | \$2,482,419.00             | \$754,291.00            | \$3,236,710.00           | 30%                |
|  | <b>EXPENSE TOTALS</b>                                | \$334,533.45       | \$4,251,619.76     | \$6,886,950.77     | \$3,195,006.26     | \$2,482,419.00             | \$754,291.00            | \$3,236,710.00           | 30%                |
| Fund <b>500 - Capital Projects</b>                 | Totals   | \$3,377,679.69     | (\$1,883,068.85)   | (\$4,573,562.92)   | \$750,470.44       | \$0.00                     | \$0.00                  | \$0.00                   | +++                |
|  | Net Grand Totals                                     | \$3,712,213.14     | \$2,368,550.91     | \$2,313,387.85     | \$3,945,476.70     | \$2,482,419.00             | \$754,291.00            | \$3,236,710.00           | 30%                |
|  | <b>REVENUE GRAND TOTALS</b>                          | \$3,712,213.14     | \$2,368,550.91     | \$2,313,387.85     | \$3,945,476.70     | \$2,482,419.00             | \$754,291.00            | \$3,236,710.00           | 30%                |
|  | <b>EXPENSE GRAND TOTALS</b>                          | \$334,533.45       | \$4,251,619.76     | \$6,886,950.77     | \$3,195,006.26     | \$2,482,419.00             | \$754,291.00            | \$3,236,710.00           | 30%                |
|  | Net Grand Totals                                     | \$3,377,679.69     | (\$1,883,068.85)   | (\$4,573,562.92)   | \$750,470.44       | \$0.00                     | \$0.00                  | \$0.00                   | +++                |