



# Capital Fund Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund 500 - Capital Projects										
<b>REVENUE</b>										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
500.800.000.30180	Video Gaming Tax	110,331.14	131,670.43	135,643.99	267,390.76	250,000.00	(40,000.00)	210,000.00	(16.00)	
Comments										
Level		Comment								
Submitted Budget		The 2018 budget was based on 2017 actual, which apparently was higher than normal due to reimbursements to the County for revenue distributed to other municipalities in error. The lower budget amount for 2019 reflects the normalized collection of \$17,500 per month based on 2018 actual.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Average Monthly Revenue Based on Actual 2018		12.0000		17,500.00		210,000.00		
								Submitted Budget Totals		\$210,000.00
500.800.000.33900	Miscellaneous Grants	.00	100,000.00	.00	.00	.00	.00	.00	.00	
500.800.000.38000	Investment Income	58,219.77	50,658.72	49,320.71	64,577.27	39,375.00	(1,375.00)	38,000.00	(3.49)	
Comments										
Level		Comment								
Submitted Budget		Average cash balance of \$2,111,111 times expected average rate of return (1.8%).								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Investment Income		.0180		2,111,111.00		38,000.00		
								Submitted Budget Totals		\$38,000.00
500.800.000.38570	Refunds	.00	.00	.00	15,540.00	.00	.00	.00	.00	
500.800.000.38700	Proceeds from Sale of Property	.00	8,700.00	1,910,925.00	.00	.00	.00	.00	.00	
500.800.000.38900	Miscellaneous Other	.00	358.70	.00	.00	.00	.00	.00	.00	
500.800.000.39000	Transfer From Other Funds	2,200,000.00	2,022,000.00	1,849,587.00	1,000,000.00	2,150,100.00	(650,100.00)	1,500,000.00	(30.23)	
Comments										
Level		Comment								
Submitted Budget		The transfer of \$1,000,000 will occur at the beginning of the year. The transfer of \$500,000 will occur at the end of the year and is contingent upon other taxes being collected at 100% of their total budget. If less than 100% of other taxes total budget is collected, the amount transferred will be prorated accordingly.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Transfer from General Fund		1.0000		1,000,000.00		1,000,000.00		
Submitted Budget		Transfer from General Fund Contingent on Tax Revenue		1.0000		500,000.00		500,000.00		
								Submitted Budget Totals		\$1,500,000.00



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Fund **500 - Capital Projects**

**REVENUE**

Department **800 - Other- Countywide Expenses**

Sub-Department **000 - Revenues**

500.800.000.39900	Cash On Hand	.00	.00	.00	.00	3,104,974.00	(1,703,774.00)	1,401,200.00	(54.87)
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Comments

Level	Comment
Submitted Budget	Planned use of cash on hand.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Planned Use of Cash on Hand	1.0000	1,401,200.00	1,401,200.00
Submitted Budget Totals				<b>\$1,401,200.00</b>

Sub-Department	<b>000 - Revenues Totals</b>	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
Department	<b>800 - Other- Countywide Expenses Totals</b>	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
	<b>REVENUE TOTALS</b>	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)

**EXPENSE**

Department **800 - Other- Countywide Expenses**

Sub-Department **801 - Communication/Technology**

500.800.801.70000	Computers	.00	.00	329,616.31	313,912.50	550,926.00	4,074.00	555,000.00	.73
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	PC Replacement Program	1.0000	200,000.00	200,000.00
Submitted Budget	UPS & Battery Replacement	1.0000	15,000.00	15,000.00
Submitted Budget	Servers	1.0000	50,000.00	50,000.00
Submitted Budget	Monitor Replacement Program	1.0000	40,000.00	40,000.00
Submitted Budget	Laptop Replacement Program	1.0000	30,000.00	30,000.00
Submitted Budget	Storage Area Network Drive Capacity	1.0000	200,000.00	200,000.00
Submitted Budget	AV Equipment	1.0000	20,000.00	20,000.00
Submitted Budget Totals				<b>\$555,000.00</b>

500.800.801.70020	Computer Software- Capital	.00	.00	31,588.24	38,433.12	315,886.00	(235,886.00)	80,000.00	(74.67)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Document Management	1.0000	30,000.00	30,000.00
Submitted Budget	Typier ERP - FIN	1.0000	20,000.00	20,000.00
Submitted Budget	NovaTime - time & Attendance Software	1.0000	30,000.00	30,000.00
Submitted Budget Totals				<b>\$80,000.00</b>



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Fund 500 - Capital Projects										
<b>EXPENSE</b>										
Department	<b>800 - Other- Countywide Expenses</b>									
Sub-Department	<b>801 - Communication/Technology</b>									
500.800.801.70050	Printers	.00	.00	28,476.38	11,962.13	57,668.00	(17,668.00)	40,000.00	(30.63)	
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		1.0000		40,000.00		40,000.00		
								Submitted Budget Totals		40,000.00
500.800.801.70060	Communications Equipment	.00	.00	122,920.56	119,579.75	81,525.00	68,475.00	150,000.00	83.99	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Security Appliances		1.0000		100,000.00		100,000.00		
Submitted Budget		Switches and Routers		1.0000		50,000.00		50,000.00		
								Submitted Budget Totals		150,000.00
500.800.801.70080	Office Furniture	.00	.00	6,023.46	5,383.22	.00	.00	.00	.00	
500.800.801.70100	Copiers	.00	.00	26,081.00	51,250.00	50,000.00	10,000.00	60,000.00	20.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Copiers and Scanners		1.0000		40,000.00		40,000.00		
Submitted Budget		Copiers and Scanners - FY2018 Rollover		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		60,000.00
Sub-Department	<b>801 - Communication/Technology Totals</b>									
		\$0.00	\$0.00	\$544,705.95	\$540,520.72	\$1,056,005.00	(\$171,005.00)	\$885,000.00	(16.19%)	
Sub-Department	<b>805 - Capital Projects</b>									
500.800.805.50150	Contractual/Consulting Services	5,971.22	65,522.22	4,275.00	205,496.28	150,000.00	200,000.00	350,000.00	133.33	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Energy Efficiency		1.0000		150,000.00		150,000.00		
Submitted Budget		Architectural Programming		1.0000		200,000.00		200,000.00		
								Submitted Budget Totals		350,000.00
500.800.805.70000	Computers	463,433.91	413,037.61	.00	.00	.00	.00	.00	.00	
500.800.805.70020	Computer Software- Capital	138,485.34	14,654.23	.00	.00	.00	.00	.00	.00	
500.800.805.70050	Printers	125,905.00	18,500.61	.00	.00	.00	.00	.00	.00	
500.800.805.70060	Communications Equipment	49,220.41	265,081.67	.00	.00	.00	.00	.00	.00	





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	REVENUE TOTALS	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
	EXPENSE TOTALS	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
Fund	<b>500 - Capital Projects</b> Totals	(\$1,883,068.85)	(\$4,573,562.92)	\$750,470.44	(\$623,325.10)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
	EXPENSE GRAND TOTALS	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
	Net Grand Totals	(\$1,883,068.85)	(\$4,573,562.92)	\$750,470.44	(\$623,325.10)	\$0.00	\$0.00	\$0.00	+++