



# Capital Funds Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 500 - Capital Projects										
<b>REVENUE</b>										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
500.800.000.30180	Video Gaming Tax	131,670.43	135,643.99	267,390.76	211,156.76	210,000.00	.00	210,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Video Gaming Revenue Projection				1.0000		210,000.00		210,000.00		
								Submitted Budget Totals		\$210,000.00
500.800.000.33900	Miscellaneous Grants	100,000.00	.00	.00	.00	.00	.00	.00	.00	
500.800.000.38000	Investment Income	50,658.72	49,320.71	64,577.27	114,224.37	38,000.00	55,000.00	93,000.00	144.73	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Investment Income				1.0000		93,000.00		93,000.00		
								Submitted Budget Totals		\$93,000.00
500.800.000.38570	Refunds	.00	.00	15,540.00	.00	.00	.00	.00	.00	
500.800.000.38700	Proceeds from Sale of Property	8,700.00	1,910,925.00	.00	.00	.00	.00	.00	.00	
500.800.000.38900	Miscellaneous Other	358.70	.00	.00	.00	.00	.00	.00	.00	
500.800.000.39000	Transfer From Other Funds	2,022,000.00	1,849,587.00	1,000,000.00	4,150,100.00	1,500,000.00	.00	1,500,000.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget TX from 001				1.0000		1,000,000.00		1,000,000.00		
Submitted Budget Contingent TX from 001				1.0000		500,000.00		500,000.00		
								Submitted Budget Totals		\$1,500,000.00
500.800.000.39900	Cash On Hand	.00	.00	.00	.00	1,562,804.00	(82,914.00)	1,479,890.00	(5.30)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Fund Balance Use to Cover Expenditures				1.0000		1,479,890.00		1,479,890.00		
								Submitted Budget Totals		\$1,479,890.00
Sub-Department 000 - Revenues Totals		\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,310,804.00	(\$27,914.00)	\$3,282,890.00	(0.84%)	
Department 800 - Other- Countywide Expenses Totals		\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,310,804.00	(\$27,914.00)	\$3,282,890.00	(0.84%)	
<b>REVENUE TOTALS</b>		\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,310,804.00	(\$27,914.00)	\$3,282,890.00	(0.84%)	



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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>								
500.800.801.70000	Computers	.00	329,616.31	313,912.50	602,994.11	805,000.00	(36,980.00)	768,020.00	(4.59)
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's					300.0000	800.00	240,000.00	
Submitted Budget	Monitors					200.0000	200.00	40,000.00	
Submitted Budget	Scanners, (incl scanners for CM Imp)					50.0000	700.00	35,000.00	
Submitted Budget	Laptops					30.0000	1,000.00	30,000.00	
Submitted Budget	Clocks - NovaTime					8.0000	2,065.00	16,520.00	
Submitted Budget	TV AV Equipment					10.0000	800.00	8,000.00	
Submitted Budget	Next Generation Firewall					1.0000	40,000.00	40,000.00	
Submitted Budget	WiFi Replacement					1.0000	30,000.00	30,000.00	
Submitted Budget	Servers					5.0000	5,000.00	25,000.00	
Submitted Budget	Tegile SAN SSD					1.0000	90,000.00	90,000.00	
Submitted Budget	UPS Desktops					50.0000	120.00	6,000.00	
Submitted Budget	UPS Network Closets					25.0000	1,500.00	37,500.00	
Submitted Budget	Printers and Copiers					1.0000	70,000.00	70,000.00	
Submitted Budget	Switches and Routers					1.0000	100,000.00	100,000.00	
Submitted Budget Totals								<b>\$768,020.00</b>	
500.800.801.70020	Computer Software- Capital	.00	31,588.24	38,433.12	126,977.72	193,604.00	(80,734.00)	112,870.00	(41.70)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Tyler ERP - Document Management					1.0000	31,000.00	31,000.00	
Submitted Budget	NovaTime - Time & Attendance Implementation					1.0000	55,470.00	55,470.00	
Submitted Budget	Tyler - Socrata					1.0000	6,400.00	6,400.00	
Submitted Budget	Tyler ERP - FIN					1.0000	20,000.00	20,000.00	
Submitted Budget Totals								<b>\$112,870.00</b>	
500.800.801.70050	Printers	.00	28,476.38	11,962.13	48,424.00	.00	.00	.00	.00
500.800.801.70060	Communications Equipment	.00	122,920.56	119,579.75	79,088.63	.00	.00	.00	.00
500.800.801.70080	Office Furniture	.00	6,023.46	5,383.22	629.93	.00	.00	.00	.00
500.800.801.70090	Office Equipment	.00	.00	.00	654.00	.00	.00	.00	.00
500.800.801.70100	Copiers	.00	26,081.00	51,250.00	5,324.76	.00	.00	.00	.00
500.800.801.75005	Miscellaneous Capital Chargeback	.00	.00	.00	23,236.24	.00	.00	.00	.00
Sub-Department	<b>801 - Communication/Technology</b>	<b>\$0.00</b>	<b>\$544,705.95</b>	<b>\$540,520.72</b>	<b>\$887,329.39</b>	<b>\$998,604.00</b>	<b>(\$117,714.00)</b>	<b>\$880,890.00</b>	<b>(11.79%)</b>
Totals									



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Fund 500 - Capital Projects									
<b>EXPENSE</b>									
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>805 - Capital Projects</b>								
500.800.805.50150	Contractual/Consulting Services	65,522.22	4,275.00	205,496.28	129,000.18	350,000.00	(150,000.00)	200,000.00	(42.85)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Architectural Programing					1.0000	200,000.00	200,000.00	
Submitted Budget Totals								\$200,000.00	
500.800.805.70000	Computers	413,037.61	.00	.00	.00	.00	.00	.00	.00
500.800.805.70020	Computer Software- Capital	14,654.23	.00	.00	.00	.00	.00	.00	.00
500.800.805.70050	Printers	18,500.61	.00	.00	.00	.00	.00	.00	.00
500.800.805.70060	Communications Equipment	265,081.67	.00	.00	.00	.00	.00	.00	.00
500.800.805.70070	Automotive Equipment	101,327.00	45,567.00	117,940.00	184,599.00	146,000.00	11,000.00	157,000.00	7.53
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Court Services Multiple Vehicles					1.0000	128,000.00	128,000.00	
Submitted Budget	State Attorney 2018 Dodge Grand Caravan					1.0000	29,000.00	29,000.00	
Submitted Budget Totals								\$157,000.00	
500.800.805.70100	Copiers	94,764.60	.00	.00	.00	.00	.00	.00	.00
500.800.805.70120	Special Purpose Equipment	1,165,270.18	107,865.00	29,119.98	.00	.00	.00	.00	.00
500.800.805.72010	Building Improvements	4,297,514.77	2,465,688.31	1,036,903.15	2,695,287.21	1,816,200.00	228,800.00	2,045,000.00	12.59
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Judiciary Carpet/Furniture					1.0000	100,000.00	100,000.00	
Submitted Budget	Energy Efficiency Program					1.0000	150,000.00	150,000.00	
Submitted Budget	Health Dept - Elevator Renovation ( 2019 Rollover)					1.0000	130,000.00	130,000.00	
Submitted Budget	GC Bldg B - Elevator Renovation ( 2019 Rollover)					1.0000	160,000.00	160,000.00	
Submitted Budget	GC Bldg B - HVAC Improvement					1.0000	550,000.00	550,000.00	
Submitted Budget	GC Bldg A - Elevator Renovation					1.0000	180,000.00	180,000.00	
Submitted Budget	Health Dept - Roof Replacemtn					1.0000	250,000.00	250,000.00	
Submitted Budget	parking Lot Repairs- Seal Coating-Striping - Crack Filling					1.0000	175,000.00	175,000.00	
Submitted Budget	Sidewalk Repairs and Replacement					1.0000	50,000.00	50,000.00	
Submitted Budget	Contingency					1.0000	300,000.00	300,000.00	
Submitted Budget Totals								\$2,045,000.00	
500.800.805.74020	Land Improvements	451,277.88	26,905.00	.00	.00	.00	.00	.00	.00
500.800.805.99000	Transfer To Other Funds	.00	.00	40,853.00	.00	.00	.00	.00	.00



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Fund 500 - Capital Projects									
<b>EXPENSE</b>									
Department 800 - Other- Countywide Expenses									
Sub-Department 805 - Capital Projects									
Sub-Department 805 - Capital Projects	Totals	\$6,886,950.77	\$2,650,300.31	\$1,430,312.41	\$3,008,886.39	\$2,312,200.00	\$89,800.00	\$2,402,000.00	3.88%
Department 800 - Other- Countywide Expenses	Totals	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$3,310,804.00	(\$27,914.00)	\$3,282,890.00	(0.84%)
	<b>EXPENSE TOTALS</b>	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$3,310,804.00	(\$27,914.00)	\$3,282,890.00	(0.84%)
Fund 500 - Capital Projects	Totals								
	<b>REVENUE TOTALS</b>	\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,310,804.00	(\$27,914.00)	\$3,282,890.00	(0.84%)
	<b>EXPENSE TOTALS</b>	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$3,310,804.00	(\$27,914.00)	\$3,282,890.00	(0.84%)
Fund 500 - Capital Projects	Totals	(\$4,573,562.92)	\$750,470.44	(\$623,325.10)	\$579,265.35	\$0.00	\$0.00	\$0.00	+++
Fund 501 - Judicial Facility Construction									
<b>REVENUE</b>									
Department 800 - Other- Countywide Expenses									
Sub-Department 000 - Revenues									
501.800.000.35415	Facility Construction Fee	.00	.00	.00	.00	.00	400,000.00	400,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	400,000.00	400,000.00	
								Submitted Budget Totals	\$400,000.00
501.800.000.38000	Investment Income	.00	.00	.00	.00	.00	8,000.00	8,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	8,000.00	8,000.00	
								Submitted Budget Totals	\$8,000.00
Sub-Department 000 - Revenues	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	+++
Department 800 - Other- Countywide Expenses	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	+++
<b>EXPENSE</b>									
Department 800 - Other- Countywide Expenses									
Sub-Department 819 - Judicial Facility									
501.800.819.89000	Net Income	.00	.00	.00	.00	.00	408,000.00	408,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	408,000.00	408,000.00	
								Submitted Budget Totals	\$408,000.00



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Fund	<b>501 - Judicial Facility Construction</b>								
<b>EXPENSE</b>									
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>819 - Judicial Facility</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	+++
Department	<b>800 - Other- Countywide Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	+++
Fund	<b>501 - Judicial Facility Construction</b> Totals								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	+++
Fund	<b>501 - Judicial Facility Construction</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,310,804.00	\$380,086.00	\$3,690,890.00	11.48%
	<b>EXPENSE GRAND TOTALS</b>	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$3,310,804.00	\$380,086.00	\$3,690,890.00	11.48%
	Net Grand Totals	(\$4,573,562.92)	\$750,470.44	(\$623,325.10)	\$579,265.35	\$0.00	\$0.00	\$0.00	+++