Capital Funds Budget Summary - SR

Budget Year 2020

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**								
REVENUE									
Department	**800 - Other- Countywide Expenses**								
Sub-Department	**000 - Revenues**								
30180	Video Gaming Tax	131,670.43	135,643.99	267,390.76	211,156.76	210,000.00	.00	210,000.00	.00
33900	Miscellaneous Grants	100,000.00	.00	.00	.00	.00	.00	.00	.00
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
38570	Refunds	.00	.00	15,540.00	.00	.00	.00	.00	.00
38700	Proceeds from Sale of Property	8,700.00	1,910,925.00	.00	.00	.00	.00	.00	.00
38900	Miscellaneous Other	358.70	.00	.00	.00	.00	.00	.00	.00
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
39900	Cash On Hand	.00	.00	.00	.00	1,562,804.00	(82,914.00)	1,479,890.00	(5.30)
	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%)
	REVENUE 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%)
EXPENSE									
Department	**800 - Other- Countywide Expenses**								
Sub-Department	**801 - Communication/Technology**								
70000	Computers	.00	329,616.31	313,912.50	602,994.11	805,000.00	(36,980.00)	768,020.00	(4.59)
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)
70050	Printers	.00	28,476.38	11,962.13	48,424.00	.00	.00	.00	.00
70060	Communications Equipment	.00	122,920.56	119,579.75	79,088.63	.00	.00	.00	.00
70080	Office Furniture	.00	6,023.46	5,383.22	629.93	.00	.00	.00	.00
70090	Office Equipment	.00	.00	.00	654.00	.00	.00	.00	.00
70100	Copiers	.00	26,081.00	51,250.00	5,324.76	.00	.00	.00	.00
75005	Miscellaneous Capital Chargeback	.00	.00	.00	23,236.24	.00	.00	.00	.00
	Sub-Department **801 - Communication/Technology** Totals	$0.00	$544,705.95	$540,520.72	$887,329.39	$998,604.00	($117,714.00)	$880,890.00	(11.79%)
Sub-Department	**805 - Capital Projects**								
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)
70000	Computers	413,037.61	.00	.00	.00	.00	.00	.00	.00
70020	Computer Software- Capital	14,654.23	.00	.00	.00	.00	.00	.00	.00
70050	Printers	18,500.61	.00	.00	.00	.00	.00	.00	.00
70060	Communications Equipment	265,081.67	.00	.00	.00	.00	.00	.00	.00
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
70100	Copiers	94,764.60	.00	.00	.00	.00	.00	.00	.00

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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**								
EXPENSE									
Department	**800 - Other- Countywide Expenses**								
Sub-Department	**805 - Capital Projects**								
70120	Special Purpose Equipment	1,165,270.18	107,865.00	29,119.98	.00	.00	.00	.00	.00
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
74020	Land Improvements	451,277.88	26,905.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	.00	.00	40,853.00	.00	.00	.00	.00	.00
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%)
	EXPENSE 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%)
Fund	**500 - Capital Projects** Totals								
	REVENUE 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%)
	EXPENSE 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%)
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**								
REVENUE									
Department	**800 - Other- Countywide Expenses**								
Sub-Department	**000 - Revenues**								
35415	Facility Construction Fee	.00	.00	.00	.00	.00	400,000.00	400,000.00	.00
38000	Investment Income	.00	.00	.00	.00	.00	8,000.00	8,000.00	.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	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$408,000.00	$408,000.00	+++
EXPENSE									
Department	**800 - Other- Countywide Expenses**								
Sub-Department	**819 - Judicial Facility**								
89000	Net Income	.00	.00	.00	.00	.00	408,000.00	408,000.00	.00
Sub-Department	**819 - Judicial Facility** 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	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$408,000.00	$408,000.00	+++
Fund	**501 - Judicial Facility Construction** Totals								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$408,000.00	$408,000.00	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$408,000.00	$408,000.00	+++
Fund	**501 - Judicial Facility Construction** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Net Grand Totals								

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REVENUE GRAND TOTALS	$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%
EXPENSE GRAND TOTALS	$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	+++