



FY21 Capital Project Funds SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 500 - Capital Projects										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
500.800.000.30180	Video Gaming Tax	135,643.99	267,390.76	211,156.76	203,839.38	210,000.00	(210,000.00)	100,000.00	(52.38)	
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 Revenue Projection - FY21		1.0000		100,000.00		100,000.00		
								Submitted Budget Totals		\$100,000.00
500.800.000.38000	Investment Income	49,320.71	64,577.27	114,224.37	188,552.85	93,000.00	(93,000.00)	32,570.00	(64.97)	
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 Income		1.0000		32,570.00		32,570.00		
								Submitted Budget Totals		\$32,570.00
500.800.000.38570	Refunds	.00	15,540.00	.00	.00	.00	.00	.00	.00	
500.800.000.38700	Proceeds from Sale of Property	1,910,925.00	.00	.00	.00	.00	.00	.00	.00	
500.800.000.39000	Transfer From Other Funds	1,849,587.00	1,000,000.00	4,150,100.00	3,000,000.00	1,666,744.00	(1,666,744.00)	1,000,000.00	(40.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		TX from 001		1.0000		1,000,000.00		1,000,000.00		
								Submitted Budget Totals		\$1,000,000.00
500.800.000.39900	Cash On Hand	.00	.00	.00	.00	2,045,182.00	(2,045,182.00)	2,534,086.00	23.90	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Fund balance needed to cover budgeted expenditures		1.0000		2,534,086.00		2,534,086.00		
								Submitted Budget Totals		\$2,534,086.00
Sub-Department 000 - Revenues Totals		\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,392,392.23	\$4,014,926.00	(\$4,014,926.00)	\$3,666,656.00	(8.67%)	
Department 800 - Other- Countywide Expenses Totals		\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,392,392.23	\$4,014,926.00	(\$4,014,926.00)	\$3,666,656.00	(8.67%)	
REVENUE TOTALS		\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,392,392.23	\$4,014,926.00	(\$4,014,926.00)	\$3,666,656.00	(8.67%)	



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Fund 500 - Capital Projects									
EXPENSE									
Department	800 - Other- Countywide Expenses								
Sub-Department	801 - Communication/Technology								
500.800.801.70000	Computers	329,616.31	313,912.50	602,994.11	772,327.39	768,020.00	(768,020.00)	1,122,520.00	46.15
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Time & Attendance System Additional Implementations, Addition of Virtual Hosts, QNAP, Reduction in Scanners, Additional Switches and Routers, Addl costs for Tegile San SSD,							
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		1.0000		15,000.00		15,000.00	
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		WiFi Replacement		1.0000		30,000.00		30,000.00	
Submitted Budget		Virtual Hosts		1.0000		240,000.00		240,000.00	
Submitted Budget		QNAP		1.0000		4,500.00		4,500.00	
Submitted Budget		Servers		5.0000		5,000.00		25,000.00	
Submitted Budget		Tegile SAN SSD		1.0000		210,000.00		210,000.00	
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		150,000.00		150,000.00	
								Submitted Budget Totals	\$1,122,520.00
500.800.801.70020	Computer Software- Capital	31,588.24	38,433.12	126,977.72	71,497.50	112,870.00	(112,870.00)	106,470.00	(5.67)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Reduction in projects - Socrata completed							
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 ERP - FIN		1.0000		20,000.00		20,000.00	
								Submitted Budget Totals	\$106,470.00
500.800.801.70050	Printers	28,476.38	11,962.13	48,424.00	.00	.00	.00	.00	.00



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Fund 500 - Capital Projects									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 801 - Communication/Technology									
500.800.801.70060	Communications Equipment	122,920.56	119,579.75	79,088.63	1,245.00	.00	.00	.00	.00
500.800.801.70080	Office Furniture	6,023.46	5,383.22	629.93	.00	.00	.00	.00	.00
500.800.801.70090	Office Equipment	.00	.00	654.00	.00	.00	.00	.00	.00
500.800.801.70100	Copiers	26,081.00	51,250.00	5,324.76	.00	.00	.00	.00	.00
500.800.801.75005	Miscellaneous Capital Chargeback	.00	.00	23,236.24	.00	.00	.00	.00	.00
Sub-Department 801 - Communication/Technology Totals		\$544,705.95	\$540,520.72	\$887,329.39	\$845,069.89	\$880,890.00	(\$880,890.00)	\$1,228,990.00	39.52%
Sub-Department 805 - Capital Projects									
500.800.805.50150	Contractual/Consulting Services	4,275.00	205,496.28	129,000.18	228,300.90	265,292.00	(265,292.00)	300,000.00	13.08
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		300,000.00		300,000.00	
Submitted Budget Totals								\$300,000.00	
500.800.805.70070	Automotive Equipment	45,567.00	117,940.00	184,599.00	172,108.02	157,000.00	(157,000.00)	75,000.00	(52.22)
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 Mgmt		1.0000		35,000.00		35,000.00	
Submitted Budget		Information Technologies New Car		1.0000		40,000.00		40,000.00	
Submitted Budget Totals								\$75,000.00	
500.800.805.70080	Office Furniture	.00	.00	.00	.00	.00	.00	132,666.00	.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		Coroner Office Furniture for MUF		1.0000		75,000.00		75,000.00	
Submitted Budget		States Attorney Chairs		1.0000		57,666.00		57,666.00	
Submitted Budget Totals								\$132,666.00	
500.800.805.70120	Special Purpose Equipment	107,865.00	29,119.98	.00	.00	.00	.00	.00	.00
500.800.805.72010	Building Improvements	2,465,688.31	1,036,903.15	2,695,287.21	1,614,397.05	2,045,000.00	(2,045,000.00)	1,930,000.00	(5.62)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		County Wide Carpet/Furniture		1.0000		200,000.00		200,000.00	
Submitted Budget		Energy Efficiency Program		1.0000		150,000.00		150,000.00	
Submitted Budget		Building A Elevator Renovation		1.0000		130,000.00		130,000.00	



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Fund 500 - Capital Projects										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 805 - Capital Projects										
	Submitted Budget					1.0000	300,000.00	300,000.00		
	Submitted Budget					1.0000	250,000.00	250,000.00		
	Submitted Budget					1.0000	175,000.00	175,000.00		
	Submitted Budget					1.0000	250,000.00	250,000.00		
	Submitted Budget					1.0000	250,000.00	250,000.00		
	Submitted Budget					1.0000	175,000.00	175,000.00		
	Submitted Budget					1.0000	50,000.00	50,000.00		
	Submitted Budget Totals								\$1,930,000.00	
500.800.805.74020	Land Improvements	26,905.00	.00	.00	.00	.00	.00	.00	.00	
500.800.805.89000	Net Income	.00	.00	.00	.00	666,744.00	(666,744.00)	.00	(100.00)	
500.800.805.99000	Transfer To Other Funds	.00	40,853.00	.00	.00	.00	.00	.00	.00	
	Sub-Department 805 - Capital Projects Totals	\$2,650,300.31	\$1,430,312.41	\$3,008,886.39	\$2,014,805.97	\$3,134,036.00	(\$3,134,036.00)	\$2,437,666.00	(22.22%)	
	Department 800 - Other- Countywide Expenses Totals	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$4,014,926.00	(\$4,014,926.00)	\$3,666,656.00	(8.67%)	
	EXPENSE TOTALS	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$4,014,926.00	(\$4,014,926.00)	\$3,666,656.00	(8.67%)	
	Fund 500 - Capital Projects Totals									
	REVENUE TOTALS	\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,392,392.23	\$4,014,926.00	(\$4,014,926.00)	\$3,666,656.00	(8.67%)	
	EXPENSE TOTALS	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$4,014,926.00	(\$4,014,926.00)	\$3,666,656.00	(8.67%)	
	Fund 500 - Capital Projects Totals	\$750,470.44	(\$623,325.10)	\$579,265.35	\$532,516.37	\$0.00	\$0.00	\$0.00	+++	
Fund 501 - Judicial Facility Construction										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
501.800.000.35415	Facility Construction Fee	.00	.00	.00	257,414.84	400,000.00	(400,000.00)	400,000.00	.00	
	Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Facility fee revenue				1.0000	400,000.00	400,000.00		
	Submitted Budget Totals								\$400,000.00	
501.800.000.38000	Investment Income	.00	.00	.00	.00	8,000.00	(8,000.00)	8,000.00	.00	
	Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Investment income				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	\$257,414.84	\$408,000.00	(\$408,000.00)	\$408,000.00	0.00%	



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Fund	501 - Judicial Facility Construction								
REVENUE									
Department	800 - Other- Countywide Expenses Totals	\$0.00	\$0.00	\$0.00	\$257,414.84	\$408,000.00	(\$408,000.00)	\$408,000.00	0.00%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$257,414.84	\$408,000.00	(\$408,000.00)	\$408,000.00	0.00%
EXPENSE									
Department	800 - Other- Countywide Expenses								
Sub-Department	819 - Judicial Facility								
501.800.819.72010	Building Improvements	.00	.00	.00	.00	.00	.00	408,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Building Improvements		1.0000		408,000.00		408,000.00	
Submitted Budget Totals								408,000.00	
501.800.819.89000	Net Income	.00	.00	.00	.00	408,000.00	(408,000.00)	.00	(100.00)
Sub-Department	819 - Judicial Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	(\$408,000.00)	\$408,000.00	0.00%
Department	800 - Other- Countywide Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	(\$408,000.00)	\$408,000.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	(\$408,000.00)	\$408,000.00	0.00%
Fund	501 - Judicial Facility Construction Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$257,414.84	\$408,000.00	(\$408,000.00)	\$408,000.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	(\$408,000.00)	\$408,000.00	0.00%
Fund	501 - Judicial Facility Construction Totals	\$0.00	\$0.00	\$0.00	\$257,414.84	\$0.00	\$0.00	\$0.00	+++
Fund	510 - Capital Improvement Bond Const								
REVENUE									
Department	800 - Other- Countywide Expenses								
Sub-Department	000 - Revenues								
510.800.000.38000	Investment Income	416.60	.00	.00	.00	.00	.00	.00	.00
510.800.000.38800	Bond Proceeds	.00	.00	.00	.00	12,653,281.00	(12,653,281.00)	.00	(100.00)
510.800.000.39000	Transfer From Other Funds	.00	.00	.00	.00	597,281.00	(597,281.00)	.00	(100.00)
510.800.000.39900	Cash On Hand	.00	.00	.00	.00	.00	.00	5,000,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Fund Balance Use to complete projects in FY21		1.0000		5,000,000.00		5,000,000.00	
Submitted Budget Totals								5,000,000.00	
Sub-Department	000 - Revenues Totals	\$416.60	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$13,250,562.00)	\$5,000,000.00	(62.27%)
Department	800 - Other- Countywide Expenses Totals	\$416.60	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$13,250,562.00)	\$5,000,000.00	(62.27%)
	REVENUE TOTALS	\$416.60	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$13,250,562.00)	\$5,000,000.00	(62.27%)



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Fund 510 - Capital Improvement Bond Const									
EXPENSE									
Department 800 - Other- Countywide Expenses									
Sub-Department 781 - Capital Improv Bond Construction									
510.800.781.72000	Building Construction	.00	.00	.00	.00	12,583,818.00	(12,583,818.00)	5,000,000.00	(60.26)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Multi-purpose facility construction		1.0000		5,000,000.00		5,000,000.00	
Submitted Budget Totals								\$5,000,000.00	
510.800.781.72010	Building Improvements	60,041.41	.00	.00	.00	.00	.00	.00	.00
510.800.781.99000	Transfer To Other Funds	.00	.00	.00	.00	666,744.00	(666,744.00)	.00	(100.00)
Sub-Department 781 - Capital Improv Bond Construction Totals		\$60,041.41	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$13,250,562.00)	\$5,000,000.00	(62.27%)
Department 800 - Other- Countywide Expenses Totals		\$60,041.41	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$13,250,562.00)	\$5,000,000.00	(62.27%)
EXPENSE TOTALS		\$60,041.41	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$13,250,562.00)	\$5,000,000.00	(62.27%)
Fund 510 - Capital Improvement Bond Const Totals									
REVENUE TOTALS		\$416.60	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$13,250,562.00)	\$5,000,000.00	(62.27%)
EXPENSE TOTALS		\$60,041.41	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$13,250,562.00)	\$5,000,000.00	(62.27%)
Fund 510 - Capital Improvement Bond Const Totals		(\$59,624.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$3,945,893.30	\$1,347,508.03	\$4,475,481.13	\$3,649,807.07	\$17,673,488.00	(\$17,673,488.00)	\$9,074,656.00	(48.65%)
EXPENSE GRAND TOTALS		\$3,255,047.67	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$17,673,488.00	(\$17,673,488.00)	\$9,074,656.00	(48.65%)
Net Grand Totals		\$690,845.63	(\$623,325.10)	\$579,265.35	\$789,931.21	\$0.00	\$0.00	\$0.00	+++