



# FY21 Capital Projects Funds SR Budget Summary

Budget Year 2021

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	<b>500 - Capital Projects</b>								
<b>REVENUE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
30180	Video Gaming Tax	135,643.99	267,390.76	211,156.76	203,839.38	210,000.00	(110,000.00)	100,000.00	(52.38)
38000	Investment Income	49,320.71	64,577.27	114,224.37	188,552.85	93,000.00	(60,430.00)	32,570.00	(64.97)
38570	Refunds	.00	15,540.00	.00	.00	.00	.00	.00	.00
38700	Proceeds from Sale of Property	1,910,925.00	.00	.00	.00	.00	.00	.00	.00
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	(666,744.00)	1,000,000.00	(40.00)
39900	Cash On Hand	.00	.00	.00	.00	2,045,182.00	488,904.00	2,534,086.00	23.90
Sub-Department <b>000 - Revenues Totals</b>		<b>\$3,945,476.70</b>	<b>\$1,347,508.03</b>	<b>\$4,475,481.13</b>	<b>\$3,392,392.23</b>	<b>\$4,014,926.00</b>	<b>(\$348,270.00)</b>	<b>\$3,666,656.00</b>	<b>(8.67%)</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$3,945,476.70</b>	<b>\$1,347,508.03</b>	<b>\$4,475,481.13</b>	<b>\$3,392,392.23</b>	<b>\$4,014,926.00</b>	<b>(\$348,270.00)</b>	<b>\$3,666,656.00</b>	<b>(8.67%)</b>
<b>REVENUE TOTALS</b>		<b>\$3,945,476.70</b>	<b>\$1,347,508.03</b>	<b>\$4,475,481.13</b>	<b>\$3,392,392.23</b>	<b>\$4,014,926.00</b>	<b>(\$348,270.00)</b>	<b>\$3,666,656.00</b>	<b>(8.67%)</b>
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>801 - Communication/Technology</b>									
70000	Computers	329,616.31	313,912.50	602,994.11	772,327.39	768,020.00	354,500.00	1,122,520.00	46.15
70020	Computer Software- Capital	31,588.24	38,433.12	126,977.72	71,497.50	112,870.00	(6,400.00)	106,470.00	(5.67)
70050	Printers	28,476.38	11,962.13	48,424.00	.00	.00	.00	.00	.00
70060	Communications Equipment	122,920.56	119,579.75	79,088.63	1,245.00	.00	.00	.00	.00
70080	Office Furniture	6,023.46	5,383.22	629.93	.00	.00	.00	.00	.00
70090	Office Equipment	.00	.00	654.00	.00	.00	.00	.00	.00
70100	Copiers	26,081.00	51,250.00	5,324.76	.00	.00	.00	.00	.00
75005	Miscellaneous Capital Chargeback	.00	.00	23,236.24	.00	.00	.00	.00	.00
Sub-Department <b>801 - Communication/Technology Totals</b>		<b>\$544,705.95</b>	<b>\$540,520.72</b>	<b>\$887,329.39</b>	<b>\$845,069.89</b>	<b>\$880,890.00</b>	<b>\$348,100.00</b>	<b>\$1,228,990.00</b>	<b>39.52%</b>
Sub-Department <b>805 - Capital Projects</b>									
50150	Contractual/Consulting Services	4,275.00	205,496.28	129,000.18	228,300.90	265,292.00	34,708.00	300,000.00	13.08
70070	Automotive Equipment	45,567.00	117,940.00	184,599.00	172,108.02	157,000.00	(82,000.00)	75,000.00	(52.22)
70080	Office Furniture	.00	.00	.00	.00	.00	132,666.00	132,666.00	.00
70120	Special Purpose Equipment	107,865.00	29,119.98	.00	.00	.00	.00	.00	.00
72010	Building Improvements	2,465,688.31	1,036,903.15	2,695,287.21	1,614,397.05	2,045,000.00	(115,000.00)	1,930,000.00	(5.62)
74020	Land Improvements	26,905.00	.00	.00	.00	.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	666,744.00	(666,744.00)	.00	(100.00)
99000	Transfer To Other Funds	.00	40,853.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>805 - Capital Projects Totals</b>		<b>\$2,650,300.31</b>	<b>\$1,430,312.41</b>	<b>\$3,008,886.39</b>	<b>\$2,014,805.97</b>	<b>\$3,134,036.00</b>	<b>(\$696,370.00)</b>	<b>\$2,437,666.00</b>	<b>(22.22%)</b>



# FY21 Capital Projects Funds SR Budget Summary

Budget Year 2021

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	<b>500 - Capital Projects</b>								
	<b>EXPENSE</b>								
Department	<b>800 - Other- Countywide Expenses</b> Totals	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$4,014,926.00	(\$348,270.00)	\$3,666,656.00	(8.67%)
	<b>EXPENSE TOTALS</b>	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$4,014,926.00	(\$348,270.00)	\$3,666,656.00	(8.67%)
Fund	<b>500 - Capital Projects</b> Totals								
	<b>REVENUE TOTALS</b>	\$3,945,476.70	\$1,347,508.03	\$4,475,481.13	\$3,392,392.23	\$4,014,926.00	(\$348,270.00)	\$3,666,656.00	(8.67%)
	<b>EXPENSE TOTALS</b>	\$3,195,006.26	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$4,014,926.00	(\$348,270.00)	\$3,666,656.00	(8.67%)
Fund	<b>500 - Capital Projects</b> Totals	\$750,470.44	(\$623,325.10)	\$579,265.35	\$532,516.37	\$0.00	\$0.00	\$0.00	+++
Fund	<b>501 - Judicial Facility Construction</b>								
	<b>REVENUE</b>								
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>000 - Revenues</b>								
35415	Facility Construction Fee	.00	.00	.00	257,414.84	400,000.00	.00	400,000.00	.00
38000	Investment Income	.00	.00	.00	.00	8,000.00	.00	8,000.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$0.00	\$0.00	\$0.00	\$257,414.84	\$408,000.00	\$0.00	\$408,000.00	0.00%
Department	<b>800 - Other- Countywide Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$257,414.84	\$408,000.00	\$0.00	\$408,000.00	0.00%
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$257,414.84	\$408,000.00	\$0.00	\$408,000.00	0.00%
	<b>EXPENSE</b>								
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>819 - Judicial Facility</b>								
72010	Building Improvements	.00	.00	.00	.00	.00	408,000.00	408,000.00	.00
89000	Net Income	.00	.00	.00	.00	408,000.00	(408,000.00)	.00	(100.00)
	Sub-Department <b>819 - Judicial Facility</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	0.00%
Department	<b>800 - Other- Countywide Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	0.00%
Fund	<b>501 - Judicial Facility Construction</b> Totals								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$257,414.84	\$408,000.00	\$0.00	\$408,000.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	0.00%
Fund	<b>501 - Judicial Facility Construction</b> Totals	\$0.00	\$0.00	\$0.00	\$257,414.84	\$0.00	\$0.00	\$0.00	+++
Fund	<b>510 - Capital Improvement Bond Const</b>								
	<b>REVENUE</b>								
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>000 - Revenues</b>								
38000	Investment Income	416.60	.00	.00	.00	.00	.00	.00	.00
38800	Bond Proceeds	.00	.00	.00	.00	12,653,281.00	(12,653,281.00)	.00	(100.00)
39000	Transfer From Other Funds	.00	.00	.00	.00	597,281.00	(597,281.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.00



# FY21 Capital Projects Funds SR Budget Summary

Budget Year 2021

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	<b>510 - Capital Improvement Bond Const</b>								
<b>REVENUE</b>									
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>000 - Revenues</b>								
	Sub-Department <b>000 - Revenues</b> Totals	\$416.60	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$8,250,562.00)	\$5,000,000.00	(62.27%)
Department	<b>800 - Other- Countywide Expenses</b> Totals	\$416.60	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$8,250,562.00)	\$5,000,000.00	(62.27%)
	<b>REVENUE TOTALS</b>	\$416.60	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$8,250,562.00)	\$5,000,000.00	(62.27%)
<b>EXPENSE</b>									
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>781 - Capital Improv Bond Construction</b>								
72000	Building Construction	.00	.00	.00	.00	12,583,818.00	(7,583,818.00)	5,000,000.00	(60.26)
72010	Building Improvements	60,041.41	.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	666,744.00	(666,744.00)	.00	(100.00)
	Sub-Department <b>781 - Capital Improv Bond Construction</b> Totals	\$60,041.41	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$8,250,562.00)	\$5,000,000.00	(62.27%)
Department	<b>800 - Other- Countywide Expenses</b> Totals	\$60,041.41	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$8,250,562.00)	\$5,000,000.00	(62.27%)
	<b>EXPENSE TOTALS</b>	\$60,041.41	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$8,250,562.00)	\$5,000,000.00	(62.27%)
Fund	<b>510 - Capital Improvement Bond Const</b> Totals								
	<b>REVENUE TOTALS</b>	\$416.60	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$8,250,562.00)	\$5,000,000.00	(62.27%)
	<b>EXPENSE TOTALS</b>	\$60,041.41	\$0.00	\$0.00	\$0.00	\$13,250,562.00	(\$8,250,562.00)	\$5,000,000.00	(62.27%)
Fund	<b>510 - Capital Improvement Bond Const</b> Totals	(\$59,624.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$3,945,893.30	\$1,347,508.03	\$4,475,481.13	\$3,649,807.07	\$17,673,488.00	(\$8,598,832.00)	\$9,074,656.00	(48.65%)
	<b>EXPENSE GRAND TOTALS</b>	\$3,255,047.67	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$17,673,488.00	(\$8,598,832.00)	\$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	+++