



# Capital Project Funds SR FY22 Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 500 - Capital Projects										
<b>REVENUE</b>										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
500.800.000.30180	Video Gaming Tax	267,390.76	211,156.76	203,839.38	134,604.16	100,000.00	.00	100,000.00	.00	
Budget Transactions										
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Video Gaming Revenue Projection		1.0000		100,000.00		100,000.00		
								Submitted Budget Totals		\$100,000.00
500.800.000.33900	Miscellaneous Grants	.00	.00	.00	.00	.00	600,000.00	600,000.00	.00	
Comments										
<i>Level Comment</i>										
Submitted Budget		DCEO grant for MUF								
Budget Transactions										
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		DCEO grant for MUF		1.0000		600,000.00		600,000.00		
								Submitted Budget Totals		\$600,000.00
500.800.000.38000	Investment Income	64,577.27	114,224.37	188,552.85	126,676.88	32,570.00	.00	32,570.00	.00	
Budget Transactions										
<i>Level 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	15,540.00	.00	.00	.00	.00	.00	.00	.00	
500.800.000.39000	Transfer From Other Funds	1,000,000.00	4,150,100.00	3,000,000.00	3,166,743.80	1,198,509.00	(198,509.00)	1,000,000.00	(16.56)	
Budget Transactions										
<i>Level 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	3,305,375.00	2,534,120.00	5,839,495.00	76.66	
Budget Transactions										
<i>Level 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		5,839,495.00		5,839,495.00		
								Submitted Budget Totals		\$5,839,495.00
Sub-Department 000 - Revenues Totals		\$1,347,508.03	\$4,475,481.13	\$3,392,392.23	\$3,428,024.84	\$4,636,454.00	\$2,935,611.00	\$7,572,065.00	63.32%	
Department 800 - Other- Countywide Expenses Totals		\$1,347,508.03	\$4,475,481.13	\$3,392,392.23	\$3,428,024.84	\$4,636,454.00	\$2,935,611.00	\$7,572,065.00	63.32%	



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Fund 500 - Capital Projects									
	<b>REVENUE TOTALS</b>	\$1,347,508.03	\$4,475,481.13	\$3,392,392.23	\$3,428,024.84	\$4,636,454.00	\$2,935,611.00	\$7,572,065.00	63.32%
	<b>EXPENSE</b>								
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>801 - Communication/Technology</b>								
500.800.801.70000	Computers	313,912.50	602,994.11	772,327.39	202,622.31	1,687,917.00	(541,852.00)	1,146,065.00	(32.10)

Comments	
Level	Comment
Submitted Budget	Decreased due to roll-over from 2020 to 2021. \$23,545 decrease due to equipment purchased with Cares Act money.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	PC's	300.0000	800.00	240,000.00
Submitted Budget	Monitors	200.0000	200.00	40,000.00
Submitted Budget	Laptops	100.0000	1,200.00	120,000.00
Submitted Budget	Clocks - NovaTime	1.0000	2,065.00	2,065.00
Submitted Budget	TV AV Equipment	10.0000	800.00	8,000.00
Submitted Budget	Servers	5.0000	5,000.00	25,000.00
Submitted Budget	UPS Network Closets	40.0000	1,500.00	60,000.00
Submitted Budget	Printers and Copiers	1.0000	70,000.00	70,000.00
Submitted Budget	Switches and Routers	1.0000	200,000.00	200,000.00
Submitted Budget	WiFi Replacement	1.0000	10,000.00	10,000.00
Submitted Budget	UPS Data Centers (JC&GC Replacements)	2.0000	35,000.00	70,000.00
Submitted Budget	Fortigate 2201e Backup Firewall	1.0000	85,000.00	85,000.00
Submitted Budget	Data Center Cabling and Electrical	1.0000	40,000.00	40,000.00
Submitted Budget	Network Closet Wiring	3.0000	20,000.00	60,000.00
Submitted Budget	Tegile SAN SSD	1.0000	110,000.00	110,000.00
Submitted Budget	UPS Desktops	50.0000	120.00	6,000.00
Submitted Budget Totals				\$1,146,065.00

500.800.801.70020	Computer Software- Capital	38,433.12	126,977.72	71,497.50	34,977.77	199,871.00	(93,871.00)	106,000.00	(46.96)
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Comments	
Level	Comment
Submitted Budget	Decreased due to roll-over from 2020 to 2021. \$470 decrease for Nova-Time time clocks.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Tyler ERP - FIN	1.0000	22,000.00	22,000.00
Submitted Budget	Tyler ERP - Document Management	1.0000	34,000.00	34,000.00
Submitted Budget	NovaTime - Time & Attendance Implementation	1.0000	50,000.00	50,000.00
Submitted Budget Totals				\$106,000.00



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Fund <b>500 - Capital Projects</b>									
EXPENSE									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>801 - Communication/Technology</b>									
500.800.801.70050	Printers	11,962.13	48,424.00	.00	.00	.00	.00	.00	.00
500.800.801.70060	Communications Equipment	119,579.75	79,088.63	1,245.00	.00	.00	.00	.00	.00
500.800.801.70080	Office Furniture	5,383.22	629.93	.00	.00	.00	.00	.00	.00
500.800.801.70090	Office Equipment	.00	654.00	.00	.00	.00	.00	.00	.00
500.800.801.70100	Copiers	51,250.00	5,324.76	.00	.00	.00	.00	.00	.00
500.800.801.75005	Miscellaneous Capital Chargeback	.00	23,236.24	.00	.00	.00	.00	.00	.00
Sub-Department <b>801 - Communication/Technology</b> Totals		\$540,520.72	\$887,329.39	\$845,069.89	\$237,600.08	\$1,887,788.00	(\$635,723.00)	\$1,252,065.00	(33.68%)
Sub-Department <b>805 - Capital Projects</b>									
500.800.805.50150	Contractual/Consulting Services	205,496.28	129,000.18	228,300.90	119,234.53	300,000.00	500,000.00	800,000.00	166.66
Comments									
Level		Comment							
Submitted Budget		Architectural services & expenses including Master Plan							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Architectural Programing, Engineering etc		1.0000		800,000.00		800,000.00	
Submitted Budget Totals								\$800,000.00	
500.800.805.70070	Automotive Equipment	117,940.00	184,599.00	172,108.02	148,429.00	203,000.00	(133,000.00)	70,000.00	(65.51)
Comments									
Level		Comment							
Submitted Budget		Bldg Mgmt New Truck							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Building Mgmt ? 6.04		1.0000		70,000.00		70,000.00	
Submitted Budget Totals								\$70,000.00	
500.800.805.70080	Office Furniture	.00	.00	.00	.00	132,666.00	(132,666.00)	.00	(100.00)
Comments									
Level		Comment							
Submitted Budget		No additional expenses needed at this time							





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	<b>REVENUE TOTALS</b>	\$1,347,508.03	\$4,475,481.13	\$3,392,392.23	\$3,428,024.84	\$4,636,454.00	\$2,935,611.00	\$7,572,065.00	63.32%
	<b>EXPENSE TOTALS</b>	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$1,501,218.23	\$4,636,454.00	\$2,935,611.00	\$7,572,065.00	63.32%
	<b>Fund 500 - Capital Projects Totals</b>	(\$623,325.10)	\$579,265.35	\$532,516.37	\$1,926,806.61	\$0.00	\$0.00	\$0.00	+++
<b>Fund 501 - Judicial Facility Construction</b>									
	<b>REVENUE</b>								
	Department <b>800 - Other- Countywide Expenses</b>								
	Sub-Department <b>000 - Revenues</b>								
501.800.000.35415	Facility Construction Fee	.00	.00	257,414.84	584,483.45	500,000.00	100,000.00	600,000.00	20.00
	<b>Comments</b>								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Estimate based on FY21 Revenue							
	<b>Budget Transactions</b>								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Facility fee revenue			1.0000	600,000.00	600,000.00		
					Submitted Budget Totals		600,000.00		
501.800.000.38000	Investment Income	.00	.00	.00	8,178.34	8,000.00	(3,000.00)	5,000.00	(37.50)
	<b>Comments</b>								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Based currently low interest rates							
	<b>Budget Transactions</b>								
	<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	5,000.00	5,000.00		
					Submitted Budget Totals		5,000.00		
501.800.000.39900	Cash On Hand	.00	.00	.00	.00	380,000.00	(80,000.00)	300,000.00	(21.05)
	<b>Comments</b>								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Continuation of additional Courtroom project started in FY21							
	<b>Budget Transactions</b>								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Expected continuation of addnl courtroom project started in FY21			1.0000	300,000.00	300,000.00		
					Submitted Budget Totals		300,000.00		
	Sub-Department <b>000 - Revenues Totals</b>	\$0.00	\$0.00	\$257,414.84	\$592,661.79	\$888,000.00	\$17,000.00	\$905,000.00	1.91%
	Department <b>800 - Other- Countywide Expenses Totals</b>	\$0.00	\$0.00	\$257,414.84	\$592,661.79	\$888,000.00	\$17,000.00	\$905,000.00	1.91%
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$257,414.84	\$592,661.79	\$888,000.00	\$17,000.00	\$905,000.00	1.91%



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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>								
501.800.819.72010	Building Improvements	.00	.00	.00	.00	888,000.00	(588,000.00)	300,000.00	(66.21)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Continuation of FY21 addnl courtroom project							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Continuation of addnl courtroom project from FY21				1.0000	300,000.00	300,000.00	
						Submitted Budget Totals		\$300,000.00	
501.800.819.89000	Net Income	.00	.00	.00	.00	.00	605,000.00	605,000.00	.00
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Remainder of anticipated revenue collections from FY21 to be deposited to Fund balance for future projects							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Projected revenue deposited to Fund balance for future project				1.0000	605,000.00	605,000.00	
						Submitted Budget Totals		\$605,000.00	
	Sub-Department <b>819 - Judicial Facility</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$888,000.00	\$17,000.00	\$905,000.00	1.91%
	Department <b>800 - Other- Countywide Expenses</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$888,000.00	\$17,000.00	\$905,000.00	1.91%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$888,000.00	\$17,000.00	\$905,000.00	1.91%
	Fund <b>501 - Judicial Facility Construction</b> Totals								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$257,414.84	\$592,661.79	\$888,000.00	\$17,000.00	\$905,000.00	1.91%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$888,000.00	\$17,000.00	\$905,000.00	1.91%
	Fund <b>501 - Judicial Facility Construction</b> Totals	\$0.00	\$0.00	\$257,414.84	\$592,661.79	\$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>								
510.800.000.38000	Investment Income	.00	.00	.00	7,024.20	.00	.00	.00	.00
510.800.000.38800	Bond Proceeds	.00	.00	.00	12,653,281.02	.00	.00	.00	.00
510.800.000.39000	Transfer From Other Funds	.00	.00	.00	597,281.00	.00	.00	.00	.00



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Fund 510 - Capital Improvement Bond Const																																							
<b>REVENUE</b>																																							
Department 800 - Other- Countywide Expenses																																							
Sub-Department 000 - Revenues																																							
510.800.000.39900	Cash On Hand	.00	.00	.00	.00	5,000,000.00	(5,000,000.00)	.00	(100.00)																														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Bond Proceeds anticipated to be fully expended in FY21</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Bond Proceeds anticipated to be fully expended in FY21								
Comments																																							
Level	Comment																																						
Submitted Budget	Bond Proceeds anticipated to be fully expended in FY21																																						
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$13,257,586.22	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)																														
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$13,257,586.22	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)																														
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$13,257,586.22	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)																														
<b>EXPENSE</b>																																							
Department 800 - Other- Countywide Expenses																																							
Sub-Department 781 - Capital Improv Bond Construction																																							
510.800.781.72000	Building Construction	.00	.00	.00	8,799,916.41	5,000,000.00	(5,000,000.00)	.00	(100.00)																														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Bond Proceeds anticipated to be fully spent in FY21</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Bond Proceeds anticipated to be fully spent in FY21								
Comments																																							
Level	Comment																																						
Submitted Budget	Bond Proceeds anticipated to be fully spent in FY21																																						
510.800.781.99000	Transfer To Other Funds	.00	.00	.00	666,743.80	.00	.00	.00	.00																														
Sub-Department 781 - Capital Improv Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$9,466,660.21	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)																														
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$9,466,660.21	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)																														
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$9,466,660.21	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)																														
Fund 510 - Capital Improvement Bond Const Totals																																							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$13,257,586.22	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)																														
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$9,466,660.21	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)																														
Fund 510 - Capital Improvement Bond Const Totals		\$0.00	\$0.00	\$0.00	\$3,790,926.01	\$0.00	\$0.00	\$0.00	+++																														
Net Grand Totals																																							
	<b>REVENUE GRAND TOTALS</b>	\$1,347,508.03	\$4,475,481.13	\$3,649,807.07	\$17,278,272.85	\$10,524,454.00	(\$2,047,389.00)	\$8,477,065.00	(19.45%)																														
	<b>EXPENSE GRAND TOTALS</b>	\$1,970,833.13	\$3,896,215.78	\$2,859,875.86	\$10,967,878.44	\$10,524,454.00	(\$2,047,389.00)	\$8,477,065.00	(19.45%)																														
	<b>Net Grand Totals</b>	(\$623,325.10)	\$579,265.35	\$789,931.21	\$6,310,394.41	\$0.00	\$0.00	\$0.00	+++																														