



# FY22 Capital Projects SR Budget Summary

Budget Year 2022

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 FY21-FY22
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	267,390.76	211,156.76	203,839.38	134,604.16	100,000.00	.00	100,000.00	.00
33900	Miscellaneous Grants	.00	.00	.00	.00	.00	600,000.00	600,000.00	.00
38000	Investment Income	64,577.27	114,224.37	188,552.85	126,676.88	32,570.00	.00	32,570.00	.00
38570	Refunds	15,540.00	.00	.00	.00	.00	.00	.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	3,305,375.00	2,534,120.00	5,839,495.00	76.66
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,347,508.03</b>	<b>\$4,475,481.13</b>	<b>\$3,392,392.23</b>	<b>\$3,428,024.84</b>	<b>\$4,636,454.00</b>	<b>\$2,935,611.00</b>	<b>\$7,572,065.00</b>	<b>63.32%</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$1,347,508.03</b>	<b>\$4,475,481.13</b>	<b>\$3,392,392.23</b>	<b>\$3,428,024.84</b>	<b>\$4,636,454.00</b>	<b>\$2,935,611.00</b>	<b>\$7,572,065.00</b>	<b>63.32%</b>
<b>REVENUE TOTALS</b>		<b>\$1,347,508.03</b>	<b>\$4,475,481.13</b>	<b>\$3,392,392.23</b>	<b>\$3,428,024.84</b>	<b>\$4,636,454.00</b>	<b>\$2,935,611.00</b>	<b>\$7,572,065.00</b>	<b>63.32%</b>
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>801 - Communication/Technology</b>									
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)
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)
70050	Printers	11,962.13	48,424.00	.00	.00	.00	.00	.00	.00
70060	Communications Equipment	119,579.75	79,088.63	1,245.00	.00	.00	.00	.00	.00
70080	Office Furniture	5,383.22	629.93	.00	.00	.00	.00	.00	.00
70090	Office Equipment	.00	654.00	.00	.00	.00	.00	.00	.00
70100	Copiers	51,250.00	5,324.76	.00	.00	.00	.00	.00	.00
75005	Miscellaneous Capital Chargeback	.00	23,236.24	.00	.00	.00	.00	.00	.00
Sub-Department <b>801 - Communication/Technology Totals</b>		<b>\$540,520.72</b>	<b>\$887,329.39</b>	<b>\$845,069.89</b>	<b>\$237,600.08</b>	<b>\$1,887,788.00</b>	<b>(\$635,723.00)</b>	<b>\$1,252,065.00</b>	<b>(33.68%)</b>
Sub-Department <b>805 - Capital Projects</b>									
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
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)
70080	Office Furniture	.00	.00	.00	.00	132,666.00	(132,666.00)	.00	(100.00)
70120	Special Purpose Equipment	29,119.98	.00	.00	.00	108,000.00	(108,000.00)	.00	(100.00)
72000	Building Construction	.00	.00	.00	.00	75,000.00	(75,000.00)	.00	(100.00)
72010	Building Improvements	1,036,903.15	2,695,287.21	1,614,397.05	995,954.62	1,930,000.00	3,520,000.00	5,450,000.00	182.38
99000	Transfer To Other Funds	40,853.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>805 - Capital Projects Totals</b>		<b>\$1,430,312.41</b>	<b>\$3,008,886.39</b>	<b>\$2,014,805.97</b>	<b>\$1,263,618.15</b>	<b>\$2,748,666.00</b>	<b>\$3,571,334.00</b>	<b>\$6,320,000.00</b>	<b>129.93%</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$1,970,833.13</b>	<b>\$3,896,215.78</b>	<b>\$2,859,875.86</b>	<b>\$1,501,218.23</b>	<b>\$4,636,454.00</b>	<b>\$2,935,611.00</b>	<b>\$7,572,065.00</b>	<b>63.32%</b>



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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 FY21-FY22
Fund	<b>500 - Capital Projects</b>								
	<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%
Fund	<b>500 - Capital Projects Totals</b>								
	<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%
Fund	<b>500 - Capital Projects Totals</b>	(\$623,325.10)	\$579,265.35	\$532,516.37	\$1,926,806.61	\$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	257,414.84	584,483.45	500,000.00	100,000.00	600,000.00	20.00
38000	Investment Income	.00	.00	.00	8,178.34	8,000.00	(3,000.00)	5,000.00	(37.50)
39900	Cash On Hand	.00	.00	.00	.00	380,000.00	(80,000.00)	300,000.00	(21.05)
	<b>Sub-Department 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%
	<b>EXPENSE</b>								
Department	<b>800 - Other- Countywide Expenses</b>								
Sub-Department	<b>819 - Judicial Facility</b>								
72010	Building Improvements	.00	.00	.00	.00	888,000.00	(588,000.00)	300,000.00	(66.21)
89000	Net Income	.00	.00	.00	.00	.00	605,000.00	605,000.00	.00
	<b>Sub-Department 819 - Judicial Facility Totals</b>	\$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 Totals</b>	\$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 Totals</b>								
	<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 Totals</b>	\$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>								
38000	Investment Income	.00	.00	.00	7,024.20	.00	.00	.00	.00
38800	Bond Proceeds	.00	.00	.00	12,653,281.02	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	.00	597,281.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	5,000,000.00	(5,000,000.00)	.00	(100.00)



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Fund	<b>510 - Capital Improvement Bond Const</b>								
<b>REVENUE</b>									
Department	<b>800 - Other- Countywide Expenses</b>								
	Sub-Department <b>000 - Revenues</b> Totals	\$0.00	\$0.00	\$0.00	\$13,257,586.22	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)
Department	<b>800 - Other- Countywide Expenses</b> 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	<b>800 - Other- Countywide Expenses</b>								
	Sub-Department <b>781 - Capital Improv Bond Construction</b>								
72000	Building Construction	.00	.00	.00	8,799,916.41	5,000,000.00	(5,000,000.00)	.00	(100.00)
99000	Transfer To Other Funds	.00	.00	.00	666,743.80	.00	.00	.00	.00
	Sub-Department <b>781 - Capital Improv Bond Construction</b> Totals	\$0.00	\$0.00	\$0.00	\$9,466,660.21	\$5,000,000.00	(\$5,000,000.00)	\$0.00	(100.00%)
Department	<b>800 - Other- Countywide Expenses</b> 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	<b>510 - Capital Improvement Bond Const</b> 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	<b>510 - Capital Improvement Bond Const</b> 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%)
	Net Grand Totals	(\$623,325.10)	\$579,265.35	\$789,931.21	\$6,310,394.41	\$0.00	\$0.00	\$0.00	+++