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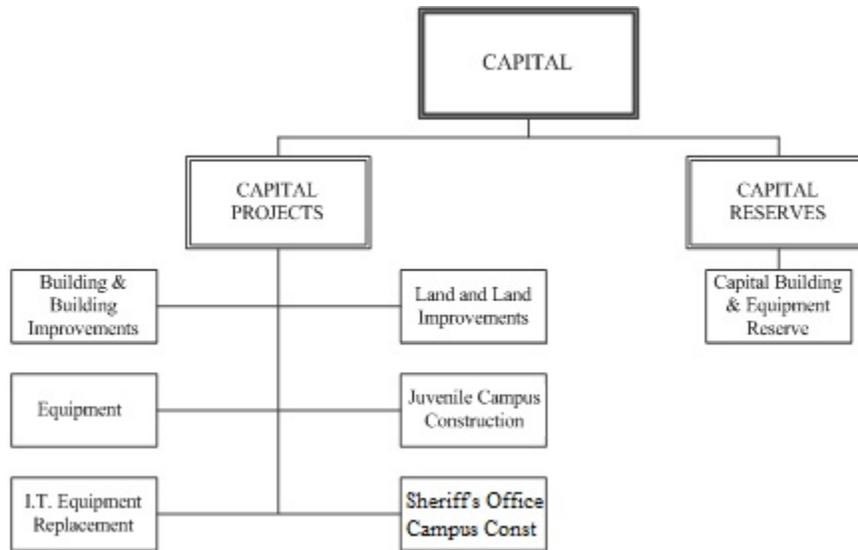
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MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

CAPITAL



Capital budget items range from equipment purchases to repairs, remodeling and renovation, to new construction. They range from five thousand to millions of dollars. After purchase or construction, costs of operation, maintenance, insurance, debt service and other expenditures are budgeted in operating budgets. Life cycle costing is not formally used by Marion County in either evaluating alternatives or in mapping future budget needs. However, major construction projects do consider alternative means and outcomes as part of the planning, design, engineering, and construction process.

Due to capital budgets being large, one-time activities, program budgets, and actual expenditures vary widely from year-to-year, as do the number of funds that record capital improvement projects.

Capital improvement projects must meet the definition of a fixed asset and a capital item to be included in the capital budget. To be classified as a capital item, the project or acquisition must result in a fixed asset, defined as follows: (1) it is tangible in nature; (2) it has a useful life of more than one year; and (3) individual units have a significant value, which is a cost of greater than \$5,000.

The FY 17-18 Capital Budget is comprised of six active programs and three active funds. The programs are: (1) Building and Building Improvements; (2) Equipment; (3) Juvenile Campus Construction; (4) Sheriff's Office Campus Construction; (5) IT Equipment Replacement; and (6) Capital Building and Equipment Reserve. Some programs showing prior year activity in the budget document have been discontinued and have been identified as such. The Fleet Management and Roads and Bridges Construction programs are not consolidated into the overarching county Capital Budget; these capital outlays are recorded with the Public Works Department budget. The three active funds in the FY 17-18 budget are: (1) Capital Building and Equipment Reserve Fund; (2) Capital Improvement Projects Fund; and (3) Facility Renovation Fund.

The FY 17-18 Capital Budget continues to emphasize renewal of infrastructure. Active construction continues on the Juvenile Court Room and Sheriff's Public Safety Building. Preplanning of a new building for Juvenile Administration is in process, and a new project is proposed for a Reentry Housing Facility on the Sheriff's Office Campus.

MARION COUNTY FY 2017-18 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

Fund Name	FUNDS				% of Total
	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 ADOPTED	
RESOURCES					
FND 383 Capital Building and Equipment	289,608	291,383	292,900	296,665	1.0%
FND 385 Health Building Reserve	794,544	0	0	0	n.a
FND 455 Facility Renovation	12,964,625	18,211,505	23,656,216	24,255,689	80.5%
FND 480 Capital Improvement Projects	3,927,213	5,899,940	6,014,513	5,582,465	18.5%
TOTAL RESOURCES	17,975,991	24,402,828	29,963,629	30,134,819	100.0%
REQUIREMENTS					
FND 383 Capital Building and Equipment	0	0	292,900	296,665	1.0%
FND 385 Health Building Reserve	794,544	0	0	0	n.a
FND 455 Facility Renovation	635,420	5,410,453	23,656,216	24,255,689	80.5%
FND 480 Capital Improvement Projects	2,007,051	1,825,663	6,014,513	5,582,465	18.5%
TOTAL REQUIREMENTS	3,437,015	7,236,116	29,963,629	30,134,819	100.0%

MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

PROGRAMS

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 ADOPTED	+/- %
RESOURCES					
Bldgs and Bldg Improvements	9,354,966	12,779,338	6,988,702	4,829,823	-30.9%
Equipment	2,017,251	3,797,926	4,356,797	3,707,898	-14.9%
IT Equipment Replacement	0	307,048	432,021	401,251	-7.1%
Land and Land Improvements	55,599	238,367	158,751	0	-100.0%
Juvenile Campus Construction	5,462,766	6,239,614	6,193,701	10,105,954	63.2%
Sheriffs Office Campus Const	1,256	475,653	11,540,757	10,793,228	-6.5%
Capital Bldg and Eq Reserve	289,608	291,383	292,900	296,665	1.3%
Health Building Reserve	794,544	0	0	0	n.a.
Sheriff CDO Construction	0	273,500	0	0	n.a.
TOTAL RESOURCES	17,975,991	24,402,828	29,963,629	30,134,819	0.6%
REQUIREMENTS					
Bldgs and Bldg Improvements	2,029,730	6,347,747	6,988,702	4,829,823	-30.9%
Equipment	589,977	605,616	4,356,797	3,707,898	-14.9%
IT Equipment Replacement	0	93,961	432,021	401,251	-7.1%
Land and Land Improvements	18,099	87,020	158,751	0	-100.0%
Juvenile Campus Construction	3,409	68,372	6,193,701	10,105,954	63.2%
Sheriffs Office Campus Const	1,256	33,400	11,540,757	10,793,228	-6.5%
Capital Bldg and Eq Reserve	0	0	292,900	296,665	1.3%
Health Building Reserve	794,544	0	0	0	n.a.
Sheriff CDO Construction	0	0	0	0	n.a.
TOTAL REQUIREMENTS	3,437,015	7,236,116	29,963,629	30,134,819	0.6%

MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Buildings and Building Improvements Program

- Accounts for capital building projects including acquisition, construction, renovation, and repairs.

Program Summary

Capital	Program: Buildings and Building Improvements				
	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 ADOPTED	+/- %
RESOURCES					
Charges for Services	140,974	223,293	14,287	37,600	163.2%
Interest	42,033	44,773	20,420	13,716	-32.8%
General Fund Transfers	555,342	2,444,111	92,000	465,001	405.4%
Other Fund Transfers	81,811	2,162,085	540,472	203,400	-62.4%
Settlements	818,000	579,841	0	0	n.a.
Financing Proceeds	0	0	0	1,000,000	n.a.
Net Working Capital	7,716,806	7,325,235	6,321,523	3,110,106	-50.8%
TOTAL RESOURCES	9,354,966	12,779,338	6,988,702	4,829,823	-30.9%
REQUIREMENTS					
Capital Outlay	1,029,730	6,347,747	4,916,835	3,677,587	-25.2%
Debt Service Interest	0	0	15,967	0	-100.0%
Transfers Out	1,000,000	0	531,000	0	-100.0%
Contingency	0	0	1,524,900	1,152,236	-24.4%
TOTAL REQUIREMENTS	2,029,730	6,347,747	6,988,702	4,829,823	-30.9%

Buildings and Building Improvements Program Budget Justification

RESOURCES

Resources of \$4,829,823 include \$3,126,106 in Net Working Capital, \$465,001 General Fund Transfer, \$1,000,000 Financing Proceeds, \$37,600 Charges for Services (which is funding from Salem-Keizer Transit for their share of the CH2 alarm project), Interest Earnings \$13,716, and \$187,400 Other Fund Transfers (made up of \$25,000 from the Self-Insurance Fund to supplement the Jail Visitation Remodel project and \$162,400 from the Capital Building and Equipment Fund for Marion County's share of the CH2 alarm project).

REQUIREMENTS

Capital Outlay of \$3,677,587 is for eleven new and two continuation projects as detailed below:

New Projects:

1. \$1,000,000 Health Building Electrical Upgrade
2. \$ 200,000 Courthouse Square Audible Alarm and Strobe System
3. \$ 501,000 Health Parking Lot Resurface and Roof Replacement
4. \$ 67,100 Jail Visitation Remodel
5. \$ 24,702 Dog Shelter Epoxy Wall Coating
6. \$ 45,000 Jail Door Lock Retrofit
7. \$ 26,250 Dog Shelter Epoxy Floor Coating
8. \$ 45,355 Juvenile Detention Fire Alarm
9. \$ 17,687 Legal Counsel Office Remodel
10. \$ 18,055 Logan Building Roof Soffits on Juvenile Campus
11. \$ 12,500 Juvenile Detention Flooring

Two projects that began in FY 16-17 continue at the Transition Center (formerly know as Work Release Center) to replace the HVAC and Roof for a total of \$1,719,938.

MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Equipment Program

- Accounts for capital acquisition of equipment, furnishings, computer hardware, software, and telecommunications.

Program Summary

Capital					Program: Equipment
	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 ADOPTED	+/- %
RESOURCES					
Charges for Services	0	4,985	20,000	0	-100.0%
Admin Cost Recovery	0	0	113,000	0	-100.0%
General Fund Transfers	390,400	2,122,226	903,822	1,355,799	50.0%
Other Fund Transfers	811,020	243,440	25,000	0	-100.0%
Net Working Capital	815,831	1,427,274	3,294,975	2,352,099	-28.6%
TOTAL RESOURCES	2,017,251	3,797,926	4,356,797	3,707,898	-14.9%
REQUIREMENTS					
Capital Outlay	589,977	605,616	3,165,660	2,516,761	-20.5%
Contingency	0	0	1,191,137	0	-100.0%
Reserve for Future Expenditure	0	0	0	1,191,137	n.a.
TOTAL REQUIREMENTS	589,977	605,616	4,356,797	3,707,898	-14.9%

Equipment Program Budget Justification

RESOURCES

Resources of consists of Net Working Capital and General Fund Transfers.

REQUIREMENTS

Capital Outlay of \$2,516,761 accounts for eighteen projects as detailed below:

Continuing Projects:

1. \$625,962 DA Case Management System
2. \$140,000 Animal Management Software
3. \$285,000 Health Phone Matrix
4. \$ 80,000 Oracle Servers

New Projects:

5. \$200,000 Furnishings for Public Safety Building
6. \$220,000 Jail Video Storage Plan
7. \$300,000 Jail Matrix Controller Replacement
8. \$250,000 Jail Management System
9. \$134,000 Traffic Signal Fiber Connect
10. \$ 90,000 Security System Log Software
11. \$ 13,000 Industrial Washer for the Transition Center
12. \$ 20,000 1 Industrial Washer and Dryer for Jail
13. \$ 37,762 Archive Vault Dehumidifier for Courthouse
14. \$ 17,500 GIS Building Outlines for Assessor
15. \$ 36,537 Fiber Optic Backbone
16. \$ 30,000 Jail Key Box System
17. \$ 30,000 Network of Care Portal
18. \$ 7,000 Industrial Oven for Jail

\$1,191,137 is held in Reserve for Future Expenditure for the Assessor's future Assessment and Taxation System.

MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

IT Equipment Replacement Program

- Accounts for various capital expenditures for information technology network equipment such as telecom switches and air bridges, computer system upgrades, and computer hardware that is past its life expectancy.

Capital	Program Summary				Program: IT Equipment Replacement
	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	0	307,048	218,935	355,726	62.5%
Net Working Capital	0	0	213,086	45,525	-78.6%
TOTAL RESOURCES	0	307,048	432,021	401,251	-7.1%
REQUIREMENTS					
Capital Outlay	0	93,961	415,400	301,500	-27.4%
Contingency	0	0	16,621	99,751	500.2%
TOTAL REQUIREMENTS	0	93,961	432,021	401,251	-7.1%

IT Equipment Replacement Program Budget Justification

RESOURCES

Resources of \$401,251 includes \$355,726 in Administrative Cost Recoveries and \$45,525 in Net Working Capital.

REQUIREMENTS

Capital Outlay of \$301,500 accounts for five projects as detailed below:

1. \$70,000 Two Servers for FIMS Oracle System
2. \$15,000 Password Safe Software
3. \$53,500 Firewall Module Replacement
4. \$70,000 IT Server Replacement
5. \$93,000 Network Hardware Replacement

\$99,751 is held in Contingency for future equipment replacement projects.

MARION COUNTY FY 2017-18 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

Land and Land Improvements Program

- Accounts for capital acquisition of land, other land improvements and related repairs.

Program Summary

Capital	Program: Land and Land Improvements				
	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 ADOPTED	+/- %
RESOURCES					
Charges for Services	9,049	41,184	0	0	n.a.
General Fund Transfers	9,049	156,000	0	0	n.a.
Other Fund Transfers	37,500	3,684	0	0	n.a.
Net Working Capital	0	37,500	158,751	0	-100.0%
TOTAL RESOURCES	55,599	238,367	158,751	0	-100.0%
REQUIREMENTS					
Capital Outlay	18,099	87,020	158,751	0	-100.0%
TOTAL REQUIREMENTS	18,099	87,020	158,751	0	-100.0%

Land and Land Improvements Program Budget Justification

REQUIREMENTS

There are no projects budgeted in FY 17-18.

MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Juvenile Campus Construction Program

- The Juvenile Campus Construction Program was established in FY 14-15 for the design of a Juvenile Administration Building, and a new Court Room on the Juvenile Campus.

Program Summary

Capital	Program: Juvenile Campus Construction				
	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 ADOPTED	+/- %
RESOURCES					
Interest	233	33,256	22,460	41,571	85.1%
General Fund Transfers	2,187,000	747,000	0	1,000,000	n.a.
Other Fund Transfers	3,275,534	0	0	0	n.a.
Financing Proceeds	0	0	0	3,000,000	n.a.
Net Working Capital	0	5,459,357	6,171,241	6,064,383	-1.7%
TOTAL RESOURCES	5,462,766	6,239,614	6,193,701	10,105,954	63.2%
REQUIREMENTS					
Capital Outlay	3,409	68,372	4,095,650	2,195,426	-46.4%
Contingency	0	0	500,000	250,000	-50.0%
Reserve for Future Expenditure	0	0	0	7,660,528	n.a.
Ending Fund Balance	0	0	1,598,051	0	-100.0%
TOTAL REQUIREMENTS	3,409	68,372	6,193,701	10,105,954	63.2%

Juvenile Campus Construction Program Budget Justification

RESOURCES

Resources of \$10,105,954 is comprised of interest earnings of \$41,571, General Fund Transfer of \$1,000,000, Financing Proceeds of \$3,000,000 and Net Working Capital of \$6,064,383.

REQUIREMENTS

Capital Outlay of \$2,195,426 is for two multi-year projects:

- \$1,445,426 for the Juvenile Court Room. This includes a small project of \$19,700 for installation of technical equipment in the Court Room. Anticipated completion date is June, 2018.
- \$ 750,000 for the Juvenile Administration Building. Programming of the project will begin towards the end of FY 17-18 with construction anticipated in FY 18-19.

\$250,000 is held in Contingency for the Juvenile Administration Building. The balance of funds in the amount of \$7,660,528 is held in Reserve for Future Expenditures for construction costs in FY 18-19.

MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Sheriffs Office Campus Construction Program

- The Sheriff's Office Campus Construction Program was established in FY 14-15 for the design and construction of an office building.

Program Summary

Capital	Program: Sheriffs Office Campus Construction				
	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	0	68,153	506,279	0	-100.0%
Interest	0	0	0	44,266	n.a.
General Fund Transfers	0	407,500	368,725	0	-100.0%
Other Fund Transfers	1,256	0	0	0	n.a.
Financing Proceeds	0	0	9,950,000	1,000,000	-89.9%
Net Working Capital	0	0	715,753	9,748,962	1,262.1%
TOTAL RESOURCES	1,256	475,653	11,540,757	10,793,228	-6.5%
REQUIREMENTS					
Capital Outlay	1,256	33,400	11,540,757	10,793,228	-6.5%
TOTAL REQUIREMENTS	1,256	33,400	11,540,757	10,793,228	-6.5%

Sheriffs Office Campus Construction Program Budget Justification

RESOURCES

Resources of \$10,793,228 includes interest earnings of \$44,266, \$9,748,962 in Net Working Capital and \$1,000,000 in Financing Proceeds, earmarked for the Reentry Housing Facility.

REQUIREMENTS

Capital Outlay of \$10,793,228 is for the following projects:

- \$9,793,228 for the Sheriff's Public Safety Building. This includes \$176,600 in small capital projects for technical equipment, including security cameras, cell phone booster and other information technology equipment. This project is expected to be completed by June, 2018.
- \$1,000,000 for the Reentry Housing Facility. This project will include modular units that will be placed on the footprint of the current Parole and Probation Building.

MARION COUNTY FY 2017-18 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

Capital Building and Equipment Reserve Program

- This is a reserve fund established for long-term capital and equipment needs.

Program Summary

Capital	Program: Capital Building and Equipment Reserve				
	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 BUDGET	FY 17-18 ADOPTED	+/- %
RESOURCES					
Interest	1,452	1,774	1,700	3,260	91.8%
Net Working Capital	288,156	289,608	291,200	293,405	0.8%
TOTAL RESOURCES	289,608	291,383	292,900	296,665	1.3%
REQUIREMENTS					
Transfers Out	0	0	0	162,400	n.a.
Reserve for Future Expenditure	0	0	292,900	134,265	-54.2%
TOTAL REQUIREMENTS	0	0	292,900	296,665	1.3%

Capital Building and Equipment Reserve Program Budget Justification

RESOURCES

Resources of \$296,665 consist of projected interest earnings and Net Working Capital from carrying over the reserve balance from FY 16-17.

REQUIREMENTS

Requirements include a Transfer Out of \$162,400 to the Capital Improvement Projects Fund for the Courthouse Square Audible Alarm and Strobe System. The balance of \$134,265 remains in Reserves for future long term capital needs.

MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

CAPITAL FUNDS AND PUBLIC WORKS PROJECTS

In addition to county capital budget funds, the Department of Public Works manages capital projects within operating funds. The capital expenditures are recorded by project using cost accounting. Public Works Fund projects are primarily related to roads, bridges, and ferries. Environmental Services Fund capital expenditures are for solid waste management projects, notably site improvements. Fleet Management Fund capital outlays are for vehicle purchases.

Also, from time-to-time departments have unique capital outlay projects in operating funds that relate to specific activities only associated with the budgeted fund's operations.

SUMMARY OF COUNTYWIDE CAPITAL BUDGET

FY 2017-18

FY 14-15 Actual Exp	FY 15-16 Actual Exp	FUNDS	FY 16-17 Budget	FY 17-18 Adopted	Increase or (Decrease)	+/- % Prior Budget
-	-	Capital Building and Equipment	292,900	134,265	(158,635)	-54.2%
1,007,051	1,825,663	Capital Improvement Projects	5,419,226	5,582,465	163,239	3.0%
635,420	5,410,453	Facility Renovation	23,656,216	24,255,689	599,473	2.5%
1,642,471	7,236,116	Capital Funds total	29,368,342	29,972,419	604,077	2.1%
7,591	-	Building Inspection	-	6,300	6,300	n.a.
28,613	102,429	Environmental Services	232,000	366,900	134,900	58.1%
639,557	1,214,362	Fleet Management	1,367,455	1,516,593	149,138	10.9%
56,378	156,262	Parks	163,000	183,000	20,000	12.3%
6,916,595	7,795,149	Public Works	10,591,094	10,936,949	345,855	3.3%
-	22,700	Stormwater Management	34,500	128,000	93,500	271.0%
-	9,330	Surveyor	10,500	-	-	0.0%
7,648,734	9,300,232	Public Works Dept total	12,398,549	13,137,742	749,693	6.0%
66,386	-	Central Services	-	-	-	n.a.
-	-	Criminal Justice Assessment	10,000	100,000	90,000	n.a.
-	11,772	Dog Control	-	-	-	n.a.
369,210	30,131	Health	169,104	6,700	(162,404)	-96.0%
34,914	-	Sheriff Grants	103,647	51,376	(52,271)	-50.4%
29,286	100,996	Traffic Safety Team	94,500	75,000	(19,500)	-20.6%
433,410	142,899	Other Funds Total	377,251	233,076	(144,175)	-38.2%
933,206	16,679,247	County Capital total	42,144,142	43,343,237	1,209,595	2.9%

MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Resources by Fund Detail						
383 - Capital Building and Equipment	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
Interest						
361000 Investment Earnings	1,452	1,774	1,700	3,260	3,260	3,260
Interest Total	1,452	1,774	1,700	3,260	3,260	3,260
Net Working Capital						
392000 Net Working Capital Unrestr	288,156	289,608	291,200	293,405	293,405	293,405
Net Working Capital Total	288,156	289,608	291,200	293,405	293,405	293,405
Capital Building and Equipment Total	289,608	291,383	292,900	296,665	296,665	296,665
385 - Health Building Reserve	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
Interest						
361000 Investment Earnings	3,983	0	0	0	0	0
Interest Total	3,983	0	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	790,561	0	0	0	0	0
Net Working Capital Total	790,561	0	0	0	0	0
Health Building Reserve Total	794,544	0	0	0	0	0
455 - Facility Renovation	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
Intergovernmental State						
332990 Other State Revenues	0	68,153	506,279	0	0	0
Intergovernmental State Total	0	68,153	506,279	0	0	0
Interest						
361000 Investment Earnings	41,596	68,415	30,160	99,553	99,553	99,553
Interest Total	41,596	68,415	30,160	99,553	99,553	99,553
General Fund Transfers						
381100 Transfer from General Fund	2,451,015	3,545,732	368,725	1,000,000	1,000,000	1,000,000
General Fund Transfers Total	2,451,015	3,545,732	368,725	1,000,000	1,000,000	1,000,000
Other Fund Transfers						
381190 Transfer from Health	0	2,200,000	0	0	0	0
381385 Transfer from Health Bldg Rsv	794,544	0	0	0	0	0
381480 Xfr from Capital Impr Projects	1,000,000	0	0	0	0	0
Other Fund Transfers Total	1,794,544	2,200,000	0	0	0	0
Financing Proceeds						
383100 Loan Proceeds	0	0	9,950,000	5,000,000	5,000,000	5,000,000
Financing Proceeds Total	0	0	9,950,000	5,000,000	5,000,000	5,000,000
Net Working Capital						
392000 Net Working Capital Unrestr	8,677,471	12,329,205	12,801,052	18,156,136	18,156,136	18,156,136
Net Working Capital Total	8,677,471	12,329,205	12,801,052	18,156,136	18,156,136	18,156,136
Facility Renovation Total	12,964,625	18,211,505	23,656,216	24,255,689	24,255,689	24,255,689

MARION COUNTY FY 2017-18 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

480 - Capital Improvement Projects	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
Charges for Services						
342810 CH2 Condo Fees Transit	0	0	14,287	37,600	37,600	37,600
344800 EAIP Reimbursement	140,974	186,752	0	0	0	0
344999 Other Reimbursements	9,049	82,710	20,000	0	0	0
Charges for Services Total	150,023	269,462	34,287	37,600	37,600	37,600
Admin Cost Recovery						
413100 IT Equipment Use Allocation	0	307,048	331,935	355,726	355,726	355,726
Admin Cost Recovery Total	0	307,048	331,935	355,726	355,726	355,726
Interest						
361000 Investment Earnings	12,072	9,613	12,720	0	0	0
Interest Total	12,072	9,613	12,720	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	690,777	2,604,605	995,822	1,820,800	1,820,800	1,820,800
General Fund Transfers Total	690,777	2,604,605	995,822	1,820,800	1,820,800	1,820,800
Other Fund Transfers						
381105 Xfr from CH2 Redevelopment	106,120	750	0	0	0	0
381125 Transfer from Juvenile Grants	0	21,959	0	0	0	0
381130 Transfer from Public Works	1,716	20,000	0	0	0	0
381180 Transfer from Comm Corrections	10,000	0	0	0	0	0
381190 Transfer from Health	0	31,500	0	0	0	0
381220 Transfer from Child Support	4,530	0	0	0	0	0
381255 Xfr from Traffic Safety Team	13,420	135,000	0	0	0	0
381260 Transfer from Law Library	0	0	9,472	0	0	0
381383 Xfr from Capital Bldg and Eq	0	0	0	162,400	162,400	162,400
381455 Xfr from Facility Renovation	0	0	531,000	0	0	0
381585 Transfer from Self Insurance	0	0	25,000	25,000	25,000	41,000
Other Fund Transfers Total	135,786	209,209	565,472	187,400	187,400	203,400
Settlements						
382100 Settlements	818,000	579,841	0	0	0	0
Settlements Total	818,000	579,841	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	2,120,554	1,920,162	4,074,277	3,180,939	3,180,939	3,164,939
Net Working Capital Total	2,120,554	1,920,162	4,074,277	3,180,939	3,180,939	3,164,939
Capital Improvement Projects Total	3,927,213	5,899,940	6,014,513	5,582,465	5,582,465	5,582,465
Capital Grand Total	17,975,991	24,402,828	29,963,629	30,134,819	30,134,819	30,134,819

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Requirements by Fund Detail						
383 - Capital Building and Equipment	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
Transfers Out						
561480 Xfer to Capital Impr Projects	0	0	0	162,400	162,400	162,400
Transfers Out Total	0	0	0	162,400	162,400	162,400
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	292,900	134,265	134,265	134,265
Reserve for Future Expenditure Total	0	0	292,900	134,265	134,265	134,265
Capital Building and Equipment Total	0	0	292,900	296,665	296,665	296,665
385 - Health Building Reserve	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
Transfers Out						
561455 Xfer to Facility Renovation	794,544	0	0	0	0	0
Transfers Out Total	794,544	0	0	0	0	0
Health Building Reserve Total	794,544	0	0	0	0	0
455 - Facility Renovation	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
Capital Outlay						
531300 Departmental Equipment Capital	0	0	0	196,300	196,300	196,300
534100 Building Construction	627,271	5,160,903	18,955,720	14,654,183	14,654,183	14,654,183
534102 Structural Assurance Testing	0	10,890	0	0	0	0
534103 Construction Management	8,149	237,609	370,000	0	0	0
534300 Special Construction	0	1,051	881,362	858,109	858,109	858,109
Capital Outlay Total	635,420	5,410,453	20,207,082	15,708,592	15,708,592	15,708,592
Debt Service Interest						
542900 Issuance Costs	0	0	15,967	0	0	0
Debt Service Interest Total	0	0	15,967	0	0	0
Transfers Out						
561480 Xfer to Capital Impr Projects	0	0	531,000	0	0	0
Transfers Out Total	0	0	531,000	0	0	0
Contingency						
571010 Contingency	0	0	1,304,116	886,569	886,569	886,569
Contingency Total	0	0	1,304,116	886,569	886,569	886,569
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	0	7,660,528	7,660,528	7,660,528
Reserve for Future Expenditure Total	0	0	0	7,660,528	7,660,528	7,660,528
Ending Fund Balance						
573020 Capital Improvement Reserves	0	0	1,598,051	0	0	0
Ending Fund Balance Total	0	0	1,598,051	0	0	0
Facility Renovation Total	635,420	5,410,453	23,656,216	24,255,689	24,255,689	24,255,689

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480 - Capital Improvement Projects	Actual FY 14-15	Actual FY 15-16	Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
Capital Outlay						
531300 Departmental Equipment Capital	184,919	171,429	795,921	1,028,299	1,028,299	1,028,299
531600 Computer Hardware Capital	72,879	216,079	812,832	604,000	604,000	604,000
531700 Computer Software Capital	335,398	312,069	1,687,307	900,962	900,962	900,962
531800 Telephone Systems	0	0	285,000	285,000	285,000	285,000
532400 Off Road Vehicles	11,330	0	0	0	0	0
534100 Building Construction	192,491	22,219	89,678	945,149	945,149	945,149
534300 Special Construction	210,033	931,843	248,935	12,500	12,500	12,500
534600 Site Improvements	0	172,024	166,298	0	0	0
Capital Outlay Total	1,007,051	1,825,663	4,085,971	3,775,910	3,775,910	3,775,910
Transfers Out						
561455 Xfer to Facility Renovation	1,000,000	0	0	0	0	0
Transfers Out Total	1,000,000	0	0	0	0	0
Contingency						
571010 Contingency	0	0	1,928,542	615,418	615,418	615,418
Contingency Total	0	0	1,928,542	615,418	615,418	615,418
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	0	1,191,137	1,191,137	1,191,137
Reserve for Future Expenditure Total	0	0	0	1,191,137	1,191,137	1,191,137
Capital Improvement Projects Total	2,007,051	1,825,663	6,014,513	5,582,465	5,582,465	5,582,465
Capital Grand Total	3,437,015	7,236,116	29,963,629	30,134,819	30,134,819	30,134,819

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