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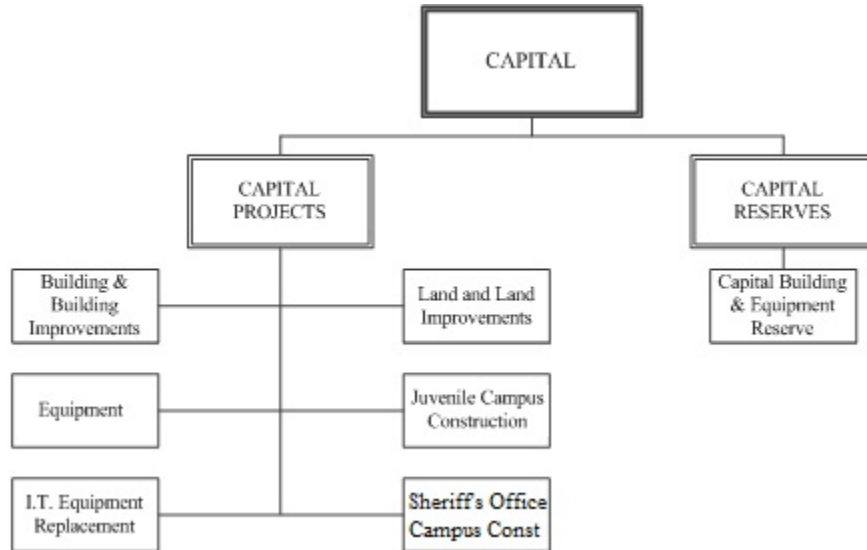
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MARION COUNTY FY 2019-20 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

CAPITAL



Capital outlay or capital expenditures are typically purchases \$5,000 or greater, have a useful life of one or more years, and are tangible in nature. Capital budget items range from equipment purchases to repairs, remodeling and renovation, to new construction. After purchase or construction, costs of operation, maintenance, insurance, debt service and other expenditures are budgeted in operating budgets. Marion County uses a Life Cycle Costing Analysis (LCCA) methodology that links our capital expenditures with criteria that measure and score factors such as: age, condition, return on investment (ROI), and Fire/Life/Safety (FLS) needs. This methodology helps decision makers prioritize and determine the most cost effective option to repair, maintain, dispose or purchase goods or products.

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

The Capital Budget is comprised of three funds and six active programs. The funds are: (1) Capital Building and Equipment Reserve; (2) Capital Improvement Projects; and (3) Facility Renovation Fund. The programs are: (1) Building and Building Improvements; (2) Equipment; (3) IT Equipment Replacement; (4) Land and Land Improvements; (5) Juvenile Campus Construction; and (6) Capital Building and Equipment Reserve. Programs showing prior year activity in the budget document have either been completed or discontinued.

The Fleet Management and Roads and Bridges Construction programs are recorded with the Public Works Department budget.

MARION COUNTY FY 2019-20 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

FUNDS					
Fund Name	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 ADOPTED	% of Total
RESOURCES					
FND 383 Capital Building and Equipment	293,669	296,831	135,994	137,101	0.6%
FND 455 Facility Renovation	23,754,602	25,837,706	14,780,926	7,992,635	36.2%
FND 480 Capital Improvement Projects	6,031,825	7,125,891	16,642,131	13,942,661	63.2%
TOTAL RESOURCES	30,080,096	33,260,428	31,559,051	22,072,397	100.0%
REQUIREMENTS					
FND 383 Capital Building and Equipment	0	162,400	135,994	137,101	0.6%
FND 455 Facility Renovation	4,155,507	12,160,491	14,780,926	7,992,635	36.2%
FND 480 Capital Improvement Projects	2,728,234	1,196,991	16,642,131	13,942,661	63.2%
TOTAL REQUIREMENTS	6,883,740	13,519,883	31,559,051	22,072,397	100.0%

MARION COUNTY FY 2019-20 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

PROGRAMS

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 ADOPTED	+/- %
RESOURCES					
Bldgs and Bldg Improvements	16,601,722	9,769,689	5,770,240	6,739,050	16.8%
Equipment	4,278,075	4,975,804	12,729,422	10,371,147	-18.5%
IT Equipment Replacement	436,394	410,166	470,071	945,081	101.1%
Land and Land Improvements	143,275	43,820	129,940	9,416	-92.8%
Juvenile Campus Construction	6,218,399	7,065,735	9,321,998	3,870,602	-58.5%
Sheriffs Office Campus Const	2,108,561	10,698,385	3,001,386	0	-100.0%
Capital Bldg and Eq Reserve	293,669	296,831	135,994	137,101	0.8%
TOTAL RESOURCES	30,080,096	33,260,428	31,559,051	22,072,397	-30.1%
REQUIREMENTS					
Bldgs and Bldg Improvements	3,585,466	1,820,517	5,770,240	6,739,050	16.8%
Equipment	1,954,672	656,932	12,729,422	10,371,147	-18.5%
IT Equipment Replacement	381,954	263,827	470,071	945,081	101.1%
Land and Land Improvements	143,275	43,820	129,940	9,416	-92.8%
Juvenile Campus Construction	277,368	1,434,906	9,321,998	3,870,602	-58.5%
Sheriffs Office Campus Const	541,005	9,137,481	3,001,386	0	-100.0%
Capital Bldg and Eq Reserve	0	162,400	135,994	137,101	0.8%
TOTAL REQUIREMENTS	6,883,740	13,519,883	31,559,051	22,072,397	-30.1%

MARION COUNTY FY 2019-20 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Bldgs and Bldg Improvements Program

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

Program Summary

Capital	Program: Bldgs and Bldg Improvements				
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 ADOPTED	+/- %
RESOURCES					
Charges for Services	14,326	41,546	0	0	n.a.
Interest	127,001	131,618	20,851	12,578	-39.7%
General Fund Transfers	115,424	530,813	1,733,693	331,900	-80.9%
Other Fund Transfers	(36,619)	(8,950,545)	218,066	0	-100.0%
Financing Proceeds	9,950,000	5,000,000	0	0	n.a.
Net Working Capital	6,431,591	13,016,256	3,797,630	6,394,572	68.4%
TOTAL RESOURCES	16,601,722	9,769,689	5,770,240	6,739,050	16.8%
REQUIREMENTS					
Capital Outlay	3,038,499	1,820,517	3,651,641	2,122,081	-41.9%
Debt Service Interest	15,967	0	0	0	n.a.
Transfers Out	531,000	0	0	0	n.a.
Contingency	0	0	382,440	572,733	49.8%
Reserve for Future Expenditure	0	0	1,736,159	4,044,236	132.9%
TOTAL REQUIREMENTS	3,585,466	1,820,517	5,770,240	6,739,050	16.8%

Bldgs and Bldg Improvements Program Budget Justification

RESOURCES

Resources are comprised of Interest Earnings, General Fund Transfers, and Net Working Capital from incomplete FY 2018-19 projects that continue in FY 2019-20.

REQUIREMENTS

Capital Outlay of \$2,122,081 accounts for seven continuing projects and two new projects as detailed below:

Continuing Projects - Total \$1,546,719:

1. \$ 618,142 Jail Parking Lot Paving
2. \$ 590,041 Jail Boiler Replacement
3. \$ 266,039 Health Roof Replacement
4. \$ 50,000 CH2 Audible Fire Alarm System
5. \$ 10,842 Jail Fire Alarm
6. \$ 8,513 Transition Center Fire Alarm
7. \$ 3,142 Courthouse Sidewalk

New Projects - Total \$575,362:

1. \$ 535,000 Jail, Transition Center, and Juvenile Detention Center Lock Replacement
2. \$ 40,362 Jail Administration Fire Sprinkler System

Contingency is allocated \$572,733 and Reserve for Future Expenditure is held for other future projects.

MARION COUNTY FY 2019-20 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 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 ADOPTED	
RESOURCES					
Admin Cost Recovery	0	0	356,602	0	-100.0%
General Fund Transfers	880,398	2,397,631	4,526,142	1,948,100	-57.0%
Other Fund Transfers	205,367	254,770	3,420,474	2,601,604	-23.9%
Net Working Capital	3,192,311	2,323,403	4,426,204	5,821,443	31.5%
TOTAL RESOURCES	4,278,075	4,975,804	12,729,422	10,371,147	-18.5%
REQUIREMENTS					
Capital Outlay	1,954,672	640,098	9,080,882	6,825,461	-24.8%
Transfers Out	0	16,834	140,942	137,255	-2.6%
Contingency	0	0	447,761	47,761	-89.3%
Reserve for Future Expenditure	0	0	3,059,837	3,360,670	9.8%
TOTAL REQUIREMENTS	1,954,672	656,932	12,729,422	10,371,147	-18.5%

Equipment Program Budget Justification

RESOURCES

Resources of \$10,371,147 consists of Net Working Capital, General Fund Transfers, and Other Fund Transfers from the Health and Human Services Fund.

REQUIREMENTS

Capital Outlay of \$6,825,461 accounts for 11 continuing projects and 9 new projects as detailed below:

Continuing Projects - Total \$5,560,113:

- | | |
|--|---|
| 1. \$2,601,604 Health Records System | 7. \$ 200,000 Courthouse Security Camera Matrix |
| 2. \$ 750,000 Jail Management System | 8. \$ 150,000 Jail Matrix Controller |
| 3. \$ 507,180 DA Case Management System | 9. \$ 110,000 Jail Video Storage Phase 3 |
| 4. \$ 472,100 IT Network Redesign | 10. \$ 100,000 Assessor's Pictometry |
| 5. \$ 318,000 Computing System Replacement | 11. \$ 76,229 Jail Video Storage PREA |
| 6. \$ 275,000 Juvenile Furnishings | |

New Projects - Total \$1,265,348:

1. \$ 658,000 Data Network Rewire
2. \$ 460,000 Assessment and Tax Software
3. \$ 78,000 Courthouse Furniture
4. \$ 20,000 Password Manager Software
5. \$ 15,000 Jail Washer
6. \$ 11,348 Dog Kennel Grills
7. \$ 9,000 Jail Dryer
8. \$ 9,000 Transition Center Dryer
9. \$ 5,000 IT Security Program - Phase 2 of 2

The Transfer Out amount of \$137,255 is to move funding related to fiber projects to the Public Works Fund where all fiber projects will be managed in one department budget. Contingency is allocated \$47,761 and Reserve for Future Expenditure is held for other future projects.

MARION COUNTY FY 2019-20 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.

Program Summary

Capital	Program: IT Equipment Replacement				
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	331,935	355,726	323,731	475,010	46.7%
Other Fund Transfers	(137,530)	0	0	0	n.a.
Settlements	28,903	0	0	0	n.a.
Net Working Capital	213,086	54,441	146,340	470,071	221.2%
TOTAL RESOURCES	436,394	410,166	470,071	945,081	101.1%
REQUIREMENTS					
Capital Outlay	381,954	263,827	0	154,002	n.a.
Reserve for Future Expenditure	0	0	470,071	791,079	68.3%
TOTAL REQUIREMENTS	381,954	263,827	470,071	945,081	101.1%

IT Equipment Replacement Program Budget Justification

RESOURCES

Resources of \$945,081 includes \$475,010 in Administrative Cost Recoveries and \$470,071 in Net Working Capital.

REQUIREMENTS

Capital Outlay of \$154,002 accounts for the purchase of Nimble Data Storage for FY 2019-20.

The balance of funds available is allocated to Reserve for Future Expenditure for future years' projects.

MARION COUNTY FY 2019-20 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 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 ADOPTED	+/- %
RESOURCES					
Other Fund Transfers	(8,072)	43,820	120,643	0	-100.0%
Net Working Capital	151,347	0	9,297	9,416	1.3%
TOTAL RESOURCES	143,275	43,820	129,940	9,416	-92.8%
REQUIREMENTS					
Capital Outlay	143,275	43,820	129,940	9,416	-92.8%
TOTAL REQUIREMENTS	143,275	43,820	129,940	9,416	-92.8%

Land and Land Improvements Program Budget Justification

RESOURCES

Resources consist of Net Working Capital of \$9,416.

REQUIREMENTS

Capital Outlay of \$9,416 is for improvements to the Walking Yard at the Dog Shelter.

MARION COUNTY FY 2019-20 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 Courtroom on the Juvenile Campus.

Program Summary

Capital	Program: Juvenile Campus Construction				
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 ADOPTED	+/- %
RESOURCES					
Interest	47,157	58,704	96,738	18,969	-80.4%
General Fund Transfers	0	1,066,000	0	0	n.a.
Net Working Capital	6,171,241	5,941,030	9,225,260	3,851,633	-58.2%
TOTAL RESOURCES	6,218,399	7,065,735	9,321,998	3,870,602	-58.5%
REQUIREMENTS					
Capital Outlay	277,368	1,434,906	9,321,998	3,870,602	-58.5%
TOTAL REQUIREMENTS	277,368	1,434,906	9,321,998	3,870,602	-58.5%

Juvenile Campus Construction Program Budget Justification

RESOURCES

Resources of \$3,870,602 is comprised of interest earnings estimated at \$18,969 and Net Working Capital of \$3,851,633.

REQUIREMENTS

Capital Outlay of \$3,870,602 is to complete construction of the Juvenile Administration Building. The project was initiated in FY 16-17 and became an active project late in FY 17-18. Completion is expected in fall 2019.

MARION COUNTY FY 2019-20 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

Sheriffs Office Campus Const Program

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

Program Summary

Capital	Program: Sheriffs Office Campus Const				
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	475,921	0	0	0	n.a.
Interest	7,157	13,367	0	0	n.a.
General Fund Transfers	368,725	0	1,000,000	0	-100.0%
Other Fund Transfers	814,505	9,117,461	0	0	n.a.
Net Working Capital	442,253	1,567,556	2,001,386	0	-100.0%
TOTAL RESOURCES	2,108,561	10,698,385	3,001,386	0	-100.0%
REQUIREMENTS					
Capital Outlay	541,005	9,137,481	3,001,386	0	-100.0%
TOTAL REQUIREMENTS	541,005	9,137,481	3,001,386	0	-100.0%

Sheriffs Office Campus Const Program Budget Justification

REQUIREMENTS

This project was completed in FY 2018-19.

MARION COUNTY FY 2019-20 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

Capital Bldg and Eq Reserve Program

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

Program Summary

Capital	Program: Capital Bldg and Eq Reserve				
	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 ADOPTED	+/- %
RESOURCES					
Interest	2,287	3,162	1,678	2,648	57.8%
Net Working Capital	291,383	293,669	134,316	134,453	0.1%
TOTAL RESOURCES	293,669	296,831	135,994	137,101	0.8%
REQUIREMENTS					
Transfers Out	0	162,400	0	0	n.a.
Reserve for Future Expenditure	0	0	135,994	137,101	0.8%
TOTAL REQUIREMENTS	0	162,400	135,994	137,101	0.8%

Capital Bldg and Eq Reserve Program Budget Justification

RESOURCES

Resources of \$137,101 consist of estimated interest earnings of \$2,648 and Net Working Capital of \$134,453.

REQUIREMENTS

\$137,101 remains in reserve for future long-term capital needs.

MARION COUNTY FY 2019-20 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Resources by Fund Detail						
383 - Capital Building and Equipment	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
Interest						
361000 Investment Earnings	2,287	3,162	1,678	2,648	2,648	2,648
Interest Total	2,287	3,162	1,678	2,648	2,648	2,648
Net Working Capital						
392000 Net Working Capital Unrestr	291,383	293,669	134,316	134,453	134,453	134,453
Net Working Capital Total	291,383	293,669	134,316	134,453	134,453	134,453
Capital Building and Equipment Total	293,669	296,831	135,994	137,101	137,101	137,101
455 - Facility Renovation	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
Intergovernmental State						
332990 Other State Revenues	475,921	0	0	0	0	0
Intergovernmental State Total	475,921	0	0	0	0	0
Charges for Services						
344999 Other Reimbursements	0	2,446	0	0	0	0
Charges for Services Total	0	2,446	0	0	0	0
Interest						
361000 Investment Earnings	158,904	170,165	103,709	31,547	31,547	31,547
Interest Total	158,904	170,165	103,709	31,547	31,547	31,547
General Fund Transfers						
381100 Transfer from General Fund	368,725	1,066,000	1,000,000	80,000	80,000	80,000
General Fund Transfers Total	368,725	1,066,000	1,000,000	80,000	80,000	80,000
Financing Proceeds						
383100 Loan Proceeds	9,950,000	5,000,000	0	0	0	0
Financing Proceeds Total	9,950,000	5,000,000	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	12,801,052	19,599,096	13,677,217	7,881,088	7,881,088	7,881,088
Net Working Capital Total	12,801,052	19,599,096	13,677,217	7,881,088	7,881,088	7,881,088
Facility Renovation Total	23,754,602	25,837,706	14,780,926	7,992,635	7,992,635	7,992,635
480 - Capital Improvement Projects	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
Charges for Services						
342810 CH2 Condo Fees Transit	14,287	37,600	0	0	0	0
344999 Other Reimbursements	38	1,500	0	0	0	0
Charges for Services Total	14,326	39,100	0	0	0	0
Admin Cost Recovery						
413100 IT Equipment Use Allocation	331,935	355,726	680,333	475,010	475,010	475,010
Admin Cost Recovery Total	331,935	355,726	680,333	475,010	475,010	475,010
Interest						
361000 Investment Earnings	22,411	33,525	13,880	0	0	0
Interest Total	22,411	33,525	13,880	0	0	0

MARION COUNTY FY 2019-20 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

480 - Capital Improvement Projects	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
General Fund Transfers						
381100 Transfer from General Fund	995,822	2,928,443	6,259,835	2,200,000	2,200,000	2,200,000
General Fund Transfers Total	995,822	2,928,443	6,259,835	2,200,000	2,200,000	2,200,000
Other Fund Transfers						
381125 Transfer from Juvenile Grants	0	92,660	2,302	0	0	0
381130 Transfer from Public Works	0	10,000	51,991	0	0	0
381165 Xfr from Lottery and Econ Dev	0	19,836	15,000	0	0	0
381190 Transfer from Health	0	0	3,689,890	2,601,604	2,601,604	2,601,604
381255 Xfr from Traffic Safety Team	0	155,610	0	0	0	0
381260 Transfer from Law Library	8,151	0	0	0	0	0
381383 Xfr from Capital Bldg and Eq	0	162,400	0	0	0	0
381455 Xfr from Facility Renovation	531,000	0	0	0	0	0
381585 Transfer from Self Insurance	25,000	25,000	0	0	0	0
Other Fund Transfers Total	564,151	465,506	3,759,183	2,601,604	2,601,604	2,601,604
Settlements						
382100 Settlements	28,903	0	0	0	0	0
Settlements Total	28,903	0	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	4,074,277	3,303,591	5,928,900	8,666,047	8,666,047	8,666,047
Net Working Capital Total	4,074,277	3,303,591	5,928,900	8,666,047	8,666,047	8,666,047
Capital Improvement Projects Total	6,031,825	7,125,891	16,642,131	13,942,661	13,942,661	13,942,661
Capital Grand Total	30,080,096	33,260,428	31,559,051	22,072,397	22,072,397	22,072,397

MARION COUNTY FY 2019-20 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Requirements by Fund Detail						
383 - Capital Building and Equipment	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
Transfers Out						
561480 Xfer to Capital Impr Projects	0	162,400	0	0	0	0
Transfers Out Total	0	162,400	0	0	0	0
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	135,994	137,101	137,101	137,101
Reserve for Future Expenditure Total	0	0	135,994	137,101	137,101	137,101
Capital Building and Equipment Total	0	162,400	135,994	137,101	137,101	137,101
455 - Facility Renovation	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
Capital Outlay						
531300 Departmental Equipment Capital	0	20,020	176,280	0	0	0
534100 Building Construction	3,454,068	12,046,608	13,081,057	4,995,643	4,995,643	4,995,643
534101 Building Design	10,170	0	0	0	0	0
534102 Structural Assurance Testing	8,378	0	0	0	0	0
534103 Construction Management	133,872	788	0	0	0	0
534300 Special Construction	2,052	93,076	782,861	0	0	0
534600 Site Improvements	0	0	618,142	618,142	618,142	618,142
Capital Outlay Total	3,608,540	12,160,491	14,658,340	5,613,785	5,613,785	5,613,785
Debt Service Interest						
542900 Issuance Costs	15,967	0	0	0	0	0
Debt Service Interest Total	15,967	0	0	0	0	0
Transfers Out						
561480 Xfer to Capital Impr Projects	531,000	0	0	0	0	0
Transfers Out Total	531,000	0	0	0	0	0
Contingency						
571010 Contingency	0	0	122,586	356,933	356,933	356,933
Contingency Total	0	0	122,586	356,933	356,933	356,933
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	0	2,021,917	2,021,917	2,021,917
Reserve for Future Expenditure Total	0	0	0	2,021,917	2,021,917	2,021,917
Facility Renovation Total	4,155,507	12,160,491	14,780,926	7,992,635	7,992,635	7,992,635
480 - Capital Improvement Projects	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
Capital Outlay						
531300 Departmental Equipment Capital	720,325	233,098	2,010,366	1,497,348	1,497,348	1,497,348
531600 Computer Hardware Capital	772,145	375,726	6,438,481	4,743,113	4,743,113	4,743,113
531700 Computer Software Capital	844,156	35,239	632,035	739,002	739,002	739,002
531800 Telephone Systems	0	317,669	0	0	0	0
534100 Building Construction	35,114	128,434	1,141,810	375,756	375,756	375,756

MARION COUNTY FY 2019-20 BUDGET
BY NON-DEPARTMENTAL
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480 - Capital Improvement Projects	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
Capital Outlay						
534300 Special Construction	208,149	27,586	143,448	0	0	0
534600 Site Improvements	148,345	62,406	161,367	12,558	12,558	12,558
Capital Outlay Total	2,728,234	1,180,158	10,527,507	7,367,777	7,367,777	7,367,777
Transfers Out						
561130 Transfer to Public Works	0	16,834	140,942	137,255	137,255	137,255
Transfers Out Total	0	16,834	140,942	137,255	137,255	137,255
Contingency						
571010 Contingency	0	0	707,615	263,561	263,561	263,561
Contingency Total	0	0	707,615	263,561	263,561	263,561
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	5,266,067	6,174,068	6,174,068	6,174,068
Reserve for Future Expenditure Total	0	0	5,266,067	6,174,068	6,174,068	6,174,068
Capital Improvement Projects Total	2,728,234	1,196,991	16,642,131	13,942,661	13,942,661	13,942,661
Capital Grand Total	6,883,740	13,519,883	31,559,051	22,072,397	22,072,397	22,072,397

MARION COUNTY FY 2019-20 BUDGET
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CAPITAL

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. Below is a summary of all countywide capital outlay.

SUMMARY OF COUNTYWIDE CAPITAL BUDGET

FY 2019-20

FY 16-17 Actual Exp	FY 17-18 Actual Exp	FUNDS	FY 18-19 Budget	FY 19-20 Adopted	Increase or (Decrease)	+/- % Prior Budget
2,728,234	1,180,158	Capital Improvement Projects	10,527,507	7,367,777	(3,159,730)	-30.0%
3,608,540	12,160,491	Facility Renovation	14,658,340	5,613,785	(9,044,555)	-61.7%
6,336,774	13,340,649	Capital Funds Total	25,185,847	12,981,562	(12,204,285)	-48.5%
-	-	Building Inspection	21,500	-	(21,500)	-100.0%
110,500	3,264	Environmental Services	566,814	1,258,100	691,286	122.0%
1,265,225	1,375,458	Fleet Management	1,418,397	2,304,055	885,658	62.4%
170,996	150,644	Parks	199,700	127,140	(72,560)	-36.3%
7,516,809	7,307,219	Public Works	16,927,652	19,355,461	2,427,809	14.3%
27,109	84,340	Stormwater Management	314,530	231,750	(82,780)	-26.3%
9,800	-	Surveyor	-	-	-	0.0%
9,100,439	8,920,925	Public Works Dept Total	19,448,593	23,276,506	3,827,913	19.7%
8,039	-	Criminal Justice Assessment	-	-	-	0.0%
528,826	472,963	Health and Human Services	767,204	-	(767,204)	-100.0%
-	-	Juvenile Grants	87,938	-	(87,938)	-100.0%
6,000	19,292	Sheriff Grants	223,188	41,440	(181,748)	-81.4%
4,999	18,527	Traffic Safety Team	60,000	-	(60,000)	-100.0%
-	-	Enhanced Public Safety ESSD	17,400	11,600	(5,800)	-33.3%
547,864	510,782	Other Funds Total	1,155,730	53,040	(1,096,890)	-94.9%
15,985,077	22,772,356	County Capital Total	45,790,170	36,311,108	(9,473,262)	-20.7%

MARION COUNTY FY 2019-20 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

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