



Fiscal Year 2020 Adopted Budget

Internal Service Fund #503

Computer Reserve

*(Department Managing This Budget: Public Works;
Responsible Elected Officials: County Commissioners)*

On November 26, 2019, the Board of County Commissioners adopted Resolution #2019-054 in the matter of creating Internal Service Fund #503 for the purpose of purchasing, maintaining, and replacing county computers and software.

Prior to the inception of this Fund #503, separate "computer reserve" and "software reserve" divisions existed in the larger Equipment Rental & Revolving (ER&R) Fund #502. The Board of County Commissioners determined that it would be beneficial to create a standalone Computer Reserve Fund #503, separate and distinct from the larger ER&R Fund #502, in order to better isolate and track computer and software costs.

This fund shall take effect on January 1, 2020.

Grand Total FY2020 Adopted Budget Appropriations:

\$50,000.00



Internal Service Fund #503 Computer Reserve

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget	FY2019 Actual Expenditures	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out							-	-	-
10	Salaries and Wages							-	-	-
20	Personnel Benefits							-	-	-
30	Supplies for Consumption and Resale							-	-	\$50,000.00
40	Services and Pass-Through Payments							-	-	-
60	Capital Outlays							-	-	-
70	Debt Service – Principal							-	-	-
80	Debt Service – Interest and Issuance Costs							-	-	-
Grand Total Expenditures (BARS #199.200.5**.**.**)								-	-	\$50,000.00



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Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

BARS Subobject Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget	FY2019 Actual Expenditures	FY2020 Baseline	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
31	Items Purchased for Consumption							-	-	-
32	Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles							-	-	-
33	Power, Gas, Water, and Waste Disposal Services for Resale Only							-	-	-
34	Items Purchased for Resale							-	-	-
35	Small Tools & Minor Equipment							-	-	\$50,000.00
Total (BARS #199.200.51**.**.3*)								-	-	\$50,000.00



Internal Service Fund #503

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Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate	FY2019 Actual Revenue	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
503.***.397	Transfers In							-	-	\$50,000.00
Grand Total Revenue								-	-	\$50,000.00



Internal Service Fund #503
Computer Reserve
Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	2020 Baseline	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	-	-	-	-	-	-	-	-	\$90,000.00
Plus Revenue (BARS #503.***.3**)	-	-	-	-	-	-	-	-	\$50,000.00
Minus Expenditures (BARS #503.***.5**)	-	-	-	-	-	-	-	-	(\$50,000.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	-	-	-	-	-	-	-	-	\$90,000.00
Difference between beginning & ending equities:	-	-	-	-	-	-	-	-	0.0%