

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

FINANCIAL

Fund 105 Dept 059			2019	2020	2020	2021
			Actual	Original	Projected	Budget
332	38	CURE PROGRAM	\$0	\$0	\$100,000	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$100,000	\$0
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$1,956,843	\$662,150
369	90	OTHER MISC. REVENUE	\$0	\$0	\$407,951	\$0
		MISCELLANEOUS	\$0	\$0	\$2,364,794	\$662,150
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$231,817	\$0
371	80	FROM GENERAL CORP FND 080	\$1,120,000	\$2,050,000	\$1,550,000	\$1,574,500
		INTERFUND REVENUE	\$1,120,000	\$2,050,000	\$1,781,817	\$1,574,500
REVENUE TOTALS			\$1,120,000	\$2,050,000	\$4,246,611	\$2,236,650
533	2	ARCHITECT SERVICES	\$131,941	\$227,613	\$20,000	\$220,086
533	4	ENGINEERING SERVICES	\$53,713	\$65,000	\$65,000	\$50,000
533	44	MAIN ST JAIL REPAIR-MAINT	\$11,342	\$0	\$0	\$0
533	47	JUV DET CTR REPAIR-MAINT	\$10,124	\$0	\$0	\$0
		SERVICES	\$207,120	\$292,613	\$85,000	\$270,086
544	13	202 ART BARTELL BLDG CNST	\$0	\$0	\$0	\$691,913
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$0	\$0	\$52,097
544	16	COURTS FACILITY CONST/IMP	\$40,451	\$0	\$500,000	\$710,957
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$975,000	\$0	\$1,250,000
544	18	BROOKNS BLDG CONST/IMPROV	\$183,531	\$575,000	\$72,134	\$856,538
544	23	JUV DET CTR CONST/IMPROVE	\$302,720	\$0	\$0	\$229,623
544	25	1905 E MAIN CONST/IMPROVE	\$12,375	\$580,000	\$800,000	\$435,559
544	41	PARKING LOT/SIDEWLK CONST	\$229,683	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$0	\$0	\$93,480
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$100,000	\$268,325
		CAPITAL	\$768,760	\$2,130,000	\$1,472,134	\$4,588,492
EXPENDITURE TOTALS			\$975,880	\$2,422,613	\$1,557,134	\$4,858,578