

FACILITIES REPLACEMENT

Capital Asset Replacement Fund 105-059

BUDGET HIGHLIGHTS

FINANCIAL

| Fund 105 Dept 059 | | | 2020 Actual | 2021 Original | 2021 Projected | 2022 Budget |
|---------------------------|----|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 332 | 38 | CURE PROGRAM | \$64,055 | \$0 | \$0 | \$0 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$64,055 | \$0 | \$0 | \$0 |
| 369 | 80 | INSURANCE CLAIMS REIMB | \$1,956,842 | \$662,150 | \$662,150 | \$0 |
| 369 | 90 | OTHER MISC. REVENUE | \$418,451 | \$0 | \$0 | \$0 |
| | | MISCELLANEOUS | \$2,375,293 | \$662,150 | \$662,150 | \$0 |
| 371 | 18 | FROM PROB SERV FUND 618 | \$26,700 | \$0 | \$0 | \$0 |
| 371 | 33 | FROM COURTS CONST FND 303 | \$231,817 | \$0 | \$0 | \$0 |
| 371 | 80 | FROM GENERAL CORP FND 080 | \$2,050,000 | \$1,574,500 | \$1,574,500 | \$2,150,000 |
| | | INTERFUND REVENUE | \$2,308,517 | \$1,574,500 | \$1,574,500 | \$2,150,000 |
| REVENUE TOTALS | | | \$4,747,865 | \$2,236,650 | \$2,236,650 | \$2,150,000 |
| 533 | 2 | ARCHITECT SERVICES | \$14,554 | \$220,086 | \$220,086 | \$217,586 |
| 533 | 4 | ENGINEERING SERVICES | \$101,622 | \$50,000 | \$169,460 | \$75,000 |
| 534 | 1 | DEMOLITION COSTS | \$0 | \$0 | \$0 | \$900,000 |
| | | SERVICES | \$116,176 | \$270,086 | \$389,546 | \$1,192,586 |
| 544 | 13 | 202 ART BARTELL BLDG CNST | \$0 | \$691,913 | \$691,913 | \$0 |
| 544 | 14 | ANIM SERV BLDG CONST/IMPR | \$0 | \$52,097 | \$52,097 | \$0 |
| 544 | 16 | COURTS FACILITY CONST/IMP | \$595,821 | \$710,957 | \$774,221 | \$400,000 |
| 544 | 17 | SATELLITE JAIL CONST/IMPR | \$0 | \$1,250,000 | \$1,130,540 | \$600,000 |
| 544 | 18 | BROOKNS BLDG CONST/IMPROV | \$58,996 | \$856,538 | \$856,538 | \$200,000 |
| 544 | 23 | JUV DET CTR CONST/IMPROVE | \$0 | \$229,623 | \$229,623 | \$271,024 |
| 544 | 25 | 1905 E MAIN CONST/IMPROVE | \$792,808 | \$435,559 | \$435,559 | \$0 |
| 544 | 46 | 1701 MAIN OUTBLDGS CONST | \$0 | \$93,480 | \$93,480 | \$0 |
| 544 | 47 | 1701 MAIN BLDG CONST/IMPR | \$0 | \$268,325 | \$268,325 | \$0 |
| | | CAPITAL | \$1,447,625 | \$4,588,492 | \$4,532,296 | \$1,471,024 |
| EXPENDITURE TOTALS | | | \$1,563,801 | \$4,858,578 | \$4,921,842 | \$2,663,610 |