

# ADMINISTRATIVE SERVICES

## Capital Asset Replacement Fund 105-016

### FINANCIAL

Fund 105 Dept 016			2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	\$12,502	\$5,447	\$6,160	\$6,951
		INTERFUND REVENUE	\$12,502	\$5,447	\$6,160	\$6,951
		<b>REVENUE TOTALS</b>	<b>\$12,502</b>	<b>\$5,447</b>	<b>\$6,160</b>	<b>\$6,951</b>
522	44	EQUIPMENT LESS THAN \$5000	\$4,172	\$12,130	\$5,917	\$12,843
		COMMODITIES	\$4,172	\$12,130	\$5,917	\$12,843
533	42	EQUIPMENT MAINTENANCE	\$404	\$0	\$326	\$0
		SERVICES	\$404	\$0	\$326	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$12,373	\$6,500	\$0	\$6,500
		CAPITAL	\$12,373	\$6,500	\$0	\$6,500
		<b>EXPENDITURE TOTALS</b>	<b>\$16,949</b>	<b>\$18,630</b>	<b>\$6,243</b>	<b>\$19,343</b>