

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

FINANCIAL

Fund 105 Dept 028			2015 Actual	2016 Original	2016 Projected	2017 Budget
371	80	FROM GENERAL CORP FND 080	\$61,904	\$72,010	\$237,668	\$98,655
		INTERFUND REVENUE	\$61,904	\$72,010	\$237,668	\$98,655
		REVENUE TOTALS	\$61,904	\$72,010	\$237,668	\$98,655
522	44	EQUIPMENT LESS THAN \$5000	\$37,214	\$42,100	\$55,200	\$68,573
		COMMODITIES	\$37,214	\$42,100	\$55,200	\$68,573
533	42	EQUIPMENT MAINTENANCE	\$20,631	\$21,595	\$55,132	\$12,178
		SERVICES	\$20,631	\$21,595	\$55,132	\$12,178
544	33	OFFICE EQUIPMENT & FURNIS	\$6,584	\$14,000	\$120,251	\$22,001
		CAPITAL	\$6,584	\$14,000	\$120,251	\$22,001
581	3	CAPITAL LEASE PRINC PMTS	\$0	\$0	\$0	\$5,792
582	3	INTEREST ON CAPITAL LEASE	\$0	\$0	\$0	\$339
		DEBT	\$0	\$0	\$0	\$6,131
		EXPENDITURE TOTALS	\$64,429	\$77,695	\$230,583	\$108,883