

# SHERIFF

## Capital Asset Replacement Fund 105-040

### FINANCIAL

Fund 105 Dept 040			2015 Actual	2016 Original	2016 Projected	2017 Budget
371	6	FROM PUB SAF SALES TAX FD	\$24,645	\$14,601	\$21,267	\$33,738
371	80	FROM GENERAL CORP FND 080	\$53,535	\$17,233	\$17,233	\$0
		INTERFUND REVENUE	\$78,180	\$31,834	\$38,500	\$33,738
<b>REVENUE TOTALS</b>			<b>\$78,180</b>	<b>\$31,834</b>	<b>\$38,500</b>	<b>\$33,738</b>
522	44	EQUIPMENT LESS THAN \$5000	\$27,656	\$147,950	\$21,665	\$308,015
		COMMODITIES	\$27,656	\$147,950	\$21,665	\$308,015
533	42	EQUIPMENT MAINTENANCE	\$1,945	\$0	\$0	\$0
		SERVICES	\$1,945	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>			<b>\$29,601</b>	<b>\$147,950</b>	<b>\$21,665</b>	<b>\$308,015</b>