

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2015	2016	2016	2017
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$3,380	\$5,313	\$15,843	\$14,030
371	18	FROM PROB SERV FUND 618	\$10,000	\$10,000	\$10,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$5,300	\$32,789	\$32,789	\$4,597
		INTERFUND REVENUE	\$18,680	\$48,102	\$58,632	\$28,627
REVENUE TOTALS			\$18,680	\$48,102	\$58,632	\$28,627
522	44	EQUIPMENT LESS THAN \$5000	\$4,313	\$24,874	\$25,060	\$27,195
		COMMODITIES	\$4,313	\$24,874	\$25,060	\$27,195
533	42	EQUIPMENT MAINTENANCE	\$3,995	\$0	\$6,179	\$5,500
		SERVICES	\$3,995	\$0	\$6,179	\$5,500
544	30	AUTOMOBILES, VEHICLES	\$0	\$65,691	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$85,371
		CAPITAL	\$0	\$65,691	\$0	\$85,371
EXPENDITURE TOTALS			\$8,308	\$90,565	\$31,239	\$118,066