

SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

FINANCIAL

Fund 105 Dept 140			2015	2016	2016	2017
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$0	\$10,665	\$28,117	\$60,950
371	80	FROM GENERAL CORP FND 080	\$18,877	\$0	\$0	\$17,380
		INTERFUND REVENUE	\$18,877	\$10,665	\$28,117	\$78,330
REVENUE TOTALS			\$18,877	\$10,665	\$28,117	\$78,330
522	44	EQUIPMENT LESS THAN \$5000	\$7,289	\$18,112	\$52,525	\$66,813
		COMMODITIES	\$7,289	\$18,112	\$52,525	\$66,813
544	30	AUTOMOBILES, VEHICLES	\$0	\$34,000	\$35,890	\$20,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$45,735	\$0	\$10,000
		CAPITAL	\$0	\$79,735	\$35,890	\$30,000
EXPENDITURE TOTALS			\$7,289	\$97,847	\$88,415	\$96,813