

ADMINISTRATIVE SERVICES

Capital Asset Replacement Fund 105-016

FINANCIAL

Fund 105 Dept 016			2016 Actual	2017 Original	2017 Projected	2018 Budget
371	80	FROM GENERAL CORP FND 080 INTERFUND REVENUE	\$6,159 \$6,159	\$6,951 \$6,951	\$6,951 \$6,951	\$0 \$0
REVENUE TOTALS			\$6,159	\$6,951	\$6,951	\$0
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$5,917 \$5,917	\$12,843 \$12,843	\$3,845 \$3,845	\$15,725 \$15,725
533	42	EQUIPMENT MAINTENANCE SERVICES	\$326 \$326	\$0 \$0	\$0 \$0	\$0 \$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$6,500 \$6,500	\$0 \$0	\$6,500 \$6,500
EXPENDITURE TOTALS			\$6,243	\$19,343	\$3,845	\$22,225