

SUPERVISOR OF ASSESSMENTS
Capital Asset Replacement Fund 105-025

FINANCIAL

Fund 105 Dept 025			2016	2017	2017	2018
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$9,719	\$7,503	\$7,503	\$7,958
		INTERFUND REVENUE	\$9,719	\$7,503	\$7,503	\$7,958
REVENUE TOTALS			\$9,719	\$7,503	\$7,503	\$7,958
522	44	EQUIPMENT LESS THAN \$5000	\$2,218	\$5,793	\$2,218	\$9,484
		COMMODITIES	\$2,218	\$5,793	\$2,218	\$9,484
533	42	EQUIPMENT MAINTENANCE	\$5,839	\$6,689	\$7,857	\$0
		SERVICES	\$5,839	\$6,689	\$7,857	\$0
EXPENDITURE TOTALS			\$8,057	\$12,482	\$10,075	\$9,484