

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

FINANCIAL

Fund 105 Dept 028			2016 Actual	2017 Original	2017 Projected	2018 Budget
371	6	FROM PUB SAF SALES TAX FD	\$0	\$0	\$0	\$264,556
371	18	FROM PROB SERV FUND 618	\$6,130	\$0	\$30,652	\$0
371	80	FROM GENERAL CORP FND 080	\$95,940	\$98,655	\$98,655	\$254,696
383	50	CAPITAL LEASE FINANCING	\$141,728	\$0	\$0	\$0
		INTERFUND REVENUE	\$243,798	\$98,655	\$129,307	\$519,252
REVENUE TOTALS			\$243,798	\$98,655	\$129,307	\$519,252
522	44	EQUIPMENT LESS THAN \$5000	\$56,448	\$68,573	\$54,418	\$201,387
		COMMODITIES	\$56,448	\$68,573	\$54,418	\$201,387
533	42	EQUIPMENT MAINTENANCE	\$53,884	\$12,178	\$9,558	\$8,042
		SERVICES	\$53,884	\$12,178	\$9,558	\$8,042
544	33	OFFICE EQUIPMENT & FURNIS	\$120,251	\$22,001	\$0	\$306,500
		CAPITAL	\$120,251	\$22,001	\$0	\$306,500
581	3	CAPITAL LEASE PRINC PMTS	\$5,909	\$5,792	\$34,384	\$35,140
582	3	INTEREST ON CAPITAL LEASE	\$222	\$339	\$2,400	\$1,642
		DEBT	\$6,131	\$6,131	\$36,784	\$36,782
EXPENDITURE TOTALS			\$236,714	\$108,883	\$100,760	\$552,711