

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2016 Actual	2017 Original	2017 Projected	2018 Budget
371	6	FROM PUB SAF SALES TAX FD	\$15,843	\$14,030	\$14,030	\$0
371	18	FROM PROB SERV FUND 618	\$10,000	\$10,000	\$10,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$32,789	\$4,597	\$4,597	\$0
		INTERFUND REVENUE	\$58,632	\$28,627	\$28,627	\$10,000
		REVENUE TOTALS	\$58,632	\$28,627	\$28,627	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$25,060	\$27,195	\$14,030	\$0
		COMMODITIES	\$25,060	\$27,195	\$14,030	\$0
533	42	EQUIPMENT MAINTENANCE	\$6,179	\$5,500	\$3,995	\$3,995
		SERVICES	\$6,179	\$5,500	\$3,995	\$3,995
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$85,371	\$0	\$108,896
		CAPITAL	\$0	\$85,371	\$0	\$108,896
		EXPENDITURE TOTALS	\$31,239	\$118,066	\$18,025	\$112,891