

SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

FINANCIAL

Fund 105 Dept 140			2016 Actual	2017 Original	2017 Projected	2018 Budget
371	6	FROM PUB SAF SALES TAX FD	\$28,116	\$60,950	\$60,950	\$0
371	80	FROM GENERAL CORP FND 080	\$11,839	\$17,380	\$17,380	\$20,736
		INTERFUND REVENUE	\$39,955	\$78,330	\$78,330	\$20,736
REVENUE TOTALS			\$39,955	\$78,330	\$78,330	\$20,736
522	44	EQUIPMENT LESS THAN \$5000	\$24,951	\$66,813	\$53,057	\$31,362
		COMMODITIES	\$24,951	\$66,813	\$53,057	\$31,362
533	42	EQUIPMENT MAINTENANCE	\$4,562	\$0	\$0	\$0
		SERVICES	\$4,562	\$0	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$0	\$20,000	\$35,890	\$37,500
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$10,000	\$0	\$10,000
544	86	COURT SECURITY EQUIPMENT	\$23,012	\$0	\$0	\$0
		CAPITAL	\$23,012	\$30,000	\$35,890	\$47,500
EXPENDITURE TOTALS			\$52,525	\$96,813	\$88,947	\$78,862