

ADMINISTRATIVE SERVICES

Capital Asset Replacement Fund 105-016

FINANCIAL

Fund 105 Dept 016			2017 Actual	2018 Original	2018 Projected	2019 Budget
369	90	OTHER MISC. REVENUE	\$1,447	\$0	\$0	\$0
		MISCELLANEOUS	\$1,447	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$6,951	\$0	\$0	\$0
		INTERFUND REVENUE	\$6,951	\$0	\$0	\$0
		REVENUE TOTALS	\$8,398	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$4,449	\$15,725	\$969	\$2,915
		COMMODITIES	\$4,449	\$15,725	\$969	\$2,915
533	42	EQUIPMENT MAINTENANCE	\$76	\$0	\$0	\$0
		SERVICES	\$76	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$6,500	\$0	\$28,696
		CAPITAL	\$0	\$6,500	\$0	\$28,696
		EXPENDITURE TOTALS	\$4,525	\$22,225	\$969	\$31,611