

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

FINANCIAL

| Fund 105 Dept 028 | | | 2017 | 2018 | 2018 | 2019 |
|---------------------------|----|----------------------------|------------------|------------------|------------------|------------------|
| | | | Actual | Original | Projected | Budget |
| 371 | 6 | FROM PUB SAF SALES TAX FD | \$0 | \$264,556 | \$264,556 | \$109,499 |
| 371 | 13 | FROM COURT AUTOMTN FND613 | \$0 | \$0 | \$0 | \$36,783 |
| 371 | 18 | FROM PROB SERV FUND 618 | \$30,652 | \$0 | \$0 | \$0 |
| 371 | 80 | FROM GENERAL CORP FND 080 | \$98,655 | \$254,696 | \$254,696 | \$450,816 |
| | | INTERFUND REVENUE | \$129,307 | \$519,252 | \$519,252 | \$597,098 |
| REVENUE TOTALS | | | \$129,307 | \$519,252 | \$519,252 | \$597,098 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$51,806 | \$201,387 | \$223,025 | \$320,062 |
| | | COMMODITIES | \$51,806 | \$201,387 | \$223,025 | \$320,062 |
| 533 | 29 | COMPUTER/INF TCH SERVICES | \$0 | \$0 | \$0 | \$326,974 |
| 533 | 42 | EQUIPMENT MAINTENANCE | \$12,172 | \$8,042 | \$36,390 | \$87,532 |
| | | SERVICES | \$12,172 | \$8,042 | \$36,390 | \$414,506 |
| 544 | 33 | OFFICE EQUIPMENT & FURNIS | \$0 | \$306,500 | \$15,023 | \$18,120 |
| | | CAPITAL | \$0 | \$306,500 | \$15,023 | \$18,120 |
| 581 | 3 | CAPITAL LEASE PRINC PMTS | \$34,475 | \$35,140 | \$35,140 | \$35,822 |
| 582 | 3 | INTEREST ON CAPITAL LEASE | \$2,307 | \$1,642 | \$1,642 | \$961 |
| | | DEBT | \$36,782 | \$36,782 | \$36,782 | \$36,783 |
| EXPENDITURE TOTALS | | | \$100,760 | \$552,711 | \$311,220 | \$789,471 |