

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2017 Actual	2018 Original	2018 Projected	2019 Budget
371	6	FROM PUB SAF SALES TAX FD	\$14,030	\$0	\$0	\$23,499
371	18	FROM PROB SERV FUND 618	\$10,000	\$10,000	\$10,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$4,597	\$0	\$0	\$8,245
		INTERFUND REVENUE	\$28,627	\$10,000	\$10,000	\$41,744
		REVENUE TOTALS	\$28,627	\$10,000	\$10,000	\$41,744
522	44	EQUIPMENT LESS THAN \$5000	\$14,030	\$0	\$16,160	\$103,436
		COMMODITIES	\$14,030	\$0	\$16,160	\$103,436
533	42	EQUIPMENT MAINTENANCE	\$3,995	\$3,995	\$3,995	\$3,995
		SERVICES	\$3,995	\$3,995	\$3,995	\$3,995
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$108,896	\$0	\$0
		CAPITAL	\$0	\$108,896	\$0	\$0
		EXPENDITURE TOTALS	\$18,025	\$112,891	\$20,155	\$107,431