

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

FINANCIAL

Fund 105 Dept 028			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	\$264,556	\$109,499	\$109,499	\$321,252
371	13	FROM COURT AUTOMTN FND613	\$0	\$36,783	\$36,783	\$36,782
371	80	FROM GENERAL CORP FND 080	\$254,696	\$450,816	\$417,816	\$518,288
		INTERFUND REVENUE	\$519,252	\$597,098	\$564,098	\$876,322
REVENUE TOTALS			\$519,252	\$597,098	\$564,098	\$876,322
522	44	EQUIPMENT LESS THAN \$5000	\$174,962	\$320,062	\$164,916	\$325,053
		COMMODITIES	\$174,962	\$320,062	\$164,916	\$325,053
533	29	COMPUTER/INF TCH SERVICES	\$25,213	\$326,974	\$110,010	\$667,518
533	42	EQUIPMENT MAINTENANCE	\$42,631	\$87,532	\$84,186	\$0
		SERVICES	\$67,844	\$414,506	\$194,196	\$667,518
544	33	OFFICE EQUIPMENT & FURNIS	\$30,302	\$18,120	\$118,683	\$100,000
		CAPITAL	\$30,302	\$18,120	\$118,683	\$100,000
581	3	CAPITAL LEASE PRINC PMTS	\$35,140	\$35,822	\$35,822	\$30,383
582	3	INTEREST ON CAPITAL LEASE	\$1,642	\$961	\$961	\$269
		DEBT	\$36,782	\$36,783	\$36,783	\$30,652
EXPENDITURE TOTALS			\$309,890	\$789,471	\$514,578	\$1,123,223