

SHERIFF

Capital Asset Replacement Fund 105-040

FINANCIAL

Fund 105 Dept 040			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	\$433,311	\$131,633	\$131,633	\$31,160
371	80	FROM GENERAL CORP FND 080	\$4,070	\$47,765	\$47,765	\$0
		INTERFUND REVENUE	\$437,381	\$179,398	\$179,398	\$31,160
REVENUE TOTALS			\$437,381	\$179,398	\$179,398	\$31,160
522	44	EQUIPMENT LESS THAN \$5000	\$254,348	\$224,616	\$29,888	\$163,986
522	45	VEH EQUIP LESS THAN \$5000	\$172,287	\$0	\$0	\$0
522	90	ARSENAL & POLICE SUPPLIES	\$3,393	\$0	\$0	\$0
		COMMODITIES	\$430,028	\$224,616	\$29,888	\$163,986
533	29	COMPUTER/INF TCH SERVICES	\$0	\$73,415	\$62,020	\$37,683
533	42	EQUIPMENT MAINTENANCE	\$6,750	\$23,415	\$0	\$0
		SERVICES	\$6,750	\$96,830	\$62,020	\$37,683
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$47,429
		CAPITAL	\$0	\$0	\$0	\$47,429
EXPENDITURE TOTALS			\$436,778	\$321,446	\$91,908	\$249,098