

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2018 Actual	2019 Original	2019 Projected	2020 Budget
371	6	FROM PUB SAF SALES TAX FD	\$0	\$23,499	\$23,499	\$0
371	18	FROM PROB SERV FUND 618	\$10,000	\$10,000	\$10,000	\$135,000
371	80	FROM GENERAL CORP FND 080	\$0	\$8,245	\$8,245	\$23,707
		INTERFUND REVENUE	\$10,000	\$41,744	\$41,744	\$158,707
		REVENUE TOTALS	\$10,000	\$41,744	\$41,744	\$158,707
522	44	EQUIPMENT LESS THAN \$5000	\$15,182	\$103,436	\$6,902	\$10,165
		COMMODITIES	\$15,182	\$103,436	\$6,902	\$10,165
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	\$0	\$0	\$241,080
		CAPITAL	\$0	\$0	\$0	\$241,080
		EXPENDITURE TOTALS	\$19,177	\$107,431	\$10,897	\$255,240