

# ADMINISTRATIVE SERVICES

## Capital Asset Replacement Fund 105-016

### FINANCIAL

Fund 105 Dept 016			2019	2020	2020	2021
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$250
		INTERFUND REVENUE	\$0	\$0	\$0	\$250
<b>REVENUE TOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
522	44	EQUIPMENT LESS THAN \$5000	\$788	\$0	\$4,464	\$4,100
		COMMODITIES	\$788	\$0	\$4,464	\$4,100
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$28,697
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$32,233	\$0	\$0
		CAPITAL	\$0	\$32,233	\$0	\$28,697
<b>EXPENDITURE TOTALS</b>			<b>\$788</b>	<b>\$32,233</b>	<b>\$4,464</b>	<b>\$32,797</b>