

JUVENILE DETENTION CENTER

Capital Asset Replacement Fund 105-051

FINANCIAL

Fund 105 Dept 051			2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$23,499	\$0	\$0	\$2,301
371	18	FROM PROB SERV FUND 618	\$10,000	\$135,000	\$135,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$8,245	\$23,707	\$23,707	\$8,245
		INTERFUND REVENUE	\$41,744	\$158,707	\$158,707	\$20,546
REVENUE TOTALS			\$41,744	\$158,707	\$158,707	\$20,546
522	44	EQUIPMENT LESS THAN \$5000	\$6,902	\$10,165	\$0	\$39,565
		COMMODITIES	\$6,902	\$10,165	\$0	\$39,565
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	\$241,080	\$241,080	\$0
		CAPITAL	\$0	\$241,080	\$241,080	\$0
EXPENDITURE TOTALS			\$10,897	\$255,240	\$245,075	\$43,560