

SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

FINANCIAL

| Fund 105 Dept 140 | | | 2020 | 2021 | 2021 | 2022 |
|---------------------------|----|----------------------------|------------------|------------------|------------------|------------------|
| | | | Actual | Original | Projected | Budget |
| 371 | 6 | FROM PUB SAF SALES TAX FD | \$266,829 | \$105,314 | \$105,314 | \$148,687 |
| 371 | 80 | FROM GENERAL CORP FND 080 | \$8,650 | \$33,592 | \$33,592 | \$126,074 |
| | | INTERFUND REVENUE | \$275,479 | \$138,906 | \$138,906 | \$274,761 |
| REVENUE TOTALS | | | \$275,479 | \$138,906 | \$138,906 | \$274,761 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$0 | \$18,807 | \$0 | \$110,882 |
| | | COMMODITIES | \$0 | \$18,807 | \$0 | \$110,882 |
| 533 | 29 | COMPUTER/INF TCH SERVICES | \$245,572 | \$161,405 | \$105,314 | \$172,662 |
| | | SERVICES | \$245,572 | \$161,405 | \$105,314 | \$172,662 |
| 544 | 31 | RADIO EQUIPMENT | \$0 | \$0 | \$0 | \$3,000 |
| 544 | 33 | OFFICE EQUIPMENT & FURNIS | \$0 | \$0 | \$0 | \$70,000 |
| | | CAPITAL | \$0 | \$0 | \$0 | \$73,000 |
| EXPENDITURE TOTALS | | | \$245,572 | \$180,212 | \$105,314 | \$356,544 |