

# IT DEPARTMENT

## Capital Asset Replacement Fund 105-028

### FINANCIAL

Fund 105 Dept 028			2019	2020	2020	2021
			Actual	Original	Projected	Budget
371	3	FROM FED AID MATCH FND103	\$0	\$0	\$0	\$1,748
371	6	FROM PUB SAF SALES TAX FD	\$109,499	\$321,252	\$321,252	\$70,000
371	11	FROM GIS CONSORTIUM 850	\$0	\$0	\$0	\$8,750
371	13	FROM COURT AUTOMTN FND613	\$36,782	\$36,782	\$36,782	\$0
371	75	FROM REG PLAN COMM FND075	\$0	\$0	\$0	\$272,000
371	80	FROM GENERAL CORP FND 080	\$390,816	\$518,288	\$518,288	\$792,853
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$0	\$0	\$42,071
371	84	FROM COUNTY BRIDGE FND084	\$0	\$0	\$0	\$7,007
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$0	\$0	\$12,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$0	\$0	\$52,370
371	91	FROM ANIM CONTROL FND 091	\$0	\$0	\$0	\$5,318
		INTERFUND REVENUE	\$537,097	\$876,322	\$876,322	\$1,264,117
		<b>REVENUE TOTALS</b>	<b>\$537,097</b>	<b>\$876,322</b>	<b>\$876,322</b>	<b>\$1,264,117</b>
522	44	EQUIPMENT LESS THAN \$5000	\$164,917	\$325,053	\$31,864	\$52,567
		COMMODITIES	\$164,917	\$325,053	\$31,864	\$52,567
533	29	COMPUTER/INF TCH SERVICES	\$75,900	\$667,518	\$514,366	\$1,256,702
533	42	EQUIPMENT MAINTENANCE	\$95,229	\$0	\$10,000	\$20,000
		SERVICES	\$171,129	\$667,518	\$524,366	\$1,276,702
544	33	OFFICE EQUIPMENT & FURNIS	\$140,504	\$100,000	\$65,000	\$92,480
		CAPITAL	\$140,504	\$100,000	\$65,000	\$92,480
581	3	CAPITAL LEASE PRINC PMTS	\$35,821	\$30,383	\$30,383	\$0
582	3	INTEREST ON CAPITAL LEASE	\$961	\$269	\$269	\$0
		DEBT	\$36,782	\$30,652	\$30,652	\$0
		<b>EXPENDITURE TOTALS</b>	<b>\$513,332</b>	<b>\$1,123,223</b>	<b>\$651,882</b>	<b>\$1,421,749</b>