

SHERIFF CORRECTIONS

Capital Asset Replacement Fund 105-140

FINANCIAL

Fund 105		Dept 140	2019 Actual	2020 Original	2020 Projected	2021 Budget
371	6	FROM PUB SAF SALES TAX FD	\$305,240	\$266,829	\$266,829	\$105,314
371	80	FROM GENERAL CORP FND 080	\$65,428	\$8,650	\$8,650	\$33,592
		INTERFUND REVENUE	\$370,668	\$275,479	\$275,479	\$138,906
REVENUE TOTALS			\$370,668	\$275,479	\$275,479	\$138,906
522	44	EQUIPMENT LESS THAN \$5000	\$10,950	\$5,607	\$0	\$18,807
		COMMODITIES	\$10,950	\$5,607	\$0	\$18,807
533	29	COMPUTER/INF TCH SERVICES	\$204,666	\$266,829	\$256,829	\$161,405
		SERVICES	\$204,666	\$266,829	\$256,829	\$161,405
544	30	AUTOMOBILES, VEHICLES	\$35,890	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$13,200	\$0	\$0
		CAPITAL	\$35,890	\$13,200	\$0	\$0
EXPENDITURE TOTALS			\$251,506	\$285,636	\$256,829	\$180,212