

COUNTY BOARD
Capital Asset Replacement Fund 105-010

FINANCIAL

Fund 105 Dept 010			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$30,583	\$4,000	\$4,000	\$4,000
		MISCELLANEOUS	\$30,583	\$4,000	\$4,000	\$4,000
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$3,750,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$3,750,000
REVENUE TOTALS			\$30,583	\$4,000	\$4,000	\$3,754,000
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$0	\$2,000
		COMMODITIES	\$0	\$2,000	\$0	\$2,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$3,750,000
		SERVICES	\$0	\$0	\$0	\$3,750,000
EXPENDITURE TOTALS			\$0	\$2,000	\$0	\$3,752,000