

ADMINISTRATIVE SERVICES

Capital Asset Replacement Fund 105-016

FINANCIAL

		Fund 105 Dept 016	2020 Actual	2021 Original	2021 Projected	2022 Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$250	\$250	\$5,486
		INTERFUND REVENUE	\$0	\$250	\$250	\$5,486
		REVENUE TOTALS	\$0	\$250	\$250	\$5,486
522	44	EQUIPMENT LESS THAN \$5000	\$4,464	\$4,100	\$2,452	\$13,842
		COMMODITIES	\$4,464	\$4,100	\$2,452	\$13,842
544	30	AUTOMOBILES, VEHICLES	\$0	\$28,697	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$5,648	\$15,442
		CAPITAL	\$0	\$28,697	\$5,648	\$15,442
		EXPENDITURE TOTALS	\$4,464	\$32,797	\$8,100	\$29,284