

# SHERIFF

## Capital Asset Replacement Fund 105-040

### FINANCIAL

Fund 105 Dept 040			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$31,160	\$38,284	\$38,284	\$121,434
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$21,912
		INTERFUND REVENUE	\$31,160	\$38,284	\$38,284	\$143,346
<b>REVENUE TOTALS</b>			<b>\$31,160</b>	<b>\$38,284</b>	<b>\$38,284</b>	<b>\$143,346</b>
522	44	EQUIPMENT LESS THAN \$5000	\$21,499	\$32,862	\$0	\$33,362
		COMMODITIES	\$21,499	\$32,862	\$0	\$33,362
533	29	COMPUTER/INF TCH SERVICES	\$34,080	\$34,080	\$34,080	\$34,080
		SERVICES	\$34,080	\$34,080	\$34,080	\$34,080
544	31	RADIO EQUIPMENT	\$0	\$161,986	\$0	\$177,786
		CAPITAL	\$0	\$161,986	\$0	\$177,786
<b>EXPENDITURE TOTALS</b>			<b>\$55,579</b>	<b>\$228,928</b>	<b>\$34,080</b>	<b>\$245,228</b>