

# JUVENILE DETENTION CENTER

## Capital Asset Replacement Fund 105-051

### FINANCIAL

Fund 105 Dept 051			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	6	FROM PUB SAF SALES TAX FD	\$0	\$2,301	\$2,301	\$11,512
371	18	FROM PROB SERV FUND 618	\$133,793	\$10,000	\$10,000	\$10,000
371	80	FROM GENERAL CORP FND 080	\$23,707	\$8,245	\$8,245	\$48,580
		INTERFUND REVENUE	\$157,500	\$20,546	\$20,546	\$70,092
<b>REVENUE TOTALS</b>			<b>\$157,500</b>	<b>\$20,546</b>	<b>\$20,546</b>	<b>\$70,092</b>
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$39,565	\$16,441	\$6,065
		COMMODITIES	\$0	\$39,565	\$16,441	\$6,065
533	42	EQUIPMENT MAINTENANCE	\$3,995	\$3,995	\$3,995	\$4,000
		SERVICES	\$3,995	\$3,995	\$3,995	\$4,000
544	23	JUV DET CTR CONST/IMPROVE	\$224,323	\$0	\$22,568	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$59,571
		CAPITAL	\$224,323	\$0	\$22,568	\$59,571
<b>EXPENDITURE TOTALS</b>			<b>\$228,318</b>	<b>\$43,560</b>	<b>\$43,004</b>	<b>\$69,636</b>