

IT DEPARTMENT

Capital Asset Replacement Fund 105-028

FINANCIAL

Fund 105 Dept 028			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	3	FROM FED AID MATCH FND103	\$0	\$1,748	\$1,748	\$200
371	6	FROM PUB SAF SALES TAX FD	\$321,252	\$70,000	\$70,000	\$527,012
371	11	FROM GIS CONSORTIUM 850	\$0	\$8,750	\$8,750	\$2,000
371	13	FROM COURT AUTOMTN FND613	\$30,652	\$0	\$0	\$0
371	75	FROM REG PLAN COMM FND075	\$0	\$272,000	\$272,000	\$71,000
371	80	FROM GENERAL CORP FND 080	\$518,288	\$792,853	\$792,853	\$710,841
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$42,071	\$42,071	\$15,000
371	84	FROM COUNTY BRIDGE FND084	\$0	\$7,007	\$7,007	\$3,000
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$12,000	\$12,000	\$3,000
371	90	FROM MENTAL HEALTH FND090	\$0	\$52,370	\$52,370	\$13,000
371	91	FROM ANIM CONTROL FND 091	\$0	\$5,318	\$5,318	\$5,000
		INTERFUND REVENUE	\$870,192	\$1,264,117	\$1,264,117	\$1,350,053
		REVENUE TOTALS	\$870,192	\$1,264,117	\$1,264,117	\$1,350,053
522	44	EQUIPMENT LESS THAN \$5000	\$17,330	\$52,567	\$52,567	\$28,189
		COMMODITIES	\$17,330	\$52,567	\$52,567	\$28,189
533	29	COMPUTER/INF TCH SERVICES	\$529,264	\$1,256,702	\$1,127,996	\$977,902
533	42	EQUIPMENT MAINTENANCE	\$9,060	\$20,000	\$20,000	\$20,000
		SERVICES	\$538,324	\$1,276,702	\$1,147,996	\$997,902
544	33	OFFICE EQUIPMENT & FURNIS	\$103,972	\$92,480	\$92,480	\$642,480
		CAPITAL	\$103,972	\$92,480	\$92,480	\$642,480
581	3	CAPITAL LEASE PRINC PMTS	\$30,382	\$0	\$0	\$0
582	3	INTEREST ON CAPITAL LEASE	\$269	\$0	\$0	\$0
		DEBT	\$30,651	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$690,277	\$1,421,749	\$1,293,043	\$1,668,571