

# General Ledger

## Budget Analysis Equipment Reserve

User: kgarlitz  
 Printed: 03/22/2021 - 9:58AM  
 Fiscal Year: 2022



| 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Estimated | Account                               | Description   | FTE  | 2022<br>Requested | 2022<br>Proposed | 2022<br>Approved | 2022<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00           | 8,000.00       | 0.00            | 0.00              | 3010<br>1000<br>R40<br>3050-1000-4401 | Equipment Reserve<br>Non-Departmental<br>Other Local Revenue<br>Donations | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 8,000.00       | 0.00            | 0.00              |                                       | Other Local Revenue Totals:   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 16,642.07      | 19,587.36      | 5,000.00        | 0.00              | R41<br>3050-1000-4495                 | Interest<br>Investments - Interest On                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-4498                        | Interfund Loan Interest   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 16,642.07      | 19,587.36      | 5,000.00        | 0.00              |                                       | Interest Totals:  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | R42<br>3050-1000-4499                 | Sale of Capital Assets<br>Sales - Surplus Property                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              |                                       | Sale of Capital Assets Totals:  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | R61<br>3050-1000-4881                 | Interfund Loan Proceeds<br>Interfund Loan Proceeds                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              |                                       | Interfund Loan Proceeds Totals:   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 35,000.00      | 25,000.00      | 0.00            | 0.00              | R70<br>3050-1000-4912                 | Interfund Transfers<br>Trans - Assessor                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,000.00       | 0.00           | 0.00            | 0.00              | 3050-1000-4913                        | Trans - Tax Collector   | 0.00 | 17,615.00         | 17,615.00        | 0.00             | 0.00            |
| 0.00           | 1,000.00       | 30,000.00       | 0.00              | 3050-1000-4913                        | Trans - Property Sales  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 23,500.00       | 0.00              | 3050-1000-4914                        | Trans - Clerk   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,000.00       | 0.00           | 0.00            | 0.00              | 3050-1000-4921                        | Trans - District Attorney   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 279,000.00     | 0.00           | 0.00            | 0.00              | 3050-1000-4923                        | Trans - Sheriff   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 50,000.00      | 0.00            | 0.00              | 3050-1000-4923                        | Trans - Sheriff Patrol  | 0.00 | 140,000.00        | 140,000.00       | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-4923                        | Trans - Sheriff Corrections   | 0.00 | 60,000.00         | 60,000.00        | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-4923                        | Trans - Sheriff Civil   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Estimated | Account        | Description                       | FTE  | 2022<br>Requested | 2022<br>Proposed | 2022<br>Approved | 2022<br>Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00           | 100,000.00     | 53,000.00       | 0.00              | 3050-1000-4924 | Trans - Animal Control            | 0.00 | 15,000.00         | 15,000.00        | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-4925 | Trans - Juvenile                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,720.00       | 3,720.00       | 3,720.00        | 0.00              | 3050-1000-4928 | Trans - Emergency Management      | 0.00 | 3,720.00          | 3,720.00         | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-4972 | Trans - Water Master              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 324,720.00     | 179,720.00     | 110,220.00      | 0.00              |                | Interfund Transfers Totals:       | 0.00 | 236,335.00        | 236,335.00       | 0.00             | 0.00            |
| 663,956.64     | 730,757.10     | 600,000.00      | 0.00              | R90            | Fund Balances                     |      |                   |                  |                  |                 |
|                |                |                 |                   | 3050-1000-4995 | Beginning Fund Balance            | 0.00 | 400,000.00        | 400,000.00       | 0.00             | 0.00            |
| 663,956.64     | 730,757.10     | 600,000.00      | 0.00              |                | Fund Balances Totals:             | 0.00 | 400,000.00        | 400,000.00       | 0.00             | 0.00            |
| 1,005,318.71   | 938,064.46     | 715,220.00      | 0.00              |                | REVENUES TOTALS:                  | 0.00 | 636,335.00        | 636,335.00       | 0.00             | 0.00            |
|                |                |                 |                   | E30            | Capital Outlay                    |      |                   |                  |                  |                 |
| 17,592.72      | 18,371.78      | 48,500.00       | 0.00              | 3050-1000-7000 | Equipment                         | 0.00 | 10,000.00         | 10,000.00        | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-7001 | Office Equipment                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 220,068.89     | 316,361.34     | 168,000.00      | 0.00              | 3050-1000-7011 | Vehicles Other                    | 0.00 | 140,000.00        | 200,000.00       | 0.00             | 0.00            |
| 0.00           | 0.00           | 55,000.00       | 0.00              | 3050-1000-7022 | Facilities Improvement            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 237,661.61     | 334,733.12     | 271,500.00      | 0.00              |                | Capital Outlay Totals:            | 0.00 | 150,000.00        | 210,000.00       | 0.00             | 0.00            |
|                |                |                 |                   | E41            | Interdepartmental Charges         |      |                   |                  |                  |                 |
| 0.00           | 218,203.80     | 288,593.00      | 0.00              | 3050-1000-8801 | Interfund Loan Principal          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 218,203.80     | 288,593.00      | 0.00              |                | Interdepartmental Charges Totals: | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
|                |                |                 |                   | E70            | Interfund Transfers               |      |                   |                  |                  |                 |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-9012 | Trans - Assessor                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-9203 | Trans - Sheriff                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 36,900.00      | 0.00           | 0.00            | 0.00              | 3050-1000-9205 | Trans - Juvenile                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-9301 | Trans - Weed Control              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-9406 | Trans - MH MRDD Case Mgt          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 36,900.00      | 0.00           | 0.00            | 0.00              |                | Interfund Transfers Totals:       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
|                |                |                 |                   | E80            | Contingencies                     |      |                   |                  |                  |                 |
| 0.00           | 0.00           | 0.00            | 0.00              | 3050-1000-9800 | Operating Contingency             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              |                | Contingencies Totals:             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
|                |                |                 |                   | E81            | Fund Balance & Reserves           |      |                   |                  |                  |                 |
| 0.00           | 0.00           | 155,127.00      | 0.00              | 3050-1000-9910 | Reserve Capital Outlay            | 0.00 | 486,335.00        | 426,335.00       | 0.00             | 0.00            |

| 2019<br>Actual | 2020<br>Actual | 2021<br>Adopted | 2021<br>Estimated | Account        | Description                       | FTE  | 2022<br>Requested | 2022<br>Proposed | 2022<br>Approved | 2022<br>Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00           | 0.00           | 155,127.00      | 0.00              |                | Fund Balance & Reserves Totals:   | 0.00 | 486,335.00        | 426,335.00       | 0.00             | 0.00            |
| 730,757.10     | 385,127.54     | 0.00            | 0.00              | E90            | Unappropriated Fund Balance       |      |                   |                  |                  |                 |
|                |                |                 |                   | 3050-1000-9990 | Unappropriated Fund Balance       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 730,757.10     | 385,127.54     | 0.00            | 0.00              |                | Unappropriated Fund Balance Total | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,005,318.71   | 938,064.46     | 715,220.00      | 0.00              |                | EXPENDITURES TOTALS:              | 0.00 | 636,335.00        | 636,335.00       | 0.00             | 0.00            |
| 1,005,318.71   | 938,064.46     | 715,220.00      | 0.00              |                | DEPARTMENT REVENUES               | 0.00 | 636,335.00        | 636,335.00       | 0.00             | 0.00            |
| 1,005,318.71   | 938,064.46     | 715,220.00      | 0.00              |                | DEPARTMENT EXPENSES               | 0.00 | 636,335.00        | 636,335.00       | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              |                | Non-Departmental Totals:          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,005,318.71   | 938,064.46     | 715,220.00      | 0.00              |                | FUND REVENUES                     | 0.00 | 636,335.00        | 636,335.00       | 0.00             | 0.00            |
| 1,005,318.71   | 938,064.46     | 715,220.00      | 0.00              |                | FUND EXPENSES                     | 0.00 | 636,335.00        | 636,335.00       | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              |                | Equipment Reserve Totals:         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,005,318.71   | 938,064.46     | 715,220.00      | 0.00              |                | REPORT REVENUES                   | 0.00 | 636,335.00        | 636,335.00       | 0.00             | 0.00            |
| 1,005,318.71   | 938,064.46     | 715,220.00      | 0.00              |                | REPORT EXPENSES                   | 0.00 | 636,335.00        | 636,335.00       | 0.00             | 0.00            |
| 0.00           | 0.00           | 0.00            | 0.00              |                | REPORT TOTALS:                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |