

General Ledger

Budget Analysis Title III Federal Forest - Original

User: kgarlitz
 Printed: 03/22/2021 - 9:20AM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2630	Title III					
				6080	Federal Forest Title III					
				R41	Interest					
23,987.82	39,405.88	17,000.00	0.00	6081-6000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
23,987.82	39,405.88	17,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R90	Fund Balances					
845,752.49	862,410.49	872,000.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	874,742.00	874,742.00	0.00	0.00
845,752.49	862,410.49	872,000.00	0.00		Fund Balances Totals:	0.00	874,742.00	874,742.00	0.00	0.00
869,740.31	901,816.37	889,000.00	0.00		REVENUES TOTALS:	0.00	879,742.00	879,742.00	0.00	0.00
				E20	Material and Services					
6,750.00	6,750.00	35,706.00	0.00	6081-6000-6200	Contract Services	0.00	42,455.00	42,455.00	0.00	0.00
6,750.00	6,750.00	35,706.00	0.00		Material and Services Totals:	0.00	42,455.00	42,455.00	0.00	0.00
				E21	Interdepartmental Charges					
579.82	3,000.00	3,000.00	0.00	6081-6000-6998	Intradepartmental Admin Chgs	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	20,000.00	20,000.00	0.00	0.00
579.82	3,000.00	3,000.00	0.00		Interdepartmental Charges Totals:	0.00	23,000.00	23,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	6081-6000-9800	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	850,294.00	0.00	6081-6000-9900	Reserve Future Expenditures	0.00	814,287.00	814,287.00	0.00	0.00
0.00	0.00	850,294.00	0.00		Fund Balance & Reserves Totals:	0.00	814,287.00	814,287.00	0.00	0.00
				E90	Unappropriated Fund Balance					
862,410.49	892,066.37	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
862,410.49	892,066.37	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
869,740.31	901,816.37	889,000.00	0.00		EXPENDITURES TOTALS:	0.00	879,742.00	879,742.00	0.00	0.00
869,740.31	901,816.37	889,000.00	0.00		DEPARTMENT REVENUES	0.00	879,742.00	879,742.00	0.00	0.00
869,740.31	901,816.37	889,000.00	0.00		DEPARTMENT EXPENSES	0.00	879,742.00	879,742.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Forest Title III Totals:	0.00	0.00	0.00	0.00	0.00
869,740.31	901,816.37	889,000.00	0.00		FUND REVENUES	0.00	879,742.00	879,742.00	0.00	0.00
869,740.31	901,816.37	889,000.00	0.00		FUND EXPENSES	0.00	879,742.00	879,742.00	0.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
869,740.31	901,816.37	889,000.00	0.00		REPORT REVENUES	0.00	879,742.00	879,742.00	0.00	0.00
869,740.31	901,816.37	889,000.00	0.00		REPORT EXPENSES	0.00	879,742.00	879,742.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Title III Federal Forest - New

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2630	Title III					
				6080	Federal Forest Title III					
				R41	Interest					
5,243.21	0.00	1,500.00	0.00	6082-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
5,243.21	0.00	1,500.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R90	Fund Balances					
316,875.39	196,788.10	146,838.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	179,937.00	179,937.00	0.00	0.00
316,875.39	196,788.10	146,838.00	0.00		Fund Balances Totals:	0.00	179,937.00	179,937.00	0.00	0.00
322,118.60	196,788.10	148,338.00	0.00		REVENUES TOTALS:	0.00	180,937.00	180,937.00	0.00	0.00
				E20	Material and Services					
100,000.00	13,344.77	11,965.00	0.00	6082-6000-6200	Contract Services	0.00	32,082.00	32,082.00	0.00	0.00
100,000.00	13,344.77	11,965.00	0.00		Material and Services Totals:	0.00	32,082.00	32,082.00	0.00	0.00
				E21	Interdepartmental Charges					
25,330.50	8,540.10	33,916.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	50,000.00	50,000.00	0.00	0.00
25,330.50	8,540.10	33,916.00	0.00		Interdepartmental Charges Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	102,457.00	0.00	6082-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	102,457.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	6082-6000-9900	Reserve Future Expenditures	0.00	98,855.00	98,855.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	98,855.00	98,855.00	0.00	0.00
				E90	Unappropriated Fund Balance					
196,788.10	174,903.23	0.00	0.00	6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
196,788.10	174,903.23	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
322,118.60	196,788.10	148,338.00	0.00		EXPENDITURES TOTALS:	0.00	180,937.00	180,937.00	0.00	0.00
322,118.60	196,788.10	148,338.00	0.00		DEPARTMENT REVENUES	0.00	180,937.00	180,937.00	0.00	0.00
322,118.60	196,788.10	148,338.00	0.00		DEPARTMENT EXPENSES	0.00	180,937.00	180,937.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Forest Title III Totals:	0.00	0.00	0.00	0.00	0.00
322,118.60	196,788.10	148,338.00	0.00		FUND REVENUES	0.00	180,937.00	180,937.00	0.00	0.00
322,118.60	196,788.10	148,338.00	0.00		FUND EXPENSES	0.00	180,937.00	180,937.00	0.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
322,118.60	196,788.10	148,338.00	0.00		REPORT REVENUES	0.00	180,937.00	180,937.00	0.00	0.00
322,118.60	196,788.10	148,338.00	0.00		REPORT EXPENSES	0.00	180,937.00	180,937.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Title III O&C - Original

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
5,668.96	0.00	1,000.00	0.00	2630 6090 R41 6081-6000-4495	Title III O&C Title III Interest Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
5,668.96	0.00	1,000.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
207,098.16	212,767.12	212,000.00	0.00	R90 6081-6000-4995	Fund Balances Beginning Fund Balance	0.00	218,891.00	218,891.00	0.00	0.00
207,098.16	212,767.12	212,000.00	0.00		Fund Balances Totals:	0.00	218,891.00	218,891.00	0.00	0.00
212,767.12	212,767.12	213,000.00	0.00		REVENUES TOTALS:	0.00	219,891.00	219,891.00	0.00	0.00
0.00	0.00	11,366.00	0.00	E20 6081-6000-6200	Material and Services Contract Services	0.00	11,366.00	11,366.00	0.00	0.00
0.00	0.00	11,366.00	0.00		Material and Services Totals:	0.00	11,366.00	11,366.00	0.00	0.00
0.00	0.00	30,000.00	0.00	E21 6081-6000-6999	Interdepartmental Charges Contract Services - Internal	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00		Interdepartmental Charges Totals:	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	100,000.00	0.00	E80 6081-6000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	71,634.00	0.00	E81 6081-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	168,525.00	168,525.00	0.00	0.00
0.00	0.00	71,634.00	0.00		Fund Balance & Reserves Totals:	0.00	168,525.00	168,525.00	0.00	0.00
212,767.12	212,767.12	0.00	0.00	E90 6081-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
212,767.12	212,767.12	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
212,767.12	212,767.12	213,000.00	0.00		EXPENDITURES TOTALS:	0.00	219,891.00	219,891.00	0.00	0.00
212,767.12	212,767.12	213,000.00	0.00		DEPARTMENT REVENUES	0.00	219,891.00	219,891.00	0.00	0.00
212,767.12	212,767.12	213,000.00	0.00		DEPARTMENT EXPENSES	0.00	219,891.00	219,891.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
212,767.12	212,767.12	213,000.00	0.00		FUND REVENUES	0.00	219,891.00	219,891.00	0.00	0.00
212,767.12	212,767.12	213,000.00	0.00		FUND EXPENSES	0.00	219,891.00	219,891.00	0.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
212,767.12	212,767.12	213,000.00	0.00		REPORT REVENUES	0.00	219,891.00	219,891.00	0.00	0.00
212,767.12	212,767.12	213,000.00	0.00		REPORT EXPENSES	0.00	219,891.00	219,891.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Title III O&C - New

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,999.29	0.00	1,000.00	0.00	2630 6090 R41 6082-6000-4495	Title III O&C Title III Interest Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
2,999.29	0.00	1,000.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
129,569.84	112,569.13	112,570.00	0.00	R90 6082-6000-4995	Fund Balances Beginning Fund Balance	0.00	30,016.00	30,016.00	0.00	0.00
129,569.84	112,569.13	112,570.00	0.00		Fund Balances Totals:	0.00	30,016.00	30,016.00	0.00	0.00
132,569.13	112,569.13	113,570.00	0.00		REVENUES TOTALS:	0.00	31,016.00	31,016.00	0.00	0.00
20,000.00	0.00	104,948.00	0.00	E20 6082-6000-6200	Material and Services Contract Services	0.00	19,823.00	19,823.00	0.00	0.00
20,000.00	0.00	104,948.00	0.00		Material and Services Totals:	0.00	19,823.00	19,823.00	0.00	0.00
0.00	23,208.80	0.00	0.00	E21 6082-6000-6999	Interdepartmental Charges Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	23,208.80	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 6082-6000-9800	Contingencies 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
0.00	0.00	8,622.00	0.00	E81 6082-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	11,193.00	11,193.00	0.00	0.00
0.00	0.00	8,622.00	0.00		Fund Balance & Reserves Totals:	0.00	11,193.00	11,193.00	0.00	0.00
112,569.13	89,360.33	0.00	0.00	E90 6082-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
112,569.13	89,360.33	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
132,569.13	112,569.13	113,570.00	0.00		EXPENDITURES TOTALS:	0.00	31,016.00	31,016.00	0.00	0.00
132,569.13	112,569.13	113,570.00	0.00		DEPARTMENT REVENUES	0.00	31,016.00	31,016.00	0.00	0.00
132,569.13	112,569.13	113,570.00	0.00		DEPARTMENT EXPENSES	0.00	31,016.00	31,016.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
132,569.13	112,569.13	113,570.00	0.00		FUND REVENUES	0.00	31,016.00	31,016.00	0.00	0.00
132,569.13	112,569.13	113,570.00	0.00		FUND EXPENSES	0.00	31,016.00	31,016.00	0.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
132,569.13	112,569.13	113,570.00	0.00		REPORT REVENUES	0.00	31,016.00	31,016.00	0.00	0.00
132,569.13	112,569.13	113,570.00	0.00		REPORT EXPENSES	0.00	31,016.00	31,016.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00