



# Squad Cars 760

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 760	Sheriff's Squad Car Fund								
<b>REVENUE</b>									
Department 76 - Squad Cars									
Intergovmt Revenues									
State grants									
General Government									
43510-133	Energy Innovation Grant	.00	23,400.00	.00	.00	.00	.00	.00	
<i>General Government Totals</i>		\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>State grants Totals</i>		\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Intergovmt Revenues Totals</i>		\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Intergovmt Charges for Services									
Local Departments									
Public Safety									
47421	Squad Mileage Charges	210,248.99	218,907.97	221,000.00	230,000.00	230,000.00	230,000.00	230,000.00	4
<i>Public Safety Totals</i>		\$210,248.99	\$218,907.97	\$221,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	4%
<i>Local Departments Totals</i>		\$210,248.99	\$218,907.97	\$221,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	4%
<i>Intergovmt Charges for Services Totals</i>		\$210,248.99	\$218,907.97	\$221,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	4%
Misc Revenues									
Insurance recoveries									
48401	Insurance Recoveries	7,451.07	19,278.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<i>Insurance recoveries Totals</i>		\$7,451.07	\$19,278.55	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Other miscellaneous revenues									
48900	All Other Revenue	.00	2,592.53	2,700.00	.00	.00	.00	.00	(100)
<i>Other miscellaneous revenues Totals</i>		\$0.00	\$2,592.53	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Misc Revenues Totals</i>		\$7,451.07	\$21,871.08	\$12,700.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(21%)
Other Finance Sources									
Fund Bal Applied									
49301	Fund Balance Applied	.00	.00	9,000.00	.00	.00	.00	.00	(100)
<i>Fund Bal Applied Totals</i>		\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(100%)
Sales of Gen.Fixed Assets									
49401	Sale of Larger \$Gen Fixed Assets	6,894.00	8,290.52	.00	.00	6,000.00	6,000.00	6,000.00	
<i>Sales of Gen.Fixed Assets Totals</i>		\$6,894.00	\$8,290.52	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	+++
<i>Other Finance Sources Totals</i>		\$6,894.00	\$8,290.52	\$9,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	(33%)
Department 76 - Squad Cars Totals		\$224,594.06	\$272,469.57	\$242,700.00	\$240,000.00	\$246,000.00	\$246,000.00	\$246,000.00	1%
<b>REVENUE TOTALS</b>		\$224,594.06	\$272,469.57	\$242,700.00	\$240,000.00	\$246,000.00	\$246,000.00	\$246,000.00	1%



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Fund 760 - Sheriff's Squad Car Fund									
<b>EXPENSE</b>									
Department 76 - Squad Cars									
State Account 52120 - Squad Fleet Expenses									
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	18,325.93	28,767.24	17,000.00	20,000.00	19,000.00	19,000.00	19,000.00	12
50351	Fuel	66,037.84	51,386.15	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	(8)
50352	Oil, Grease, Anti-Freeze	3,150.42	3,873.12	3,000.00	.00	3,000.00	3,000.00	3,000.00	
50354	CNG Fuel	2,138.50	2,838.47	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	100
50355	Tires & Batteries	3,227.88	5,097.22	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	
50356	Sundry Items	.00	.00	14,000.00	14,000.00	.00	.00	.00	(100)
50512	Insurance on Vehicles	22,329.82	24,361.95	22,000.00	24,444.00	24,000.00	24,000.00	24,000.00	9
50513	Insurance Deductible Exp	11,113.07	13,697.23	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$126,323.46	\$130,021.38	\$123,600.00	\$128,044.00	\$109,600.00	\$109,600.00	\$109,600.00	(11%)
<i>Fixed charges</i>									
50540	Depreciation & Amortization	122,705.20	124,625.07	117,700.00	119,556.00	134,000.00	134,000.00	134,000.00	14
50563	CNG Fuel Tax	627.15	873.77	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
	<i>Fixed charges Totals</i>	\$123,332.35	\$125,498.84	\$119,100.00	\$120,956.00	\$135,400.00	\$135,400.00	\$135,400.00	14%
<i>Debt Service</i>									
50621	Interest Expense Capital Lease	.00	939.33	.00	.00	1,000.00	1,000.00	1,000.00	
	<i>Debt Service Totals</i>	\$0.00	\$939.33	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	+++
State Account 52120 - Squad Fleet Expenses Totals		\$249,655.81	\$256,459.55	\$242,700.00	\$249,000.00	\$246,000.00	\$246,000.00	\$246,000.00	1%
Department 76 - Squad Cars Totals		\$249,655.81	\$256,459.55	\$242,700.00	\$249,000.00	\$246,000.00	\$246,000.00	\$246,000.00	1%
	<b>EXPENSE TOTALS</b>	\$249,655.81	\$256,459.55	\$242,700.00	\$249,000.00	\$246,000.00	\$246,000.00	\$246,000.00	1%
Fund 760 - Sheriff's Squad Car Fund Totals									
	<b>REVENUE TOTALS</b>	\$224,594.06	\$272,469.57	\$242,700.00	\$240,000.00	\$246,000.00	\$246,000.00	\$246,000.00	1%
	<b>EXPENSE TOTALS</b>	\$249,655.81	\$256,459.55	\$242,700.00	\$249,000.00	\$246,000.00	\$246,000.00	\$246,000.00	1%
Fund 760 - Sheriff's Squad Car Fund Totals		(\$25,061.75)	\$16,010.02	\$0.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	<b>REVENUE GRAND TOTALS</b>	\$224,594.06	\$272,469.57	\$242,700.00	\$240,000.00	\$246,000.00	\$246,000.00	\$246,000.00	1%
	<b>EXPENSE GRAND TOTALS</b>	\$249,655.81	\$256,459.55	\$242,700.00	\$249,000.00	\$246,000.00	\$246,000.00	\$246,000.00	1%
	Net Grand Totals	(\$25,061.75)	\$16,010.02	\$0.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	+++