



Squad Cars 740

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 Admin/2021 Budget
Fund 760	Sheriff's Squad Car Fund							
REVENUE								
Department 76 - Squad Cars								
Intergovmt Revenues								
State grants								
General Government								
43510-133	Energy Innovation Grant	.00	23,400.00	.00	.00	.00	.00	
<i>General Government Totals</i>		\$0.00	\$23,400.00	\$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	+++
<i>Intergovmt Revenues Totals</i>		\$0.00	\$23,400.00	\$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	104
<i>Public Safety Totals</i>		\$210,248.99	\$218,907.97	\$221,000.00	\$230,000.00	\$230,000.00	\$230,000.00	104%
<i>Local Departments Totals</i>		\$210,248.99	\$218,907.97	\$221,000.00	\$230,000.00	\$230,000.00	\$230,000.00	104%
<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	104%
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	100
<i>Insurance recoveries Totals</i>		\$7,451.07	\$19,278.55	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100%
Other miscellaneous revenues								
48900	All Other Revenue	.00	2,592.53	2,700.00	.00	.00	.00	
<i>Other miscellaneous revenues Totals</i>		\$0.00	\$2,592.53	\$2,700.00	\$0.00	\$0.00	\$0.00	0%
<i>Misc Revenues Totals</i>		\$7,451.07	\$21,871.08	\$12,700.00	\$10,000.00	\$10,000.00	\$10,000.00	79%
Other Finance Sources								
Fund Bal Applied								
49301	Fund Balance Applied	.00	.00	9,000.00	.00	.00	.00	
<i>Fund Bal Applied Totals</i>		\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0%
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	
<i>Sales of Gen.Fixed Assets Totals</i>		\$6,894.00	\$8,290.52	\$0.00	\$0.00	\$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	67%
Department 76 - Squad Cars Totals		\$224,594.06	\$272,469.57	\$242,700.00	\$240,000.00	\$246,000.00	\$246,000.00	101%
REVENUE TOTALS		\$224,594.06	\$272,469.57	\$242,700.00	\$240,000.00	\$246,000.00	\$246,000.00	101%
EXPENSE								
Department 76 - Squad Cars								
Supplies and Expense								
50350	Repair & Maintenance Supplies	18,325.93	28,767.24	17,000.00	20,000.00	19,000.00	19,000.00	112



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Fund 760	Sheriff's Squad Car Fund							
	EXPENSE							
	Department 76 - Squad Cars							
	Supplies and Expense							
50351	Fuel	66,037.84	51,386.15	60,000.00	60,000.00	55,000.00	55,000.00	92
50352	Oil, Grease, Anti-Freeze	3,150.42	3,873.12	3,000.00	.00	3,000.00	3,000.00	100
50354	CNG Fuel	2,138.50	2,838.47	1,000.00	3,000.00	2,000.00	2,000.00	200
50355	Tires & Batteries	3,227.88	5,097.22	6,600.00	6,600.00	6,600.00	6,600.00	100
50356	Sundry Items	.00	.00	14,000.00	14,000.00	.00	.00	
50512	Insurance on Vehicles	22,329.82	24,361.95	22,000.00	24,444.00	24,000.00	24,000.00	109
50513	Insurance Deductible Exp	11,113.07	13,697.23	.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	89%
	<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	114
50563	CNG Fuel Tax	627.15	873.77	1,400.00	1,400.00	1,400.00	1,400.00	100
	<i>Fixed charges Totals</i>	\$123,332.35	\$125,498.84	\$119,100.00	\$120,956.00	\$135,400.00	\$135,400.00	114%
	<i>Debt Service</i>							
50621	Interest Expense Capital Lease	.00	939.33	.00	.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	+++
	Department 76 - Squad Cars Totals	\$249,655.81	\$256,459.55	\$242,700.00	\$249,000.00	\$246,000.00	\$246,000.00	101%
	EXPENSE TOTALS	\$249,655.81	\$256,459.55	\$242,700.00	\$249,000.00	\$246,000.00	\$246,000.00	101%
Fund 760	Sheriff's Squad Car Fund Totals							
	REVENUE TOTALS	\$224,594.06	\$272,469.57	\$242,700.00	\$240,000.00	\$246,000.00	\$246,000.00	101%
	EXPENSE TOTALS	\$249,655.81	\$256,459.55	\$242,700.00	\$249,000.00	\$246,000.00	\$246,000.00	101%
Fund 760	Sheriff's Squad Car Fund Totals	(\$25,061.75)	\$16,010.02	\$0.00	(\$9,000.00)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$224,594.06	\$272,469.57	\$242,700.00	\$240,000.00	\$246,000.00	\$246,000.00	101%
	EXPENSE GRAND TOTALS	\$249,655.81	\$256,459.55	\$242,700.00	\$249,000.00	\$246,000.00	\$246,000.00	101%
	Net Grand Totals	(\$25,061.75)	\$16,010.02	\$0.00	(\$9,000.00)	\$0.00	\$0.00	+++