

General Ledger

Budget Analysis COVID-19 Pandemic Grants

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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
				2133	COVID19 Pandemic Grants					
				5035	COVID19 Pandemic Grants					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5036-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	5036-5000-4495	Investments - Interest On	0.00	0.00	30,000.00	0.00	0.00
Interest Totals:						0.00	0.00	30,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	5036-5000-4600	Grants - Federal	0.00	0.00	6,500,000.00	0.00	0.00
Federal Government Totals:						0.00	0.00	6,500,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5036-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-4915	Trans - Commissioner Misc Gran	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-4953	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	5036-5000-4995	Beginning Fund Balance	0.00	0.00	4,000,000.00	0.00	0.00
Fund Balances Totals:						0.00	0.00	4,000,000.00	0.00	0.00
REVENUES TOTALS:						0.00	0.00	10,530,000.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	5036-5000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5110	FICA	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
0.00	0.00	0.00	0.00	5036-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5036-5000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5036-5000-6100	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6200	Contract Services	0.00	0.00	5,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6203	Legal Notice Publish	0.00	0.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6612	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	5,001,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5036-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6999	Contract Services - Internal	0.00	0.00	1,000,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	5036-5000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	1,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5036-5000-9001	Trans - General Non Dept	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	5036-5000-9800	Operating Contingency	0.00	0.00	1,579,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	1,579,500.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5036-5000-9900	Reserve Future Expenditures	0.00	0.00	949,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	949,500.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	5036-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	10,530,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	10,530,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	10,530,000.00	0.00	0.00
0.00	0.00	0.00	0.00		COVID19 Pandemic Grants Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	10,530,000.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	10,530,000.00	0.00	0.00
0.00	0.00	0.00	0.00		COVID19 Pandemic Grants Totals:	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	10,530,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	10,530,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00