

General Ledger

Budget Analysis General Administration

User: kgarlitz
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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 |
|----------------|----------------|-----------------|-------------------|----------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 6000 | Internal Services | | | | | |
| | | | | 1510 | General Administration | | | | | |
| | | | | R30 | Charges for Service | | | | | |
| 9.00 | 6.00 | 0.00 | 0.00 | 1511-1500-4300 | Charges for Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19.00 | 9.75 | 0.00 | 0.00 | 1511-1500-4301 | Copies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1511-1500-4305 | Rental Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28.00 | 15.75 | 0.00 | 0.00 | | Charges for Service Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R40 | Other Local Revenue | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1511-1500-4400 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Other Local Revenue Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R50 | Federal Government | | | | | |
| 0.00 | 4,948.46 | 0.00 | 0.00 | 1511-1500-4600 | Grants - Federal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 4,948.46 | 0.00 | 0.00 | | Federal Government Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R70 | Interfund Transfers | | | | | |
| 199,986.08 | 199,177.38 | 213,442.00 | 0.00 | 1511-1500-4901 | Trans - Internal Serv Non Dept | 0.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| 4,209.00 | 0.00 | 0.00 | 0.00 | 1511-1500-4924 | Trans - Animal Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,604.00 | 0.00 | 0.00 | 0.00 | 1511-1500-4961 | Trans - Code Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205,799.08 | 199,177.38 | 213,442.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| 205,827.08 | 204,141.59 | 213,442.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| | | | | E10 | Personnel Services | | | | | |
| 122,072.67 | 122,546.73 | 126,946.00 | 0.00 | 1511-1500-5000 | Salaries and Wages | 2.00 | 129,725.00 | 132,269.00 | 0.00 | 0.00 |
| 9,338.39 | 9,374.81 | 9,711.00 | 0.00 | 1511-1500-5110 | FICA | 0.00 | 9,924.00 | 10,119.00 | 0.00 | 0.00 |
| 47.19 | 42.18 | 46.00 | 0.00 | 1511-1500-5120 | Workmans Compensation Tax | 0.00 | 46.00 | 46.00 | 0.00 | 0.00 |
| 9,209.48 | 9,743.28 | 27,556.00 | 0.00 | 1511-1500-5130 | Medical Insurance | 0.00 | 32,130.00 | 32,130.00 | 0.00 | 0.00 |

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| 12,660.61 | 16,849.96 | 0.00 | 0.00 | 1511-1500-5131 | VEBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26.76 | 26.40 | 29.00 | 0.00 | 1511-1500-5133 | Life Insurance | 0.00 | 26.00 | 26.00 | 0.00 | 0.00 |
| 347.04 | 372.16 | 380.00 | 0.00 | 1511-1500-5134 | Short Term Disability | 0.00 | 316.00 | 316.00 | 0.00 | 0.00 |
| 20,752.47 | 20,832.88 | 21,581.00 | 0.00 | 1511-1500-5140 | Retirement - General | 0.00 | 22,053.00 | 22,486.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1511-1500-5142 | Retirement - 401A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174,454.61 | 179,788.40 | 186,249.00 | 0.00 | | Personnel Services Totals: | 2.00 | 194,220.00 | 197,392.00 | 0.00 | 0.00 |
| | | | | E11 | Interdepartmental Charges | | | | | |
| 610.45 | 612.82 | 635.00 | 0.00 | 1511-1500-5156 | Unemployment Compensation | 0.00 | 649.00 | 661.00 | 0.00 | 0.00 |
| 2,094.55 | 2,127.04 | 2,222.00 | 0.00 | 1511-1500-5157 | Workmans Compensation | 0.00 | 2,334.00 | 2,380.00 | 0.00 | 0.00 |
| 2,705.00 | 2,739.86 | 2,857.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 2,983.00 | 3,041.00 | 0.00 | 0.00 |
| | | | | E20 | Material and Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1511-1500-6120 | Committee Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1511-1500-6200 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 340.32 | 499.00 | 0.00 | 1511-1500-6232 | Software Support | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 404.50 | 83.90 | 0.00 | 0.00 | 1511-1500-6331 | Computer Software | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1511-1500-6517 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95.90 | 41.06 | 500.00 | 0.00 | 1511-1500-6600 | Supplies - Office | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 638.36 | 500.25 | 700.00 | 0.00 | 1511-1500-6601 | Supplies - Other | 0.00 | 700.00 | 699.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1511-1500-6700 | Travel & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 729.71 | 533.80 | 600.00 | 0.00 | 1511-1500-6755 | Telephone | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 1,868.47 | 1,499.33 | 2,299.00 | 0.00 | | Material and Services Totals: | 0.00 | 2,800.00 | 2,799.00 | 0.00 | 0.00 |
| | | | | E21 | Interdepartmental Charges | | | | | |
| 15,757.00 | 8,504.00 | 9,495.00 | 0.00 | 1511-1500-6990 | Internal Services | 0.00 | 9,087.00 | 9,087.00 | 0.00 | 0.00 |
| 6,877.00 | 6,961.00 | 7,170.00 | 0.00 | 1511-1500-6991 | Facility Services | 0.00 | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| 1,935.00 | 2,360.00 | 2,535.00 | 0.00 | 1511-1500-6992 | Tech Maint Hardware Chg | 0.00 | 1,875.00 | 1,875.00 | 0.00 | 0.00 |
| 930.00 | 1,018.00 | 1,533.00 | 0.00 | 1511-1500-6993 | Tech Maint User Chg | 0.00 | 1,575.00 | 1,575.00 | 0.00 | 0.00 |
| 420.00 | 360.00 | 385.00 | 0.00 | 1511-1500-6994 | Risk Management | 0.00 | 385.00 | 385.00 | 0.00 | 0.00 |
| 880.00 | 905.00 | 919.00 | 0.00 | 1511-1500-6995 | Insurance Liability | 0.00 | 907.00 | 907.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1511-1500-6999 | Office Supplies - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1511-1500-6999 | Postage - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6.00 | 0.00 | 0.00 | 1511-1500-6999 | Tech Supplies - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------|----------------|-----------------|-------------------|---------|-----------------------------------|--------|-------------------|------------------|------------------|-----------------|
| 26,799.00 | 20,114.00 | 22,037.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 21,154.00 | 21,154.00 | 0.00 | 0.00 |
| 205,827.08 | 204,141.59 | 213,442.00 | 0.00 | | EXPENDITURES TOTALS: | 2.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| 205,827.08 | 204,141.59 | 213,442.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| 205,827.08 | 204,141.59 | 213,442.00 | 0.00 | | DEPARTMENT EXPENSES | 2.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | General Administration Totals: | (2.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 205,827.08 | 204,141.59 | 213,442.00 | 0.00 | | FUND REVENUES | 0.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| 205,827.08 | 204,141.59 | 213,442.00 | 0.00 | | FUND EXPENSES | 2.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Internal Services Totals: | (2.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 205,827.08 | 204,141.59 | 213,442.00 | 0.00 | | REPORT REVENUES | 0.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| 205,827.08 | 204,141.59 | 213,442.00 | 0.00 | | REPORT EXPENSES | 2.00 | 221,157.00 | 224,386.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | (2.00) | 0.00 | 0.00 | 0.00 | 0.00 |