

General Ledger

Budget Analysis Surveyor Operating

User: kgarlitz
 Printed: 03/18/2021 - 5:24PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2160	Surveyor					
				1060	Surveyor					
				R20	Licenses, Fees and Permits					
4,820.00	33.00	0.00	0.00	1061-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
1,560.00	7,350.00	4,500.00	0.00	1061-1000-4116	Fees - Survey Filing	0.00	4,500.00	4,500.00	0.00	0.00
6,155.00	4,335.00	5,700.00	0.00	1061-1000-4116	Fees - Partition	0.00	5,700.00	5,700.00	0.00	0.00
0.00	0.00	0.00	0.00	1061-1000-4116	Fees - Subdivision Plat	0.00	0.00	0.00	0.00	0.00
12,535.00	11,718.00	10,200.00	0.00		Licenses, Fees and Permits Totals:	0.00	10,200.00	10,200.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1061-1000-4398	Fees - 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	0.00	0.00	0.00
				R40	Other Local Revenue					
474.75	706.75	100.00	0.00	1061-1000-4400	Miscellaneous	0.00	100.00	100.00	0.00	0.00
474.75	706.75	100.00	0.00		Other Local Revenue Totals:	0.00	100.00	100.00	0.00	0.00
				R70	Interfund Transfers					
13,960.00	5,993.00	16,854.00	0.00	1061-1000-4900	Trans - General Non Dept	0.00	16,854.00	30,893.00	0.00	0.00
13,960.00	5,993.00	16,854.00	0.00		Interfund Transfers Totals:	0.00	16,854.00	30,893.00	0.00	0.00
				R90	Fund Balances					
14,169.63	20,922.65	10,570.00	0.00	1061-1000-4995	Beginning Fund Balance	0.00	4,380.00	4,380.00	0.00	0.00
14,169.63	20,922.65	10,570.00	0.00		Fund Balances Totals:	0.00	4,380.00	4,380.00	0.00	0.00
41,139.38	39,340.40	37,724.00	0.00		REVENUES TOTALS:	0.00	31,534.00	45,573.00	0.00	0.00
				E10	Personnel Services					
438.12	2,097.98	0.00	0.00	1061-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
4,407.98	4,796.18	9,592.00	0.00	1061-1000-5001	Elected Official Compensation	0.15	9,980.00	9,980.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
361.00	550.37	734.00	0.00	1061-1000-5110	FICA	0.00	763.00	763.00	0.00	0.00
2.58	2.83	11.00	0.00	1061-1000-5120	Workmans Compensation Tax	0.00	11.00	11.00	0.00	0.00
2,239.01	2,492.50	8,820.00	0.00	1061-1000-5130	Medical Insurance	0.00	9,180.00	9,180.00	0.00	0.00
1,228.39	1,739.87	0.00	0.00	1061-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
8.97	8.63	19.00	0.00	1061-1000-5133	Life Insurance	0.00	17.00	17.00	0.00	0.00
1.86	0.00	0.00	0.00	1061-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
74.48	1,223.06	1,631.00	0.00	1061-1000-5140	Retirement - General	0.00	1,697.00	1,697.00	0.00	0.00
0.00	0.00	0.00	0.00	1061-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
8,762.39	12,911.42	20,807.00	0.00		Personnel Services Totals:	0.15	21,648.00	21,648.00	0.00	0.00
				E11	Interdepartmental Charges					
2.18	1.00	0.00	0.00	1061-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
96.32	140.24	168.00	0.00	1061-1000-5157	Workmans Compensation	0.00	216.00	216.00	0.00	0.00
98.50	141.24	168.00	0.00		Interdepartmental Charges Totals:	0.00	216.00	216.00	0.00	0.00
				E20	Material and Services					
176.80	1,477.10	362.00	0.00	1061-1000-6200	Contract Services	0.00	11,800.00	1,800.00	0.00	0.00
85.00	65.00	625.00	0.00	1061-1000-6310	Dues	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	1061-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
275.00	0.00	0.00	0.00	1061-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	668.20	750.00	0.00	1061-1000-6600	Supplies - Office	0.00	500.00	501.00	0.00	0.00
137.50	0.00	1,250.00	0.00	1061-1000-6700	Travel & Training	0.00	250.00	250.00	0.00	0.00
442.70	321.69	350.00	0.00	1061-1000-6755	Telephone	0.00	450.00	450.00	0.00	0.00
1,117.00	2,531.99	3,337.00	0.00		Material and Services Totals:	0.00	13,200.00	3,201.00	0.00	0.00
				E21	Interdepartmental Charges					
7,679.00	6,324.00	8,314.00	0.00	1061-1000-6990	Internal Services	0.00	7,518.00	7,518.00	0.00	0.00
1,275.00	1,291.00	1,345.00	0.00	1061-1000-6991	Facility Services	0.00	1,375.00	1,375.00	0.00	0.00
580.00	708.00	1,014.00	0.00	1061-1000-6992	Tech Maint Hardware Chg	0.00	187.00	187.00	0.00	0.00
233.00	254.00	258.00	0.00	1061-1000-6993	Tech Maint User Chg	0.00	401.00	401.00	0.00	0.00
140.00	105.00	105.00	0.00	1061-1000-6994	Risk Management	0.00	105.00	105.00	0.00	0.00
293.00	264.00	251.00	0.00	1061-1000-6995	Insurance Liability	0.00	247.00	247.00	0.00	0.00
0.00	1,148.23	2,000.00	0.00	1061-1000-6999	Contract Services - Internal	0.00	600.00	10,600.00	0.00	0.00
0.00	0.00	25.00	0.00	1061-1000-6999	Office Supplies - Internal	0.00	25.00	25.00	0.00	0.00
38.84	63.55	100.00	0.00	1061-1000-6999	Postage - Internal	0.00	50.00	50.00	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	1061-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
10,238.84	10,157.78	13,412.00	0.00		Interdepartmental Charges Totals:	0.00	10,508.00	20,508.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	1061-1000-9800	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
20,922.65	13,597.97	0.00	0.00	E90	Unappropriated Fund Balance					
20,922.65	13,597.97	0.00	0.00	1061-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
20,922.65	13,597.97	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
41,139.38	39,340.40	37,724.00	0.00		EXPENDITURES TOTALS:	0.15	45,572.00	45,573.00	0.00	0.00
41,139.38	39,340.40	37,724.00	0.00		DEPARTMENT REVENUES	0.00	31,534.00	45,573.00	0.00	0.00
41,139.38	39,340.40	37,724.00	0.00		DEPARTMENT EXPENSES	0.15	45,572.00	45,573.00	0.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.15)	(14,038.00)	0.00	0.00	0.00
41,139.38	39,340.40	37,724.00	0.00		FUND REVENUES	0.00	31,534.00	45,573.00	0.00	0.00
41,139.38	39,340.40	37,724.00	0.00		FUND EXPENSES	0.15	45,572.00	45,573.00	0.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.15)	(14,038.00)	0.00	0.00	0.00
41,139.38	39,340.40	37,724.00	0.00		REPORT REVENUES	0.00	31,534.00	45,573.00	0.00	0.00
41,139.38	39,340.40	37,724.00	0.00		REPORT EXPENSES	0.15	45,572.00	45,573.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.15)	(14,038.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Surveyor Corner Restoration

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2160	Surveyor					
				1060	Surveyor					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1062-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
54,226.00	62,950.99	60,000.00	0.00	1062-1000-4116	Fees - Public Land Corn Pres	0.00	70,000.00	70,000.00	0.00	0.00
54,226.00	62,950.99	60,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	70,000.00	70,000.00	0.00	0.00
				R31	Interdepartmental Charges					
1,415.50	945.25	0.00	0.00	1062-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,415.50	945.25	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
32,579.51	37,938.06	12,000.00	0.00	1062-1000-4495	Investments - Interest On	0.00	5,500.00	5,500.00	0.00	0.00
32,579.51	37,938.06	12,000.00	0.00		Interest Totals:	0.00	5,500.00	5,500.00	0.00	0.00
				R90	Fund Balances					
1,194,834.45	1,245,860.57	1,220,000.00	0.00	1062-1000-4995	Beginning Fund Balance	0.00	1,303,000.00	1,303,000.00	0.00	0.00
1,194,834.45	1,245,860.57	1,220,000.00	0.00		Fund Balances Totals:	0.00	1,303,000.00	1,303,000.00	0.00	0.00
1,283,055.46	1,347,694.87	1,292,000.00	0.00		REVENUES TOTALS:	0.00	1,378,500.00	1,378,500.00	0.00	0.00
				E10	Personnel Services					
36.51	7,493.98	0.00	0.00	1062-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
13,224.17	4,795.42	9,592.00	0.00	1062-1000-5001	Elected Official Compensation	0.15	9,980.00	9,980.00	0.00	0.00
986.62	917.61	734.00	0.00	1062-1000-5110	FICA	0.00	763.00	763.00	0.00	0.00
7.15	3.45	11.00	0.00	1062-1000-5120	Workmans Compensation Tax	0.00	11.00	11.00	0.00	0.00
6,367.63	2,556.02	8,820.00	0.00	1062-1000-5130	Medical Insurance	0.00	9,180.00	9,180.00	0.00	0.00
3,609.39	1,739.65	0.00	0.00	1062-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
26.78	8.65	19.00	0.00	1062-1000-5133	Life Insurance	0.00	17.00	17.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.16	0.00	0.00	0.00	1062-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
6.20	2,038.10	1,631.00	0.00	1062-1000-5140	Retirement - General	0.00	1,697.00	1,697.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
24,264.61	19,552.88	20,807.00	0.00		Personnel Services Totals:	0.15	21,648.00	21,648.00	0.00	0.00
				E11	Interdepartmental Charges					
0.18	3.00	0.00	0.00	1062-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
263.36	228.72	168.00	0.00	1062-1000-5157	Workmans Compensation	0.00	216.00	216.00	0.00	0.00
263.54	231.72	168.00	0.00		Interdepartmental Charges Totals:	0.00	216.00	216.00	0.00	0.00
				E20	Material and Services					
1,000.00	14,206.00	127,811.00	0.00	1062-1000-6200	Contract Services	0.00	140,000.00	140,000.00	0.00	0.00
60.00	65.00	625.00	0.00	1062-1000-6310	Dues	0.00	625.00	625.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	1062-1000-6535	Equipment Maint & Repair	0.00	300.00	300.00	0.00	0.00
68.24	389.62	750.00	0.00	1062-1000-6600	Supplies - Office	0.00	750.00	751.00	0.00	0.00
0.00	0.00	2,000.00	0.00	1062-1000-6601	Supplies - Other	0.00	2,000.00	2,000.00	0.00	0.00
137.50	0.00	1,250.00	0.00	1062-1000-6700	Travel & Training	0.00	1,250.00	1,250.00	0.00	0.00
1,265.74	14,660.62	132,736.00	0.00		Material and Services Totals:	0.00	144,925.00	144,926.00	0.00	0.00
				E21	Interdepartmental Charges					
7,699.00	6,331.00	8,313.00	0.00	1062-1000-6990	Internal Services	0.00	7,518.00	7,518.00	0.00	0.00
1,276.00	1,292.00	1,347.00	0.00	1062-1000-6991	Facility Services	0.00	1,376.00	1,376.00	0.00	0.00
581.00	708.00	1,014.00	0.00	1062-1000-6992	Tech Maint Hardware Chg	0.00	188.00	188.00	0.00	0.00
232.00	255.00	259.00	0.00	1062-1000-6993	Tech Maint User Chg	0.00	392.00	392.00	0.00	0.00
140.00	105.00	105.00	0.00	1062-1000-6994	Risk Management	0.00	105.00	105.00	0.00	0.00
293.00	264.00	251.00	0.00	1062-1000-6995	Insurance Liability	0.00	247.00	247.00	0.00	0.00
180.00	418.17	26,000.00	0.00	1062-1000-6999	Contract Services - Internal	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
10,401.00	9,373.17	37,289.00	0.00		Interdepartmental Charges Totals:	0.00	39,826.00	39,826.00	0.00	0.00
				E70	Interfund Transfers					
1,000.00	1,000.00	1,000.00	0.00	1062-1000-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				E80	Contingencies					

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	1062-1000-9800	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
1,245,860.57	1,302,876.48	1,100,000.00	0.00	E90	Unappropriated Fund Balance	0.00	1,170,884.00	1,170,884.00	0.00	0.00
1,245,860.57	1,302,876.48	1,100,000.00	0.00	1062-1000-9990	Unappropriated Fund Balance	0.00	1,170,884.00	1,170,884.00	0.00	0.00
1,245,860.57	1,302,876.48	1,100,000.00	0.00		Unappropriated Fund Balance Total	0.00	1,170,884.00	1,170,884.00	0.00	0.00
1,283,055.46	1,347,694.87	1,292,000.00	0.00		EXPENDITURES TOTALS:	0.15	1,378,499.00	1,378,500.00	0.00	0.00
1,283,055.46	1,347,694.87	1,292,000.00	0.00		DEPARTMENT REVENUES	0.00	1,378,500.00	1,378,500.00	0.00	0.00
1,283,055.46	1,347,694.87	1,292,000.00	0.00		DEPARTMENT EXPENSES	0.15	1,378,499.00	1,378,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.15)	1.00	0.00	0.00	0.00
1,283,055.46	1,347,694.87	1,292,000.00	0.00		FUND REVENUES	0.00	1,378,500.00	1,378,500.00	0.00	0.00
1,283,055.46	1,347,694.87	1,292,000.00	0.00		FUND EXPENSES	0.15	1,378,499.00	1,378,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.15)	1.00	0.00	0.00	0.00
1,283,055.46	1,347,694.87	1,292,000.00	0.00		REPORT REVENUES	0.00	1,378,500.00	1,378,500.00	0.00	0.00
1,283,055.46	1,347,694.87	1,292,000.00	0.00		REPORT EXPENSES	0.15	1,378,499.00	1,378,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.15)	1.00	0.00	0.00	0.00

General Ledger

Budget Analysis Surveyor Equipment Reserve

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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	2160 1060 R41 3050-1000-4495	Surveyor Surveyor Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00	R70 3050-1000-4916	Interfund Transfers Trans - Surveyor	0.00	1,000.00	1,000.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	0.00	0.00
33,833.11	34,833.11	35,800.00	0.00	R90 3050-1000-4995	Fund Balances Beginning Fund Balance	0.00	36,800.00	36,800.00	0.00	0.00
33,833.11	34,833.11	35,800.00	0.00		Fund Balances Totals:	0.00	36,800.00	36,800.00	0.00	0.00
34,833.11	35,833.11	36,800.00	0.00		REVENUES TOTALS:	0.00	37,800.00	37,800.00	0.00	0.00
0.00	0.00	100.00	0.00	E30 3050-1000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7006	Survey Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,700.00	0.00	E81 3050-1000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,700.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
34,833.11	35,833.11	0.00	0.00	E90 3050-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	37,800.00	37,800.00	0.00	0.00
34,833.11	35,833.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	37,800.00	37,800.00	0.00	0.00
34,833.11	35,833.11	36,800.00	0.00		EXPENDITURES TOTALS:	0.00	37,800.00	37,800.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
34,833.11	35,833.11	36,800.00	0.00		DEPARTMENT REVENUES	0.00	37,800.00	37,800.00	0.00	0.00
34,833.11	35,833.11	36,800.00	0.00		DEPARTMENT EXPENSES	0.00	37,800.00	37,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	0.00	0.00	0.00	0.00	0.00
34,833.11	35,833.11	36,800.00	0.00		FUND REVENUES	0.00	37,800.00	37,800.00	0.00	0.00
34,833.11	35,833.11	36,800.00	0.00		FUND EXPENSES	0.00	37,800.00	37,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	0.00	0.00	0.00	0.00	0.00
34,833.11	35,833.11	36,800.00	0.00		REPORT REVENUES	0.00	37,800.00	37,800.00	0.00	0.00
34,833.11	35,833.11	36,800.00	0.00		REPORT EXPENSES	0.00	37,800.00	37,800.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00