

General Ledger

Budget Analysis - COVID-19 Pandemic Grants

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 Printed: 04/15/2022 - 4:09PM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2133 5035 R30 5036-5000-4300	COVID19 Pandemic Grants COVID19 Pandemic Grants Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	R41 5036-5000-4495	Interest Investments - Interest On	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	0.00	0.00
0.00	398,657.24	6,500,000.00	0.00	R50 5036-5000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	398,657.24	6,500,000.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 5036-5000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	123,955.20	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
0.00	123,955.20	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000,000.00	0.00	R90 5036-5000-4995	Fund Balances Beginning Fund Balance	0.00	7,600,000.00	11,180,470.00	0.00	0.00
0.00	0.00	4,000,000.00	0.00		Fund Balances Totals:	0.00	7,600,000.00	11,180,470.00	0.00	0.00
0.00	522,612.44	10,530,000.00	0.00		REVENUES TOTALS:	0.00	7,604,000.00	11,184,470.00	0.00	0.00
0.00	9,418.20	0.00	0.00	E10 5036-5000-5000	Personnel Services Salaries and Wages	0.00	35,000.00	35,000.00	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	698.53	0.00	0.00	5036-5000-5110	FICA	0.00	2,700.00	2,700.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	3.27	0.00	0.00	5036-5000-5120	Workmans Compensation Tax	0.00	23.00	23.00	0.00	0.00
0.00	1,471.14	0.00	0.00	5036-5000-5130	Medical Insurance	0.00	9,400.00	9,400.00	0.00	0.00
0.00	476.09	0.00	0.00	5036-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	1.68	0.00	0.00	5036-5000-5133	Life Insurance	0.00	7.00	7.00	0.00	0.00
0.00	19.12	0.00	0.00	5036-5000-5134	Short Term Disability	0.00	92.00	92.00	0.00	0.00
0.00	1,378.04	0.00	0.00	5036-5000-5140	Retirement - General	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
0.00	13,466.07	0.00	0.00		Personnel Services Totals: E11 Interdepartmental Charges	0.00	49,722.00	49,722.00	0.00	0.00
0.00	47.04	0.00	0.00	5036-5000-5156	Unemployment Compensation	0.00	175.00	175.00	0.00	0.00
0.00	193.73	0.00	0.00	5036-5000-5157	Workmans Compensation	0.00	613.00	613.00	0.00	0.00
0.00	240.77	0.00	0.00		Interdepartmental Charges Totals: E20 Material and Services	0.00	788.00	788.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6100	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	84,431.09	5,000,000.00	0.00	5036-5000-6200	Contract Services	0.00	1,990,407.00	2,053,490.00	0.00	0.00
0.00	56,837.53	0.00	0.00	5036-5000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	173.53	1,000.00	0.00	5036-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6206	Special Projects	0.00	0.00	8,570,470.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	28,001.12	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	5036-5000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	5036-5000-6511	Public Outreach	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	252,000.00	0.00	0.00	5036-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	32,930.00	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	33,431.78	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	10,000.00	0.00	0.00	5036-5000-6612	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
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	502,805.05	5,001,000.00	0.00		Material and Services Totals:	0.00	1,990,407.00	10,623,960.00	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	6,100.55	1,000,000.00	0.00	5036-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
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	6,100.55	1,000,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	5036-5000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	2,000,000.00	0.00	5036-5000-9001	Trans - General Non Dept	0.00	5,563,083.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-9003	Trans - Equipment Reserve	0.00	0.00	220,000.00	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	5036-5000-9602	Trans - Planning	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-9605	Trans - Code Enforcement	0.00	0.00	190,000.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00		Interfund Transfers Totals:	0.00	5,563,083.00	510,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	1,579,500.00	0.00	5036-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,579,500.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	949,500.00	0.00	5036-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	949,500.00	0.00		Fund Balance & Reserves Totals:	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	522,612.44	10,530,000.00	0.00		EXPENDITURES TOTALS:	0.00	7,604,000.00	11,184,470.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	522,612.44	10,530,000.00	0.00		DEPARTMENT REVENUES	0.00	7,604,000.00	11,184,470.00	0.00	0.00
0.00	522,612.44	10,530,000.00	0.00		DEPARTMENT EXPENSES	0.00	7,604,000.00	11,184,470.00	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	522,612.44	10,530,000.00	0.00		FUND REVENUES	0.00	7,604,000.00	11,184,470.00	0.00	0.00
0.00	522,612.44	10,530,000.00	0.00		FUND EXPENSES	0.00	7,604,000.00	11,184,470.00	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	522,612.44	10,530,000.00	0.00		REPORT REVENUES	0.00	7,604,000.00	11,184,470.00	0.00	0.00
0.00	522,612.44	10,530,000.00	0.00		REPORT EXPENSES	0.00	7,604,000.00	11,184,470.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00