

# General Ledger

## Budget Analysis - General Administration

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 Printed: 04/15/2022 - 12:06PM  
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				6000	Internal Services					
				1510	General Administration					
				R30	Charges for Service					
6.00	0.00	0.00	0.00	1511-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
9.75	0.00	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
15.75	0.00	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					
4,948.46	0.00	0.00	0.00	1511-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
4,948.46	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
199,177.38	215,834.99	224,386.00	0.00	1511-1500-4901	Trans - Internal Serv Non Dept	0.00	234,963.00	234,963.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-4924	Trans - Animal Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-4961	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
199,177.38	215,834.99	224,386.00	0.00		Interfund Transfers Totals:	0.00	234,963.00	234,963.00	0.00	0.00
204,141.59	215,834.99	224,386.00	0.00		REVENUES TOTALS:	0.00	234,963.00	234,963.00	0.00	0.00
				E10	Personnel Services					
122,546.73	127,174.08	132,269.00	0.00	1511-1500-5000	Salaries and Wages	2.00	137,552.00	137,552.00	0.00	0.00
9,374.81	9,728.76	10,119.00	0.00	1511-1500-5110	FICA	0.00	10,523.00	10,523.00	0.00	0.00
42.18	41.50	46.00	0.00	1511-1500-5120	Workmans Compensation Tax	0.00	46.00	46.00	0.00	0.00
9,743.28	10,065.20	32,130.00	0.00	1511-1500-5130	Medical Insurance	0.00	33,180.00	33,180.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
16,849.96	20,595.04	0.00	0.00	1511-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
26.40	26.40	26.00	0.00	1511-1500-5133	Life Insurance	0.00	25.00	26.00	0.00	0.00
372.16	320.24	316.00	0.00	1511-1500-5134	Short Term Disability	0.00	366.00	366.00	0.00	0.00
20,832.88	21,619.64	22,486.00	0.00	1511-1500-5140	Retirement - General	0.00	23,384.00	23,384.00	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
179,788.40	189,570.86	197,392.00	0.00		Personnel Services Totals:	2.00	205,076.00	205,077.00	0.00	0.00
				E11	Interdepartmental Charges					
612.82	636.00	661.00	0.00	1511-1500-5156	Unemployment Compensation	0.00	688.00	688.00	0.00	0.00
2,127.04	2,207.72	2,380.00	0.00	1511-1500-5157	Workmans Compensation	0.00	2,475.00	2,475.00	0.00	0.00
2,739.86	2,843.72	3,041.00	0.00		Interdepartmental Charges Totals:	0.00	3,163.00	3,163.00	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
340.32	416.66	500.00	0.00	1511-1500-6232	Software Support	0.00	500.00	500.00	0.00	0.00
83.90	0.00	100.00	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
41.06	0.00	500.00	0.00	1511-1500-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
500.25	542.94	699.00	0.00	1511-1500-6601	Supplies - Other	0.00	500.00	499.00	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
533.80	606.81	1,000.00	0.00	1511-1500-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
1,499.33	1,566.41	2,799.00	0.00		Material and Services Totals:	0.00	2,600.00	2,599.00	0.00	0.00
				E21	Interdepartmental Charges					
8,504.00	9,312.00	9,087.00	0.00	1511-1500-6990	Internal Services	0.00	11,411.00	11,411.00	0.00	0.00
6,961.00	7,170.00	7,325.00	0.00	1511-1500-6991	Facility Services	0.00	7,234.00	7,234.00	0.00	0.00
2,360.00	2,535.00	1,875.00	0.00	1511-1500-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	0.00	0.00
1,018.00	1,533.00	1,575.00	0.00	1511-1500-6993	Tech Maint User Chg	0.00	1,417.00	1,417.00	0.00	0.00
360.00	385.00	385.00	0.00	1511-1500-6994	Risk Management	0.00	385.00	385.00	0.00	0.00
905.00	919.00	907.00	0.00	1511-1500-6995	Insurance Liability	0.00	975.00	975.00	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
6.00	0.00	0.00	0.00	1511-1500-6999	Tech Supplies - Internal	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
20,114.00	21,854.00	21,154.00	0.00		Interdepartmental Charges Totals:	0.00	24,124.00	24,124.00	0.00	0.00
204,141.59	215,834.99	224,386.00	0.00		EXPENDITURES TOTALS:	2.00	234,963.00	234,963.00	0.00	0.00
204,141.59	215,834.99	224,386.00	0.00		DEPARTMENT REVENUES	0.00	234,963.00	234,963.00	0.00	0.00
204,141.59	215,834.99	224,386.00	0.00		DEPARTMENT EXPENSES	2.00	234,963.00	234,963.00	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
204,141.59	215,834.99	224,386.00	0.00		FUND REVENUES	0.00	234,963.00	234,963.00	0.00	0.00
204,141.59	215,834.99	224,386.00	0.00		FUND EXPENSES	2.00	234,963.00	234,963.00	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
204,141.59	215,834.99	224,386.00	0.00		REPORT REVENUES	0.00	234,963.00	234,963.00	0.00	0.00
204,141.59	215,834.99	224,386.00	0.00		REPORT EXPENSES	2.00	234,963.00	234,963.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	0.00	0.00	0.00	0.00