

# General Ledger

## Budget Analysis - Risk Management

User: salexander  
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 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				6030	Risk Management					
				1520	County Counsel					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1522-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	212,593.04	0.00	0.00	1522-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	254,386.58	0.00	0.00	1522-1500-4306	Settlements - Insurance	0.00	1,000,000.00	1,000,000.00	0.00	0.00
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0.00	466,979.62	0.00	0.00		Charges for Service Totals:	0.00	1,000,000.00	1,000,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	350,000.00	350,000.00	0.00	1522-1500-4394	Risk Management Charges	0.00	350,000.00	350,000.00	0.00	0.00
0.00	835,502.00	824,153.00	0.00	1522-1500-4395	Revenues - Liability Insurance	0.00	886,346.00	886,346.00	0.00	0.00
0.00	104,545.56	126,533.00	0.00	1522-1500-4396	Revenues - Unemployment	0.00	136,238.00	136,238.00	0.00	0.00
0.00	465,085.48	612,627.00	0.00	1522-1500-4397	Revenues - Workers Comp	0.00	655,915.00	655,915.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	34.10	0.00	0.00	1522-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
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0.00	1,755,167.14	1,913,313.00	0.00		Interdepartmental Charges Totals:	0.00	2,028,499.00	2,028,499.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1522-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	11,881.77	22,000.00	0.00	1522-1500-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
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0.00	11,881.77	22,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R50	Federal Government					
0.00	950.00	0.00	0.00	1522-1500-4600	Grants - Federal	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	950.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R60	Debt Proceeds					
0.00	0.00	0.00	0.00	1522-1500-4802	Loan Interest	0.00	7,490.00	7,490.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	7,490.00	7,490.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	1522-1500-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1522-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4974	Trans - Field Research	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	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	5,521,135.23	5,500,000.00	0.00	R90 1522-1500-4995	Fund Balances Beginning Fund Balance	0.00	4,520,000.00	4,520,000.00	0.00	0.00
0.00	5,521,135.23	5,500,000.00	0.00		Fund Balances Totals:	0.00	4,520,000.00	4,520,000.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		REVENUES TOTALS:	0.00	7,560,989.00	7,560,989.00	0.00	0.00
0.00	89,818.97	101,684.00	0.00	E10 1522-1500-5000	Personnel Services Salaries and Wages	1.25	104,042.00	104,042.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	6,592.69	7,779.00	0.00	1522-1500-5110	FICA	0.00	7,959.00	7,959.00	0.00	0.00
0.00	24.81	31.00	0.00	1522-1500-5120	Workmans Compensation Tax	0.00	29.00	29.00	0.00	0.00
0.00	22,336.78	24,786.00	0.00	1522-1500-5130	Medical Insurance	0.00	23,700.00	23,700.00	0.00	0.00
0.00	147.21	0.00	0.00	1522-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	22.24	23.00	0.00	1522-1500-5133	Life Insurance	0.00	22.00	22.00	0.00	0.00
0.00	205.40	213.00	0.00	1522-1500-5134	Short Term Disability	0.00	229.00	229.00	0.00	0.00
0.00	15,227.35	16,744.00	0.00	1522-1500-5140	Retirement - General	0.00	17,687.00	17,687.00	0.00	0.00
0.00	0.00	765.00	0.00	1522-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
0.00	134,375.45	152,025.00	0.00		Personnel Services Totals:	1.25	153,668.00	153,668.00	0.00	0.00
0.00	449.02	508.00	0.00	E11 1522-1500-5156	Interdepartmental Charges Unemployment Compensation	0.00	520.00	520.00	0.00	0.00
0.00	1,529.92	1,831.00	0.00	1522-1500-5157	Workmans Compensation	0.00	1,873.00	1,873.00	0.00	0.00
0.00	1,978.94	2,339.00	0.00		Interdepartmental Charges Totals:	0.00	2,393.00	2,393.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1522-1500-6100	Material and Services Insurance	0.00	0.00	0.00	0.00	0.00
0.00	44,351.83	75,000.00	0.00	1522-1500-6110	Claims - Self Insured	0.00	75,000.00	75,000.00	0.00	0.00
0.00	887,226.82	900,000.00	0.00	1522-1500-6115	Claims - General Liability	0.00	900,000.00	900,000.00	0.00	0.00
0.00	150,262.12	126,533.00	0.00	1522-1500-6116	Claims - Unemployment	0.00	125,000.00	125,000.00	0.00	0.00
0.00	244,193.27	275,000.00	0.00	1522-1500-6117	Claims - Workers Compensation	0.00	275,000.00	275,000.00	0.00	0.00
0.00	0.00	800.00	0.00	1522-1500-6120	Committee Expenses	0.00	500.00	500.00	0.00	0.00
0.00	0.00	49,660.00	0.00	1522-1500-6200	Contract Services	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6202	Legal Services - Attorney	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	5,000.00	0.00	1522-1500-6230	Safe & Secure IMPS	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	935.33	2,000.00	0.00	1522-1500-6310	Dues	0.00	1,200.00	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6321	Employee Incentive Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6322	EE Wellness Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6322	WCD Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	1522-1500-6535	Equipment Maint & Repair	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	731.96	1,000.00	0.00	1522-1500-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,074.54	1,000.00	0.00	1522-1500-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	165.83	800.00	0.00	1522-1500-6604	Publications & Periodicals	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	19,043.56	15,000.00	0.00	1522-1500-6611	Regulatory Comp	0.00	10,000.00	10,000.00	0.00	0.00
0.00	25.00	2,000.00	0.00	1522-1500-6700	Travel & Training	0.00	1,300.00	1,300.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	673.13	1,000.00	0.00	1522-1500-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,348,683.39	1,454,893.00	0.00		Material and Services Totals:	0.00	1,446,500.00	1,446,500.00	0.00	0.00
0.00	12,512.00	14,183.00	0.00	E21	Interdepartmental Charges					
0.00	3,198.00	3,266.00	0.00	1522-1500-6990	Internal Services	0.00	15,968.00	15,968.00	0.00	0.00
0.00	507.00	750.00	0.00	1522-1500-6991	Facility Services	0.00	3,226.00	3,226.00	0.00	0.00
0.00	517.00	792.00	0.00	1522-1500-6992	Tech Maint Hardware Chg	0.00	772.00	772.00	0.00	0.00
0.00			0.00	1522-1500-6993	Tech Maint User Chg	0.00	713.00	713.00	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	6,685.00	4,795.00	0.00	1522-1500-6994	Risk Management	0.00	5,110.00	5,110.00	0.00	0.00
0.00	15,958.00	11,291.00	0.00	1522-1500-6995	Insurance Liability	0.00	12,941.00	12,941.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	7.81	50.00	0.00	1522-1500-6999	Postage - Internal	0.00	25.00	25.00	0.00	0.00
0.00	0.00	150.00	0.00	1522-1500-6999	Tech Supplies - Internal	0.00	100.00	100.00	0.00	0.00
0.00	712.41	1,000.00	0.00	1522-1500-6999	Printing - Internal	0.00	700.00	700.00	0.00	0.00
0.00	37,677.50	39,000.00	0.00	1522-1500-6999	Claims - Internal	0.00	39,000.00	39,000.00	0.00	0.00
0.00	77,774.72	75,277.00	0.00		Interdepartmental Charges Totals:	0.00	78,555.00	78,555.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	1522-1500-7022	Facilities Improvement	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	0.00	1,000,000.00	0.00	E40	Debt Service					
0.00	0.00	1,000,000.00	0.00	1522-1500-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000,000.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1522-1500-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-8802	Interfund Loan Interest	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
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1522-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-9013	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	25,603.00	30,000.00	0.00	1522-1500-9203	Trans - Sheriff Jail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	25,603.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	269,513.00	0.00	E80	Contingencies					
0.00	0.00	269,513.00	0.00	1522-1500-9800	Operating Contingency	0.00	531,044.00	531,044.00	0.00	0.00
0.00	0.00	269,513.00	0.00		Contingencies Totals:	0.00	531,044.00	531,044.00	0.00	0.00
0.00	0.00	4,451,266.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	4,451,266.00	0.00	1522-1500-9900	Reserve Future Expenditures	0.00	4,348,829.00	4,348,829.00	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	4,451,266.00	0.00		Fund Balance & Reserves Totals:	0.00	4,348,829.00	4,348,829.00	0.00	0.00
0.00	6,167,698.26	0.00	0.00	E90	Unappropriated Fund Balance					
				1522-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	6,167,698.26	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		EXPENDITURES TOTALS:	1.25	7,560,989.00	7,560,989.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		DEPARTMENT REVENUES	0.00	7,560,989.00	7,560,989.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		DEPARTMENT EXPENSES	1.25	7,560,989.00	7,560,989.00	0.00	0.00
0.00	0.00	0.00	0.00		County Counsel Totals:	(1.25)	0.00	0.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		FUND REVENUES	0.00	7,560,989.00	7,560,989.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		FUND EXPENSES	1.25	7,560,989.00	7,560,989.00	0.00	0.00
0.00	0.00	0.00	0.00		Risk Management Totals:	(1.25)	0.00	0.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		REPORT REVENUES	0.00	7,560,989.00	7,560,989.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		REPORT EXPENSES	1.25	7,560,989.00	7,560,989.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.25)	0.00	0.00	0.00	0.00