

General Ledger

Budget Analysis - Title III

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
				2630	Title III					
				6080	Federal Forest Title III					
				R41	Interest					
39,405.88	(11,673.90)	5,000.00	0.00	6081-6000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
0.00	5,437.27	1,000.00	0.00	6082-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
39,405.88	(6,236.63)	6,000.00	0.00		Interest Totals:	0.00	6,000.00	6,000.00	0.00	0.00
				R90	Fund Balances					
862,410.49	892,066.37	874,742.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	874,742.00	874,742.00	0.00	0.00
196,788.10	174,903.23	179,937.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	179,937.00	179,937.00	0.00	0.00
1,059,198.59	1,066,969.60	1,054,679.00	0.00		Fund Balances Totals:	0.00	1,054,679.00	1,054,679.00	0.00	0.00
1,098,604.47	1,060,732.97	1,060,679.00	0.00		REVENUES TOTALS:	0.00	1,060,679.00	1,060,679.00	0.00	0.00
				E20	Material and Services					
6,750.00	18,307.70	42,455.00	0.00	6081-6000-6200	Contract Services	0.00	42,455.00	42,455.00	0.00	0.00
13,344.77	11,964.72	32,082.00	0.00	6082-6000-6200	Contract Services	0.00	32,082.00	32,082.00	0.00	0.00
20,094.77	30,272.42	74,537.00	0.00		Material and Services Totals:	0.00	74,537.00	74,537.00	0.00	0.00
				E21	Interdepartmental Charges					
3,000.00	2,672.31	3,000.00	0.00	6081-6000-6998	Intradepartmental Admin Chgs	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	20,000.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	20,000.00	20,000.00	0.00	0.00
8,540.10	1,267.41	50,000.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	50,000.00	50,000.00	0.00	0.00
11,540.10	3,939.72	73,000.00	0.00		Interdepartmental Charges Totals:	0.00	73,000.00	73,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	6081-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-9800	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

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				E81	Fund Balance & Reserves					
0.00	0.00	814,287.00	0.00	6081-6000-9900	Reserve Future Expenditures	0.00	814,287.00	814,287.00	0.00	0.00
0.00	0.00	98,855.00	0.00	6082-6000-9900	Reserve Future Expenditures	0.00	98,855.00	98,855.00	0.00	0.00
0.00	0.00	913,142.00	0.00		Fund Balance & Reserves Totals:	0.00	913,142.00	913,142.00	0.00	0.00
				E90	Unappropriated Fund Balance					
892,066.37	859,412.46	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
174,903.23	167,108.37	0.00	0.00	6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,066,969.60	1,026,520.83	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,098,604.47	1,060,732.97	1,060,679.00	0.00		EXPENDITURES TOTALS:	0.00	1,060,679.00	1,060,679.00	0.00	0.00
1,098,604.47	1,060,732.97	1,060,679.00	0.00		DEPARTMENT REVENUES	0.00	1,060,679.00	1,060,679.00	0.00	0.00
1,098,604.47	1,060,732.97	1,060,679.00	0.00		DEPARTMENT EXPENSES	0.00	1,060,679.00	1,060,679.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Forest Title III Totals:	0.00	0.00	0.00	0.00	0.00
				6090	O&C Title III					
				R41	Interest					
0.00	6,614.37	1,000.00	0.00	6081-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
0.00	2,777.97	1,000.00	0.00	6082-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
0.00	9,392.34	2,000.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R90	Fund Balances					
212,767.12	212,767.12	218,891.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	218,891.00	218,891.00	0.00	0.00
112,569.13	89,360.33	30,016.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	30,016.00	30,016.00	0.00	0.00
325,336.25	302,127.45	248,907.00	0.00		Fund Balances Totals:	0.00	248,907.00	248,907.00	0.00	0.00
325,336.25	311,519.79	250,907.00	0.00		REVENUES TOTALS:	0.00	250,907.00	250,907.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	11,366.00	0.00	6081-6000-6200	Contract Services	0.00	11,366.00	11,366.00	0.00	0.00
0.00	61,916.95	19,823.00	0.00	6082-6000-6200	Contract Services	0.00	19,823.00	19,823.00	0.00	0.00
0.00	61,916.95	31,189.00	0.00		Material and Services Totals:	0.00	31,189.00	31,189.00	0.00	0.00
				E21	Interdepartmental Charges					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	40,000.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	40,000.00	40,000.00	0.00	0.00
23,208.80	0.00	0.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
23,208.80	0.00	40,000.00	0.00		Interdepartmental Charges Totals:	0.00	40,000.00	40,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	6081-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-9800	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
				E81	Fund Balance & Reserves					
0.00	0.00	168,525.00	0.00	6081-6000-9900	Reserve Future Expenditures	0.00	168,525.00	168,525.00	0.00	0.00
0.00	0.00	11,193.00	0.00	6082-6000-9900	Reserve Future Expenditures	0.00	11,193.00	11,193.00	0.00	0.00
0.00	0.00	179,718.00	0.00		Fund Balance & Reserves Totals:	0.00	179,718.00	179,718.00	0.00	0.00
				E90	Unappropriated Fund Balance					
212,767.12	219,381.49	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
89,360.33	30,221.35	0.00	0.00	6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
302,127.45	249,602.84	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
325,336.25	311,519.79	250,907.00	0.00		EXPENDITURES TOTALS:	0.00	250,907.00	250,907.00	0.00	0.00
325,336.25	311,519.79	250,907.00	0.00		DEPARTMENT REVENUES	0.00	250,907.00	250,907.00	0.00	0.00
325,336.25	311,519.79	250,907.00	0.00		DEPARTMENT EXPENSES	0.00	250,907.00	250,907.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
1,423,940.72	1,372,252.76	1,311,586.00	0.00		FUND REVENUES	0.00	1,311,586.00	1,311,586.00	0.00	0.00
1,423,940.72	1,372,252.76	1,311,586.00	0.00		FUND EXPENSES	0.00	1,311,586.00	1,311,586.00	0.00	0.00
0.00	0.00	0.00	0.00		Title III 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
1,423,940.72	1,372,252.76	1,311,586.00	0.00		REPORT REVENUES	0.00	1,311,586.00	1,311,586.00	0.00	0.00
1,423,940.72	1,372,252.76	1,311,586.00	0.00		REPORT EXPENSES	0.00	1,311,586.00	1,311,586.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00