

General Ledger

Budget Analysis Internal Services Non-Departmental

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,908,812.00	2,907,864.60	3,038,987.00	0.00	6000 1000 R31 1000-1500-43900	Internal Services Non-Departmental Interdepartmental Charges Internal Service Charges	0.00	3,057,894.00	3,057,894.00	0.00	0.00
2,908,812.00	2,907,864.60	3,038,987.00	0.00		Interdepartmental Charges Totals:	0.00	3,057,894.00	3,057,894.00	0.00	0.00
64,705.77	62,261.79	60,000.00	0.00	R40 1000-1500-44000	Other Local Revenue Miscellaneous	0.00	60,000.00	60,000.00	0.00	0.00
64,705.77	62,261.79	60,000.00	0.00		Other Local Revenue Totals:	0.00	60,000.00	60,000.00	0.00	0.00
22,916.86	31,304.48	10,000.00	0.00	R41 1000-1500-44950	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
22,916.86	31,304.48	10,000.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
64,950.00	0.00	0.00	0.00	R70 1000-1500-49170	Interfund Transfers Trans - GIS	0.00	0.00	0.00	0.00	0.00
64,950.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
663,481.42	983,284.76	700,000.00	0.00	R90 1000-1500-49950	Fund Balances Beginning Fund Balance	0.00	850,000.00	850,000.00	0.00	0.00
663,481.42	983,284.76	700,000.00	0.00		Fund Balances Totals:	0.00	850,000.00	850,000.00	0.00	0.00
3,724,866.05	3,984,715.63	3,808,987.00	0.00		REVENUES TOTALS:	0.00	3,967,894.00	3,967,894.00	0.00	0.00
6,950.00	0.00	0.00	0.00	E20 1000-1500-62000	Material and Services Contract Services	0.00	0.00	0.00	0.00	0.00
6,950.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
199,986.08	199,177.38	213,442.00	0.00	E70 1000-1500-91510	Interfund Transfers Trans - General Admin	0.00	221,157.00	224,386.00	0.00	0.00
391,781.66	400,587.44	543,933.00	0.00	1000-1500-91510	Trans - Human Resources	0.00	498,472.00	503,778.00	0.00	0.00

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317,865.18	286,054.39	381,370.00	0.00	1000-1500-9152	Trans - County Counsel	0.00	360,248.00	377,100.00	0.00	0.00
732,621.38	754,134.92	815,742.00	0.00	1000-1500-9152	Trans - Finance	0.00	844,281.00	850,632.00	0.00	0.00
758,012.42	988,768.64	996,726.00	0.00	1000-1500-9153	Trans - Information Technology	0.00	1,006,962.00	1,015,123.00	0.00	0.00
155,001.57	156,265.23	166,682.00	0.00	1000-1500-9153	Trans - GIS	0.00	184,945.00	197,116.00	0.00	0.00
179,363.00	0.00	0.00	0.00	1000-1500-9154	Trans - Multimedia	0.00	0.00	0.00	0.00	0.00
2,734,631.29	2,784,988.00	3,117,895.00	0.00		Interfund Transfers Totals:	0.00	3,116,065.00	3,168,135.00	0.00	0.00
0.00	0.00	691,092.00	0.00	E80	Contingencies					
				1000-1500-9800	Operating Contingency	0.00	250,000.00	350,000.00	0.00	0.00
0.00	0.00	691,092.00	0.00		Contingencies Totals:	0.00	250,000.00	350,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				1000-1500-9900	Reserve Future Expenditures	0.00	0.00	449,759.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	449,759.00	0.00	0.00
983,284.76	1,199,727.63	0.00	0.00	E90	Unappropriated Fund Balance					
				1000-1500-9990	Unappropriated Fund Balance	0.00	601,829.00	0.00	0.00	0.00
983,284.76	1,199,727.63	0.00	0.00		Unappropriated Fund Balance Total	0.00	601,829.00	0.00	0.00	0.00
3,724,866.05	3,984,715.63	3,808,987.00	0.00		EXPENDITURES TOTALS:	0.00	3,967,894.00	3,967,894.00	0.00	0.00
3,724,866.05	3,984,715.63	3,808,987.00	0.00		DEPARTMENT REVENUES	0.00	3,967,894.00	3,967,894.00	0.00	0.00
3,724,866.05	3,984,715.63	3,808,987.00	0.00		DEPARTMENT EXPENSES	0.00	3,967,894.00	3,967,894.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
3,724,866.05	3,984,715.63	3,808,987.00	0.00		FUND REVENUES	0.00	3,967,894.00	3,967,894.00	0.00	0.00
3,724,866.05	3,984,715.63	3,808,987.00	0.00		FUND EXPENSES	0.00	3,967,894.00	3,967,894.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,724,866.05	3,984,715.63	3,808,987.00	0.00		REPORT REVENUES	0.00	3,967,894.00	3,967,894.00	0.00	0.00
3,724,866.05	3,984,715.63	3,808,987.00	0.00		REPORT EXPENSES	0.00	3,967,894.00	3,967,894.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00