

General Ledger

Budget Analysis Maintenance Operating

User: kgarlitz
 Printed: 03/18/2021 - 3:22PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,571.00	0.00	0.00	0.00	6020 1560 R30 1561-1500-4300	Facility Services Maintenance Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
1,571.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
2,101,991.00	2,086,709.00	2,130,412.00	0.00	R31 1561-1500-4391	Interdepartmental Charges Facility Services Charges	0.00	2,147,497.00	2,147,497.00	0.00	0.00
0.00	4,937.27	0.00	0.00	1561-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
2,101,991.00	2,091,646.27	2,130,412.00	0.00		Interdepartmental Charges Totals:	0.00	2,147,497.00	2,147,497.00	0.00	0.00
1,008.50	1,126.00	0.00	0.00	R40 1561-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,008.50	1,126.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
29,316.25	27,276.13	0.00	0.00	R41 1561-1500-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
29,316.25	27,276.13	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	6,180.61	0.00	0.00	R50 1561-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	6,180.61	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
1,140,058.94	858,003.17	900,000.00	0.00	R90 1561-1500-4995	Fund Balances Beginning Fund Balance	0.00	600,000.00	600,000.00	0.00	0.00
1,140,058.94	858,003.17	900,000.00	0.00		Fund Balances Totals:	0.00	600,000.00	600,000.00	0.00	0.00
3,273,945.69	2,984,232.18	3,030,412.00	0.00		REVENUES TOTALS:	0.00	2,747,497.00	2,747,497.00	0.00	0.00
296,478.28	322,466.84	325,683.00	0.00	E10 1561-1500-5000	Personnel Services Salaries and Wages	6.00	306,109.00	312,097.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
3,609.63	959.92	6,000.00	0.00	1561-1500-5011	Overtime	0.00	6,000.00	6,000.00	0.00	0.00
22,410.26	23,956.03	25,374.00	0.00	1561-1500-5110	FICA	0.00	23,876.00	24,334.00	0.00	0.00
132.33	119.01	160.00	0.00	1561-1500-5120	Workmans Compensation Tax	0.00	160.00	160.00	0.00	0.00
49,383.60	45,347.33	72,038.00	0.00	1561-1500-5130	Medical Insurance	0.00	108,960.00	108,960.00	0.00	0.00
18,523.26	24,823.19	0.00	0.00	1561-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
98.70	97.94	110.00	0.00	1561-1500-5133	Life Insurance	0.00	101.00	101.00	0.00	0.00
1,004.76	1,054.24	1,141.00	0.00	1561-1500-5134	Short Term Disability	0.00	948.00	948.00	0.00	0.00
50,401.32	50,293.41	55,196.00	0.00	1561-1500-5140	Retirement - General	0.00	52,039.00	53,057.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
442,042.14	469,117.91	485,702.00	0.00		Personnel Services Totals: E11 Interdepartmental Charges	6.00	498,193.00	505,657.00	0.00	0.00
1,500.55	1,617.09	1,658.00	0.00	1561-1500-5156	Unemployment Compensation	0.00	1,561.00	1,590.00	0.00	0.00
6,052.13	6,086.08	5,804.00	0.00	1561-1500-5157	Workmans Compensation	0.00	7,722.00	7,870.00	0.00	0.00
7,552.68	7,703.17	7,462.00	0.00		Interdepartmental Charges Totals: E20 Material and Services	0.00	9,283.00	9,460.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	201.32	500.00	0.00	1561-1500-6203	Legal Notice Publish	0.00	500.00	500.00	0.00	0.00
4,247.40	843.32	5,000.00	0.00	1561-1500-6234	Lock Repair & Replace	0.00	5,250.00	5,250.00	0.00	0.00
12,598.09	14,807.93	20,500.00	0.00	1561-1500-6234	Security & Alarms	0.00	20,500.00	20,500.00	0.00	0.00
249,780.78	257,111.79	285,000.00	0.00	1561-1500-6235	Janitorial Services	0.00	285,000.00	285,000.00	0.00	0.00
17,980.98	20,536.57	35,000.00	0.00	1561-1500-6235	Plumbing Repair	0.00	35,000.00	35,000.00	0.00	0.00
59,036.36	43,252.20	85,000.00	0.00	1561-1500-6236	Heating & Air Repair	0.00	85,000.00	85,000.00	0.00	0.00
587.09	886.15	10,000.00	0.00	1561-1500-6236	Snow Removal	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
806.40	809.76	2,980.00	0.00	1561-1500-6310	Fees	0.00	2,980.00	2,980.00	0.00	0.00
167.50	932.36	3,500.00	0.00	1561-1500-6330	Equipment	0.00	3,500.00	3,500.00	0.00	0.00
0.00	256.42	300.00	0.00	1561-1500-6330	Office Equipment	0.00	300.00	300.00	0.00	0.00
80.34	226.55	1,000.00	0.00	1561-1500-6332	Tools	0.00	1,000.00	1,000.00	0.00	0.00
9,954.39	9,075.25	12,000.00	0.00	1561-1500-6333	Vehicle Fuel	0.00	11,000.00	11,000.00	0.00	0.00
2,576.94	2,162.82	4,500.00	0.00	1561-1500-6531	Equipment Rent	0.00	5,500.00	5,500.00	0.00	0.00
0.00	81.06	1,500.00	0.00	1561-1500-6535	Equipment Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
4,082.53	6,022.97	5,200.00	0.00	1561-1500-6536	Vehicle Maint & Repair	0.00	5,200.00	5,200.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
43,661.84	54,041.49	51,000.00	0.00	1561-1500-6538	Building Maint & Repair	0.00	51,000.00	51,000.00	0.00	0.00
25,457.06	34,674.54	45,000.00	0.00	1561-1500-6539	Elevator Maintenance & Repair	0.00	45,000.00	45,000.00	0.00	0.00
20,047.22	22,068.81	41,000.00	0.00	1561-1500-6539	Grounds Maint & Repair	0.00	41,000.00	41,000.00	0.00	0.00
404.57	284.78	550.00	0.00	1561-1500-6600	Supplies - Office	0.00	600.00	600.00	0.00	0.00
1,082.03	1,723.41	1,500.00	0.00	1561-1500-6601	Supplies - Other	0.00	1,500.00	1,500.00	0.00	0.00
63.18	192.65	250.00	0.00	1561-1500-6602	Copier Maint & Supplies	0.00	300.00	300.00	0.00	0.00
0.00	0.00	100.00	0.00	1561-1500-6603	Postage	0.00	100.00	100.00	0.00	0.00
38,537.53	33,280.02	39,000.00	0.00	1561-1500-6612	Janitorial Supplies	0.00	50,000.00	50,000.00	0.00	0.00
933.08	979.33	6,000.00	0.00	1561-1500-6612	Painting Supplies	0.00	6,000.00	6,000.00	0.00	0.00
31,061.67	24,340.24	27,000.00	0.00	1561-1500-6613	Elect Supplies & Repairs	0.00	27,000.00	27,000.00	0.00	0.00
18,567.07	24,244.39	28,000.00	0.00	1561-1500-6750	Utilities - Gas	0.00	30,300.00	30,300.00	0.00	0.00
267,124.12	269,812.09	285,000.00	0.00	1561-1500-6751	Utilities - Water & Sewer	0.00	290,000.00	290,000.00	0.00	0.00
46,238.29	44,813.63	58,800.00	0.00	1561-1500-6751	Utilities - Geothermal	0.00	60,000.00	60,000.00	0.00	0.00
328,500.60	303,587.86	375,000.00	0.00	1561-1500-6752	Utilities - Electricity	0.00	375,000.00	375,000.00	0.00	0.00
21,974.94	24,026.44	26,500.00	0.00	1561-1500-6753	Garbage Pickup	0.00	27,920.00	27,920.00	0.00	0.00
8,051.63	7,670.96	9,500.00	0.00	1561-1500-6755	Telephone	0.00	8,500.00	8,500.00	0.00	0.00
247.55	452.80	500.00	0.00	1561-1500-6756	Data Service Charges	0.00	500.00	500.00	0.00	0.00
1,213,851.18	1,203,399.91	1,466,680.00	0.00		Material and Services Totals:	0.00	1,486,950.00	1,486,950.00	0.00	0.00
				E21	Interdepartmental Charges					
43,847.00	39,736.00	46,380.00	0.00	1561-1500-6990	Internal Services	0.00	53,824.00	53,824.00	0.00	0.00
2,322.00	2,832.00	3,042.00	0.00	1561-1500-6992	Tech Maint Hardware Chg	0.00	2,250.00	2,250.00	0.00	0.00
930.00	1,018.00	1,524.00	0.00	1561-1500-6993	Tech Maint User Chg	0.00	1,566.00	1,566.00	0.00	0.00
2,730.00	2,190.00	2,240.00	0.00	1561-1500-6994	Risk Management	0.00	1,960.00	1,960.00	0.00	0.00
5,719.00	5,507.00	5,347.00	0.00	1561-1500-6995	Insurance Liability	0.00	4,616.00	4,616.00	0.00	0.00
23.28	23.28	100.00	0.00	1561-1500-6998	Fees - Internal	0.00	100.00	100.00	0.00	0.00
0.00	2,879.93	1,500.00	0.00	1561-1500-6999	Contract Services - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	100.00	0.00	1561-1500-6999	Office Supplies - Internal	0.00	100.00	100.00	0.00	0.00
94.44	103.25	175.00	0.00	1561-1500-6999	Postage - Internal	0.00	175.00	175.00	0.00	0.00
0.00	30.00	50.00	0.00	1561-1500-6999	Tech Supplies - Internal	0.00	50.00	50.00	0.00	0.00
307.80	594.12	600.00	0.00	1561-1500-6999	Solid Waste Fees - Internal	0.00	900.00	900.00	0.00	0.00
0.00	0.00	2,000.00	0.00	1561-1500-6999	Permits - Internal	0.00	1,000.00	1,000.00	0.00	0.00
55,973.52	54,913.58	63,058.00	0.00		Interdepartmental Charges Totals:	0.00	68,041.00	68,041.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
10,000.00	10,000.00	10,000.00	0.00	E70	Interfund Transfers					
				1561-1500-9003	Trans - Equipment Reserve	0.00	10,000.00	50,000.00	0.00	0.00
686,523.00	250,000.00	137,469.00	0.00	1561-1500-9004	Trans - Building Reserve	0.00	237,469.00	237,469.00	0.00	0.00
696,523.00	260,000.00	147,469.00	0.00		Interfund Transfers Totals:	0.00	247,469.00	287,469.00	0.00	0.00
0.00	0.00	491,744.00	0.00	E80	Contingencies					
				1561-1500-9800	Operating Contingency	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	491,744.00	0.00		Contingencies Totals:	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	368,297.00	0.00	E81	Fund Balance & Reserves					
				1561-1500-9900	Reserve Future Expenditures	0.00	187,562.00	139,920.00	0.00	0.00
0.00	0.00	368,297.00	0.00		Fund Balance & Reserves Totals:	0.00	187,562.00	139,920.00	0.00	0.00
858,003.17	989,097.61	0.00	0.00	E90	Unappropriated Fund Balance					
				1561-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
858,003.17	989,097.61	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,273,945.69	2,984,232.18	3,030,412.00	0.00		EXPENDITURES TOTALS:	6.00	2,747,498.00	2,747,497.00	0.00	0.00
3,273,945.69	2,984,232.18	3,030,412.00	0.00		DEPARTMENT REVENUES	0.00	2,747,497.00	2,747,497.00	0.00	0.00
3,273,945.69	2,984,232.18	3,030,412.00	0.00		DEPARTMENT EXPENSES	6.00	2,747,498.00	2,747,497.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	(6.00)	(1.00)	0.00	0.00	0.00
3,273,945.69	2,984,232.18	3,030,412.00	0.00		FUND REVENUES	0.00	2,747,497.00	2,747,497.00	0.00	0.00
3,273,945.69	2,984,232.18	3,030,412.00	0.00		FUND EXPENSES	6.00	2,747,498.00	2,747,497.00	0.00	0.00
0.00	0.00	0.00	0.00		Facility Services Totals:	(6.00)	(1.00)	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
3,273,945.69	2,984,232.18	3,030,412.00	0.00		REPORT REVENUES	0.00	2,747,497.00	2,747,497.00	0.00	0.00
3,273,945.69	2,984,232.18	3,030,412.00	0.00		REPORT EXPENSES	6.00	2,747,498.00	2,747,497.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(6.00)	(1.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Maintenance Equipment Reserve

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4,563.02	5,117.22	0.00	0.00	6020 1560 R41 3050-1500-4495	Facility Services Maintenance Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
4,563.02	5,117.22	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
5,175.00	0.00	0.00	0.00	R42 3050-1500-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
5,175.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	10,000.00	0.00	R70 3050-1500-4917	Interfund Transfers Trans - Facility Services	0.00	10,000.00	50,000.00	0.00	0.00
10,000.00	10,000.00	10,000.00	0.00		Interfund Transfers Totals:	0.00	10,000.00	50,000.00	0.00	0.00
150,442.51	170,180.53	140,000.00	0.00	R90 3050-1500-4995	Fund Balances Beginning Fund Balance	0.00	140,000.00	140,000.00	0.00	0.00
150,442.51	170,180.53	140,000.00	0.00		Fund Balances Totals:	0.00	140,000.00	140,000.00	0.00	0.00
170,180.53	185,297.75	150,000.00	0.00		REVENUES TOTALS:	0.00	150,000.00	190,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	E30 3050-1500-7000	Capital Outlay Equipment	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00	3050-1500-7011	Vehicles Other	0.00	0.00	40,000.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Capital Outlay Totals:	0.00	0.00	50,000.00	0.00	0.00
0.00	0.00	110,000.00	0.00	E81 3050-1500-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	150,000.00	140,000.00	0.00	0.00
0.00	0.00	110,000.00	0.00		Fund Balance & Reserves Totals:	0.00	150,000.00	140,000.00	0.00	0.00
170,180.53	185,297.75	0.00	0.00	E90 3050-1500-9990	Unappropriated Fund Balance Unappropriated Fund Balance	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
170,180.53	185,297.75	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
170,180.53	185,297.75	150,000.00	0.00		EXPENDITURES TOTALS:	0.00	150,000.00	190,000.00	0.00	0.00
170,180.53	185,297.75	150,000.00	0.00		DEPARTMENT REVENUES	0.00	150,000.00	190,000.00	0.00	0.00
170,180.53	185,297.75	150,000.00	0.00		DEPARTMENT EXPENSES	0.00	150,000.00	190,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
170,180.53	185,297.75	150,000.00	0.00		FUND REVENUES	0.00	150,000.00	190,000.00	0.00	0.00
170,180.53	185,297.75	150,000.00	0.00		FUND EXPENSES	0.00	150,000.00	190,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Facility Services Totals:	0.00	0.00	0.00	0.00	0.00
170,180.53	185,297.75	150,000.00	0.00		REPORT REVENUES	0.00	150,000.00	190,000.00	0.00	0.00
170,180.53	185,297.75	150,000.00	0.00		REPORT EXPENSES	0.00	150,000.00	190,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Capital Projects

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0.00	3,650.00	0.00	0.00	3020 1000 R30 3060-1000-4304	Capital Projects Reserve Non-Departmental Charges for Service Reimbursements	0.00	0.00	127,377.00	0.00	0.00
0.00	3,650.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	127,377.00	0.00	0.00
50,219.31	69,963.71	10,000.00	0.00	R41 3060-1000-4495	Interest Investments - Interest On	0.00	4,000.00	4,000.00	0.00	0.00
50,219.31	69,963.71	10,000.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	0.00	0.00
686,523.00	250,000.00	137,469.00	0.00	R70 3060-1000-4917	Interfund Transfers Trans - Facility Services	0.00	237,469.00	237,469.00	0.00	0.00
686,523.00	250,000.00	137,469.00	0.00		Interfund Transfers Totals:	0.00	237,469.00	237,469.00	0.00	0.00
1,829,962.23	2,386,463.46	1,837,430.00	0.00	R90 3060-1000-4995	Fund Balances Beginning Fund Balance	0.00	2,500,000.00	2,500,000.00	0.00	0.00
1,829,962.23	2,386,463.46	1,837,430.00	0.00		Fund Balances Totals:	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2,566,704.54	2,710,077.17	1,984,899.00	0.00		REVENUES TOTALS:	0.00	2,741,469.00	2,868,846.00	0.00	0.00
180,241.08	127,520.52	335,000.00	0.00	E30 3060-1000-7022	Capital Outlay Facilities Improvement	0.00	883,000.00	883,000.00	0.00	0.00
180,241.08	127,520.52	335,000.00	0.00		Capital Outlay Totals:	0.00	883,000.00	883,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3060-1000-9800	Contingencies 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
0.00	0.00	1,649,899.00	0.00	E81 3060-1000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	1,858,469.00	1,985,846.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	1,649,899.00	0.00		Fund Balance & Reserves Totals:	0.00	1,858,469.00	1,985,846.00	0.00	0.00
2,386,463.46	2,582,556.65	0.00	0.00	E90	Unappropriated Fund Balance					
				3060-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,386,463.46	2,582,556.65	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,566,704.54	2,710,077.17	1,984,899.00	0.00		EXPENDITURES TOTALS:	0.00	2,741,469.00	2,868,846.00	0.00	0.00
2,566,704.54	2,710,077.17	1,984,899.00	0.00		DEPARTMENT REVENUES	0.00	2,741,469.00	2,868,846.00	0.00	0.00
2,566,704.54	2,710,077.17	1,984,899.00	0.00		DEPARTMENT EXPENSES	0.00	2,741,469.00	2,868,846.00	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
2,566,704.54	2,710,077.17	1,984,899.00	0.00		FUND REVENUES	0.00	2,741,469.00	2,868,846.00	0.00	0.00
2,566,704.54	2,710,077.17	1,984,899.00	0.00		FUND EXPENSES	0.00	2,741,469.00	2,868,846.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Projects Reserve Totals:	0.00	0.00	0.00	0.00	0.00
2,566,704.54	2,710,077.17	1,984,899.00	0.00		REPORT REVENUES	0.00	2,741,469.00	2,868,846.00	0.00	0.00
2,566,704.54	2,710,077.17	1,984,899.00	0.00		REPORT EXPENSES	0.00	2,741,469.00	2,868,846.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00