

General Ledger

Budget Analysis - Facility Services

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
				6020	Facility Services					
				1560	Maintenance					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1561-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
2,086,709.00	2,130,412.00	2,147,497.00	0.00	1561-1500-4391	Facility Services Charges	0.00	2,144,365.00	2,170,676.00	0.00	0.00
4,937.27	296.47	0.00	0.00	1561-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
2,091,646.27	2,130,708.47	2,147,497.00	0.00		Interdepartmental Charges Totals:	0.00	2,144,365.00	2,170,676.00	0.00	0.00
				R40	Other Local Revenue					
1,126.00	8,440.00	0.00	0.00	1561-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,126.00	8,440.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
27,276.13	2,583.16	0.00	0.00	1561-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
5,117.22	411.78	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
32,393.35	2,994.94	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	3050-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
6,180.61	8,577.75	0.00	0.00	1561-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
6,180.61	8,577.75	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
10,000.00	10,000.00	50,000.00	0.00	3050-1500-4917	Trans - Facility Services	0.00	50,000.00	50,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
10,000.00	10,000.00	50,000.00	0.00		Interfund Transfers Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				R90	Fund Balances					
858,003.17	989,097.61	600,000.00	0.00	1561-1500-4995	Beginning Fund Balance	0.00	1,200,000.00	1,200,000.00	0.00	0.00
170,180.53	185,297.75	140,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	160,000.00	160,000.00	0.00	0.00
1,028,183.70	1,174,395.36	740,000.00	0.00		Fund Balances Totals:	0.00	1,360,000.00	1,360,000.00	0.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		REVENUES TOTALS:	0.00	3,554,365.00	3,580,676.00	0.00	0.00
				E10	Personnel Services					
322,466.84	279,492.31	312,097.00	0.00	1561-1500-5000	Salaries and Wages	6.00	334,461.00	334,461.00	0.00	0.00
959.92	1,863.84	6,000.00	0.00	1561-1500-5011	Overtime	0.00	7,000.00	7,000.00	0.00	0.00
23,956.03	21,079.71	24,334.00	0.00	1561-1500-5110	FICA	0.00	26,122.00	26,122.00	0.00	0.00
119.01	114.36	160.00	0.00	1561-1500-5120	Workmans Compensation Tax	0.00	160.00	160.00	0.00	0.00
45,347.33	68,341.80	108,960.00	0.00	1561-1500-5130	Medical Insurance	0.00	112,560.00	112,560.00	0.00	0.00
24,823.19	29,479.04	0.00	0.00	1561-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
97.94	96.16	101.00	0.00	1561-1500-5133	Life Insurance	0.00	101.00	101.00	0.00	0.00
1,054.24	903.80	948.00	0.00	1561-1500-5134	Short Term Disability	0.00	1,097.00	1,097.00	0.00	0.00
50,293.41	47,282.69	53,057.00	0.00	1561-1500-5140	Retirement - General	0.00	56,858.00	56,858.00	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
469,117.91	448,653.71	505,657.00	0.00		Personnel Services Totals:	6.00	538,359.00	538,359.00	0.00	0.00
				E11	Interdepartmental Charges					
1,617.09	1,406.89	1,590.00	0.00	1561-1500-5156	Unemployment Compensation	0.00	1,707.00	1,707.00	0.00	0.00
6,086.08	6,418.71	7,870.00	0.00	1561-1500-5157	Workmans Compensation	0.00	8,437.00	8,437.00	0.00	0.00
7,703.17	7,825.60	9,460.00	0.00		Interdepartmental Charges Totals:	0.00	10,144.00	10,144.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1561-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
201.32	192.91	500.00	0.00	1561-1500-6203	Legal Notice Publish	0.00	500.00	500.00	0.00	0.00
843.32	1,364.47	5,250.00	0.00	1561-1500-6234	Lock Repair & Replace	0.00	5,250.00	5,250.00	0.00	0.00
14,807.93	7,970.91	20,500.00	0.00	1561-1500-6234	Security & Alarms	0.00	26,000.00	26,000.00	0.00	0.00
257,111.79	238,249.10	285,000.00	0.00	1561-1500-6235	Janitorial Services	0.00	285,000.00	285,000.00	0.00	0.00
20,536.57	13,685.16	35,000.00	0.00	1561-1500-6235	Plumbing Repair	0.00	35,000.00	35,000.00	0.00	0.00
43,252.20	45,126.56	85,000.00	0.00	1561-1500-6236	Heating & Air Repair	0.00	85,000.00	85,000.00	0.00	0.00
886.15	632.51	10,000.00	0.00	1561-1500-6236	Snow Removal	0.00	10,000.00	10,000.00	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	0.00	0.00	1561-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
809.76	1,120.88	2,980.00	0.00	1561-1500-6310	Fees	0.00	3,300.00	3,300.00	0.00	0.00
932.36	1,076.81	3,500.00	0.00	1561-1500-6330	Equipment	0.00	3,500.00	3,500.00	0.00	0.00
256.42	0.00	300.00	0.00	1561-1500-6330	Office Equipment	0.00	300.00	300.00	0.00	0.00
226.55	146.94	1,000.00	0.00	1561-1500-6332	Tools	0.00	1,000.00	1,000.00	0.00	0.00
9,075.25	10,123.76	11,000.00	0.00	1561-1500-6333	Vehicle Fuel	0.00	13,000.00	13,000.00	0.00	0.00
2,162.82	2,184.14	5,500.00	0.00	1561-1500-6531	Equipment Rent	0.00	7,000.00	7,000.00	0.00	0.00
81.06	798.49	1,500.00	0.00	1561-1500-6535	Equipment Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
6,022.97	4,366.72	5,200.00	0.00	1561-1500-6536	Vehicle Maint & Repair	0.00	6,000.00	6,000.00	0.00	0.00
54,041.49	39,647.97	51,000.00	0.00	1561-1500-6538	Building Maint & Repair	0.00	51,000.00	51,000.00	0.00	0.00
34,674.54	20,356.48	45,000.00	0.00	1561-1500-6539	Elevator Maintenance & Repair	0.00	45,000.00	45,000.00	0.00	0.00
22,068.81	11,888.12	41,000.00	0.00	1561-1500-6539	Grounds Maint & Repair	0.00	41,000.00	41,000.00	0.00	0.00
284.78	431.20	600.00	0.00	1561-1500-6600	Supplies - Office	0.00	600.00	600.00	0.00	0.00
1,723.41	992.45	1,500.00	0.00	1561-1500-6601	Supplies - Other	0.00	1,500.00	1,500.00	0.00	0.00
192.65	136.55	300.00	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
33,280.02	37,584.97	50,000.00	0.00	1561-1500-6612	Janitorial Supplies	0.00	64,000.00	64,000.00	0.00	0.00
979.33	6,937.24	6,000.00	0.00	1561-1500-6612	Painting Supplies	0.00	8,000.00	8,000.00	0.00	0.00
24,340.24	30,791.29	27,000.00	0.00	1561-1500-6613	Elect Supplies & Repairs	0.00	37,000.00	37,000.00	0.00	0.00
24,244.39	25,294.59	30,300.00	0.00	1561-1500-6750	Utilities - Gas	0.00	31,000.00	31,000.00	0.00	0.00
269,812.09	258,255.09	290,000.00	0.00	1561-1500-6751	Utilities - Water & Sewer	0.00	278,000.00	278,000.00	0.00	0.00
44,813.63	44,406.09	60,000.00	0.00	1561-1500-6751	Utilities - Geothermal	0.00	63,500.00	63,500.00	0.00	0.00
303,587.86	302,630.85	375,000.00	0.00	1561-1500-6752	Utilities - Electricity	0.00	355,000.00	355,000.00	0.00	0.00
24,026.44	23,953.46	27,920.00	0.00	1561-1500-6753	Garbage Pickup	0.00	31,000.00	31,000.00	0.00	0.00
7,670.96	8,744.03	8,500.00	0.00	1561-1500-6755	Telephone	0.00	8,500.00	8,500.00	0.00	0.00
452.80	756.20	500.00	0.00	1561-1500-6756	Data Service Charges	0.00	1,000.00	1,000.00	0.00	0.00
1,203,399.91	1,139,845.94	1,486,950.00	0.00		Material and Services Totals:	0.00	1,498,850.00	1,498,850.00	0.00	0.00
				E21	Interdepartmental Charges					
39,736.00	43,411.00	53,824.00	0.00	1561-1500-6990	Internal Services	0.00	58,575.00	58,575.00	0.00	0.00
2,832.00	3,042.00	2,250.00	0.00	1561-1500-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	0.00	0.00
1,018.00	1,524.00	1,566.00	0.00	1561-1500-6993	Tech Maint User Chg	0.00	1,408.00	1,408.00	0.00	0.00
2,190.00	2,240.00	1,960.00	0.00	1561-1500-6994	Risk Management	0.00	2,065.00	2,065.00	0.00	0.00

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5,507.00	5,347.00	4,616.00	0.00	1561-1500-6995	Insurance Liability	0.00	5,229.00	5,229.00	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
2,879.93	80.00	1,500.00	0.00	1561-1500-6999	Contract Services - Internal	0.00	3,000.00	3,000.00	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
103.25	101.27	175.00	0.00	1561-1500-6999	Postage - Internal	0.00	175.00	175.00	0.00	0.00
30.00	0.00	50.00	0.00	1561-1500-6999	Tech Supplies - Internal	0.00	50.00	50.00	0.00	0.00
594.12	1,240.20	900.00	0.00	1561-1500-6999	Solid Waste Fees - Internal	0.00	4,600.00	4,600.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1561-1500-6999	Permits - Internal	0.00	2,000.00	2,000.00	0.00	0.00
54,913.58	57,008.75	68,041.00	0.00		Interdepartmental Charges Totals:	0.00	79,618.00	79,618.00	0.00	0.00
				E30	Capital Outlay					
0.00	8,999.00	10,000.00	0.00	3050-1500-7000	Equipment	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	40,000.00	0.00	3050-1500-7011	Vehicles Other	0.00	40,000.00	40,000.00	0.00	0.00
0.00	8,999.00	50,000.00	0.00		Capital Outlay Totals:	0.00	50,000.00	50,000.00	0.00	0.00
				E70	Interfund Transfers					
10,000.00	10,000.00	50,000.00	0.00	1561-1500-9003	Trans - Equipment Reserve	0.00	50,000.00	50,000.00	0.00	0.00
250,000.00	137,469.00	237,469.00	0.00	1561-1500-9004	Trans - Building Reserve	0.00	400,000.00	400,000.00	0.00	0.00
260,000.00	147,469.00	287,469.00	0.00		Interfund Transfers Totals:	0.00	450,000.00	450,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	250,000.00	0.00	1561-1500-9800	Operating Contingency	0.00	350,000.00	376,311.00	0.00	0.00
0.00	0.00	250,000.00	0.00		Contingencies Totals:	0.00	350,000.00	376,311.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	139,920.00	0.00	1561-1500-9900	Reserve Future Expenditures	0.00	417,394.00	417,394.00	0.00	0.00
0.00	0.00	140,000.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	160,000.00	160,000.00	0.00	0.00
0.00	0.00	279,920.00	0.00		Fund Balance & Reserves Totals:	0.00	577,394.00	577,394.00	0.00	0.00
				E90	Unappropriated Fund Balance					
989,097.61	1,338,603.99	0.00	0.00	1561-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
185,297.75	186,710.53	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,174,395.36	1,525,314.52	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		EXPENDITURES TOTALS:	6.00	3,554,365.00	3,580,676.00	0.00	0.00

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3,169,529.93	3,335,116.52	2,937,497.00	0.00		DEPARTMENT REVENUES	0.00	3,554,365.00	3,580,676.00	0.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		DEPARTMENT EXPENSES	6.00	3,554,365.00	3,580,676.00	0.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	(6.00)	0.00	0.00	0.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		FUND REVENUES	0.00	3,554,365.00	3,580,676.00	0.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		FUND EXPENSES	6.00	3,554,365.00	3,580,676.00	0.00	0.00
0.00	0.00	0.00	0.00		Facility Services Totals:	(6.00)	0.00	0.00	0.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		REPORT REVENUES	0.00	3,554,365.00	3,580,676.00	0.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		REPORT EXPENSES	6.00	3,554,365.00	3,580,676.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(6.00)	0.00	0.00	0.00	0.00