

# General Ledger

## Budget Analysis - Internal Service Non-Departmental

User: salexander  
 Printed: 04/15/2022 - 12:20PM  
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,907,864.60	2,976,726.00	3,057,894.00	0.00	6000 1000 R31 1000-1500-4390	Internal Services Non-Departmental Interdepartmental Charges Internal Service Charges	0.00	3,360,110.00	3,360,110.00	0.00	0.00
2,907,864.60	2,976,726.00	3,057,894.00	0.00		Interdepartmental Charges Totals:	0.00	3,360,110.00	3,360,110.00	0.00	0.00
62,261.79	54,813.94	60,000.00	0.00	R40 1000-1500-4400	Other Local Revenue Miscellaneous	0.00	60,000.00	60,000.00	0.00	0.00
62,261.79	54,813.94	60,000.00	0.00		Other Local Revenue Totals:	0.00	60,000.00	60,000.00	0.00	0.00
31,304.48	3,016.43	0.00	0.00	R41 1000-1500-4495	Interest Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
3,757.06	300.08	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	500.00	500.00	0.00	0.00
35,061.54	3,316.51	0.00	0.00		Interest Totals:	0.00	5,500.00	5,500.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 1000-1500-4917	Interfund Transfers Trans - GIS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - Human Resources	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	0.00	3050-1500-4917	Trans - Finance	0.00	3,000.00	3,000.00	0.00	0.00
1,500.00	15,000.00	5,000.00	0.00	3050-1500-4917	Trans - Information Technology	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - Multimedia	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	3050-1500-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
5,500.00	18,000.00	8,000.00	0.00		Interfund Transfers Totals:	0.00	5,500.00	5,500.00	0.00	0.00
983,284.76	1,199,727.63	850,000.00	0.00	R90 1000-1500-4995	Fund Balances Beginning Fund Balance	0.00	1,100,000.00	1,100,000.00	0.00	0.00
108,985.76	118,242.82	80,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	101,668.00	101,668.00	0.00	0.00
1,092,270.52	1,317,970.45	930,000.00	0.00		Fund Balances Totals:	0.00	1,201,668.00	1,201,668.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
4,102,958.45	4,370,826.90	4,055,894.00	0.00		REVENUES TOTALS:	0.00	4,632,778.00	4,632,778.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
				1000-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	3050-1500-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	27,874.19	0.00	0.00	3050-1500-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	27,874.19	15,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
199,177.38	215,834.99	224,386.00	0.00	E70	Interfund Transfers					
400,587.44	414,201.95	503,778.00	0.00	1000-1500-9151	Trans - General Admin	0.00	234,963.00	234,963.00	0.00	0.00
286,054.39	282,918.75	377,100.00	0.00	1000-1500-9151	Trans - Human Resources	0.00	493,854.00	493,854.00	0.00	0.00
754,134.92	765,290.41	850,632.00	0.00	1000-1500-9152	Trans - County Counsel	0.00	388,084.00	388,084.00	0.00	0.00
988,768.64	975,868.72	1,048,322.00	0.00	1000-1500-9152	Trans - Finance	0.00	998,274.00	1,030,587.00	0.00	0.00
156,265.23	190,946.87	197,116.00	0.00	1000-1500-9153	Trans - Information Technology	0.00	1,229,412.00	1,229,412.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9153	Trans - GIS	0.00	209,501.00	229,501.00	0.00	0.00
				1000-1500-9154	Trans - Multimedia	0.00	0.00	0.00	0.00	0.00
2,784,988.00	2,845,061.69	3,201,334.00	0.00		Interfund Transfers Totals:	0.00	3,554,088.00	3,606,401.00	0.00	0.00
0.00	0.00	350,000.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	1000-1500-9800	Operating Contingency	0.00	400,000.00	400,000.00	0.00	0.00
				3050-1500-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350,000.00	0.00		Contingencies Totals:	0.00	400,000.00	400,000.00	0.00	0.00
0.00	0.00	416,560.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1000-1500-9900	Reserve Future Expenditures	0.00	571,022.00	518,709.00	0.00	0.00
0.00	0.00	73,000.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	107,668.00	107,668.00	0.00	0.00
0.00	0.00	489,560.00	0.00		Fund Balance & Reserves Totals:	0.00	678,690.00	626,377.00	0.00	0.00
1,199,727.63	1,389,222.31	0.00	0.00	E90	Unappropriated Fund Balance					
118,242.82	108,668.71	0.00	0.00	1000-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,317,970.45	1,497,891.02	0.00	0.00		Unappropriated Fund Balance Total	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
4,102,958.45	4,370,826.90	4,055,894.00	0.00		EXPENDITURES TOTALS:	0.00	4,632,778.00	4,632,778.00	0.00	0.00
4,102,958.45	4,370,826.90	4,055,894.00	0.00		DEPARTMENT REVENUES	0.00	4,632,778.00	4,632,778.00	0.00	0.00
4,102,958.45	4,370,826.90	4,055,894.00	0.00		DEPARTMENT EXPENSES	0.00	4,632,778.00	4,632,778.00	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
4,102,958.45	4,370,826.90	4,055,894.00	0.00		FUND REVENUES	0.00	4,632,778.00	4,632,778.00	0.00	0.00
4,102,958.45	4,370,826.90	4,055,894.00	0.00		FUND EXPENSES	0.00	4,632,778.00	4,632,778.00	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
4,102,958.45	4,370,826.90	4,055,894.00	0.00		REPORT REVENUES	0.00	4,632,778.00	4,632,778.00	0.00	0.00
4,102,958.45	4,370,826.90	4,055,894.00	0.00		REPORT EXPENSES	0.00	4,632,778.00	4,632,778.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00