

# General Ledger

## Budget Analysis County Counsel

User: kgarlitz  
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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
0.00	0.00	0.00	0.00	6000 1520 R30 1521-1500-4300	Internal Services County Counsel Charges for Service 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
0.00	0.00	0.00	0.00	R31 1521-1500-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
18.75	17,956.60	0.00	0.00	R40 1521-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
18.75	17,956.60	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	21,061.20	0.00	0.00	R50 1521-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	21,061.20	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
317,865.18	286,054.39	381,370.00	0.00	R70 1521-1500-4901	Interfund Transfers Trans - Internal Serv Non Dept	0.00	360,248.00	377,100.00	0.00	0.00
317,865.18	286,054.39	381,370.00	0.00		Interfund Transfers Totals:	0.00	360,248.00	377,100.00	0.00	0.00
317,883.93	325,072.19	381,370.00	0.00		REVENUES TOTALS:	0.00	360,248.00	377,100.00	0.00	0.00
156,493.19	142,018.07	153,978.00	0.00	E10 1521-1500-5000	Personnel Services Salaries and Wages	1.75	164,050.00	167,267.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	53.06	0.00	0.00	1521-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
11,550.52	10,508.04	11,779.00	0.00	1521-1500-5110	FICA	0.00	12,550.00	12,796.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
41.14	30.94	40.00	0.00	1521-1500-5120	Workmans Compensation Tax	0.00	40.00	40.00	0.00	0.00
20,847.38	18,163.13	30,870.00	0.00	1521-1500-5130	Medical Insurance	0.00	32,130.00	32,130.00	0.00	0.00
5,271.76	7,037.16	0.00	0.00	1521-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
41.44	30.48	43.00	0.00	1521-1500-5133	Life Insurance	0.00	39.00	39.00	0.00	0.00
309.10	278.84	333.00	0.00	1521-1500-5134	Short Term Disability	0.00	276.00	276.00	0.00	0.00
26,603.72	22,587.29	26,176.00	0.00	1521-1500-5140	Retirement - General	0.00	27,889.00	28,435.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
221,158.25	200,707.01	223,219.00	0.00		Personnel Services Totals:	1.75	236,974.00	240,983.00	0.00	0.00
				E11	Interdepartmental Charges					
327.84	492.10	770.00	0.00	1521-1500-5156	Unemployment Compensation	0.00	820.00	836.00	0.00	0.00
2,634.23	2,390.46	2,695.00	0.00	1521-1500-5157	Workmans Compensation	0.00	2,957.00	3,015.00	0.00	0.00
2,962.07	2,882.56	3,465.00	0.00		Interdepartmental Charges Totals:	0.00	3,777.00	3,851.00	0.00	0.00
				E20	Material and Services					
76.00	180.00	0.00	0.00	1521-1500-6200	Contract Services	0.00	300.00	300.00	0.00	0.00
47,489.65	65,861.11	80,000.00	0.00	1521-1500-6202	Legal Services - Attorney	0.00	70,000.00	70,000.00	0.00	0.00
593.84	8,476.09	10,000.00	0.00	1521-1500-6202	Legal Services - Non-Attorney	0.00	10,000.00	10,000.00	0.00	0.00
400.00	2,000.00	2,400.00	0.00	1521-1500-6232	Software Support	0.00	2,400.00	2,400.00	0.00	0.00
637.00	190.16	1,500.00	0.00	1521-1500-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
175.50	0.00	1,000.00	0.00	1521-1500-6331	Computer Software	0.00	1,000.00	1,000.00	0.00	0.00
0.00	2,556.45	2,500.00	0.00	1521-1500-6600	Supplies - Office	0.00	2,500.00	2,501.00	0.00	0.00
984.19	495.82	0.00	0.00	1521-1500-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	25.22	250.00	0.00	1521-1500-6603	Postage	0.00	250.00	250.00	0.00	0.00
1,483.12	2,083.71	3,000.00	0.00	1521-1500-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	0.00	0.00
3,223.85	1,852.19	11,000.00	0.00	1521-1500-6700	Travel & Training	0.00	10,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
1,269.97	1,218.68	1,500.00	0.00	1521-1500-6755	Telephone	0.00	1,800.00	1,800.00	0.00	0.00
56,333.12	84,939.43	113,150.00	0.00		Material and Services Totals:	0.00	102,750.00	98,751.00	0.00	0.00
				E21	Interdepartmental Charges					
19,914.00	18,689.00	20,861.00	0.00	1521-1500-6990	Internal Services	0.00	18,673.00	18,673.00	0.00	0.00
7,172.00	7,260.00	7,476.00	0.00	1521-1500-6991	Facility Services	0.00	7,638.00	7,638.00	0.00	0.00
774.00	944.00	1,014.00	0.00	1521-1500-6992	Tech Maint Hardware Chg	0.00	750.00	750.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
930.00	1,018.00	1,025.00	0.00	1521-1500-6993	Tech Maint User Chg	0.00	1,575.00	1,575.00	0.00	0.00
630.00	510.00	490.00	0.00	1521-1500-6994	Risk Management	0.00	560.00	560.00	0.00	0.00
1,320.00	1,282.00	1,170.00	0.00	1521-1500-6995	Insurance Liability	0.00	1,319.00	1,319.00	0.00	0.00
25.00	0.00	0.00	0.00	1521-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	6,000.00	0.00	1521-1500-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
103.82	130.55	500.00	0.00	1521-1500-6999	Postage - Internal	0.00	500.00	500.00	0.00	0.00
0.00	2.85	1,000.00	0.00	1521-1500-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	0.00	0.00
561.67	706.79	2,000.00	0.00	1521-1500-6999	Printing - Internal	0.00	1,500.00	1,500.00	0.00	0.00
37,430.49	36,543.19	41,536.00	0.00		Interdepartmental Charges Totals:	0.00	33,515.00	33,515.00	0.00	0.00
317,883.93	325,072.19	381,370.00	0.00		EXPENDITURES TOTALS:	1.75	377,016.00	377,100.00	0.00	0.00
317,883.93	325,072.19	381,370.00	0.00		DEPARTMENT REVENUES	0.00	360,248.00	377,100.00	0.00	0.00
317,883.93	325,072.19	381,370.00	0.00		DEPARTMENT EXPENSES	1.75	377,016.00	377,100.00	0.00	0.00
0.00	0.00	0.00	0.00		County Counsel Totals:	(1.75)	(16,768.00)	0.00	0.00	0.00
317,883.93	325,072.19	381,370.00	0.00		FUND REVENUES	0.00	360,248.00	377,100.00	0.00	0.00
317,883.93	325,072.19	381,370.00	0.00		FUND EXPENSES	1.75	377,016.00	377,100.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(1.75)	(16,768.00)	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
317,883.93	325,072.19	381,370.00	0.00		REPORT REVENUES	0.00	360,248.00	377,100.00	0.00	0.00
317,883.93	325,072.19	381,370.00	0.00		REPORT EXPENSES	1.75	377,016.00	377,100.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.75)	(16,768.00)	0.00	0.00	0.00