

SUBFUND EXPENDITURES BY ACCOUNT

		CURRENT YEAR ACTUALS		ORIGINAL BUDGET	MAYOR'S RECOMMENDED	CHANGE FROM ORG BUDGET	% OF ORG BUDGET	COUNCIL APPROVED	POSITIONS	PART-TIME HOURS
		As Of Monday	PROJECTION							
Salaries										
512010	Permanent and Probationary Salaries	289,982	377,513	338,072	408,612	70,540	121	408,612	3	
513020	Terminal Leave	0	0	0	0	0		0		
513060	Salaries Part Time	66,916	67,072	88,155	88,155	0	100	88,155		2,340
515110	Special Pay - Pensionable	650	849	310	930	620	300	930		
Total Salaries		357,548	445,434	426,537	497,697	71,160	117	497,697	3	2,340
Pension Costs										
522010	Pension Contribution	9,431	10,661	10,661	23,647	12,986	222	23,647		
522011	GEPP DB Unfunded Liability	46,930	53,051	53,051	124,800	71,749	235	124,800		
522070	Disability Trust Fund-ER	872	1,135	524	276	(248)	53	276		
522130	GEPP Defined Contribution DC-ER	7,724	10,222	20,409	10,761	(9,648)	53	10,761		
Total Pension Costs		64,956	75,069	84,645	159,484	74,839	188	159,484		
Employer Provided Benefits										
521020	Medicare Tax	5,087	6,382	6,202	7,269	1,067	117	7,269		
523010	Group Dental Plan	300	360	360	360	0	100	360		
523030	Group Life Insurance	859	1,053	1,191	1,449	258	122	1,449		
523040	Group Hospitalization Insurance	19,974	23,968	30,582	23,968	(6,614)	78	23,968		
524001	City Employees Worker's Compensation	687	749	749	816	67	109	816		
Total Employer Provided Benefits		26,907	32,512	39,084	33,862	(5,222)	87	33,862		
Internal Service Charges										
549504	ISA-Building Cost Allocation - St James	23,005	27,606	27,606	28,319	713	103	28,319		
549510	ISA-Computer Sys Maint&Security	8,117	10,003	9,741	8,683	(1,058)	89	8,683		
549511	ISA-Copier Consolidation	710	914	895	1,023	128	114	1,023		
549512	ISA-Copy Center	187	276	993	359	(634)	36	359		
549527	ISA-ITD Replacements	0	0	0	0	0		0		
549529	ISA-Mailroom Charge	3,492	4,195	4,175	3,627	(548)	87	3,627		
549532	ISA-OGC Legal	7,907	10,000	28,164	11,449	(16,715)	41	11,449		
Total Internal Service Charges		43,418	52,994	71,574	53,460	(18,114)	75	53,460		
Insurance Costs and Premiums - Allocations										
545020	General Liability Insurance	1,738	2,085	2,085	2,310	225	111	2,310		
Total Insurance Costs and Premiums - Allocation		1,738	2,085	2,085	2,310	225	111	2,310		
Professional and Contractual Services										
531090	Other Professional Services	0	0	1	1	0	100	1		
534100	Contractual Services	0	0	1	1	0	100	1		
Total Professional and Contractual Services		0	0	2	2	0	100	2		
Other Operating Expenses										
540020	Travel Expense	1,350	1,570	1,870	2,300	430	123	2,300		
546030	Repairs and Maintenance	0	0	1	1	0	100	1		
546620	Hardware-Software Maintenance & Licenses	0	0	0	0	0		0		
549040	Miscellaneous Services & Charges	(5)	133	101	101	0	100	101		
549044	Parking Costs- Non-travel	0	0	0	250	250		250		
551010	Office Supplies - Other	76	400	550	450	(100)	82	450		

00111 General Fund Operating

CITY COUNCIL REVIEW

Thursday, September 28, 2023

SUBFUND EXPENDITURES BY ACCOUNT

	CURRENT YEAR ACTUALS		ORIGINAL BUDGET	MAYOR'S RECOMMENDED	CHANGE FROM ORG BUDGET	% OF ORG BUDGET	COUNCIL APPROVED	POSITIONS	PART-TIME HOURS	
	As Of Monday	PROJECTION								
552160 Other Operating Supplies	0	0	1	1	0	100	1			
554001 Dues and Subscriptions	310	1,250	1,250	1,784	534	143	1,784			
555001 Employee Training Expenses	0	2,150	2,700	2,270	(430)	84	2,270			
Total Other Operating Expenses	1,732	5,503	6,473	7,157	684	111	7,157			
Capital Outlay										
564030 Office Equipment	0	0	1	1	0	100	1			
Total Capital Outlay	0	0	1	1	0	100	1			
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Total: General Fund Operating	496,298	613,597	630,401	753,973	123,572	120	753,973	3	2,340	

REPORTS ARE TO BE USED TO VERIFY CURRENT POSITIONS, SALARY AND SPECIAL PAY. THEY DO NOT REFLECT ANY BUDGET CHANGES OR NECESSARY ADJUSTMENTS.

Subfund: 00111 General Fund Operating
 Department: OE Office of Ethics
 Division: OECO Ethics Office
 Indexcode: OECO011 OFFICE OF ETHICS, COMPLIANCE & OVERSIGHT

Jobcode Detail by Indexcode
 FY 2023-2024

00111-104101-000000-00000000-00000-0000000
 (Subfund-Center-Project-Activity-Interfund-Future)

Jobcode	Jobcode Title	Filled	Vacant	FTE Count	Salary
04002	ETHICS PROGRAM AND TRAINING MANAGER	1.00	0.00	1.00	91,982
04704	EXECUTIVE DIRECTOR/ETHICS OVERSIGHT AND	1.00	0.00	1.00	167,732
04943	ATTORNEY IV	1.00	0.00	1.00	148,898
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OECO011		3	0	3	408,612

CITY OF JACKSONVILLE, FLORIDA
 CITY COUNCIL REVIEW
 SUBFUND REVENUE BY ACCOUNT

00111 General Fund Operating

		CURRENT YEAR ACTUALS		ORIGINAL BUDGET	MAYOR'S RECOMMENDED	CHANGE FROM ORG BUDGET	% OF ORIGINAL BUDGET	COUNCIL APPROVED
		As Of Monday	PROJECTION					
Miscellaneous Revenue								
366020	Contributions From Private Sources	0	0	0	0	0		0
Total Miscellaneous Revenue		0	0	0	0	0		0
Contribution From Local Units								
338060	Contribution From Independent Agencies	78,500	53,500	53,500	53,500	0	100	53,500
Total Contribution From Local Units		78,500	53,500	53,500	53,500	0	100	53,500
Total: General Fund Operating		78,500	53,500	53,500	53,500	0	100	53,500