

00111 General Fund Operating
 OE Office of Ethics
 OECO Ethics Office
 104101 OECO Office Of Ethics- Compliance & Oversight - Other
 000000 No Project
 00000000 No Activity
 00000 Interfund

CITY OF JACKSONVILLE, FLORIDA
 FY 2021-2022
 CITY COUNCIL REVIEW
 EXPENDITURE DETAIL BY ACCOUNT

00111-104101-000000-00000000-00000-00000000

[Fund-Center-Project-Activity-Interfund-Future]

		CURRENT YEAR ACTUALS		ORIGINAL BUDGET	MAYOR'S RECOMMENDED	CHANGE FROM ORG BUDGET	% OF ORG BUDGET	COUNCIL APPROVED	POSITIONS	PART-TIME HOURS
		YTD-	PROJECTION							
Salaries										
512010	Permanent and Probationary Salaries	0	0	196,074	320,220	124,146	163	320,220	3	
513060	Salaries Part Time	0	0	133,542	83,500	(50,042)	63	83,500		2,340
515110	Special Pay - Pensionable	0	0	310	310	0	100	310		
Total Salaries		0	0	329,926	404,030	74,104	122	404,030	3	2,340
Pension Costs										
522010	Pension Contribution	0	0	6,913	7,344	431	106	7,344		
522011	GEPP DB Unfunded Liability	0	0	33,422	39,156	5,734	117	39,156		
522070	Disability Trust Fund-ER	0	0	739	496	(243)	67	496		
522130	GEPP Defined Contribution DC-ER	0	0	0	19,331	19,331		19,331		
Total Pension Costs		0	0	41,074	66,327	25,253	161	66,327		
Employer Provided Benefits										
521020	Medicare Tax	0	0	5,141	6,600	1,459	128	6,600		
523010	Group Dental Plan	0	0	180	360	180	200	360		
523030	Group Life Insurance	0	0	647	1,128	481	174	1,128		
523040	Group Hospitalization Insurance	0	0	22,886	33,358	10,472	146	33,358		
524001	City Employees Worker's Compensation	0	0	368	780	412	212	780		
Total Employer Provided Benefits		0	0	29,222	42,226	13,004	145	42,226		
Internal Service Charges										
549504	ISA-Building Cost Allocation - St James	0	0	15,490	24,249	8,759	157	24,249		
549510	ISA-Computer Sys Maint&Security	0	0	8,171	7,398	(773)	91	7,398		
549511	ISA-Copier Consolidation	0	0	707	772	65	109	772		
549512	ISA-Copy Center	0	0	907	945	38	104	945		
549529	ISA-Mailroom Charge	0	0	3,116	3,783	667	121	3,783		
549532	ISA-OGC Legal	0	0	27,379	31,208	3,829	114	31,208		
Total Internal Service Charges		0	0	55,770	68,355	12,585	123	68,355		
Insurance Costs and Premiums - Allocations										
545020	General Liability Insurance	0	0	1,351	2,042	691	151	2,042		
Total Insurance Costs and Premiums - Allocation		0	0	1,351	2,042	691	151	2,042		
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	0	0	1,970	1,970	0	100	1,970		
546030	Repairs and Maintenance	0	0	1	1	0	100	1		
549040	Miscellaneous Services & Charges	0	0	1	1	0	100	1		

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		YTD-	PROJECTION							
551010	Office Supplies - Other	0	0	550	550	0	100	550		
552080	Furniture & Equipment Under \$1,000	0	0	0	0	0		0		
552160	Other Operating Supplies	0	0	1	1	0	100	1		
554001	Dues and Subscriptions	0	0	625	625	0	100	625		
555001	Employee Training Expenses	0	0	2,700	2,700	0	100	2,700		
Total Other Operating Expenses		0	0	5,848	5,848	0	100	5,848		
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: 00111-104101-000000-00000000-000000-00000000		0	0	463,194	588,831	125,637	127	588,831	3	2,340