

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

CITY OF JACKSONVILLE, FLORIDA  
 FY 2022-2023  
 CITY COUNCIL REVIEW  
 EXPENDITURE DETAIL BY ACCOUNT

00111-104101-000000-00000000-000000-00000000

[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							
<b>Salaries</b>										
512010	Permanent and Probationary Salaries	239,328	0	320,220	338,072	17,852	106	338,072	3	
513020	Terminal Leave	1,477	0	0	0	0		0		
513060	Salaries Part Time	62,694	0	83,500	88,155	4,655	106	88,155		2,340
515110	Special Pay - Pensionable	268	0	310	310	0	100	310		
<b>Total Salaries</b>		<b>303,767</b>	<b>0</b>	<b>404,030</b>	<b>426,537</b>	<b>22,507</b>	<b>106</b>	<b>426,537</b>	<b>3</b>	<b>2,340</b>
<b>Pension Costs</b>										
522010	Pension Contribution	7,344	0	7,344	10,661	3,317	145	10,661		
522011	GEPP DB Unfunded Liability	39,156	0	39,156	53,051	13,895	135	53,051		
522070	Disability Trust Fund-ER	719	0	496	524	28	106	524		
522130	GEPP Defined Contribution DC-ER	11,879	0	19,331	20,409	1,078	106	20,409		
<b>Total Pension Costs</b>		<b>59,098</b>	<b>0</b>	<b>66,327</b>	<b>84,645</b>	<b>18,318</b>	<b>128</b>	<b>84,645</b>		
<b>Employer Provided Benefits</b>										
521020	Medicare Tax	4,305	0	6,600	6,202	(398)	94	6,202		
523010	Group Dental Plan	405	0	360	360	0	100	360		
523030	Group Life Insurance	630	0	1,128	1,191	63	106	1,191		
523040	Group Hospitalization Insurance	25,899	0	33,358	30,582	(2,776)	92	30,582		
524001	City Employees Worker's Compensation	715	0	780	749	(31)	96	749		
<b>Total Employer Provided Benefits</b>		<b>31,954</b>	<b>0</b>	<b>42,226</b>	<b>39,084</b>	<b>(3,142)</b>	<b>93</b>	<b>39,084</b>		
<b>Internal Service Charges</b>										
549504	ISA-Building Cost Allocation - St James	22,228	0	24,249	27,606	3,357	114	27,606		
549510	ISA-Computer Sys Maint&Security	7,396	0	7,398	9,741	2,343	132	9,741		
549511	ISA-Copier Consolidation	740	0	772	895	123	116	895		
549512	ISA-Copy Center	172	0	945	993	48	105	993		
549527	ISA-ITD Replacements	1,963	0	0	0	0		0		
549529	ISA-Mailroom Charge	3,469	0	3,783	4,175	392	110	4,175		
549532	ISA-OGC Legal	5,575	0	31,208	28,164	(3,044)	90	28,164		
<b>Total Internal Service Charges</b>		<b>41,545</b>	<b>0</b>	<b>68,355</b>	<b>71,574</b>	<b>3,219</b>	<b>105</b>	<b>71,574</b>		
<b>Insurance Costs and Premiums - Allocations</b>										
545020	General Liability Insurance	1,872	0	2,042	2,085	43	102	2,085		
<b>Total Insurance Costs and Premiums - Allocatio</b>		<b>1,872</b>	<b>0</b>	<b>2,042</b>	<b>2,085</b>	<b>43</b>	<b>102</b>	<b>2,085</b>		
<b>Professional and Contractual Services</b>										
531090	Other Professional Services	0	0	1	1	0	100	1		
534100	Contractual Services	0	0	1	1	0	100	1		
<b>Total Professional and Contractual Services</b>		<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>100</b>	<b>2</b>		
<b>Other Operating Expenses</b>										
540020	Travel Expense	0	0	1,970	1,870	(100)	95	1,870		

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	YTD-	PROJECTION							
546030 Repairs and Maintenance	0	0	1	1	0	100	1		
546620 Hardware-Software Maintenance & Licens	0	0	0	0	0		0		
549040 Miscellaneous Services & Charges	575	0	1	101	100	10,100	101		
551010 Office Supplies - Other	181	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	995	0	625	1,250	625	200	1,250		
555001 Employee Training Expenses	5,695	0	2,700	2,700	0	100	2,700		
<b>Total Other Operating Expenses</b>	<b>7,446</b>	<b>0</b>	<b>5,848</b>	<b>6,473</b>	<b>625</b>	<b>111</b>	<b>6,473</b>		
<b>Capital Outlay</b>									
564030 Office Equipment	0	0	1	1	0	100	1		
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>100</b>	<b>1</b>		
<b>Total: 00111-104101-000000-00000000-000000-00000000</b>	<b>445,682</b>	<b>0</b>	<b>588,831</b>	<b>630,401</b>	<b>41,570</b>	<b>107</b>	<b>630,401</b>	<b>3</b>	<b>2,340</b>

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		YTD-	PROJECTION							
<b>Pension Costs</b>										
522010	Pension Contribution	0	0	0	0	0		0		
522011	GEPP DB Unfunded Liability	0	0	0	0	0		0		
Total Pension Costs		0	0	0	0	0		0		
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Total: 00111-104101-000000-00000000-65101-00000000		0	0	0	0	0		0		