

Report ID : PB-BUD-0002

Columbus Consolidated

Run Date : 07/06/2023

Budget Summary by Detail Objects

Run Time : 11:35 AM, EDT

Cover Page

Parameters and Prompts

Organization Consolidation:

ORGS

Organization:

COA-1102600-110

Organization Consolidation Level:

3

Fund Consolidation:

FUNDS

Fund:

All_Values

Fund Consolidation Level:

3

Report Description:

This report template displays all Budget Request for a particular Budget Layout header information and amount totals for Expenditures, Revenues, Net (Expenditures Revenues), FTEs and Position Counts. This report will prompt the user for one or more budget requests, one or more stages and up to five different Chart of Account Consolidation and Code combinations. This report template displays up to eight (8) columns of Time Period data found in the BF_DATA table presented at the Detail Object level and sectioned by Fund, Organization and then Budget Object Type (Statistical, Expenditures and Revenues). This report will prompt the user for Fund and Organization Code, Consolidation, Consolidation Level combinations.

| | FY2021 | FY2022 | FY2023 | FY2024 |
|--|---------------------|---------------------|----------------|----------------|
| | Actual | Actual | Adopted | Adopted |
| | Expenditures | Expenditures | Budget | Budget |
| Fund 0101 - GENERAL FUND | | | | |
| Organization 1102600 - Internal Auditor | | | | |
| 6105 - Salaries - General Government | 188,257 | 155,165 | 238,793 | 256,648 |
| 6170 - Sick Leave - GG | 758 | 705 | 0 | 0 |
| 6172 - Vacation Leave - GG | 4,050 | 1,411 | 0 | 0 |
| 6174 - Other Leave - GG | 160 | 282 | 0 | 0 |
| 6205 - Fica Contributions | 14,403 | 11,648 | 18,268 | 20,229 |
| 6210 - Employer Retirement Contributions - GG | 12,713 | 15,715 | 15,521 | 16,040 |
| 6220 - Group Health Insurance | 11,900 | 17,610 | 18,600 | 26,000 |
| 6225 - Group Life Insurance | 649 | 556 | 1,194 | 1,284 |
| 6267 - Car Allowance | 0 | 0 | 0 | 7,781 |
| 6541 - Software Lease | 2,998 | 845 | 3,220 | 6,220 |
| 6601 - Education/Training | 1,497 | 1,318 | 4,097 | 8,324 |
| 6622 - Mobile Phone/Service | 1,629 | 1,460 | 1,800 | 1,800 |
| 6632 - Copier Charges | 0 | 0 | 600 | 600 |
| 6641 - Travel, Schools & Conferences | 455 | 1,293 | 1,013 | 1,013 |
| 6643 - Local Mileage Reimbursement | 787 | 581 | 1,200 | 1,200 |
| 6657 - Membership Dues And Fees | 2,355 | 1,915 | 3,495 | 3,495 |
| 6661 - Newspaper/Periodical Advertising | 0 | 814 | 0 | 0 |

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| | FY2021 | FY2022 | FY2023 | FY2024 |
|----------------------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Adopted | Adopted |
| | Expenditures | Expenditures | Budget | Budget |
| 6711 - Office Supplies | 5,190 | 875 | 3,000 | 3,000 |
| 6728 - Operating Materials | 0 | 0 | 0 | 0 |
| Total 1102600 | 247,801 | 212,193 | 310,801 | 353,634 |
| Total 0101 | 247,801 | 212,193 | 310,801 | 353,634 |
| Grand Total | 247,801 | 212,193 | 310,801 | 353,634 |