

General Ledger

Budget Analysis Commissioners Operating

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
1,400.00	1,120.00	1,300.00	0.00	1000 1050 R20 1051-1000-4100	General Fund Commissioners Licenses, Fees and Permits Fees, Licenses and Permits	0.00	1,000.00	1,000.00	0.00	0.00
1,400.00	1,120.00	1,300.00	0.00		Licenses, Fees and Permits Totals:	0.00	1,000.00	1,000.00	0.00	0.00
300.00	2,187.04	0.00	0.00	R40 1051-1000-4400	Other Local Revenue Miscellaneous	0.00	250.00	250.00	0.00	0.00
300.00	2,187.04	0.00	0.00		Other Local Revenue Totals:	0.00	250.00	250.00	0.00	0.00
0.00	17,900.40	0.00	0.00	R50 1051-1000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	17,900.40	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
388,764.19	383,751.14	416,896.00	0.00	R70 1051-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	416,896.00	427,479.00	0.00	0.00
388,764.19	383,751.14	416,896.00	0.00		Interfund Transfers Totals:	0.00	416,896.00	427,479.00	0.00	0.00
390,464.19	404,958.58	418,196.00	0.00		REVENUES TOTALS:	0.00	418,146.00	428,729.00	0.00	0.00
215,883.24	233,342.47	233,457.00	0.00	E10 1051-1000-5001	Personnel Services Elected Official Compensation	3.00	242,831.00	242,831.00	0.00	0.00
16,402.76	17,771.17	17,859.00	0.00	1051-1000-5110	FICA	0.00	18,577.00	18,577.00	0.00	0.00
80.62	72.18	69.00	0.00	1051-1000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
8,365.00	7,119.40	37,471.00	0.00	1051-1000-5130	Medical Insurance	0.00	45,900.00	45,900.00	0.00	0.00
20,795.00	29,266.80	0.00	0.00	1051-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
115.44	103.68	117.00	0.00	1051-1000-5133	Life Insurance	0.00	104.00	104.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
36,588.72	39,636.56	39,688.00	0.00	1051-1000-5140	Retirement - General	0.00	41,281.00	41,281.00	0.00	0.00

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	1051-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
298,230.78	327,312.26	328,661.00	0.00		Personnel Services Totals:	3.00	348,762.00	348,762.00	0.00	0.00
3,845.73	4,158.94	4,085.00	0.00	E11	Interdepartmental Charges					
				1051-1000-5157	Workmans Compensation	0.00	4,433.00	4,433.00	0.00	0.00
3,845.73	4,158.94	4,085.00	0.00		Interdepartmental Charges Totals:	0.00	4,433.00	4,433.00	0.00	0.00
				E20	Material and Services					
1,787.03	1,562.25	1,500.00	0.00	1051-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
415.20	3,329.96	1,500.00	0.00	1051-1000-6203	Legal Notice Publish	0.00	1,500.00	1,499.00	0.00	0.00
0.00	115.00	200.00	0.00	1051-1000-6232	Software Support	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
454.66	1,511.01	400.00	0.00	1051-1000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
42.00	8.55	500.00	0.00	1051-1000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
192.40	119.60	130.00	0.00	1051-1000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
6,760.96	1,533.79	12,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 1	0.00	12,500.00	5,000.00	0.00	0.00
14,648.32	16,483.94	12,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 2	0.00	12,500.00	10,000.00	0.00	0.00
17,693.31	9,285.52	12,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 3	0.00	12,500.00	12,500.00	0.00	0.00
1,971.82	1,828.19	2,800.00	0.00	1051-1000-6755	Telephone	0.00	2,200.00	2,200.00	0.00	0.00
1,134.95	(54.18)	1,440.00	0.00	1051-1000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
45,100.65	35,723.63	45,970.00	0.00		Material and Services Totals:	0.00	42,400.00	32,399.00	0.00	0.00
				E21	Interdepartmental Charges					
24,769.00	18,626.00	19,683.00	0.00	1051-1000-6990	Internal Services	0.00	21,664.00	21,664.00	0.00	0.00
12,771.00	12,927.00	13,272.00	0.00	1051-1000-6991	Facility Services	0.00	13,560.00	13,560.00	0.00	0.00
1,161.00	1,416.00	1,521.00	0.00	1051-1000-6992	Tech Maint Hardware Chg	0.00	1,500.00	1,500.00	0.00	0.00
1,395.00	1,527.00	1,533.00	0.00	1051-1000-6993	Tech Maint User Chg	0.00	2,358.00	2,358.00	0.00	0.00
805.00	660.00	700.00	0.00	1051-1000-6994	Risk Management	0.00	910.00	910.00	0.00	0.00
1,686.00	1,660.00	1,671.00	0.00	1051-1000-6995	Insurance Liability	0.00	2,143.00	2,143.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
33.06	166.35	100.00	0.00	1051-1000-6999	Postage - Internal	0.00	0.00	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
666.97	781.40	1,000.00	0.00	1051-1000-6999	Printing - Internal	0.00	1,000.00	1,000.00	0.00	0.00
43,287.03	37,763.75	39,480.00	0.00		Interdepartmental Charges Totals:	0.00	43,135.00	43,135.00	0.00	0.00
390,464.19	404,958.58	418,196.00	0.00		EXPENDITURES TOTALS:	3.00	438,730.00	428,729.00	0.00	0.00
390,464.19	404,958.58	418,196.00	0.00		DEPARTMENT REVENUES	0.00	418,146.00	428,729.00	0.00	0.00
390,464.19	404,958.58	418,196.00	0.00		DEPARTMENT EXPENSES	3.00	438,730.00	428,729.00	0.00	0.00
0.00	0.00	0.00	0.00		Commissioners Totals:	(3.00)	(20,584.00)	0.00	0.00	0.00
390,464.19	404,958.58	418,196.00	0.00		FUND REVENUES	0.00	418,146.00	428,729.00	0.00	0.00
390,464.19	404,958.58	418,196.00	0.00		FUND EXPENSES	3.00	438,730.00	428,729.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.00)	(20,584.00)	0.00	0.00	0.00
390,464.19	404,958.58	418,196.00	0.00		REPORT REVENUES	0.00	418,146.00	428,729.00	0.00	0.00
390,464.19	404,958.58	418,196.00	0.00		REPORT EXPENSES	3.00	438,730.00	428,729.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	(20,584.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Commissioners Miscellaneous Grants

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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	7.43	1,000.00	0.00	2151 1050 R41 1053-1000-4495	Commissioners Misc Grants Commissioners Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	7.43	1,000.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	15,884.08	686,210.00	0.00	R50 1053-1000-4600	Federal Government Grants - Federal	0.00	2,225,000.00	2,225,000.00	0.00	0.00
0.00	15,884.08	686,210.00	0.00		Federal Government Totals:	0.00	2,225,000.00	2,225,000.00	0.00	0.00
0.00	0.00	2,000.00	0.00	R51 1053-1000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	2,000.00	2,000.00	0.00	R70 1053-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	2,000.00	2,000.00	0.00	0.00
0.00	2,000.00	2,000.00	0.00		Interfund Transfers Totals:	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	13,500.00	0.00	R90 1053-1000-4995	Fund Balances Beginning Fund Balance	0.00	210,000.00	210,000.00	0.00	0.00
0.00	0.00	13,500.00	0.00		Fund Balances Totals:	0.00	210,000.00	210,000.00	0.00	0.00
0.00	17,891.51	704,710.00	0.00		REVENUES TOTALS:	0.00	2,437,000.00	2,437,000.00	0.00	0.00
0.00	16,023.21	688,210.00	0.00	E20 1053-1000-6200	Material and Services Contract Services	0.00	2,425,000.00	2,425,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1053-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	16,023.21	688,210.00	0.00		Material and Services Totals:	0.00	2,425,000.00	2,425,000.00	0.00	0.00
0.00	234.00	1,000.00	0.00	E21 1053-1000-6999	Interdepartmental Charges Contract Services - Internal	0.00	2,000.00	2,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	234.00	1,000.00	0.00		Interdepartmental Charges Totals:	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
				1053-1000-9213	Trans - COVID Child Care Proj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00	E80	Contingencies					
				1053-1000-9800	Operating Contingency	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	4,000.00	0.00		Contingencies Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	11,500.00	0.00	E81	Fund Balance & Reserves					
				1053-1000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,500.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,634.30	0.00	0.00	E90	Unappropriated Fund Balance					
				1053-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	1,634.30	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	17,891.51	704,710.00	0.00		EXPENDITURES TOTALS:	0.00	2,437,000.00	2,437,000.00	0.00	0.00
0.00	17,891.51	704,710.00	0.00		DEPARTMENT REVENUES	0.00	2,437,000.00	2,437,000.00	0.00	0.00
0.00	17,891.51	704,710.00	0.00		DEPARTMENT EXPENSES	0.00	2,437,000.00	2,437,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Commissioners Totals:	0.00	0.00	0.00	0.00	0.00
0.00	17,891.51	704,710.00	0.00		FUND REVENUES	0.00	2,437,000.00	2,437,000.00	0.00	0.00
0.00	17,891.51	704,710.00	0.00		FUND EXPENSES	0.00	2,437,000.00	2,437,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Commissioners Misc Grants Totals:	0.00	0.00	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
0.00	17,891.51	704,710.00	0.00		REPORT REVENUES	0.00	2,437,000.00	2,437,000.00	0.00	0.00
0.00	17,891.51	704,710.00	0.00		REPORT EXPENSES	0.00	2,437,000.00	2,437,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00