

General Ledger

Budget Analysis Geographic Information Systems

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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	0.00	0.00	0.00	6000 1535 R20 1536-1500-4100	Internal Services Geographic Information Systems Licenses, Fees and Permits Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
1,295.00	1,185.00	5,000.00	0.00	R30 1536-1500-4300	Charges for Service Charges for Service	0.00	5,000.00	5,000.00	0.00	0.00
265.00	180.00	200.00	0.00	1536-1500-4301	Copies	0.00	300.00	300.00	0.00	0.00
1,560.00	1,365.00	5,200.00	0.00		Charges for Service Totals:	0.00	5,300.00	5,300.00	0.00	0.00
25,330.50	23,608.80	0.00	0.00	R31 1536-1500-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
25,330.50	23,608.80	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 1536-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	392.93	0.00	0.00	R50 1536-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	392.93	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
80,873.00	40,052.50	0.00	0.00	R51 1536-1500-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
45,153.18	52,946.06	58,362.00	0.00	1536-1500-4501	A&T Grant	0.00	59,000.00	50,000.00	0.00	0.00
126,026.18	92,998.56	58,362.00	0.00		State of Oregon Totals:	0.00	59,000.00	50,000.00	0.00	0.00
155,001.57	156,265.23	166,682.00	0.00	R70 1536-1500-4901	Interfund Transfers Trans - Internal Serv Non Dept	0.00	184,945.00	197,116.00	0.00	0.00

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155,001.57	156,265.23	166,682.00	0.00		Interfund Transfers Totals:	0.00	184,945.00	197,116.00	0.00	0.00
307,918.25	274,630.52	230,244.00	0.00		REVENUES TOTALS:	0.00	249,245.00	252,416.00	0.00	0.00
101,567.02	112,536.51	121,609.00	0.00	E10	Personnel Services					
				1536-1500-5000	Salaries and Wages	1.85	127,141.00	129,634.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,231.47	8,532.38	9,303.00	0.00	1536-1500-5110	FICA	0.00	9,726.00	9,917.00	0.00	0.00
33.37	31.71	42.00	0.00	1536-1500-5120	Workmans Compensation Tax	0.00	42.00	42.00	0.00	0.00
14,344.46	12,233.12	14,083.00	0.00	1536-1500-5130	Medical Insurance	0.00	28,992.00	28,992.00	0.00	0.00
5,613.25	7,895.50	0.00	0.00	1536-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
23.65	23.26	26.00	0.00	1536-1500-5133	Life Insurance	0.00	24.00	24.00	0.00	0.00
307.11	329.31	352.00	0.00	1536-1500-5134	Short Term Disability	0.00	292.00	292.00	0.00	0.00
17,266.27	19,131.30	20,674.00	0.00	1536-1500-5140	Retirement - General	0.00	21,614.00	22,038.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
146,386.60	160,713.09	166,089.00	0.00		Personnel Services Totals:	1.85	187,831.00	190,939.00	0.00	0.00
				E11	Interdepartmental Charges					
507.82	562.58	608.00	0.00	1536-1500-5156	Unemployment Compensation	0.00	636.00	648.00	0.00	0.00
1,834.73	2,012.15	2,128.00	0.00	1536-1500-5157	Workmans Compensation	0.00	2,616.00	2,667.00	0.00	0.00
2,342.55	2,574.73	2,736.00	0.00		Interdepartmental Charges Totals:	0.00	3,252.00	3,315.00	0.00	0.00
				E20	Material and Services					
38,753.50	63,261.30	0.00	0.00	1536-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
10,713.13	11,390.32	14,000.00	0.00	1536-1500-6232	Software Support	0.00	14,000.00	14,000.00	0.00	0.00
195.00	195.00	300.00	0.00	1536-1500-6310	Dues	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	230.39	300.00	0.00	1536-1500-6330	Equipment	0.00	300.00	300.00	0.00	0.00
3,025.42	67.98	1,000.00	0.00	1536-1500-6332	Computer Equipment	0.00	1,019.00	1,019.00	0.00	0.00
823.12	869.02	1,000.00	0.00	1536-1500-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	3,600.00	0.00	1536-1500-6700	Travel & Training	0.00	3,600.00	3,600.00	0.00	0.00
404.78	387.69	401.00	0.00	1536-1500-6755	Telephone	0.00	400.00	400.00	0.00	0.00
53,914.95	76,401.70	20,601.00	0.00		Material and Services Totals:	0.00	20,619.00	20,619.00	0.00	0.00
				E21	Interdepartmental Charges					
31,467.00	25,767.00	29,242.00	0.00	1536-1500-6990	Internal Services	0.00	27,721.00	27,721.00	0.00	0.00

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2,323.00	2,351.00	2,456.00	0.00	1536-1500-6991	Facility Services	0.00	2,508.00	2,508.00	0.00	0.00
1,548.00	1,888.00	2,535.00	0.00	1536-1500-6992	Tech Maint Hardware Chg	0.00	2,250.00	2,250.00	0.00	0.00
3,787.00	3,875.00	3,882.00	0.00	1536-1500-6993	Tech Maint User Chg	0.00	4,075.00	4,075.00	0.00	0.00
385.00	300.00	315.00	0.00	1536-1500-6994	Risk Management	0.00	280.00	280.00	0.00	0.00
807.00	754.00	752.00	0.00	1536-1500-6995	Insurance Liability	0.00	659.00	659.00	0.00	0.00
0.00	6.00	0.00	0.00	1536-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
7.15	0.00	50.00	0.00	1536-1500-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
0.00	0.00	1,586.00	0.00	1536-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
40,324.15	34,941.00	40,818.00	0.00		Interdepartmental Charges Totals:	0.00	37,543.00	37,543.00	0.00	0.00
64,950.00	0.00	0.00	0.00	E70	Interfund Transfers					
				1536-1500-9002	Trans - Internal Services Fund	0.00	0.00	0.00	0.00	0.00
64,950.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
307,918.25	274,630.52	230,244.00	0.00		EXPENDITURES TOTALS:	1.85	249,245.00	252,416.00	0.00	0.00
307,918.25	274,630.52	230,244.00	0.00		DEPARTMENT REVENUES	0.00	249,245.00	252,416.00	0.00	0.00
307,918.25	274,630.52	230,244.00	0.00		DEPARTMENT EXPENSES	1.85	249,245.00	252,416.00	0.00	0.00
0.00	0.00	0.00	0.00		Geographic Information Systems T	(1.85)	0.00	0.00	0.00	0.00
307,918.25	274,630.52	230,244.00	0.00		FUND REVENUES	0.00	249,245.00	252,416.00	0.00	0.00
307,918.25	274,630.52	230,244.00	0.00		FUND EXPENSES	1.85	249,245.00	252,416.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(1.85)	0.00	0.00	0.00	0.00

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307,918.25	274,630.52	230,244.00	0.00		REPORT REVENUES	0.00	249,245.00	252,416.00	0.00	0.00
307,918.25	274,630.52	230,244.00	0.00		REPORT EXPENSES	1.85	249,245.00	252,416.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.85)	0.00	0.00	0.00	0.00