

General Ledger

Budget Analysis Information Technology Operating

User: kgarlitz
 Printed: 03/18/2021 - 3:02PM
 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 1530 R20 1531-1500-4100	Internal Services Information Technology 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
2,878.00	2,829.00	0.00	0.00	R30 1531-1500-4300	Charges for Service Charges for Service	0.00	0.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
2,878.00	2,829.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	700.00	0.00	0.00
412.94	102.00	0.00	0.00	R31 1531-1500-4398	Interdepartmental Charges Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
119.00	85.00	0.00	0.00	1531-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
531.94	187.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	R40 1531-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,145.90	0.00	0.00	R42 1531-1500-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	1,145.90	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	8,196.72	0.00	0.00	R50 1531-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	8,196.72	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
20,746.06	24,326.57	18,000.00	0.00	1531-1500-4501A	&T Grant	0.00	20,000.00	18,000.00	0.00	0.00
20,746.06	24,326.57	18,000.00	0.00		State of Oregon Totals:	0.00	20,000.00	18,000.00	0.00	0.00
879,787.42	913,768.64	996,726.00	0.00	R70 1531-1500-4901A	Interfund Transfers Trans - Internal Serv Non Dept	0.00	1,006,962.00	1,015,123.00	0.00	0.00
879,787.42	913,768.64	996,726.00	0.00		Interfund Transfers Totals:	0.00	1,006,962.00	1,015,123.00	0.00	0.00
903,945.42	950,453.83	1,014,726.00	0.00		REVENUES TOTALS:	0.00	1,026,962.00	1,033,823.00	0.00	0.00
509,907.45	537,352.22	563,573.00	0.00	E10 1531-1500-5000A	Personnel Services Salaries and Wages	8.15	595,551.00	607,229.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-5010A	Temporary Help	0.00	0.00	0.00	0.00	0.00
1,973.03	1,427.89	2,000.00	0.00	1531-1500-5011A	Overtime	0.00	1,500.00	500.00	0.00	0.00
38,316.94	40,006.52	43,266.00	0.00	1531-1500-5110A	FICA	0.00	45,674.00	46,491.00	0.00	0.00
185.80	167.98	209.00	0.00	1531-1500-5120A	Workmans Compensation Tax	0.00	209.00	209.00	0.00	0.00
99,898.72	107,435.28	123,653.00	0.00	1531-1500-5130A	Medical Insurance	0.00	145,680.00	145,680.00	0.00	0.00
11,763.96	16,314.92	0.00	0.00	1531-1500-5131A	VEBA	0.00	0.00	0.00	0.00	0.00
128.94	126.96	139.00	0.00	1531-1500-5133A	Life Insurance	0.00	127.00	127.00	0.00	0.00
1,388.16	1,488.64	1,522.00	0.00	1531-1500-5134A	Short Term Disability	0.00	1,263.00	1,263.00	0.00	0.00
86,385.86	91,176.24	94,828.00	0.00	1531-1500-5140A	Retirement - General	0.00	100,320.00	102,287.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-5142A	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
749,948.86	795,496.65	829,190.00	0.00		Personnel Services Totals:	8.15	890,324.00	903,786.00	0.00	0.00
2,558.92	2,693.83	2,828.00	0.00	E11 1531-1500-5156A	Interdepartmental Charges Unemployment Compensation	0.00	2,985.00	3,039.00	0.00	0.00
9,054.15	9,502.99	9,898.00	0.00	1531-1500-5157A	Workmans Compensation	0.00	11,411.00	11,614.00	0.00	0.00
11,613.07	12,196.82	12,726.00	0.00		Interdepartmental Charges Totals:	0.00	14,396.00	14,653.00	0.00	0.00
0.00	0.00	100.00	0.00	E20 1531-1500-6120A	Material and Services Committee Expenses	0.00	0.00	0.00	0.00	0.00
2,126.70	0.00	2,000.00	0.00	1531-1500-6200A	Contract Services	0.00	500.00	0.00	0.00	0.00
0.00	1,200.00	0.00	0.00	1531-1500-6200A	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1531-1500-6201A	Consultant Services	0.00	1,717.00	0.00	0.00	0.00
2,218.00	1,445.31	3,500.00	0.00	1531-1500-6232A	Software Support	0.00	1,000.00	600.00	0.00	0.00
0.00	0.00	2,000.00	0.00	1531-1500-6232A	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
4,051.30	2,051.01	7,500.00	0.00	1531-1500-6233A	Website Hosting Services	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
153.50	0.00	150.00	0.00	1531-1500-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
647.00	438.69	900.00	0.00	1531-1500-6310	Dues	0.00	550.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
741.07	2,635.83	4,000.00	0.00	1531-1500-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,340.72	3,000.00	0.00	1531-1500-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
4,959.74	13,213.89	2,500.00	0.00	1531-1500-6332	Computer Equipment	0.00	1,500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	588.00	0.00	0.00	1531-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
392.94	606.70	1,000.00	0.00	1531-1500-6536	Vehicle Maint & Repair	0.00	1,000.00	500.00	0.00	0.00
0.00	0.00	100.00	0.00	1531-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
138.15	374.38	249.00	0.00	1531-1500-6600	Supplies - Office	0.00	250.00	250.00	0.00	0.00
1,131.80	6,254.91	1,250.00	0.00	1531-1500-6601	Supplies - Other	0.00	1,500.00	251.00	0.00	0.00
1,399.49	530.91	1,000.00	0.00	1531-1500-6602	Copier Maint & Supplies	0.00	500.00	250.00	0.00	0.00
103.38	16.31	100.00	0.00	1531-1500-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	0.00	100.00	0.00	1531-1500-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
15,001.21	9,782.41	14,500.00	0.00	1531-1500-6700	Travel & Training	0.00	6,600.00	6,000.00	0.00	0.00
6,648.43	6,890.00	7,900.00	0.00	1531-1500-6755	Telephone	0.00	0.00	5,835.00	0.00	0.00
2,263.31	1,844.63	2,000.00	0.00	1531-1500-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
41,976.02	49,213.70	58,849.00	0.00	Material and Services Totals:		0.00	15,217.00	14,686.00	0.00	0.00
				E21	Interdepartmental Charges					
36,130.00	26,142.00	27,901.00	0.00	1531-1500-6990	Internal Services	0.00	29,828.00	29,828.00	0.00	0.00
42,621.00	44,420.00	47,422.00	0.00	1531-1500-6991	Facility Services	0.00	48,414.00	48,414.00	0.00	0.00
6,966.00	9,440.00	7,605.00	0.00	1531-1500-6992	Tech Maint Hardware Chg	0.00	7,875.00	7,875.00	0.00	0.00
4,185.00	4,072.00	6,964.00	0.00	1531-1500-6993	Tech Maint User Chg	0.00	6,624.00	6,624.00	0.00	0.00
2,765.00	2,100.00	2,205.00	0.00	1531-1500-6994	Risk Management	0.00	2,275.00	2,275.00	0.00	0.00
5,792.00	5,281.00	5,264.00	0.00	1531-1500-6995	Insurance Liability	0.00	5,357.00	5,357.00	0.00	0.00
409.21	578.51	1,500.00	0.00	1531-1500-6998	Vehicle Fuel - Internal	0.00	500.00	300.00	0.00	0.00
25.00	0.00	0.00	0.00	1531-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
6.86	13.15	50.00	0.00	1531-1500-6999	Postage - Internal	0.00	100.00	10.00	0.00	0.00
7.40	0.00	50.00	0.00	1531-1500-6999	Solid Waste Fees - Internal	0.00	50.00	15.00	0.00	0.00
98,907.47	92,046.66	98,961.00	0.00	Interdepartmental Charges Totals:		0.00	101,023.00	100,698.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,500.00	1,500.00	15,000.00	0.00	E70 1531-1500-9003	Interfund Transfers Trans - Equipment Reserve	0.00	6,000.00	0.00	0.00	0.00
1,500.00	1,500.00	15,000.00	0.00		Interfund Transfers Totals:	0.00	6,000.00	0.00	0.00	0.00
903,945.42	950,453.83	1,014,726.00	0.00		EXPENDITURES TOTALS:	8.15	1,026,960.00	1,033,823.00	0.00	0.00
903,945.42	950,453.83	1,014,726.00	0.00		DEPARTMENT REVENUES	0.00	1,026,962.00	1,033,823.00	0.00	0.00
903,945.42	950,453.83	1,014,726.00	0.00		DEPARTMENT EXPENSES	8.15	1,026,960.00	1,033,823.00	0.00	0.00
0.00	0.00	0.00	0.00		Information Technology Totals:	(8.15)	2.00	0.00	0.00	0.00
903,945.42	950,453.83	1,014,726.00	0.00		FUND REVENUES	0.00	1,026,962.00	1,033,823.00	0.00	0.00
903,945.42	950,453.83	1,014,726.00	0.00		FUND EXPENSES	8.15	1,026,960.00	1,033,823.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(8.15)	2.00	0.00	0.00	0.00
903,945.42	950,453.83	1,014,726.00	0.00		REPORT REVENUES	0.00	1,026,962.00	1,033,823.00	0.00	0.00
903,945.42	950,453.83	1,014,726.00	0.00		REPORT EXPENSES	8.15	1,026,960.00	1,033,823.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(8.15)	2.00	0.00	0.00	0.00

General Ledger

Budget Analysis Information Technology Maintenance

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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 1530 R30 1532-1500-4300	Internal Services Information Technology Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
172,989.00	217,120.00	238,290.00	0.00	R31 1532-1500-4392	Interdepartmental Charges Technology Maint Hardware Fees	0.00	178,500.00	178,500.00	0.00	0.00
175,309.00	192,550.00	200,615.00	0.00	1532-1500-4393	Technology Maint User Fees	0.00	284,105.00	284,105.00	0.00	0.00
13,716.75	2,566.86	500.00	0.00	1532-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	20,000.00	0.00	1532-1500-4398	Charges for Services - Interna	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
362,014.75	442,236.86	459,405.00	0.00		Interdepartmental Charges Totals:	0.00	477,605.00	477,605.00	0.00	0.00
0.00	13.13	0.00	0.00	R40 1532-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	13.13	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
7,759.83	6,765.00	500.00	0.00	R42 1532-1500-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
7,759.83	6,765.00	500.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	16,931.00	0.00	0.00	R50 1532-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	16,931.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 1532-1500-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
57,588.00	75,000.00	0.00	0.00	1532-1500-4901	Trans - Internal Serv Non Dept	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
58,000.00	0.00	0.00	0.00	1532-1500-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
115,588.00	75,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
88,568.42	162,686.96	100,000.00	0.00	R90	Fund Balances					
				1532-1500-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
88,568.42	162,686.96	100,000.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
573,931.00	703,632.95	559,905.00	0.00		REVENUES TOTALS:	0.00	477,605.00	477,605.00	0.00	0.00
				E20	Material and Services					
149.41	55,794.75	2,000.00	0.00	1532-1500-6200	Contract Services	0.00	23,905.00	23,905.00	0.00	0.00
0.00	142.76	200.00	0.00	1532-1500-6203	Legal Notice Publish	0.00	200.00	200.00	0.00	0.00
195,994.70	305,178.96	214,800.00	0.00	1532-1500-6232	Software Support	0.00	268,000.00	268,000.00	0.00	0.00
10,887.35	16,399.16	25,000.00	0.00	1532-1500-6232	Hardware Maintenance	0.00	25,000.00	25,000.00	0.00	0.00
15,643.94	7,927.10	15,000.00	0.00	1532-1500-6233	Website Hosting Services	0.00	15,000.00	15,000.00	0.00	0.00
0.00	1,548.44	0.00	0.00	1532-1500-6330	Equipment	0.00	0.00	0.00	0.00	0.00
581.98	2,756.00	2,000.00	0.00	1532-1500-6331	Computer Software	0.00	2,000.00	2,000.00	0.00	0.00
91,158.71	91,631.31	100,000.00	0.00	1532-1500-6332	Computer Equipment	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1532-1500-6535	Equipment Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
3,168.31	4,616.79	2,500.00	0.00	1532-1500-6601	Supplies - Other	0.00	6,000.00	6,000.00	0.00	0.00
28.95	0.00	100.00	0.00	1532-1500-6603	Postage	0.00	100.00	100.00	0.00	0.00
471.00	0.00	500.00	0.00	1532-1500-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
9,386.86	7,755.40	12,000.00	0.00	1532-1500-6755	Telephone	0.00	4,400.00	4,400.00	0.00	0.00
83,772.83	79,064.35	96,000.00	0.00	1532-1500-6756	Data Service Charges	0.00	100,000.00	100,000.00	0.00	0.00
411,244.04	572,815.02	471,100.00	0.00		Material and Services Totals:	0.00	477,605.00	477,605.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	40,000.00	0.00	1532-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	1532-1500-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	18,805.00	0.00	1532-1500-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,805.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	10,000.00	0.00	1532-1500-9910	Reserve Capital Outlay	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	0.00	10,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
162,686.96	130,817.93	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
162,686.96	130,817.93	0.00	0.00	1532-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
162,686.96	130,817.93	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
573,931.00	703,632.95	559,905.00	0.00		EXPENDITURES TOTALS:	0.00	477,605.00	477,605.00	0.00	0.00
573,931.00	703,632.95	559,905.00	0.00		DEPARTMENT REVENUES	0.00	477,605.00	477,605.00	0.00	0.00
573,931.00	703,632.95	559,905.00	0.00		DEPARTMENT EXPENSES	0.00	477,605.00	477,605.00	0.00	0.00
0.00	0.00	0.00	0.00		Information Technology Totals:	0.00	0.00	0.00	0.00	0.00
573,931.00	703,632.95	559,905.00	0.00		FUND REVENUES	0.00	477,605.00	477,605.00	0.00	0.00
573,931.00	703,632.95	559,905.00	0.00		FUND EXPENSES	0.00	477,605.00	477,605.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	0.00	0.00	0.00	0.00	0.00
573,931.00	703,632.95	559,905.00	0.00		REPORT REVENUES	0.00	477,605.00	477,605.00	0.00	0.00
573,931.00	703,632.95	559,905.00	0.00		REPORT EXPENSES	0.00	477,605.00	477,605.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00