

# General Ledger

## Budget Analysis Law Library

User: kgarlitz  
 Printed: 03/18/2021 - 3:10PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2515	Law Library					
				5015	Law Library					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5016-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
7,029.55	5,328.05	7,300.00	0.00	5016-5000-4301	Copies	0.00	7,000.00	7,000.00	0.00	0.00
7,029.55	5,328.05	7,300.00	0.00		Charges for Service Totals:	0.00	7,000.00	7,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5016-5000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	1.00	0.00	0.00	5016-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	1.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
5,933.57	6,464.34	3,000.00	0.00	5016-5000-4495	Investments - Interest On	0.00	400.00	400.00	0.00	0.00
5,933.57	6,464.34	3,000.00	0.00		Interest Totals:	0.00	400.00	400.00	0.00	0.00
				R51	State of Oregon					
63,454.97	63,077.19	63,077.00	0.00	5016-5000-4510	Grants - State In Aid	0.00	63,077.00	63,077.00	0.00	0.00
63,454.97	63,077.19	63,077.00	0.00		State of Oregon Totals:	0.00	63,077.00	63,077.00	0.00	0.00
				R90	Fund Balances					
198,856.04	211,609.67	213,539.00	0.00	5016-5000-4995	Beginning Fund Balance	0.00	201,228.00	201,228.00	0.00	0.00
198,856.04	211,609.67	213,539.00	0.00		Fund Balances Totals:	0.00	201,228.00	201,228.00	0.00	0.00
275,274.13	286,480.25	286,916.00	0.00		REVENUES TOTALS:	0.00	271,705.00	271,705.00	0.00	0.00
				E10	Personnel Services					
16,688.07	16,826.93	27,340.00	0.00	5016-5000-5000	Salaries and Wages	0.96	27,680.00	28,223.00	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	5016-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
1,276.67	1,287.22	2,091.00	0.00	5016-5000-5110	FICA	0.00	2,118.00	2,159.00	0.00	0.00
17.41	14.11	22.00	0.00	5016-5000-5120	Workmans Compensation Tax	0.00	22.00	22.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
17,982.15	18,128.26	29,453.00	0.00		Personnel Services Totals:	0.96	29,820.00	30,404.00	0.00	0.00
				E11	Interdepartmental Charges					
83.45	84.15	137.00	0.00	5016-5000-5156	Unemployment Compensation	0.00	138.00	141.00	0.00	0.00
295.62	298.06	478.00	0.00	5016-5000-5157	Workmans Compensation	0.00	498.00	508.00	0.00	0.00
379.07	382.21	615.00	0.00		Interdepartmental Charges Totals:	0.00	636.00	649.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5016-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
17,644.25	17,902.96	18,500.00	0.00	5016-5000-6232	Software Support	0.00	17,900.00	17,900.00	0.00	0.00
140.00	150.00	150.00	0.00	5016-5000-6310	Dues	0.00	150.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	0.00	5016-5000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,573.62	1,014.60	1,500.00	0.00	5016-5000-6600	Supplies - Office	0.00	1,500.00	1,500.00	0.00	0.00
2,199.76	2,142.78	2,100.00	0.00	5016-5000-6602	Copier Maint & Supplies	0.00	2,100.00	2,100.00	0.00	0.00
8,913.67	9,582.29	11,000.00	0.00	5016-5000-6604	Publications & Periodicals	0.00	11,000.00	11,000.00	0.00	0.00
0.00	764.50	1,000.00	0.00	5016-5000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
616.94	0.00	900.00	0.00	5016-5000-6700	Travel & Training	0.00	900.00	900.00	0.00	0.00
31,088.24	31,557.13	36,650.00	0.00		Material and Services Totals:	0.00	33,550.00	33,550.00	0.00	0.00
				E21	Interdepartmental Charges					
6,346.00	7,545.00	4,934.00	0.00	5016-5000-6990	Internal Services	0.00	4,262.00	4,262.00	0.00	0.00
6,831.00	6,780.00	7,128.00	0.00	5016-5000-6991	Facility Services	0.00	7,018.00	7,018.00	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	1,888.00	2,028.00	0.00	5016-5000-6992	Tech Maint Hardware Chg	0.00	1,500.00	1,500.00	0.00	0.00
930.00	1,018.00	1,524.00	0.00	5016-5000-6993	Tech Maint User Chg	0.00	1,566.00	1,566.00	0.00	0.00
35.00	30.00	35.00	0.00	5016-5000-6994	Risk Management	0.00	70.00	70.00	0.00	0.00
73.00	75.00	84.00	0.00	5016-5000-6995	Insurance Liability	0.00	165.00	165.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
14,215.00	17,336.00	15,733.00	0.00		Interdepartmental Charges Totals:	0.00	14,581.00	14,581.00	0.00	0.00
0.00	0.00	25,000.00	0.00	E80	Contingencies					
				5016-5000-9800	Operating Contingency	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	25,000.00	0.00		Contingencies Totals:	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	75,000.00	0.00	E81	Fund Balance & Reserves					
				5016-5000-9900	Reserve Future Expenditures	0.00	75,000.00	75,000.00	0.00	0.00
0.00	0.00	75,000.00	0.00		Fund Balance & Reserves Totals:	0.00	75,000.00	75,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
211,609.67	219,076.65	104,465.00	0.00	5016-5000-9990	Unappropriated Fund Balance	0.00	93,118.00	92,521.00	0.00	0.00
211,609.67	219,076.65	104,465.00	0.00		Unappropriated Fund Balance Total	0.00	93,118.00	92,521.00	0.00	0.00
275,274.13	286,480.25	286,916.00	0.00		EXPENDITURES TOTALS:	0.96	271,705.00	271,705.00	0.00	0.00
275,274.13	286,480.25	286,916.00	0.00		DEPARTMENT REVENUES	0.00	271,705.00	271,705.00	0.00	0.00
275,274.13	286,480.25	286,916.00	0.00		DEPARTMENT EXPENSES	0.96	271,705.00	271,705.00	0.00	0.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.96)	0.00	0.00	0.00	0.00
275,274.13	286,480.25	286,916.00	0.00		FUND REVENUES	0.00	271,705.00	271,705.00	0.00	0.00
275,274.13	286,480.25	286,916.00	0.00		FUND EXPENSES	0.96	271,705.00	271,705.00	0.00	0.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.96)	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
275,274.13	286,480.25	286,916.00	0.00		REPORT REVENUES	0.00	271,705.00	271,705.00	0.00	0.00
275,274.13	286,480.25	286,916.00	0.00		REPORT EXPENSES	0.96	271,705.00	271,705.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.96)	0.00	0.00	0.00	0.00