

# General Ledger

## Budget Analysis Sheriff Administration

User: kgarlitz  
 Printed: 03/18/2021 - 5:04PM  
 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	1000 2030 R31 2031-2000-4398	General Fund Sheriff Interdepartmental Charges 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
7.00	0.00	0.00	0.00	R40 2031-2000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
400,077.85	424,069.10	413,804.00	0.00	R70 2031-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	413,804.00	895,843.00	0.00	0.00
400,077.85	424,069.10	413,804.00	0.00		Interfund Transfers Totals:	0.00	413,804.00	895,843.00	0.00	0.00
400,084.85	424,069.10	413,804.00	0.00		REVENUES TOTALS:	0.00	413,804.00	895,843.00	0.00	0.00
106,646.38	128,257.80	109,771.00	0.00	E10 2031-2000-5000	Personnel Services Salaries and Wages	3.75	354,442.00	451,921.00	0.00	0.00
102,658.32	104,711.04	104,711.00	0.00	2031-2000-5001	Elected Official Compensation	1.00	119,289.00	119,289.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
16,011.67	17,713.47	16,408.00	0.00	2031-2000-5110	FICA	0.00	36,240.00	43,698.00	0.00	0.00
71.39	61.97	63.00	0.00	2031-2000-5120	Workmans Compensation Tax	0.00	109.00	109.00	0.00	0.00
25,737.52	28,705.06	48,510.00	0.00	2031-2000-5130	Medical Insurance	0.00	82,620.00	82,620.00	0.00	0.00
16,787.96	18,980.53	0.00	0.00	2031-2000-5131	VEBA	0.00	5,650.00	5,650.00	0.00	0.00
81.24	77.98	83.00	0.00	2031-2000-5133	Life Insurance	0.00	184.00	184.00	0.00	0.00
347.04	341.00	333.00	0.00	2031-2000-5134	Short Term Disability	0.00	592.00	592.00	0.00	0.00
35,581.81	36,496.82	36,462.00	0.00	2031-2000-5140	Retirement - General	0.00	40,175.00	40,566.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS	0.00	41,807.00	40,519.00	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	2031-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
303,923.33	335,345.67	316,341.00	0.00		Personnel Services Totals:	4.75	681,108.00	785,148.00	0.00	0.00
				E11	Interdepartmental Charges					
533.37	641.41	549.00	0.00	2031-2000-5156	Unemployment Compensation	0.00	1,772.00	2,260.00	0.00	0.00
4,091.30	4,199.37	3,753.00	0.00	2031-2000-5157	Workmans Compensation	0.00	11,968.00	14,535.00	0.00	0.00
4,624.67	4,840.78	4,302.00	0.00		Interdepartmental Charges Totals:	0.00	13,740.00	16,795.00	0.00	0.00
				E20	Material and Services					
0.00	1,500.00	1,500.00	0.00	2031-2000-6200	Contract Services	0.00	2,500.00	2,500.00	0.00	0.00
15.16	0.00	0.00	0.00	2031-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
815.00	890.00	900.00	0.00	2031-2000-6310	Dues	0.00	900.00	900.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
50.40	0.00	0.00	0.00	2031-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,425.44	553.65	500.00	0.00	2031-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,499.00	0.00	0.00
809.85	275.00	1,950.00	0.00	2031-2000-6700	Travel & Training	0.00	4,950.00	4,950.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
3,115.85	3,218.65	4,850.00	0.00		Material and Services Totals:	0.00	9,850.00	9,849.00	0.00	0.00
				E21	Interdepartmental Charges					
39,533.00	41,589.00	48,743.00	0.00	2031-2000-6990	Internal Services	0.00	48,697.00	48,697.00	0.00	0.00
19,666.00	20,552.00	21,034.00	0.00	2031-2000-6991	Facility Services	0.00	21,388.00	21,388.00	0.00	0.00
1,935.00	2,832.00	4,563.00	0.00	2031-2000-6992	Tech Maint Hardware Chg	0.00	1,125.00	1,125.00	0.00	0.00
1,395.00	4,384.00	4,381.00	0.00	2031-2000-6993	Tech Maint User Chg	0.00	4,849.00	4,849.00	0.00	0.00
8,366.00	3,210.00	2,835.00	0.00	2031-2000-6994	Risk Management	0.00	2,380.00	2,380.00	0.00	0.00
17,526.00	8,097.00	6,755.00	0.00	2031-2000-6995	Insurance Liability	0.00	5,612.00	5,612.00	0.00	0.00
88,421.00	80,664.00	88,311.00	0.00		Interdepartmental Charges Totals:	0.00	84,051.00	84,051.00	0.00	0.00
400,084.85	424,069.10	413,804.00	0.00		EXPENDITURES TOTALS:	4.75	788,749.00	895,843.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
400,084.85	424,069.10	413,804.00	0.00		DEPARTMENT REVENUES	0.00	413,804.00	895,843.00	0.00	0.00
400,084.85	424,069.10	413,804.00	0.00		DEPARTMENT EXPENSES	4.75	788,749.00	895,843.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(4.75)	(374,945.00)	0.00	0.00	0.00
400,084.85	424,069.10	413,804.00	0.00		FUND REVENUES	0.00	413,804.00	895,843.00	0.00	0.00
400,084.85	424,069.10	413,804.00	0.00		FUND EXPENSES	4.75	788,749.00	895,843.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(4.75)	(374,945.00)	0.00	0.00	0.00
400,084.85	424,069.10	413,804.00	0.00		REPORT REVENUES	0.00	413,804.00	895,843.00	0.00	0.00
400,084.85	424,069.10	413,804.00	0.00		REPORT EXPENSES	4.75	788,749.00	895,843.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(4.75)	(374,945.00)	0.00	0.00	0.00

# General Ledger

## Budget Analysis Sheriff Patrol

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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
				1000	General Fund					
				2030	Sheriff					
				R21	Fines and Forfeitures					
17,506.97	21,174.86	15,000.00	0.00	2032-2000-4200	Fines, Forfeitures and Penal	0.00	15,000.00	15,000.00	0.00	0.00
9,238.88	0.00	0.00	0.00	2032-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
<b>26,745.85</b>	<b>21,174.86</b>	<b>15,000.00</b>	<b>0.00</b>		<b>Fines and Forfeitures Totals:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
				R30	Charges for Service					
327,308.59	404,715.52	415,000.00	0.00	2032-2000-4300	Charges for Service	0.00	420,000.00	420,000.00	0.00	0.00
0.00	339.36	0.00	0.00	2032-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	12,418.00	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00
<b>327,308.59</b>	<b>417,472.88</b>	<b>415,000.00</b>	<b>0.00</b>		<b>Charges for Service Totals:</b>	<b>0.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2032-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
898.50	0.00	0.00	0.00	2032-2000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
<b>898.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>Interdepartmental Charges Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				R40	Other Local Revenue					
2,669.78	3,699.00	500.00	0.00	2032-2000-4400	Miscellaneous	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>2,669.78</b>	<b>3,699.00</b>	<b>500.00</b>	<b>0.00</b>		<b>Other Local Revenue Totals:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
				R50	Federal Government					
12,969.96	11,699.85	18,500.00	0.00	2032-2000-4600	Grants - Federal	0.00	10,000.00	10,000.00	0.00	0.00
<b>12,969.96</b>	<b>11,699.85</b>	<b>18,500.00</b>	<b>0.00</b>		<b>Federal Government Totals:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
				R51	State of Oregon					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
25,200.34	15,852.32	20,000.00	0.00	2032-2000-4500	Grants - State	0.00	20,000.00	20,951.00	0.00	0.00
25,200.34	15,852.32	20,000.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,951.00	0.00	0.00
1,835,996.45	3,565,153.81	3,824,289.00	0.00	R70	Interfund Transfers					
53,359.00	0.00	50,000.00	0.00	2032-2000-4900	Trans - General Non Dept	0.00	3,831,714.00	1,675,125.00	0.00	0.00
1,665,000.00	0.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	60,000.00	0.00	0.00
				2032-2000-4931	Trans - Public Works	0.00	0.00	2,192,897.00	0.00	0.00
3,554,355.45	3,565,153.81	3,874,289.00	0.00		Interfund Transfers Totals:	0.00	3,831,714.00	3,928,022.00	0.00	0.00
3,950,148.47	4,035,052.72	4,343,289.00	0.00		REVENUES TOTALS:	0.00	4,297,714.00	4,394,973.00	0.00	0.00
1,798,377.26	1,908,903.84	2,152,337.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	2032-2000-5000	Salaries and Wages	29.96	2,189,492.00	2,014,315.00	0.00	0.00
99,392.59	98,759.07	120,000.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-5011	Overtime	0.00	125,000.00	125,000.00	0.00	0.00
143,565.06	151,372.76	170,009.00	0.00	2032-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
691.16	617.91	719.00	0.00	2032-2000-5110	FICA	0.00	177,059.00	163,658.00	0.00	0.00
441,826.50	416,005.50	488,820.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	708.00	685.00	0.00	0.00
61,433.66	87,553.95	54,331.00	0.00	2032-2000-5130	Medical Insurance	0.00	514,080.00	495,720.00	0.00	0.00
1,477.87	1,461.64	1,684.00	0.00	2032-2000-5131	VEBA	0.00	52,232.00	50,527.00	0.00	0.00
4,684.93	5,059.89	5,516.00	0.00	2032-2000-5133	Life Insurance	0.00	1,559.00	1,505.00	0.00	0.00
129,526.47	203,700.92	216,963.00	0.00	2032-2000-5134	Short Term Disability	0.00	4,580.00	4,422.00	0.00	0.00
11,755.12	1,127.84	0.00	0.00	2032-2000-5141	Retirement - PERS	0.00	292,810.00	282,761.00	0.00	0.00
				2032-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
2,692,730.62	2,874,563.32	3,210,379.00	0.00		Personnel Services Totals:	29.96	3,357,520.00	3,138,593.00	0.00	0.00
9,488.52	10,038.48	11,112.00	0.00	E11	Interdepartmental Charges					
38,095.39	40,149.14	38,891.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	11,479.00	10,602.00	0.00	0.00
				2032-2000-5157	Workmans Compensation	0.00	61,047.00	56,411.00	0.00	0.00
47,583.91	50,187.62	50,003.00	0.00		Interdepartmental Charges Totals:	0.00	72,526.00	67,013.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
23.10	169.63	0.00	0.00	2032-2000-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
2,560.20	2,458.30	2,500.00	0.00	2032-2000-6120	Committee Expenses	0.00	150.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6200	Contract Services	0.00	2,500.00	2,500.00	0.00	0.00
				2032-2000-6200	Contract Personnel 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
0.00	0.00	0.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	339.36	0.00	0.00	2032-2000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
7,941.64	18,717.28	26,000.00	0.00	2032-2000-6232	Software Support	0.00	32,000.00	32,000.00	0.00	0.00
1,292.96	0.00	0.00	0.00	2032-2000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
176.53	269.15	500.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
150.00	0.00	250.00	0.00	2032-2000-6310	Dues	0.00	1,000.00	1,000.00	0.00	0.00
3,076.05	1,536.00	3,200.00	0.00	2032-2000-6310	Fees	0.00	1,500.00	1,500.00	0.00	0.00
36,199.53	48,733.69	37,000.00	0.00	2032-2000-6330	Equipment	0.00	40,000.00	40,000.00	0.00	0.00
279.45	274.79	0.00	0.00	2032-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
484.58	5,304.08	0.00	0.00	2032-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
974.90	15,453.24	8,500.00	0.00	2032-2000-6332	Computer Equipment	0.00	10,000.00	10,000.00	0.00	0.00
136,390.12	116,218.47	162,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	145,000.00	145,000.00	0.00	0.00
18,000.00	18,000.00	19,000.00	0.00	2032-2000-6406	Radio Communications	0.00	18,000.00	18,000.00	0.00	0.00
458.00	139.00	200.00	0.00	2032-2000-6531	Equipment Rent	0.00	250.00	250.00	0.00	0.00
2,532.50	11,369.86	10,000.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	8,000.00	8,000.00	0.00	0.00
60,459.24	64,887.25	70,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	70,000.00	70,000.00	0.00	0.00
234.01	1,341.03	2,000.00	0.00	2032-2000-6538	Building Mant & Repair	0.00	1,000.00	1,000.00	0.00	0.00
7,574.92	13,681.30	8,600.00	0.00	2032-2000-6600	Supplies - Office	0.00	11,000.00	9,999.00	0.00	0.00
3,853.86	9,997.54	5,500.00	0.00	2032-2000-6601	Supplies - Other	0.00	4,500.00	4,500.00	0.00	0.00
1,256.65	1,131.73	1,400.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	1,600.00	1,600.00	0.00	0.00
1.42	35.00	0.00	0.00	2032-2000-6603	Postage	0.00	500.00	500.00	0.00	0.00
24,975.65	16,610.20	20,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	17,000.00	17,000.00	0.00	0.00
258.00	698.00	1,000.00	0.00	2032-2000-6621	Supplies - Identification	0.00	500.00	500.00	0.00	0.00
7,932.27	6,753.65	9,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	9,000.00	9,000.00	0.00	0.00
20,084.48	29,660.66	25,000.00	0.00	2032-2000-6630	Tires	0.00	32,000.00	27,000.00	0.00	0.00
20,242.51	11,918.43	20,000.00	0.00	2032-2000-6700	Travel & Training	0.00	27,500.00	22,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
2,216.71	2,074.69	2,500.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	2,500.00	2,500.00	0.00	0.00
22,157.15	24,310.73	23,500.00	0.00	2032-2000-6755	Telephone	0.00	25,000.00	25,000.00	0.00	0.00
24,468.93	22,157.93	18,000.00	0.00	2032-2000-6756	Data Service Charges	0.00	25,000.00	25,000.00	0.00	0.00
406,255.36	444,240.99	475,650.00	0.00	Material and Services Totals:		0.00	485,750.00	474,749.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
104,908.00	133,849.00	150,258.00	0.00	E21	Interdepartmental Charges					
				2032-2000-6990	Internal Services	0.00	161,528.00	161,528.00	0.00	0.00
31,901.00	32,014.00	32,854.00	0.00	2032-2000-6991	Facility Services	0.00	32,939.00	32,939.00	0.00	0.00
18,576.00	24,072.00	32,448.00	0.00	2032-2000-6992	Tech Maint Hardware Chg	0.00	23,250.00	23,250.00	0.00	0.00
16,342.00	15,779.00	15,748.00	0.00	2032-2000-6993	Tech Maint User Chg	0.00	29,754.00	29,754.00	0.00	0.00
70,868.00	69,000.00	73,500.00	0.00	2032-2000-6994	Risk Management	0.00	67,025.00	67,025.00	0.00	0.00
148,461.00	173,513.00	175,414.00	0.00	2032-2000-6995	Insurance Liability	0.00	157,822.00	157,822.00	0.00	0.00
1,730.55	1,230.55	2,856.00	0.00	2032-2000-6998	Fees - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
32.95	483.60	500.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
332.08	63.64	400.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	0.00	0.00
393,151.58	450,004.79	483,978.00	0.00		Interdepartmental Charges Totals:	0.00	474,618.00	474,618.00	0.00	0.00
				E70	Interfund Transfers					
279,000.00	50,000.00	0.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	140,000.00	140,000.00	0.00	0.00
131,427.00	166,056.00	123,279.00	0.00	2032-2000-9203	Trans - Sheriff	0.00	100,000.00	100,000.00	0.00	0.00
410,427.00	216,056.00	123,279.00	0.00		Interfund Transfers Totals:	0.00	240,000.00	240,000.00	0.00	0.00
3,950,148.47	4,035,052.72	4,343,289.00	0.00		EXPENDITURES TOTALS:	29.96	4,630,414.00	4,394,973.00	0.00	0.00
3,950,148.47	4,035,052.72	4,343,289.00	0.00		DEPARTMENT REVENUES	0.00	4,297,714.00	4,394,973.00	0.00	0.00
3,950,148.47	4,035,052.72	4,343,289.00	0.00		DEPARTMENT EXPENSES	29.96	4,630,414.00	4,394,973.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(29.96)	(332,700.00)	0.00	0.00	0.00
3,950,148.47	4,035,052.72	4,343,289.00	0.00		FUND REVENUES	0.00	4,297,714.00	4,394,973.00	0.00	0.00
3,950,148.47	4,035,052.72	4,343,289.00	0.00		FUND EXPENSES	29.96	4,630,414.00	4,394,973.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(29.96)	(332,700.00)	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
3,950,148.47	4,035,052.72	4,343,289.00	0.00		REPORT REVENUES	0.00	4,297,714.00	4,394,973.00	0.00	0.00
3,950,148.47	4,035,052.72	4,343,289.00	0.00		REPORT EXPENSES	29.96	4,630,414.00	4,394,973.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(29.96)	(332,700.00)	0.00	0.00	0.00



# General Ledger

## Budget Analysis Sheriff Corrections (Jail)

User: kgarlitz  
 Printed: 03/18/2021 - 5:08PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				1000	General Fund					
				2030	Sheriff					
				R30	Charges for Service					
117,454.37	76,267.58	111,000.00	0.00	2033-2000-4300	Charges for Service	0.00	73,000.00	73,000.00	0.00	0.00
23,998.92	50,052.77	20,000.00	0.00	2033-2000-4304	Reimbursements	0.00	15,000.00	15,000.00	0.00	0.00
3,365.60	4,178.38	2,800.00	0.00	2033-2000-4323	Revenues - Prisoner Transport	0.00	1,500.00	1,500.00	0.00	0.00
144,818.89	130,498.73	133,800.00	0.00		Charges for Service Totals:	0.00	89,500.00	89,500.00	0.00	0.00
				R31	Interdepartmental Charges					
450,000.00	445,818.50	527,656.00	0.00	2033-2000-4398	Charges for Services - Interna	0.00	68,245.00	485,654.00	0.00	0.00
450,000.00	445,818.50	527,656.00	0.00		Interdepartmental Charges Totals:	0.00	68,245.00	485,654.00	0.00	0.00
				R40	Other Local Revenue					
695.22	1,499.81	750.00	0.00	2033-2000-4400	Miscellaneous	0.00	750.00	750.00	0.00	0.00
0.00	0.00	55,603.00	0.00	2033-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
695.22	1,499.81	56,353.00	0.00		Other Local Revenue Totals:	0.00	750.00	750.00	0.00	0.00
				R50	Federal Government					
0.00	6,912.69	0.00	0.00	2033-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	6,912.69	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2033-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
28,300.22	34,863.81	16,000.00	0.00	2033-2000-4509	SB 1065/2712 Correct & Drug	0.00	20,000.00	20,000.00	0.00	0.00
28,300.22	34,863.81	16,000.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R70	Interfund Transfers					
4,296,064.61	4,474,338.38	5,083,790.00	0.00	2033-2000-4900	Trans - General Non Dept	0.00	5,083,790.00	5,342,935.00	0.00	0.00
0.00	0.00	55,603.00	0.00	2033-2000-4917	Trans - Risk Management	0.00	30,000.00	30,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
614.44	0.00	50,000.00	0.00	2033-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	100,000.00	0.00	0.00
180,807.00	459,124.88	152,654.00	0.00	2033-2000-4926	Trans - Community Corrections	0.00	152,654.00	152,654.00	0.00	0.00
4,477,486.05	4,933,463.26	5,342,047.00	0.00		Interfund Transfers Totals:	0.00	5,266,444.00	5,625,589.00	0.00	0.00
5,101,300.38	5,553,056.80	6,075,856.00	0.00		REVENUES TOTALS:	0.00	5,444,939.00	6,221,493.00	0.00	0.00
				E10	Personnel Services					
2,399,483.18	2,658,855.52	2,916,492.00	0.00	2033-2000-5000	Salaries and Wages	47.98	2,982,641.00	2,881,842.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
113,289.72	137,590.36	130,000.00	0.00	2033-2000-5011	Overtime	0.00	120,000.00	120,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
189,529.32	210,357.47	229,232.00	0.00	2033-2000-5110	FICA	0.00	237,352.00	229,641.00	0.00	0.00
1,075.16	973.48	1,156.00	0.00	2033-2000-5120	Workmans Compensation Tax	0.00	1,190.00	1,155.00	0.00	0.00
675,872.67	680,163.21	801,953.00	0.00	2033-2000-5130	Medical Insurance	0.00	879,840.00	856,950.00	0.00	0.00
99,273.36	136,147.51	67,410.00	0.00	2033-2000-5131	VEBA	0.00	64,758.00	63,639.00	0.00	0.00
1,962.94	1,982.93	2,276.00	0.00	2033-2000-5133	Life Insurance	0.00	2,066.00	2,053.00	0.00	0.00
7,695.84	8,449.73	9,320.00	0.00	2033-2000-5134	Short Term Disability	0.00	7,738.00	7,580.00	0.00	0.00
65,884.33	72,033.51	90,869.00	0.00	2033-2000-5140	Retirement - General	0.00	98,781.00	96,361.00	0.00	0.00
125,773.61	216,931.97	232,115.00	0.00	2033-2000-5141	Retirement - PERS	0.00	323,491.00	315,129.00	0.00	0.00
12,470.68	1,305.08	0.00	0.00	2033-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5142	Retirement - 401A	0.00	9,023.00	0.00	0.00	0.00
3,692,310.81	4,124,790.77	4,480,823.00	0.00		Personnel Services Totals:	47.98	4,726,880.00	4,574,350.00	0.00	0.00
				E11	Interdepartmental Charges					
12,562.69	13,982.14	14,982.00	0.00	2033-2000-5156	Unemployment Compensation	0.00	15,513.00	15,009.00	0.00	0.00
53,459.05	57,083.49	52,439.00	0.00	2033-2000-5157	Workmans Compensation	0.00	82,059.00	79,393.00	0.00	0.00
66,021.74	71,065.63	67,421.00	0.00		Interdepartmental Charges Totals:	0.00	97,572.00	94,402.00	0.00	0.00
				E20	Material and Services					
5,390.62	11,694.80	11,500.00	0.00	2033-2000-6200	Contract Services	0.00	12,800.00	12,800.00	0.00	0.00
478.20	7,190.94	2,500.00	0.00	2033-2000-6200	Contract Personnel Services	0.00	3,000.00	3,000.00	0.00	0.00
0.00	148.07	0.00	0.00	2033-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
21,349.24	29,027.91	20,000.00	0.00	2033-2000-6232	Software Support	0.00	24,800.00	24,800.00	0.00	0.00
0.00	3,511.55	0.00	0.00	2033-2000-6232	Hardware Maintenance	0.00	500.00	500.00	0.00	0.00
424.59	834.63	750.00	0.00	2033-2000-6234	Lock Repair & Replace	0.00	750.00	751.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,548.78	6,086.47	3,502.00	0.00	2033-2000-6244	Secure Transport	0.00	4,000.00	4,000.00	0.00	0.00
3,487.08	4,635.96	30,000.00	0.00	2033-2000-6261	Medical Services	0.00	25,000.00	25,000.00	0.00	0.00
1,352.00	1,352.00	1,500.00	0.00	2033-2000-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00
75.00	215.00	250.00	0.00	2033-2000-6310	Fees	0.00	250.00	250.00	0.00	0.00
19,282.83	25,039.66	23,000.00	0.00	2033-2000-6330	Equipment	0.00	23,000.00	23,000.00	0.00	0.00
9,587.36	1,180.89	1,500.00	0.00	2033-2000-6331	Office Furniture	0.00	1,000.00	1,000.00	0.00	0.00
10,942.94	4,616.56	5,000.00	0.00	2033-2000-6332	Computer Equipment	0.00	5,000.00	5,000.00	0.00	0.00
11,273.40	9,307.01	12,000.00	0.00	2033-2000-6333	Vehicle Fuel	0.00	9,500.00	9,500.00	0.00	0.00
367.00	481.54	500.00	0.00	2033-2000-6531	Equipment Rent	0.00	500.00	500.00	0.00	0.00
13,418.90	6,679.77	10,000.00	0.00	2033-2000-6535	Equipment Maint & Repair	0.00	7,000.00	7,000.00	0.00	0.00
1,645.47	2,803.28	4,000.00	0.00	2033-2000-6536	Vehicle Maint & Repair	0.00	4,000.00	4,000.00	0.00	0.00
4,626.67	8,498.80	4,800.00	0.00	2033-2000-6538	Building Maint & Repair	0.00	4,800.00	4,800.00	0.00	0.00
8,724.62	11,987.53	10,000.00	0.00	2033-2000-6600	Supplies - Office	0.00	12,000.00	12,000.00	0.00	0.00
405.85	2,061.24	2,500.00	0.00	2033-2000-6601	Supplies - Other	0.00	22,000.00	22,000.00	0.00	0.00
2,394.34	2,054.07	2,600.00	0.00	2033-2000-6602	Copier Maint & Supplies	0.00	2,400.00	2,400.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
12,755.85	14,377.00	13,600.00	0.00	2033-2000-6612	Janitorial Supplies	0.00	14,000.00	14,000.00	0.00	0.00
8,960.61	8,444.14	9,000.00	0.00	2033-2000-6621	Uniform Maint & Repair	0.00	5,500.00	5,500.00	0.00	0.00
42.00	0.00	200.00	0.00	2033-2000-6621	Supplies - Identification	0.00	0.00	0.00	0.00	0.00
954.31	1,261.53	2,200.00	0.00	2033-2000-6622	Supplies - Ammunition	0.00	1,800.00	1,800.00	0.00	0.00
146,554.51	155,355.22	175,000.00	0.00	2033-2000-6623	Food	0.00	140,000.00	135,000.00	0.00	0.00
8,926.69	11,637.91	22,000.00	0.00	2033-2000-6624	Bedding & Clothing	0.00	15,000.00	15,000.00	0.00	0.00
2,452.66	1,752.26	2,700.00	0.00	2033-2000-6630	Tires	0.00	2,500.00	2,500.00	0.00	0.00
60,111.96	62,781.18	75,000.00	0.00	2033-2000-6640	Medical Supplies	0.00	65,000.00	65,000.00	0.00	0.00
25,003.58	9,908.38	15,000.00	0.00	2033-2000-6700	Travel & Training	0.00	18,500.00	18,500.00	0.00	0.00
17,312.88	16,718.57	18,900.00	0.00	2033-2000-6755	Telephone	0.00	18,000.00	18,000.00	0.00	0.00
1,263.77	1,494.37	1,400.00	0.00	2033-2000-6756	Data Service Charges	0.00	1,500.00	1,500.00	0.00	0.00
402,113.71	423,138.24	480,902.00	0.00		Material and Services Totals:	0.00	445,600.00	440,601.00	0.00	0.00
				E21	Interdepartmental Charges					
151,718.00	177,823.00	173,248.00	0.00	2033-2000-6990	Internal Services	0.00	187,106.00	187,106.00	0.00	0.00
550,253.00	522,675.00	511,666.00	0.00	2033-2000-6991	Facility Services	0.00	515,390.00	515,390.00	0.00	0.00
8,127.00	11,328.00	15,210.00	0.00	2033-2000-6992	Tech Maint Hardware Chg	0.00	10,875.00	10,875.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
24,247.00	25,762.00	26,733.00	0.00	2033-2000-6993	Tech Maint User Chg	0.00	38,518.00	38,518.00	0.00	0.00
47,921.00	54,840.00	94,325.00	0.00	2033-2000-6994	Risk Management	0.00	89,425.00	89,425.00	0.00	0.00
100,389.00	137,887.00	225,178.00	0.00	2033-2000-6995	Insurance Liability	0.00	210,576.00	210,576.00	0.00	0.00
42.08	0.00	100.00	0.00	2033-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	2033-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
157.04	247.16	200.00	0.00	2033-2000-6999	Solid Waste Fees - Internal	0.00	250.00	250.00	0.00	0.00
882,854.12	930,562.16	1,046,710.00	0.00		Interdepartmental Charges Totals:	0.00	1,052,140.00	1,052,140.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2033-2000-9003	Trans - Equipment Reserve	0.00	60,000.00	60,000.00	0.00	0.00
58,000.00	0.00	0.00	0.00	2033-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - Sheriff Special Revenue	0.00	0.00	0.00	0.00	0.00
0.00	3,500.00	0.00	0.00	2033-2000-9401	Trans - Health Service	0.00	0.00	0.00	0.00	0.00
58,000.00	3,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	60,000.00	60,000.00	0.00	0.00
5,101,300.38	5,553,056.80	6,075,856.00	0.00		EXPENDITURES TOTALS:	47.98	6,382,192.00	6,221,493.00	0.00	0.00
5,101,300.38	5,553,056.80	6,075,856.00	0.00		DEPARTMENT REVENUES	0.00	5,444,939.00	6,221,493.00	0.00	0.00
5,101,300.38	5,553,056.80	6,075,856.00	0.00		DEPARTMENT EXPENSES	47.98	6,382,192.00	6,221,493.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(47.98)	(937,253.00)	0.00	0.00	0.00
5,101,300.38	5,553,056.80	6,075,856.00	0.00		FUND REVENUES	0.00	5,444,939.00	6,221,493.00	0.00	0.00
5,101,300.38	5,553,056.80	6,075,856.00	0.00		FUND EXPENSES	47.98	6,382,192.00	6,221,493.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(47.98)	(937,253.00)	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
5,101,300.38	5,553,056.80	6,075,856.00	0.00		REPORT REVENUES	0.00	5,444,939.00	6,221,493.00	0.00	0.00
5,101,300.38	5,553,056.80	6,075,856.00	0.00		REPORT EXPENSES	47.98	6,382,192.00	6,221,493.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(47.98)	(937,253.00)	0.00	0.00	0.00

# General Ledger

## Budget Analysis Sheriff Civil

User: kgarlitz  
 Printed: 03/23/2021 - 8:15AM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				1000	General Fund					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
102,050.99	74,136.13	98,000.00	0.00	2034-2000-4100	Fees, Licenses and Permits	0.00	71,500.00	71,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4101	Fees - NSF Check	0.00	110,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4123	Fees - Sheriff	0.00	0.00	0.00	0.00	0.00
99,055.00	109,645.00	85,000.00	0.00	2034-2000-4123	Permits - Gun	0.00	0.00	110,000.00	0.00	0.00
<b>201,105.99</b>	<b>183,781.13</b>	<b>183,000.00</b>	<b>0.00</b>		<b>Licenses, Fees and Permits Totals:</b>	<b>0.00</b>	<b>181,500.00</b>	<b>181,500.00</b>	<b>0.00</b>	<b>0.00</b>
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2034-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4223	Fees - Towing Admin	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>Fines and Forfeitures Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2034-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>Charges for Service Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				R31	Interdepartmental Charges					
0.00	622.48	0.00	0.00	2034-2000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>622.48</b>	<b>0.00</b>	<b>0.00</b>		<b>Interdepartmental Charges Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				R40	Other Local Revenue					
300.00	0.00	0.00	0.00	2034-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>Other Local Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	153.09	0.00	0.00	R50	Federal Government 2034-2000-4600Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	153.09	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
424,232.40	455,845.70	425,009.00	0.00	R70	Interfund Transfers 2034-2000-4900Trans - General Non Dept	0.00	425,009.00	457,374.00	0.00	0.00
0.00	0.00	0.00	0.00		2034-2000-4902Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
424,232.40	455,845.70	425,009.00	0.00		Interfund Transfers Totals:	0.00	425,009.00	457,374.00	0.00	0.00
625,638.39	640,402.40	608,009.00	0.00		REVENUES TOTALS:	0.00	606,509.00	638,874.00	0.00	0.00
279,495.87	304,726.14	280,350.00	0.00	E10	Personnel Services 2034-2000-5000Salaries and Wages	6.25	300,529.00	300,861.00	0.00	0.00
0.00	0.00	0.00	0.00		2034-2000-5010Temporary Help	0.00	0.00	0.00	0.00	0.00
1,240.05	0.00	3,000.00	0.00		2034-2000-5011Overtime	0.00	1,500.00	1,500.00	0.00	0.00
21,270.76	23,002.05	21,676.00	0.00		2034-2000-5110FICA	0.00	23,105.00	23,131.00	0.00	0.00
157.18	139.40	166.00	0.00		2034-2000-5120Workmans Compensation Tax	0.00	166.00	166.00	0.00	0.00
102,623.48	96,301.22	99,900.00	0.00		2034-2000-5130Medical Insurance	0.00	110,160.00	110,160.00	0.00	0.00
20,660.88	24,755.37	10,011.00	0.00		2034-2000-5131VEBA	0.00	10,233.00	10,233.00	0.00	0.00
110.52	105.76	107.00	0.00		2034-2000-5133Life Insurance	0.00	99.00	99.00	0.00	0.00
1,214.64	1,255.92	1,189.00	0.00		2034-2000-5134Short Term Disability	0.00	987.00	987.00	0.00	0.00
47,471.70	51,129.46	47,660.00	0.00		2034-2000-5140Retirement - General	0.00	51,090.00	51,146.00	0.00	0.00
0.00	0.00	0.00	0.00		2034-2000-5141Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		2034-2000-5141Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		2034-2000-5142Retirement - 401A	0.00	0.00	0.00	0.00	0.00
474,245.08	501,415.32	464,059.00	0.00		Personnel Services Totals:	6.25	497,869.00	498,283.00	0.00	0.00
1,403.86	1,523.31	1,417.00	0.00	E11	Interdepartmental Charges 2034-2000-5156Unemployment Compensation	0.00	1,510.00	1,512.00	0.00	0.00
5,640.27	5,944.84	4,959.00	0.00		2034-2000-5157Workmans Compensation	0.00	7,988.00	7,997.00	0.00	0.00
7,044.13	7,468.15	6,376.00	0.00		Interdepartmental Charges Totals:	0.00	9,498.00	9,509.00	0.00	0.00
11,481.50	12,530.50	12,000.00	0.00	E20	Material and Services 2034-2000-6200Contract Services	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00		2034-2000-6201Fees for Service	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00		2034-2000-6203Legal Notice Publish	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	0.00	0.00	2034-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
19,222.17	21,173.74	12,000.00	0.00	2034-2000-6232	Software Support	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	160.00	0.00	0.00	2034-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	3,967.99	2,999.00	0.00	2034-2000-6330	Equipment	0.00	1,500.00	1,500.00	0.00	0.00
2,699.40	0.00	0.00	0.00	2034-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	1,749.58	1,000.00	0.00	2034-2000-6332	Computer Equipment	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6333	Vehicle Outfitting	0.00	0.00	0.00	0.00	0.00
2,773.92	2,100.32	3,000.00	0.00	2034-2000-6333	Vehicle Fuel	0.00	2,500.00	2,500.00	0.00	0.00
1,830.75	926.26	1,200.00	0.00	2034-2000-6511	Public Outreach	0.00	1,200.00	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2034-2000-6535	Equipment Maint & Repair	0.00	500.00	500.00	0.00	0.00
309.12	424.74	1,200.00	0.00	2034-2000-6536	Vehicle Maint & Repair	0.00	1,200.00	1,200.00	0.00	0.00
13,500.24	8,415.11	13,500.00	0.00	2034-2000-6600	Supplies - Office	0.00	10,000.00	10,000.00	0.00	0.00
13.60	24.74	250.00	0.00	2034-2000-6601	Supplies - Other	0.00	100.00	100.00	0.00	0.00
3,484.59	3,403.95	3,750.00	0.00	2034-2000-6602	Copier Maint & Supplies	0.00	3,750.00	3,750.00	0.00	0.00
422.79	665.11	500.00	0.00	2034-2000-6603	Postage	0.00	500.00	500.00	0.00	0.00
145.56	157.69	200.00	0.00	2034-2000-6604	Publications & Periodicals	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
1,432.76	602.88	1,500.00	0.00	2034-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
460.76	1,530.00	700.00	0.00	2034-2000-6621	Supplies - Identification	0.00	1,250.00	1,250.00	0.00	0.00
582.60	65.00	750.00	0.00	2034-2000-6630	Tires	0.00	1,100.00	1,100.00	0.00	0.00
3,907.31	2,306.75	3,500.00	0.00	2034-2000-6700	Travel & Training	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
341.44	315.88	500.00	0.00	2034-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
718.30	718.04	750.00	0.00	2034-2000-6756	Data Service Charges	0.00	750.00	750.00	0.00	0.00
63,326.81	61,238.28	59,799.00	0.00	E21	Material and Services Totals: Interdepartmental Charges	0.00	58,150.00	58,150.00	0.00	0.00



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
33,838.00	34,396.00	36,117.00	0.00	2034-2000-6990	Internal Services	0.00	33,870.00	33,870.00	0.00	0.00
17,349.00	17,411.00	17,867.00	0.00	2034-2000-6991	Facility Services	0.00	17,914.00	17,914.00	0.00	0.00
5,031.00	5,192.00	5,070.00	0.00	2034-2000-6992	Tech Maint Hardware Chg	0.00	3,375.00	3,375.00	0.00	0.00
4,650.00	5,090.00	5,588.00	0.00	2034-2000-6993	Tech Maint User Chg	0.00	7,047.00	7,047.00	0.00	0.00
4,010.00	1,050.00	1,225.00	0.00	2034-2000-6994	Risk Management	0.00	1,120.00	1,120.00	0.00	0.00
8,400.00	2,619.00	2,908.00	0.00	2034-2000-6995	Insurance Liability	0.00	2,606.00	2,606.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6998	Fees - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
7,744.37	4,522.65	9,000.00	0.00	2034-2000-6999	Postage - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
81,022.37	70,280.65	77,775.00	0.00		Interdepartmental Charges Totals:	0.00	72,932.00	72,932.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2034-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-9203	Trans - Sheriff Patrol	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
625,638.39	640,402.40	608,009.00	0.00		EXPENDITURES TOTALS:	6.25	638,449.00	638,874.00	0.00	0.00
625,638.39	640,402.40	608,009.00	0.00		DEPARTMENT REVENUES	0.00	606,509.00	638,874.00	0.00	0.00
625,638.39	640,402.40	608,009.00	0.00		DEPARTMENT EXPENSES	6.25	638,449.00	638,874.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(6.25)	(31,940.00)	0.00	0.00	0.00
625,638.39	640,402.40	608,009.00	0.00		FUND REVENUES	0.00	606,509.00	638,874.00	0.00	0.00
625,638.39	640,402.40	608,009.00	0.00		FUND EXPENSES	6.25	638,449.00	638,874.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(6.25)	(31,940.00)	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
625,638.39	640,402.40	608,009.00	0.00		REPORT REVENUES	0.00	606,509.00	638,874.00	0.00	0.00
625,638.39	640,402.40	608,009.00	0.00		REPORT EXPENSES	6.25	638,449.00	638,874.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(6.25)	(31,940.00)	0.00	0.00	0.00

# General Ledger

## Budget Analysis Sheriff Emergency Management

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
0.00	224.24	0.00	0.00	1000 2030 R30 2040-2000-4304	General Fund Sheriff Charges for Service Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	224.24	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	400.00	0.00	0.00	R31 2040-2000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	400.00	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 2040-2000-4400	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
78,992.00	74,661.00	81,458.00	0.00	R50 2040-2000-4600	Federal Government Grants - Federal	0.00	124,849.00	204,849.00	0.00	0.00
78,992.00	74,661.00	81,458.00	0.00		Federal Government Totals:	0.00	124,849.00	204,849.00	0.00	0.00
63,223.63	73,283.90	89,615.00	0.00	R70 2040-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	88,883.00	88,883.00	0.00	0.00
63,223.63	73,283.90	89,615.00	0.00		Interfund Transfers Totals:	0.00	88,883.00	88,883.00	0.00	0.00
142,215.63	148,569.14	171,073.00	0.00		REVENUES TOTALS:	0.00	213,732.00	293,732.00	0.00	0.00
63,044.58	62,368.38	80,039.00	0.00	E10 2040-2000-5000	Personnel Services Salaries and Wages	1.98	103,708.00	105,741.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
4,822.95	4,452.75	6,123.00	0.00	2040-2000-5110	FICA	0.00	7,934.00	8,089.00	0.00	0.00
23.22	26.65	34.00	0.00	2040-2000-5120	Workmans Compensation Tax	0.00	45.00	45.00	0.00	0.00
0.00	12,600.00	17,640.00	0.00	2040-2000-5130	Medical Insurance	0.00	32,130.00	32,130.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
6,986.25	0.00	0.00	0.00	2040-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
10.47	8.80	14.00	0.00	2040-2000-5133	Life Insurance	0.00	23.00	23.00	0.00	0.00
173.52	124.80	190.00	0.00	2040-2000-5134	Short Term Disability	0.00	276.00	276.00	0.00	0.00
9,033.95	7,659.04	10,599.00	0.00	2040-2000-5140	Retirement - General	0.00	16,415.00	16,737.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
84,094.94	87,240.42	114,639.00	0.00		Personnel Services Totals:	1.98	160,531.00	163,041.00	0.00	0.00
				E11	Interdepartmental Charges					
315.33	311.85	400.00	0.00	2040-2000-5156	Unemployment Compensation	0.00	519.00	529.00	0.00	0.00
1,217.19	1,376.77	1,401.00	0.00	2040-2000-5157	Workmans Compensation	0.00	2,743.00	2,797.00	0.00	0.00
1,532.52	1,688.62	1,801.00	0.00		Interdepartmental Charges Totals:	0.00	3,262.00	3,326.00	0.00	0.00
				E20	Material and Services					
758.25	436.99	800.00	0.00	2040-2000-6120	Committee Expenses	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-6200	Contract Services	0.00	0.00	77,425.00	0.00	0.00
157.40	0.00	0.00	0.00	2040-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	224.24	0.00	0.00	2040-2000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
348.00	118.16	500.00	0.00	2040-2000-6232	Software Support	0.00	500.00	500.00	0.00	0.00
50.00	220.22	200.00	0.00	2040-2000-6310	Dues	0.00	300.00	300.00	0.00	0.00
0.00	1,210.00	0.00	0.00	2040-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
2,461.33	5,482.60	2,500.00	0.00	2040-2000-6330	Equipment	0.00	2,500.00	2,501.00	0.00	0.00
0.00	1,678.64	0.00	0.00	2040-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
6,000.00	6,900.00	8,500.00	0.00	2040-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,238.00	2,091.17	500.00	0.00	2040-2000-6332	Computer Equipment	0.00	1,500.00	1,500.00	0.00	0.00
201.72	0.00	200.00	0.00	2040-2000-6333	Vehicle Fuel	0.00	600.00	600.00	0.00	0.00
0.00	1,047.74	1,500.00	0.00	2040-2000-6510	Education Material & Marketing	0.00	1,000.00	1,000.00	0.00	0.00
2,647.70	1,640.47	2,000.00	0.00	2040-2000-6511	Public Outreach	0.00	2,000.00	2,000.00	0.00	0.00
2,400.00	2,460.00	2,460.00	0.00	2040-2000-6530	Rent	0.00	5,900.00	5,900.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	514.80	500.00	0.00	2040-2000-6535	Equipment Maint & Repair	0.00	500.00	500.00	0.00	0.00
82.00	4,232.34	1,000.00	0.00	2040-2000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
171.81	1,254.12	1,100.00	0.00	2040-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
495.71	0.00	500.00	0.00	2040-2000-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	75.00	0.00	2040-2000-6603	Postage	0.00	25.00	25.00	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	978.24	750.00	0.00	2040-2000-6621	Uniform Maint & Repair	0.00	750.00	750.00	0.00	0.00
2,249.40	886.60	2,500.00	0.00	2040-2000-6700	Travel & Training	0.00	2,500.00	2,500.00	0.00	0.00
381.23	353.15	600.00	0.00	2040-2000-6752	Utilities - Electricity	0.00	600.00	600.00	0.00	0.00
1,076.88	1,142.67	901.00	0.00	2040-2000-6755	Telephone	0.00	900.00	900.00	0.00	0.00
1,651.15	1,514.34	1,400.00	0.00	2040-2000-6756	Data Service Charges	0.00	1,400.00	1,400.00	0.00	0.00
22,370.58	34,386.49	28,486.00	0.00		Material and Services Totals:	0.00	24,775.00	102,201.00	0.00	0.00
				E21	Interdepartmental Charges					
23,567.00	13,214.00	11,552.00	0.00	2040-2000-6990	Internal Services	0.00	13,417.00	13,417.00	0.00	0.00
3,870.00	4,720.00	4,056.00	0.00	2040-2000-6992	Tech Maint Hardware Chg	0.00	3,375.00	3,375.00	0.00	0.00
1,395.00	1,527.00	2,032.00	0.00	2040-2000-6993	Tech Maint User Chg	0.00	2,349.00	2,349.00	0.00	0.00
385.00	420.00	875.00	0.00	2040-2000-6994	Risk Management	0.00	490.00	490.00	0.00	0.00
807.00	1,056.00	2,118.00	0.00	2040-2000-6995	Insurance Liability	0.00	1,163.00	1,163.00	0.00	0.00
458.07	456.89	1,784.00	0.00	2040-2000-6998	Vehicle Fuel - Internal	0.00	600.00	600.00	0.00	0.00
15.52	4.64	10.00	0.00	2040-2000-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
0.00	135.08	0.00	0.00	2040-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
30,497.59	21,533.61	22,427.00	0.00		Interdepartmental Charges Totals:	0.00	21,444.00	21,444.00	0.00	0.00
				E70	Interfund Transfers					
3,720.00	3,720.00	3,720.00	0.00	2040-2000-9003	Trans - Equipment Reserve	0.00	3,720.00	3,720.00	0.00	0.00
3,720.00	3,720.00	3,720.00	0.00		Interfund Transfers Totals:	0.00	3,720.00	3,720.00	0.00	0.00
142,215.63	148,569.14	171,073.00	0.00		EXPENDITURES TOTALS:	1.98	213,732.00	293,732.00	0.00	0.00
142,215.63	148,569.14	171,073.00	0.00		DEPARTMENT REVENUES	0.00	213,732.00	293,732.00	0.00	0.00
142,215.63	148,569.14	171,073.00	0.00		DEPARTMENT EXPENSES	1.98	213,732.00	293,732.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(1.98)	0.00	0.00	0.00	0.00
142,215.63	148,569.14	171,073.00	0.00		FUND REVENUES	0.00	213,732.00	293,732.00	0.00	0.00
142,215.63	148,569.14	171,073.00	0.00		FUND EXPENSES	1.98	213,732.00	293,732.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(1.98)	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
142,215.63	148,569.14	171,073.00	0.00		REPORT REVENUES	0.00	213,732.00	293,732.00	0.00	0.00
142,215.63	148,569.14	171,073.00	0.00		REPORT EXPENSES	1.98	213,732.00	293,732.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.98)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis Sheriff Animal Control

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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
				1000	General Fund					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
0.00	378,204.82	330,000.00	0.00	2041-2000-4100	Fees, Licenses and Permits	0.00	350,000.00	360,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4102	Fees - Late	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Licenses - Dog	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Deposits - Rabies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Fees - Impound	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Fees - Boarding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4727	Fines, forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	378,204.82	330,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	350,000.00	360,000.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	17,151.86	15,000.00	0.00	2041-2000-4200	Fines, Forfeitures and Penal	0.00	15,970.00	15,970.00	0.00	0.00
0.00	17,151.86	15,000.00	0.00		Fines and Forfeitures Totals:	0.00	15,970.00	15,970.00	0.00	0.00
				R30	Charges for Service					
0.00	(23.02)	0.00	0.00	2041-2000-4300	Charges for Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4327	Microchips	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4353	Sale of Products	0.00	0.00	0.00	0.00	0.00
0.00	(23.02)	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2041-2000-4398	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	425.50	0.00	0.00	2041-2000-4400	Miscellaneous	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	425.50	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	40.06	0.00	0.00	R41	Interest					
0.00	40.06	0.00	0.00	2041-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	40.06	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	166.88	0.00	0.00	R50	Federal Government					
0.00	166.88	0.00	0.00	2041-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	166.88	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	R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	2041-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	201,571.05	234,836.00	0.00	R70	Interfund Transfers					
0.00	201,571.05	234,836.00	0.00	2041-2000-4900	Trans - General Non Dept	0.00	234,836.00	224,963.00	0.00	0.00
0.00	201,571.05	234,836.00	0.00		Interfund Transfers Totals:	0.00	234,836.00	224,963.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	2041-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	597,537.15	579,836.00	0.00		REVENUES TOTALS:	0.00	600,806.00	600,933.00	0.00	0.00
0.00	203,163.63	211,341.00	0.00	E10	Personnel Services					
0.00	1,977.23	6,000.00	0.00	2041-2000-5000	Salaries and Wages	5.00	291,134.00	235,772.00	0.00	0.00
0.00	1,977.23	6,000.00	0.00	2041-2000-5011	Overtime	0.00	5,000.00	5,000.00	0.00	0.00
0.00	15,439.24	16,627.00	0.00	2041-2000-5110	FICA	0.00	22,654.00	18,419.00	0.00	0.00
0.00	106.83	137.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	160.00	137.00	0.00	0.00
0.00	52,470.12	68,340.00	0.00	2041-2000-5130	Medical Insurance	0.00	100,980.00	82,620.00	0.00	0.00
0.00	23,608.82	8,342.00	0.00	2041-2000-5131	VEBA	0.00	10,233.00	8,528.00	0.00	0.00
0.00	105.46	115.00	0.00	2041-2000-5133	Life Insurance	0.00	160.00	107.00	0.00	0.00
0.00	915.16	951.00	0.00	2041-2000-5134	Short Term Disability	0.00	948.00	790.00	0.00	0.00
0.00	23,818.09	25,331.00	0.00	2041-2000-5140	Retirement - General	0.00	28,639.00	28,639.00	0.00	0.00
0.00	5,235.91	5,576.00	0.00	2041-2000-5141	Retirement - PERS	0.00	15,699.00	9,011.00	0.00	0.00
0.00	38.78	0.00	0.00	2041-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5142	Retirement - 401A	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	326,879.27	342,760.00	0.00		Personnel Services Totals:	5.00	475,607.00	389,023.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	1,025.64	1,087.00	0.00	2041-2000-5156	Unemployment Compensation	0.00	1,481.00	1,204.00	0.00	0.00
0.00	4,221.27	3,803.00	0.00	2041-2000-5157	Workmans Compensation	0.00	7,832.00	6,368.00	0.00	0.00
0.00	5,246.91	4,890.00	0.00		Interdepartmental Charges Totals:	0.00	9,313.00	7,572.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2041-2000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	55,183.29	56,650.00	0.00	2041-2000-6200	Contract Services	0.00	58,350.00	58,350.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	241.60	0.00	0.00	2041-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
0.00	83.90	200.00	0.00	2041-2000-6232	Software Support	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
0.00	2,147.82	3,500.00	0.00	2041-2000-6261	Medical Services	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	4,555.00	0.00	0.00	2041-2000-6310	Fees	0.00	2,000.00	2,000.00	0.00	0.00
0.00	715.42	600.00	0.00	2041-2000-6311	Credit Card Fees	0.00	1,200.00	1,200.00	0.00	0.00
0.00	11,119.10	750.00	0.00	2041-2000-6330	Equipment	0.00	6,000.00	6,000.00	0.00	0.00
0.00	5,699.89	6,250.00	0.00	2041-2000-6331	Computer Software	0.00	6,250.00	6,250.00	0.00	0.00
0.00	4,200.25	2,000.00	0.00	2041-2000-6332	Computer Equipment	0.00	2,200.00	2,200.00	0.00	0.00
0.00	6,917.87	11,250.00	0.00	2041-2000-6333	Vehicle Fuel	0.00	8,500.00	8,499.00	0.00	0.00
0.00	62.50	200.00	0.00	2041-2000-6517	Refunds	0.00	100.00	100.00	0.00	0.00
0.00	13,824.00	14,000.00	0.00	2041-2000-6530	Rent	0.00	15,175.00	15,175.00	0.00	0.00
0.00	1,393.54	3,000.00	0.00	2041-2000-6535	Equipment Maint & Repair	0.00	1,800.00	1,800.00	0.00	0.00
0.00	2,862.47	17,500.00	0.00	2041-2000-6536	Vehicle Maint & Repair	0.00	7,500.00	7,500.00	0.00	0.00
0.00	3,124.23	3,500.00	0.00	2041-2000-6600	Supplies - Office	0.00	3,500.00	3,500.00	0.00	0.00
0.00	2,642.98	3,500.00	0.00	2041-2000-6601	Supplies - Other	0.00	2,800.00	2,800.00	0.00	0.00
0.00	1,371.46	1,500.00	0.00	2041-2000-6602	Copier Maint & Supplies	0.00	2,200.00	2,200.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	1,533.38	2,000.00	0.00	2041-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	200.00	0.00	2041-2000-6622	Supplies - Ammunition	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	1,800.00	0.00	2041-2000-6700	Travel & Training	0.00	1,800.00	1,800.00	0.00	0.00
0.00	1,999.90	1,900.00	0.00	2041-2000-6755	Telephone	0.00	2,000.00	2,000.00	0.00	0.00
0.00	680.17	1,500.00	0.00	2041-2000-6756	Data Service Charges	0.00	1,000.00	1,000.00	0.00	0.00
0.00	120,358.77	131,800.00	0.00		Material and Services Totals:	0.00	127,075.00	127,074.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	23,758.00	25,708.00	0.00	2041-2000-6990	Internal Services	0.00	26,015.00	26,015.00	0.00	0.00
0.00	1,416.00	3,042.00	0.00	2041-2000-6992	Tech Maint Hardware Chg	0.00	2,625.00	2,625.00	0.00	0.00
0.00	509.00	2,032.00	0.00	2041-2000-6993	Tech Maint User Chg	0.00	3,132.00	3,132.00	0.00	0.00
0.00	510.00	1,050.00	0.00	2041-2000-6994	Risk Management	0.00	3,500.00	3,500.00	0.00	0.00
0.00	1,282.00	2,507.00	0.00	2041-2000-6995	Insurance Liability	0.00	8,242.00	8,242.00	0.00	0.00
0.00	39.64	293.00	0.00	2041-2000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	17,357.00	12,250.00	0.00	2041-2000-6999	Postage - Internal	0.00	18,000.00	18,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	180.56	504.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
0.00	45,052.20	47,386.00	0.00		Interdepartmental Charges Totals:	0.00	62,264.00	62,264.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2041-2000-8801	Interfund Loan Principal	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
				E70	Interfund Transfers					
0.00	100,000.00	53,000.00	0.00	2041-2000-9003	Trans - Equipment Reserve	0.00	15,000.00	15,000.00	0.00	0.00
0.00	100,000.00	53,000.00	0.00		Interfund Transfers Totals:	0.00	15,000.00	15,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2041-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	597,537.15	579,836.00	0.00		EXPENDITURES TOTALS:	5.00	689,259.00	600,933.00	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	597,537.15	579,836.00	0.00		DEPARTMENT REVENUES	0.00	600,806.00	600,933.00	0.00	0.00
0.00	597,537.15	579,836.00	0.00		DEPARTMENT EXPENSES	5.00	689,259.00	600,933.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(5.00)	(88,453.00)	0.00	0.00	0.00
0.00	597,537.15	579,836.00	0.00		FUND REVENUES	0.00	600,806.00	600,933.00	0.00	0.00
0.00	597,537.15	579,836.00	0.00		FUND EXPENSES	5.00	689,259.00	600,933.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(5.00)	(88,453.00)	0.00	0.00	0.00
0.00	597,537.15	579,836.00	0.00		REPORT REVENUES	0.00	600,806.00	600,933.00	0.00	0.00
0.00	597,537.15	579,836.00	0.00		REPORT EXPENSES	5.00	689,259.00	600,933.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(5.00)	(88,453.00)	0.00	0.00	0.00

# General Ledger

## Budget Analysis Sheriff Special Revenues

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 Printed: 03/18/2021 - 5:12PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R21	Fines and Forfeitures					
27,521.00	18,795.07	7,000.00	0.00	2035-2000-4200	Fines, Forfeitures and Penal	0.00	10,000.00	10,000.00	0.00	0.00
27,521.00	18,795.07	7,000.00	0.00		Fines and Forfeitures Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2035-2000-4300	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
				R40	Other Local Revenue					
5,544.04	5,220.00	0.00	0.00	2035-2000-4400	Miscellaneous	0.00	5,000.00	5,000.00	0.00	0.00
31,226.43	21,335.12	2,500.00	0.00	2035-2000-4401	Donations	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
36,770.47	26,555.12	2,500.00	0.00		Other Local Revenue Totals:	0.00	7,500.00	7,500.00	0.00	0.00
				R41	Interest					
5,346.01	6,382.41	2,500.00	0.00	2035-2000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
5,346.01	6,382.41	2,500.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2035-2000-4600	Grants - Federal	0.00	46,150.00	46,150.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	46,150.00	46,150.00	0.00	0.00
				R51	State of Oregon					
114,476.00	8,120.33	0.00	0.00	2035-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
114,476.00	8,120.33	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2035-2000-4923	Trans - Sheriff Corrections	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	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
222,565.31	261,917.15	261,917.00	0.00	R90 2035-2000-49950	Fund Balances Beginning Fund Balance	0.00	200,000.00	300,000.00	0.00	0.00
222,565.31	261,917.15	261,917.00	0.00		Fund Balances Totals:	0.00	200,000.00	300,000.00	0.00	0.00
406,678.79	321,770.08	273,917.00	0.00		REVENUES TOTALS:	0.00	268,650.00	368,650.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 2035-2000-51200	Personnel Services Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11 2035-2000-51570	Interdepartmental Charges Workmans Compensation	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
445.72	960.00	500.00	0.00	E20 2035-2000-62000	Material and Services Contract Services	0.00	11,000.00	11,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-62030	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
279.00	0.00	0.00	0.00	2035-2000-63100	Fees	0.00	0.00	0.00	0.00	0.00
0.00	681.99	4,000.00	0.00	2035-2000-63300	Equipment	0.00	2,000.00	2,000.00	0.00	0.00
0.00	920.81	500.00	0.00	2035-2000-63320	Computer Equipment	0.00	6,050.00	6,050.00	0.00	0.00
350.00	13,909.39	250.00	0.00	2035-2000-65170	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-65310	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2035-2000-65350	Equipment Maint & Repair	0.00	500.00	500.00	0.00	0.00
245.00	100.14	1,800.00	0.00	2035-2000-65360	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
2,360.14	3,771.92	3,500.00	0.00	2035-2000-66010	Supplies - Other	0.00	38,100.00	38,100.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-66030	Postage	0.00	0.00	0.00	0.00	0.00
4,262.87	0.00	3,000.00	0.00	2035-2000-67000	Travel & Training	0.00	0.00	0.00	0.00	0.00
7,942.73	20,344.25	14,050.00	0.00		Material and Services Totals:	0.00	58,150.00	58,150.00	0.00	0.00
30,193.47	21,415.00	0.00	0.00	E30 2035-2000-70000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
30,193.47	21,415.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
52,652.00	0.00	0.00	0.00	E70 2035-2000-92010	Interfund Transfers Trans - District Attorney	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
614.44	0.00	100,000.00	0.00	2035-2000-9203	Trans - Sheriff	0.00	0.00	100,000.00	0.00	0.00
53,359.00	0.00	0.00	0.00	2035-2000-9203	Trans - Sheriff Patrol	0.00	0.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-9203	Trans - S&R Operations	0.00	110,000.00	50,000.00	0.00	0.00
106,625.44	0.00	100,000.00	0.00		Interfund Transfers Totals:	0.00	110,000.00	210,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00	E80 2035-2000-9800	Contingencies Operating Contingency	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00		Contingencies Totals:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	144,867.00	0.00	E81 2035-2000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	85,500.00	85,500.00	0.00	0.00
0.00	0.00	144,867.00	0.00		Fund Balance & Reserves Totals:	0.00	85,500.00	85,500.00	0.00	0.00
261,917.15	280,010.83	0.00	0.00	E90 2035-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
261,917.15	280,010.83	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
406,678.79	321,770.08	273,917.00	0.00		EXPENDITURES TOTALS:	0.00	268,650.00	368,650.00	0.00	0.00
406,678.79	321,770.08	273,917.00	0.00		DEPARTMENT REVENUES	0.00	268,650.00	368,650.00	0.00	0.00
406,678.79	321,770.08	273,917.00	0.00		DEPARTMENT EXPENSES	0.00	268,650.00	368,650.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
406,678.79	321,770.08	273,917.00	0.00		FUND REVENUES	0.00	268,650.00	368,650.00	0.00	0.00
406,678.79	321,770.08	273,917.00	0.00		FUND EXPENSES	0.00	268,650.00	368,650.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue 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
406,678.79	321,770.08	273,917.00	0.00		REPORT REVENUES	0.00	268,650.00	368,650.00	0.00	0.00
406,678.79	321,770.08	273,917.00	0.00		REPORT EXPENSES	0.00	268,650.00	368,650.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis Sheriff Marine

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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	2230	Sheriff Special Revenue					
				2030	Sheriff					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2036-2000-4400	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
				R41	Interest					
427.60	1,591.29	0.00	0.00	2036-2000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
427.60	1,591.29	0.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2036-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
242,242.94	203,897.37	209,216.00	0.00	2036-2000-4500	Grants - State	0.00	212,227.00	212,227.00	0.00	0.00
242,242.94	203,897.37	209,216.00	0.00		State of Oregon Totals:	0.00	212,227.00	212,227.00	0.00	0.00
				R70	Interfund Transfers					
8,530.26	0.00	0.00	0.00	2036-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
107,606.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	70,691.00	63,420.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	23,126.00	23,126.00	0.00	0.00
116,136.26	70,691.00	63,420.00	0.00		Interfund Transfers Totals:	0.00	23,126.00	23,126.00	0.00	0.00
				R90	Fund Balances					
24,873.54	71,596.45	13,200.00	0.00	2036-2000-4995	Beginning Fund Balance	0.00	48,272.00	62,156.00	0.00	0.00
24,873.54	71,596.45	13,200.00	0.00		Fund Balances Totals:	0.00	48,272.00	62,156.00	0.00	0.00
383,680.34	347,776.11	285,836.00	0.00		REVENUES TOTALS:	0.00	284,625.00	298,509.00	0.00	0.00
				E10	Personnel Services					



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
138,666.76	129,562.94	129,691.00	0.00	2036-2000-5000	Salaries and Wages	2.00	129,462.00	142,388.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
11,016.51	9,964.84	16,000.00	0.00	2036-2000-5011	Overtime	0.00	13,000.00	11,000.00	0.00	0.00
11,398.60	10,575.83	11,145.00	0.00	2036-2000-5110	FICA	0.00	10,898.00	11,887.00	0.00	0.00
58.47	45.63	69.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
32,767.10	34,436.21	35,040.00	0.00	2036-2000-5130	Medical Insurance	0.00	36,720.00	36,720.00	0.00	0.00
5,093.43	3,766.14	3,337.00	0.00	2036-2000-5131	VEBA	0.00	3,411.00	3,411.00	0.00	0.00
102.49	106.95	116.00	0.00	2036-2000-5133	Life Insurance	0.00	108.00	108.00	0.00	0.00
349.55	370.18	380.00	0.00	2036-2000-5134	Short Term Disability	0.00	316.00	316.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
6,860.04	11,301.65	11,888.00	0.00	2036-2000-5141	Retirement - PERS	0.00	17,928.00	19,490.00	0.00	0.00
941.24	83.72	0.00	0.00	2036-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
207,254.19	200,214.09	207,666.00	0.00		Personnel Services Totals:	2.00	211,912.00	225,389.00	0.00	0.00
				E11	Interdepartmental Charges					
748.42	697.64	728.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	712.00	777.00	0.00	0.00
3,049.39	2,908.45	2,550.00	0.00	2036-2000-5157	Workmans Compensation	0.00	3,768.00	4,110.00	0.00	0.00
3,797.81	3,606.09	3,278.00	0.00		Interdepartmental Charges Totals:	0.00	4,480.00	4,887.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2036-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	90.00	250.00	0.00	2036-2000-6330	Equipment	0.00	250.00	250.00	0.00	0.00
0.00	944.59	0.00	0.00	2036-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
19,925.63	16,727.38	23,000.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	20,000.00	20,000.00	0.00	0.00
300.00	300.00	350.00	0.00	2036-2000-6530	Rent	0.00	350.00	350.00	0.00	0.00
3,879.96	1,486.04	4,000.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	4,000.00	3,999.00	0.00	0.00
5,403.93	10,379.89	6,500.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
121.75	150.00	250.00	0.00	2036-2000-6601	Supplies - Other	0.00	200.00	200.00	0.00	0.00
1,069.39	780.38	992.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
3,276.41	3,213.22	3,300.00	0.00	2036-2000-6630	Tires	0.00	3,500.00	3,500.00	0.00	0.00
2,513.09	1,476.23	3,000.00	0.00	2036-2000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
222.99	222.12	250.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	250.00	250.00	0.00	0.00
820.28	352.59	1,201.00	0.00	2036-2000-6755	Telephone	0.00	800.00	800.00	0.00	0.00
1,361.46	800.42	900.00	0.00	2036-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
38,894.89	36,922.86	43,993.00	0.00		Material and Services Totals:	0.00	39,550.00	39,549.00	0.00	0.00
				E21	Interdepartmental Charges					
11,405.00	11,062.00	11,851.00	0.00	2036-2000-6990	Internal Services	0.00	10,765.00	10,765.00	0.00	0.00
2,775.00	3,004.00	3,993.00	0.00	2036-2000-6991	Facility Services	0.00	3,993.00	3,993.00	0.00	0.00
3,096.00	2,360.00	2,028.00	0.00	2036-2000-6992	Tech Maint Hardware Chg	0.00	1,875.00	1,875.00	0.00	0.00
465.00	1,018.00	1,016.00	0.00	2036-2000-6993	Tech Maint User Chg	0.00	1,566.00	1,566.00	0.00	0.00
4,837.00	6,210.00	3,535.00	0.00	2036-2000-6994	Risk Management	0.00	3,115.00	3,115.00	0.00	0.00
10,134.00	15,622.00	8,476.00	0.00	2036-2000-6995	Insurance Liability	0.00	7,370.00	7,370.00	0.00	0.00
32,712.00	39,276.00	30,899.00	0.00		Interdepartmental Charges Totals:	0.00	28,684.00	28,684.00	0.00	0.00
				E30	Capital Outlay					
29,425.00	0.00	0.00	0.00	2036-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
29,425.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2036-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
71,596.45	67,757.07	0.00	0.00	2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
71,596.45	67,757.07	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
383,680.34	347,776.11	285,836.00	0.00		EXPENDITURES TOTALS:	2.00	284,626.00	298,509.00	0.00	0.00
383,680.34	347,776.11	285,836.00	0.00		DEPARTMENT REVENUES	0.00	284,625.00	298,509.00	0.00	0.00
383,680.34	347,776.11	285,836.00	0.00		DEPARTMENT EXPENSES	2.00	284,626.00	298,509.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(2.00)	(1.00)	0.00	0.00	0.00
383,680.34	347,776.11	285,836.00	0.00		FUND REVENUES	0.00	284,625.00	298,509.00	0.00	0.00
383,680.34	347,776.11	285,836.00	0.00		FUND EXPENSES	2.00	284,626.00	298,509.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(2.00)	(1.00)	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
383,680.34	347,776.11	285,836.00	0.00		REPORT REVENUES	0.00	284,625.00	298,509.00	0.00	0.00
383,680.34	347,776.11	285,836.00	0.00		REPORT EXPENSES	2.00	284,626.00	298,509.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	(1.00)	0.00	0.00	0.00

# General Ledger

## Budget Analysis Sheriff Search & Rescue

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
0.00	0.00	0.00	0.00	2230	Sheriff Special Revenue					
				2030	Sheriff					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2037-2000-4300	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
				R31	Interdepartmental Charges					
0.00	8,540.10	0.00	0.00	2037-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	8,540.10	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1,893.00	0.00	0.00	0.00	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
4,780.00	110.00	0.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
6,673.00	110.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
404.93	291.10	0.00	0.00	2037-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
404.93	291.10	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
1,640.98	0.00	0.00	0.00	2037-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
23,821.00	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	95,365.00	59,859.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	76,874.00	76,874.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Special Rev	0.00	110,000.00	50,000.00	0.00	0.00
25,461.98	95,365.00	59,859.00	0.00		Interfund Transfers Totals:	0.00	186,874.00	126,874.00	0.00	0.00
				R90	Fund Balances					
32,822.63	5,907.62	26,300.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	18,300.00	18,300.00	0.00	0.00
32,822.63	5,907.62	26,300.00	0.00		Fund Balances Totals:	0.00	18,300.00	18,300.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
65,362.54	110,213.82	86,159.00	0.00		REVENUES TOTALS:	0.00	205,174.00	145,174.00	0.00	0.00
				E20	Material and Services					
514.55	563.70	500.00	0.00	2037-2000-6120	Committee Expenses	0.00	550.00	550.00	0.00	0.00
0.00	7,509.59	0.00	0.00	2037-2000-6200	Contract Services	0.00	5,000.00	5,000.00	0.00	0.00
50.00	50.00	0.00	0.00	2037-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
39.99	0.00	0.00	0.00	2037-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
171.00	125.00	250.00	0.00	2037-2000-6310	Dues	0.00	150.00	150.00	0.00	0.00
0.00	160.00	200.00	0.00	2037-2000-6310	Fees	0.00	200.00	200.00	0.00	0.00
2,284.88	6,494.83	4,750.00	0.00	2037-2000-6330	Equipment	0.00	7,200.00	7,200.00	0.00	0.00
3,203.12	4,400.00	4,500.00	0.00	2037-2000-6331	Computer Software	0.00	4,500.00	4,500.00	0.00	0.00
47.23	751.12	250.00	0.00	2037-2000-6332	Computer Equipment	0.00	250.00	250.00	0.00	0.00
5,146.22	2,831.03	5,250.00	0.00	2037-2000-6333	Vehicle Fuel	0.00	4,000.00	4,000.00	0.00	0.00
0.00	100.00	0.00	0.00	2037-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
3,729.95	8,897.70	10,000.00	0.00	2037-2000-6535	Equipment Maint & Repair	0.00	8,000.00	8,000.00	0.00	0.00
2,645.45	3,061.01	4,500.00	0.00	2037-2000-6536	Vehicle Maint & Repair	0.00	4,500.00	4,500.00	0.00	0.00
394.85	1,960.49	1,500.00	0.00	2037-2000-6538	Building Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
362.23	258.58	749.00	0.00	2037-2000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
89.95	256.16	250.00	0.00	2037-2000-6602	Copier Maint & Supplies	0.00	250.00	250.00	0.00	0.00
188.90	9.00	1,000.00	0.00	2037-2000-6621	Uniform Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
1,078.58	199.86	2,000.00	0.00	2037-2000-6700	Travel & Training	0.00	1,250.00	1,250.00	0.00	0.00
6,240.26	3,584.70	5,750.00	0.00	2037-2000-6750	Utilities - Gas	0.00	4,500.00	4,500.00	0.00	0.00
1,647.12	1,312.31	2,000.00	0.00	2037-2000-6752	Utilities - Electricity	0.00	1,750.00	1,750.00	0.00	0.00
586.28	641.64	750.00	0.00	2037-2000-6753	Garbage Pickup	0.00	750.00	750.00	0.00	0.00
3,245.09	3,235.28	4,000.00	0.00	2037-2000-6755	Telephone	0.00	3,300.00	3,300.00	0.00	0.00
1,240.39	1,200.42	1,200.00	0.00	2037-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	0.00	0.00
32,906.04	47,602.42	49,399.00	0.00		Material and Services Totals:	0.00	50,850.00	50,850.00	0.00	0.00
				E21	Interdepartmental Charges					
5,307.00	7,031.00	9,234.00	0.00	2037-2000-6990	Internal Services	0.00	8,125.00	8,125.00	0.00	0.00
3,259.00	3,150.00	3,459.00	0.00	2037-2000-6991	Facility Services	0.00	4,430.00	4,430.00	0.00	0.00
2,322.00	4,720.00	6,591.00	0.00	2037-2000-6992	Tech Maint Hardware Chg	0.00	3,750.00	3,750.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
465.00	509.00	508.00	0.00	2037-2000-6993	Tech Maint User Chg	0.00	783.00	783.00	0.00	0.00
4,883.00	4,530.00	5,005.00	0.00	2037-2000-6994	Risk Management	0.00	5,145.00	5,145.00	0.00	0.00
10,230.00	11,425.00	11,963.00	0.00	2037-2000-6995	Insurance Liability	0.00	12,091.00	12,091.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
82.88	0.00	0.00	0.00	2037-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
26,548.88	31,365.00	36,760.00	0.00		Interdepartmental Charges Totals:	0.00	34,324.00	34,324.00	0.00	0.00
0.00	12,060.00	0.00	0.00	E30	Capital Outlay					
				2037-2000-7000	Equipment	0.00	120,000.00	60,000.00	0.00	0.00
0.00	12,060.00	0.00	0.00		Capital Outlay Totals:	0.00	120,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				2037-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				2037-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
5,907.62	19,186.40	0.00	0.00	E90	Unappropriated Fund Balance					
				2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,907.62	19,186.40	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
65,362.54	110,213.82	86,159.00	0.00		EXPENDITURES TOTALS:	0.00	205,174.00	145,174.00	0.00	0.00
65,362.54	110,213.82	86,159.00	0.00		DEPARTMENT REVENUES	0.00	205,174.00	145,174.00	0.00	0.00
65,362.54	110,213.82	86,159.00	0.00		DEPARTMENT EXPENSES	0.00	205,174.00	145,174.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
65,362.54	110,213.82	86,159.00	0.00		FUND REVENUES	0.00	205,174.00	145,174.00	0.00	0.00
65,362.54	110,213.82	86,159.00	0.00		FUND EXPENSES	0.00	205,174.00	145,174.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue 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
65,362.54	110,213.82	86,159.00	0.00		REPORT REVENUES	0.00	205,174.00	145,174.00	0.00	0.00
65,362.54	110,213.82	86,159.00	0.00		REPORT EXPENSES	0.00	205,174.00	145,174.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis Sheriff Court Security

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
60,560.29	67,519.23	31,682.00	0.00	2230 2030 R31 2038-2000-4398	Sheriff Special Revenue Sheriff Interdepartmental Charges Charges for Services - Interna	0.00	36,646.00	37,640.00	0.00	0.00
60,560.29	67,519.23	31,682.00	0.00		Interdepartmental Charges Totals:	0.00	36,646.00	37,640.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 2038-2000-4400	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	0.00	0.00	0.00	R41 2038-2000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 2038-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
71,203.00	71,203.00	117,438.00	0.00	R70 2038-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	117,438.00	117,438.00	0.00	0.00
5,170.12	0.00	0.00	0.00	2038-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
76,373.12	71,203.00	117,438.00	0.00		Interfund Transfers Totals:	0.00	117,438.00	117,438.00	0.00	0.00
48.98	0.00	0.00	0.00	R90 2038-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
48.98	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
136,982.39	138,722.23	149,120.00	0.00		REVENUES TOTALS:	0.00	154,084.00	155,078.00	0.00	0.00
94,380.82	92,756.80	96,445.00	0.00	E10 2038-2000-5000	Personnel Services Salaries and Wages	2.44	98,760.00	99,657.00	0.00	0.00



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
711.94	508.70	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,260.27	7,104.33	7,378.00	0.00	2038-2000-5110	FICA	0.00	7,555.00	7,624.00	0.00	0.00
64.86	49.79	56.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	56.00	56.00	0.00	0.00
17,240.91	17,490.04	17,520.00	0.00	2038-2000-5130	Medical Insurance	0.00	18,360.00	18,360.00	0.00	0.00
1,557.56	1,908.96	1,668.00	0.00	2038-2000-5131	VEBA	0.00	1,706.00	1,706.00	0.00	0.00
54.48	53.76	58.00	0.00	2038-2000-5133	Life Insurance	0.00	54.00	54.00	0.00	0.00
173.52	186.08	190.00	0.00	2038-2000-5134	Short Term Disability	0.00	158.00	158.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	4,413.81	8,073.00	0.00	2038-2000-5141	Retirement - PERS	0.00	9,338.00	9,338.00	0.00	0.00
0.00	16.70	0.00	0.00	2038-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
121,444.36	124,488.97	131,388.00	0.00		Personnel Services Totals:	2.44	135,987.00	136,953.00	0.00	0.00
				E11	Interdepartmental Charges					
475.45	466.29	482.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	494.00	498.00	0.00	0.00
2,157.45	1,998.79	1,688.00	0.00	2038-2000-5157	Workmans Compensation	0.00	2,612.00	2,636.00	0.00	0.00
2,632.90	2,465.08	2,170.00	0.00		Interdepartmental Charges Totals:	0.00	3,106.00	3,134.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
2,297.48	159.20	1,000.00	0.00	2038-2000-6330	Equipment	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
99.56	0.00	251.00	0.00	2038-2000-6601	Supplies - Other	0.00	250.00	248.00	0.00	0.00
107.99	99.98	500.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	300.00	300.00	0.00	0.00
56.10	0.00	0.00	0.00	2038-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
2,561.13	259.18	1,751.00	0.00		Material and Services Totals:	0.00	1,050.00	1,048.00	0.00	0.00
				E21	Interdepartmental Charges					
7,324.00	8,118.00	8,975.00	0.00	2038-2000-6990	Internal Services	0.00	9,162.00	9,162.00	0.00	0.00
0.00	0.00	1,521.00	0.00	2038-2000-6992	Tech Maint Hardware Chg	0.00	1,125.00	1,125.00	0.00	0.00
1,860.00	2,036.00	2,032.00	0.00	2038-2000-6993	Tech Maint User Chg	0.00	2,349.00	2,349.00	0.00	0.00
375.00	390.00	385.00	0.00	2038-2000-6994	Risk Management	0.00	385.00	385.00	0.00	0.00
785.00	965.00	898.00	0.00	2038-2000-6995	Insurance Liability	0.00	922.00	922.00	0.00	0.00
10,344.00	11,509.00	13,811.00	0.00		Interdepartmental Charges Totals:	0.00	13,943.00	13,943.00	0.00	0.00
				E80	Contingencies					

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	2038-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
136,982.39	138,722.23	149,120.00	0.00		EXPENDITURES TOTALS:	2.44	154,086.00	155,078.00	0.00	0.00
136,982.39	138,722.23	149,120.00	0.00		DEPARTMENT REVENUES	0.00	154,084.00	155,078.00	0.00	0.00
136,982.39	138,722.23	149,120.00	0.00		DEPARTMENT EXPENSES	2.44	154,086.00	155,078.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(2.44)	(2.00)	0.00	0.00	0.00
136,982.39	138,722.23	149,120.00	0.00		FUND REVENUES	0.00	154,084.00	155,078.00	0.00	0.00
136,982.39	138,722.23	149,120.00	0.00		FUND EXPENSES	2.44	154,086.00	155,078.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(2.44)	(2.00)	0.00	0.00	0.00
136,982.39	138,722.23	149,120.00	0.00		REPORT REVENUES	0.00	154,084.00	155,078.00	0.00	0.00
136,982.39	138,722.23	149,120.00	0.00		REPORT EXPENSES	2.44	154,086.00	155,078.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.44)	(2.00)	0.00	0.00	0.00