

# General Ledger

## Budget Analysis Clerk Elections

User: kgarlitz  
 Printed: 03/17/2021 - 2:52PM  
 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					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
1,150.00	750.00	200.00	0.00	1041-1000-4100	Fees, Licenses and Permits	0.00	300.00	300.00	0.00	0.00
					Licenses, Fees and Permits Totals:	0.00	300.00	300.00	0.00	0.00
1,150.00	750.00	200.00	0.00	R30	Charges for Service					
45,058.89	463.78	0.00	0.00	1041-1000-4300	Charges for Service	0.00	7,367.00	7,367.00	0.00	0.00
0.00	0.00	35,000.00	0.00	1041-1000-4314	Reimb - Election	0.00	0.00	0.00	0.00	0.00
					Charges for Service Totals:	0.00	7,367.00	7,367.00	0.00	0.00
45,058.89	463.78	35,000.00	0.00	R40	Other Local Revenue					
5,717.00	7,603.97	7,500.00	0.00	1041-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
					Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
5,717.00	7,603.97	7,500.00	0.00	R50	Federal Government					
0.00	80.71	0.00	0.00	1041-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
					Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	80.71	0.00	0.00	R70	Interfund Transfers					
196,789.86	218,461.45	249,534.00	0.00	1041-1000-4900	Trans - General Non Dept	0.00	184,852.00	184,852.00	0.00	0.00
112,957.19	47,121.00	59,732.00	0.00	1041-1000-4914	Trans - Clerk	0.00	118,559.00	118,559.00	0.00	0.00
					Interfund Transfers Totals:	0.00	303,411.00	303,411.00	0.00	0.00
309,747.05	265,582.45	309,266.00	0.00		REVENUES TOTALS:	0.00	311,078.00	311,078.00	0.00	0.00
361,672.94	274,480.91	351,966.00	0.00	E10	Personnel Services					
65,439.23	31,860.13	32,497.00	0.00	1041-1000-5000	Salaries and Wages	0.50	33,146.00	33,796.00	0.00	0.00
43,838.45	43,904.59	43,906.00	0.00	1041-1000-5001	Elected Official Compensation	0.60	45,680.00	45,680.00	0.00	0.00
400.49	563.74	825.00	0.00	1041-1000-5011	Overtime	0.00	1,500.00	1,500.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
8,190.27	5,768.45	5,908.00	0.00	1041-1000-5110	FICA	0.00	6,145.00	6,195.00	0.00	0.00
51.03	25.15	48.00	0.00	1041-1000-5120	Workmans Compensation Tax	0.00	48.00	48.00	0.00	0.00
19,872.21	7,271.34	14,769.00	0.00	1041-1000-5130	Medical Insurance	0.00	17,442.00	17,442.00	0.00	0.00
4,996.38	7,194.73	0.00	0.00	1041-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
42.03	27.28	30.00	0.00	1041-1000-5133	Life Insurance	0.00	27.00	27.00	0.00	0.00
245.03	93.04	95.00	0.00	1041-1000-5134	Short Term Disability	0.00	79.00	79.00	0.00	0.00
18,143.56	12,882.27	12,988.00	0.00	1041-1000-5140	Retirement - General	0.00	13,400.00	13,511.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
161,218.68	109,590.72	111,066.00	0.00		Personnel Services Totals:	1.10	117,467.00	118,278.00	0.00	0.00
				E11	Interdepartmental Charges					
327.24	161.97	167.00	0.00	1041-1000-5156	Unemployment Compensation	0.00	173.00	176.00	0.00	0.00
1,999.25	1,319.09	1,351.00	0.00	1041-1000-5157	Workmans Compensation	0.00	1,445.00	1,457.00	0.00	0.00
2,326.49	1,481.06	1,518.00	0.00		Interdepartmental Charges Totals:	0.00	1,618.00	1,633.00	0.00	0.00
				E20	Material and Services					
13,136.69	7,347.46	17,307.00	0.00	1041-1000-6200	Contract Services	0.00	14,900.00	14,900.00	0.00	0.00
5,023.25	6,321.99	12,354.00	0.00	1041-1000-6200	Contract Personnel Services	0.00	10,570.00	10,570.00	0.00	0.00
1,532.48	795.90	800.00	0.00	1041-1000-6203	Legal Notice Publish	0.00	800.00	800.00	0.00	0.00
33,488.50	34,500.56	37,399.00	0.00	1041-1000-6232	Software Support	0.00	35,633.00	35,633.00	0.00	0.00
250.00	125.00	150.00	0.00	1041-1000-6310	Dues	0.00	113.00	113.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
814.82	348.27	0.00	0.00	1041-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
20,685.64	28,191.52	28,197.00	0.00	1041-1000-6601	Supplies - Other	0.00	26,346.00	25,521.00	0.00	0.00
326.64	0.00	0.00	0.00	1041-1000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
21,150.04	6,843.41	16,124.00	0.00	1041-1000-6603	Postage	0.00	15,140.00	15,140.00	0.00	0.00
35,832.96	17,498.16	35,829.00	0.00	1041-1000-6605	Printing	0.00	24,098.00	24,098.00	0.00	0.00
4,696.95	3,414.01	4,710.00	0.00	1041-1000-6700	Travel & Training	0.00	2,590.00	2,590.00	0.00	0.00
1,600.21	1,567.85	1,584.00	0.00	1041-1000-6755	Telephone	0.00	1,596.00	1,596.00	0.00	0.00
138,538.18	106,954.13	154,454.00	0.00		Material and Services Totals:	0.00	131,786.00	130,961.00	0.00	0.00
				E21	Interdepartmental Charges					
31,403.00	28,560.00	31,389.00	0.00	1041-1000-6990	Internal Services	0.00	29,474.00	29,474.00	0.00	0.00
17,484.00	17,698.00	18,126.00	0.00	1041-1000-6991	Facility Services	0.00	18,519.00	18,519.00	0.00	0.00
387.00	472.00	507.00	0.00	1041-1000-6992	Tech Maint Hardware Chg	0.00	375.00	375.00	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	1041-1000-6993	Tech Maint User Chg	0.00	783.00	783.00	0.00	0.00
735.00	600.00	560.00	0.00	1041-1000-6994	Risk Management	0.00	613.00	613.00	0.00	0.00
1,540.00	1,471.00	1,337.00	0.00	1041-1000-6995	Insurance Liability	0.00	1,442.00	1,442.00	0.00	0.00
50.00	700.00	0.00	0.00	1041-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
7,490.16	6,445.00	9,001.00	0.00	1041-1000-6999	Postage - Internal	0.00	9,000.00	9,000.00	0.00	0.00
35.43	0.00	0.00	0.00	1041-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
59,589.59	56,455.00	61,428.00	0.00		Interdepartmental Charges Totals:	0.00	60,206.00	60,206.00	0.00	0.00
0.00	0.00	23,500.00	0.00	E70	Interfund Transfers					
				1041-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,500.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
361,672.94	274,480.91	351,966.00	0.00		EXPENDITURES TOTALS:	1.10	311,077.00	311,078.00	0.00	0.00
361,672.94	274,480.91	351,966.00	0.00		DEPARTMENT REVENUES	0.00	311,078.00	311,078.00	0.00	0.00
361,672.94	274,480.91	351,966.00	0.00		DEPARTMENT EXPENSES	1.10	311,077.00	311,078.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	(1.10)	1.00	0.00	0.00	0.00
361,672.94	274,480.91	351,966.00	0.00		FUND REVENUES	0.00	311,078.00	311,078.00	0.00	0.00
361,672.94	274,480.91	351,966.00	0.00		FUND EXPENSES	1.10	311,077.00	311,078.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(1.10)	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
361,672.94	274,480.91	351,966.00	0.00		REPORT REVENUES	0.00	311,078.00	311,078.00	0.00	0.00
361,672.94	274,480.91	351,966.00	0.00		REPORT EXPENSES	1.10	311,077.00	311,078.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.10)	1.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis Clerk Recording

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				1000	General Fund					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
390,106.51	451,408.67	350,000.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	432,000.00	432,000.00	0.00	0.00
35.00	0.00	0.00	0.00	1042-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
10,725.00	9,425.00	10,000.00	0.00	1042-1000-4114	Licenses - Marriage	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
<b>400,866.51</b>	<b>460,833.67</b>	<b>360,000.00</b>	<b>0.00</b>		<b>Licenses, Fees and Permits Totals:</b>	<b>0.00</b>	<b>439,000.00</b>	<b>439,000.00</b>	<b>0.00</b>	<b>0.00</b>
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1042-1000-4300	Charges for Service	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					
2,309.50	1,723.00	0.00	0.00	1042-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
<b>2,309.50</b>	<b>1,723.00</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					
0.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	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>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>
				R51	State of Oregon					
3,214.28	3,815.93	1,276.00	0.00	1042-1000-4501	A&T Grant	0.00	1,200.00	1,200.00	0.00	0.00
<b>3,214.28</b>	<b>3,815.93</b>	<b>1,276.00</b>	<b>0.00</b>		<b>State of Oregon Totals:</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
				R70	Interfund Transfers					
0.00	(128,076.01)	9,138.00	0.00	1042-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	13,566.00	0.00	0.00	1042-1000-4914	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>(114,510.01)</b>	<b>9,138.00</b>	<b>0.00</b>		<b>Interfund Transfers 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
406,390.29	351,862.59	370,414.00	0.00		REVENUES TOTALS:	0.00	440,200.00	440,200.00	0.00	0.00
				E10	Personnel Services					
101,425.37	102,476.37	108,354.00	0.00	1042-1000-5000	Salaries and Wages	2.38	111,980.00	114,175.00	0.00	0.00
29,225.64	29,271.41	29,270.00	0.00	1042-1000-5001	Elected Official Compensation	0.40	30,453.00	30,453.00	0.00	0.00
56.76	0.00	0.00	0.00	1042-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,675.88	9,751.95	10,528.00	0.00	1042-1000-5110	FICA	0.00	10,896.00	11,064.00	0.00	0.00
65.70	55.42	63.00	0.00	1042-1000-5120	Workmans Compensation Tax	0.00	63.00	63.00	0.00	0.00
21,011.97	22,090.80	36,179.00	0.00	1042-1000-5130	Medical Insurance	0.00	46,398.00	46,398.00	0.00	0.00
10,828.62	12,827.68	0.00	0.00	1042-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
48.87	46.88	51.00	0.00	1042-1000-5133	Life Insurance	0.00	47.00	47.00	0.00	0.00
433.81	465.20	476.00	0.00	1042-1000-5134	Short Term Disability	0.00	395.00	395.00	0.00	0.00
21,950.79	22,394.80	23,396.00	0.00	1042-1000-5140	Retirement - General	0.00	24,214.00	24,587.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
194,723.41	199,380.51	208,317.00	0.00		Personnel Services Totals:	2.78	224,446.00	227,182.00	0.00	0.00
				E11	Interdepartmental Charges					
509.15	512.69	542.00	0.00	1042-1000-5156	Unemployment Compensation	0.00	560.00	571.00	0.00	0.00
2,209.18	2,199.22	2,408.00	0.00	1042-1000-5157	Workmans Compensation	0.00	2,563.00	2,602.00	0.00	0.00
2,718.33	2,711.91	2,950.00	0.00		Interdepartmental Charges Totals:	0.00	3,123.00	3,173.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1042-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
3,363.95	2,697.18	3,696.00	0.00	1042-1000-6200	Contract Services	0.00	3,888.00	3,889.00	0.00	0.00
0.00	13,566.27	0.00	0.00	1042-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
4,743.20	3,252.63	5,000.00	0.00	1042-1000-6222	Book Restoration	0.00	5,000.00	5,000.00	0.00	0.00
15,663.30	16,534.32	18,092.00	0.00	1042-1000-6232	Software Support	0.00	18,264.00	17,014.00	0.00	0.00
300.00	825.00	340.00	0.00	1042-1000-6310	Dues	0.00	378.00	378.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
2,782.38	0.00	0.00	0.00	1042-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350.00	0.00	1042-1000-6410	Board of Equalization	0.00	350.00	350.00	0.00	0.00
88.00	0.00	0.00	0.00	1042-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,772.74	1,344.27	2,820.00	0.00	1042-1000-6600	Supplies - Office	0.00	2,800.00	1,262.00	0.00	0.00
133.65	513.85	0.00	0.00	1042-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
326.64	147.51	0.00	0.00	1042-1000-6602	Copier Maint & Supplies	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
6.70	2.40	10.00	0.00	1042-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
3,148.21	2,164.09	4,951.00	0.00	1042-1000-6700	Travel & Training	0.00	1,560.00	1,560.00	0.00	0.00
1,293.47	1,308.46	1,500.00	0.00	1042-1000-6755	Telephone	0.00	1,500.00	1,500.00	0.00	0.00
33,622.24	42,355.98	36,759.00	0.00		Material and Services Totals:	0.00	33,740.00	30,953.00	0.00	0.00
				E21	Interdepartmental Charges					
31,795.00	29,225.00	31,389.00	0.00	1042-1000-6990	Internal Services	0.00	29,475.00	29,475.00	0.00	0.00
17,484.00	17,698.00	18,127.00	0.00	1042-1000-6991	Facility Services	0.00	18,520.00	18,520.00	0.00	0.00
3,483.00	3,776.00	4,056.00	0.00	1042-1000-6992	Tech Maint Hardware Chg	0.00	2,625.00	2,625.00	0.00	0.00
4,717.00	4,893.00	4,386.00	0.00	1042-1000-6993	Tech Maint User Chg	0.00	4,858.00	4,858.00	0.00	0.00
700.00	600.00	560.00	0.00	1042-1000-6994	Risk Management	0.00	613.00	613.00	0.00	0.00
1,466.00	1,471.00	1,337.00	0.00	1042-1000-6995	Insurance Liability	0.00	1,442.00	1,442.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,724.12	2,630.19	2,801.00	0.00	1042-1000-6999	Postage - Internal	0.00	2,800.00	2,800.00	0.00	0.00
62,369.12	60,293.19	62,656.00	0.00		Interdepartmental Charges Totals:	0.00	60,333.00	60,333.00	0.00	0.00
				E70	Interfund Transfers					
112,957.19	47,121.00	59,732.00	0.00	1042-1000-9014	Trans - Clerk	0.00	118,559.00	118,559.00	0.00	0.00
112,957.19	47,121.00	59,732.00	0.00		Interfund Transfers Totals:	0.00	118,559.00	118,559.00	0.00	0.00
406,390.29	351,862.59	370,414.00	0.00		EXPENDITURES TOTALS:	2.78	440,201.00	440,200.00	0.00	0.00
406,390.29	351,862.59	370,414.00	0.00		DEPARTMENT REVENUES	0.00	440,200.00	440,200.00	0.00	0.00
406,390.29	351,862.59	370,414.00	0.00		DEPARTMENT EXPENSES	2.78	440,201.00	440,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	(2.78)	(1.00)	0.00	0.00	0.00
406,390.29	351,862.59	370,414.00	0.00		FUND REVENUES	0.00	440,200.00	440,200.00	0.00	0.00
406,390.29	351,862.59	370,414.00	0.00		FUND EXPENSES	2.78	440,201.00	440,200.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.78)	(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
406,390.29	351,862.59	370,414.00	0.00		REPORT REVENUES	0.00	440,200.00	440,200.00	0.00	0.00
406,390.29	351,862.59	370,414.00	0.00		REPORT EXPENSES	2.78	440,201.00	440,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.78)	(1.00)	0.00	0.00	0.00



# General Ledger

## Budget Analysis Clerk Storage

User: kgarlitz  
 Printed: 03/17/2021 - 5:05PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
33,763.00	32,061.84	30,000.00	0.00	2140 1040 R20 1042-1000-4100	Clerk - Storage Clerk Licenses, Fees and Permits Fees, Licenses and Permits	0.00	30,000.00	30,000.00	0.00	0.00
33,763.00	32,061.84	30,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	30,000.00	30,000.00	0.00	0.00
4,469.00	3,927.75	0.00	0.00	R31 1042-1000-4398	Interdepartmental Charges Fees - Internal	0.00	0.00	0.00	0.00	0.00
4,469.00	3,927.75	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
4,338.50	5,981.32	0.00	0.00	R41 1042-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
4,338.50	5,981.32	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
147,979.64	190,550.14	190,550.00	0.00	R90 1042-1000-4995	Fund Balances Beginning Fund Balance	0.00	232,521.00	232,521.00	0.00	0.00
147,979.64	190,550.14	190,550.00	0.00		Fund Balances Totals:	0.00	232,521.00	232,521.00	0.00	0.00
190,550.14	232,521.05	220,550.00	0.00		REVENUES TOTALS:	0.00	262,521.00	262,521.00	0.00	0.00
0.00	13,566.00	0.00	0.00	E70 1042-1000-9014	Interfund Transfers Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	13,566.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	220,550.00	0.00	E81 1042-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	262,521.00	262,521.00	0.00	0.00
0.00	0.00	220,550.00	0.00		Fund Balance & Reserves Totals:	0.00	262,521.00	262,521.00	0.00	0.00
190,550.14	218,955.05	0.00	0.00	E90 1042-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	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
190,550.14	218,955.05	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
190,550.14	232,521.05	220,550.00	0.00		EXPENDITURES TOTALS:	0.00	262,521.00	262,521.00	0.00	0.00
190,550.14	232,521.05	220,550.00	0.00		DEPARTMENT REVENUES	0.00	262,521.00	262,521.00	0.00	0.00
190,550.14	232,521.05	220,550.00	0.00		DEPARTMENT EXPENSES	0.00	262,521.00	262,521.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
190,550.14	232,521.05	220,550.00	0.00		FUND REVENUES	0.00	262,521.00	262,521.00	0.00	0.00
190,550.14	232,521.05	220,550.00	0.00		FUND EXPENSES	0.00	262,521.00	262,521.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk - Storage Totals:	0.00	0.00	0.00	0.00	0.00
190,550.14	232,521.05	220,550.00	0.00		REPORT REVENUES	0.00	262,521.00	262,521.00	0.00	0.00
190,550.14	232,521.05	220,550.00	0.00		REPORT EXPENSES	0.00	262,521.00	262,521.00	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 Clerk Overpay Refunds

User: kgarlitz  
 Printed: 03/17/2021 - 5:02PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
462.50	405.45	500.00	0.00	2141 1040 R20 1042-1000-4100	Clerk - Overpay Refunds Clerk Licenses, Fees and Permits Fees, Licenses and Permits	0.00	500.00	500.00	0.00	0.00
462.50	405.45	500.00	0.00		Licenses, Fees and Permits Totals:	0.00	500.00	500.00	0.00	0.00
67.02	78.86	0.00	0.00	R41 1042-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
67.02	78.86	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
2,449.17	2,727.44	3,230.00	0.00	R90 1042-1000-4995	Fund Balances Beginning Fund Balance	0.00	2,879.00	2,879.00	0.00	0.00
2,449.17	2,727.44	3,230.00	0.00		Fund Balances Totals:	0.00	2,879.00	2,879.00	0.00	0.00
2,978.69	3,211.75	3,730.00	0.00		REVENUES TOTALS:	0.00	3,379.00	3,379.00	0.00	0.00
251.25	332.99	500.00	0.00	E20 1042-1000-6517	Material and Services Refunds	0.00	500.00	500.00	0.00	0.00
251.25	332.99	500.00	0.00		Material and Services Totals:	0.00	500.00	500.00	0.00	0.00
0.00	0.00	3,230.00	0.00	E81 1042-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	2,879.00	2,879.00	0.00	0.00
0.00	0.00	3,230.00	0.00		Fund Balance & Reserves Totals:	0.00	2,879.00	2,879.00	0.00	0.00
2,727.44	2,878.76	0.00	0.00	E90 1042-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,727.44	2,878.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,978.69	3,211.75	3,730.00	0.00		EXPENDITURES TOTALS:	0.00	3,379.00	3,379.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
2,978.69	3,211.75	3,730.00	0.00		DEPARTMENT REVENUES	0.00	3,379.00	3,379.00	0.00	0.00
2,978.69	3,211.75	3,730.00	0.00		DEPARTMENT EXPENSES	0.00	3,379.00	3,379.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
2,978.69	3,211.75	3,730.00	0.00		FUND REVENUES	0.00	3,379.00	3,379.00	0.00	0.00
2,978.69	3,211.75	3,730.00	0.00		FUND EXPENSES	0.00	3,379.00	3,379.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk - Overpay Refunds Totals:	0.00	0.00	0.00	0.00	0.00
2,978.69	3,211.75	3,730.00	0.00		REPORT REVENUES	0.00	3,379.00	3,379.00	0.00	0.00
2,978.69	3,211.75	3,730.00	0.00		REPORT EXPENSES	0.00	3,379.00	3,379.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00