

# General Ledger

## Budget Analysis Community Corrections Operating

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	50.00	0.00	2260 2060 R20 2061-2000-4100	Community Corrections Community Corrections Licenses, Fees and Permits Fees, Licenses and Permits	0.00	50.00	50.00	0.00	0.00
0.00	0.00	50.00	0.00		Licenses, Fees and Permits Totals:	0.00	50.00	50.00	0.00	0.00
162,925.84	188,761.71	180,000.00	0.00	R30 2061-2000-4300	Charges for Service Charges for Service	0.00	180,000.00	180,000.00	0.00	0.00
102,350.58	112,493.50	127,000.00	0.00	2061-2000-4304	Reimbursements	0.00	83,000.00	83,000.00	0.00	0.00
7,625.00	9,990.00	60,000.00	0.00	2061-2000-4326	Revenues - Work Crew	0.00	10,000.00	10,000.00	0.00	0.00
272,901.42	311,245.21	367,000.00	0.00		Charges for Service Totals:	0.00	273,000.00	273,000.00	0.00	0.00
36,939.00	37,415.00	37,415.00	0.00	R31 2061-2000-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	19,000.00	35,744.00	0.00	0.00
106,722.66	90,994.68	96,000.00	0.00	2061-2000-4398	Charges for Services - Interna	0.00	70,000.00	70,000.00	0.00	0.00
143,661.66	128,409.68	133,415.00	0.00		Interdepartmental Charges Totals:	0.00	89,000.00	105,744.00	0.00	0.00
923.54	0.00	250.00	0.00	R40 2061-2000-4400	Other Local Revenue Miscellaneous	0.00	250.00	250.00	0.00	0.00
923.54	0.00	250.00	0.00		Other Local Revenue Totals:	0.00	250.00	250.00	0.00	0.00
86,281.89	102,310.50	23,000.00	0.00	R41 2061-2000-4495	Interest Investments - Interest On	0.00	23,000.00	23,000.00	0.00	0.00
86,281.89	102,310.50	23,000.00	0.00		Interest Totals:	0.00	23,000.00	23,000.00	0.00	0.00
0.00	12,014.88	0.00	0.00	R50 2061-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	12,014.88	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
847.21	0.00	0.00	0.00	2061-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
13,016.22	16,411.88	14,404.00	0.00	2061-2000-4509	SB 1065/2712 Correct & Drug	0.00	14,403.00	14,403.00	0.00	0.00
4,391,284.28	4,410,724.77	4,404,320.00	0.00	2061-2000-4510	Grants - State In Aid	0.00	4,026,487.00	4,026,487.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4526	Department - Corrections	0.00	0.00	0.00	0.00	0.00
4,405,147.71	4,427,136.65	4,418,724.00	0.00		State of Oregon Totals:	0.00	4,040,890.00	4,040,890.00	0.00	0.00
				R70	Interfund Transfers					
7,324.08	0.00	0.00	0.00	2061-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	32,957.56	41,441.00	0.00	2061-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
695.23	0.00	0.00	0.00	2061-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
8,019.31	32,957.56	41,441.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
2,215,771.84	2,815,905.74	2,493,814.00	0.00	2061-2000-4995	Beginning Fund Balance	0.00	2,991,675.00	2,991,675.00	0.00	0.00
2,215,771.84	2,815,905.74	2,493,814.00	0.00		Fund Balances Totals:	0.00	2,991,675.00	2,991,675.00	0.00	0.00
7,132,707.37	7,829,980.22	7,477,694.00	0.00		REVENUES TOTALS:	0.00	7,417,865.00	7,434,609.00	0.00	0.00
				E10	Personnel Services					
1,606,171.68	1,795,849.95	2,291,283.00	0.00	2061-2000-5000	Salaries and Wages	41.00	2,341,976.00	2,364,177.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
167.51	0.00	0.00	0.00	2061-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
120,096.43	134,741.11	175,283.00	0.00	2061-2000-5110	FICA	0.00	179,161.00	180,860.00	0.00	0.00
665.85	683.65	950.00	0.00	2061-2000-5120	Workmans Compensation Tax	0.00	938.00	938.00	0.00	0.00
350,292.77	393,551.78	659,529.00	0.00	2061-2000-5130	Medical Insurance	0.00	718,110.00	718,110.00	0.00	0.00
96,803.35	137,685.64	38,222.00	0.00	2061-2000-5131	VEBA	0.00	39,567.00	39,567.00	0.00	0.00
952.69	1,013.64	1,442.00	0.00	2061-2000-5133	Life Insurance	0.00	1,333.00	1,333.00	0.00	0.00
4,975.80	6,080.00	7,798.00	0.00	2061-2000-5134	Short Term Disability	0.00	6,475.00	6,475.00	0.00	0.00
263,452.48	300,669.88	384,645.00	0.00	2061-2000-5140	Retirement - General	0.00	308,783.00	311,585.00	0.00	0.00
79.72	77.58	0.00	0.00	2061-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-5142	Retirement - 401A	0.00	126,145.00	127,517.00	0.00	0.00
2,443,658.28	2,770,353.23	3,559,152.00	0.00		Personnel Services Totals:	41.00	3,722,488.00	3,750,562.00	0.00	0.00
				E11	Interdepartmental Charges					
8,025.87	8,979.55	11,456.00	0.00	2061-2000-5156	Unemployment Compensation	0.00	11,710.00	11,821.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
31,506.99	33,898.50	40,097.00	0.00	2061-2000-5157	Workmans Compensation	0.00	60,478.00	61,036.00	0.00	0.00
39,532.86	42,878.05	51,553.00	0.00		Interdepartmental Charges Totals:	0.00	72,188.00	72,857.00	0.00	0.00
0.00	0.00	6,700.00	0.00	E20	Material and Services					
3,073.77	1,073.80	8,500.00	0.00	2061-2000-6100	Insurance	0.00	6,700.00	6,700.00	0.00	0.00
701,116.10	917,431.30	1,119,652.00	0.00	2061-2000-6120	Committee Expenses	0.00	8,500.00	8,500.00	0.00	0.00
106,248.75	20,209.13	110,000.00	0.00	2061-2000-6200	Contract Services	0.00	951,208.00	951,208.00	0.00	0.00
494.16	0.00	2,500.00	0.00	2061-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6203	Legal Notice Publish	0.00	2,500.00	2,500.00	0.00	0.00
2,084.50	2,524.08	1,250.00	0.00	2061-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
12,101.30	12,000.00	20,000.00	0.00	2061-2000-6232	Software Support	0.00	20,000.00	20,000.00	0.00	0.00
147.00	0.00	0.00	0.00	2061-2000-6235	Janitorial Services	0.00	20,000.00	20,000.00	0.00	0.00
68,999.65	33,531.22	204,356.00	0.00	2061-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
1,240.11	0.00	64,103.00	0.00	2061-2000-6265	Client Assistance	0.00	100,000.00	100,000.00	0.00	0.00
2,561.85	2,664.34	7,500.00	0.00	2061-2000-6267	MH AD Services	0.00	24,000.00	24,000.00	0.00	0.00
472.00	119.63	2,500.00	0.00	2061-2000-6310	Dues	0.00	7,500.00	7,500.00	0.00	0.00
20,624.10	828.20	30,000.00	0.00	2061-2000-6310	Fees	0.00	2,500.00	2,500.00	0.00	0.00
30.00	176.96	3,500.00	0.00	2061-2000-6330	Equipment	0.00	30,000.00	30,000.00	0.00	0.00
3,445.13	3,737.82	3,500.00	0.00	2061-2000-6330	Office Equipment	0.00	3,500.00	3,500.00	0.00	0.00
1,230.95	755.56	3,500.00	0.00	2061-2000-6331	Office Furniture	0.00	3,500.00	3,500.00	0.00	0.00
11,014.38	6,010.22	7,500.00	0.00	2061-2000-6331	Computer Software	0.00	10,000.00	10,000.00	0.00	0.00
309.99	12.87	0.00	0.00	2061-2000-6332	Computer Equipment	0.00	10,000.00	10,000.00	0.00	0.00
18,212.52	14,062.80	35,000.00	0.00	2061-2000-6332	Tools	0.00	0.00	0.00	0.00	0.00
75.75	75.75	125.00	0.00	2061-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
9,700.00	9,700.00	12,400.00	0.00	2061-2000-6405	Irrigation Taxes	0.00	35,000.00	35,000.00	0.00	0.00
26,859.90	31,009.86	35,000.00	0.00	2061-2000-6406	Radio Communications	0.00	125.00	125.00	0.00	0.00
340.00	0.00	400.00	0.00	2061-2000-6510	Education Material & Marketing	0.00	12,400.00	12,400.00	0.00	0.00
3,202.00	3,202.00	4,000.00	0.00	2061-2000-6517	Refunds	0.00	20,000.00	20,000.00	0.00	0.00
3,040.80	2,550.00	7,000.00	0.00	2061-2000-6530	Rent	0.00	400.00	400.00	0.00	0.00
7,705.27	9,322.93	17,600.00	0.00	2061-2000-6531	Equipment Rent	0.00	4,000.00	4,000.00	0.00	0.00
7,206.26	9,143.88	100,000.00	0.00	2061-2000-6536	Vehicle Maint & Repair	0.00	7,000.00	7,000.00	0.00	0.00
13,808.86	12,512.44	25,200.00	0.00	2061-2000-6538	Building Maint & Repair	0.00	17,600.00	17,600.00	0.00	0.00
			0.00	2061-2000-6600	Supplies - Office	0.00	200,000.00	200,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	2021 Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
37,453.62	26,091.98	79,000.00	0.00	2061-2000-6601	Supplies - Other	0.00	50,000.00	50,000.00	0.00	0.00
9,802.64	9,331.52	16,680.00	0.00	2061-2000-6602	Copier Maint & Supplies	0.00	15,000.00	15,000.00	0.00	0.00
127.24	115.37	450.00	0.00	2061-2000-6603	Postage	0.00	450.00	450.00	0.00	0.00
450.00	110.00	2,500.00	0.00	2061-2000-6604	Publications & Periodicals	0.00	2,500.00	2,500.00	0.00	0.00
957.87	727.29	5,000.00	0.00	2061-2000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	0.00	0.00
8,440.87	3,663.34	15,000.00	0.00	2061-2000-6621	Uniform Maint & Repair	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6621	Supplies - Identification	0.00	0.00	0.00	0.00	0.00
169.78	8,363.57	12,000.00	0.00	2061-2000-6622	Supplies - Ammunition	0.00	20,000.00	20,000.00	0.00	0.00
5,561.28	4,732.48	9,500.00	0.00	2061-2000-6623	Food	0.00	9,500.00	9,500.00	0.00	0.00
147.87	37.81	3,500.00	0.00	2061-2000-6624	Bedding & Clothing	0.00	14,000.00	14,000.00	0.00	0.00
12,508.68	14,543.25	13,500.00	0.00	2061-2000-6624	Work Crew Program	0.00	13,500.00	13,500.00	0.00	0.00
2,909.07	0.00	11,500.00	0.00	2061-2000-6630	Tires	0.00	11,500.00	11,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
55,602.47	61,693.40	131,264.00	0.00	2061-2000-6700	Travel & Training	0.00	72,000.00	72,000.00	0.00	0.00
3,639.85	5,014.54	5,500.00	0.00	2061-2000-6750	Utilities - Gas	0.00	10,000.00	10,000.00	0.00	0.00
8,539.42	9,318.62	16,000.00	0.00	2061-2000-6751	Utilities - Water & Sewer	0.00	20,000.00	20,000.00	0.00	0.00
11,840.85	12,534.19	21,400.00	0.00	2061-2000-6752	Utilities - Electricity	0.00	60,000.00	60,000.00	0.00	0.00
1,022.86	902.88	1,000.00	0.00	2061-2000-6753	Utilities - Cable TV	0.00	1,000.00	1,000.00	0.00	0.00
5,409.13	5,330.47	8,400.00	0.00	2061-2000-6753	Garbage Pickup	0.00	10,000.00	10,000.00	0.00	0.00
24,724.34	24,117.00	35,000.00	0.00	2061-2000-6755	Telephone	0.00	35,000.00	35,000.00	0.00	0.00
16,200.17	13,116.64	19,370.00	0.00	2061-2000-6756	Data Service Charges	0.00	16,000.00	16,000.00	0.00	0.00
1,230,853.11	1,292,399.14	2,238,350.00	0.00	Material and Services Totals: E21 Interdepartmental Charges		0.00	1,894,883.00	1,894,883.00	0.00	0.00
164,569.00	166,915.00	188,383.00	0.00	2061-2000-6990	Internal Services	0.00	199,641.00	199,641.00	0.00	0.00
159,945.00	145,647.00	149,305.00	0.00	2061-2000-6991	Facility Services	0.00	150,106.00	150,106.00	0.00	0.00
18,576.00	18,880.00	19,266.00	0.00	2061-2000-6992	Tech Maint Hardware Chg	0.00	15,000.00	15,000.00	0.00	0.00
18,135.00	16,797.00	17,752.00	0.00	2061-2000-6993	Tech Maint User Chg	0.00	26,470.00	26,470.00	0.00	0.00
13,160.00	11,220.00	11,620.00	0.00	2061-2000-6994	Risk Management	0.00	11,690.00	11,690.00	0.00	0.00
27,569.00	28,215.00	27,739.00	0.00	2061-2000-6995	Insurance Liability	0.00	27,527.00	27,527.00	0.00	0.00
0.00	54,654.00	0.00	0.00	2061-2000-6998	Treatment Services C Pod	0.00	0.00	0.00	0.00	0.00
54,654.00	0.00	0.00	0.00	2061-2000-6998	Jail Pod Program	0.00	0.00	0.00	0.00	0.00
2,816.90	2,861.49	3,500.00	0.00	2061-2000-6998	Fees - Internal	0.00	3,500.00	3,500.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	1,937.50	0.00	0.00	2061-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	84.00	0.00	0.00	2061-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
3,969.63	3,272.05	8,900.00	0.00	2061-2000-6999	Postage - Internal	0.00	5,000.00	5,000.00	0.00	0.00
3,621.93	(628.18)	7,500.00	0.00	2061-2000-6999	Tech Supplies - Internal	0.00	7,500.00	7,500.00	0.00	0.00
740.92	1,788.28	250.00	0.00	2061-2000-6999	Solid Waste Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
467,757.38	451,643.14	434,215.00	0.00		Interdepartmental Charges Totals:	0.00	447,434.00	447,434.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				2061-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
37,000.00	75,000.00	75,000.00	0.00	2061-2000-9003	Trans - Equipment Reserve	0.00	75,000.00	75,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
98,000.00	298,000.00	152,654.00	0.00	2061-2000-9203	Trans - Sheriff	0.00	152,654.00	152,654.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-9405	Trans - Mental Health	0.00	0.00	0.00	0.00	0.00
135,000.00	373,000.00	227,654.00	0.00		Interfund Transfers Totals:	0.00	227,654.00	227,654.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	523,675.00	0.00	2061-2000-9800	Operating Contingency	0.00	641,879.00	629,880.00	0.00	0.00
0.00	0.00	523,675.00	0.00		Contingencies Totals:	0.00	641,879.00	629,880.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	443,095.00	0.00	2061-2000-9900	Reserve Future Expenditures	0.00	411,339.00	411,339.00	0.00	0.00
0.00	0.00	443,095.00	0.00		Fund Balance & Reserves Totals:	0.00	411,339.00	411,339.00	0.00	0.00
				E90	Unappropriated Fund Balance					
2,815,905.74	2,899,706.66	0.00	0.00	2061-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,815,905.74	2,899,706.66	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
7,132,707.37	7,829,980.22	7,477,694.00	0.00		EXPENDITURES TOTALS:	41.00	7,417,865.00	7,434,609.00	0.00	0.00

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7,132,707.37	7,829,980.22	7,477,694.00	0.00		DEPARTMENT REVENUES	0.00	7,417,865.00	7,434,609.00	0.00	0.00
7,132,707.37	7,829,980.22	7,477,694.00	0.00		DEPARTMENT EXPENSES	41.00	7,417,865.00	7,434,609.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(41.00)	0.00	0.00	0.00	0.00
7,132,707.37	7,829,980.22	7,477,694.00	0.00		FUND REVENUES	0.00	7,417,865.00	7,434,609.00	0.00	0.00
7,132,707.37	7,829,980.22	7,477,694.00	0.00		FUND EXPENSES	41.00	7,417,865.00	7,434,609.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(41.00)	0.00	0.00	0.00	0.00
7,132,707.37	7,829,980.22	7,477,694.00	0.00		REPORT REVENUES	0.00	7,417,865.00	7,434,609.00	0.00	0.00
7,132,707.37	7,829,980.22	7,477,694.00	0.00		REPORT EXPENSES	41.00	7,417,865.00	7,434,609.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(41.00)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis Community Corrections JRI

User: kgarlitz  
 Printed: 03/18/2021 - 1:09PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	4,777.42	0.00	0.00	2260	Community Corrections					
				2060	Community Corrections					
				R41	Interest					
				2062-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	4,777.42	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
782,875.18	693,139.02	748,311.00	0.00	2062-2000-4500	Grants - State	0.00	0.00	688,310.00	0.00	0.00
782,875.18	693,139.02	748,311.00	0.00		State of Oregon Totals:	0.00	0.00	688,310.00	0.00	0.00
				R90	Fund Balances					
137,819.42	204,771.41	0.00	0.00	2062-2000-4995	Beginning Fund Balance	0.00	68,245.00	68,245.00	0.00	0.00
137,819.42	204,771.41	0.00	0.00		Fund Balances Totals:	0.00	68,245.00	68,245.00	0.00	0.00
920,694.60	902,687.85	748,311.00	0.00		REVENUES TOTALS:	0.00	68,245.00	756,555.00	0.00	0.00
				E20	Material and Services					
94,444.59	116,611.52	116,612.00	0.00	2062-2000-6200	Contract Services	0.00	0.00	107,283.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
94,444.59	116,611.52	116,612.00	0.00		Material and Services Totals:	0.00	0.00	107,283.00	0.00	0.00
				E21	Interdepartmental Charges					
18,415.00	18,415.00	18,415.00	0.00	2062-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	16,744.00	0.00	0.00
395,346.00	391,164.50	391,165.00	0.00	2062-2000-6998	Treatment Services C Pod	0.00	68,245.00	459,410.00	0.00	0.00
0.00	0.00	136,490.00	0.00	2062-2000-6999	Contract Services - Internal	0.00	0.00	94,489.00	0.00	0.00
413,761.00	409,579.50	546,070.00	0.00		Interdepartmental Charges Totals:	0.00	68,245.00	570,643.00	0.00	0.00
				E70	Interfund Transfers					
124,215.37	146,667.60	85,629.00	0.00	2062-2000-9201	Trans - District Attorney	0.00	0.00	78,629.00	0.00	0.00
82,807.00	161,124.88	0.00	0.00	2062-2000-9203	Trans - Sheriff	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
695.23	0.00	0.00	0.00	2062-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
207,717.60	307,792.48	85,629.00	0.00		Interfund Transfers Totals:	0.00	0.00	78,629.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies	0.00	0.00	0.00	0.00	0.00
				2062-2000-9800	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
204,771.41	68,704.35	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				2062-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
204,771.41	68,704.35	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
920,694.60	902,687.85	748,311.00	0.00		EXPENDITURES TOTALS:	0.00	68,245.00	756,555.00	0.00	0.00
920,694.60	902,687.85	748,311.00	0.00		DEPARTMENT REVENUES	0.00	68,245.00	756,555.00	0.00	0.00
920,694.60	902,687.85	748,311.00	0.00		DEPARTMENT EXPENSES	0.00	68,245.00	756,555.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
920,694.60	902,687.85	748,311.00	0.00		FUND REVENUES	0.00	68,245.00	756,555.00	0.00	0.00
920,694.60	902,687.85	748,311.00	0.00		FUND EXPENSES	0.00	68,245.00	756,555.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
920,694.60	902,687.85	748,311.00	0.00		REPORT REVENUES	0.00	68,245.00	756,555.00	0.00	0.00
920,694.60	902,687.85	748,311.00	0.00		REPORT EXPENSES	0.00	68,245.00	756,555.00	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 Community Corrections LADPC

User: kgarlitz  
 Printed: 03/18/2021 - 1:11PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
8,515.24	6,766.43	1,350.00	0.00	2260 2060 R41 2064-2000-4495	Community Corrections Community Corrections Interest	0.00	0.00	0.00	0.00	0.00
8,515.24	6,766.43	1,350.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 2064-2000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
61,226.89	57,975.79	56,000.00	0.00	2064-2000-4509	HB 2145 County Share	0.00	56,000.00	56,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-4510	Grants - State in Aid	0.00	0.00	0.00	0.00	0.00
61,226.89	57,975.79	56,000.00	0.00		State of Oregon Totals:	0.00	56,000.00	56,000.00	0.00	0.00
334,691.41	178,291.74	197,439.00	0.00	R90 2064-2000-4995	Fund Balances Beginning Fund Balance	0.00	201,202.00	201,202.00	0.00	0.00
334,691.41	178,291.74	197,439.00	0.00		Fund Balances Totals:	0.00	201,202.00	201,202.00	0.00	0.00
404,433.54	243,033.96	254,789.00	0.00		REVENUES TOTALS:	0.00	257,202.00	257,202.00	0.00	0.00
1,067.80	703.42	1,500.00	0.00	E20 2064-2000-6120	Material and Services Committee Expenses	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6206	Special Projects	0.00	20,000.00	20,000.00	0.00	0.00
0.00	570.85	400.00	0.00	2064-2000-6233	Website Hosting Services	0.00	600.00	600.00	0.00	0.00
206,550.00	9,057.58	32,000.00	0.00	2064-2000-6300	Donations	0.00	32,000.00	32,000.00	0.00	0.00
0.00	0.00	150.00	0.00	2064-2000-6600	Supplies - Office	0.00	150.00	150.00	0.00	0.00
0.00	0.00	300.00	0.00	2064-2000-6601	Supplies - Other	0.00	300.00	300.00	0.00	0.00
0.00	0.00	7,500.00	0.00	2064-2000-6700	Travel & Training	0.00	7,500.00	7,500.00	0.00	0.00
207,617.80	10,331.85	41,850.00	0.00		Material and Services Totals:	0.00	62,050.00	62,050.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
18,524.00	19,000.00	19,000.00	0.00	E21 2064-2000-6998	Interdepartmental Charges Intradepartmental Admin Chgs	0.00	19,000.00	19,000.00	0.00	0.00
18,524.00	19,000.00	19,000.00	0.00		Interdepartmental Charges Totals:	0.00	19,000.00	19,000.00	0.00	0.00
0.00	0.00	23,237.00	0.00	E80 2064-2000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,237.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	170,702.00	0.00	E81 2064-2000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	176,152.00	176,152.00	0.00	0.00
0.00	0.00	170,702.00	0.00		Fund Balance & Reserves Totals:	0.00	176,152.00	176,152.00	0.00	0.00
178,291.74	213,702.11	0.00	0.00	E90 2064-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
178,291.74	213,702.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
404,433.54	243,033.96	254,789.00	0.00		EXPENDITURES TOTALS:	0.00	257,202.00	257,202.00	0.00	0.00
404,433.54	243,033.96	254,789.00	0.00		DEPARTMENT REVENUES	0.00	257,202.00	257,202.00	0.00	0.00
404,433.54	243,033.96	254,789.00	0.00		DEPARTMENT EXPENSES	0.00	257,202.00	257,202.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
404,433.54	243,033.96	254,789.00	0.00		FUND REVENUES	0.00	257,202.00	257,202.00	0.00	0.00
404,433.54	243,033.96	254,789.00	0.00		FUND EXPENSES	0.00	257,202.00	257,202.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections 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
404,433.54	243,033.96	254,789.00	0.00		REPORT REVENUES	0.00	257,202.00	257,202.00	0.00	0.00
404,433.54	243,033.96	254,789.00	0.00		REPORT EXPENSES	0.00	257,202.00	257,202.00	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 Community Corrections Equipment Reserve

User: kgarlitz  
 Printed: 03/18/2021 - 1:05PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2260	Community Corrections					
				2060	Community Corrections					
				R41	Interest					
7,726.01	9,914.73	1,380.00	0.00	3050-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
7,726.01	9,914.73	1,380.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
37,000.00	75,000.00	75,000.00	0.00	3050-2000-4926	Trans - Community Corrections	0.00	75,000.00	75,000.00	0.00	0.00
37,000.00	75,000.00	75,000.00	0.00		Interfund Transfers Totals:	0.00	75,000.00	75,000.00	0.00	0.00
				R90	Fund Balances					
212,739.83	247,991.59	257,061.00	0.00	3050-2000-4995	Beginning Fund Balance	0.00	338,586.00	338,586.00	0.00	0.00
212,739.83	247,991.59	257,061.00	0.00		Fund Balances Totals:	0.00	338,586.00	338,586.00	0.00	0.00
257,465.84	332,906.32	333,441.00	0.00		REVENUES TOTALS:	0.00	413,586.00	413,586.00	0.00	0.00
				E30	Capital Outlay					
0.00	13,345.17	0.00	0.00	3050-2000-7000	Equipment	0.00	10,000.00	10,000.00	0.00	0.00
9,474.25	0.00	150,000.00	0.00	3050-2000-7011	Vehicles Other	0.00	110,000.00	110,000.00	0.00	0.00
9,474.25	13,345.17	150,000.00	0.00		Capital Outlay Totals:	0.00	120,000.00	120,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-2000-9800	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
				E81	Fund Balance & Reserves					
0.00	0.00	183,441.00	0.00	3050-2000-9910	Reserve Capital Outlay	0.00	293,586.00	293,586.00	0.00	0.00
0.00	0.00	183,441.00	0.00		Fund Balance & Reserves Totals:	0.00	293,586.00	293,586.00	0.00	0.00
				E90	Unappropriated Fund Balance					
247,991.59	319,561.15	0.00	0.00	3050-2000-9990	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
247,991.59	319,561.15	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
257,465.84	332,906.32	333,441.00	0.00		EXPENDITURES TOTALS:	0.00	413,586.00	413,586.00	0.00	0.00
257,465.84	332,906.32	333,441.00	0.00		DEPARTMENT REVENUES	0.00	413,586.00	413,586.00	0.00	0.00
257,465.84	332,906.32	333,441.00	0.00		DEPARTMENT EXPENSES	0.00	413,586.00	413,586.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
257,465.84	332,906.32	333,441.00	0.00		FUND REVENUES	0.00	413,586.00	413,586.00	0.00	0.00
257,465.84	332,906.32	333,441.00	0.00		FUND EXPENSES	0.00	413,586.00	413,586.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
257,465.84	332,906.32	333,441.00	0.00		REPORT REVENUES	0.00	413,586.00	413,586.00	0.00	0.00
257,465.84	332,906.32	333,441.00	0.00		REPORT EXPENSES	0.00	413,586.00	413,586.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00