

General Ledger

Budget Analysis Developmental Disabilities Operating

User: kgarlitz
 Printed: 03/18/2021 - 1:27PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4060-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	4060-4000-4301	Copies	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	0.00	0.00	0.00	4060-4000-4398	Charges for Services - Interna	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	0.00	0.00	0.00	4060-4000-4400	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
				R41	Interest					
63,394.71	73,908.59	15,000.00	0.00	4060-4000-4495	Investments - Interest On	0.00	15,000.00	15,000.00	0.00	0.00
Interest Totals:						0.00	15,000.00	15,000.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	4060-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	3,021.34	0.00	0.00	4060-4000-4600	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
				R51	State of Oregon					
1,748,790.85	2,299,480.29	2,030,757.00	0.00	4060-4000-4500	Grants - State	0.00	2,030,757.00	2,030,757.00	0.00	0.00
State of Oregon Totals:						0.00	2,030,757.00	2,030,757.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9,105.00	5,431.00	0.00	0.00	R70 4060-4000-4941	Interfund Transfers Trans - PH Equipment Reserve	0.00	0.00	0.00	0.00	0.00
9,105.00	5,431.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
2,400,214.67	2,497,495.36	2,128,036.00	0.00	R90 4060-4000-4995	Fund Balances Beginning Fund Balance	0.00	2,669,793.00	2,669,793.00	0.00	0.00
2,400,214.67	2,497,495.36	2,128,036.00	0.00		Fund Balances Totals:	0.00	2,669,793.00	2,669,793.00	0.00	0.00
4,221,505.23	4,879,336.58	4,173,893.00	0.00		REVENUES TOTALS:	0.00	4,715,550.00	4,715,550.00	0.00	0.00
883,969.92	1,037,169.47	1,113,199.00	0.00	E10 4060-4000-5000	Personnel Services Salaries and Wages	27.00	1,413,617.00	1,448,544.00	0.00	0.00
131.74	0.00	0.00	0.00	4060-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
65,702.82	77,072.66	85,160.00	0.00	4060-4000-5110	FICA	0.00	108,142.00	110,814.00	0.00	0.00
439.38	433.26	503.00	0.00	4060-4000-5120	Workmans Compensation Tax	0.00	618.00	618.00	0.00	0.00
164,397.84	202,377.63	295,568.00	0.00	4060-4000-5130	Medical Insurance	0.00	467,550.00	467,790.00	0.00	0.00
47,118.79	58,634.56	0.00	0.00	4060-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
258.07	287.56	339.00	0.00	4060-4000-5133	Life Insurance	0.00	378.00	378.00	0.00	0.00
3,076.44	3,754.32	4,184.00	0.00	4060-4000-5134	Short Term Disability	0.00	4,264.00	4,264.00	0.00	0.00
146,449.19	171,870.72	189,244.00	0.00	4060-4000-5140	Retirement - General	0.00	204,491.00	210,449.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5142	Retirement - 401A	0.00	50,575.00	50,546.00	0.00	0.00
1,311,544.19	1,551,600.18	1,688,197.00	0.00		Personnel Services Totals:	27.00	2,249,635.00	2,293,403.00	0.00	0.00
4,413.53	5,162.77	5,566.00	0.00	E11 4060-4000-5156	Interdepartmental Charges Unemployment Compensation	0.00	7,068.00	7,243.00	0.00	0.00
16,640.48	19,173.48	19,481.00	0.00	4060-4000-5157	Workmans Compensation	0.00	27,396.00	28,082.00	0.00	0.00
21,054.01	24,336.25	25,047.00	0.00		Interdepartmental Charges Totals:	0.00	34,464.00	35,325.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 4060-4000-6120	Material and Services Committee Expenses	0.00	0.00	0.00	0.00	0.00
1,529.50	1,352.55	4,000.00	0.00	4060-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
818.60	5,502.25	5,000.00	0.00	4060-4000-6200	Contract Personnel Services	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6202	Legal Services - Non-Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6205	Shredding Services	0.00	4,000.00	4,000.00	0.00	0.00
1,336.00	10,909.80	50,000.00	0.00	4060-4000-6232	Software Support	0.00	25,000.00	25,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
77.33	0.00	0.00	0.00	4060-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
48,478.16	99,814.61	59,000.00	0.00	4060-4000-6265	Client Assistance	0.00	40,000.00	40,000.00	0.00	0.00
2,455.00	2,578.00	3,000.00	0.00	4060-4000-6310	Dues	0.00	3,000.00	3,000.00	0.00	0.00
1,472.53	808.59	500.00	0.00	4060-4000-6310	Fees	0.00	500.00	500.00	0.00	0.00
0.00	796.00	0.00	0.00	4060-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
1,610.14	2,734.82	3,000.00	0.00	4060-4000-6330	Office Equipment	0.00	5,000.00	5,000.00	0.00	0.00
8,897.62	7,371.35	3,000.00	0.00	4060-4000-6331	Office Furniture	0.00	10,000.00	10,000.00	0.00	0.00
1,320.00	5,584.83	0.00	0.00	4060-4000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	5,009.85	2,500.00	0.00	4060-4000-6332	Computer Equipment	0.00	8,000.00	8,000.00	0.00	0.00
3,875.55	2,910.63	5,000.00	0.00	4060-4000-6333	Vehicle Fuel	0.00	5,000.00	5,000.00	0.00	0.00
1,725.38	1,073.38	4,000.00	0.00	4060-4000-6510	Education Material & Marketing	0.00	4,000.00	4,000.00	0.00	0.00
1,370.33	3,135.17	3,000.00	0.00	4060-4000-6511	Public Outreach	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
64.00	0.00	100.00	0.00	4060-4000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
2,855.18	1,632.83	3,000.00	0.00	4060-4000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
12,846.83	500.00	5,000.00	0.00	4060-4000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
9,649.27	8,624.82	9,500.00	0.00	4060-4000-6600	Supplies - Office	0.00	10,000.00	9,998.00	0.00	0.00
7,121.56	1,475.52	5,000.00	0.00	4060-4000-6601	Supplies - Other	0.00	7,500.00	7,500.00	0.00	0.00
3,862.66	3,474.03	5,000.00	0.00	4060-4000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00
879.71	528.81	500.00	0.00	4060-4000-6603	Postage	0.00	500.00	500.00	0.00	0.00
0.00	0.00	500.00	0.00	4060-4000-6604	Publications & Periodicals	0.00	500.00	500.00	0.00	0.00
14,790.40	5,638.73	15,000.00	0.00	4060-4000-6700	Travel & Training	0.00	15,000.00	15,000.00	0.00	0.00
0.00	17.12	0.00	0.00	4060-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
9,883.88	10,155.09	10,000.00	0.00	4060-4000-6755	Telephone	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
136,919.63	181,628.78	195,600.00	0.00		Material and Services Totals:	0.00	187,000.00	186,998.00	0.00	0.00
				E21	Interdepartmental Charges					
66,087.00	59,621.00	89,286.00	0.00	4060-4000-6990	Internal Services	0.00	103,898.00	103,898.00	0.00	0.00
31,296.00	31,181.00	34,356.00	0.00	4060-4000-6991	Facility Services	0.00	33,415.00	33,415.00	0.00	0.00
6,192.00	10,856.00	12,675.00	0.00	4060-4000-6992	Tech Maint Hardware Chg	0.00	9,750.00	9,750.00	0.00	0.00
6,510.00	10,180.00	11,356.00	0.00	4060-4000-6993	Tech Maint User Chg	0.00	18,191.00	18,191.00	0.00	0.00
4,410.00	2,970.00	3,885.00	0.00	4060-4000-6994	Risk Management	0.00	4,935.00	4,935.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9,238.00	7,469.00	9,274.00	0.00	4060-4000-6995	Insurance Liability	0.00	11,621.00	11,621.00	0.00	0.00
26.24	11.64	0.00	0.00	4060-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	2,299.77	0.00	0.00	4060-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
1,499.73	2,535.95	3,000.00	0.00	4060-4000-6999	Postage - Internal	0.00	3,000.00	3,000.00	0.00	0.00
100.39	55.97	100.00	0.00	4060-4000-6999	Tech Supplies - Internal	0.00	100.00	100.00	0.00	0.00
125,359.36	127,180.33	163,932.00	0.00		Interdepartmental Charges Totals:	0.00	184,910.00	184,910.00	0.00	0.00
129,132.68	35,319.86	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	4060-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
				4060-4000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
129,132.68	35,319.86	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	976,046.00	0.00	E80	Contingencies					
				4060-4000-9800	Operating Contingency	0.00	934,471.00	889,843.00	0.00	0.00
0.00	0.00	976,046.00	0.00		Contingencies Totals:	0.00	934,471.00	889,843.00	0.00	0.00
0.00	0.00	1,125,071.00	0.00	E81	Fund Balance & Reserves					
				4060-4000-9900	Reserve Future Expenditures	0.00	1,125,071.00	1,125,071.00	0.00	0.00
0.00	0.00	1,125,071.00	0.00		Fund Balance & Reserves Totals:	0.00	1,125,071.00	1,125,071.00	0.00	0.00
2,497,495.36	2,959,271.18	0.00	0.00	E90	Unappropriated Fund Balance					
				4060-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,497,495.36	2,959,271.18	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
4,221,505.23	4,879,336.58	4,173,893.00	0.00		EXPENDITURES TOTALS:	27.00	4,715,551.00	4,715,550.00	0.00	0.00
4,221,505.23	4,879,336.58	4,173,893.00	0.00		DEPARTMENT REVENUES	0.00	4,715,550.00	4,715,550.00	0.00	0.00
4,221,505.23	4,879,336.58	4,173,893.00	0.00		DEPARTMENT EXPENSES	27.00	4,715,551.00	4,715,550.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(27.00)	(1.00)	0.00	0.00	0.00
4,221,505.23	4,879,336.58	4,173,893.00	0.00		FUND REVENUES	0.00	4,715,550.00	4,715,550.00	0.00	0.00
4,221,505.23	4,879,336.58	4,173,893.00	0.00		FUND EXPENSES	27.00	4,715,551.00	4,715,550.00	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		Mental Health Totals:	(27.00)	(1.00)	0.00	0.00	0.00
4,221,505.23	4,879,336.58	4,173,893.00	0.00		REPORT REVENUES	0.00	4,715,550.00	4,715,550.00	0.00	0.00
4,221,505.23	4,879,336.58	4,173,893.00	0.00		REPORT EXPENSES	27.00	4,715,551.00	4,715,550.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(27.00)	(1.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Developmental Disabilities Reserve

User: kgarlitz
 Printed: 03/18/2021 - 1:29PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4061-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
13,372.20	0.00	1.00	0.00	4061-4000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
13,372.20	0.00	1.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4061-4000-4400	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					
3,150.77	3,325.37	500.00	0.00	4061-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
3,150.77	3,325.37	500.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	4061-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	4,465.51	0.00	0.00	4061-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	4,465.51	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	4061-4000-4926	Trans - Community Corrections	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
				R90	Fund Balances					
116,685.97	126,753.13	75,000.00	0.00	4061-4000-4995	Beginning Fund Balance	0.00	339,976.00	339,976.00	0.00	0.00
116,685.97	126,753.13	75,000.00	0.00		Fund Balances Totals:	0.00	339,976.00	339,976.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
133,208.94	134,544.01	75,501.00	0.00		REVENUES TOTALS:	0.00	339,976.00	339,976.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	61,629.00	0.00	4061-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
203.78	0.00	0.00	0.00	4061-4000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	499.59	0.00	0.00	4061-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
6,252.03	24,206.24	10,000.00	0.00	4061-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
6,455.81	24,705.83	71,629.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4061-4000-7022	Facilities Improvement	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
				E40	Debt Service					
0.00	0.00	0.00	0.00	4061-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	3,872.00	0.00	4061-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,872.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4061-4000-9900	Reserve Future Expenditures	0.00	339,976.00	339,976.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	339,976.00	339,976.00	0.00	0.00
				E90	Unappropriated Fund Balance					
126,753.13	109,838.18	0.00	0.00	4061-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
126,753.13	109,838.18	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
133,208.94	134,544.01	75,501.00	0.00		EXPENDITURES TOTALS:	0.00	339,976.00	339,976.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
133,208.94	134,544.01	75,501.00	0.00		DEPARTMENT REVENUES	0.00	339,976.00	339,976.00	0.00	0.00
133,208.94	134,544.01	75,501.00	0.00		DEPARTMENT EXPENSES	0.00	339,976.00	339,976.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
133,208.94	134,544.01	75,501.00	0.00		FUND REVENUES	0.00	339,976.00	339,976.00	0.00	0.00
133,208.94	134,544.01	75,501.00	0.00		FUND EXPENSES	0.00	339,976.00	339,976.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
133,208.94	134,544.01	75,501.00	0.00		REPORT REVENUES	0.00	339,976.00	339,976.00	0.00	0.00
133,208.94	134,544.01	75,501.00	0.00		REPORT EXPENSES	0.00	339,976.00	339,976.00	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 Mental Health Administration

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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
				2450	Mental Health					
				4050	Mental Health					
				R30	Charges for Service					
601.95	1,077.85	0.00	0.00	4051-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
37,200.00	37,200.00	37,200.00	0.00	4051-4000-4305	Rental Income	0.00	37,200.00	37,200.00	0.00	0.00
37,801.95	38,277.85	37,200.00	0.00		Charges for Service Totals:	0.00	37,200.00	37,200.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4051-4000-4400	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					
24,730.75	17,785.43	10,000.00	0.00	4051-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
24,730.75	17,785.43	10,000.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	4051-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	60,000.00	0.00	0.00	4051-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
5,157.63	4,746.61	2,500.00	0.00	4051-4000-4509	SB 1065/2712 Correct & Drug	0.00	3,600.00	3,600.00	0.00	0.00
5,157.63	64,746.61	2,500.00	0.00		State of Oregon Totals:	0.00	3,600.00	3,600.00	0.00	0.00
				R90	Fund Balances					
966,111.12	853,387.07	500,000.00	0.00	4051-4000-4995	Beginning Fund Balance	0.00	323,366.00	323,366.00	0.00	0.00
966,111.12	853,387.07	500,000.00	0.00		Fund Balances Totals:	0.00	323,366.00	323,366.00	0.00	0.00
1,033,801.45	974,196.96	549,700.00	0.00		REVENUES TOTALS:	0.00	364,166.00	364,166.00	0.00	0.00
				E20	Material and Services					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
13,450.00	11,950.00	20,000.00	0.00	4051-4000-6200	Contract Services	0.00	17,000.00	17,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
9,612.00	0.00	0.00	0.00	4051-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
215.38	(77.46)	0.00	0.00	4051-4000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6405	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00
23,277.38	11,872.54	20,000.00	0.00		Material and Services Totals:	0.00	17,000.00	17,000.00	0.00	0.00
14,244.00	18,737.00	4,416.00	0.00	E21	Interdepartmental Charges					
7,420.00	30.00	140.00	0.00	4051-4000-6990	Internal Services	0.00	4,281.00	4,281.00	0.00	0.00
15,544.00	75.00	334.00	0.00	4051-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
				4051-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
37,208.00	18,842.00	4,890.00	0.00		Interdepartmental Charges Totals:	0.00	4,281.00	4,281.00	0.00	0.00
0.00	466,302.00	0.00	0.00	E30	Capital Outlay					
				4051-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	466,302.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
119,929.00	119,929.00	66,000.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	4051-4000-9201	Trans - District Attorney	0.00	0.00	66,000.00	0.00	0.00
				4051-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
119,929.00	119,929.00	66,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	66,000.00	0.00	0.00
0.00	0.00	250,000.00	0.00	E80	Contingencies					
				4051-4000-9800	Operating Contingency	0.00	55,000.00	76,885.00	0.00	0.00
0.00	0.00	250,000.00	0.00		Contingencies Totals:	0.00	55,000.00	76,885.00	0.00	0.00
0.00	0.00	208,810.00	0.00	E81	Fund Balance & Reserves					
				4051-4000-9900	Reserve Future Expenditures	0.00	287,885.00	200,000.00	0.00	0.00
0.00	0.00	208,810.00	0.00		Fund Balance & Reserves Totals:	0.00	287,885.00	200,000.00	0.00	0.00
853,387.07	357,251.42	0.00	0.00	E90	Unappropriated Fund Balance					
				4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
853,387.07	357,251.42	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,033,801.45	974,196.96	549,700.00	0.00		EXPENDITURES TOTALS:	0.00	364,166.00	364,166.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,033,801.45	974,196.96	549,700.00	0.00		DEPARTMENT REVENUES	0.00	364,166.00	364,166.00	0.00	0.00
1,033,801.45	974,196.96	549,700.00	0.00		DEPARTMENT EXPENSES	0.00	364,166.00	364,166.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
1,033,801.45	974,196.96	549,700.00	0.00		FUND REVENUES	0.00	364,166.00	364,166.00	0.00	0.00
1,033,801.45	974,196.96	549,700.00	0.00		FUND EXPENSES	0.00	364,166.00	364,166.00	0.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
1,033,801.45	974,196.96	549,700.00	0.00		REPORT REVENUES	0.00	364,166.00	364,166.00	0.00	0.00
1,033,801.45	974,196.96	549,700.00	0.00		REPORT EXPENSES	0.00	364,166.00	364,166.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00