

General Ledger

Budget Analysis Economic Development

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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	2185 6070 R40 0000-6000-4400	Finance Economic Development Economic Development 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
3,945.18	7,185.29	4,000.00	0.00	R41 0000-6000-4495	Interest Investments - Interest On	0.00	750.00	750.00	0.00	0.00
3,945.18	7,185.29	4,000.00	0.00		Interest Totals:	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 0000-6000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
313,411.96	480,941.30	261,138.00	0.00	0000-6000-4508	Video Poker	0.00	350,000.00	350,000.00	0.00	0.00
313,411.96	480,941.30	261,138.00	0.00		State of Oregon Totals:	0.00	350,000.00	350,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R52 0000-6000-4700	Other Governments Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 0000-6000-4900	Interfund Transfers Trans - General Non Dept	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
123,454.85	121,794.94	100,362.00	0.00	R90 0000-6000-4995	Fund Balances Beginning Fund Balance	0.00	300,000.00	300,000.00	0.00	0.00
123,454.85	121,794.94	100,362.00	0.00		Fund Balances Totals:	0.00	300,000.00	300,000.00	0.00	0.00
440,811.99	609,921.53	365,500.00	0.00		REVENUES TOTALS:	0.00	650,750.00	650,750.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 0000-6000-5110	Personnel Services FICA	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	0000-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5133	Life Insurance	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	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-5157	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
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	0000-6000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
303,180.99	282,792.45	350,000.00	0.00	0000-6000-6200	Contract Services	0.00	350,000.00	350,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6206	Special Proj - Commissioners	0.00	0.00	0.00	0.00	0.00
750.00	1,200.00	1,500.00	0.00	0000-6000-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00
8,333.33	0.00	0.00	0.00	0000-6000-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
2,752.73	1,368.11	10,000.00	0.00	0000-6000-6700	Travel & Training	0.00	10,000.00	10,000.00	0.00	0.00
315,017.05	285,360.56	361,500.00	0.00		Material and Services Totals:	0.00	361,500.00	361,500.00	0.00	0.00
4,000.00	4,000.00	4,000.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-6998	Interdepartmental Admin Chgs	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	4,000.00	0.00		Interdepartmental Charges Totals:	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-6000-9015	Trans - Commissioners	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
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	0000-6000-9800	Operating Contingency	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	60,000.00	60,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	E81 0000-6000-9900	Fund Balance & Reserves 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
121,794.94	320,560.97	0.00	0.00	E90 0000-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	225,250.00	225,250.00	0.00	0.00
121,794.94	320,560.97	0.00	0.00		Unappropriated Fund Balance Total	0.00	225,250.00	225,250.00	0.00	0.00
440,811.99	609,921.53	365,500.00	0.00		EXPENDITURES TOTALS:	0.00	650,750.00	650,750.00	0.00	0.00
440,811.99	609,921.53	365,500.00	0.00		DEPARTMENT REVENUES	0.00	650,750.00	650,750.00	0.00	0.00
440,811.99	609,921.53	365,500.00	0.00		DEPARTMENT EXPENSES	0.00	650,750.00	650,750.00	0.00	0.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
440,811.99	609,921.53	365,500.00	0.00		FUND REVENUES	0.00	650,750.00	650,750.00	0.00	0.00
440,811.99	609,921.53	365,500.00	0.00		FUND EXPENSES	0.00	650,750.00	650,750.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance Economic Development To	0.00	0.00	0.00	0.00	0.00
440,811.99	609,921.53	365,500.00	0.00		REPORT REVENUES	0.00	650,750.00	650,750.00	0.00	0.00
440,811.99	609,921.53	365,500.00	0.00		REPORT EXPENSES	0.00	650,750.00	650,750.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00