

General Ledger

Budget Analysis - Assessor

User: salexander
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 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				1000	General Fund					
				1020	Assessor					
				R20	Licenses, Fees and Permits					
11,612.50	69,686.29	20,000.00	0.00	1021-1000-4100	Fees, Licenses and Permits	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4112	Fees - Manufactured Homes	0.00	0.00	0.00	0.00	0.00
11,612.50	69,686.29	20,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R30	Charges for Service					
22,251.57	1,556.96	20,000.00	0.00	1021-1000-4300	Charges for Service	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
22,251.57	1,556.96	20,000.00	0.00		Charges for Service Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	197.30	0.00	0.00	1021-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	197.30	0.00	0.00	1021-1000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	394.60	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	1021-1000-4400	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
				R42	Sale of Capital Assets					
5,490.00	3,208.50	0.00	0.00	1021-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
5,490.00	3,208.50	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
2,362.04	1,770.79	0.00	0.00	1021-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
2,362.04	1,770.79	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
206,060.28	189,851.30	205,000.00	0.00	R51 1021-1000-4501A	State of Oregon &T Grant	0.00	210,000.00	210,000.00	0.00	0.00
206,060.28	189,851.30	205,000.00	0.00		State of Oregon Totals:	0.00	210,000.00	210,000.00	0.00	0.00
858,664.94	961,226.32	1,114,939.00	0.00	R70 1021-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	1,239,711.00	1,243,774.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
858,664.94	961,226.32	1,114,939.00	0.00		Interfund Transfers Totals:	0.00	1,239,711.00	1,243,774.00	0.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		REVENUES TOTALS:	0.00	1,489,711.00	1,493,774.00	0.00	0.00
439,174.69	470,912.75	561,357.00	0.00	E10 1021-1000-5000	Personnel Services Salaries and Wages	10.75	647,483.00	647,483.00	0.00	0.00
76,765.92	78,471.12	80,099.00	0.00	1021-1000-5001	Elected Official Compensation	1.00	80,084.00	83,287.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
38,839.75	40,782.50	49,072.00	0.00	1021-1000-5110	FICA	0.00	55,659.00	55,904.00	0.00	0.00
218.75	201.27	269.00	0.00	1021-1000-5120	Workmans Compensation Tax	0.00	269.00	269.00	0.00	0.00
93,913.50	72,431.81	190,680.00	0.00	1021-1000-5130	Medical Insurance	0.00	198,390.00	198,390.00	0.00	0.00
34,192.87	91,878.40	0.00	0.00	1021-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
161.60	158.48	180.00	0.00	1021-1000-5133	Life Insurance	0.00	179.00	179.00	0.00	0.00
1,790.59	1,500.87	1,737.00	0.00	1021-1000-5134	Short Term Disability	0.00	2,012.00	2,012.00	0.00	0.00
87,702.49	92,894.89	97,103.00	0.00	1021-1000-5140	Retirement - General	0.00	107,366.00	107,910.00	0.00	0.00
0.00	60.57	16,863.00	0.00	1021-1000-5142	Retirement - 401A	0.00	6,720.00	6,720.00	0.00	0.00
772,760.16	849,292.66	997,360.00	0.00		Personnel Services Totals:	11.75	1,098,162.00	1,102,154.00	0.00	0.00
2,195.67	2,354.74	2,807.00	0.00	E11 1021-1000-5156	Interdepartmental Charges Unemployment Compensation	0.00	3,237.00	3,237.00	0.00	0.00
9,550.66	10,852.28	13,540.00	0.00	1021-1000-5157	Workmans Compensation	0.00	15,297.00	15,367.00	0.00	0.00
11,746.33	13,207.02	16,347.00	0.00		Interdepartmental Charges Totals:	0.00	18,534.00	18,604.00	0.00	0.00
121.20	0.00	0.00	0.00	E20 1021-1000-6120	Material and Services Committee Expenses	0.00	0.00	0.00	0.00	0.00
38.00	582.00	0.00	0.00	1021-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
4,349.56	37,372.49	0.00	0.00	1021-1000-6200	Contract Personnel Services	0.00	1,500.00	1,500.00	0.00	0.00
50,083.90	45,763.00	70,000.00	0.00	1021-1000-6232	Software Support	0.00	75,000.00	75,000.00	0.00	0.00
0.00	80.00	2,000.00	0.00	1021-1000-6232	Hardware Maintenance	0.00	2,000.00	2,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
220.00	1,220.00	2,000.00	0.00	1021-1000-6310	Dues	0.00	2,000.00	2,000.00	0.00	0.00
5.00	565.00	0.00	0.00	1021-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	1,595.00	0.00	0.00	1021-1000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
340.32	336.66	4,000.00	0.00	1021-1000-6331	Computer Software	0.00	4,000.00	4,000.00	0.00	0.00
1,807.91	3,034.52	4,000.00	0.00	1021-1000-6332	Computer Equipment	0.00	4,000.00	4,000.00	0.00	0.00
631.94	161.44	1,000.00	0.00	1021-1000-6333	Vehicle Fuel	0.00	1,000.00	1,000.00	0.00	0.00
0.00	50.00	0.00	0.00	1021-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
104.00	88.00	100.00	0.00	1021-1000-6531	Equipment Rent	0.00	100.00	100.00	0.00	0.00
0.00	0.00	300.00	0.00	1021-1000-6535	Equipment Maint & Repair	0.00	300.00	300.00	0.00	0.00
559.42	592.43	2,000.00	0.00	1021-1000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
2,218.52	2,794.32	5,000.00	0.00	1021-1000-6600	Supplies - Office	0.00	5,000.00	5,000.00	0.00	0.00
2,022.99	4,593.77	0.00	0.00	1021-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
4,063.32	968.93	2,000.00	0.00	1021-1000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00
72.88	13.90	200.00	0.00	1021-1000-6603	Postage	0.00	200.00	200.00	0.00	0.00
1,282.95	1,296.85	850.00	0.00	1021-1000-6604	Publications & Periodicals	0.00	850.00	850.00	0.00	0.00
14,648.27	5,384.40	12,000.00	0.00	1021-1000-6700	Travel & Training	0.00	14,000.00	14,001.00	0.00	0.00
5,180.92	5,911.67	7,000.00	0.00	1021-1000-6755	Telephone	0.00	7,000.00	7,000.00	0.00	0.00
0.00	49.06	0.00	0.00	1021-1000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
87,751.10	112,453.44	112,450.00	0.00	Material and Services Totals:		0.00	120,950.00	120,951.00	0.00	0.00
				E21	Interdepartmental Charges					
146,521.00	160,080.00	167,115.00	0.00	1021-1000-6990	Internal Services	0.00	185,047.00	185,047.00	0.00	0.00
32,223.00	33,008.00	33,724.00	0.00	1021-1000-6991	Facility Services	0.00	33,301.00	33,301.00	0.00	0.00
8,024.00	9,126.00	6,750.00	0.00	1021-1000-6992	Tech Maint Hardware Chg	0.00	8,106.00	8,106.00	0.00	0.00
8,456.00	8,454.00	11,122.00	0.00	1021-1000-6993	Tech Maint User Chg	0.00	10,957.00	10,957.00	0.00	0.00
2,370.00	2,450.00	2,555.00	0.00	1021-1000-6994	Risk Management	0.00	2,450.00	2,450.00	0.00	0.00
5,995.00	5,849.00	6,016.00	0.00	1021-1000-6995	Insurance Liability	0.00	6,204.00	6,204.00	0.00	0.00
1,198.19	1,058.18	2,500.00	0.00	1021-1000-6998	Vehicle Fuel - Internal	0.00	2,000.00	2,000.00	0.00	0.00
38.55	85.41	0.00	0.00	1021-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,358.00	2,631.05	4,000.00	0.00	1021-1000-6999	Postage - Internal	0.00	4,000.00	4,000.00	0.00	0.00
209,183.74	222,741.64	233,782.00	0.00	Interdepartmental Charges Totals:		0.00	252,065.00	252,065.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1021-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
25,000.00	30,000.00	0.00	0.00	E70 1021-1000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
25,000.00	30,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		EXPENDITURES TOTALS:	11.75	1,489,711.00	1,493,774.00	0.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		DEPARTMENT REVENUES	0.00	1,489,711.00	1,493,774.00	0.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		DEPARTMENT EXPENSES	11.75	1,489,711.00	1,493,774.00	0.00	0.00
0.00	0.00	0.00	0.00		Assessor Totals:	(11.75)	0.00	0.00	0.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		FUND REVENUES	0.00	1,489,711.00	1,493,774.00	0.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		FUND EXPENSES	11.75	1,489,711.00	1,493,774.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(11.75)	0.00	0.00	0.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		REPORT REVENUES	0.00	1,489,711.00	1,493,774.00	0.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		REPORT EXPENSES	11.75	1,489,711.00	1,493,774.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(11.75)	0.00	0.00	0.00	0.00