

General Ledger

Budget Analysis - Capital Projects Reserve

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
3,650.00	0.00	127,377.00	0.00	3020 1000 R30 3060-1000-4304	Capital Projects Reserve Non-Departmental Charges for Service Reimbursements	0.00	0.00	0.00	0.00	0.00
3,650.00	0.00	127,377.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
69,963.71	6,057.56	4,000.00	0.00	R41 3060-1000-4495	Interest Investments - Interest On	0.00	2,000.00	2,000.00	0.00	0.00
69,963.71	6,057.56	4,000.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 3060-1000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
250,000.00	137,469.00	237,469.00	0.00	R70 3060-1000-4917	Interfund Transfers Trans - Facility Services	0.00	400,000.00	400,000.00	0.00	0.00
250,000.00	137,469.00	237,469.00	0.00		Interfund Transfers Totals:	0.00	400,000.00	400,000.00	0.00	0.00
2,386,463.46	2,582,556.65	2,500,000.00	0.00	R90 3060-1000-4995	Fund Balances Beginning Fund Balance	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2,386,463.46	2,582,556.65	2,500,000.00	0.00		Fund Balances Totals:	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		REVENUES TOTALS:	0.00	2,902,000.00	2,902,000.00	0.00	0.00
127,520.52	0.00	883,000.00	0.00	E30 3060-1000-7022	Capital Outlay Facilities Improvement	0.00	351,500.00	351,500.00	0.00	0.00
127,520.52	0.00	883,000.00	0.00		Capital Outlay Totals:	0.00	351,500.00	351,500.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 3060-1000-9205	Interfund Transfers Trans - Juvenile	0.00	310,000.00	310,000.00	0.00	0.00

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0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3060-1000-9800	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
0.00	0.00	1,985,846.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	1,985,846.00	0.00	3060-1000-9910	Reserve Capital Outlay	0.00	2,240,500.00	2,240,500.00	0.00	0.00
0.00	0.00	1,985,846.00	0.00		Fund Balance & Reserves Totals:	0.00	2,240,500.00	2,240,500.00	0.00	0.00
2,582,556.65	2,726,083.21	0.00	0.00	E90	Unappropriated Fund Balance					
2,582,556.65	2,726,083.21	0.00	0.00	3060-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,582,556.65	2,726,083.21	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		EXPENDITURES TOTALS:	0.00	2,902,000.00	2,902,000.00	0.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		DEPARTMENT REVENUES	0.00	2,902,000.00	2,902,000.00	0.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		DEPARTMENT EXPENSES	0.00	2,902,000.00	2,902,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		FUND REVENUES	0.00	2,902,000.00	2,902,000.00	0.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		FUND EXPENSES	0.00	2,902,000.00	2,902,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Projects Reserve 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
2,710,077.17	2,726,083.21	2,868,846.00	0.00		REPORT REVENUES	0.00	2,902,000.00	2,902,000.00	0.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		REPORT EXPENSES	0.00	2,902,000.00	2,902,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00