

General Ledger

Budget Analysis - Commissioners

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					
				1050	Commissioners					
				R20	Licenses, Fees and Permits					
1,120.00	1,145.00	1,000.00	0.00	1051-1000-4100	Fees, Licenses and Permits	0.00	1,100.00	1,100.00	0.00	0.00
1,120.00	1,145.00	1,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	1,100.00	1,100.00	0.00	0.00
				R40	Other Local Revenue					
2,187.04	1,154.76	250.00	0.00	1051-1000-4400	Miscellaneous	0.00	250.00	250.00	0.00	0.00
2,187.04	1,154.76	250.00	0.00		Other Local Revenue Totals:	0.00	250.00	250.00	0.00	0.00
				R50	Federal Government					
17,900.40	7,106.20	0.00	0.00	1051-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
17,900.40	7,106.20	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	1052-1000-4500	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
				R70	Interfund Transfers					
383,751.14	387,557.27	427,479.00	0.00	1051-1000-4900	Trans - General Non Dept	0.00	458,161.00	470,373.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-4967	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
383,751.14	387,557.27	427,479.00	0.00		Interfund Transfers Totals:	0.00	458,161.00	470,373.00	0.00	0.00
404,958.58	396,963.23	428,729.00	0.00		REVENUES TOTALS:	0.00	459,511.00	471,723.00	0.00	0.00
				E10	Personnel Services					
233,342.47	237,794.80	242,831.00	0.00	1051-1000-5001	Elected Official Compensation	3.00	243,552.00	253,208.00	0.00	0.00
17,771.17	18,113.73	18,577.00	0.00	1051-1000-5110	FICA	0.00	18,632.00	19,370.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
72.18	69.03	69.00	0.00	1051-1000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
7,119.40	7,261.28	45,900.00	0.00	1051-1000-5130	Medical Insurance	0.00	52,140.00	52,140.00	0.00	0.00
29,266.80	36,538.96	0.00	0.00	1051-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
103.68	103.68	104.00	0.00	1051-1000-5133	Life Insurance	0.00	103.00	104.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
39,636.56	40,425.37	41,281.00	0.00	1051-1000-5140	Retirement - General	0.00	41,404.00	43,045.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
327,312.26	340,306.85	348,762.00	0.00		Personnel Services Totals:	3.00	355,900.00	367,936.00	0.00	0.00
				E11	Interdepartmental Charges					
4,158.94	4,327.33	4,433.00	0.00	1051-1000-5157	Workmans Compensation	0.00	4,446.00	4,622.00	0.00	0.00
4,158.94	4,327.33	4,433.00	0.00		Interdepartmental Charges Totals:	0.00	4,446.00	4,622.00	0.00	0.00
				E20	Material and Services					
1,562.25	0.00	0.00	0.00	1051-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
3,329.96	517.47	1,499.00	0.00	1051-1000-6203	Legal Notice Publish	0.00	1,000.00	1,000.00	0.00	0.00
115.00	0.00	200.00	0.00	1051-1000-6232	Software Support	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	1,431.00	0.00	0.00	1051-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	254.68	0.00	0.00	1051-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,511.01	2,914.21	500.00	0.00	1051-1000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
8.55	586.64	500.00	0.00	1051-1000-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
119.60	119.60	0.00	0.00	1051-1000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,533.79	0.00	5,000.00	0.00	1051-1000-6701	Mgmt Travel & Training 1	0.00	12,500.00	12,500.00	0.00	0.00
16,483.94	1,341.64	10,000.00	0.00	1051-1000-6701	Mgmt Travel & Training 2	0.00	12,500.00	12,500.00	0.00	0.00
9,285.52	3,498.10	12,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 3	0.00	25,000.00	25,000.00	0.00	0.00
1,828.19	2,005.62	2,200.00	0.00	1051-1000-6755	Telephone	0.00	2,200.00	2,200.00	0.00	0.00
(54.18)	83.58	0.00	0.00	1051-1000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6517	Refunds	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
35,723.63	12,752.54	32,399.00	0.00		Material and Services Totals:	0.00	54,900.00	54,900.00	0.00	0.00
				E21	Interdepartmental Charges					
18,626.00	19,310.00	21,664.00	0.00	1051-1000-6990	Internal Services	0.00	23,258.00	23,258.00	0.00	0.00
12,927.00	13,272.00	13,560.00	0.00	1051-1000-6991	Facility Services	0.00	13,390.00	13,390.00	0.00	0.00
1,416.00	1,521.00	1,500.00	0.00	1051-1000-6992	Tech Maint Hardware Chg	0.00	1,158.00	1,158.00	0.00	0.00
1,527.00	1,533.00	2,358.00	0.00	1051-1000-6993	Tech Maint User Chg	0.00	2,121.00	2,121.00	0.00	0.00
660.00	700.00	910.00	0.00	1051-1000-6994	Risk Management	0.00	945.00	945.00	0.00	0.00
1,660.00	1,671.00	2,143.00	0.00	1051-1000-6995	Insurance Liability	0.00	2,393.00	2,393.00	0.00	0.00
0.00	746.28	0.00	0.00	1051-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
166.35	28.41	0.00	0.00	1051-1000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
781.40	794.82	1,000.00	0.00	1051-1000-6999	Printing - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
37,763.75	39,576.51	43,135.00	0.00		Interdepartmental Charges Totals:	0.00	44,265.00	44,265.00	0.00	0.00
404,958.58	396,963.23	428,729.00	0.00		EXPENDITURES TOTALS:	3.00	459,511.00	471,723.00	0.00	0.00
404,958.58	396,963.23	428,729.00	0.00		DEPARTMENT REVENUES	0.00	459,511.00	471,723.00	0.00	0.00
404,958.58	396,963.23	428,729.00	0.00		DEPARTMENT EXPENSES	3.00	459,511.00	471,723.00	0.00	0.00
0.00	0.00	0.00	0.00		Commissioners Totals:	(3.00)	0.00	0.00	0.00	0.00
404,958.58	396,963.23	428,729.00	0.00		FUND REVENUES	0.00	459,511.00	471,723.00	0.00	0.00
404,958.58	396,963.23	428,729.00	0.00		FUND EXPENSES	3.00	459,511.00	471,723.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.00)	0.00	0.00	0.00	0.00
				2151	Commissioners Misc Grants					
				1050	Commissioners					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1053-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
7.43	906.41	0.00	0.00	1053-1000-4495	Investments - Interest On	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
7.43	906.41	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
15,884.08	3,198,487.42	2,225,000.00	0.00	R50	Federal Government					
				1053-1000-4600	Grants - Federal	0.00	2,385,744.00	2,385,744.00	0.00	0.00
15,884.08	3,198,487.42	2,225,000.00	0.00		Federal Government Totals:	0.00	2,385,744.00	2,385,744.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
				1053-1000-4500	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
2,000.00	4,024.89	2,000.00	0.00	R70	Interfund Transfers					
				1053-1000-4900	Trans - General Non Dept	0.00	1,300.00	1,300.00	0.00	0.00
2,000.00	4,024.89	2,000.00	0.00		Interfund Transfers Totals:	0.00	1,300.00	1,300.00	0.00	0.00
0.00	1,634.30	210,000.00	0.00	R90	Fund Balances					
				1053-1000-4995	Beginning Fund Balance	0.00	8,700.00	3,008,700.00	0.00	0.00
0.00	1,634.30	210,000.00	0.00		Fund Balances Totals:	0.00	8,700.00	3,008,700.00	0.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		REVENUES TOTALS:	0.00	2,395,744.00	5,395,744.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
				1053-1000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
16,023.21	2,686,809.72	2,425,000.00	0.00	1053-1000-6200	Contract Services	0.00	2,385,744.00	5,385,744.00	0.00	0.00
0.00	0.00	0.00	0.00	1053-1000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	1,188.00	0.00	0.00	1053-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
16,023.21	2,687,997.72	2,425,000.00	0.00		Material and Services Totals:	0.00	2,385,744.00	5,385,744.00	0.00	0.00
234.00	383,331.39	2,000.00	0.00	E21	Interdepartmental Charges					
				1053-1000-6999	Contract Services - Internal	0.00	1,300.00	1,300.00	0.00	0.00
234.00	383,331.39	2,000.00	0.00		Interdepartmental Charges Totals:	0.00	1,300.00	1,300.00	0.00	0.00
0.00	123,955.20	0.00	0.00	E70	Interfund Transfers					
				1053-1000-9213	Trans - COVID Child Care Proj	0.00	0.00	0.00	0.00	0.00
0.00	123,955.20	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	E80	Contingencies					
				1053-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00		Contingencies 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
0.00	0.00	0.00	0.00	E81 1053-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	8,700.00	8,700.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	8,700.00	8,700.00	0.00	0.00
1,634.30	9,768.71	0.00	0.00	E90 1053-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,634.30	9,768.71	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,395,744.00	5,395,744.00	0.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		DEPARTMENT REVENUES	0.00	2,395,744.00	5,395,744.00	0.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		DEPARTMENT EXPENSES	0.00	2,395,744.00	5,395,744.00	0.00	0.00
0.00	0.00	0.00	0.00		Commissioners Totals:	0.00	0.00	0.00	0.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		FUND REVENUES	0.00	2,395,744.00	5,395,744.00	0.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		FUND EXPENSES	0.00	2,395,744.00	5,395,744.00	0.00	0.00
0.00	0.00	0.00	0.00		Commissioners Misc Grants Totals:	0.00	0.00	0.00	0.00	0.00
422,850.09	3,602,016.25	2,865,729.00	0.00		REPORT REVENUES	0.00	2,855,255.00	5,867,467.00	0.00	0.00
422,850.09	3,602,016.25	2,865,729.00	0.00		REPORT EXPENSES	3.00	2,855,255.00	5,867,467.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	0.00	0.00	0.00	0.00