

# General Ledger

## Budget Analysis - Information Technology

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
0.00	0.00	0.00	0.00	6000 1530 R20 1531-1500-4100	Internal Services Information Technology Licenses, Fees and Permits 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
2,829.00	747.00	700.00	0.00	R30 1531-1500-4300	Charges for Service Charges for Service	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
2,829.00	747.00	700.00	0.00		Charges for Service Totals:	0.00	700.00	700.00	0.00	0.00
102.00	0.00	0.00	0.00	R31 1531-1500-4398	Interdepartmental Charges Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
85.00	1,057.07	0.00	0.00	1531-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
217,120.00	238,290.00	178,500.00	0.00	1532-1500-4392	Technology Maint Hardware Fees	0.00	196,088.00	196,088.00	0.00	0.00
192,550.00	200,615.00	284,105.00	0.00	1532-1500-4393	Technology Maint User Fees	0.00	267,496.00	267,496.00	0.00	0.00
2,566.86	3,498.49	0.00	0.00	1532-1500-4398	Revenues - Inventory	0.00	1,000.00	1,000.00	0.00	0.00
30,000.00	20,000.00	15,000.00	0.00	1532-1500-4398	Charges for Services - Interna	0.00	15,000.00	15,000.00	0.00	0.00
0.00	162,069.70	0.00	0.00	1532-1500-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
442,423.86	625,530.26	477,605.00	0.00		Interdepartmental Charges Totals:	0.00	479,584.00	479,584.00	0.00	0.00
0.00	8.00	0.00	0.00	R40 1531-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
13.13	10,605.00	0.00	0.00	1532-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
13.13	10,613.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,145.90	0.00	0.00	0.00	1531-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
6,765.00	8,876.37	0.00	0.00	1532-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
7,910.90	8,876.37	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
8,196.72	11,271.00	0.00	0.00	1531-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
16,931.00	205,002.51	0.00	0.00	1532-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
25,127.72	216,273.51	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
24,326.57	21,684.63	18,000.00	0.00	1531-1500-4501	A&T Grant	0.00	18,000.00	18,000.00	0.00	0.00
24,326.57	21,684.63	18,000.00	0.00		State of Oregon Totals:	0.00	18,000.00	18,000.00	0.00	0.00
				R70	Interfund Transfers					
913,768.64	975,868.72	1,048,322.00	0.00	1531-1500-4901	Trans - Internal Serv Non Dept	0.00	1,229,412.00	1,229,412.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
75,000.00	0.00	0.00	0.00	1532-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
988,768.64	975,868.72	1,048,322.00	0.00		Interfund Transfers Totals:	0.00	1,229,412.00	1,229,412.00	0.00	0.00
				R90	Fund Balances					
162,686.96	130,817.93	0.00	0.00	1532-1500-4995	Beginning Fund Balance	0.00	75,000.00	75,000.00	0.00	0.00
162,686.96	130,817.93	0.00	0.00		Fund Balances Totals:	0.00	75,000.00	75,000.00	0.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		REVENUES TOTALS:	0.00	1,802,696.00	1,802,696.00	0.00	0.00
				E10	Personnel Services					
537,352.22	563,738.53	607,229.00	0.00	1531-1500-5000	Salaries and Wages	9.48	750,732.00	750,732.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
1,427.89	1,612.12	2,000.00	0.00	1531-1500-5011	Overtime	0.00	2,000.00	2,000.00	0.00	0.00
40,006.52	41,773.19	46,491.00	0.00	1531-1500-5110	FICA	0.00	57,584.00	57,584.00	0.00	0.00
167.98	161.03	209.00	0.00	1531-1500-5120	Workmans Compensation Tax	0.00	240.00	240.00	0.00	0.00
107,435.28	109,460.84	145,680.00	0.00	1531-1500-5130	Medical Insurance	0.00	164,520.00	164,520.00	0.00	0.00
16,314.92	30,044.96	0.00	0.00	1531-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
126.96	126.38	127.00	0.00	1531-1500-5133	Life Insurance	0.00	140.00	140.00	0.00	0.00
1,488.64	1,274.72	1,263.00	0.00	1531-1500-5134	Short Term Disability	0.00	1,646.00	1,646.00	0.00	0.00
91,176.24	95,778.62	102,287.00	0.00	1531-1500-5140	Retirement - General	0.00	112,302.00	112,302.00	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	1531-1500-5142	Retirement - 401A	0.00	5,019.00	5,019.00	0.00	0.00
795,496.65	843,970.39	905,286.00	0.00		Personnel Services Totals:	9.48	1,094,183.00	1,094,183.00	0.00	0.00
2,693.83	2,826.87	3,039.00	0.00	E11	Interdepartmental Charges					
9,502.99	10,302.29	11,614.00	0.00	1531-1500-5156	Unemployment Compensation	0.00	3,764.00	3,764.00	0.00	0.00
				1531-1500-5157	Workmans Compensation	0.00	14,447.00	14,447.00	0.00	0.00
12,196.82	13,129.16	14,653.00	0.00		Interdepartmental Charges Totals:	0.00	18,211.00	18,211.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	112.50	2,000.00	0.00	1531-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	2,500.00	0.00	1531-1500-6200	Contract Services	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
1,445.31	3,958.80	2,000.00	0.00	1531-1500-6232	Software Support	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1531-1500-6232	Hardware Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
2,051.01	1,979.00	5,000.00	0.00	1531-1500-6233	Website Hosting Services	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
438.69	437.00	600.00	0.00	1531-1500-6310	Dues	0.00	600.00	600.00	0.00	0.00
0.00	1.50	0.00	0.00	1531-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
2,635.83	3,723.43	3,000.00	0.00	1531-1500-6330	Equipment	0.00	1,500.00	1,500.00	0.00	0.00
1,340.72	99.95	500.00	0.00	1531-1500-6331	Computer Software	0.00	500.00	500.00	0.00	0.00
13,213.89	3,215.85	500.00	0.00	1531-1500-6332	Computer Equipment	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
588.00	0.00	0.00	0.00	1531-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
606.70	884.56	1,000.00	0.00	1531-1500-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	250.00	0.00	1531-1500-6538	Building Maint & Repair	0.00	250.00	250.00	0.00	0.00
374.38	772.09	300.00	0.00	1531-1500-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00
6,254.91	4,219.47	1,500.00	0.00	1531-1500-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
530.91	299.60	500.00	0.00	1531-1500-6602	Copier Maint & Supplies	0.00	150.00	150.00	0.00	0.00
16.31	56.42	100.00	0.00	1531-1500-6603	Postage	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
9,782.41	10,712.66	10,000.00	0.00	1531-1500-6700	Travel & Training	0.00	7,500.00	7,500.00	0.00	0.00
6,890.00	7,027.43	7,900.00	0.00	1531-1500-6755	Telephone	0.00	7,500.00	7,500.00	0.00	0.00
1,844.63	8,364.37	2,000.00	0.00	1531-1500-6756	Data Service Charges	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
55,794.75	23,596.00	23,905.00	0.00	1532-1500-6200	Contract Services	0.00	24,000.00	24,000.00	0.00	0.00
142.76	163.30	200.00	0.00	1532-1500-6203	Legal Notice Publish	0.00	200.00	200.00	0.00	0.00
305,178.96	259,861.24	268,000.00	0.00	1532-1500-6232	Software Support	0.00	280,000.00	280,000.00	0.00	0.00
16,399.16	29,283.18	25,000.00	0.00	1532-1500-6232	Hardware Maintenance	0.00	25,000.00	25,000.00	0.00	0.00
7,927.10	12,518.79	15,000.00	0.00	1532-1500-6233	Website Hosting Services	0.00	17,000.00	17,000.00	0.00	0.00
1,548.44	135,125.04	0.00	0.00	1532-1500-6330	Equipment	0.00	10,284.00	10,284.00	0.00	0.00
2,756.00	7,780.73	2,000.00	0.00	1532-1500-6331	Computer Software	0.00	5,000.00	5,000.00	0.00	0.00
91,631.31	79,742.08	30,000.00	0.00	1532-1500-6332	Computer Equipment	0.00	60,000.00	60,000.00	0.00	0.00
0.00	8,286.00	3,000.00	0.00	1532-1500-6535	Equipment Maint & Repair	0.00	6,000.00	6,000.00	0.00	0.00
4,616.79	11,471.75	6,000.00	0.00	1532-1500-6601	Supplies - Other	0.00	2,500.00	2,500.00	0.00	0.00
0.00	4.00	100.00	0.00	1532-1500-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
7,755.40	3,236.69	4,400.00	0.00	1532-1500-6755	Telephone	0.00	4,500.00	4,500.00	0.00	0.00
79,064.35	93,921.33	100,000.00	0.00	1532-1500-6756	Data Service Charges	0.00	100,000.00	100,000.00	0.00	0.00
622,028.72	710,854.76	518,255.00	0.00		Material and Services Totals:	0.00	562,334.00	562,334.00	0.00	0.00
				E21	Interdepartmental Charges					
26,142.00	22,875.00	29,828.00	0.00	1531-1500-6990	Internal Services	0.00	34,030.00	34,030.00	0.00	0.00
44,420.00	47,422.00	48,414.00	0.00	1531-1500-6991	Facility Services	0.00	47,651.00	47,651.00	0.00	0.00
9,440.00	7,605.00	7,875.00	0.00	1531-1500-6992	Tech Maint Hardware Chg	0.00	8,492.00	8,492.00	0.00	0.00
4,072.00	6,964.00	6,624.00	0.00	1531-1500-6993	Tech Maint User Chg	0.00	6,696.00	6,696.00	0.00	0.00
2,100.00	2,205.00	2,275.00	0.00	1531-1500-6994	Risk Management	0.00	2,205.00	2,205.00	0.00	0.00
5,281.00	5,264.00	5,357.00	0.00	1531-1500-6995	Insurance Liability	0.00	5,584.00	5,584.00	0.00	0.00
578.51	314.44	1,000.00	0.00	1531-1500-6998	Vehicle Fuel - Internal	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
13.15	4.30	10.00	0.00	1531-1500-6999	Postage - Internal	0.00	10.00	10.00	0.00	0.00
0.00	18.50	50.00	0.00	1531-1500-6999	Solid Waste Fees - Internal	0.00	50.00	50.00	0.00	0.00
92,046.66	92,672.24	101,433.00	0.00		Interdepartmental Charges Totals:	0.00	105,468.00	105,468.00	0.00	0.00
				E30	Capital Outlay					
0.00	57,911.11	0.00	0.00	1532-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	180,762.51	0.00	0.00	1532-1500-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00

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0.00	238,673.62	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
1,500.00	15,000.00	5,000.00	0.00	E70 1531-1500-9003	Interfund Transfers Trans - Equipment Reserve	0.00	2,500.00	2,500.00	0.00	0.00
1,500.00	15,000.00	5,000.00	0.00		Interfund Transfers Totals:	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 1532-1500-9800	Contingencies 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	0.00	0.00	E81 1532-1500-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	20,000.00	20,000.00	0.00	0.00
130,817.93	76,111.25	0.00	0.00	E90 1532-1500-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
130,817.93	76,111.25	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		EXPENDITURES TOTALS:	9.48	1,802,696.00	1,802,696.00	0.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		DEPARTMENT REVENUES	0.00	1,802,696.00	1,802,696.00	0.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		DEPARTMENT EXPENSES	9.48	1,802,696.00	1,802,696.00	0.00	0.00
0.00	0.00	0.00	0.00		Information Technology Totals:	(9.48)	0.00	0.00	0.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		FUND REVENUES	0.00	1,802,696.00	1,802,696.00	0.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		FUND EXPENSES	9.48	1,802,696.00	1,802,696.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(9.48)	0.00	0.00	0.00	0.00

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1,654,086.78	1,990,411.42	1,544,627.00	0.00		REPORT REVENUES	0.00	1,802,696.00	1,802,696.00	0.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		REPORT EXPENSES	9.48	1,802,696.00	1,802,696.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(9.48)	0.00	0.00	0.00	0.00