

General Ledger

Budget Analysis - Juvenile Capital Project

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	3025 1000 R30 3060-1000-4304	Juvenile Capital Project Non-Departmental Charges for Service Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 3060-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	R70 3060-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-4925	Trans - Juvenile	0.00	310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	1,310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 3060-1000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	1,310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3060-1000-7022	Capital Outlay Facilities Improvement	0.00	1,310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	1,310,000.00	310,000.00	0.00	0.00
				E80	Contingencies					

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	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	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3060-1000-9910	Reserve Capital Outlay	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
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3060-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	1,310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	1,310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	1,310,000.00	310,000.00	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
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	1,310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	1,310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Capital Project Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	1,310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	1,310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00