

# General Ledger

## Budget Analysis - Treasurer

User: salexander  
 Printed: 04/15/2022 - 1:31PM  
 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	1000 1010 R30 1011-1000-4300	General Fund Treasurer Charges for Service Charges for Service	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
400,842.09	333,386.86	353,813.00	0.00	R31 1011-1000-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	350,000.00	350,000.00	0.00	0.00
400,842.09	333,386.86	353,813.00	0.00		Interdepartmental Charges Totals:	0.00	350,000.00	350,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 1011-1000-4400	Other Local Revenue 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
906.93	0.00	0.00	0.00	R50 1011-1000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
906.93	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
28,142.47	25,667.55	22,000.00	0.00	R51 1011-1000-4501	State of Oregon A&T Grant	0.00	22,000.00	22,000.00	0.00	0.00
28,142.47	25,667.55	22,000.00	0.00		State of Oregon Totals:	0.00	22,000.00	22,000.00	0.00	0.00
121,508.94	140,656.13	150,014.00	0.00	R70 1011-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	211,493.00	201,498.00	0.00	0.00
121,508.94	140,656.13	150,014.00	0.00		Interfund Transfers Totals:	0.00	211,493.00	201,498.00	0.00	0.00
551,400.43	499,710.54	525,827.00	0.00		REVENUES TOTALS:	0.00	583,493.00	573,498.00	0.00	0.00
20,277.88	21,215.95	23,770.00	0.00	E10 1011-1000-5000	Personnel Services Salaries and Wages	0.63	25,051.00	25,051.00	0.00	0.00
18,912.00	19,290.00	19,869.00	0.00	1011-1000-5001	Elected Official Compensation	0.30	19,869.00	20,664.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,979.08	3,080.57	3,339.00	0.00	1011-1000-5110	FICA	0.00	3,436.00	3,497.00	0.00	0.00
16.37	15.90	14.00	0.00	1011-1000-5120	Workmans Compensation Tax	0.00	14.00	14.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
6.03	0.00	0.00	0.00	1011-1000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
3,215.06	3,279.34	3,400.00	0.00	1011-1000-5140	Retirement - General	0.00	3,378.00	3,513.00	0.00	0.00
45,406.42	46,881.76	50,392.00	0.00		Personnel Services Totals:	0.93	51,748.00	52,739.00	0.00	0.00
				E11	Interdepartmental Charges					
101.38	106.09	118.00	0.00	1011-1000-5156	Unemployment Compensation	0.00	125.00	125.00	0.00	0.00
693.10	725.32	785.00	0.00	1011-1000-5157	Workmans Compensation	0.00	809.00	823.00	0.00	0.00
794.48	831.41	903.00	0.00		Interdepartmental Charges Totals:	0.00	934.00	948.00	0.00	0.00
				E20	Material and Services					
370.00	0.00	500.00	0.00	1011-1000-6200	Contract Services	0.00	500.00	500.00	0.00	0.00
6,375.00	6,500.00	6,630.00	0.00	1011-1000-6231	Audit Fees	0.00	6,760.00	6,760.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
56,064.84	49,000.00	49,000.00	0.00	1011-1000-6250	Contract Maintenance	0.00	60,000.00	49,000.00	0.00	0.00
100.00	135.00	250.00	0.00	1011-1000-6310	Dues	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
14,200.42	11,876.70	20,000.00	0.00	1011-1000-6311	Bank Fees	0.00	12,000.00	12,000.00	0.00	0.00
230.39	0.00	0.00	0.00	1011-1000-6332	Computer Equipment	0.00	1,000.00	1,000.00	0.00	0.00
1,480.78	0.00	1,000.00	0.00	1011-1000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	500.00	0.00	1011-1000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
720.40	0.00	1,500.00	0.00	1011-1000-6700	Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
659.20	1,074.67	1,000.00	0.00	1011-1000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
80,201.03	68,586.37	80,380.00	0.00		Material and Services Totals:	0.00	84,510.00	73,510.00	0.00	0.00
				E21	Interdepartmental Charges					
417,229.00	377,542.00	388,208.00	0.00	1011-1000-6990	Internal Services	0.00	440,298.00	440,298.00	0.00	0.00
3,586.00	3,668.00	3,747.00	0.00	1011-1000-6991	Facility Services	0.00	3,700.00	3,700.00	0.00	0.00
472.00	507.00	375.00	0.00	1011-1000-6992	Tech Maint Hardware Chg	0.00	386.00	386.00	0.00	0.00
509.00	508.00	783.00	0.00	1011-1000-6993	Tech Maint User Chg	0.00	704.00	704.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
900.00	350.00	280.00	0.00	1011-1000-6994	Risk Management	0.00	315.00	315.00	0.00	0.00
2,278.00	836.00	659.00	0.00	1011-1000-6995	Insurance Liability	0.00	798.00	798.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
24.50	0.00	100.00	0.00	1011-1000-6999	Postage - Internal	0.00	100.00	100.00	0.00	0.00
424,998.50	383,411.00	394,152.00	0.00		Interdepartmental Charges Totals:	0.00	446,301.00	446,301.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1011-1000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
551,400.43	499,710.54	525,827.00	0.00		EXPENDITURES TOTALS:	0.93	583,493.00	573,498.00	0.00	0.00
551,400.43	499,710.54	525,827.00	0.00		DEPARTMENT REVENUES	0.00	583,493.00	573,498.00	0.00	0.00
551,400.43	499,710.54	525,827.00	0.00		DEPARTMENT EXPENSES	0.93	583,493.00	573,498.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer Totals:	(0.93)	0.00	0.00	0.00	0.00
551,400.43	499,710.54	525,827.00	0.00		FUND REVENUES	0.00	583,493.00	573,498.00	0.00	0.00
551,400.43	499,710.54	525,827.00	0.00		FUND EXPENSES	0.93	583,493.00	573,498.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(0.93)	0.00	0.00	0.00	0.00
551,400.43	499,710.54	525,827.00	0.00		REPORT REVENUES	0.00	583,493.00	573,498.00	0.00	0.00
551,400.43	499,710.54	525,827.00	0.00		REPORT EXPENSES	0.93	583,493.00	573,498.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.93)	0.00	0.00	0.00	0.00