

General Ledger

Budget Analysis - Veterans Service

User: salexander
 Printed: 04/15/2022 - 1:33PM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				2470	Veterans Service					
				4070	Veterans Services					
				R10	Property Taxes					
298,889.99	306,744.33	280,500.00	0.00	4071-4000-4001	Property Taxes - Current	0.00	286,110.00	286,110.00	0.00	0.00
6,117.78	37.00	0.00	0.00	4071-4000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
305,007.77	306,781.33	280,500.00	0.00		Property Taxes Totals:	0.00	286,110.00	286,110.00	0.00	0.00
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	4071-4000-4100	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
				R30	Charges for Service					
0.00	0.00	0.00	0.00	4071-4000-4300	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
				R40	Other Local Revenue					
3,205.00	0.00	0.00	0.00	4071-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
3,205.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
5,425.97	546.81	0.00	0.00	4071-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
5,425.97	546.81	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	29.85	0.00	0.00	4071-4000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	29.85	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
124,346.52	114,490.00	110,000.00	0.00	4071-4000-4510	Grants - State In Aid	0.00	0.00	128,163.00	0.00	0.00
124,346.52	114,490.00	110,000.00	0.00		State of Oregon Totals:	0.00	0.00	128,163.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
117,055.06	191,682.81	70,645.00	0.00	R90 4071-4000-4995	Fund Balances Beginning Fund Balance	0.00	54,329.00	54,329.00	0.00	0.00
117,055.06	191,682.81	70,645.00	0.00		Fund Balances Totals:	0.00	54,329.00	54,329.00	0.00	0.00
555,040.32	613,530.80	461,145.00	0.00		REVENUES TOTALS:	0.00	340,439.00	468,602.00	0.00	0.00
157,847.32	148,148.70	160,937.00	0.00	E10 4071-4000-5000	Personnel Services Salaries and Wages	3.00	174,132.00	174,132.00	0.00	0.00
418.00	58.30	0.00	0.00	4071-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
12,013.32	11,299.87	12,312.00	0.00	4071-4000-5110	FICA	0.00	13,321.00	13,321.00	0.00	0.00
60.40	58.96	69.00	0.00	4071-4000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
37,170.42	12,821.61	45,540.00	0.00	4071-4000-5130	Medical Insurance	0.00	47,040.00	47,040.00	0.00	0.00
8,744.32	31,612.96	0.00	0.00	4071-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
62.06	60.96	61.00	0.00	4071-4000-5133	Life Insurance	0.00	61.00	61.00	0.00	0.00
573.80	495.92	474.00	0.00	4071-4000-5134	Short Term Disability	0.00	549.00	549.00	0.00	0.00
25,850.85	25,180.01	27,359.00	0.00	4071-4000-5140	Retirement - General	0.00	29,602.00	29,602.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
242,740.49	229,737.29	246,752.00	0.00		Personnel Services Totals:	3.00	264,774.00	264,774.00	0.00	0.00
791.34	740.88	805.00	0.00	E11 4071-4000-5156	Interdepartmental Charges Unemployment Compensation	0.00	871.00	871.00	0.00	0.00
2,603.41	2,507.51	2,915.00	0.00	4071-4000-5157	Workmans Compensation	0.00	3,153.00	3,153.00	0.00	0.00
3,394.75	3,248.39	3,720.00	0.00		Interdepartmental Charges Totals:	0.00	4,024.00	4,024.00	0.00	0.00
10,519.95	6,206.00	6,000.00	0.00	E20 4071-4000-6001	Material and Services Advertising	0.00	6,000.00	6,000.00	0.00	0.00
453.73	648.19	600.00	0.00	4071-4000-6120	Committee Expenses	0.00	1,100.00	1,100.00	0.00	0.00
232.00	38.00	500.00	0.00	4071-4000-6200	Contract Services	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
1,641.00	1,347.00	1,347.00	0.00	4071-4000-6232	Software Support	0.00	1,347.00	1,347.00	0.00	0.00
2,553.92	2,553.92	2,704.00	0.00	4071-4000-6310	Dues	0.00	2,704.00	2,704.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	279.99	0.00	0.00	4071-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	10.99	0.00	0.00	4071-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
17,491.92	13,144.71	54,710.00	0.00	4071-4000-6511	Public Outreach	0.00	46,025.00	46,025.00	0.00	0.00
359.88	329.89	360.00	0.00	4071-4000-6531	Equipment Rent	0.00	360.00	360.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
2,493.38	886.46	1,598.00	0.00	4071-4000-6600	Supplies - Office	0.00	1,600.00	1,600.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
648.09	74.63	300.00	0.00	4071-4000-6602	Copier Maint & Supplies	0.00	300.00	300.00	0.00	0.00
53.52	119.80	150.00	0.00	4071-4000-6603	Postage	0.00	150.00	150.00	0.00	0.00
176.80	176.90	177.00	0.00	4071-4000-6604	Publications & Periodicals	0.00	177.00	177.00	0.00	0.00
2,830.39	195.35	17,000.00	0.00	4071-4000-6700	Travel & Training	0.00	17,000.00	17,000.00	0.00	0.00
1,770.58	1,774.35	0.00	0.00	4071-4000-6755	Telephone	0.00	1,550.00	1,550.00	0.00	0.00
272.06	276.08	0.00	0.00	4071-4000-6756	Data Service Charges	0.00	300.00	300.00	0.00	0.00
41,497.22	28,062.26	85,446.00	0.00		Material and Services Totals:	0.00	80,113.00	80,113.00	0.00	0.00
				E21	Interdepartmental Charges					
20,586.00	23,916.00	22,861.00	0.00	4071-4000-6990	Internal Services	0.00	24,842.00	24,842.00	0.00	0.00
18,479.00	20,767.00	20,210.00	0.00	4071-4000-6991	Facility Services	0.00	22,370.00	22,370.00	0.00	0.00
2,832.00	3,042.00	2,250.00	0.00	4071-4000-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	0.00	0.00
1,527.00	2,212.00	2,529.00	0.00	4071-4000-6993	Tech Maint User Chg	0.00	2,292.00	2,292.00	0.00	0.00
330.00	385.00	805.00	0.00	4071-4000-6994	Risk Management	0.00	1,155.00	1,155.00	0.00	0.00
830.00	919.00	1,896.00	0.00	4071-4000-6995	Insurance Liability	0.00	2,925.00	2,925.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
45.00	4,000.00	0.00	0.00	4071-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
128.05	58.79	0.00	0.00	4071-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
44,757.05	55,299.79	50,551.00	0.00		Interdepartmental Charges Totals:	0.00	55,900.00	55,900.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4071-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
30,968.00	30,968.00	38,791.00	0.00	4071-4000-9201	Trans - District Attorney	0.00	38,791.00	38,791.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
30,968.00	30,968.00	38,791.00	0.00		Interfund Transfers Totals:	0.00	38,791.00	38,791.00	0.00	0.00
0.00	0.00	35,885.00	0.00	E80 4071-4000-9800	Contingencies Operating Contingency	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	35,885.00	0.00	E81	Contingencies Totals:	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
191,682.81	266,215.07	0.00	0.00	4071-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
191,682.81	266,215.07	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
555,040.32	613,530.80	461,145.00	0.00		EXPENDITURES TOTALS:	3.00	468,602.00	468,602.00	0.00	0.00
555,040.32	613,530.80	461,145.00	0.00		DEPARTMENT REVENUES	0.00	340,439.00	468,602.00	0.00	0.00
555,040.32	613,530.80	461,145.00	0.00		DEPARTMENT EXPENSES	3.00	468,602.00	468,602.00	0.00	0.00
0.00	0.00	0.00	0.00		Veterans Services Totals:	(3.00)	(128,163.00)	0.00	0.00	0.00
555,040.32	613,530.80	461,145.00	0.00		FUND REVENUES	0.00	340,439.00	468,602.00	0.00	0.00
555,040.32	613,530.80	461,145.00	0.00		FUND EXPENSES	3.00	468,602.00	468,602.00	0.00	0.00
0.00	0.00	0.00	0.00		Veterans Service Totals:	(3.00)	(128,163.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	8000	General Fixed Assets					
0.00	0.00	0.00	0.00	4070	Veterans Services					
0.00	0.00	0.00	0.00	A33	Vehicles					
0.00	0.00	0.00	0.00	0000-4000-1730	Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-4000-1730	Vehicles - Acc Depreciation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Vehicles Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	0000-4000-7903	GW Capital Asset Adjustment	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		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Veterans Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fixed Assets Totals:	0.00	0.00	0.00	0.00	0.00
555,040.32	613,530.80	461,145.00	0.00		REPORT REVENUES	0.00	340,439.00	468,602.00	0.00	0.00
555,040.32	613,530.80	461,145.00	0.00		REPORT EXPENSES	3.00	468,602.00	468,602.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	(128,163.00)	0.00	0.00	0.00