

General Ledger

Budget Analysis Veterans Services

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 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				2470	Veterans Service					
				4070	Veterans Services					
				R10	Property Taxes					
288,278.28	298,889.99	275,000.00	0.00	4071-4000-4001	Property Taxes - Current	0.00	280,500.00	280,500.00	0.00	0.00
(3,517.01)	6,117.78	0.00	0.00	4071-4000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
284,761.27	305,007.77	275,000.00	0.00		Property Taxes Totals:	0.00	280,500.00	280,500.00	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					
0.00	3,205.00	0.00	0.00	4071-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	3,205.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
3,977.36	5,425.97	0.00	0.00	4071-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
3,977.36	5,425.97	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	4071-4000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
112,342.84	124,346.52	100,000.00	0.00	4071-4000-4510	Grants - State In Aid	0.00	110,000.00	110,000.00	0.00	0.00
112,342.84	124,346.52	100,000.00	0.00		State of Oregon Totals:	0.00	110,000.00	110,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
75,137.52	117,055.06	30,400.00	0.00	R90 4071-4000-4995	Fund Balances Beginning Fund Balance	0.00	55,000.00	70,645.00	0.00	0.00
75,137.52	117,055.06	30,400.00	0.00		Fund Balances Totals:	0.00	55,000.00	70,645.00	0.00	0.00
476,218.99	555,040.32	405,400.00	0.00		REVENUES TOTALS:	0.00	445,500.00	461,145.00	0.00	0.00
139,636.60	157,847.32	151,264.00	0.00	E10 4071-4000-5000	Personnel Services Salaries and Wages	3.00	157,856.00	160,937.00	0.00	0.00
1,172.80	418.00	0.00	0.00	4071-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
10,488.33	12,013.32	11,572.00	0.00	4071-4000-5110	FICA	0.00	12,076.00	12,312.00	0.00	0.00
70.54	60.40	69.00	0.00	4071-4000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
26,749.44	37,170.42	49,200.00	0.00	4071-4000-5130	Medical Insurance	0.00	45,540.00	45,540.00	0.00	0.00
10,718.96	8,744.32	0.00	0.00	4071-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
62.04	62.06	67.00	0.00	4071-4000-5133	Life Insurance	0.00	61.00	61.00	0.00	0.00
520.56	573.80	571.00	0.00	4071-4000-5134	Short Term Disability	0.00	474.00	474.00	0.00	0.00
23,664.84	25,850.85	25,715.00	0.00	4071-4000-5140	Retirement - General	0.00	26,835.00	27,359.00	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
213,084.11	242,740.49	238,458.00	0.00		Personnel Services Totals:	3.00	242,911.00	246,752.00	0.00	0.00
703.72	791.34	756.00	0.00	E11 4071-4000-5156	Interdepartmental Charges Unemployment Compensation	0.00	789.00	805.00	0.00	0.00
2,381.47	2,603.41	2,647.00	0.00	4071-4000-5157	Workmans Compensation	0.00	2,859.00	2,915.00	0.00	0.00
3,085.19	3,394.75	3,403.00	0.00		Interdepartmental Charges Totals:	0.00	3,648.00	3,720.00	0.00	0.00
17,167.10	10,519.95	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
536.36	453.73	600.00	0.00	4071-4000-6120	Committee Expenses	0.00	600.00	600.00	0.00	0.00
302.50	232.00	200.00	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
1,621.50	1,641.00	1,347.00	0.00	4071-4000-6232	Software Support	0.00	1,347.00	1,347.00	0.00	0.00
2,703.91	2,553.92	2,554.00	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
772.08	0.00	0.00	0.00	4071-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
17,985.46	17,491.92	23,685.00	0.00	4071-4000-6511	Public Outreach	0.00	29,711.00	54,710.00	0.00	0.00
359.88	359.88	0.00	0.00	4071-4000-6531	Equipment Rent	0.00	360.00	360.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,699.98	2,493.38	1,000.00	0.00	4071-4000-6600	Supplies - Office	0.00	1,600.00	1,598.00	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
324.84	648.09	300.00	0.00	4071-4000-6602	Copier Maint & Supplies	0.00	300.00	300.00	0.00	0.00
184.16	53.52	150.00	0.00	4071-4000-6603	Postage	0.00	150.00	150.00	0.00	0.00
145.60	176.80	180.00	0.00	4071-4000-6604	Publications & Periodicals	0.00	177.00	177.00	0.00	0.00
15,153.15	2,830.39	17,000.00	0.00	4071-4000-6700	Travel & Training	0.00	17,000.00	17,000.00	0.00	0.00
1,871.98	1,770.58	0.00	0.00	4071-4000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
201.05	272.06	0.00	0.00	4071-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
61,029.55	41,497.22	53,016.00	0.00		Material and Services Totals:	0.00	60,449.00	85,446.00	0.00	0.00
				E21	Interdepartmental Charges					
21,955.00	20,586.00	24,231.00	0.00	4071-4000-6990	Internal Services	0.00	22,861.00	22,861.00	0.00	0.00
18,547.00	18,479.00	20,767.00	0.00	4071-4000-6991	Facility Services	0.00	20,210.00	20,210.00	0.00	0.00
2,322.00	2,832.00	3,042.00	0.00	4071-4000-6992	Tech Maint Hardware Chg	0.00	2,250.00	2,250.00	0.00	0.00
1,395.00	1,527.00	2,212.00	0.00	4071-4000-6993	Tech Maint User Chg	0.00	2,529.00	2,529.00	0.00	0.00
840.00	330.00	385.00	0.00	4071-4000-6994	Risk Management	0.00	805.00	805.00	0.00	0.00
1,760.00	830.00	919.00	0.00	4071-4000-6995	Insurance Liability	0.00	1,896.00	1,896.00	0.00	0.00
25.00	0.00	0.00	0.00	4071-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
4,000.00	45.00	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
153.08	128.05	0.00	0.00	4071-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
50,997.08	44,757.05	51,556.00	0.00		Interdepartmental Charges Totals:	0.00	50,551.00	50,551.00	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		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
30,968.00	30,968.00	30,968.00	0.00	4071-4000-9201	Trans - District Attorney	0.00	30,968.00	38,791.00	0.00	0.00
30,968.00	30,968.00	30,968.00	0.00		Interfund Transfers Totals:	0.00	30,968.00	38,791.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	27,999.00	0.00	4071-4000-9800	Operating Contingency	0.00	31,974.00	35,885.00	0.00	0.00
0.00	0.00	27,999.00	0.00		Contingencies Totals:	0.00	31,974.00	35,885.00	0.00	0.00
				E81	Fund Balance & Reserves					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	4071-4000-9900	Reserve Future Expenditures	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
117,055.06	191,682.81	0.00	0.00	E90 4071-4000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	24,999.00	0.00	0.00	0.00
117,055.06	191,682.81	0.00	0.00		Unappropriated Fund Balance Total	0.00	24,999.00	0.00	0.00	0.00
476,218.99	555,040.32	405,400.00	0.00		EXPENDITURES TOTALS:	3.00	445,500.00	461,145.00	0.00	0.00
476,218.99	555,040.32	405,400.00	0.00		DEPARTMENT REVENUES	0.00	445,500.00	461,145.00	0.00	0.00
476,218.99	555,040.32	405,400.00	0.00		DEPARTMENT EXPENSES	3.00	445,500.00	461,145.00	0.00	0.00
0.00	0.00	0.00	0.00		Veterans Services Totals:	(3.00)	0.00	0.00	0.00	0.00
476,218.99	555,040.32	405,400.00	0.00		FUND REVENUES	0.00	445,500.00	461,145.00	0.00	0.00
476,218.99	555,040.32	405,400.00	0.00		FUND EXPENSES	3.00	445,500.00	461,145.00	0.00	0.00
0.00	0.00	0.00	0.00		Veterans Service Totals:	(3.00)	0.00	0.00	0.00	0.00
476,218.99	555,040.32	405,400.00	0.00		REPORT REVENUES	0.00	445,500.00	461,145.00	0.00	0.00
476,218.99	555,040.32	405,400.00	0.00		REPORT EXPENSES	3.00	445,500.00	461,145.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	0.00	0.00	0.00	0.00