

General Ledger

Budget Analysis

User: vnoel
 Printed: 04/23/2018 - 2:13PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				1000	General Fund					
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1031-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4113	Foreclosure - Lot Book Search	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4113	Foreclosure - Proceedings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4113	Fees - Recording	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
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	1031-1000-4213	Foreclosure - Publication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
1,100.00	1,100.00	1,100.00	0.00	1031-1000-4300	Charges for Service	0.00	1,100.00	1,500.00	1,500.00	0.00
910.00	944.00	300.00	0.00	1031-1000-4301	Copies	0.00	400.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4313	Fees - Tax Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4313	Fees - Property Sales	0.00	0.00	0.00	0.00	0.00
2,010.00	2,044.00	1,400.00	0.00		Charges for Service Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
				R31	Interdepartmental Charges					
20,479.68	22,003.31	20,000.00	0.00	1031-1000-4398	Intradepartmental Service Chg	0.00	28,000.00	28,000.00	28,000.00	0.00
31,049.32	31,533.31	25,000.00	0.00	1031-1000-4398	Fees - Internal	0.00	22,000.00	22,000.00	22,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
51,529.00	53,536.62	45,000.00	0.00		Interdepartmental Charges Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1031-1000-4400	Miscellaneous	0.00	500.00	500.00	500.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	500.00	500.00	500.00	0.00
9.54	278.42	0.00	0.00	R41	Interest					
				1031-1000-4495	Investments - Interest On	0.00	1,500.00	1,500.00	1,500.00	0.00
9.54	278.42	0.00	0.00		Interest Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
				R51	State of Oregon					
134,621.98	143,636.80	141,132.00	0.00	1031-1000-4501	A&T Grant	0.00	140,000.00	140,000.00	137,000.00	0.00
134,621.98	143,636.80	141,132.00	0.00		State of Oregon Totals:	0.00	140,000.00	140,000.00	137,000.00	0.00
				R70	Interfund Transfers					
473,013.48	210,631.02	288,696.00	0.00	1031-1000-4900	Trans - General Non Dept	0.00	279,955.00	279,955.00	260,167.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
473,013.48	210,631.02	288,696.00	0.00		Interfund Transfers Totals:	0.00	279,955.00	279,955.00	260,167.00	0.00
661,184.00	410,126.86	476,228.00	0.00		REVENUES TOTALS:	0.00	473,455.00	473,455.00	450,667.00	0.00
				E10	Personnel Services					
172,271.32	159,494.83	150,949.00	0.00	1031-1000-5000	Salaries and Wages	3.13	160,683.00	160,683.00	146,212.00	0.00
0.00	0.00	0.00	0.00	1031-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
12,769.61	11,850.15	11,548.00	0.00	1031-1000-5110	FICA	0.00	9,962.00	12,292.00	11,185.00	0.00
113.44	94.23	107.00	0.00	1031-1000-5120	Workmans Compensation Tax	0.00	107.00	107.00	97.00	0.00
27,981.16	26,075.82	46,830.00	0.00	1031-1000-5130	Medical Insurance	0.00	45,563.00	45,563.00	41,189.00	0.00
6,210.95	7,339.85	0.00	0.00	1031-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
76.17	55.59	62.00	0.00	1031-1000-5133	Life Insurance	0.00	62.00	62.00	62.00	0.00
695.71	475.82	462.00	0.00	1031-1000-5134	Short Term Disability	0.00	474.00	474.00	433.00	0.00
27,881.22	25,315.03	24,980.00	0.00	1031-1000-5140	Retirement - General	0.00	26,631.00	26,631.00	24,171.00	0.00
247,999.58	230,701.32	234,938.00	0.00		Personnel Services Totals:	3.13	243,482.00	245,812.00	223,349.00	0.00
				E11	Interdepartmental Charges					
3,015.17	2,392.39	755.00	0.00	1031-1000-5156	Unemployment Compensation	0.00	803.00	803.00	731.00	0.00
3,330.63	2,965.04	2,642.00	0.00	1031-1000-5157	Workmans Compensation	0.00	2,812.00	2,812.00	2,559.00	0.00
6,345.80	5,357.43	3,397.00	0.00		Interdepartmental Charges Totals:	0.00	3,615.00	3,615.00	3,290.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1031-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
12,389.70	15,125.22	4,000.00	0.00	1031-1000-6200	Contract Services	0.00	5,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	4,000.00	0.00	1031-1000-6202	Legal Services - Attorney	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	165.00	16,200.00	0.00	1031-1000-6203	Legal Notice Publish	0.00	16,000.00	16,000.00	16,000.00	0.00
0.00	0.00	10,000.00	0.00	1031-1000-6220	Foreclosure Lot Book Search	0.00	10,000.00	0.00	0.00	0.00
13,515.60	11,758.30	0.00	0.00	1031-1000-6221	Foreclosure Publication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6221	Recording Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6222	Microfilm or Microfiche	0.00	0.00	0.00	0.00	0.00
34.97	0.00	0.00	0.00	1031-1000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
121.01	0.00	0.00	0.00	1031-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
310.30	125.00	1,000.00	0.00	1031-1000-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	40.00	1,000.00	0.00	1031-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
360.44	432.86	1,000.00	0.00	1031-1000-6311	Credit Card Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6312	Lien Payments	0.00	0.00	0.00	0.00	0.00
0.00	184.50	0.00	0.00	1031-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	40.84	2,000.00	0.00	1031-1000-6332	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
28.25	0.00	0.00	0.00	1031-1000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
60.00	72.00	100.00	0.00	1031-1000-6531	Equipment Rent	0.00	342.00	342.00	342.00	0.00
507.10	0.00	250.00	0.00	1031-1000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
5,090.13	4,597.78	7,000.00	0.00	1031-1000-6600	Supplies - Office	0.00	9,400.00	9,400.00	9,400.00	0.00
320.35	513.78	250.00	0.00	1031-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
279.42	303.72	360.00	0.00	1031-1000-6602	Copier Maint & Supplies	0.00	500.00	500.00	500.00	0.00
28,398.51	26,340.74	45,000.00	0.00	1031-1000-6603	Postage	0.00	32,000.00	32,000.00	32,000.00	0.00
0.00	0.00	500.00	0.00	1031-1000-6604	Publications & Periodicals	0.00	500.00	500.00	500.00	0.00
3,148.79	1,481.67	3,000.00	0.00	1031-1000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
2,215.37	2,234.32	2,300.00	0.00	1031-1000-6755	Telephone	0.00	2,300.00	2,300.00	2,300.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
70,779.94	67,415.73	97,960.00	0.00		Material and Services Totals:	0.00	87,542.00	87,542.00	87,542.00	0.00
				E21	Interdepartmental Charges					
286,449.00	62,818.00	63,098.00	0.00	1031-1000-6990	Internal Services	0.00	66,943.00	66,943.00	66,943.00	0.00
15,885.00	15,951.00	15,962.00	0.00	1031-1000-6991	Facility Services	0.00	16,570.00	16,570.00	16,570.00	0.00
6,494.00	6,926.00	3,750.00	0.00	1031-1000-6992	Tech Maint Hardware Chg	0.00	3,483.00	3,483.00	3,483.00	0.00
2,850.00	2,500.00	2,324.00	0.00	1031-1000-6993	Tech Maint User Chg	0.00	5,182.00	5,182.00	5,182.00	0.00
976.00	490.00	1,505.00	0.00	1031-1000-6994	Risk Management	0.00	1,715.00	1,715.00	1,715.00	0.00
1,920.00	2,221.00	2,984.00	0.00	1031-1000-6995	Insurance Liability	0.00	3,593.00	3,593.00	3,593.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
4,958.00	831.00	28,000.00	0.00	1031-1000-6998	Fees - Internal	0.00	12,000.00	9,670.00	9,670.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
1,549.92	1,296.69	4,310.00	0.00	1031-1000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
13,657.81	13,618.69	18,000.00	0.00	1031-1000-6999	Postage - Internal	0.00	27,330.00	27,330.00	27,330.00	0.00
1,318.95	0.00	0.00	0.00	1031-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
336,058.68	106,652.38	139,933.00	0.00		Interdepartmental Charges Totals:	0.00	138,816.00	136,486.00	136,486.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1031-1000-9003	Trans - Equipment Reserve	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
661,184.00	410,126.86	476,228.00	0.00		EXPENDITURES TOTALS:	3.13	473,455.00	473,455.00	450,667.00	0.00
661,184.00	410,126.86	476,228.00	0.00		DEPARTMENT REVENUES	0.00	473,455.00	473,455.00	450,667.00	0.00
661,184.00	410,126.86	476,228.00	0.00		DEPARTMENT EXPENSES	3.13	473,455.00	473,455.00	450,667.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(3.13)	0.00	0.00	0.00	0.00
661,184.00	410,126.86	476,228.00	0.00		FUND REVENUES	0.00	473,455.00	473,455.00	450,667.00	0.00
661,184.00	410,126.86	476,228.00	0.00		FUND EXPENSES	3.13	473,455.00	473,455.00	450,667.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.13)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
661,184.00	410,126.86	476,228.00	0.00		REPORT REVENUES	0.00	473,455.00	473,455.00	450,667.00	0.00
661,184.00	410,126.86	476,228.00	0.00		REPORT EXPENSES	3.13	473,455.00	473,455.00	450,667.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.13)	0.00	0.00	0.00	0.00

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				1000	General Fund					
				1030	Tax Collector					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1032-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4304	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
				R31	Interdepartmental Charges					
180,219.87	208,655.76	354,937.00	0.00	1032-1000-4398	Intradepartmental Service Chg	0.00	423,854.00	425,013.00	447,803.00	0.00
180,219.87	208,655.76	354,937.00	0.00		Interdepartmental Charges Totals:	0.00	423,854.00	425,013.00	447,803.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1032-1000-4400	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
180,219.87	208,655.76	354,937.00	0.00		REVENUES TOTALS:	0.00	423,854.00	425,013.00	447,803.00	0.00
				E10	Personnel Services					
56,106.64	40,404.16	72,855.00	0.00	1032-1000-5000	Salaries and Wages	1.44	79,889.00	79,889.00	94,360.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
4,145.63	3,051.75	5,573.00	0.00	1032-1000-5110	FICA	0.00	4,953.00	6,112.00	7,219.00	0.00
31.54	19.91	49.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	49.00	49.00	60.00	0.00
5,319.08	2,441.36	20,070.00	0.00	1032-1000-5130	Medical Insurance	0.00	20,959.00	20,959.00	25,333.00	0.00
2,976.55	2,400.07	0.00	0.00	1032-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
39.03	16.09	34.00	0.00	1032-1000-5133	Life Insurance	0.00	34.00	34.00	34.00	0.00
219.29	93.15	198.00	0.00	1032-1000-5134	Short Term Disability	0.00	203.00	203.00	244.00	0.00
9,537.77	5,989.35	12,386.00	0.00	1032-1000-5140	Retirement - General	0.00	13,581.00	13,581.00	16,041.00	0.00
78,375.53	54,415.84	111,165.00	0.00		Personnel Services Totals:	1.44	119,668.00	120,827.00	143,291.00	0.00

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981.79	606.14	364.00	0.00	E11 1032-1000-5156	Interdepartmental Charges Unemployment Compensation	0.00	399.00	399.00	472.00	0.00
1,061.66	702.32	1,275.00	0.00	1032-1000-5157	Workmans Compensation	0.00	1,398.00	1,398.00	1,651.00	0.00
2,043.45	1,308.46	1,639.00	0.00		Interdepartmental Charges Totals:	0.00	1,797.00	1,797.00	2,123.00	0.00
0.00	0.00	0.00	0.00	E20 1032-1000-6120	Material and Services Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	35,800.00	40,000.00	0.00	1032-1000-6200	Contract Services	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	1,663.00	5,000.00	0.00	1032-1000-6202	Legal Services - Attorney	0.00	5,000.00	5,000.00	5,000.00	0.00
4,516.88	0.00	20,000.00	0.00	1032-1000-6203	Legal Notice Publish	0.00	35,000.00	35,000.00	35,000.00	0.00
1,300.00	0.00	0.00	0.00	1032-1000-6220	Contract Appraisal Services	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	1032-1000-6220	Foreclosure Lot Book Search	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6221	Recording Services	0.00	0.00	0.00	0.00	0.00
158.33	0.00	20,000.00	0.00	1032-1000-6232	Software Support	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	72.95	500.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6236	Heating & Air Repair	0.00	0.00	0.00	0.00	0.00
14,312.00	15,186.94	16,000.00	0.00	1032-1000-6310	Dues	0.00	16,000.00	16,000.00	16,000.00	0.00
0.00	110.00	1,000.00	0.00	1032-1000-6310	Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6312	Lien Payments	0.00	0.00	0.00	0.00	0.00
134.74	10,080.00	50,000.00	0.00	1032-1000-6331	Computer Software	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	650.00	0.00	1032-1000-6332	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	52.30	500.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	0.00
216.47	1,039.15	16,000.00	0.00	1032-1000-6404	Special Assessments	0.00	16,000.00	16,000.00	16,000.00	0.00
215.33	1,260.35	1,400.00	0.00	1032-1000-6405	Irrigation Taxes	0.00	2,000.00	2,000.00	2,000.00	0.00
217.00	19,525.00	0.00	0.00	1032-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6531	Equipment Rent	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	1,505.04	1,000.00	0.00	1032-1000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6538	Building Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	10,000.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
231.47	476.16	1,000.00	0.00	1032-1000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
8,865.00	10,594.74	200.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6612	Painting Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
535.23	0.00	2,000.00	0.00	1032-1000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
340.61	0.00	0.00	0.00	1032-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
308.50	495.81	750.00	0.00	1032-1000-6755	Telephone	0.00	750.00	750.00	750.00	0.00
31,501.56	97,861.44	186,000.00	0.00		Material and Services Totals:	0.00	213,950.00	213,950.00	213,950.00	0.00
				E21	Interdepartmental Charges					
11,278.00	12,684.00	13,252.00	0.00	1032-1000-6990	Internal Services	0.00	14,805.00	14,805.00	14,805.00	0.00
1,208.00	1,213.00	1,214.00	0.00	1032-1000-6991	Facility Services	0.00	1,260.00	1,260.00	1,260.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
2,325.00	918.00	1,330.00	0.00	1032-1000-6994	Risk Management	0.00	1,995.00	1,995.00	1,995.00	0.00
4,571.00	4,164.00	2,637.00	0.00	1032-1000-6995	Insurance Liability	0.00	4,179.00	4,179.00	4,179.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	56.91	500.00	0.00	1032-1000-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	1,303.41	2,500.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	2,500.00	2,500.00	2,500.00	0.00
40,665.16	18,238.16	15,000.00	0.00	1032-1000-6998	Fees - Internal	0.00	43,000.00	43,000.00	43,000.00	0.00
4,454.43	9,831.48	10,000.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	10,000.00	0.00
273.13	960.79	2,000.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
461.05	329.18	1,500.00	0.00	1032-1000-6999	Postage - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
1,375.00	321.99	200.00	0.00	1032-1000-6999	Tech Supplies - Internal	0.00	200.00	200.00	200.00	0.00
688.56	4,049.10	5,000.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Special Assessments - Internal	0.00	0.00	0.00	0.00	0.00
67,299.33	54,070.02	55,133.00	0.00		Interdepartmental Charges Totals:	0.00	87,439.00	87,439.00	87,439.00	0.00
				E70	Interfund Transfers					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,000.00	1,000.00	1,000.00	0.00	1032-1000-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	1,000.00	0.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
180,219.87	208,655.76	354,937.00	0.00		EXPENDITURES TOTALS:	1.44	423,854.00	425,013.00	447,803.00	0.00
180,219.87	208,655.76	354,937.00	0.00		DEPARTMENT REVENUES	0.00	423,854.00	425,013.00	447,803.00	0.00
180,219.87	208,655.76	354,937.00	0.00		DEPARTMENT EXPENSES	1.44	423,854.00	425,013.00	447,803.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(1.44)	0.00	0.00	0.00	0.00
180,219.87	208,655.76	354,937.00	0.00		FUND REVENUES	0.00	423,854.00	425,013.00	447,803.00	0.00
180,219.87	208,655.76	354,937.00	0.00		FUND EXPENSES	1.44	423,854.00	425,013.00	447,803.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(1.44)	0.00	0.00	0.00	0.00
180,219.87	208,655.76	354,937.00	0.00		REPORT REVENUES	0.00	423,854.00	425,013.00	447,803.00	0.00
180,219.87	208,655.76	354,937.00	0.00		REPORT EXPENSES	1.44	423,854.00	425,013.00	447,803.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.44)	0.00	0.00	0.00	0.00

Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Tax Collector	Filled	Property Manager/Tax Collector	0.5000	Full-time Department Head	Non-union	DF11	4	\$34,158.81	\$170.79	\$2,613.15	\$597.78	\$17.16	\$7,290.00	\$0.00	\$19.44	\$67.68	\$5,807.00	\$50,741.81
Tax Collector	Filled	Senior Chief Office Deputy	0.6500	7500 Non-Union	Non-Union	UF27 - 0.75	7	\$45,666.16	\$228.33	\$3,493.46	\$799.16	\$22.31	\$9,477.00	\$0.00	\$14.28	\$121.82	\$7,763.25	\$67,585.76
Tax Collector	Filled	Accounting Specialist	0.8375	9375 Local 737	Local 737	LH14	2	\$29,695.74	\$148.48	\$2,271.72	\$519.88	\$28.74	\$12,210.75	\$0.00	\$14.28	\$121.82	\$5,048.28	\$50,059.50
Tax Collector	Filled	Tax/Property Specialist	0.8375	9375 Local 737	Local 737	LH15	3	\$32,661.44	\$163.31	\$2,498.60	\$571.58	\$28.74	\$12,210.75	\$0.00	\$14.28	\$121.82	\$5,552.45	\$53,822.97
Tax Collector	Vacant	Temporary Help	0.0000	Part-time non-union				\$4,029.55	\$20.15	\$308.26	\$70.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,428.48
								2,825.00	\$731.06	\$11,185.20	\$2,558.70	\$96.95	\$41,188.50	\$0.00	\$62.28	\$433.15	\$24,170.97	\$226,638.51
Property Management	Filled	Senior Chief Office Deputy	0.1000	7500 Non-Union	Non-Union	UF27 - 0.75	7	\$7,025.56	\$35.13	\$537.46	\$122.95	\$3.43	\$1,458.00	\$0.00	\$0.00	\$13.54	\$1,194.35	\$10,390.41
Property Management	Filled	Accounting Specialist	0.1000	9375 Local 737	Local 737	LH14	2	\$3,545.76	\$17.73	\$271.25	\$62.05	\$3.43	\$1,458.00	\$0.00	\$0.00	\$13.54	\$602.78	\$5,974.54
Property Management	Filled	Tax/Property Specialist	0.1000	9375 Local 737	Local 737	LH15	3	\$3,899.87	\$19.50	\$298.34	\$68.25	\$3.43	\$1,458.00	\$0.00	\$0.00	\$13.54	\$662.98	\$6,423.91
Property Management	Filled	Property Manager/Tax Collector	0.5000	Full-time Department Head	Non-union	DF11	4	\$34,158.81	\$170.79	\$2,613.15	\$597.78	\$17.16	\$7,290.00	\$0.00	\$19.44	\$67.68	\$5,807.00	\$50,741.81
Property Management	Filled	Assistant Property Manager	0.9375	9375 Local 737	Local 737	LH16	6	\$45,729.81	\$228.65	\$3,498.33	\$800.27	\$32.18	\$13,668.75	\$0.00	\$14.28	\$135.36	\$7,774.07	\$71,881.69
								\$94,359.82	\$471.80	\$7,218.53	\$1,651.30	\$59.63	\$25,332.75	\$0.00	\$33.72	\$243.66	\$16,041.17	\$145,412.37
								4,562.50	\$1,202.86	\$18,403.72	\$4,210.00	\$156.59	\$66,521.25	\$0.00	\$96.00	\$676.81	\$40,212.13	\$372,050.88