

# General Ledger

## Budget Analysis

User: vnoel  
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 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					
				1000	Non-Departmental					
				R10	Property Taxes					
8,297,574.70	8,477,866.18	8,354,000.00	0.00	1000-1000-4001	Property Taxes - Current	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
557,216.65	594,305.16	500,000.00	0.00	1000-1000-4001	Property Taxes - Prior	0.00	500,000.00	500,000.00	500,000.00	0.00
8,854,791.35	9,072,171.34	8,854,000.00	0.00		Property Taxes Totals:	0.00	10,500,000.00	10,500,000.00	10,500,000.00	0.00
				R11	Other Taxes					
20,730.48	4,600.00	0.00	0.00	1000-1000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
151,708.55	474,533.94	300,000.00	0.00	1000-1000-4040	Franchise Fees - SO Cable TV	0.00	300,000.00	300,000.00	300,000.00	0.00
172,439.03	479,133.94	300,000.00	0.00		Other Taxes Totals:	0.00	300,000.00	300,000.00	300,000.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1000-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4301	Copies	0.00	0.00	0.00	0.00	0.00
11,130.66	37,210.67	0.00	0.00	1000-1000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
11,130.66	37,210.67	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
226.37	813.27	0.00	0.00	1000-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4401	Donations	0.00	0.00	0.00	0.00	0.00
226.37	813.27	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
42,546.85	8,379.27	0.00	0.00	1000-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
42,546.85	8,379.27	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	299,414.00	0.00	0.00	1000-1000-4499	Sales - Surplus Property	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
0.00	299,414.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
893,999.32	823,456.00	894,000.00	0.00	1000-1000-4601	PILT	0.00	1,900,000.00	910,000.00	910,000.00	0.00
825,019.19	439,976.87	440,000.00	0.00	1000-1000-4602	O&C Land Grant	0.00	500,000.00	500,000.00	500,000.00	0.00
11,816.57	13,342.19	12,000.00	0.00	1000-1000-4603	Fish & Wildlife	0.00	12,000.00	12,000.00	12,000.00	0.00
1,730,835.08	1,276,775.06	1,346,000.00	0.00		Federal Government Totals:	0.00	2,412,000.00	1,422,000.00	1,422,000.00	0.00
				R51	State of Oregon					
244,535.40	163,336.91	100,000.00	0.00	1000-1000-4502	State Board of Forestry	0.00	150,000.00	150,000.00	150,000.00	0.00
9,575.92	7,411.90	7,500.00	0.00	1000-1000-4503	Small Rail Car	0.00	5,500.00	5,500.00	5,500.00	0.00
90,639.96	86,243.10	86,000.00	0.00	1000-1000-4504	Taxes - Electric Coop	0.00	86,000.00	86,000.00	86,000.00	0.00
66,237.99	59,097.31	60,000.00	0.00	1000-1000-4505	Taxes - Cigarette	0.00	60,000.00	60,000.00	60,000.00	0.00
26,139.53	15,194.89	15,000.00	0.00	1000-1000-4506	Licenses - Amusement	0.00	15,000.00	15,000.00	15,000.00	0.00
359,991.05	356,455.04	312,000.00	0.00	1000-1000-4507	Revenues - Liquor	0.00	350,000.00	350,000.00	350,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4508	Revenues - Marijuana	0.00	0.00	0.00	0.00	0.00
797,119.85	687,739.15	580,500.00	0.00		State of Oregon Totals:	0.00	666,500.00	666,500.00	666,500.00	0.00
				R60	Debt Proceeds					
0.00	0.00	0.00	0.00	1000-1000-4850	Repayments - Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	40,000.00	0.00	1000-1000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4905	Trans - PERS Reserve	0.00	0.00	0.00	189,570.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4911	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
32,548.18	34,411.10	0.00	0.00	1000-1000-4922	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
2,799.94	0.00	0.00	0.00	1000-1000-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
35,348.12	34,411.10	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	189,570.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,035,601.46	5,648,816.53	3,800,000.00	0.00	R90 1000-1000-4995	Fund Balances Beginning Fund Balance	0.00	3,200,000.00	3,600,000.00	4,959,884.00	0.00
6,035,601.46	5,648,816.53	3,800,000.00	0.00		Fund Balances Totals:	0.00	3,200,000.00	3,600,000.00	4,959,884.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		REVENUES TOTALS:	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
0.00	0.00	0.00	0.00	E10 1000-1000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11 1000-1000-5157	Interdepartmental Charges Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1000-1000-6206	Material and Services Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6211	Community Lounge	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6212	Sr Citizen Council	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6213	Humane Society - Large Animal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6231	Videotaping Expense	0.00	0.00	0.00	0.00	0.00
6,300.00	6,000.00	6,000.00	0.00	1000-1000-6300	Donations	0.00	6,000.00	6,000.00	6,000.00	0.00
69,065.39	1,328.00	56,000.00	0.00	1000-1000-6310	Dues	0.00	70,000.00	70,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1000-1000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6400	Distribution to District	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6402	Soil Cons Sec Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6403	Predatory Animal Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1000-1000-6404	Special Assessments	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6405	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00
(8.38)	0.00	0.00	0.00	1000-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	180.00	0.00	0.00	1000-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6750	Utilities - Gas	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
0.00	0.00	0.00	0.00	1000-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
878.34	737.49	900.00	0.00	1000-1000-6752	Utilities - Electricity	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
76,235.35	8,245.49	68,900.00	0.00		Material and Services Totals:	0.00	1,578,000.00	1,578,000.00	1,528,000.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1000-1000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
65,222.00	65,180.00	56,713.00	0.00	1000-1000-6991	Facility Services	0.00	38,146.00	38,146.00	38,146.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
7,218.00	2,372.00	8,015.00	0.00	1000-1000-6994	Risk Management	0.00	2,205.00	2,205.00	2,205.00	0.00
14,189.00	10,757.00	15,893.00	0.00	1000-1000-6995	Insurance Liability	0.00	4,693.00	4,693.00	4,693.00	0.00
46.56	0.00	0.00	0.00	1000-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	840.00	0.00	0.00	1000-1000-6999	Contract Services - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
86,675.56	79,149.00	80,621.00	0.00		Interdepartmental Charges Totals:	0.00	47,044.00	47,044.00	47,044.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1000-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-7022	Facilitites Improvement	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
				E41	Interdepartmental Charges					
0.00	35,683.54	25,000.00	0.00	1000-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	35,683.54	25,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9007	Trans - Agency Funds	0.00	0.00	0.00	0.00	0.00
6,835.29	136,993.10	0.00	0.00	1000-1000-9011	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
966,907.92	993,740.93	1,066,326.00	0.00	1000-1000-9012	Trans - Assessor	0.00	1,033,953.00	1,033,953.00	993,953.00	0.00
473,013.48	210,631.02	288,696.00	0.00	1000-1000-9013	Trans - Tax Collector	0.00	279,955.00	279,955.00	260,167.00	0.00
180,246.53	159,919.72	371,593.00	0.00	1000-1000-9014	Trans - Clerk	0.00	360,062.00	360,062.00	350,062.00	0.00
359,388.11	372,634.90	384,421.00	0.00	1000-1000-9015	Trans - Commissioners	0.00	382,262.00	389,675.00	389,675.00	0.00

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12,886.00	11,466.00	12,000.00	0.00	1000-1000-9016	Trans - Surveyor	0.00	11,640.00	11,640.00	11,640.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9152	Trans - County Counsel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9152	Trans - Finance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9153	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	134,521.00	0.00	0.00	1000-1000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
1,143,864.66	1,139,846.64	1,407,044.00	0.00	1000-1000-9201	Trans - District Attorney	0.00	1,352,606.00	1,352,606.00	1,362,490.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9202	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
6,757,208.87	7,364,662.84	6,919,198.00	0.00	1000-1000-9203	Trans - Sheriff	0.00	6,622,890.00	9,400,749.00	7,545,749.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Jail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	0.00	0.00
1,090,300.70	1,147,159.06	1,295,463.00	0.00	1000-1000-9205	Trans - Juvenile	0.00	1,255,562.00	1,255,562.00	1,285,562.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9207	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
81,991.11	75,604.43	73,194.00	0.00	1000-1000-9208	Trans - Emergency Services	0.00	72,015.00	75,742.00	75,742.00	0.00
365,082.00	364,080.00	354,549.00	0.00	1000-1000-9209	Trans - State Courts	0.00	360,495.00	360,495.00	360,495.00	0.00
0.00	5,933.00	0.00	0.00	1000-1000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
60,000.00	136,000.00	222,000.00	0.00	1000-1000-9401	Trans - Health Service	0.00	195,000.00	195,000.00	195,000.00	0.00
61,283.11	0.00	0.00	0.00	1000-1000-9407	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
2,360.00	0.00	0.00	0.00	1000-1000-9501	Trans - Library Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
77,000.00	64,000.00	0.00	0.00	1000-1000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	1000-1000-9602	Trans - Planning	0.00	9,700.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9605	Trans - Code Enf Violations	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	0.00	1000-1000-9607	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
80,823.55	81,077.10	84,137.00	0.00	1000-1000-9702	Trans - Water Master	0.00	81,613.00	92,735.00	92,735.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9703	Trans - OSU Extension	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9704	Trans - Experiment Station	0.00	0.00	0.00	0.00	0.00
149,120.00	0.00	0.00	0.00	1000-1000-9705	Trans - Extension	0.00	0.00	0.00	0.00	0.00

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11,868,311.33	12,413,269.74	12,488,621.00	0.00		Interfund Transfers Totals:	0.00	12,017,753.00	14,808,174.00	12,923,270.00	0.00
0.00	0.00	331,267.00	0.00	E80	Contingencies					
				1000-1000-9800	Operating Contingency	0.00	500,000.00	55,282.00	490,282.00	0.00
0.00	0.00	331,267.00	0.00		Contingencies Totals:	0.00	500,000.00	55,282.00	490,282.00	0.00
0.00	0.00	1,926,091.00	0.00	E81	Fund Balance & Reserves					
				1000-1000-9900	Reserve Future Expenditures	0.00	2,935,703.00	0.00	3,049,358.00	0.00
0.00	0.00	1,926,091.00	0.00		Fund Balance & Reserves Totals:	0.00	2,935,703.00	0.00	3,049,358.00	0.00
5,648,816.53	5,008,516.56	0.00	0.00	E90	Unappropriated Fund Balance					
				1000-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,648,816.53	5,008,516.56	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		EXPENDITURES TOTALS:	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		DEPARTMENT REVENUES	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		DEPARTMENT EXPENSES	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		FUND REVENUES	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		FUND EXPENSES	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	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
17,680,038.77	17,544,864.33	14,920,500.00	0.00		REPORT REVENUES	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
17,680,038.77	17,544,864.33	14,920,500.00	0.00		REPORT EXPENSES	0.00	17,078,500.00	16,488,500.00	18,037,954.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 04/23/2018 - 2:32PM  
 Fiscal Year: 2019



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	2010 1000 R40 0000-2000-4400	PERS Holding Non-Departmental 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
1,284.93	292.98	500.00	0.00	R41 0000-2000-4495	Interest Investments - Interest On	0.00	0.00	700.00	0.00	0.00
1,284.93	292.98	500.00	0.00		Interest Totals:	0.00	0.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 0000-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Crt Faci Secur	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4926	Trans - Community Corrections	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
210,465.25	211,750.18	213,000.00	0.00	R90 0000-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	213,000.00	212,043.00	0.00
210,465.25	211,750.18	213,000.00	0.00		Fund Balances Totals:	0.00	0.00	213,000.00	212,043.00	0.00
211,750.18	212,043.16	213,500.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	0.00	213,700.00	212,043.00	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	500.00	0.00	0000-2000-5141	Retirement - PERS	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00		Personnel Services Totals:	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	0000-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	189,570.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9203	Trans - Marine	0.00	0.00	0.00	8,458.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	1,627.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	5,126.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	7,262.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	212,043.00	0.00
0.00	0.00	21,000.00	0.00	E80	Contingencies					
0.00	0.00	21,000.00	0.00	0000-2000-9800	Operating Contingency	0.00	0.00	21,000.00	0.00	0.00
0.00	0.00	21,000.00	0.00		Contingencies Totals:	0.00	0.00	21,000.00	0.00	0.00
0.00	0.00	192,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	192,000.00	0.00	0000-2000-9900	Reserve Future Expenditures	0.00	0.00	192,200.00	0.00	0.00
0.00	0.00	192,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	192,200.00	0.00	0.00
211,750.18	212,043.16	0.00	0.00	E90	Unappropriated Fund Balance					
211,750.18	212,043.16	0.00	0.00	0000-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
211,750.18	212,043.16	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
211,750.18	212,043.16	213,500.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	213,700.00	212,043.00	0.00
211,750.18	212,043.16	213,500.00	0.00		DEPARTMENT REVENUES	0.00	0.00	213,700.00	212,043.00	0.00
211,750.18	212,043.16	213,500.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	213,700.00	212,043.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	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
211,750.18	212,043.16	213,500.00	0.00		FUND REVENUES	0.00	0.00	213,700.00	212,043.00	0.00
211,750.18	212,043.16	213,500.00	0.00		FUND EXPENSES	0.00	0.00	213,700.00	212,043.00	0.00
0.00	0.00	0.00	0.00		PERS Holding Totals:	0.00	0.00	0.00	0.00	0.00
211,750.18	212,043.16	213,500.00	0.00		REPORT REVENUES	0.00	0.00	213,700.00	212,043.00	0.00
211,750.18	212,043.16	213,500.00	0.00		REPORT EXPENSES	0.00	0.00	213,700.00	212,043.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: vnoel  
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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				6000	Internal Services					
				1000	Non-Departmental					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1000-1500-4116	Fees - Surveyor	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
0.00	0.00	0.00	0.00	R30	Charges for Service					
				1000-1500-4304	Reimbursements	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	R31	Interdepartmental Charges					
2,545,678.00	2,688,787.00	2,845,691.00	0.00	1000-1500-4390	Internal Service Charges	0.00	2,972,573.00	2,972,573.00	2,972,573.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4393	Steering Committee User Fees	0.00	0.00	0.00	0.00	0.00
Interdepartmental Charges Totals:						0.00	2,972,573.00	2,972,573.00	2,972,573.00	0.00
2,545,678.00	2,688,787.00	2,845,691.00	0.00	R40	Other Local Revenue					
				1000-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	54,687.47	0.00	0.00	1000-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
0.00	54,687.47	0.00	0.00	R41	Interest					
4,714.46	1,204.11	5,000.00	0.00	1000-1500-4495	Investments - Interest On	0.00	4,000.00	4,000.00	4,000.00	0.00
Interest Totals:						0.00	4,000.00	4,000.00	4,000.00	0.00
4,714.46	1,204.11	5,000.00	0.00	R42	Sale of Capital Assets					
				1000-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1500-4900	Trans - General Non Dept	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
0.00	0.00	0.00	0.00	1000-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - Administration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4966	Trans - Tourism Compet Grants	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
				R90	Fund Balances					
772,256.12	718,530.59	440,000.00	0.00	1000-1500-4995	Beginning Fund Balance	0.00	500,000.00	500,000.00	500,000.00	0.00
772,256.12	718,530.59	440,000.00	0.00		Fund Balances Totals:	0.00	500,000.00	500,000.00	500,000.00	0.00
3,322,648.58	3,463,209.17	3,290,691.00	0.00		REVENUES TOTALS:	0.00	3,476,573.00	3,476,573.00	3,476,573.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	1000-1500-5000	Salaries and Wages	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
0.00	0.00	0.00	0.00	1000-1500-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1000-1500-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	1000-1500-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6233	E Mail Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9011	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9013	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9015	Trans - Commissioners	0.00	0.00	0.00	0.00	0.00
147,620.63	170,762.36	182,107.00	0.00	1000-1500-9151	Trans - General Admin	0.00	182,107.00	202,690.00	202,690.00	0.00
390,144.63	405,652.30	441,881.00	0.00	1000-1500-9151	Trans - Human Resources	0.00	437,926.00	437,926.00	411,607.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9151	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
471,906.60	364,461.78	402,757.00	0.00	1000-1500-9152	Trans - County Counsel	0.00	500,281.00	500,281.00	412,521.00	0.00
615,385.40	845,142.40	822,248.00	0.00	1000-1500-9152	Trans - Finance	0.00	790,970.00	790,970.00	790,970.00	0.00
750,517.96	766,104.45	779,107.00	0.00	1000-1500-9153	Trans - Information Technology	0.00	779,107.00	779,107.00	779,107.00	0.00
129,036.45	144,304.05	130,839.00	0.00	1000-1500-9153	Trans - GIS	0.00	130,839.00	130,839.00	130,839.00	0.00
99,506.32	103,870.56	138,363.00	0.00	1000-1500-9154	Trans - Multimedia	0.00	179,363.00	179,363.00	179,363.00	0.00
2,604,117.99	2,800,297.90	2,897,302.00	0.00		Interfund Transfers Totals:	0.00	3,000,593.00	3,021,176.00	2,907,097.00	0.00
0.00	0.00	36,762.00	0.00	E80	Contingencies					
0.00	0.00	36,762.00	0.00	1000-1500-9800	Operating Contingency	0.00	175,980.00	175,980.00	207,760.00	0.00
0.00	0.00	36,762.00	0.00		Contingencies Totals:	0.00	175,980.00	175,980.00	207,760.00	0.00
0.00	0.00	356,627.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	356,627.00	0.00	1000-1500-9900	Reserve Future Expenditures	0.00	300,000.00	279,417.00	361,716.00	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	356,627.00	0.00		Fund Balance & Reserves Totals:	0.00	300,000.00	279,417.00	361,716.00	0.00
718,530.59	662,911.27	0.00	0.00	E90	Unappropriated Fund Balance					
				1000-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
718,530.59	662,911.27	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,322,648.58	3,463,209.17	3,290,691.00	0.00		EXPENDITURES TOTALS:	0.00	3,476,573.00	3,476,573.00	3,476,573.00	0.00
3,322,648.58	3,463,209.17	3,290,691.00	0.00		DEPARTMENT REVENUES	0.00	3,476,573.00	3,476,573.00	3,476,573.00	0.00
3,322,648.58	3,463,209.17	3,290,691.00	0.00		DEPARTMENT EXPENSES	0.00	3,476,573.00	3,476,573.00	3,476,573.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
3,322,648.58	3,463,209.17	3,290,691.00	0.00		FUND REVENUES	0.00	3,476,573.00	3,476,573.00	3,476,573.00	0.00
3,322,648.58	3,463,209.17	3,290,691.00	0.00		FUND EXPENSES	0.00	3,476,573.00	3,476,573.00	3,476,573.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	0.00	0.00	0.00	0.00	0.00
3,322,648.58	3,463,209.17	3,290,691.00	0.00		REPORT REVENUES	0.00	3,476,573.00	3,476,573.00	3,476,573.00	0.00
3,322,648.58	3,463,209.17	3,290,691.00	0.00		REPORT EXPENSES	0.00	3,476,573.00	3,476,573.00	3,476,573.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 04/25/2018 - 10:36AM  
 Fiscal Year: 2019



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	3010 1000 R20 3050-1000-4116	Equipment Reserve Non-Departmental Licenses, Fees and Permits Fees - Surveyor	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
0.00	0.00	0.00	0.00	R30 3050-1000-4306	Charges for Service Settlements - Insurance	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	R31 3050-1000-4392	Interdepartmental Charges Steering Comm Hardware Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4393	Steering Committee User Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 3050-1000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4401	Donations	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
4,768.28	1,346.68	0.00	0.00	R41 3050-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4498	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
4,768.28	1,346.68	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42 3050-1000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
115,041.22	115,250.40	61,000.00	0.00	3050-1000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
115,041.22	115,250.40	61,000.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
89,000.00	154,000.00	10,000.00	0.00	3050-1000-4912	Trans - Assessor	0.00	0.00	35,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	3050-1000-4913	Trans - Tax Collector	0.00	0.00	1,000.00	1,000.00	0.00
1,000.00	1,000.00	0.00	0.00	3050-1000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4914	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4915	Trans - Commissioners	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Administration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Human Resources	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - County Counsel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Finance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	7,000.00	90,000.00	0.00	3050-1000-4923	Trans - Sheriff	0.00	0.00	190,000.00	0.00	0.00
89,439.00	371,625.00	0.00	0.00	3050-1000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
11,535.00	416,535.00	0.00	0.00	3050-1000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
17,193.00	109,438.00	0.00	0.00	3050-1000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
3,720.00	3,720.00	3,720.00	0.00	3050-1000-4928	Trans - Emergency Management	0.00	0.00	3,720.00	3,720.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4941	Trans - Health Dept	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
0.00	0.00	0.00	0.00	3050-1000-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4945	Trans - MH MED-COM Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4946	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Onsite	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4972	Trans - Water Master	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4973	Trans - OSU Extension	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4974	Trans - Field Research	0.00	0.00	0.00	0.00	0.00
211,887.00	1,063,318.00	104,720.00	0.00		Interfund Transfers Totals:	0.00	0.00	229,720.00	4,720.00	0.00
				R90	Fund Balances					
619,024.38	589,876.63	550,000.00	0.00	3050-1000-4995	Beginning Fund Balance	0.00	0.00	600,000.00	600,000.00	0.00
619,024.38	589,876.63	550,000.00	0.00		Fund Balances Totals:	0.00	0.00	600,000.00	600,000.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		REVENUES TOTALS:	0.00	0.00	829,720.00	604,720.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	3050-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3050-1000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					

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	3050-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-1000-7000	Equipment	0.00	0.00	55,000.00	55,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
192,146.85	242,845.67	188,000.00	0.00	3050-1000-7011	Vehicles Other	0.00	0.00	219,000.00	219,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7013	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7022	Facilities Improvement	0.00	0.00	15,000.00	15,000.00	0.00
192,146.85	242,845.67	188,000.00	0.00		Capital Outlay Totals:	0.00	0.00	289,000.00	289,000.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	3050-1000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
115,250.40	55,967.13	0.00	0.00	3050-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
115,250.40	55,967.13	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-1000-9002	Trans - Internal Services Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9004	Trans - Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	365,000.00	0.00	3050-1000-9012	Trans - Assessor	0.00	0.00	0.00	0.00	0.00
30,076.00	0.00	0.00	0.00	3050-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9016	Trans - Surveyor	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
0.00	0.00	0.00	0.00	3050-1000-9156	Trans - Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	54,500.00	0.00	0.00	3050-1000-9203	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
23,371.00	0.00	0.00	0.00	3050-1000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9207	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9303	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9303	Trans - Landfill Site Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9401	Trans - Health Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9404	Trans - CCF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9405	Trans - Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9407	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9501	Trans - Library Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9501	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9502	Trans - Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9502	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9502	Trans - Parks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9703	Trans - OSU Extension	0.00	0.00	0.00	0.00	0.00
53,447.00	54,500.00	365,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	62,720.00	0.00	E80	Contingencies					
				3050-1000-9800	Operating Contingency	0.00	0.00	100,458.00	90,458.00	0.00
0.00	0.00	62,720.00	0.00		Contingencies Totals:	0.00	0.00	100,458.00	90,458.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-1000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	3050-1000-9910	Reserve Capital Outlay	0.00	0.00	440,262.00	225,262.00	0.00
0.00	0.00	100,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	440,262.00	225,262.00	0.00
				E90	Unappropriated Fund Balance					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
589,876.63	1,416,478.91	0.00	0.00	3050-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
589,876.63	1,416,478.91	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	829,720.00	604,720.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		DEPARTMENT REVENUES	0.00	0.00	829,720.00	604,720.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	829,720.00	604,720.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		FUND REVENUES	0.00	0.00	829,720.00	604,720.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		FUND EXPENSES	0.00	0.00	829,720.00	604,720.00	0.00
0.00	0.00	0.00	0.00		Equipment Reserve Totals:	0.00	0.00	0.00	0.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		REPORT REVENUES	0.00	0.00	829,720.00	604,720.00	0.00
950,720.88	1,769,791.71	715,720.00	0.00		REPORT EXPENSES	0.00	0.00	829,720.00	604,720.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 04/23/2018 - 2:48PM  
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2180	Finance Tourism Competv Grants					
				6060	Tourism					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	0000-6000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	0000-6000-4366	Projects - Special Bulletins	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	0.00	0.00	0.00	0000-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4405	Grants - 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
				R41	Interest					
1,701.14	341.04	0.00	0.00	0000-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,701.14	341.04	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	0000-6000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4566	CDBC Grant	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
				R70	Interfund Transfers					
177,405.24	190,603.67	173,250.00	0.00	0000-6000-4913	Trans - Transient Room	0.00	0.00	462,825.00	462,825.00	0.00
177,405.24	190,603.67	173,250.00	0.00		Interfund Transfers Totals:	0.00	0.00	462,825.00	462,825.00	0.00
				R90	Fund Balances					
307,853.42	257,424.40	120,000.00	0.00	0000-6000-4995	Beginning Fund Balance	0.00	0.00	175,000.00	175,000.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
307,853.42	257,424.40	120,000.00	0.00		Fund Balances Totals:	0.00	0.00	175,000.00	175,000.00	0.00
486,959.80	448,369.11	293,250.00	0.00		REVENUES TOTALS:	0.00	0.00	637,825.00	637,825.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	0000-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	0000-6000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	185,250.00	0.00	0000-6000-6200	Contract Services	0.00	0.00	399,825.00	399,825.00	0.00
219,535.40	159,991.28	0.00	0.00	0000-6000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6605	Printing	0.00	0.00	0.00	0.00	0.00
219,535.40	159,991.28	185,250.00	0.00		Material and Services Totals:	0.00	0.00	399,825.00	399,825.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
10,000.00	6,000.00	8,000.00	0.00	0000-6000-6998	Intradepartmental Admin Chgs	0.00	0.00	8,000.00	8,000.00	0.00
10,000.00	6,000.00	8,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	8,000.00	8,000.00	0.00
0.00	0.00	30,000.00	0.00	E80	Contingencies					
0.00	0.00	30,000.00	0.00	0000-6000-9800	Operating Contingency	0.00	0.00	80,000.00	80,000.00	0.00
0.00	0.00	30,000.00	0.00		Contingencies Totals:	0.00	0.00	80,000.00	80,000.00	0.00
257,424.40	282,377.83	70,000.00	0.00	E90	Unappropriated Fund Balance					
257,424.40	282,377.83	70,000.00	0.00	0000-6000-9990	Unappropriated Fund Balance	0.00	0.00	150,000.00	150,000.00	0.00
257,424.40	282,377.83	70,000.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	150,000.00	150,000.00	0.00
486,959.80	448,369.11	293,250.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	637,825.00	637,825.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
486,959.80	448,369.11	293,250.00	0.00		DEPARTMENT REVENUES	0.00	0.00	637,825.00	637,825.00	0.00
486,959.80	448,369.11	293,250.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	637,825.00	637,825.00	0.00
0.00	0.00	0.00	0.00		Tourism Totals:	0.00	0.00	0.00	0.00	0.00
486,959.80	448,369.11	293,250.00	0.00		FUND REVENUES	0.00	0.00	637,825.00	637,825.00	0.00
486,959.80	448,369.11	293,250.00	0.00		FUND EXPENSES	0.00	0.00	637,825.00	637,825.00	0.00
0.00	0.00	0.00	0.00		Finance Tourism Competv Grants T	0.00	0.00	0.00	0.00	0.00
486,959.80	448,369.11	293,250.00	0.00		REPORT REVENUES	0.00	0.00	637,825.00	637,825.00	0.00
486,959.80	448,369.11	293,250.00	0.00		REPORT EXPENSES	0.00	0.00	637,825.00	637,825.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00