

General Ledger

Budget Analysis Tax Collector

User: kgarlitz
 Printed: 03/22/2021 - 8:50AM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				1000	General Fund					
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
187.00	0.00	28,000.00	0.00	1031-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
187.00	0.00	28,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
1,901.00	2,370.50	600.00	0.00	1031-1000-4300	Charges for Service	0.00	17,100.00	17,100.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	1,065.75	0.00	0.00	1031-1000-4304	Reimbursements	0.00	0.00	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
1,901.00	3,436.25	600.00	0.00		Charges for Service Totals:	0.00	17,100.00	17,100.00	0.00	0.00
				R31	Interdepartmental Charges					
23,540.57	22,097.96	15,400.00	0.00	1031-1000-4398	Intradepartmental Service Chg	0.00	24,999.00	25,000.00	0.00	0.00
68,085.61	69,361.77	40,000.00	0.00	1031-1000-4398	Fees - Internal	0.00	40,000.00	40,000.00	0.00	0.00
37,677.50	37,677.50	37,678.00	0.00	1031-1000-4398	Claims Reimburs - Internal	0.00	37,678.00	37,678.00	0.00	0.00
129,303.68	129,137.23	93,078.00	0.00		Interdepartmental Charges Totals:	0.00	102,677.00	102,678.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1031-1000-4400	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
				R41	Interest					
11,525.20	10,504.22	5,000.00	0.00	1031-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
11,525.20	10,504.22	5,000.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	1,124.69	0.00	0.00	1031-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	1,124.69	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
128,950.99	151,206.28	130,000.00	0.00	R51	State of Oregon					
				1031-1000-4501A	A&T Grant	0.00	130,000.00	130,000.00	0.00	0.00
128,950.99	151,206.28	130,000.00	0.00		State of Oregon Totals:	0.00	130,000.00	130,000.00	0.00	0.00
196,312.76	190,526.21	243,213.00	0.00	R70	Interfund Transfers					
				1031-1000-4900	Trans - General Non Dept	0.00	243,213.00	269,190.00	0.00	0.00
196,312.76	190,526.21	243,213.00	0.00		Interfund Transfers Totals:	0.00	243,213.00	269,190.00	0.00	0.00
468,180.63	485,934.88	499,891.00	0.00		REVENUES TOTALS:	0.00	492,990.00	518,968.00	0.00	0.00
				E10	Personnel Services					
186,007.16	172,247.08	148,474.00	0.00	1031-1000-5000	Salaries and Wages	2.60	132,548.00	170,147.00	0.00	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
0.00	110.56	0.00	0.00	1031-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
14,082.51	13,061.50	11,358.00	0.00	1031-1000-5110	FICA	0.00	10,140.00	13,017.00	0.00	0.00
69.22	51.09	53.00	0.00	1031-1000-5120	Workmans Compensation Tax	0.00	59.00	59.00	0.00	0.00
19,768.05	18,671.58	27,846.00	0.00	1031-1000-5130	Medical Insurance	0.00	36,891.00	36,891.00	0.00	0.00
14,737.68	14,129.53	0.00	0.00	1031-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
53.22	39.54	40.00	0.00	1031-1000-5133	Life Insurance	0.00	41.00	41.00	0.00	0.00
582.92	466.82	437.00	0.00	1031-1000-5134	Short Term Disability	0.00	411.00	411.00	0.00	0.00
25,724.07	22,433.69	19,291.00	0.00	1031-1000-5140	Retirement - General	0.00	22,533.00	22,975.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
261,024.83	241,211.39	207,499.00	0.00		Personnel Services Totals:	2.60	202,623.00	243,541.00	0.00	0.00
				E11	Interdepartmental Charges					
756.77	686.87	567.00	0.00	1031-1000-5156	Unemployment Compensation	0.00	663.00	676.00	0.00	0.00
2,519.55	2,235.32	1,987.00	0.00	1031-1000-5157	Workmans Compensation	0.00	2,385.00	2,432.00	0.00	0.00
3,276.32	2,922.19	2,554.00	0.00		Interdepartmental Charges Totals:	0.00	3,048.00	3,108.00	0.00	0.00
				E20	Material and Services					
0.00	18.85	0.00	0.00	1031-1000-6120	Committee Expenses	0.00	250.00	250.00	0.00	0.00
23,802.45	24,838.65	43,400.00	0.00	1031-1000-6200	Contract Services	0.00	30,000.00	23,500.00	0.00	0.00
1,243.80	11,930.04	0.00	0.00	1031-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	4,000.00	0.00	1031-1000-6202	Legal Services - Attorney	0.00	4,500.00	4,500.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
9,987.72	8,179.83	9,500.00	0.00	1031-1000-6203	Legal Notice Publish	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6220	Foreclosure Lot Book Search	0.00	0.00	0.00	0.00	0.00
0.00	27,500.00	50,125.00	0.00	1031-1000-6232	Software Support	0.00	50,000.00	45,000.00	0.00	0.00
210.70	350.00	1,000.00	0.00	1031-1000-6310	Dues	0.00	1,000.00	1,000.00	0.00	0.00
0.00	41.05	0.00	0.00	1031-1000-6310	Fees	0.00	500.00	500.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1031-1000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6330	Office Equipment	0.00	1,000.00	1,000.00	0.00	0.00
0.00	125.85	1,000.00	0.00	1031-1000-6332	Computer Equipment	0.00	1,000.00	1,000.00	0.00	0.00
0.00	92.57	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
72.00	72.00	150.00	0.00	1031-1000-6531	Equipment Rent	0.00	150.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
8,156.41	8,663.96	9,400.00	0.00	1031-1000-6600	Supplies - Office	0.00	7,000.00	7,000.00	0.00	0.00
418.00	394.20	500.00	0.00	1031-1000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
267.23	309.60	500.00	0.00	1031-1000-6602	Copier Maint & Supplies	0.00	500.00	500.00	0.00	0.00
26,362.21	25,347.46	28,000.00	0.00	1031-1000-6603	Postage	0.00	33,000.00	31,000.00	0.00	0.00
168.08	0.00	200.00	0.00	1031-1000-6604	Publications & Periodicals	0.00	200.00	200.00	0.00	0.00
1,152.96	1,776.88	2,500.00	0.00	1031-1000-6700	Travel & Training	0.00	2,500.00	2,500.00	0.00	0.00
2,865.42	2,755.36	2,500.00	0.00	1031-1000-6755	Telephone	0.00	2,500.00	2,500.00	0.00	0.00
78,706.98	112,396.30	153,775.00	0.00		Material and Services Totals:	0.00	146,600.00	133,100.00	0.00	0.00
				E21	Interdepartmental Charges					
66,410.00	75,619.00	70,536.00	0.00	1031-1000-6990	Internal Services	0.00	70,765.00	70,765.00	0.00	0.00
16,570.00	16,773.00	17,873.00	0.00	1031-1000-6991	Facility Services	0.00	18,246.00	18,246.00	0.00	0.00
3,483.00	4,248.00	4,056.00	0.00	1031-1000-6992	Tech Maint Hardware Chg	0.00	3,000.00	3,000.00	0.00	0.00
5,182.00	5,402.00	5,526.00	0.00	1031-1000-6993	Tech Maint User Chg	0.00	6,544.00	6,544.00	0.00	0.00
1,715.00	1,320.00	1,645.00	0.00	1031-1000-6994	Risk Management	0.00	1,505.00	1,505.00	0.00	0.00
3,593.00	3,332.00	3,927.00	0.00	1031-1000-6995	Insurance Liability	0.00	3,544.00	3,544.00	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
12,412.00	10,669.00	12,500.00	0.00	1031-1000-6998	Fees - Internal	0.00	12,500.00	11,000.00	0.00	0.00
0.00	16.00	0.00	0.00	1031-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
15,807.50	12,026.00	20,000.00	0.00	1031-1000-6999	Postage - Internal	0.00	7,000.00	7,000.00	0.00	0.00
125,172.50	129,405.00	136,063.00	0.00		Interdepartmental Charges Totals:	0.00	123,104.00	121,604.00	0.00	0.00

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	E70 1031-1000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	17,615.00	17,615.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	17,615.00	17,615.00	0.00	0.00
468,180.63	485,934.88	499,891.00	0.00		EXPENDITURES TOTALS:	2.60	492,990.00	518,968.00	0.00	0.00
468,180.63	485,934.88	499,891.00	0.00		DEPARTMENT REVENUES	0.00	492,990.00	518,968.00	0.00	0.00
468,180.63	485,934.88	499,891.00	0.00		DEPARTMENT EXPENSES	2.60	492,990.00	518,968.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(2.60)	0.00	0.00	0.00	0.00
468,180.63	485,934.88	499,891.00	0.00		FUND REVENUES	0.00	492,990.00	518,968.00	0.00	0.00
468,180.63	485,934.88	499,891.00	0.00		FUND EXPENSES	2.60	492,990.00	518,968.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.60)	0.00	0.00	0.00	0.00
468,180.63	485,934.88	499,891.00	0.00		REPORT REVENUES	0.00	492,990.00	518,968.00	0.00	0.00
468,180.63	485,934.88	499,891.00	0.00		REPORT EXPENSES	2.60	492,990.00	518,968.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.60)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Property Sales

User: kgarlitz
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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
				1000	General Fund					
				1030	Tax Collector					
				R31	Interdepartmental Charges					
336,352.02	456,708.72	622,527.00	0.00	1032-1000-4398	Intradepartmental Service Chg	0.00	576,688.00	580,045.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
336,352.02	456,708.72	622,527.00	0.00		Interdepartmental Charges Totals:	0.00	576,688.00	580,045.00	0.00	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
				R50	Federal Government					
0.00	139.96	0.00	0.00	1032-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	139.96	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
336,352.02	456,848.68	622,527.00	0.00		REVENUES TOTALS:	0.00	576,688.00	580,045.00	0.00	0.00
				E10	Personnel Services					
81,252.69	88,578.91	137,376.00	0.00	1032-1000-5000	Salaries and Wages	2.20	134,870.00	137,514.00	0.00	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
0.00	0.00	0.00	0.00	1032-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
6,129.44	6,712.15	10,509.00	0.00	1032-1000-5110	FICA	0.00	10,318.00	10,520.00	0.00	0.00
33.63	30.11	57.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	50.00	50.00	0.00	0.00
7,290.25	8,399.80	27,186.00	0.00	1032-1000-5130	Medical Insurance	0.00	32,337.00	32,337.00	0.00	0.00
7,290.00	7,658.80	0.00	0.00	1032-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
31.03	30.57	48.00	0.00	1032-1000-5133	Life Insurance	0.00	40.00	40.00	0.00	0.00
260.23	279.06	476.00	0.00	1032-1000-5134	Short Term Disability	0.00	347.00	347.00	0.00	0.00
13,760.28	15,058.54	23,354.00	0.00	1032-1000-5140	Retirement - General	0.00	22,928.00	23,377.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
116,047.55	126,747.94	199,006.00	0.00		Personnel Services Totals:	2.20	200,890.00	204,185.00	0.00	0.00
				E11	Interdepartmental Charges					
404.69	442.76	687.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	674.00	688.00	0.00	0.00
1,370.30	1,505.60	2,404.00	0.00	1032-1000-5157	Workmans Compensation	0.00	2,427.00	2,474.00	0.00	0.00
1,774.99	1,948.36	3,091.00	0.00		Interdepartmental Charges Totals:	0.00	3,101.00	3,162.00	0.00	0.00
				E20	Material and Services					
65.50	0.00	250.00	0.00	1032-1000-6120	Committee Expenses	0.00	250.00	250.00	0.00	0.00
3,954.29	12,041.25	25,000.00	0.00	1032-1000-6200	Contract Services	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	1032-1000-6202	Legal Services - Attorney	0.00	10,000.00	10,000.00	0.00	0.00
9,696.64	20,187.55	29,000.00	0.00	1032-1000-6203	Legal Notice Publish	0.00	30,000.00	30,000.00	0.00	0.00
38,300.00	38,100.00	50,000.00	0.00	1032-1000-6220	Foreclosure Lot Book Search	0.00	40,000.00	40,000.00	0.00	0.00
0.00	27,500.00	30,125.00	0.00	1032-1000-6232	Software Support	0.00	31,500.00	31,500.00	0.00	0.00
430.82	451.87	1,000.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	1,000.00	1,000.00	0.00	0.00
27,206.99	21,797.72	6,000.00	0.00	1032-1000-6310	Dues	0.00	6,000.00	6,000.00	0.00	0.00
195.00	714.43	20,000.00	0.00	1032-1000-6310	Fees	0.00	20,000.00	20,000.00	0.00	0.00
0.00	3,944.35	0.00	0.00	1032-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
162.25	89.97	2,500.00	0.00	1032-1000-6331	Computer Software	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6332	Computer Equipment	0.00	2,000.00	2,000.00	0.00	0.00
130.51	95.52	500.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00
29,310.97	93,136.04	10,000.00	0.00	1032-1000-6404	Special Assessments	0.00	25,000.00	25,000.00	0.00	0.00
1,081.87	1,108.11	2,500.00	0.00	1032-1000-6405	Irrigation Taxes	0.00	2,500.00	2,500.00	0.00	0.00
6,950.00	50.00	300.00	0.00	1032-1000-6517	Refunds	0.00	300.00	300.00	0.00	0.00
290.00	0.00	0.00	0.00	1032-1000-6531	Equipment Rent	0.00	2,000.00	2,000.00	0.00	0.00
123.00	0.00	1,000.00	0.00	1032-1000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
23.95	132.98	500.00	0.00	1032-1000-6538	Building Maint & Repair	0.00	500.00	500.00	0.00	0.00
4,066.04	4,026.14	10,000.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
824.49	4,169.58	3,000.00	0.00	1032-1000-6600	Supplies - Office	0.00	3,000.00	3,000.00	0.00	0.00
13,025.32	936.76	15,000.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	150.00	150.00	0.00	0.00
949.28	2,175.70	2,500.00	0.00	1032-1000-6700	Travel & Training	0.00	2,500.00	2,500.00	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
17.94	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

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
230.93	0.00	0.00	0.00	1032-1000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
306.81	277.66	500.00	0.00	1032-1000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
137,342.60	230,935.63	219,675.00	0.00		Material and Services Totals:	0.00	225,200.00	225,200.00	0.00	0.00
				E21	Interdepartmental Charges					
14,805.00	19,188.00	19,832.00	0.00	1032-1000-6990	Internal Services	0.00	23,048.00	23,048.00	0.00	0.00
1,260.00	1,275.00	1,304.00	0.00	1032-1000-6991	Facility Services	0.00	1,333.00	1,333.00	0.00	0.00
1,995.00	30.00	35.00	0.00	1032-1000-6994	Risk Management	0.00	35.00	35.00	0.00	0.00
4,179.00	74.00	84.00	0.00	1032-1000-6995	Insurance Liability	0.00	82.00	82.00	0.00	0.00
469.43	580.80	1,000.00	0.00	1032-1000-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	0.00	0.00
901.06	1,862.09	2,500.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	1,000.00	1,000.00	0.00	0.00
6,659.34	9,750.62	45,000.00	0.00	1032-1000-6998	Fees - Internal	0.00	45,000.00	45,000.00	0.00	0.00
32,303.26	42,326.39	60,000.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
303.43	316.55	1,000.00	0.00	1032-1000-6999	Postage - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
17,311.36	20,792.80	40,000.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	25,000.00	25,000.00	0.00	0.00
0.00	20.50	0.00	0.00	1032-1000-6999	Special Assessments - Internal	0.00	0.00	0.00	0.00	0.00
80,186.88	96,216.75	170,755.00	0.00		Interdepartmental Charges Totals:	0.00	147,498.00	147,498.00	0.00	0.00
				E70	Interfund Transfers					
1,000.00	1,000.00	30,000.00	0.00	1032-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
336,352.02	456,848.68	622,527.00	0.00		EXPENDITURES TOTALS:	2.20	576,689.00	580,045.00	0.00	0.00
336,352.02	456,848.68	622,527.00	0.00		DEPARTMENT REVENUES	0.00	576,688.00	580,045.00	0.00	0.00
336,352.02	456,848.68	622,527.00	0.00		DEPARTMENT EXPENSES	2.20	576,689.00	580,045.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(2.20)	(1.00)	0.00	0.00	0.00
336,352.02	456,848.68	622,527.00	0.00		FUND REVENUES	0.00	576,688.00	580,045.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
336,352.02	456,848.68	622,527.00	0.00		FUND EXPENSES	2.20	576,689.00	580,045.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.20)	(1.00)	0.00	0.00	0.00
336,352.02	456,848.68	622,527.00	0.00		REPORT REVENUES	0.00	576,688.00	580,045.00	0.00	0.00
336,352.02	456,848.68	622,527.00	0.00		REPORT EXPENSES	2.20	576,689.00	580,045.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.20)	(1.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Transient Room Tax

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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
2,352,002.40	2,208,155.92	1,540,067.00	0.00	2131 1030 R11 1033-1000-4020	Tax Collector Trans Rm Tax Tax Collector Other Taxes Taxes - Transient Room	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2,352,002.40	2,208,155.92	1,540,067.00	0.00		Other Taxes Totals:	0.00	2,500,000.00	2,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 1033-1000-4100	Licenses, Fees and Permits 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
2,055.39	1,640.03	0.00	0.00	R31 1033-1000-4398	Interdepartmental Charges Fees - Internal	0.00	0.00	0.00	0.00	0.00
2,055.39	1,640.03	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
2,354,057.79	2,209,795.95	1,540,067.00	0.00		REVENUES TOTALS:	0.00	2,500,000.00	2,500,000.00	0.00	0.00
495,234.78	464,885.72	323,997.00	0.00	E20 1033-1000-6200	Material and Services Contract Services	0.00	525,937.00	525,937.00	0.00	0.00
589,820.47	648,912.30	432,146.00	0.00	1033-1000-6400	Distribution to District	0.00	632,422.00	632,422.00	0.00	0.00
1,085,055.25	1,113,798.02	756,143.00	0.00		Material and Services Totals:	0.00	1,158,359.00	1,158,359.00	0.00	0.00
23,540.57	22,097.96	15,400.00	0.00	E21 1033-1000-6998	Interdepartmental Charges Intradepartmental Admin Chgs	0.00	25,000.00	25,000.00	0.00	0.00
23,540.57	22,097.96	15,400.00	0.00		Interdepartmental Charges Totals:	0.00	25,000.00	25,000.00	0.00	0.00
174,788.79	164,077.35	114,325.00	0.00	E70 1033-1000-9502	Interfund Transfers Trans - Museum	0.00	185,625.00	185,625.00	0.00	0.00
866,752.92	718,399.05	520,788.00	0.00	1033-1000-9503	Trans - Fairgrounds	0.00	914,454.00	914,454.00	0.00	0.00
203,920.26	191,423.57	133,411.00	0.00	1033-1000-9606	Trans - Tourism Compet Grants	0.00	216,562.00	216,562.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,245,461.97	1,073,899.97	768,524.00	0.00		Interfund Transfers Totals:	0.00	1,316,641.00	1,316,641.00	0.00	0.00
2,354,057.79	2,209,795.95	1,540,067.00	0.00		EXPENDITURES TOTALS:	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2,354,057.79	2,209,795.95	1,540,067.00	0.00		DEPARTMENT REVENUES	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2,354,057.79	2,209,795.95	1,540,067.00	0.00		DEPARTMENT EXPENSES	0.00	2,500,000.00	2,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	0.00	0.00	0.00	0.00	0.00
2,354,057.79	2,209,795.95	1,540,067.00	0.00		FUND REVENUES	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2,354,057.79	2,209,795.95	1,540,067.00	0.00		FUND EXPENSES	0.00	2,500,000.00	2,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Trans Rm Tax Totals:	0.00	0.00	0.00	0.00	0.00
2,354,057.79	2,209,795.95	1,540,067.00	0.00		REPORT REVENUES	0.00	2,500,000.00	2,500,000.00	0.00	0.00
2,354,057.79	2,209,795.95	1,540,067.00	0.00		REPORT EXPENSES	0.00	2,500,000.00	2,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00