

General Ledger

Budget Analysis Juvenile Administration

User: kgarlitz
 Printed: 04/05/2021 - 7:41AM
 Fiscal Year: 2022



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	1000 2050 R40 2051-2000-4400	General Fund Juvenile 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
0.00	14.99	0.00	0.00	R50 2051-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	14.99	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
211,042.80	216,228.18	227,299.00	0.00	R70 2051-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	227,299.00	243,499.00	0.00	0.00
211,042.80	216,228.18	227,299.00	0.00		Interfund Transfers Totals:	0.00	227,299.00	243,499.00	0.00	0.00
211,042.80	216,243.17	227,299.00	0.00		REVENUES TOTALS:	0.00	227,299.00	243,499.00	0.00	0.00
120,622.97	125,274.89	129,967.00	0.00	E10 2051-2000-5000	Personnel Services Salaries and Wages	2.00	132,559.00	135,140.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
8,943.89	9,375.66	9,942.00	0.00	2051-2000-5110	FICA	0.00	10,141.00	10,338.00	0.00	0.00
46.95	42.67	46.00	0.00	2051-2000-5120	Workmans Compensation Tax	0.00	46.00	46.00	0.00	0.00
23,212.08	24,969.00	35,280.00	0.00	2051-2000-5130	Medical Insurance	0.00	36,720.00	36,720.00	0.00	0.00
5,947.96	7,493.36	0.00	0.00	2051-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
48.66	47.76	53.00	0.00	2051-2000-5133	Life Insurance	0.00	48.00	48.00	0.00	0.00
347.04	372.16	380.00	0.00	2051-2000-5134	Short Term Disability	0.00	316.00	316.00	0.00	0.00
20,505.93	21,296.69	22,094.00	0.00	2051-2000-5140	Retirement - General	0.00	22,535.00	22,974.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
179,675.48	188,872.19	197,762.00	0.00		Personnel Services Totals:	2.00	202,365.00	205,582.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
603.30	626.45	650.00	0.00	E11 2051-2000-5156	Interdepartmental Charges Unemployment Compensation	0.00	663.00	676.00	0.00	0.00
2,398.02	2,456.88	2,274.00	0.00	2051-2000-5157	Workmans Compensation	0.00	3,037.00	3,097.00	0.00	0.00
3,001.32	3,083.33	2,924.00	0.00		Interdepartmental Charges Totals:	0.00	3,700.00	3,773.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 2051-2000-6200	Material and Services Contract Services	0.00	0.00	0.00	0.00	0.00
1,650.00	1,614.00	1,650.00	0.00	2051-2000-6310	Dues	0.00	1,800.00	1,800.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
362.07	373.54	501.00	0.00	2051-2000-6600	Supplies - Office	0.00	500.00	499.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	2051-2000-6603	Postage	0.00	50.00	50.00	0.00	0.00
752.31	104.15	500.00	0.00	2051-2000-6700	Travel & Training	0.00	250.00	250.00	0.00	0.00
498.12	492.96	500.00	0.00	2051-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
3,262.50	2,584.65	3,201.00	0.00		Material and Services Totals:	0.00	3,100.00	3,099.00	0.00	0.00
18,830.00	14,611.00	16,680.00	0.00	E21 2051-2000-6990	Interdepartmental Charges Internal Services	0.00	24,178.00	24,178.00	0.00	0.00
3,177.00	3,165.00	3,143.00	0.00	2051-2000-6991	Facility Services	0.00	3,160.00	3,160.00	0.00	0.00
1,161.00	1,888.00	1,521.00	0.00	2051-2000-6992	Tech Maint Hardware Chg	0.00	1,125.00	1,125.00	0.00	0.00
930.00	1,018.00	1,016.00	0.00	2051-2000-6993	Tech Maint User Chg	0.00	1,566.00	1,566.00	0.00	0.00
321.00	300.00	315.00	0.00	2051-2000-6994	Risk Management	0.00	315.00	315.00	0.00	0.00
672.00	721.00	737.00	0.00	2051-2000-6995	Insurance Liability	0.00	701.00	701.00	0.00	0.00
12.50	0.00	0.00	0.00	2051-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
25,103.50	21,703.00	23,412.00	0.00		Interdepartmental Charges Totals:	0.00	31,045.00	31,045.00	0.00	0.00
211,042.80	216,243.17	227,299.00	0.00		EXPENDITURES TOTALS:	2.00	240,210.00	243,499.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
211,042.80	216,243.17	227,299.00	0.00		DEPARTMENT REVENUES	0.00	227,299.00	243,499.00	0.00	0.00
211,042.80	216,243.17	227,299.00	0.00		DEPARTMENT EXPENSES	2.00	240,210.00	243,499.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(2.00)	(12,911.00)	0.00	0.00	0.00
211,042.80	216,243.17	227,299.00	0.00		FUND REVENUES	0.00	227,299.00	243,499.00	0.00	0.00
211,042.80	216,243.17	227,299.00	0.00		FUND EXPENSES	2.00	240,210.00	243,499.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.00)	(12,911.00)	0.00	0.00	0.00
211,042.80	216,243.17	227,299.00	0.00		REPORT REVENUES	0.00	227,299.00	243,499.00	0.00	0.00
211,042.80	216,243.17	227,299.00	0.00		REPORT EXPENSES	2.00	240,210.00	243,499.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	(12,911.00)	0.00	0.00	0.00

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Budget Analysis Juvenile Probation

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				1000	General Fund					
				2050	Juvenile					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2052-2000-4100	Fees, Licenses and Permits	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	R21	Fines and Forfeitures					
171.00	0.00	0.00	0.00	2052-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures Totals:						0.00	0.00	0.00	0.00	0.00
171.00	0.00	0.00	0.00	R30	Charges for Service					
4,752.43	3,913.00	2,000.00	0.00	2052-2000-4300	Charges for Service	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	2,000.00	2,000.00	0.00	0.00
4,752.43	3,913.00	2,000.00	0.00	R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2052-2000-4398	Charges for Services - Interna	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	Other Local Revenue					
0.00	0.00	0.00	0.00	2052-2000-4400	Miscellaneous	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	0.00	0.00	0.00	R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2052-2000-4499	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	R50	Federal Government					
0.00	50.98	0.00	0.00	2052-2000-4600	Grants - Federal	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
0.00	50.98	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
209,067.96	249,387.52	150,000.00	0.00	2052-2000-4500	Grants - State	0.00	136,000.00	136,000.00	0.00	0.00
0.00	0.00	39,340.00	0.00	2052-2000-4520	Grants - State Pass Through	0.00	36,000.00	36,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
209,067.96	249,387.52	189,340.00	0.00		State of Oregon Totals:	0.00	172,000.00	172,000.00	0.00	0.00
				R52	Other Governments					
39,339.96	0.00	59,000.00	0.00	2052-2000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
39,339.96	0.00	59,000.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
389,636.10	369,837.98	446,100.00	0.00	2052-2000-4900	Trans - General Non Dept	0.00	448,873.00	525,438.00	0.00	0.00
389,636.10	369,837.98	446,100.00	0.00		Interfund Transfers Totals:	0.00	448,873.00	525,438.00	0.00	0.00
642,967.45	623,189.48	696,440.00	0.00		REVENUES TOTALS:	0.00	622,873.00	699,438.00	0.00	0.00
				E10	Personnel Services					
331,054.65	324,118.95	366,287.00	0.00	2052-2000-5000	Salaries and Wages	6.35	352,376.00	359,250.00	0.00	0.00
0.00	0.00	445.00	0.00	2052-2000-5011	Overtime	0.00	445.00	445.00	0.00	0.00
24,619.30	24,006.75	28,055.00	0.00	2052-2000-5110	FICA	0.00	26,991.00	27,517.00	0.00	0.00
158.62	134.71	191.00	0.00	2052-2000-5120	Workmans Compensation Tax	0.00	168.00	168.00	0.00	0.00
90,591.10	74,669.65	101,738.00	0.00	2052-2000-5130	Medical Insurance	0.00	118,260.00	118,260.00	0.00	0.00
7,568.75	15,271.36	0.00	0.00	2052-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
99.15	92.64	114.00	0.00	2052-2000-5133	Life Insurance	0.00	92.00	92.00	0.00	0.00
1,304.28	1,305.93	1,522.00	0.00	2052-2000-5134	Short Term Disability	0.00	1,105.00	1,105.00	0.00	0.00
55,621.99	54,560.86	62,269.00	0.00	2052-2000-5140	Retirement - General	0.00	59,904.00	61,072.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
511,017.84	494,160.85	560,621.00	0.00		Personnel Services Totals:	6.35	559,341.00	567,909.00	0.00	0.00
				E11	Interdepartmental Charges					
1,655.17	1,620.79	1,834.00	0.00	2052-2000-5156	Unemployment Compensation	0.00	1,764.00	1,798.00	0.00	0.00
6,632.07	6,339.01	6,418.00	0.00	2052-2000-5157	Workmans Compensation	0.00	8,747.00	8,918.00	0.00	0.00
8,287.24	7,959.80	8,252.00	0.00		Interdepartmental Charges Totals:	0.00	10,511.00	10,716.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				E20	Material and Services					
38,807.91	42,094.25	45,000.00	0.00	2052-2000-6200	Contract Services	0.00	36,000.00	36,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
332.67	0.00	0.00	0.00	2052-2000-6245	Urinalysis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2052-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
2,243.97	2,052.85	2,498.00	0.00	2052-2000-6333	Vehicle Fuel	0.00	1,200.00	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	2052-2000-6535	Equipment Maint & Repair	0.00	200.00	200.00	0.00	0.00
3,267.92	439.67	3,000.00	0.00	2052-2000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
2,718.81	2,902.21	1,888.00	0.00	2052-2000-6600	Supplies - Office	0.00	2,000.00	2,001.00	0.00	0.00
775.90	812.30	500.00	0.00	2052-2000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
1,604.39	1,487.38	1,500.00	0.00	2052-2000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	0.00	0.00
19.95	0.00	250.00	0.00	2052-2000-6603	Postage	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6609	Supplies - Urinalysis	0.00	500.00	500.00	0.00	0.00
1,085.42	328.95	1,000.00	0.00	2052-2000-6700	Travel & Training	0.00	250.00	250.00	0.00	0.00
3,487.01	3,450.17	3,500.00	0.00	2052-2000-6755	Telephone	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
54,343.95	53,567.78	59,836.00	0.00		Material and Services Totals:	0.00	47,700.00	47,701.00	0.00	0.00
				E21	Interdepartmental Charges					
23,067.00	22,268.00	21,872.00	0.00	2052-2000-6990	Internal Services	0.00	25,516.00	25,516.00	0.00	0.00
30,763.00	30,641.00	30,430.00	0.00	2052-2000-6991	Facility Services	0.00	30,590.00	30,590.00	0.00	0.00
3,870.00	4,720.00	4,563.00	0.00	2052-2000-6992	Tech Maint Hardware Chg	0.00	4,125.00	4,125.00	0.00	0.00
4,185.00	4,072.00	3,556.00	0.00	2052-2000-6993	Tech Maint User Chg	0.00	5,481.00	5,481.00	0.00	0.00
2,248.00	1,560.00	2,170.00	0.00	2052-2000-6994	Risk Management	0.00	2,205.00	2,205.00	0.00	0.00
4,710.00	3,952.00	5,140.00	0.00	2052-2000-6995	Insurance Liability	0.00	5,195.00	5,195.00	0.00	0.00
125.00	0.00	0.00	0.00	2052-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
350.42	288.05	0.00	0.00	2052-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
69,318.42	67,501.05	67,731.00	0.00		Interdepartmental Charges Totals:	0.00	73,112.00	73,112.00	0.00	0.00
642,967.45	623,189.48	696,440.00	0.00		EXPENDITURES TOTALS:	6.35	690,664.00	699,438.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
642,967.45	623,189.48	696,440.00	0.00		DEPARTMENT REVENUES	0.00	622,873.00	699,438.00	0.00	0.00
642,967.45	623,189.48	696,440.00	0.00		DEPARTMENT EXPENSES	6.35	690,664.00	699,438.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(6.35)	(67,791.00)	0.00	0.00	0.00
642,967.45	623,189.48	696,440.00	0.00		FUND REVENUES	0.00	622,873.00	699,438.00	0.00	0.00
642,967.45	623,189.48	696,440.00	0.00		FUND EXPENSES	6.35	690,664.00	699,438.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(6.35)	(67,791.00)	0.00	0.00	0.00
642,967.45	623,189.48	696,440.00	0.00		REPORT REVENUES	0.00	622,873.00	699,438.00	0.00	0.00
642,967.45	623,189.48	696,440.00	0.00		REPORT EXPENSES	6.35	690,664.00	699,438.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(6.35)	(67,791.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Juvenile Detention

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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	1000 2050 R30 2053-2000-4300	General Fund Juvenile Charges for Service 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
0.00	0.00	0.00	0.00	R31 2053-2000-4398	Interdepartmental Charges Charges for Services - Interna	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 2053-2000-4400	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
18,312.51	16,321.81	18,000.00	0.00	R50 2053-2000-4600	Federal Government Grants - Federal	0.00	18,000.00	18,000.00	0.00	0.00
18,312.51	16,321.81	18,000.00	0.00		Federal Government Totals:	0.00	18,000.00	18,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 2053-2000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
23,910.92	30,884.69	28,000.00	0.00	2053-2000-4509	SB 1065/2712 Correct & Drug	0.00	30,000.00	30,000.00	0.00	0.00
23,910.92	30,884.69	28,000.00	0.00		State of Oregon Totals:	0.00	30,000.00	30,000.00	0.00	0.00
28,820.00	25,080.00	24,000.00	0.00	R52 2053-2000-4700	Other Governments Grants - Other Governments	0.00	24,000.00	24,000.00	0.00	0.00
28,820.00	25,080.00	24,000.00	0.00		Other Governments Totals:	0.00	24,000.00	24,000.00	0.00	0.00
604,821.09	643,969.43	657,520.00	0.00	R70 2053-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	685,327.00	848,066.00	0.00	0.00
36,900.00	0.00	0.00	0.00	2053-2000-4902	Trans - Equipment Reserve	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
147,978.89	108,595.45	107,083.00	0.00	2053-2000-4925	Trans - Juvenile	0.00	75,000.00	75,000.00	0.00	0.00
789,699.98	752,564.88	764,603.00	0.00		Interfund Transfers Totals:	0.00	760,327.00	923,066.00	0.00	0.00
860,743.41	824,851.38	834,603.00	0.00		REVENUES TOTALS:	0.00	832,327.00	995,066.00	0.00	0.00
				E10	Personnel Services					
411,098.17	421,930.45	417,764.00	0.00	2053-2000-5000	Salaries and Wages	12.54	476,937.00	486,271.00	0.00	0.00
2,903.76	8,959.79	12,275.00	0.00	2053-2000-5011	Overtime	0.00	14,177.00	14,177.00	0.00	0.00
30,820.44	32,563.35	32,898.00	0.00	2053-2000-5110	FICA	0.00	37,463.00	38,284.00	0.00	0.00
283.95	260.63	284.00	0.00	2053-2000-5120	Workmans Compensation Tax	0.00	310.00	310.00	0.00	0.00
87,653.56	65,348.38	87,818.00	0.00	2053-2000-5130	Medical Insurance	0.00	154,500.00	154,500.00	0.00	0.00
12,520.88	18,512.62	0.00	0.00	2053-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
102.55	102.30	100.00	0.00	2053-2000-5133	Life Insurance	0.00	119.00	119.00	0.00	0.00
931.88	1,457.84	1,331.00	0.00	2053-2000-5134	Short Term Disability	0.00	1,421.00	1,421.00	0.00	0.00
49,715.22	47,024.39	44,693.00	0.00	2053-2000-5140	Retirement - General	0.00	59,997.00	61,171.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
596,030.41	596,159.75	597,163.00	0.00		Personnel Services Totals:	12.54	744,924.00	756,253.00	0.00	0.00
				E11	Interdepartmental Charges					
1,999.97	2,154.42	2,150.00	0.00	2053-2000-5156	Unemployment Compensation	0.00	2,449.00	2,502.00	0.00	0.00
7,016.07	9,060.89	7,526.00	0.00	2053-2000-5157	Workmans Compensation	0.00	12,724.00	13,004.00	0.00	0.00
9,016.04	11,215.31	9,676.00	0.00		Interdepartmental Charges Totals:	0.00	15,173.00	15,506.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2053-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	1,094.00	500.00	0.00	2053-2000-6330	Equipment	0.00	200.00	200.00	0.00	0.00
0.00	0.00	500.00	0.00	2053-2000-6333	Vehicle Fuel	0.00	200.00	200.00	0.00	0.00
1,877.72	464.50	6,695.00	0.00	2053-2000-6535	Equipment Maint & Repair	0.00	6,500.00	6,500.00	0.00	0.00
0.00	0.00	500.00	0.00	2053-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
36,753.00	2,932.00	2,500.00	0.00	2053-2000-6538	Building Maint & Repair	0.00	5,500.00	5,500.00	0.00	0.00
868.28	336.26	1,000.00	0.00	2053-2000-6600	Supplies - Office	0.00	500.00	499.00	0.00	0.00
4,416.70	4,522.42	9,000.00	0.00	2053-2000-6601	Supplies - Other	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6603	Postage	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
30,053.38	32,752.43	30,000.00	0.00	2053-2000-6623	Food	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6624	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00
98.20	9.49	500.00	0.00	2053-2000-6640	Medical Supplies	0.00	200.00	200.00	0.00	0.00
965.00	0.00	500.00	0.00	2053-2000-6700	Travel & Training	0.00	200.00	200.00	0.00	0.00
2,820.18	2,723.22	1,000.00	0.00	2053-2000-6755	Telephone	0.00	1,500.00	1,500.00	0.00	0.00
77,852.46	44,834.32	52,695.00	0.00		Material and Services Totals:	0.00	53,300.00	53,299.00	0.00	0.00
				E21	Interdepartmental Charges					
35,499.00	34,010.00	37,772.00	0.00	2053-2000-6990	Internal Services	0.00	30,879.00	30,879.00	0.00	0.00
128,985.00	128,475.00	127,589.00	0.00	2053-2000-6991	Facility Services	0.00	128,258.00	128,258.00	0.00	0.00
387.00	472.00	507.00	0.00	2053-2000-6992	Tech Maint Hardware Chg	0.00	375.00	375.00	0.00	0.00
465.00	509.00	508.00	0.00	2053-2000-6993	Tech Maint User Chg	0.00	783.00	783.00	0.00	0.00
4,013.00	2,610.00	2,555.00	0.00	2053-2000-6994	Risk Management	0.00	2,905.00	2,905.00	0.00	0.00
8,408.00	6,566.00	6,138.00	0.00	2053-2000-6995	Insurance Liability	0.00	6,808.00	6,808.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6998	Personnel Services Contract	0.00	0.00	0.00	0.00	0.00
87.50	0.00	0.00	0.00	2053-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
177,844.50	172,642.00	175,069.00	0.00		Interdepartmental Charges Totals:	0.00	170,008.00	170,008.00	0.00	0.00
860,743.41	824,851.38	834,603.00	0.00		EXPENDITURES TOTALS:	12.54	983,405.00	995,066.00	0.00	0.00
860,743.41	824,851.38	834,603.00	0.00		DEPARTMENT REVENUES	0.00	832,327.00	995,066.00	0.00	0.00
860,743.41	824,851.38	834,603.00	0.00		DEPARTMENT EXPENSES	12.54	983,405.00	995,066.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(12.54)	(151,078.00)	0.00	0.00	0.00
860,743.41	824,851.38	834,603.00	0.00		FUND REVENUES	0.00	832,327.00	995,066.00	0.00	0.00
860,743.41	824,851.38	834,603.00	0.00		FUND EXPENSES	12.54	983,405.00	995,066.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(12.54)	(151,078.00)	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
860,743.41	824,851.38	834,603.00	0.00		REPORT REVENUES	0.00	832,327.00	995,066.00	0.00	0.00
860,743.41	824,851.38	834,603.00	0.00		REPORT EXPENSES	12.54	983,405.00	995,066.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(12.54)	(151,078.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Juvenile KCR

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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					
				2050	Juvenile					
				R30	Charges for Service					
653,356.00	644,932.87	692,000.00	0.00	2054-2000-4300	Charges for Service	0.00	690,000.00	690,000.00	0.00	0.00
840.00	0.00	0.00	0.00	2054-2000-4301	Copies	0.00	0.00	0.00	0.00	0.00
4,336.36	4,301.58	10,000.00	0.00	2054-2000-4304	Reimbursements	0.00	6,000.00	6,000.00	0.00	0.00
46,872.00	0.00	0.00	0.00	2054-2000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
705,404.36	649,234.45	702,000.00	0.00		Charges for Service Totals:	0.00	696,000.00	696,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2054-2000-4398	Charges for Services - Interna	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
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2054-2000-4400	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					
9,576.24	7,867.31	9,000.00	0.00	2054-2000-4600	Grants - Federal	0.00	9,000.00	9,000.00	0.00	0.00
9,576.24	7,867.31	9,000.00	0.00		Federal Government Totals:	0.00	9,000.00	9,000.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2054-2000-4510	Grants - State in Aid	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					
0.00	0.00	0.00	0.00	2054-2000-4900	Trans - General Non Dept	0.00	36,130.00	44,610.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	36,130.00	44,610.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
714,980.60	657,101.76	711,000.00	0.00		REVENUES TOTALS:	0.00	741,130.00	749,610.00	0.00	0.00
				E10	Personnel Services					
363,188.64	350,706.89	367,735.00	0.00	2054-2000-5000	Salaries and Wages	10.02	356,194.00	363,161.00	0.00	0.00
1,753.30	4,062.64	3,630.00	0.00	2054-2000-5011	Overtime	0.00	7,260.00	7,260.00	0.00	0.00
27,618.59	26,883.05	28,409.00	0.00	2054-2000-5110	FICA	0.00	27,804.00	28,337.00	0.00	0.00
284.23	227.43	272.00	0.00	2054-2000-5120	Workmans Compensation Tax	0.00	252.00	252.00	0.00	0.00
40,562.17	35,962.85	63,120.00	0.00	2054-2000-5130	Medical Insurance	0.00	108,720.00	108,720.00	0.00	0.00
1,215.00	0.00	0.00	0.00	2054-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
39.88	31.66	57.00	0.00	2054-2000-5133	Life Insurance	0.00	79.00	79.00	0.00	0.00
921.16	445.63	761.00	0.00	2054-2000-5134	Short Term Disability	0.00	948.00	948.00	0.00	0.00
20,410.40	16,839.28	25,775.00	0.00	2054-2000-5140	Retirement - General	0.00	38,976.00	39,737.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
455,993.37	435,159.43	489,759.00	0.00		Personnel Services Totals:	10.02	540,233.00	548,494.00	0.00	0.00
				E11	Interdepartmental Charges					
1,894.67	1,769.38	1,857.00	0.00	2054-2000-5156	Unemployment Compensation	0.00	1,817.00	1,852.00	0.00	0.00
9,864.54	7,558.68	6,499.00	0.00	2054-2000-5157	Workmans Compensation	0.00	9,613.00	9,797.00	0.00	0.00
11,759.21	9,328.06	8,356.00	0.00		Interdepartmental Charges Totals:	0.00	11,430.00	11,649.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2054-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
6,180.39	5,068.83	0.00	0.00	2054-2000-6265	Client Assistance	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6330	Equipment	0.00	500.00	500.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2054-2000-6333	Vehicle Fuel	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6535	Equipment Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2054-2000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
1,153.27	175.90	1,500.00	0.00	2054-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
7,113.59	8,007.24	10,000.00	0.00	2054-2000-6601	Supplies - Other	0.00	10,000.00	10,000.00	0.00	0.00
0.00	49.85	100.00	0.00	2054-2000-6603	Postage	0.00	100.00	100.00	0.00	0.00
15,155.51	16,383.60	15,999.00	0.00	2054-2000-6623	Food	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6624	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	2054-2000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
7,691.81	11,214.07	12,000.00	0.00	2054-2000-6700	Travel & Training	0.00	12,109.00	12,109.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,958.31	1,906.69	1,200.00	0.00	2054-2000-6753	Utilities - Cable TV	0.00	1,400.00	1,400.00	0.00	0.00
276.75	273.64	1,000.00	0.00	2054-2000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
39,529.63	43,079.82	44,499.00	0.00		Material and Services Totals:	0.00	49,109.00	49,109.00	0.00	0.00
				E21	Interdepartmental Charges					
29,132.00	28,166.00	30,656.00	0.00	2054-2000-6990	Internal Services	0.00	35,631.00	35,631.00	0.00	0.00
24,530.00	24,433.00	24,265.00	0.00	2054-2000-6991	Facility Services	0.00	24,392.00	24,392.00	0.00	0.00
387.00	472.00	507.00	0.00	2054-2000-6992	Tech Maint Hardware Chg	0.00	375.00	375.00	0.00	0.00
2,790.00	3,054.00	2,540.00	0.00	2054-2000-6993	Tech Maint User Chg	0.00	1,566.00	1,566.00	0.00	0.00
838.00	1,350.00	980.00	0.00	2054-2000-6994	Risk Management	0.00	1,015.00	1,015.00	0.00	0.00
1,755.00	3,414.00	2,355.00	0.00	2054-2000-6995	Insurance Liability	0.00	2,379.00	2,379.00	0.00	0.00
287.50	50.00	0.00	0.00	2054-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
59,719.50	60,939.00	61,303.00	0.00		Interdepartmental Charges Totals:	0.00	65,358.00	65,358.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2054-2000-7022	Facilities 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
				E70	Interfund Transfers					
147,978.89	108,595.45	107,083.00	0.00	2054-2000-9205	Trans - Juvenile	0.00	75,000.00	75,000.00	0.00	0.00
147,978.89	108,595.45	107,083.00	0.00		Interfund Transfers Totals:	0.00	75,000.00	75,000.00	0.00	0.00
714,980.60	657,101.76	711,000.00	0.00		EXPENDITURES TOTALS:	10.02	741,130.00	749,610.00	0.00	0.00
714,980.60	657,101.76	711,000.00	0.00		DEPARTMENT REVENUES	0.00	741,130.00	749,610.00	0.00	0.00
714,980.60	657,101.76	711,000.00	0.00		DEPARTMENT EXPENSES	10.02	741,130.00	749,610.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(10.02)	0.00	0.00	0.00	0.00
714,980.60	657,101.76	711,000.00	0.00		FUND REVENUES	0.00	741,130.00	749,610.00	0.00	0.00
714,980.60	657,101.76	711,000.00	0.00		FUND EXPENSES	10.02	741,130.00	749,610.00	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		General Fund Totals:	(10.02)	0.00	0.00	0.00	0.00
714,980.60	657,101.76	711,000.00	0.00		REPORT REVENUES	0.00	741,130.00	749,610.00	0.00	0.00
714,980.60	657,101.76	711,000.00	0.00		REPORT EXPENSES	10.02	741,130.00	749,610.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(10.02)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis Juvenile Building Reserve

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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
0.00	0.00	0.00	0.00	1000 2050 R30 3060-2000-4304	General Fund Juvenile Charges for Service 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
147,911.31	16,905.50	750,000.00	0.00	R51 3060-2000-4500	State of Oregon Grants - State	0.00	500,000.00	500,000.00	0.00	0.00
147,911.31	16,905.50	750,000.00	0.00		State of Oregon Totals:	0.00	500,000.00	500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R61 3060-2000-4881	Interfund Loan Proceeds Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	(544.86)	0.00	0.00	R90 3060-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	(544.86)	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
147,911.31	16,360.64	750,000.00	0.00		REVENUES TOTALS:	0.00	500,000.00	500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3060-2000-6200	Material and Services Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6601	Supplies - Other	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	E21 3060-2000-6999	Interdepartmental Charges Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6999	Solid Waste Fees - Internal	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
				E30	Capital Outlay					

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
26,335.28	16,360.64	750,000.00	0.00	3060-2000-7022	Facilities Improvement	0.00	500,000.00	500,000.00	0.00	0.00
26,335.28	16,360.64	750,000.00	0.00		Capital Outlay Totals:	0.00	500,000.00	500,000.00	0.00	0.00
122,120.89	0.00	0.00	0.00	E41 3060-2000-8801	Interdepartmental Charges Interfund Loan Principle	0.00	0.00	0.00	0.00	0.00
122,120.89	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	E81 3060-2000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
(544.86)	0.00	0.00	0.00	E90 3060-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
(544.86)	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
147,911.31	16,360.64	750,000.00	0.00		EXPENDITURES TOTALS:	0.00	500,000.00	500,000.00	0.00	0.00
147,911.31	16,360.64	750,000.00	0.00		DEPARTMENT REVENUES	0.00	500,000.00	500,000.00	0.00	0.00
147,911.31	16,360.64	750,000.00	0.00		DEPARTMENT EXPENSES	0.00	500,000.00	500,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	0.00	0.00	0.00	0.00	0.00
147,911.31	16,360.64	750,000.00	0.00		FUND REVENUES	0.00	500,000.00	500,000.00	0.00	0.00
147,911.31	16,360.64	750,000.00	0.00		FUND EXPENSES	0.00	500,000.00	500,000.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	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
147,911.31	16,360.64	750,000.00	0.00		REPORT REVENUES	0.00	500,000.00	500,000.00	0.00	0.00
147,911.31	16,360.64	750,000.00	0.00		REPORT EXPENSES	0.00	500,000.00	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