

General Ledger

Budget Status



User: vnoel
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 Period: 1 to 12, 2018

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 2260	Community Corrections							
Dept 2260-2060	Community Corrections							
R20	Licenses, Fees and Permits							
2260-2060-2061-2000-41000	Fees, Licenses and Permits	135.00	0.00	0.00	135.00	0.00	135.00	100.00
	R20 Sub Totals:	135.00	0.00	0.00	135.00	0.00	135.00	100.00
R30	Charges for Service							
2260-2060-2061-2000-43000	Charges for Service	200,000.00	150,888.37	150,888.37	49,111.63	0.00	49,111.63	24.56
2260-2060-2061-2000-43040	Reimbursements	164,186.00	110,280.15	110,280.15	53,905.85	0.00	53,905.85	32.83
2260-2060-2061-2000-43266	Revenues - Work Crew	24,000.00	45,650.00	45,650.00	-21,650.00	0.00	-21,650.00	0.00
	R30 Sub Totals:	388,186.00	306,818.52	306,818.52	81,367.48	0.00	81,367.48	20.96
R31	Interdepartmental Charges							
2260-2060-2061-2000-43980	Intradepartmental Service Chg	19,476.00	19,476.00	19,476.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-43984	Charges for Services - Interna	92,000.00	48,043.00	48,043.00	43,957.00	0.00	43,957.00	47.78
	R31 Sub Totals:	111,476.00	67,519.00	67,519.00	43,957.00	0.00	43,957.00	39.43
R40	Other Local Revenue							
2260-2060-2061-2000-44000	Miscellaneous	450.00	0.00	0.00	450.00	0.00	450.00	100.00
	R40 Sub Totals:	450.00	0.00	0.00	450.00	0.00	450.00	100.00
R41	Interest							
2260-2060-2061-2000-44950	Investments - Interest On	4,000.00	14,971.61	14,971.61	-10,971.61	0.00	-10,971.61	0.00
	R41 Sub Totals:	4,000.00	14,971.61	14,971.61	-10,971.61	0.00	-10,971.61	0.00
R50	Federal Government							
2260-2060-2061-2000-46000	Grants - Federal	25,500.00	2,201.18	2,201.18	23,298.82	0.00	23,298.82	91.37
	R50 Sub Totals:	25,500.00	2,201.18	2,201.18	23,298.82	0.00	23,298.82	91.37
R51	State of Oregon							
2260-2060-2061-2000-45000	Grants - State	595,442.00	741,875.18	741,875.18	-146,433.18	0.00	-146,433.18	0.00
2260-2060-2061-2000-45091	SB 1065/2712 Correct & Drug	15,000.00	6,617.96	6,617.96	8,382.04	0.00	8,382.04	55.88
2260-2060-2061-2000-45100	Grants - State In Aid	4,391,268.00	3,334,671.89	3,334,671.89	1,056,596.11	0.00	1,056,596.11	24.06
2260-2060-2061-2000-45260	Department - Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R51 Sub Totals:	5,001,710.00	4,083,165.03	4,083,165.03	918,544.97	0.00	918,544.97	18.36
R90	Fund Balances							
2260-2060-2061-2000-49950	Beginning Fund Balance	1,770,200.00	1,774,334.15	1,774,334.15	-4,134.15	0.00	-4,134.15	0.00
	R90 Sub Totals:	1,770,200.00	1,774,334.15	1,774,334.15	-4,134.15	0.00	-4,134.15	0.00
	Revenue Sub Totals:	7,301,657.00	6,249,009.49	6,249,009.49	1,052,647.51	0.00	1,052,647.51	14.42
E10	Personnel Services							
2260-2060-2061-2000-50000	Salaries and Wages	2,272,368.00	1,422,687.00	1,422,687.00	849,681.00	0.00	849,681.00	37.39
2260-2060-2061-2000-50100	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-50110	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-51100	FICA	173,836.00	106,426.16	106,426.16	67,409.84	0.00	67,409.84	38.78
2260-2060-2061-2000-51200	Workmans Compensation Tax	1,477.00	620.78	620.78	856.22	0.00	856.22	57.97
2260-2060-2061-2000-51300	Medical Insurance	653,520.00	302,009.60	302,009.60	351,510.40	0.00	351,510.40	53.79
2260-2060-2061-2000-51310	VEBA	28,084.00	62,837.69	62,837.69	-34,753.69	0.00	-34,753.69	0.00
2260-2060-2061-2000-51330	Life Insurance	1,617.00	899.33	899.33	717.67	0.00	717.67	44.38
2260-2060-2061-2000-51340	Short Term Disability	5,676.00	3,154.80	3,154.80	2,521.20	0.00	2,521.20	44.42
2260-2060-2061-2000-51400	Retirement - General	353,118.00	210,405.74	210,405.74	142,712.26	0.00	142,712.26	40.41
2260-2060-2061-2000-51410	Retirement - PERS	16,085.00	22,346.09	22,346.09	-6,261.09	0.00	-6,261.09	0.00
2260-2060-2061-2000-51411	Retirement - PERS RHIA	0.00	681.77	681.77	-681.77	0.00	-681.77	0.00
	E10 Sub Totals:	3,505,781.00	2,132,068.96	2,132,068.96	1,373,712.04	0.00	1,373,712.04	39.18
E11	Interdepartmental Charges							
2260-2060-2061-2000-51560	Unemployment Compensation	11,362.00	7,113.28	7,113.28	4,248.72	0.00	4,248.72	37.39
2260-2060-2061-2000-51570	Workmans Compensation	39,766.00	28,720.88	28,720.88	11,045.12	0.00	11,045.12	27.78
	E11 Sub Totals:	51,128.00	35,834.16	35,834.16	15,293.84	0.00	15,293.84	29.91
E20	Material and Services							
2260-2060-2061-2000-61000	Insurance	6,500.00	6,602.00	6,602.00	-102.00	0.00	-102.00	0.00
2260-2060-2061-2000-61200	Committee Expenses	7,500.00	4,687.63	4,687.63	2,812.37	0.00	2,812.37	37.50
2260-2060-2061-2000-62000	Contract Services	870,127.00	591,792.00	591,792.00	278,335.00	0.00	278,335.00	31.99
2260-2060-2061-2000-62005	Contract Personnel Services	124,000.00	85,136.55	85,136.55	38,863.45	0.00	38,863.45	31.34
2260-2060-2061-2000-62030	Legal Notice Publish	2,500.00	95.00	95.00	2,405.00	0.00	2,405.00	96.20
2260-2060-2061-2000-62070	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-62320	Software Support	600.00	1,056.00	1,056.00	-456.00	0.00	-456.00	0.00
2260-2060-2061-2000-62350	Janitorial Services	40,000.00	9,000.00	9,000.00	31,000.00	0.00	31,000.00	77.50
2260-2060-2061-2000-62616	Medical Services	2,500.00	670.00	670.00	1,830.00	0.00	1,830.00	73.20
2260-2060-2061-2000-62655	Client Assistance	268,000.00	43,503.14	43,503.14	224,496.86	0.00	224,496.86	83.77
2260-2060-2061-2000-62670	MH AD Services	66,335.00	241.10	241.10	66,093.90	0.00	66,093.90	99.64
2260-2060-2061-2000-63100	Dues	7,500.00	2,418.50	2,418.50	5,081.50	0.00	5,081.50	67.75
2260-2060-2061-2000-63105	Fees	1,500.00	283.00	283.00	1,217.00	0.00	1,217.00	81.13

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2260-2060-2061-2000-63300	Equipment	30,000.00	8,622.46	8,622.46	21,377.54	0.00	21,377.54	71.26
2260-2060-2061-2000-63305	Office Equipment	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
2260-2060-2061-2000-63310	Office Furniture	6,200.00	9,407.13	9,407.13	-3,207.13	0.00	-3,207.13	0.00
2260-2060-2061-2000-63315	Computer Software	6,900.00	335.90	335.90	6,564.10	0.00	6,564.10	95.13
2260-2060-2061-2000-63320	Computer Equipment	20,500.00	5,473.73	5,473.73	15,026.27	0.00	15,026.27	73.30
2260-2060-2061-2000-63325	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-63335	Vehicle Fuel	35,000.00	12,273.29	12,273.29	22,726.71	0.00	22,726.71	64.93
2260-2060-2061-2000-64050	Irrigation Taxes	250.00	75.75	75.75	174.25	0.00	174.25	69.70
2260-2060-2061-2000-64060	Radio Communications	12,400.00	9,700.00	9,700.00	2,700.00	0.00	2,700.00	21.77
2260-2060-2061-2000-65100	Education Material & Marketing	25,000.00	14,050.77	14,050.77	10,949.23	0.00	10,949.23	43.80
2260-2060-2061-2000-65175	Refunds	400.00	145.00	145.00	255.00	0.00	255.00	63.75
2260-2060-2061-2000-65300	Rent	4,000.00	3,202.00	3,202.00	798.00	0.00	798.00	19.95
2260-2060-2061-2000-65310	Equipment Rent	5,600.00	800.00	800.00	4,800.00	0.00	4,800.00	85.71
2260-2060-2061-2000-65360	Vehicle Maint & Repair	17,600.00	3,309.98	3,309.98	14,290.02	0.00	14,290.02	81.19
2260-2060-2061-2000-65380	Building Maint & Repair	97,000.00	11,511.90	11,511.90	85,488.10	0.00	85,488.10	88.13
2260-2060-2061-2000-66000	Supplies - Office	9,500.00	2,357.93	2,357.93	7,142.07	0.00	7,142.07	75.18
2260-2060-2061-2000-66010	Supplies - Other	79,900.00	14,161.43	14,161.43	65,738.57	0.00	65,738.57	82.28
2260-2060-2061-2000-66020	Copier Maint & Supplies	13,900.00	7,885.87	7,885.87	6,014.13	0.00	6,014.13	43.27
2260-2060-2061-2000-66030	Postage	450.00	134.83	134.83	315.17	0.00	315.17	70.04
2260-2060-2061-2000-66040	Publications & Periodicals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
2260-2060-2061-2000-66120	Janitorial Supplies	5,000.00	632.39	632.39	4,367.61	0.00	4,367.61	87.35
2260-2060-2061-2000-66210	Uniform Maint & Repair	8,700.00	813.82	813.82	7,886.18	0.00	7,886.18	90.65
2260-2060-2061-2000-66215	Supplies - Identification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-66220	Supplies - Ammunition	10,000.00	146.87	146.87	9,853.13	0.00	9,853.13	98.53
2260-2060-2061-2000-66235	Food	8,500.00	3,165.82	3,165.82	5,334.18	0.00	5,334.18	62.76
2260-2060-2061-2000-66240	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-66245	Work Crew Program	13,500.00	4,640.50	4,640.50	8,859.50	0.00	8,859.50	65.63
2260-2060-2061-2000-66300	Tires	14,500.00	3,395.20	3,395.20	11,104.80	0.00	11,104.80	76.58
2260-2060-2061-2000-66405	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-67000	Travel & Training	72,000.00	26,154.98	26,154.98	45,845.02	0.00	45,845.02	63.67
2260-2060-2061-2000-67505	Utilities - Gas	5,800.00	1,317.84	1,317.84	4,482.16	0.00	4,482.16	77.28
2260-2060-2061-2000-67510	Utilities - Water & Sewer	8,400.00	3,750.27	3,750.27	4,649.73	0.00	4,649.73	55.35
2260-2060-2061-2000-67520	Utilities - Electricity	11,400.00	5,090.02	5,090.02	6,309.98	0.00	6,309.98	55.35
2260-2060-2061-2000-67530	Utilities - Cable TV	1,800.00	1,191.22	1,191.22	608.78	0.00	608.78	33.82
2260-2060-2061-2000-67535	Garbage Pickup	6,500.00	2,313.23	2,313.23	4,186.77	0.00	4,186.77	64.41
2260-2060-2061-2000-67555	Telephone	35,000.00	21,704.04	21,704.04	13,295.96	0.00	13,295.96	37.99
2260-2060-2061-2000-67560	Data Service Charges	19,370.00	11,191.67	11,191.67	8,178.33	0.00	8,178.33	42.22
	E20 Sub Totals:	1,988,132.00	934,440.76	934,440.76	1,053,691.24	0.00	1,053,691.24	53.00
E21	Interdepartmental Charges							
2260-2060-2061-2000-69900	Internal Services	152,399.00	114,488.06	114,488.06	37,910.94	0.00	37,910.94	24.88
2260-2060-2061-2000-69910	Facility Services	160,344.00	120,258.00	120,258.00	40,086.00	0.00	40,086.00	25.00
2260-2060-2061-2000-69920	Tech Maint Hardware Chg	17,250.00	12,937.50	12,937.50	4,312.50	0.00	4,312.50	25.00

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2260-2060-2061-2000-69930	Tech Maint User Chg	20,335.00	15,251.22	15,251.22	5,083.78	0.00	5,083.78	25.00
2260-2060-2061-2000-69940	Risk Management	11,865.00	8,898.75	8,898.75	2,966.25	0.00	2,966.25	25.00
2260-2060-2061-2000-69950	Insurance Liability	23,527.00	17,645.22	17,645.22	5,881.78	0.00	5,881.78	25.00
2260-2060-2061-2000-69986	Treatment Services C Pod	395,346.00	395,346.00	395,346.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-69987	Jail Pod Program	54,654.00	54,654.00	54,654.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-69989	Fees - Internal	2,500.00	2,167.13	2,167.13	332.87	0.00	332.87	13.31
2260-2060-2061-2000-69990	Contract Services - Internal	12,060.00	677.76	677.76	11,382.24	0.00	11,382.24	94.38
2260-2060-2061-2000-69991	Office Supplies - Internal	15,700.00	7,973.05	7,973.05	7,726.95	0.00	7,726.95	49.22
2260-2060-2061-2000-69992	Postage - Internal	8,900.00	3,553.23	3,553.23	5,346.77	0.00	5,346.77	60.08
2260-2060-2061-2000-69993	Tech Supplies - Internal	7,500.00	501.03	501.03	6,998.97	0.00	6,998.97	93.32
2260-2060-2061-2000-69994	Solid Waste Fees - Internal	250.00	91.14	91.14	158.86	0.00	158.86	63.54
	E21 Sub Totals:	882,630.00	754,442.09	754,442.09	128,187.91	0.00	128,187.91	14.52
E30	Capital Outlay							
2260-2060-2061-2000-70000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Interfund Transfers							
2260-2060-2061-2000-90030	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260-2060-2061-2000-92010	Trans - District Attorney	0.00	54,079.40	54,079.40	-54,079.40	0.00	-54,079.40	0.00
2260-2060-2061-2000-92030	Trans - Sheriff	98,000.00	140,466.00	140,466.00	-42,466.00	0.00	-42,466.00	0.00
2260-2060-2061-2000-94050	Trans - Mental Health	6,647.00	6,647.00	6,647.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	104,647.00	201,192.40	201,192.40	-96,545.40	0.00	-96,545.40	0.00
E80	Contingencies							
2260-2060-2061-2000-98000	Operating Contingency	187,967.00	0.00	0.00	187,967.00	0.00	187,967.00	100.00
	E80 Sub Totals:	187,967.00	0.00	0.00	187,967.00	0.00	187,967.00	100.00
E81	Fund Balance & Reserves							
2260-2060-2061-2000-99000	Reserve Future Expenditures	581,372.00	0.00	0.00	581,372.00	0.00	581,372.00	100.00
	E81 Sub Totals:	581,372.00	0.00	0.00	581,372.00	0.00	581,372.00	100.00
E90	Unappropriated Fund Balance							
2260-2060-2061-2000-99900	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	7,301,657.00	4,057,978.37	4,057,978.37	3,243,678.63	0.00	3,243,678.63	44.42
	Dept 2060 Sub Totals:	0.00	-2,191,031.12	-2,191,031.12	2,191,031.12	0.00		
	Fund Revenue Sub Totals:	7,301,657.00	6,249,009.49	6,249,009.49	1,052,647.51	0.00	1,052,647.51	14.42

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	Fund Expense Sub Totals:	7,301,657.00	4,057,978.37	4,057,978.37	3,243,678.63	0.00	3,243,678.63	44.42
	Fund 2260 Sub Totals:	0.00	-2,191,031.12	-2,191,031.12	2,191,031.12	0.00		
	Revenue Totals:	7,301,657.00	6,249,009.49	6,249,009.49	1,052,647.51	0.00	1,052,647.51	14.42
	Expense Totals:	7,301,657.00	4,057,978.37	4,057,978.37	3,243,678.63	0.00	3,243,678.63	44.42
	Report Totals:	0.00	-2,191,031.12	-2,191,031.12	2,191,031.12	0.00		