

General Ledger

Budget Status

User: vnoel
 Printed: 4/16/2018 - 5:04 PM
 Period: 1 to 12, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 1000	General Fund							
Dept 1000-1050	Commissioners							
R20	Licenses, Fees and Permits							
1000-1050-1051-1000-41000	Fees, Licenses and Permits	1,300.00	1,215.00	1,215.00	85.00	0.00	85.00	6.54
	R20 Sub Totals:	1,300.00	1,215.00	1,215.00	85.00	0.00	85.00	6.54
R40	Other Local Revenue							
1000-1050-1051-1000-44000	Miscellaneous	0.00	450.93	450.93	-450.93	0.00	-450.93	0.00
	R40 Sub Totals:	0.00	450.93	450.93	-450.93	0.00	-450.93	0.00
R51	State of Oregon							
1000-1050-1052-1000-45000	Grants - State	4,070.00	0.00	0.00	4,070.00	0.00	4,070.00	100.00
	R51 Sub Totals:	4,070.00	0.00	0.00	4,070.00	0.00	4,070.00	100.00
R70	Interfund Transfers							
1000-1050-1051-1000-49000	Trans - General Non Dept	389,578.00	291,925.62	291,925.62	97,652.38	0.00	97,652.38	25.07
1000-1050-1052-1000-49000	Trans - General Non Dept	4,507.00	2,338.55	2,338.55	2,168.45	0.00	2,168.45	48.11
1000-1050-1052-1000-49670	Trans - Economic Development	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	404,085.00	304,264.17	304,264.17	99,820.83	0.00	99,820.83	24.70
	Revenue Sub Totals:	409,455.00	305,930.10	305,930.10	103,524.90	0.00	103,524.90	25.28
E10	Personnel Services							
1000-1050-1051-1000-50010	Elected Official Compensation	213,271.00	160,411.82	160,411.82	52,859.18	0.00	52,859.18	24.78
1000-1050-1051-1000-51100	FICA	16,315.00	12,014.82	12,014.82	4,300.18	0.00	4,300.18	26.36
1000-1050-1051-1000-51200	Workmans Compensation Tax	103.00	65.01	65.01	37.99	0.00	37.99	36.88
1000-1050-1051-1000-51300	Medical Insurance	40,140.00	9,921.91	9,921.91	30,218.09	0.00	30,218.09	75.28
1000-1050-1051-1000-51310	VEBA	0.00	9,996.14	9,996.14	-9,996.14	0.00	-9,996.14	0.00
1000-1050-1051-1000-51330	Life Insurance	174.00	129.28	129.28	44.72	0.00	44.72	25.70
1000-1050-1051-1000-51340	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1050-1051-1000-51400	Retirement - General	36,256.00	27,191.70	27,191.70	9,064.30	0.00	9,064.30	25.00
	E10 Sub Totals:	306,259.00	219,730.68	219,730.68	86,528.32	0.00	86,528.32	28.25
E11	Interdepartmental Charges							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-1050-1051-1000-51570	Workmans Compensation	3,732.00	2,887.90	2,887.90	844.10	0.00	844.10	22.62
	E11 Sub Totals:	3,732.00	2,887.90	2,887.90	844.10	0.00	844.10	22.62
E20	Material and Services							
1000-1050-1051-1000-61200	Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1050-1051-1000-62000	Contract Services	10,000.00	3,343.75	3,343.75	6,656.25	0.00	6,656.25	66.56
1000-1050-1051-1000-62030	Legal Notice Publish	1,500.00	413.50	413.50	1,086.50	0.00	1,086.50	72.43
1000-1050-1051-1000-63105	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1050-1051-1000-65175	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1050-1051-1000-66000	Supplies - Office	250.00	398.83	398.83	-148.83	0.00	-148.83	0.00
1000-1050-1051-1000-66010	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1050-1051-1000-66030	Postage	0.00	6.95	6.95	-6.95	0.00	-6.95	0.00
1000-1050-1051-1000-66040	Publications & Periodicals	200.00	192.40	192.40	7.60	0.00	7.60	3.80
1000-1050-1051-1000-67011	Mgmt Travel & Training 1	7,500.00	3,968.03	3,968.03	3,531.97	0.00	3,531.97	47.09
1000-1050-1051-1000-67012	Mgmt Travel & Training 2	7,500.00	8,800.63	8,800.63	-1,300.63	0.00	-1,300.63	0.00
1000-1050-1051-1000-67013	Mgmt Travel & Training 3	7,500.00	12,028.20	12,028.20	-4,528.20	0.00	-4,528.20	0.00
1000-1050-1051-1000-67555	Telephone	1,600.00	1,765.66	1,765.66	-165.66	0.00	-165.66	0.00
1000-1050-1051-1000-67560	Data Service Charges	1,440.00	961.53	961.53	478.47	0.00	478.47	33.23
1000-1050-1052-1000-61200	Committee Expenses	100.00	0.00	0.00	100.00	0.00	100.00	100.00
1000-1050-1052-1000-62000	Contract Services	14,070.00	7,865.00	7,865.00	6,205.00	0.00	6,205.00	44.10
1000-1050-1052-1000-64110	State of Oregon	1,407.00	0.00	0.00	1,407.00	0.00	1,407.00	100.00
1000-1050-1052-1000-65175	Refunds	0.00	3,330.55	3,330.55	-3,330.55	0.00	-3,330.55	0.00
	E20 Sub Totals:	53,067.00	43,075.03	43,075.03	9,991.97	0.00	9,991.97	18.83
E21	Interdepartmental Charges							
1000-1050-1051-1000-69900	Internal Services	24,726.00	18,561.30	18,561.30	6,164.70	0.00	6,164.70	24.93
1000-1050-1051-1000-69910	Facility Services	12,302.00	9,226.53	9,226.53	3,075.47	0.00	3,075.47	25.00
1000-1050-1051-1000-69920	Tech Maint Hardware Chg	1,125.00	843.75	843.75	281.25	0.00	281.25	25.00
1000-1050-1051-1000-69930	Tech Maint User Chg	1,743.00	1,307.25	1,307.25	435.75	0.00	435.75	25.00
1000-1050-1051-1000-69940	Risk Management	805.00	603.72	603.72	201.28	0.00	201.28	25.00
1000-1050-1051-1000-69950	Insurance Liability	1,596.00	1,197.00	1,197.00	399.00	0.00	399.00	25.00
1000-1050-1051-1000-69991	Office Supplies - Internal	0.00	5.00	5.00	-5.00	0.00	-5.00	0.00
1000-1050-1051-1000-69992	Postage - Internal	100.00	47.51	47.51	52.49	0.00	52.49	52.49
1000-1050-1051-1000-69996	Printing - Internal	1,000.00	769.86	769.86	230.14	0.00	230.14	23.01
1000-1050-1052-1000-69990	Contract Services - Internal	3,000.00	1,143.00	1,143.00	1,857.00	0.00	1,857.00	61.90
	E21 Sub Totals:	46,397.00	33,704.92	33,704.92	12,692.08	0.00	12,692.08	27.36
	Expense Sub Totals:	409,455.00	299,398.53	299,398.53	110,056.47	0.00	110,056.47	26.88
	Dept 1050 Sub Totals:	0.00	-6,531.57	-6,531.57	6,531.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	409,455.00	305,930.10	305,930.10	103,524.90	0.00	103,524.90	25.28
	Fund Expense Sub Totals:	409,455.00	299,398.53	299,398.53	110,056.47	0.00	110,056.47	26.88
	Fund 1000 Sub Totals:	0.00	-6,531.57	-6,531.57	6,531.57	0.00		
	Revenue Totals:	409,455.00	305,930.10	305,930.10	103,524.90	0.00	103,524.90	25.28
	Expense Totals:	409,455.00	299,398.53	299,398.53	110,056.47	0.00	110,056.47	26.88
	Report Totals:	0.00	-6,531.57	-6,531.57	6,531.57	0.00		