

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 1000	General Fund							
Dept 1000-2010	District Attorney							
R20	Licenses, Fees and Permits							
1000-2010-2011-2000-41000	Fees, Licenses and Permits	29,500.00	7,560.00	7,560.00	21,940.00	0.00	21,940.00	74.37
	R20 Sub Totals:	29,500.00	7,560.00	7,560.00	21,940.00	0.00	21,940.00	74.37
R21	Fines and Forfeitures							
1000-2010-2011-2000-42000	Fines, Forfeitures and Penal	0.00	19,300.00	19,300.00	-19,300.00	0.00	-19,300.00	0.00
	R21 Sub Totals:	0.00	19,300.00	19,300.00	-19,300.00	0.00	-19,300.00	0.00
R30	Charges for Service							
1000-2010-2011-2000-43000	Charges for Service	84,000.00	33,765.00	33,765.00	50,235.00	0.00	50,235.00	59.80
1000-2010-2011-2000-43210	Discovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	84,000.00	33,765.00	33,765.00	50,235.00	0.00	50,235.00	59.80
R31	Interdepartmental Charges							
1000-2010-2011-2000-43984	Charges for Services - Interna	18,060.00	5,677.76	5,677.76	12,382.24	0.00	12,382.24	68.56
	R31 Sub Totals:	18,060.00	5,677.76	5,677.76	12,382.24	0.00	12,382.24	68.56
R40	Other Local Revenue							
1000-2010-2011-2000-44000	Miscellaneous	0.00	1,627.49	1,627.49	-1,627.49	0.00	-1,627.49	0.00
	R40 Sub Totals:	0.00	1,627.49	1,627.49	-1,627.49	0.00	-1,627.49	0.00
R50	Federal Government							
1000-2010-2011-2000-46000	Grants - Federal	29,500.00	36,267.45	36,267.45	-6,767.45	0.00	-6,767.45	0.00
	R50 Sub Totals:	29,500.00	36,267.45	36,267.45	-6,767.45	0.00	-6,767.45	0.00
R51	State of Oregon							
1000-2010-2011-2000-45000	Grants - State	34,400.00	11,198.24	11,198.24	23,201.76	0.00	23,201.76	67.45
	R51 Sub Totals:	34,400.00	11,198.24	11,198.24	23,201.76	0.00	23,201.76	67.45
R70	Interfund Transfers							
1000-2010-2011-2000-49000	Trans - General Non Dept	1,394,439.00	1,046,459.53	1,046,459.53	347,979.47	0.00	347,979.47	24.95
1000-2010-2011-2000-49210	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1000-2010-2011-2000-49260	Trans - Community Corrections	0.00	54,079.40	54,079.40	-54,079.40	0.00	-54,079.40	0.00
1000-2010-2011-2000-49450	Trans - MH Dept	70,700.00	0.00	0.00	70,700.00	0.00	70,700.00	100.00
	R70 Sub Totals:	1,465,139.00	1,100,538.93	1,100,538.93	364,600.07	0.00	364,600.07	24.89
	Revenue Sub Totals:	1,660,599.00	1,215,934.87	1,215,934.87	444,664.13	0.00	444,664.13	26.78
E10	Personnel Services							
1000-2010-2011-2000-50000	Salaries and Wages	918,916.00	676,961.43	676,961.43	241,954.57	0.00	241,954.57	26.33
1000-2010-2011-2000-50010	Elected Official Compensation	0.00	6,720.00	6,720.00	-6,720.00	0.00	-6,720.00	0.00
1000-2010-2011-2000-50100	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2010-2011-2000-50110	Overtime	0.00	4,262.62	4,262.62	-4,262.62	0.00	-4,262.62	0.00
1000-2010-2011-2000-51100	FICA	70,308.00	52,182.95	52,182.95	18,125.05	0.00	18,125.05	25.78
1000-2010-2011-2000-51200	Workmans Compensation Tax	560.00	292.72	292.72	267.28	0.00	267.28	47.73
1000-2010-2011-2000-51300	Medical Insurance	208,955.00	97,594.81	97,594.81	111,360.19	0.00	111,360.19	53.29
1000-2010-2011-2000-51310	VEBA	0.00	44,339.88	44,339.88	-44,339.88	0.00	-44,339.88	0.00
1000-2010-2011-2000-51330	Life Insurance	236.00	178.50	178.50	57.50	0.00	57.50	24.36
1000-2010-2011-2000-51340	Short Term Disability	2,192.00	1,566.84	1,566.84	625.16	0.00	625.16	28.52
1000-2010-2011-2000-51400	Retirement - General	156,636.00	114,444.36	114,444.36	42,191.64	0.00	42,191.64	26.94
	E10 Sub Totals:	1,357,803.00	998,544.11	998,544.11	359,258.89	0.00	359,258.89	26.46
E11	Interdepartmental Charges							
1000-2010-2011-2000-51560	Unemployment Compensation	4,596.00	3,405.89	3,405.89	1,190.11	0.00	1,190.11	25.89
1000-2010-2011-2000-51570	Workmans Compensation	16,111.00	11,929.10	11,929.10	4,181.90	0.00	4,181.90	25.96
	E11 Sub Totals:	20,707.00	15,334.99	15,334.99	5,372.01	0.00	5,372.01	25.94
E20	Material and Services							
1000-2010-2011-2000-61200	Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2010-2011-2000-62000	Contract Services	12,300.00	12,209.24	12,209.24	90.76	0.00	90.76	0.74
1000-2010-2011-2000-62020	Legal Services - Attorney	1,000.00	40.80	40.80	959.20	0.00	959.20	95.92
1000-2010-2011-2000-62025	Legal Services - Non-Attorney	0.00	4,318.36	4,318.36	-4,318.36	0.00	-4,318.36	0.00
1000-2010-2011-2000-62030	Legal Notice Publish	0.00	470.00	470.00	-470.00	0.00	-470.00	0.00
1000-2010-2011-2000-62320	Software Support	20,000.00	16,705.95	16,705.95	3,294.05	0.00	3,294.05	16.47
1000-2010-2011-2000-62422	Witness Fees	9,000.00	6,638.84	6,638.84	2,361.16	0.00	2,361.16	26.24
1000-2010-2011-2000-62655	Client Assistance	3,000.00	1,454.50	1,454.50	1,545.50	0.00	1,545.50	51.52
1000-2010-2011-2000-63100	Dues	9,000.00	7,144.92	7,144.92	1,855.08	0.00	1,855.08	20.61
1000-2010-2011-2000-63105	Fees	0.00	1,035.00	1,035.00	-1,035.00	0.00	-1,035.00	0.00
1000-2010-2011-2000-63315	Computer Software	0.00	225.49	225.49	-225.49	0.00	-225.49	0.00
1000-2010-2011-2000-65175	Refunds	0.00	150.00	150.00	-150.00	0.00	-150.00	0.00
1000-2010-2011-2000-65310	Equipment Rent	400.00	216.00	216.00	184.00	0.00	184.00	46.00
1000-2010-2011-2000-66000	Supplies - Office	3,000.00	3,406.63	3,406.63	-406.63	0.00	-406.63	0.00
1000-2010-2011-2000-66010	Supplies - Other	14,500.00	4,630.43	4,630.43	9,869.57	0.00	9,869.57	68.07
1000-2010-2011-2000-66020	Copier Maint & Supplies	5,000.00	4,250.75	4,250.75	749.25	0.00	749.25	14.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1000-2010-2011-2000-66030	Postage	250.00	436.30	436.30	-186.30	0.00	-186.30	0.00
1000-2010-2011-2000-66040	Publications & Periodicals	2,000.00	1,506.81	1,506.81	493.19	0.00	493.19	24.66
1000-2010-2011-2000-67000	Travel & Training	17,000.00	18,407.49	18,407.49	-1,407.49	0.00	-1,407.49	0.00
1000-2010-2011-2000-67555	Telephone	8,000.00	5,897.61	5,897.61	2,102.39	0.00	2,102.39	26.28
1000-2010-2011-2000-67560	Data Service Charges	0.00	2,858.29	2,858.29	-2,858.29	0.00	-2,858.29	0.00
	E20 Sub Totals:	104,450.00	92,003.41	92,003.41	12,446.59	0.00	12,446.59	11.92
E21	Interdepartmental Charges							
1000-2010-2011-2000-69900	Internal Services	84,928.00	63,723.25	63,723.25	21,204.75	0.00	21,204.75	24.97
1000-2010-2011-2000-69910	Facility Services	40,285.00	30,213.72	30,213.72	10,071.28	0.00	10,071.28	25.00
1000-2010-2011-2000-69920	Tech Maint Hardware Chg	10,500.00	7,875.00	7,875.00	2,625.00	0.00	2,625.00	25.00
1000-2010-2011-2000-69930	Tech Maint User Chg	11,620.00	8,714.97	8,714.97	2,905.03	0.00	2,905.03	25.00
1000-2010-2011-2000-69940	Risk Management	3,045.00	2,283.75	2,283.75	761.25	0.00	761.25	25.00
1000-2010-2011-2000-69950	Insurance Liability	6,038.00	4,528.53	4,528.53	1,509.47	0.00	1,509.47	25.00
1000-2010-2011-2000-69989	Fees - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2010-2011-2000-69990	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2010-2011-2000-69991	Office Supplies - Internal	2,000.00	1,227.57	1,227.57	772.43	0.00	772.43	38.62
1000-2010-2011-2000-69992	Postage - Internal	2,000.00	1,029.41	1,029.41	970.59	0.00	970.59	48.53
1000-2010-2011-2000-69993	Tech Supplies - Internal	1,000.00	75.00	75.00	925.00	0.00	925.00	92.50
	E21 Sub Totals:	161,416.00	119,671.20	119,671.20	41,744.80	0.00	41,744.80	25.86
E70	Interfund Transfers							
1000-2010-2011-2000-92010	Trans - District Attorney	16,223.00	0.00	0.00	16,223.00	0.00	16,223.00	100.00
	E70 Sub Totals:	16,223.00	0.00	0.00	16,223.00	0.00	16,223.00	100.00
	Expense Sub Totals:	1,660,599.00	1,225,553.71	1,225,553.71	435,045.29	0.00	435,045.29	26.20
	Dept 2010 Sub Totals:	0.00	9,618.84	9,618.84	-9,618.84	0.00		
	Fund Revenue Sub Totals:	1,660,599.00	1,215,934.87	1,215,934.87	444,664.13	0.00	444,664.13	26.78
	Fund Expense Sub Totals:	1,660,599.00	1,225,553.71	1,225,553.71	435,045.29	0.00	435,045.29	26.20
	Fund 1000 Sub Totals:	0.00	9,618.84	9,618.84	-9,618.84	0.00		

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	Revenue Totals:	1,660,599.00	1,215,934.87	1,215,934.87	444,664.13	0.00	444,664.13	26.78
	Expense Totals:	1,660,599.00	1,225,553.71	1,225,553.71	435,045.29	0.00	435,045.29	26.20
	Report Totals:	0.00	9,618.84	9,618.84	-9,618.84	0.00		

2017 Statistics – Seven Attorneys

REFERRALS – 3595 divide by 7 = **513** Case Referrals Per Attorney

Total Cases : 2,627.00

Summary Type	Count
U Unclassified	4
F Felony	986
M Misdemeanor	1476
U Unclassified	46
U Unclassified	115
Total Cases :	2,627.00

CASE REFERRAL STATISTICS

Property Crimes

Burglary – 149
Property – 483
Theft - 760

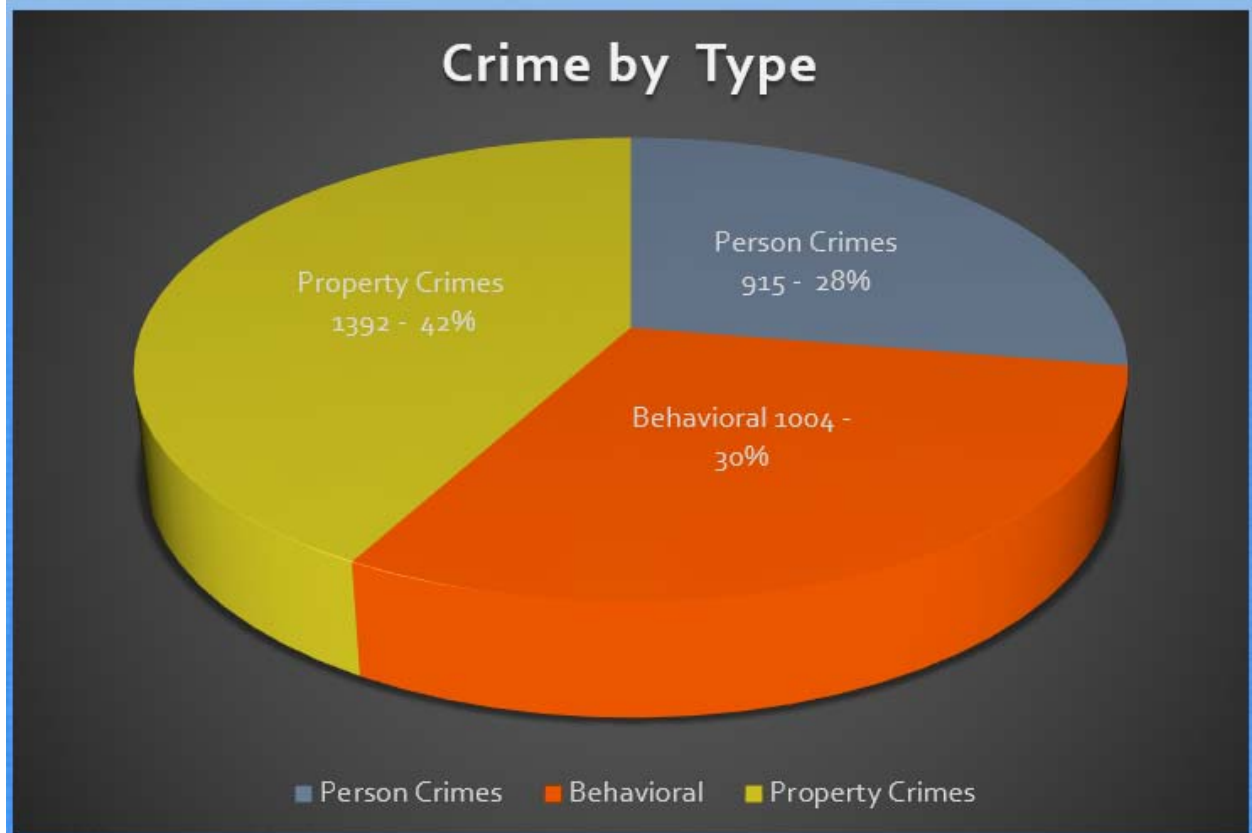
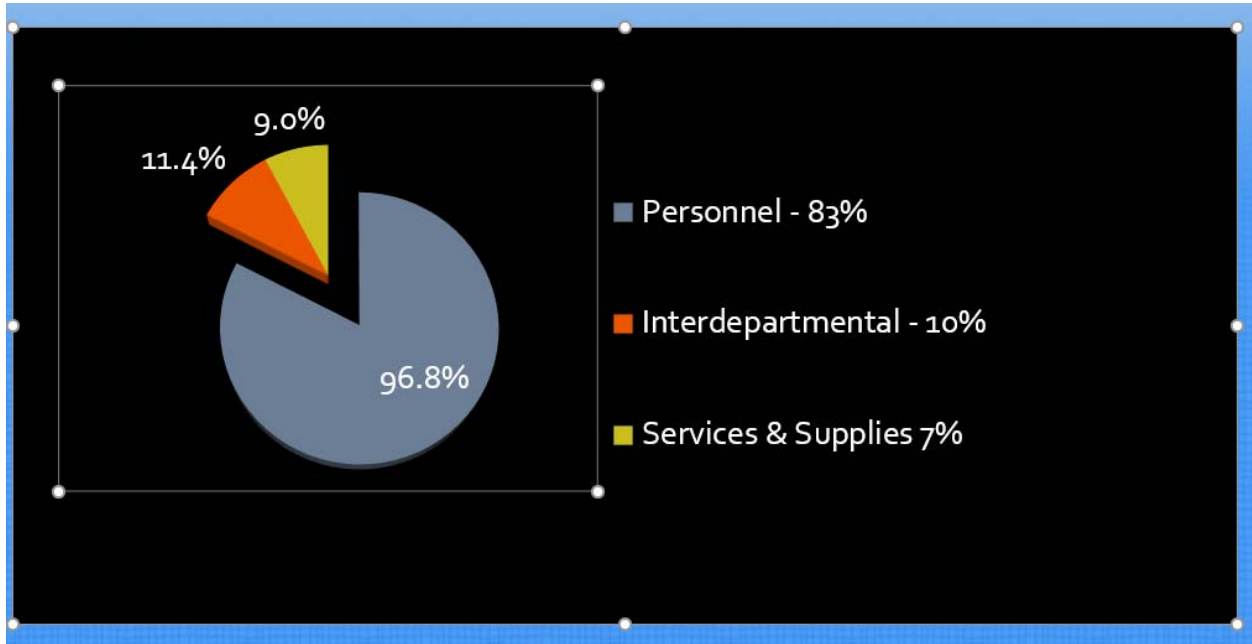
Behavioral Crimes

DUII -311
Weapon – 175
Drugs – 475
Alcohol – 43

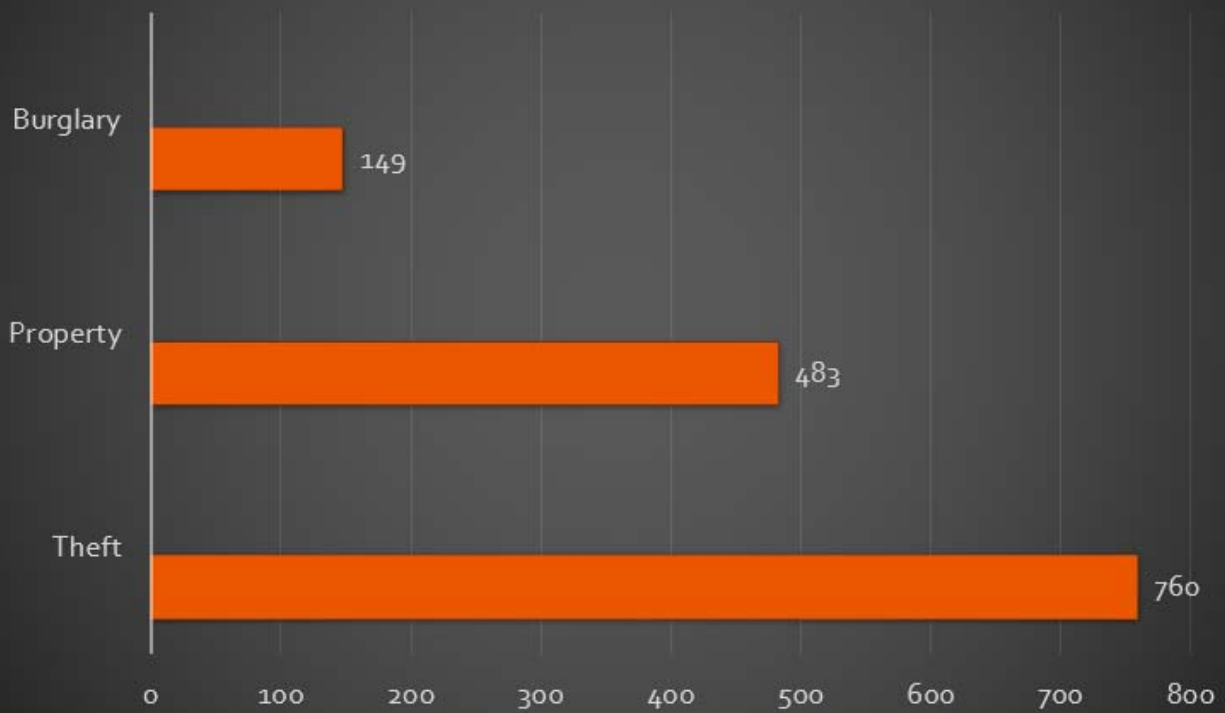
Person Crimes

Homicides Pending – 7
Robbery – 22
Child Abuse Sex – 56
Child Abuse – 101
Measure 11 – 143
DV – 251
Assault - 335

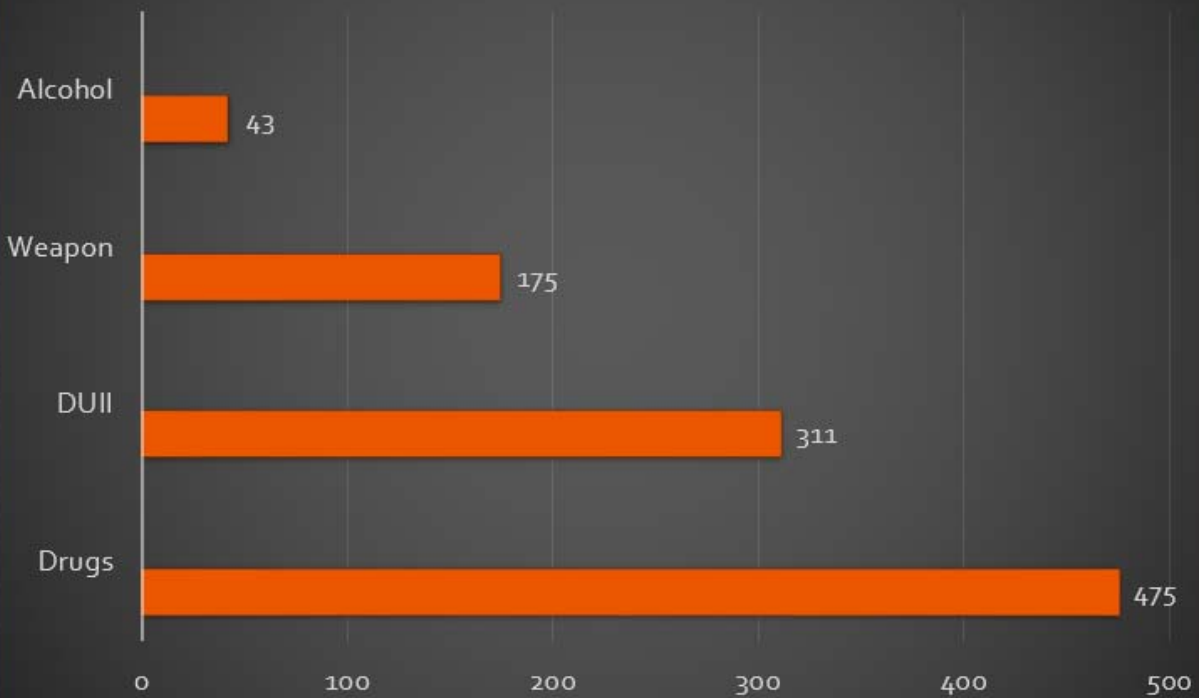
OVERALL BUDGET BREAKDOWN



Property Crimes 38% - 1292



Behavioral Crimes 33% - 1097



Person Crimes 29% - 972

