Department Mission:

To protect and serve all citizens of Klamath County. Give assistance to members of the community in allowing them the ability to maintain the freedoms and the level of safety to which they are accustomed. To provide services to citizens in distress in a friendly and efficient manner while protecting the integrity of the Office of Sheriff and of the law enforcement community.

Mandated Services:

- The Sheriff is the Chief Executive Officer and conservator of the peace of the county. In the execution of the office of Sheriff, it is the Sheriff's duty to (ORS 206.010):
 - 1) Arrest and commit to prison all persons who break the peace, or attempt to break it, and all persons guilty of public offenses.
 - 2) Defend the county against those who, by riot or otherwise, endanger the public peace or safety.
 - 3) Execute the process and orders of the courts of justice or of judicial officers, when delivered to the sheriff for that purpose, according to law.
 - 4) Execute all warrants delivered to the sheriff for that purpose by other public officers, according to law.
 - 5) Attend, upon call, the Supreme Court, Court of Appeals, Oregon Tax Court, circuit court, justice court or county court held within the county, and to obey its lawful orders or directions.
 - 6) Operate county prison and providing for the care of its prisoners (ORS 169.030, 169.105 to 169.220).
 - 7) Keeping records of and disposition of fees (ORS 206.020).
 - 8) Execute process and take personal property into custody (ORS 206.030).
 - 9) Execution of civil process and service of papers (ORS 206.040, 206.050, 206.060, 206.070).
 - 10) Issuance of concealed handgun license (ORS 166.291).
 - 11) The Sheriff of each county is responsible for search and rescue activities within the county and adopting a search and rescue plan that complies with the Office of Emergency Management's search and rescue guidelines (ORS 401.560, 401.573)

Self Imposed Services:

• Enter into contracts with various entities to provide law enforcement services offset by revenue. Generates approximately \$447,000 annually. (ORS 206.345)

Department Overview:

ADMINISTRATION: The Sheriff's Office Administration includes the Sheriff, a Budget/Finance Manager, and an Administrative Assistant. Provides services including; financial, administrative, payroll, supply, personnel, training, certification, professional standards (internal affairs), media relations, public outreach, record keeping, information systems, building maintenance and construction management to support the operation of the Sheriff's Office. Develops opportunities for Office growth through research, planning, and developing resources.

PATROL SERVICES: Provides patrol and investigative services to all unincorporated areas of the County and to 6 independent entities, including 1 municipality that partner with the Sheriff's Office for police services. Manages the Marine Patrol Division, Forest Patrol Division, Traffic Division, Rural Patrol Team, School Resource Officer Division, and Search and Rescue Division Also oversees a force of personnel consisting of approximately 150 law enforcement volunteers, including nearly 15 Sheriff's reserve deputies with specialized skills, training, and equipment. Patrol Services executes the warrant of arrest, both felony and misdemeanor, upon those who break or attempt to break the law.

INVESTIGATIONS: Initiates and investigates public offenses and violations relating to crimes against persons and property, sex crimes, family violence, homicide, computer crimes, checks and fraud, vice and gang enforcement and narcotics offenses, as well as the implementation of specialized services and task forces. Conducts investigations into circumstances surrounding deaths that occur within the Sheriff's jurisdiction.

JAIL OPERATIONS: Provides jail functions to book approximately 4,200 arrestees annually and custodial services to inmates sentenced to serve time in Klamath County, including housing, record keeping, recreational activity, food services, commissary, correctional programs, and other services associated with the secure custody of inmates. Provides prisoner transport, courthouse security, weapons screening and perimeter security, book criminals ordered into custody by the court, standing guard while high-risk trials are in progress, and maintaining custody of prisoners who have matters scheduled in court.

CIVIL SERVICES: An important duty performed by civil deputies, patrol deputies, and clerical support personnel is the service of civil process. These employees have the responsibility for serving and enforcing the subpoenas, orders, notices, summonses, and other process of the Court. Civil deputies seize property under Court order, sell property seized to satisfy judgments, and enforce orders to evict tenants.

MARINE PATROL: The Klamath County Sheriff's Office contracts with The Oregon State Marine Board (OSMB) to provide regular boat patrols of the lakes and rivers enforcing state and local laws, answering calls for assistance, giving emergency medical aid, investigating water related accidents, injuries and deaths, and educating the public in safe boating practices.

Klamath County's Marine Patrol consists of two full-time, year-round, certified marine deputies and additional seasonal deputies to augment the patrol during the period of April – October. Their primary duties include marine law enforcement, accident reporting, boating safety education, school education programs, and assisting boaters in distress. They also handle medical aid and search and rescue.

SEARCH & RESCUE: Provides the means to meet the statutory and ethical responsibility to provide search and rescue services within the borders of Klamath County. SAR services are delivered on a regional basis providing mutual aid to other counties as the other counties reciprocate to Klamath County. SAR is comprised largely of volunteers in Dive Rescue, Ground Search, Dog Teams and Mounted Posse Assets. These groups meet regularly and train at least weekly. They are provided leadership by deputies and the Sheriff for the search management.

Klamath County averages dozens of searches a year. These missions are situations of life and death and are handled as emergencies.

Successes and Challenges:

- Awarded 2011 Homeland Security Grant in the amount of \$80,000 to purchase ice-shield equipment for the ongoing enhancement to the emergency communications systems with the partners within The Klamath County Interoperability Communications (KCICG).
- Received \$14,155 in State Criminal Alien Assistance Program (SCAAP) award for the Klamath County Jail.
- Awarded ATV grant of \$35,000 from Oregon Parks and Recreation Department providing for patrolling of ATV trails/parks within Klamath County.
- Reopening jail B-pod temporarily (1 year) by receiving \$670,688 in revenue from the City of Klamath Falls and redistribution of general funds of \$300,000 from the Patrol Division to Corrections. 10.5 FTE positions was recalled or hired.
- Acceptance of the FY 2011 Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$11,793. This year's grant funding will be used for interoperable upgrade to the records management and jail management systems to enhance the ability to share information and reduced redundancy in records entry.
- Attrition of employees due to unstable and declining funding which represents a significant taxpayer investment loss.
- Search and Rescue Volunteer donated approximately 10,615 hours in 2011 to the county.
- The Mature Volunteer Program (MVP) donated 3,271 hours in 2011 to the county.

Budget Overview:

There are many factors to consider when developing the Klamath County Sheriff's Office budgets. The main points are: The Sheriff's Office receives a general fund target number from the county's budget committee. The office needs to balance its budgets to this target number. With declining revenue within the county's general fund, this target has been steadily declining over the past several years. Since the vast majority of the Sheriff's Office services are mandated and associated with personnel, it has become extremely difficult to meet the needs of the public while still meeting the given general fund target.

The Sheriff's Office is a 24/7 365 days a year operation. To put that into perspective it requires 4.2 FTE to fill one position 24 hours a day, 7 days a week.

Major Revenue sources for the Sheriff's Office are:

Patrol & Marine Division: Various contracts for police services with the Klamath County School District, Klamath Falls School District (Safe School/Healthy Student grant), Bureau of Land Management (BLM), Forest Services (USFS), Town of Bonanza, and the Oregon State Marine Board (OSMB). These are not directly affected by the economy unless the contract agencies are facing budget restraints.

Corrections Division: The Klamath County Jail has a MOU with Community Corrections for leasing of jail beds. This revenue is directly affected by the State's budget. The jail also charges inmate a daily rate while staying in the jail.

Civil Division: Receives most of its revenue from civil fees and issuing Concealed Handgun permits. The fees are establish by the state and are not affected by the economy.

The Sheriff's Office is also very aggressive in trying to secure grant funding. With the economic decline there is less grant funding available.

<u>Major Expenditures</u> for the Sheriff's Office are for personnel. The cost associated with operating a 24/7 operation is approximately 76% out of the total Sheriff's Office budget. By law, the Sheriff's Office also negotiates with unions with binding arbitration being the final step in the event of impasse.

Significant Changes:

The following changes are included in the requested budget and were approved by either the Board of Commissioners (BOCC), the budget committee, or were part of union contract negotiations for FY 12-13:

- Correction to PERS retirement rate to charge either 10.98% or 4.47% based on the employees hire date (-\$60.3K)
- An increase in the County's retirement rate from 10.0% to 11.0% (\$6.8K).
- Finance & HR instituted a new employee benefit code to charge 2.3% of gross wages for FY 2012-2013. (Eliminated WC charges under "Other"). (\$102K)
- New charge instituted by the BOCC to Departments for FY 12-13 to establish a Risk Management Fund. (\$87.4K).
- Decrease due to new allocation methodology created by Finance/HR to show direct item charges within the liability insurance, workers comp. insurance, administrative services, and space rent. (-\$91.9K).
- Transfer of \$2,000,000 from Road Funds into the Sheriff's Patrol Division offset by a decrease in General Fund transfer of \$2,000,000.
- Increase of \$1,000,000 by the BOCC for continuation of operating of B-Pod.
- Decrease of \$670,688 in one-time revenue from City of Klamath Falls to assist with operating B-pod.

The Sheriff's Office made the following changes in order to meet the general fund target of \$7,341,870:

- Re-budgeting for 4 FTE Patrol Deputies within the Patrol Division that were kept vacant to transfer \$300K to assist operating B-pod during FY 2011-2012 (\$278K).
- Add 0.48 FTE Special Deputy to assist with patrolling ATV trails offset by grant funding (\$18K).
- Increase overtime budget offset by ATV grant funding. (\$17K).

- Revert one-time transfer of \$300,000 in general fund from Corrections back to the Patrol Division.
- Back out one-time revenue from SCAAP grant (-\$11K).
- Loss of 1 FTE School Resource Officer (SRO) and associated revenue from Safe School/Healthy Student grant (-\$90K).
- Loss of 1 FTE School Resource Officer (SRO) and associated revenue from County Schools (-\$89K).
- Increase of \$36K in revenue offset by 0.48 FTE for ATV grant funding for patrolling ATV trails within Klamath County.
- Loss of \$16K in revenue from the reduction of leased beds going from 6 to 5 beds for Community Corrections.
- Reduce various revenues based on current years trend (-\$12.5K).

With the above changes, the Sheriff's Office will be operating the Divisions with less than 24/7 hour patrol. Patrol hours are subject to change based on upcoming vacancies and the ability to fill positions. The will however, continue with operating A Pod, B-Pod, and booking at the jail. The office will continue using sworn staff to perform civil duties, especially the volatile, dangerous, and emotionally charged processes.

Key issues:

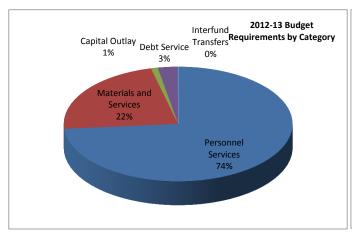
- Attrition costs from losing employees to other agencies after they are trained and certified at the Klamath County Sheriff's Office.
- Ramp-up if funding is received will be challenging, especially if funding is temporary.
- Pending loss of Title 3 funding for Search and Rescue Operations and Equipment.
- Stable funding source needs to be identified and implemented.
- Vehicle replacement of high mileage vehicles challenging as vehicle reserve monies have been repeatedly cut in half to attempt to maintain services.
- Budgeting for replacement for control panels in all three Pods in jail has continually taken a back seat priority in order to keep jail beds open. This project must be addressed over multiple years of reserve savings.

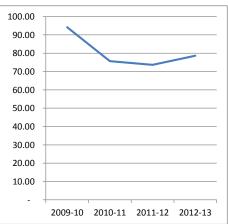


Klamath County, Oregon 2012-2013 Budget Financial Presentation 211 Sheriff's Office

	2009-10	2010-11	2011-12	2012-13
	Actual	Actual	Budget	Budget
Requirements by Budgetary Category				
Personnel Services	6,476,962	5,309,700	5,843,077	6,283,059
Materials and Services	2,063,051	2,067,295	2,334,690	1,920,276
Capital Outlay	-		99,644	83,468
Interfund Transfers	373,168	382,088	249,435	237,859
Subtotal Current Expenditures	8,913,181	7,759,082	8,526,846	8,524,662
Unappropriated Fund Balance	235,242	(352,219)	-	7,205
Subtotal Noncurrent Expenditures	235,242	(352,219)	-	7,205
Total Requirements by Budgetary Category	9,148,423	7,406,863	8,526,846	8,531,867
Requirements by Fund				
General Fund (100)	8,433,515	6,999,598	7,671,586	8,002,225
Sheriff Special Revenue (229)	392,662	170,865	513,036	188,864
Sheriff Marine (245)	276,821	130,515	271,690	273,103
Search & Rescue (700)	45,425	105,884	70,534	67,675
Total Requirements by Fund	9,148,423	7,406,863	8,526,846	8,531,867
Resources by Budgetary Category				
Licenses and Permits	126,771	139,751	113,100	113,100
Intergovernmental	391,391	154,868	1,224,377	344,901
Charges for Services	913,981	586,992	643,411	491,455
Fines and Forfeitures	61,728	28,868	23,000	19,000
Investment Earnings	1,289	1,539	2,400	
Contributions and Donations	5,017	1,610	1,700	1,700
Interfund Transfers	7,291,923	6,184,268	6,217,091	7,407,072
Debt Proceeds	-	-	-	-
Miscellaneous	152,658	73,725	164,261	24,000
Beginning Fund Balance	203,665	235,242	137,506	130,639
Total Resources by Budgetary Category	9,148,423	7,406,863	8,526,846	8,531,867
Full-Time Employee Equivalents	94.12	75.62	73.64	78.60
Mandate	Total Cost	Personnel Services	FTE	

Mandate	Total Cost	Personnel Services	FTE
Administration	302,198	268,041	3.00
Patrol	2,830,192	2,131,523	23.44
Corrections	4,267,773	3,189,805	41.16
Civil	602,062	497,677	7.00
Special Revenue	188,864	-	
Marine	273,103	196,013	4.00
Search & Rescue	67,675	-	-
Total Mandates	8,531,867	6,283,059	78.60







Department	Position Title	GL Account	FTE	Grade Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	wc	84-di1 C8D	HRA-VEBA Amount	Life	STD	Retirement	PERS %	Retirement/P	Grand Total
	Sheriff						Onemployment				37.44	8.100.00	HKA-VEBA AMOUNT	Insurance	310	%	0.1098	ERS	w/Benefits
Sheriff/Administration Sheriff/Administration	Sheriff Admin Assistant - Sheriff	10021110160020 10021110160170	1.00 1.00				1,124.76	5,554.48 3,031.95	1,299.03 709.08	2,060.53 1,124.76	37.44 37.44	8,100.00 8,100.00		86.04 21.00	20.40	0.1	0.2000	9,836.81 5,379.26	116,562.73 68,451.05
Sheriff/Administration	Sheriff's Office Manager	10021110160170	1.00				1,423.32	3,836.77	897.31	618.83	37.44	8,100.00		21.00	20.40	0.1	•	6,188.34	83,026.87
			3.00		2,400.00	200,374.25	2,548.07	12,423.20	2,905.43	3,804.12	112.32	24,300.00	-	128.04	40.80	0.11	-	21,404.41	268,040.65
Sheriff/Patrol	Lieutenant	10021121260130	1.00	LU01 1.0	0	84,735.00	1,948.91	5,253.57	1,228.66	1,948.91	37.44	12,540.00	1,694.70	86.04	20.40		0.1098	9,303.90	118,797.52
Sheriff/Patrol	Patrol Sergeant	10021121260220	1.00			84,735.00	1,948.91	5,253.57	1,228.66	1,948.91	37.44	12,540.00	1,614.00	86.04	20.40		0.1098	9,303.90	118,716.82
Sheriff/Patrol	Patrol Sergeant	10021121260220	1.00			,	1,876.80	5,059.20	1,183.20	1,876.80	37.44	12,540.00	1,614.00	86.04	20.40		0.1098	8,959.68	114,853.56
Sheriff/Patrol Sheriff/Patrol	Patrol Sergeant Patrol Deputy	10021121260220 10021121260260	1.00			69,051.00 51.430.40	1,588.17 1.182.90	4,281.16 3.188.68	1,001.24 745.74	1,588.17 1.182.90	37.44 37.44	12,540.00 12.540.00	1,352.22 1.028.61	86.04 86.04	20.40		0.1098	7,581.80 2,298.94	99,127.65 73.742.05
Sheriff/Patrol	Patrol Deputy Patrol Deputy	10021121260260	1.00			61,298.64	1,182.90	3,800.52	745.74 888.83	1,182.90	37.44	12,540.00	1,104.48	86.04	20.40		0.1098	6,730.59	89,326.67
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00			57,985.20	1,333.66	3,595.08	840.79	1,333.66	37.44	12,540.00	1,104.48	86.04	20.40		0.1098	6,366.77	85,243.52
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00	PH10 7.0		59,641.92	1,371.76	3,697.80	864.81	1,371.76	37.44	12,540.00	1,104.48	86.04	20.40		0.1098	6,548.68	87,285.10
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00			57,709.08	1,327.31	3,577.96	836.78	1,327.31	37.44	12,540.00	1,104.48	86.04	20.40		0.0447	2,579.60	81,146.40
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00			65,440.44	1,505.13	4,057.31	948.89	1,505.13	37.44	12,540.00	1,104.48	86.04	20.40		0.1098	7,185.36	94,430.61
Sheriff/Patrol Sheriff/Patrol	Patrol Deputy	10021121260260 10021121260260	1.00			56,307.61 59.641.92	1,295.08 1.371.76	3,491.07 3.697.80	816.46 864.81	1,295.08	37.44 37.44	12,540.00 12,540.00	1,077.66 1.104.48	86.04 86.04	20.40		0.1098	6,182.58 6.548.68	83,149.40 87.285.10
Sheriff/Patrol	Patrol Deputy Patrol Deputy	10021121260260	1.00			61,022.52	1,371.76	3,783,40	884.83	1,371.76 1.403.52	37.44	12,540.00	1,104.48	86.04	20.40		0.1098	2,727.71	87,285.10 85.013.85
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00			58,434.91	1,344.00	3,622.96	847.31	1,344.00	37.44	12,540.00	1,082.13	86.04	20.40		0.1098	6,416.15	85,775.35
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00			55,224.00	1,270.15	3,423.89	800.75	1,270.15	37.44	12,540.00	1,104.48	86.04	20.40		0.1098	6,063.60	81,840.90
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00	PH10 3.0	0	45,427.20	1,044.83	2,816.49	658.69	1,044.83	37.44	12,540.00	908.54	86.04	20.40		0.1098	4,987.91	69,572.36
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00			45,427.20	1,044.83	2,816.49	658.69	1,044.83	37.44	12,540.00	908.54	86.04	20.40		0.1098	4,987.91	69,572.36
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00			45,427.20	1,044.83	2,816.49	658.69	1,044.83	37.44	12,540.00	908.54	86.04	20.40		0.1098	4,987.91	69,572.36
Sheriff/Patrol	Patrol Deputy	10021121260260	1.00			45,427.20	1,044.83	2,816.49	658.69 322.83	1,044.83	37.44	12,540.00	908.54	86.04	20.40		0.1098	4,987.91	69,572.36
Sheriff/Patrol Sheriff/Patrol	Civilian Evidence Tech Investigator	10021121260291	0.48 1.00			22,264.32 64.888.20	512.08 1.492.43	1,380.39	940.88	512.08 1.492.43	17.97 37.44	12.540.00	1.104.48	86.04	20.40		0.1098	7,124.72	25,009.67 93.750.09
Sheriff/Patrol	Investigator - Part Time	10021121260300	0.48	7.0	o .	28,953.60	665.93	1,795.12	419.83	665.93	17.97	12,540.00	1,104.40	-	- 20.40		0.1030	7,124.72	32,518.39
Sheriff/Patrol	Investigator	10021121260300	1.00	PH10 7.0	0 900.00		1,405.17	3,787.84	885.87	1,405.17	37.44	12,540.00	1,104.48	86.04	20.40		0.0447	2,730.91	85,097.46
Sheriff/Patrol	Investigator	10021121260300	1.00	PH10 7.0	0 900.00	67,168.80	1,544.88	4,164.47	973.95	1,544.88	37.44	12,540.00	1,104.48	86.04	20.40		0.1098	7,375.13	96,560.47
Sheriff/Patrol	Sick Leave Incentive	10021121263881				15,200.00	349.60	942.40	220.40	349.60	-	-	-	-	-			-	17,062.00
Sheriff/Patrol	Overtime	10021121263900				88,686.50	2,039.79	5,498.56	1,285.95	2,039.79	-	-	-	-	-	-		-	99,550.60
Sheriff/Patrol	Temporary Help	10021121263920	0.48			15,974.40	367.41	990.41	231.63	367.41	17.97	-		-	-	-		-	17,949.24
			23,44		4.140.00	1,510,196.42	34.734.52	93.632.18	21,897.85	34.734.52	877.59	275.880.00	25.246.77	1.892.88	448.80			131,980,34	2.131.521.86
Sheriff/Corrections	Lieutenant	10021121360130	1.00				2,059.98	5,552.99	1,298.68	2,059.98	37.44	12,540.00	1,694.70	86.04	20.40		0.1098	9,834.17	124,748.79
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			53,601.60	1,232.84	3,323.30	777.22	1,232.84	37.44	12,540.00	1,072.03	86.04	20.40		0.0447	2,395.99	76,319.70
Sheriff/Corrections Sheriff/Corrections	Corrections Officer Corrections Officer	10021121360360 10021121360360	1.00 1.00			53,601.60 56,549.69	1,232.84 1,300.64	3,323.30 3,506.08	777.22 819.97	1,232.84 1,300.64	37.44 37.44	12,540.00 12,540.00	1,072.03 1,072.03	86.04 86.04	20.40		0.1098 0.1098	5,885.46 6,209.16	79,809.16 83,442.09
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			48.048.00	1,105.10	2,978.98	696.70	1,105.10	37.44	12,540.00	960.96	86.04	20.40		0.1098	2.147.75	69.726.47
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			48,723.20	1,120.63	3.020.84	706.49	1,120.63	37.44	12,540.00	974.46	86.04	20.40		0.0447	2,177.93	70.528.06
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			55,209.65	1,269.82	3,423.00	800.54	1,269.82	37.44	12,540.00	1,072.03	86.04	20.40		0.1098	6,062.02	81,790.76
Sheriff/Corrections	Corrections Officer	10021121360360	1.00	PH07 6.0	0	51,102.24	1,175.35	3,168.34	740.98	1,175.35	37.44	12,540.00	1,022.04	86.04	20.40		0.0447	2,284.27	73,352.46
Sheriff/Corrections	Corrections Officer	10021121360360	1.00		-	53,601.60	1,232.84	3,323.30	777.22	1,232.84	37.44	12,540.00	1,072.03	86.04	20.40		0.0447	2,395.99	76,319.70
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			56,281.68	1,294.48	3,489.46	816.08	1,294.48	37.44	12,540.00	1,072.03	86.04	20.40		0.1098	6,179.73	83,111.83
Sheriff/Corrections Sheriff/Corrections	Corrections Officer Corrections Officer	10021121360360 10021121360360	1.00 1.00	PH07 7.0 PH07 7.0		53,601.60 59.497.78	1,232.84 1.368.45	3,323.30 3.688.86	777.22 862.72	1,232.84 1,368.45	37.44 37.44	12,540.00 12,540.00	1,072.03 1.072.03	86.04 86.04	20.40		0.1098	5,885.46 6,532.86	79,809.16 87.075.02
Sheriff/Corrections Sheriff/Corrections	Corrections Officer Corrections Officer	10021121360360	1.00			59,497.78	1,368.45	3,688.86	862.72	1,368.45	37.44	12,540.00	1,072.03	86.04 86.04	20.40		0.1098	6,385.72	87,075.02 85.423.69
Sheriff/Corrections	Corrections Officer	10021121360360	1.00		-	53,601.60	1,232.84	3,323.30	777.22	1,232.84	37.44	12,540.00	1,072.03	86.04	20.40		0.1098	5,885.46	79,809.16
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			53,601.60	1,232.84	3,323.30	777.22	1,232.84	37.44	12,540.00	1,072.03	86.04	20.40		0.0447	2,395.99	76,319.70
Sheriff/Corrections	Corrections Officer	10021121360360	1.00		0	53,601.60	1,232.84	3,323.30	777.22	1,232.84	37.44	12,540.00	1,072.03	86.04	20.40		0.1098	5,885.46	79,809.16
Sheriff/Corrections	Corrections Officer	10021121360360	1.00		-	55,209.65	1,269.82	3,423.00	800.54	1,269.82	37.44	12,540.00	1,072.03	86.04	20.40		0.1098	6,062.02	81,790.76
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			55,179.79	1,269.14	3,421.15	800.11	1,269.14	37.44	12,540.00	1,021.85	86.04	20.40		0.0447	2,466.54	78,111.58
Sheriff/Corrections Sheriff/Corrections	Corrections Officer Corrections Officer	10021121360360 10021121360360	1.00 1.00			57,889.73 55,209.65	1,331.46 1,269.82	3,589.16 3,423.00	839.40 800.54	1,331.46 1,269.82	37.44 37.44	12,540.00 12,540.00	1,072.03 1,072.03	86.04 86.04	20.40		0.1098 0.1098	6,356.29 6,062.02	85,093.42 81,790.76
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			53,209.03	1,228.99	3,423.00	774.80	1,228.99	37.44	12,540.00	1,072.03	86.04	20.40		0.1098	5.867.09	79.599.68
Sheriff/Corrections	Corrections Officer	10021121360360	1.00		-	53,601.60	1,232.84	3,323.30	777.22	1,232.84	37.44	12,540.00	1,072.03	86.04	20.40		0.1098	5,885.46	79,809.16
Sheriff/Corrections	Corrections Officer	10021121360360	1.00	PH07 7.0	0	53,601.60	1,232.84	3,323.30	777.22	1,232.84	37.44	12,540.00	1,072.03	86.04	20.40		0.1098	5,885.46	79,809.16
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			55,209.65	1,269.82	3,423.00	800.54	1,269.82	37.44	12,540.00	1,072.03	86.04	20.40		0.1098	6,062.02	81,790.76
Sheriff/Corrections	Corrections Officer	10021121360360	1.00			46,249.92	1,063.75	2,867.50	670.62	1,063.75	37.44	12,540.00	925.00	86.04	20.40		0.0447	2,067.37	67,591.79
Sheriff/Corrections Sheriff/Corrections	Corrections Officer Corrections Officer	10021121360360 10021121360360	1.00			46,275.36 41.319.36	1,064.33 950.35	2,869.07	670.99 599.13	1,064.33 950.35	37.44 37.44	12,540.00 12,540.00	925.51 826.39	86.04 86.04	20.40		0.0447	2,068.51 1.846.98	67,621.99 61.738.22
Sheriff/Corrections Sheriff/Corrections	Corrections Officer Corrections Clerk	10021121360360	1.00		-	41,319.36 35.817.60	950.35 823.80	2,561.80	599.13 519.36	950.35 823.80	37.44 37.44	12,540.00	826.39 716.35	21.00	20.40	0.1		3,939.94	51,/38.22 57.480.38
Sheriff/Corrections	Corrections Clerk	10021121360380	1.00			29.051.84	668.19	1.801.21	421.25	668.19	37.44	12,540.00	581.04	21.00	20.40	0.1		3,555.54	49.006.27
Sheriff/Corrections	Corrections Clerk	10021121360380	1.00	PH01 3.0	0	30,617.60	704.20	1,898.29	443.96	704.20	37.44	12,540.00	612.35	86.04	20.40		0.0447	1,368.61	49,033.09
Sheriff/Corrections	Sergeant - Corrections	10021121360470	1.00	SF01 5.0	0	78,495.71	1,805.40	4,866.73	1,138.19	1,805.40	37.44	12,540.00	1,531.62	86.04	20.40		0.1098	8,618.83	110,945.77
Sheriff/Corrections	Sergeant - Correction	10021121360470	1.00			. ,	1,867.14	5,033.16	1,177.11	1,867.14	37.44	12,540.00	1,614.00	86.04	20.40		0.1098	8,913.56	114,335.99
Sheriff/Corrections	Sergeant - Corrections	10021121360470	1.00		-	76,581.18	1,761.37	4,748.03	1,110.43	1,761.37	37.44	12,540.00	1,531.62	86.04	20.40		0.1098	8,408.61	108,586.50
Sheriff/Corrections	Corrections Cook	10021121361050	1.00			26,353.60 21.582.40	606.13	1,633.92	382.13	606.13	37.44 37.44	8,100.00	-	21.00	20.40	0.1		2,898.90	40,659.65 34.779.15
Sheriff/Corrections Sheriff/Corrections	Corrections Cook Corrections Cook	10021121361050 10021121361050	1.00		-	21,582.40 21.547.20	496.40 495.59	1,338.11	312.94 312.43	496.40 495.59	37.44 37.44	8,100.00 8.100.00	-	21.00 21.00	20.40	0.1	-	2,374.06 2.370.19	34,779.15 34,735.76
Sheriff/Corrections Sheriff/Corrections	Corrections Cook Corr Food Svcs Manager	10021121361050	1.00			40.892.80	495.59 940.53	2,535.35	312.43 592.95	495.59 940.53	37.44 37.44	8,100.00	-	21.00	20.40	0.1		4,498.21	58.579.22
Sheriff/Corrections	Medical Assistant(Non-Certified)	10021121362380	1.00			39,975.60	919.44	2,478.49	579.65	919.44	37.44	8,100.00		21.00	20.40	0.1		4,397.32	57,448.77
Sheriff/Corrections	Medical Assistant(Non-Certified)	10021121362380	1.00			33,716.80	775.49	2,090.44	488.89	775.49	37.44	8,100.00	-	21.00	20.40	0.1	-	3,708.85	49,734.80
Sheriff/Corrections	Nurse Practitioner	10021121362390	0.66			68,640.00	1,578.72	4,255.68	995.28	1,578.72	24.71	5,346.00	-	21.00	20.40	0.1		7,550.40	90,010.91
Sheriff/Corrections	Facilities Maint. Spec	10021121363100	0.50			17,472.00	401.86	1,083.26	253.34	401.86	18.72	4,050.00	-	21.00	20.40	0.1		1,921.92	25,644.36
Sheriff/Corrections	Facilities Control Systems Tech.	10021121363100	1.00	LH20 3.0	0 900.00	46,946.88	1,079.78	2,910.71	680.73	1,079.78	37.44	8,100.00	-	21.00	20.40	0.1	1	5,164.16	66,040.87
Sheriff/Corrections Sheriff/Corrections	Sick Leave Incentive Overtime	10021121363881 10021121363900				14,400.00 66,350.00	331.20 1,526.05	892.80 4.113.70	208.80 962.08	331.20 1,526.05	-		-	-	-	-		-	16,164.00 74,477.88
Sherin/Corrections	Overtime	10021121303900				00,550.00	1,520.05	4,113.70	302.08	1,520.05	-		-		-				/4,4//.88
			41.16		2,820.00	2,201,147.41	50,626.39	136,471.14	31,916.64	50,626.39	1,541.03	479,916.00	35,303.16	2,898.24	856.80	1.21	-	198,502.39	3,189,805.58

Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	wc	Medical CAP	HRA-VEBA Amount	Life Insurance	STD	Retirement %	PERS %	etirement/P ERS	Grand Total w/Benefits
Sheriff/Civil	Civil Sergeant	10021121460220	1.00	SF01	7.00		80,700.00	1,856.10	5,003.40	1,170.15	1,856.10	37.44	12,540.00	1,614.00	86.04	20.40		0.1098	8,860.86	113,744.49
Sheriff/Civil	Patrol Deputy	10021121460260	1.00	PH10	6.00		54,644.88	1,256.83	3,387.98	792.35	1,256.83	37.44	12,540.00	1,092.90	86.04	20.40		0.0447	2,442.63	77,558.28
Sheriff/Civil	Senior Civil Deputy	10021121460310	1.00	PH05	4.00		46,541.44	1,070.45	2,885.57	674.85	1,070.45	37.44	12,540.00	930.83	45.84	20.40	0.11		5,119.56	70,936.83
Sheriff/Civil	Clerk I - Rec/Dispatcher	10021121460320	1.00	PH01	6.00		35,210.40	809.84	2,183.04	510.55	809.84	37.44	12,540.00	704.21	21.00	20.40	0.11		3,873.14	56,719.87
Sheriff/Civil	Clerk I - Rec/Dispatcher	10021121460320	1.00	PH01	5.00		33,390.08	767.97	2,070.18	484.16	767.97	37.44	12,540.00	667.80	21.00	20.40	0.11		3,672.91	54,439.92
Sheriff/Civil	Clerk I - Rec/Dispatcher	10021121460320	1.00	PH01	7.00		35,817.60	823.80	2,220.69	519.36	823.80	37.44	12,540.00	716.35	21.00	20.40	0.11		3,939.94	57,480.38
Sheriff/Civil	Clerk I - Rec/Dispatcher	10021121460320	1.00	PH01	7.00		35,817.60	823.80	2,220.69	519.36	823.80	37.44	12,540.00	716.35	21.00	20.40	0.11		3,939.94	57,480.38
Sheriff/Civil	Sick Leave Incentive	10021121463881					4,800.00	110.40	297.60	69.60	110.40	-	-	-	-	-			-	5,388.00
Sheriff/Civil	Overtime	10021121463900					3,500.00	80.50	217.00	50.75	80.50	-	-		-	-			-	3,928.75
			7.00			-	330,422.00	7,599.71	20,486.16	4,791.12	7,599.71	262.08	87,780.00	6,442.44	301.92	142.80	0.55	-	31,848.97	497,676.90
Sheriff/Marine	Corporal	24521121560240	1.00	PH11	7.00		57,928.00	1,332.34	3,591.54	839.96	1,332.34	37.44	12,540.00	1,158.56	86.04	20.40		0.0447	2,589.38	81,456.00
Sheriff/Marine	Patrol Deputy	24521121560260	1.00	PH10	7.00		55,224.00	1,270.15	3,423.89	800.75	1,270.15	37.44	12,540.00	1,104.48	86.04	20.40		0.0447	2,468.51	78,245.81
Sheriff/Marine	Sick Leave Incentive	24521121563881					1,400.00	32.20	86.80	20.30	32.20		-		-	-			-	1,571.50
Sheriff/Marine	Overtime	24521121563900					1,795.15	41.29	111.30	26.03	41.29		-		-	-			-	2,015.06
Sheriff/Marine	Seasonal Special Deputy	24521121563920	1.00				14,560.00	334.88	902.72	211.12	334.88	18.72	-		-	-			-	16,362.32
Sheriff/Marine	Seasonal Special Deputy	24521121563920	1.00				14,560.00	334.88	902.72	211.12	334.88	18.72	-	-	-	-			-	16,362.32
			4.00			-	145,467.15	3,345.74	9,018.96	2,109.27	3,345.74	112.32	25,080.00	2,263.04	172.08	40.80	-	-	5,057.89	196,013.01
			78.60			9,360.00	4,387,607.23	98,854.43	272,031.65	63,620.30	100,110.48	2,905.34	892,956.00	69,255.41	5,393.16	1,530.00	1.87	-	388,794.00	6,283,058.01

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	100	General Fund						
Revenue								
Department	211	Sheriff						
Sub Departme	nt 101	Administration						
Interfund Transf	<u>ers</u>							
36330	Trans - General Non Dept	\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	(\$8,331.00)	-3%	
Total: Interfund	<u>Transfers</u>	\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	(\$8,331.00)	-3%	
Sub Departme	nt Total: Administration	\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	(\$8,331.00)	-3%	
	212	Patrol						
Intergovernment	<u>tal</u>							
33785	Projects - Marijuan Erad	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00		
37700	Grants - Justice Dept	\$1,718.00	\$18,056.58	\$4,697.76	\$0.00	(\$4,697.76)	-100%	
Total: Intergover	rnmental	\$1,718.00	\$24,216.58	\$4,697.76	\$0.00	(\$4,697.76)	-100%	
Charges for Ser	<u>vice</u>							
34020	Contracts - Police Service	\$416,942.65	\$327,758.90	\$375,019.00	\$263,724.00	(\$111,295.00)	-30%	
36120	Settlements - Insurance	\$0.00	\$0.00	\$24,158.77	\$0.00	(\$24,158.77)	-100%	
Total: Charges f	or Service	\$416,942.65	\$327,758.90	\$399,177.77	\$263,724.00	(\$135,453.77)	-34%	
Fines and Forfei	tures							
35120	Fines - Traffic	\$24,642.92	\$18,456.03	\$12,000.00	\$12,000.00	\$0.00	0%	
Total: Fines and	<u>Forfeitures</u>	\$24,642.92	\$18,456.03	\$12,000.00	\$12,000.00	\$0.00	0%	
<u>Other</u>								
36100	Miscellaneous	\$40,992.92	\$19,643.32	\$14,000.00	\$14,000.00	\$0.00	0%	
Total: Other		\$40,992.92	\$19,643.32	\$14,000.00	\$14,000.00	\$0.00	0%	
Interfund Transf	<u>ers</u>							
36330	Trans - General Non Dept	\$3,049,634.58	\$2,663,964.99	\$2,024,659.00	\$540,468.00	(\$1,484,191.00)	-73%	
39037	Trans - Road Reserve	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00		
39039	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Interfund	<u>Transfers</u>	\$3,049,634.58	\$2,663,964.99	\$2,024,659.00	\$2,540,468.00	\$515,809.00	25%	
Sale of Capital A	<u>Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Sale of Ca	apital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	100	General Fund						
Department	211	Sheriff						
Sub Departme	nt Total: Patrol	\$3,533,931.07	\$3,054,039.82	\$2,454,534.53	\$2,830,192.00	\$375,657.47	15%	
Sub Departme	nt 213	Corrections						
Intergovernmen	<u>tal</u>							
33040	City of Klamath Falls	\$0.00	\$0.00	\$670,688.00	\$0.00	(\$670,688.00)	-100%	
33460	SB 1065 Correct & Drug	\$30,241.42	\$26,265.35	\$32,000.00	\$25,000.00	(\$7,000.00)	-22%	
33660	Grants	\$18,370.00	\$11,230.00	\$0.00	\$0.00	\$0.00		
Total: Intergover	rnmental	\$48,611.42	\$37,495.35	\$702,688.00	\$25,000.00	(\$677,688.00)	-96%	
Charges for Ser	<u>vice</u>							
33770	Revenues - Prisoner Transport	\$6,326.50	\$14,513.58	\$9,500.00	\$9,500.00	\$0.00	0%	
33911	Reimb - Inmate Housing	\$28,341.27	\$28,748.35	\$10,526.00	\$10,000.00	(\$526.00)	-5%	
34125	Fees - Sanction	\$437,182.39	\$198,907.00	\$198,907.00	\$182,931.00	(\$15,976.00)	-8%	
34405	Medical Costs Recovered	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%	
34475	Telephone Commission	\$14,708.49	\$6,763.99	\$15,000.00	\$15,000.00	\$0.00	0%	
Total: Charges f	or Service	\$496,558.65	\$258,932.92	\$243,933.00	\$227,431.00	(\$16,502.00)	-7%	
<u>Other</u>								
36100	Miscellaneous	\$32,691.88	\$40,534.97	\$0.00	\$0.00	\$0.00		
Total: Other		\$32,691.88	\$40,534.97	\$0.00	\$0.00	\$0.00	+++	
Interfund Transf	<u>ers</u>							
36330	Trans - General Non Dept	\$3,488,565.15	\$2,767,340.39	\$3,342,784.00	\$4,015,342.00	\$672,558.00	20%	
Total: Interfund	<u>Transfers</u>	\$3,488,565.15	\$2,767,340.39	\$3,342,784.00	\$4,015,342.00	\$672,558.00	20%	
Sub Departme	nt Total: Corrections	\$4,066,427.10	\$3,104,303.63	\$4,289,405.00	\$4,267,773.00	(\$21,632.00)	-1%	
	214	Civil						
Licenses, Fees	and Permits							
32120	Permits - Gun	\$55,597.00	\$68,456.00	\$45,000.00	\$45,000.00	\$0.00	0%	
34030	Fees - Sheriff	\$69,770.74	\$70,602.36	\$68,000.00	\$68,000.00	\$0.00	0%	
34231	Fees - NSF Check	\$1,403.00	\$693.00	\$100.00	\$100.00	\$0.00	0%	
Total: Licenses.	Fees and Permits	\$126,770.74	\$139,751.36	\$113,100.00	\$113,100.00	\$0.00	0%	
Charges for Ser	<u>vice</u>							
36730	Reim - Postage	\$30.00	\$0.00	\$100.00	\$100.00	\$0.00	0%	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	100	General Fund			•			
Department	211	Sheriff						
Sub Departmen	ent 214	Civil						
Total: Charges f	for Service	\$30.00	\$0.00	\$100.00	\$100.00	\$0.00	0%	
Fines and Forfei	eitures eitures							
35151	Fees - Towing Admin	\$12,600.00	\$8,900.00	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%	
Total: Fines and	d Forfeitures	\$12,600.00	\$8,900.00	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%	
Interfund Transfe	<u>fers</u>							
36330	Trans - General Non Dept	\$367,991.07	\$352,076.01	\$493,917.00	\$483,862.00	(\$10,055.00)	-2%	
Total: Interfund	<u>Transfers</u>	\$367,991.07	\$352,076.01	\$493,917.00	\$483,862.00	(\$10,055.00)	-2%	
Sub Departmen	ent Total: Civil	\$507,391.81	\$500,727.37	\$617,117.00	\$602,062.00	(\$15,055.00)	-2%	
Department Total	tal: Sheriff	\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	\$330,639.47	4%	
Revenue Totals		\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	\$330,639.47	4%	
Expenses								
Department	211	Sheriff						
Sub Departmen	ent 101	Administration						
Personnel Service	<u>ices</u>							
60020	Sheriff	\$81,326.75	\$81,240.48	\$88,148.00	\$88,148.00	\$0.00	0%	
60170	Administrative Assistant	\$46,557.26	\$47,424.00	\$48,420.00	\$48,422.00	\$2.00	0%	
60171	Sheriff Office Manager	\$44,163.68	\$55,110.68	\$58,792.00	\$61,403.00	\$2,611.00	4%	
60493	Finance/Budget Manager	\$8,538.00	\$0.00	\$0.00	\$0.00	\$0.00		
63930	FICA	\$12,805.50	\$12,787.36	\$15,129.00	\$15,330.00	\$201.00	1%	
63940	Workmans Compensation Tax	\$0.00	(\$4.11)	\$88.00	\$112.00	\$24.00	27%	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,804.00	\$3,804.00		
63949	Oregon Premium Tax	\$170.28	\$0.00	\$0.00	\$0.00	\$0.00		
63950	Medical Insurance	\$19,129.92	\$21,622.66	\$24,300.00	\$24,300.00	\$0.00	0%	
63951	Life Insurance	\$149.64	\$149.64	\$150.00	\$128.00	(\$22.00)	-15%	
63952	Short Term Disability	\$40.80	\$40.80	\$61.00	\$41.00	(\$20.00)	-33%	
63960	Retirement - General	\$7,839.10	\$10,341.35	\$10,817.00	\$11,568.00	\$751.00	7%	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	100	General Fund					<u> </u>	
Department	211	Sheriff						
Sub Departmen	nt 101	Administration						
63980	Unemployment Compensation	\$2,281.00	\$2,326.00	\$2,488.00	\$2,548.00	\$60.00	2%	
63990	Cell Phone Allowance	\$1,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0%	
Total: Personnel	<u>Services</u>	\$229,444.71	\$238,723.16	\$260,472.00	\$268,041.00	\$7,569.00	3%	
Material and Ser	<u>vices</u>							
44010	Mgmt Travel & Training	\$3,061.27	\$4,813.98	\$4,500.00	\$4,500.00	\$0.00	0%	
44200	Dues / Fees	\$1,033.00	\$1,407.00	\$800.00	\$800.00	\$0.00	0%	
44290	Uniform Maintenance & Repair	\$90.93	\$149.38	\$300.00	\$300.00	\$0.00	0%	
44700	Postage	\$1,368.21	\$0.00	\$0.00	\$0.00	\$0.00		
45111	Software Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,493.00	\$1,493.00		
99760	Insurance/Liability	\$6,686.00	\$6,686.00	\$6,686.00	\$2,432.00	(\$4,254.00)	-64%	
99765	Insurance/Workmans Compensation	\$7,911.00	\$7,911.00	\$7,911.00	\$0.00	(\$7,911.00)	-100%	
99770	Internal Services	\$11,966.00	\$11,966.00	\$11,966.00	\$6,686.00	(\$5,280.00)	-44%	
99780	Space Rent	\$61,690.00	\$61,690.00	\$15,233.00	\$15,516.00	\$283.00	2%	
99782	EMail Account Charge	\$714.00	\$1,074.00	\$630.00	\$630.00	\$0.00	0%	
Total: Material a	nd Services	\$94,520.41	\$95,697.36	\$48,026.00	\$32,357.00	(\$15,669.00)	-33%	
Interfund Transfe	<u>ers</u>							
99460	Trans - Equip Rent & Revolving	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00		
99781	Trans - Steering Committee	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0%	
99783	Trans - Phones	\$0.00	\$0.00	\$231.00	\$0.00	(\$231.00)	-100%	
99820	Trans - PERS Reserve	\$0.00	\$4,306.69	\$0.00	\$0.00	\$0.00		
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Interfund	<u>Transfers</u>	\$1,800.00	\$6,106.69	\$2,031.00	\$1,800.00	(\$231.00)	-11%	
Sub Departmen	nt Total: Administration	\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	(\$8,331.00)	-3%	
	212	Patrol						
Personnel Service	<u>ces</u>							
60130	Lieutenant	\$74,467.42	\$77,704.32	\$65,196.80	\$84,735.00	\$19,538.20	30%	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	100	General Fund						
Department	211	Sheriff						
Sub Departme	nt 212	Patrol						
60181	Chief Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
60220	Patrol Sergeant	\$303,545.61	\$294,161.66	\$159,006.00	\$233,046.00	\$74,040.00	47%	
60240	Corporal	\$29,024.80	\$26,503.45	\$58,136.00	\$0.00	(\$58,136.00)	-100%	
60260	Patrol Deputy II	\$1,151,337.49	\$854,750.11	\$587,703.11	\$825,845.00	\$238,141.89	41%	
60291	Civilian Evidence Tech	\$16,673.25	\$15,295.30	\$15,953.00	\$22,264.00	\$6,311.00	40%	
60300	Investigator	\$151,387.38	\$202,991.47	\$143,128.24	\$220,305.00	\$77,176.76	54%	
63440	Detective Differential	\$25,372.37	\$28,296.81	\$22,549.00	\$0.00	(\$22,549.00)	-100%	
63441	Certification & Education	\$49,044.89	\$43,980.02	\$34,985.00	\$0.00	(\$34,985.00)	-100%	
63880	Resident Differential	\$16,742.87	\$13,613.46	\$28,978.00	\$0.00	(\$28,978.00)	-100%	
63881	Sick Leave Incentive	\$14,400.00	\$12,400.00	\$15,200.00	\$15,200.00	\$0.00	0%	
63900	Overtime	\$116,724.54	\$70,493.63	\$78,500.00	\$88,687.00	\$10,187.00	13%	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$15,974.00	\$15,974.00		
63930	FICA	\$145,342.23	\$117,350.45	\$93,369.70	\$115,530.00	\$22,160.30	24%	
63940	Workmans Compensation Tax	\$0.00	\$551.85	\$569.00	\$878.00	\$309.00	54%	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$34,735.00	\$34,735.00		
63949	Oregon Premium Tax	\$2,531.08	\$0.00	\$0.00	\$0.00	\$0.00		
63950	Medical Insurance	\$366,849.88	\$271,766.28	\$206,910.00	\$275,880.00	\$68,970.00	33%	
63951	Life Insurance	\$3,169.50	\$2,444.10	\$1,657.90	\$1,893.00	\$235.10	14%	
63952	Short Term Disability	\$795.60	\$496.40	\$337.00	\$449.00	\$112.00	33%	
63953	VEBA	\$41,268.94	\$46,556.51	\$20,311.46	\$25,247.00	\$4,935.54	24%	
63970	Retirement - PERS	\$118,816.82	\$98,666.02	\$121,007.55	\$131,980.00	\$10,972.45	9%	
63980	Unemployment Compensation	\$42,532.00	\$38,269.00	\$27,692.24	\$34,735.00	\$7,042.76	25%	
63990	Cell Phone Allowance	\$2,175.00	\$3,450.00	\$4,500.00	\$4,140.00	(\$360.00)	-8%	
Total: Personne	I Services	\$2,672,201.67	\$2,219,740.84	\$1,685,690.00	\$2,131,523.00	\$445,833.00	26%	
Material and Se	rvices							
44030	Supv Travel & Training	\$6,315.42	\$5,001.01	\$3,740.00	\$3,740.00	\$0.00	0%	
44040	Staff Travel & Training	\$14,698.14	\$13,372.54	\$12,724.00	\$12,724.00	\$0.00	0%	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Departme	nt 212	Patrol					
14100	Supplies - Office	\$8,781.60	\$7,497.59	\$9,955.00	\$9,955.00	\$0.00	0%
14110	Supplies - Other	\$11,149.35	\$9,237.85	\$9,750.00	\$9,750.00	\$0.00	0%
44120	Supplies - Indent	\$3,266.85	\$4,845.45	\$1,350.00	\$1,350.00	\$0.00	0%
44122	Supplies - Conservation	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	
44130	Supplies - Ammunition	\$7,715.67	\$4,480.00	\$6,465.00	\$6,465.00	\$0.00	0%
44200	Dues / Fees	\$891.56	\$380.97	\$1,200.00	\$1,200.00	\$0.00	0%
44230	Vehicle Outfitting	\$4,390.59	\$23,190.87	\$8,020.00	\$8,020.00	\$0.00	0%
44250	Vehicle Fuel	\$138,523.88	\$123,818.24	\$120,490.00	\$133,460.00	\$12,970.00	11%
44260	Vehicle Maintenance & Repair	\$58,233.38	\$35,286.20	\$48,000.00	\$48,000.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$2,830.47	\$3,176.41	\$5,530.00	\$5,530.00	\$0.00	0%
44283	Computer Maintenance	\$2,693.58	\$1,363.93	\$3,000.00	\$3,000.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$4,023.94	\$2,948.31	\$5,500.00	\$5,500.00	\$0.00	0%
44510	Teletype Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44568	LLEBG Grant	\$3,060.00	\$2,980.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$52,353.59	\$55,373.57	\$35,300.00	\$35,300.00	\$0.00	0%
44650	Rent	\$966.00	\$1,326.00	\$1,000.00	\$1,000.00	\$0.00	0%
44700	Postage	\$0.00	\$93.93	\$350.00	\$350.00	\$0.00	0%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	
45770	Uniform Replacement	\$16,023.91	\$4,254.15	\$12,117.00	\$12,116.00	(\$1.00)	0%
46000	Tires	\$9,005.45	\$17,356.22	\$12,200.00	\$12,200.00	\$0.00	0%
46420	Photocopy Costs	\$66.00	\$3,482.14	\$1,000.00	\$1,000.00	\$0.00	0%
46530	Claims Reserve	\$4,366.89	\$556.39	\$10,000.00	\$10,000.00	\$0.00	0%
46960	9-1-1 Communications	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$27,823.00	\$27,823.00	
99760	Insurance/Liability	\$70,204.00	\$70,204.00	\$70,204.00	\$45,322.00	(\$24,882.00)	-35%
99765	Insurance/Workmans Compensation	\$83,066.00	\$83,066.00	\$83,066.00	\$0.00	(\$83,066.00)	-100%
99770	Internal Services	\$107,690.00	\$98,320.00	\$98,320.00	\$98,320.00	\$0.00	0%

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	100	General Fund						
Department	211	Sheriff						
Sub Departmen	nt 212	Patrol						
99780	Space Rent	\$0.00	\$0.00	\$28,319.00	\$28,972.00	\$653.00	2%	
99782	EMail Account Charge	\$9,792.00	\$9,954.00	\$8,400.00	\$7,770.00	(\$630.00)	-8%	
Total: Material a	nd Services	\$638,208.27	\$605,825.77	\$616,100.00	\$553,917.00	(\$62,183.00)	-10%	
Interfund Transfe	<u>ers</u>							
99173	Trans - S&R Operations	\$22,581.00	\$24,075.00	\$21,175.00	\$46,183.00	\$25,008.00	118%	
99256	Trans - Marine Fund	\$28,136.00	\$28,136.00	\$24,027.00	\$19,019.00	(\$5,008.00)	-21%	
99460	Trans - Equip Rent & Revolving	\$15,793.00	\$18,056.58	\$0.00	\$0.00	\$0.00		
99781	Trans - Steering Committee	\$0.00	\$15,300.00	\$15,300.00	\$17,550.00	\$2,250.00	15%	
99783	Trans - Phones	\$0.00	\$493.00	\$1,386.00	\$0.00	(\$1,386.00)	-100%	
99820	Trans - PERS Reserve	\$0.00	\$80,412.63	\$0.00	\$0.00	\$0.00		
99830	Trans - Vehicle Reserve	\$157,011.13	\$62,000.00	\$90,856.53	\$62,000.00	(\$28,856.53)	-32%	
Total: Interfund	<u>Transfers</u>	\$223,521.13	\$228,473.21	\$152,744.53	\$144,752.00	(\$7,992.53)	-5%	
Sub Departme	nt Total: Patrol	\$3,533,931.07	\$3,054,039.82	\$2,454,534.53	\$2,830,192.00	\$375,657.47	15%	
	213	Corrections						
Personnel Service	ces							
60130	Lieutenant	\$84,235.25	\$80,812.56	\$88,124.00	\$88,124.00	\$0.00	0%	
60181	Chief Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
60240	Corporal	\$0.00	\$13,647.68	\$55,352.00	\$0.00	(\$55,352.00)	-100%	
60260	Patrol Deputy II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
60360	Corrections Officer	\$1,381,489.11	\$900,386.96	\$1,345,196.00	\$1,381,962.00	\$36,766.00	3%	
60380	Corrections Clerk	\$83,123.12	\$69,542.15	\$107,893.00	\$95,487.00	(\$12,406.00)	-11%	
60470	Corrections Sergeant	\$196,884.46	\$199,459.32	\$228,857.00	\$235,777.00	\$6,920.00	3%	
61050	Cook	\$75,304.41	\$54,401.08	\$79,305.00	\$69,483.00	(\$9,822.00)	-12%	
61051	Food Services Coord	\$36,594.88	\$39,642.10	\$40,358.00	\$40,893.00	\$535.00	1%	
62248	Jail Medical Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
62380	Medical Assistant(Non Certified)	\$0.00	\$34,291.10	\$71,435.00	\$73,692.00	\$2,257.00	3%	
62390	Nurse Practitioner	\$63,951.61	\$31,207.95	\$51,164.00	\$68,640.00	\$17,476.00	34%	

Account Number Description Amount Amount Budget 2013 Proposed Amended Change	
Sub Department 213 Corrections 63100 Facilities System Manager \$55,330.80 \$41,956.98 \$61,918.00 \$63,519.00 \$1,601.00 3% 63433 Emergency Med Tech I \$67,893.46 \$34,285.92 \$0.00 \$0.00 \$0.00	
63100 Facilities System Manager \$55,330.80 \$41,956.98 \$61,918.00 \$63,519.00 \$1,601.00 3% 63433 Emergency Med Tech I \$67,893.46 \$34,285.92 \$0.00 \$0.00	
63433 Emergency Med Tech I \$67,893.46 \$34,285.92 \$0.00 \$0.00 \$0.00	
	3%
63435 Energency Med Tech B \$0.00 \$0.00 \$0.00 \$0.00	
63441 Certification & Education \$22,409.34 \$18,251.90 \$23,321.00 \$0.00 (\$23,321.00) -100%	100%
63880 Resident Differential \$692.35 \$154.11 \$5,381.00 \$0.00 (\$5,381.00) -100%	100%
63881 Sick Leave Incentive \$13,462.59 \$10,000.00 \$14,400.00 \$14,400.00 \$0.00	0%
63900 Overtime \$94,865.30 \$71,161.33 \$66,350.00 \$66,350.00 \$0.00 0%	0%
63920 Temporary Help \$0.00 \$22,057.96 \$0.00 \$0.00 \$0.00	
63930 FICA \$160,784.60 \$115,987.99 \$171,786.00 \$168,388.00 (\$3,398.00) -2%	-2%
63940 Workmans Compensation Tax \$0.00 \$621.18 \$1,198.00 \$1,541.00 \$343.00 29%	29%
63941 Workmans Compensation \$0.00 \$0.00 \$0.00 \$50,626.00 \$50,626.00	
63949 Oregon Premium Tax \$3,362.34 \$0.00 \$0.00 \$0.00 \$0.00	
63950 Medical Insurance \$451,426.94 \$327,062.89 \$479,916.00 \$479,916.00 \$0.00 0%	0%
63951 Life Insurance \$3,569.58 \$2,435.69 \$3,347.00 \$2,898.00 (\$449.00) -13%	-13%
63952 Short Term Disability \$950.30 \$620.50 \$826.00 \$857.00 \$31.00 4%	4%
63953 VEBA \$46,802.90 \$33,386.02 \$36,508.00 \$35,303.00 (\$1,205.00) -3%	-3%
63960 Retirement - General \$38,567.08 \$28,768.61 \$36,091.00 \$42,020.00 \$5,929.00 16%	16%
63970 Retirement - PERS \$110,658.56 \$82,485.78 \$191,736.00 \$156,483.00 (\$35,253.00) -18%	-18%
63980 Unemployment Compensation \$48,159.00 \$34,266.00 \$51,321.00 \$50,626.00 (\$695.00) -1%	-1%
63990 Cell Phone Allowance \$875.00 \$2,145.00 \$2,820.00 \$2,820.00 \$0.00 0%	0%
<u>Total: Personnel Services</u> \$3,041,392.98 \$2,249,038.76 \$3,214,603.00 \$3,189,805.00 (\$24,798.00) -1%	-1%
Material and Services	
44030 Supv Travel & Training \$4,012.11 \$2,411.32 \$6,000.00 \$6,000.00 \$0.00 0%	0%
44040 Staff Travel & Training \$7,467.64 \$4,155.98 \$7,266.00 \$9,197.00 \$1,931.00 27%	27%
44100 Supplies - Office \$14,542.68 \$7,761.62 \$10,000.00 \$10,000.00 \$0.00 0%	0%
44110 Supplies - Other \$4,818.75 \$1,952.97 \$7,850.00 \$7,850.00 \$0.00 0%	0%
44120 Supplies - Indent \$0.00 \$228.70 \$550.00 \$550.00 \$0.00 0%	0%

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	100	General Fund						
Department	211	Sheriff						
Sub Departmen	nt 213	Corrections						
44130	Supplies - Ammunition	\$527.83	\$2,812.00	\$3,500.00	\$3,500.00	\$0.00	0%	
44200	Dues / Fees	\$282.95	\$313.95	\$1,000.00	\$1,000.00	\$0.00	0%	
44230	Vehicle Outfitting	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%	
44250	Vehicle Fuel	\$1,894.68	\$1,767.31	\$7,500.00	\$7,500.00	\$0.00	0%	
44260	Vehicle Maintenance & Repair	\$3,190.80	\$2,979.18	\$3,000.00	\$3,000.00	\$0.00	0%	
44280	Radio / TV Maint / Repair	\$1,039.50	\$1,134.00	\$4,030.00	\$4,030.00	\$0.00	0%	
44283	Computer Maintenance	\$1,455.50	\$2,444.27	\$3,000.00	\$3,000.00	\$0.00	0%	
44290	Uniform Maintenance & Repair	\$5,160.96	\$3,292.50	\$5,150.00	\$5,150.00	\$0.00	0%	
44300	Equip Maintenance & Repair	\$22,124.45	\$9,914.08	\$13,216.00	\$13,216.00	\$0.00	0%	
44510	Teletype Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%	
44640	Telephone	\$15,918.37	\$17,704.72	\$12,000.00	\$12,000.00	\$0.00	0%	
45080	Medical Services / Supplies	\$46,288.69	\$52,236.40	\$89,543.00	\$109,544.00	\$20,001.00	22%	
45111	Software Support	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00		
45770	Uniform Replacement	\$2,313.76	\$344.74	\$6,636.00	\$6,636.00	\$0.00	0%	
45800	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
46000	Tires	\$1,678.84	\$1,681.34	\$2,000.00	\$2,000.00	\$0.00	0%	
46346	Detox	\$0.00	\$0.00	\$38,000.00	\$0.00	(\$38,000.00)	-100%	
46420	Photocopy Costs	\$1,083.82	\$634.27	\$3,500.00	\$3,500.00	\$0.00	0%	
46470	Prisoner Transport	\$2,668.08	\$1,626.56	\$3,000.00	\$3,500.00	\$500.00	17%	
46500	Kitchen Utensils	\$1,541.59	\$1,371.92	\$1,500.00	\$1,500.00	\$0.00	0%	
46600	Food	\$120,097.14	\$85,419.43	\$88,894.00	\$124,704.00	\$35,810.00	40%	
46610	Prisoner Bedding & Clothing	\$5,796.98	\$4,220.85	\$14,000.00	\$14,000.00	\$0.00	0%	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$55,170.00	\$55,170.00		
99760	Insurance/Liability	\$70,204.00	\$70,204.00	\$70,204.00	\$89,867.00	\$19,663.00	28%	
99765	Insurance/Workmans Compensation	\$83,066.00	\$58,234.00	\$67,020.00	\$0.00	(\$67,020.00)	-100%	
99770	Internal Services	\$95,724.00	\$56,510.00	\$84,906.00	\$76,106.00	(\$8,800.00)	-10%	
99780	Space Rent	\$428,578.00	\$338,787.00	\$437,844.00	\$413,414.00	(\$24,430.00)	-6%	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	100	General Fund						
Department	211	Sheriff						
Sub Departmen	nt 213	Corrections						
99782	EMail Account Charge	\$8,712.00	\$6,618.00	\$8,820.00	\$8,820.00	\$0.00	0%	
Total: Material a	nd Services	\$950,189.12	\$736,761.11	\$1,003,429.00	\$1,009,254.00	\$5,825.00	1%	
Interfund Transfe	<u>ers</u>							
99173	Trans - S&R Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
99256	Trans - Marine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
99460	Trans - Equip Rent & Revolving	\$74,845.00	\$42,000.00	\$61,064.00	\$61,064.00	\$0.00	0%	
99781	Trans - Steering Committee	\$0.00	\$8,100.00	\$9,000.00	\$7,650.00	(\$1,350.00)	-15%	
99783	Trans - Phones	\$0.00	\$1,178.00	\$1,309.00	\$0.00	(\$1,309.00)	-100%	
99820	Trans - PERS Reserve	\$0.00	\$67,225.76	\$0.00	\$0.00	\$0.00		
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Interfund	<u> Fransfers</u>	\$74,845.00	\$118,503.76	\$71,373.00	\$68,714.00	(\$2,659.00)	-4%	
Sub Departmen	nt Total: Corrections	\$4,066,427.10	\$3,104,303.63	\$4,289,405.00	\$4,267,773.00	(\$21,632.00)	-1%	
	214	Civil						
Personnel Service	<u>ces</u>							
60220	Patrol Sergeant	\$0.00	\$6,167.00	\$80,700.00	\$80,700.00	\$0.00	0%	
60260	Patrol Deputy II	\$0.00	\$4,032.20	\$52,245.00	\$54,645.00	\$2,400.00	5%	
60290	Civil Deputy	\$66,503.68	\$60,820.41	\$0.00	\$0.00	\$0.00		
60310	Sr Civil Deputy	\$20,506.50	\$21,145.69	\$44,921.00	\$46,541.00	\$1,620.00	4%	
60320	Records Clerk/Dispatch	\$132,237.76	\$144,421.64	\$141,884.00	\$140,236.00	(\$1,648.00)	-1%	
60604	Clerk II	\$33,421.22	\$21,151.10	\$0.00	\$0.00	\$0.00		
63881	Sick Leave Incentive	\$3,200.00	\$1,800.00	\$4,800.00	\$4,800.00	\$0.00	0%	
63900	Overtime	\$3,563.65	\$2,616.43	\$3,500.00	\$3,500.00	\$0.00	0%	
63920	Temporary Help	\$3,075.75	\$2,400.00	\$0.00	\$0.00	\$0.00		
63930	FICA	\$19,549.93	\$18,562.18	\$25,125.00	\$25,277.00	\$152.00	1%	
63940	Workmans Compensation Tax	\$0.00	\$119.97	\$205.00	\$262.00	\$57.00	28%	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00		

Fund 100 General Fund Department 211 Sheriff Sub Department 214 Object Sub Department 214 Object Sept.7780.00 \$87,780.00 \$0.00 Object Sub Department Clis Insurance \$2399.20 \$247.74 \$335.00 \$143.00 \$0.00 \$14.00 Sub Cell Phone Allowance \$255.03.71 \$23,997.19 \$18,860.00 \$20,545.00 \$18,665.00 \$10 Sub Cell Phone Allowance \$0.00 \$11,161.91 \$14,597.00 \$13,04.00 \$80,00 \$23,000 \$23,000 \$27,600.00 \$80,00 \$10 \$23,200 \$23,200 \$23,200 \$2497,677.00 \$80,00 \$20 \$22,200 \$25,000 \$497,677.00	Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Sub Department 214 Civil	Fund	100	General Fund					
3950 Medical Insurance \$72,119.97 \$64,845.75 \$87,780.00 \$87,780.00 \$0.00 0% 3951 Life Insurance \$239.20 \$247.74 \$352.00 \$302.00 (\$50.00) -14% 3952 Short Torm Disability \$114.280 \$113.60 \$143.00 \$414.00 \$0.00 0% 3953 VEBA \$11,625.00 \$11,296.81 \$6,842.00 \$6,442.00 \$47.00 1% 3960 Retirement - General \$25,503.71 \$23,987.19 \$18,869.00 \$20,646.00 \$1,865.00 10% 3970 Retirement - PERS \$0.00 \$1,116.19 \$14,597.00 \$7,600.00 \$80.00 22.29 3980 Unemployment Compensation \$6,042.00 \$5,951.00 \$49.00 \$80.00 \$8.00 2.20 3980 Cell Phone Allowance \$0.00 \$0.00 \$497,677.00 \$8.80.00 2.20 4020 Supv Travel & Training \$1,922.22 \$1,154.84 \$1,907.00 \$1,907.00 \$0.00 .00 <	Department	211	Sheriff					
3951 Life Insurance \$239,20 \$247,74 \$352,00 \$302,00 \$500,00 -14% 3952 Short Term Disability \$1142,80 \$136,00 \$143,00 \$143,00 \$0.00 0% 3953 VEBA \$11,625,40 \$11,286,81 \$6,395,00 \$20,545,00 \$47,00 1% 3960 Retirement - General \$25,503,71 \$23,987,19 \$18,690,00 \$20,545,00 \$1,865,00 1% 3970 Retirement - Compensation \$6,042,00 \$5,951,00 \$7,520,00 \$76,000 \$80,00 1% 3990 Cell Phone Allowance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,00 2% Material and Services \$388,307.07 \$399,817.30 \$488,847.00 \$497,677.00 \$8,830.00 2% Model Staff Travel & Training \$947.53 \$2,229.55 \$3,435.00 \$0.00 \$0.00 0% 4100 Supplies - Office \$9,146.04 \$8,992.22 \$6,100.00 \$1,907.00 \$0.00 0%	Sub Departmen	nt 214	Civil					
3952 Short Term Disability \$142.80 \$136.00 \$143.00 \$143.00 \$0.00 <th< td=""><td>63950</td><td>Medical Insurance</td><td>\$72,119.97</td><td>\$64,845.75</td><td>\$87,780.00</td><td>\$87,780.00</td><td>\$0.00</td><td>0%</td></th<>	63950	Medical Insurance	\$72,119.97	\$64,845.75	\$87,780.00	\$87,780.00	\$0.00	0%
3953 VEBA \$11,625,40 \$11,296,81 \$6,395,00 \$6,442,00 \$47,00 1% 3960 Retirement - General \$25,503,71 \$23,987,19 \$18,680,00 \$20,545,00 \$1,865,00 10% 3970 Retirement - PERS \$0,00 \$1,116,19 \$14,597,00 \$11,304,00 \$30,00 23% 3980 Unemployment Compensation \$6,042,00 \$5,951,00 \$7,520,00 \$7,600,00 \$80,00 1% 3990 Cell Phone Allowance \$0.00 \$390,817,30 \$488,847,00 \$497,677,00 \$8,830,00 2% Material and Services 4030 Supv Travel & Training \$947,53 \$2,229.55 \$3,435,00 \$0,00 \$0.00 0% 4040 Staff Travel & Training \$1,992,32 \$1,154,84 \$1,907,00 \$1,907,00 \$0.00 0% 4110 Supplies - Office \$9,146,04 \$8,982,22 \$6,100,00 \$1,007,00 \$0.00 0% 4200 Dues / Fees \$1,800 \$90,00 \$1000	63951	Life Insurance	\$239.20	\$247.74	\$352.00	\$302.00	(\$50.00)	-14%
3960 Retirement - General \$25,503.71 \$23,987.19 \$18,680.00 \$20,545.00 \$1,865.00 10% 3970 Retirement - PERS \$0.00 \$1,116.19 \$14,597.00 \$11,304.00 \$32,000 -23% 3980 Unemployment Compensation \$6,042.00 \$5,951.00 \$7,520.00 \$7,600.00 \$80.00 1% 3990 Cell Phone Allowance \$0.00 \$0.00 \$0.00 \$40.00 \$8,830.00 2% Material and Services \$398,307.07 \$2,229.55 \$34,85.00 \$47,677.00 \$8,830.00 2% 4040 Staff Travel & Training \$1,992.32 \$1,154.84 \$1,907.00 \$1,907.00 \$0.00 0% 4100 Supplies - Office \$9,146.04 \$8,982.22 \$6,100.00 \$6,100.00 \$0.00 0% 4110 Supplies - Office \$1,180.00 \$90.00 \$100.00 \$1,530.00 \$0.00 0% 4200 Dues / Fees \$1,180.00 \$0.00 \$100.00 \$0.00 0% 4250	63952	Short Term Disability	\$142.80	\$136.00	\$143.00	\$143.00	\$0.00	0%
3970 Retirement - PERS \$0.00 \$1,116.19 \$14,597.00 \$11,304.00 \$3293.00 -23% 3980 Unemployment Compensation \$6,042.00 \$5,951.00 \$7,520.00 \$7,600.00 \$80.00 1% 3990 Cell Phone Allowance \$0.00 \$0	63953	VEBA	\$11,625.40	\$11,296.81	\$6,395.00	\$6,442.00	\$47.00	1%
3980 Unemployment Compensation \$6,042.00 \$5,951.00 \$7,520.00 \$7,600.00 \$80.00 1% 3990 Cell Phone Allowance \$300,0 \$0.00 \$	63960	Retirement - General	\$25,503.71	\$23,987.19	\$18,680.00	\$20,545.00	\$1,865.00	10%
3990 Cell Phone Allowance \$0.00 <td>63970</td> <td>Retirement - PERS</td> <td>\$0.00</td> <td>\$1,116.19</td> <td>\$14,597.00</td> <td>\$11,304.00</td> <td>(\$3,293.00)</td> <td>-23%</td>	63970	Retirement - PERS	\$0.00	\$1,116.19	\$14,597.00	\$11,304.00	(\$3,293.00)	-23%
Total: Personnel Services \$398,307.07 \$390,817.30 \$488,847.00 \$497,677.00 \$8,830.00 2% Material and Services Material and Services Supv Travel & Training \$947.53 \$2,229.55 \$3,435.00 \$3,435.00 \$0.00 0% 4040 Staff Travel & Training \$1,992.32 \$1,154.84 \$1,907.00 \$1,907.00 \$0.00 0% 4100 Supplies - Office \$9,146.04 \$8,982.22 \$6,100.00 \$6,100.00 \$0.00 0% 4110 Supplies - Other \$513.94 \$1,011.66 \$1,530.00 \$100.00 \$0.00 0% 4200 Dues / Fees \$1,180.00 \$90.00 \$100.00 \$100.00 \$0.00 0% 4250 Vehicle Fuel \$1,362.00 \$2,062.39 \$3,000.00 \$3,000.00 \$0.00 0% 4260 Vehicle Maintenance & Repair \$1,015.15 \$747.96 \$1,500.00 \$1,500.00 \$0.00 0% 4283 Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00	63980	Unemployment Compensation	\$6,042.00	\$5,951.00	\$7,520.00	\$7,600.00	\$80.00	1%
Material and Services 4030 Supv Travel & Training \$947.53 \$2,229.55 \$3,435.00 \$3,435.00 \$0.00 0% 4040 Staff Travel & Training \$1,992.32 \$1,154.84 \$1,907.00 \$1,907.00 \$0.00 0% 4100 Supplies - Office \$9,146.04 \$8,982.22 \$6,100.00 \$6,100.00 \$0.00 0% 4110 Supplies - Other \$513.94 \$1,011.66 \$1,530.00 \$1,530.00 \$0.00 0% 4200 Dues / Fees \$1,180.00 \$90.00 \$100.00 \$100.00 \$0.00 0% 4230 Vehicle Outfitting \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 0% 4250 Vehicle Fuel \$1,136.20 \$2,062.39 \$3,000.00 \$3,000.00 \$0.00 0% 4260 Vehicle Maintenance & Repair \$1,015.15 \$747.96 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supv Travel & Training	Total: Personnel	Services	\$398,307.07	\$390,817.30	\$488,847.00	\$497,677.00	\$8,830.00	2%
4040 Staff Travel & Training \$1,992.32 \$1,154.84 \$1,907.00 \$1,907.00 \$0.00 0% 4100 Supplies - Office \$9,146.04 \$8,982.22 \$6,100.00 \$6,100.00 \$0.00 0% 44110 Supplies - Other \$513.94 \$1,011.66 \$1,530.00 \$1,530.00 \$0.00 0% 44200 Dues / Fees \$1,180.00 \$90.00 \$100.00 \$100.00 \$0.00 0% 4230 Vehicle Outfitting \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 0% 4250 Vehicle Fuel \$1,136.20 \$2,062.39 \$3,000.00 \$3,000.00 \$0.00 0% 4260 Vehicle Maintenance & Repair \$1,015.15 \$747.96 \$1,500.00 \$1,500.00 \$0.00 0% 4280 Radio / TV Maint / Repair \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 0% 4283 Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00 \$0.00 0% <t< td=""><td>Material and Ser</td><td><u>vices</u></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Material and Ser	<u>vices</u>						
44100 Supplies - Office \$9,146.04 \$8,982.22 \$6,100.00 \$6,100.00 \$0.00 0% 44110 Supplies - Other \$513.94 \$1,011.66 \$1,530.00 \$1,530.00 \$0.00 0% 4200 Dues / Fees \$1,180.00 \$90.00 \$100.00 \$100.00 \$0.00 0% 4230 Vehicle Outfitting \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 0% 4250 Vehicle Fuel \$1,136.20 \$2,062.39 \$3,000.00 \$3,000.00 \$0.00 0% 4260 Vehicle Maintenance & Repair \$1,015.15 \$747.96 \$1,500.00 \$1,500.00 \$0.00 0% 4280 Radio / TV Maint / Repair \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 0% 4283 Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00 \$0.00 0% 4290 Uniform Maintenance & Repair \$909.69 \$704.56 \$1,000.00 \$1,000.00 \$0.00 0% <	44030	Supv Travel & Training	\$947.53	\$2,229.55	\$3,435.00	\$3,435.00	\$0.00	0%
4110 Supplies - Other \$513.94 \$1,011.66 \$1,530.00 \$1,530.00 \$0.00 0% 4200 Dues / Fees \$1,180.00 \$90.00 \$100.00 \$100.00 \$0.00 0% 4230 Vehicle Outfitting \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 0% 4250 Vehicle Fuel \$1,136.20 \$2,062.39 \$3,000.00 \$3,000.00 \$0.00 0% 4260 Vehicle Maintenance & Repair \$1,015.15 \$747.96 \$1,500.00 \$1,500.00 \$0.00 0% 4280 Radio / TV Maint / Repair \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 0% 4283 Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00 \$0.00 0% 4290 Uniform Maintenance & Repair \$99.69 \$704.56 \$1,000.00 \$1,000.00 \$0.00 0% 4640 Telephone \$1,741.40 \$3,646.67 \$2,267.00 \$2,267.00 \$0.00 0% 5111 <td>44040</td> <td>Staff Travel & Training</td> <td>\$1,992.32</td> <td>\$1,154.84</td> <td>\$1,907.00</td> <td>\$1,907.00</td> <td>\$0.00</td> <td>0%</td>	44040	Staff Travel & Training	\$1,992.32	\$1,154.84	\$1,907.00	\$1,907.00	\$0.00	0%
4200 Dues / Fees \$1,180.00 \$90.00 \$100.00 \$100.00 \$0.00 0% 4230 Vehicle Outfitting \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 0% 4250 Vehicle Fuel \$1,136.20 \$2,062.39 \$3,000.00 \$3,000.00 \$0.00 0% 4260 Vehicle Maintenance & Repair \$1,015.15 \$747.96 \$1,500.00 \$1,500.00 \$0.00 0% 4280 Radio / TV Maint / Repair \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 0% 4283 Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00 \$0.00 0% 4290 Uniform Maintenance & Repair \$909.69 \$704.56 \$1,000.00 \$1,000.00 \$0.00 0% 4640 Telephone \$1,741.40 \$3,646.67 \$2,267.00 \$2,267.00 \$0.00 0% 4700 Postage \$4,349.63 \$5,535.36 \$4,120.00 \$1,650.00 \$1,650.00 \$0.00 0%	44100	Supplies - Office	\$9,146.04	\$8,982.22	\$6,100.00	\$6,100.00	\$0.00	0%
4230 Vehicle Outfitting \$0.00 \$0.00 \$250.00 \$250.00 \$0.00 0% 4250 Vehicle Fuel \$1,136.20 \$2,062.39 \$3,000.00 \$3,000.00 \$0.00 0% 4260 Vehicle Maintenance & Repair \$1,015.15 \$747.96 \$1,500.00 \$1,500.00 \$0.00 0% 4280 Radio / TV Maint / Repair \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 0% 4283 Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00 \$0.00 0% 4290 Uniform Maintenance & Repair \$909.69 \$704.56 \$1,000.00 \$1,000.00 \$0.00 0% 4640 Telephone \$1,741.40 \$3,646.67 \$2,267.00 \$2,267.00 \$0.00 0% 4700 Postage \$4,349.63 \$5,535.36 \$4,120.00 \$1,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	44110	Supplies - Other	\$513.94	\$1,011.66	\$1,530.00	\$1,530.00	\$0.00	0%
4250 Vehicle Fuel \$1,136.20 \$2,062.39 \$3,000.00 \$3,000.00 \$0.00 0% 4260 Vehicle Maintenance & Repair \$1,015.15 \$747.96 \$1,500.00 \$1,500.00 \$0.00 0% 4280 Radio / TV Maint / Repair \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 0% 4283 Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00 \$0.00 0% 4290 Uniform Maintenance & Repair \$909.69 \$704.56 \$1,000.00 \$1,000.00 \$0.00 0% 4640 Telephone \$1,741.40 \$3,646.67 \$2,267.00 \$2,267.00 \$0.00 0% 4700 Postage \$4,349.63 \$5,535.36 \$4,120.00 \$4,120.00 \$0.00	44200	Dues / Fees	\$1,180.00	\$90.00	\$100.00	\$100.00	\$0.00	0%
4260 Vehicle Maintenance & Repair \$1,015.15 \$747.96 \$1,500.00 \$1,500.00 \$0.00 0% 4280 Radio / TV Maint / Repair \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 0% 4283 Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00 \$0.00 0% 4290 Uniform Maintenance & Repair \$909.69 \$704.56 \$1,000.00 \$1,000.00 \$0.00 0% 4640 Telephone \$1,741.40 \$3,646.67 \$2,267.00 \$2,267.00 \$0.00 0% 4700 Postage \$4,349.63 \$5,535.36 \$4,120.00 \$4,120.00 \$0.00 0% 5111 Software Support \$0.00 \$0.00 \$0.00 \$1,650.00 \$1,650.00 \$0.00 0% 5770 Uniform Replacement \$306.71 \$497.71 \$1,746.00 \$1,746.00 \$0.00 \$0.00 0% 6000 Tires \$634.76 \$250.00 \$824.00 \$824.00 \$0.00 \$0.00 <td>44230</td> <td>Vehicle Outfitting</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$250.00</td> <td>\$250.00</td> <td>\$0.00</td> <td>0%</td>	44230	Vehicle Outfitting	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0%
4280 Radio / TV Maint / Repair \$0.00 \$0.00 \$500.00 \$500.00 \$0.00 0% 4283 Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00 \$0.00 0% 4290 Uniform Maintenance & Repair \$909.69 \$704.56 \$1,000.00 \$1,000.00 \$0.00 0% 4640 Telephone \$1,741.40 \$3,646.67 \$2,267.00 \$2,267.00 \$0.00 0% 4700 Postage \$4,349.63 \$5,535.36 \$4,120.00 \$4,120.00 \$0.00 0% 5111 Software Support \$0.00 \$0.00 \$0.00 \$1,650.00 \$1,650.00 0% 5770 Uniform Replacement \$306.71 \$497.71 \$1,746.00 \$1,746.00 \$0.00 0% 6000 Tires \$634.76 \$250.00 \$824.00 \$824.00 \$0.00 0%	44250	Vehicle Fuel	\$1,136.20	\$2,062.39	\$3,000.00	\$3,000.00	\$0.00	0%
Computer Maintenance \$1,933.23 \$455.10 \$1,000.00 \$1,000.00 \$0.00 0% 4290 Uniform Maintenance & Repair \$909.69 \$704.56 \$1,000.00 \$1,000.00 \$0.00 0% 4640 Telephone \$1,741.40 \$3,646.67 \$2,267.00 \$2,267.00 \$0.00 0% 4700 Postage \$4,349.63 \$5,535.36 \$4,120.00 \$4,120.00 \$0.00 0% 5111 Software Support \$0.00 \$0.00 \$0.00 \$1,650.00 \$1,650.00 \$1,650.00 5770 Uniform Replacement \$306.71 \$497.71 \$1,746.00 \$1,746.00 \$0.00 0% 5600 Tires \$634.76 \$250.00 \$824.00 \$824.00 \$0.00 \$0.00	44260	Vehicle Maintenance & Repair	\$1,015.15	\$747.96	\$1,500.00	\$1,500.00	\$0.00	0%
4290 Uniform Maintenance & Repair \$909.69 \$704.56 \$1,000.00 \$1,000.00 \$0.00 0% 4640 Telephone \$1,741.40 \$3,646.67 \$2,267.00 \$2,267.00 \$0.00 0% 4700 Postage \$4,349.63 \$5,535.36 \$4,120.00 \$4,120.00 \$0.00 0% 5111 Software Support \$0.00 \$0.00 \$0.00 \$1,650.00 \$1,650.00 5770 Uniform Replacement \$306.71 \$497.71 \$1,746.00 \$1,746.00 \$0.00 0% 6000 Tires \$634.76 \$250.00 \$824.00 \$824.00 \$0.00 0%	44280	Radio / TV Maint / Repair	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
Telephone \$1,741.40 \$3,646.67 \$2,267.00 \$2,267.00 \$0.00 0% Postage \$4,349.63 \$5,535.36 \$4,120.00 \$4,120.00 \$0.00 0% Software Support \$0.00 \$0.00 \$0.00 \$1,650.00 \$1,650.00 Uniform Replacement \$306.71 \$497.71 \$1,746.00 \$1,746.00 \$0.00 0% Tires \$634.76 \$250.00 \$824.00 \$824.00 \$0.00 \$0.00 0%	44283	Computer Maintenance	\$1,933.23	\$455.10	\$1,000.00	\$1,000.00	\$0.00	0%
4700 Postage \$4,349.63 \$5,535.36 \$4,120.00 \$4,120.00 \$0.00 0% 5111 Software Support \$0.00 \$0.00 \$0.00 \$1,650.00 \$1,650.00 5770 Uniform Replacement \$306.71 \$497.71 \$1,746.00 \$1,746.00 \$0.00 0% 6000 Tires \$634.76 \$250.00 \$824.00 \$824.00 \$0.00 0%	44290	Uniform Maintenance & Repair	\$909.69	\$704.56	\$1,000.00	\$1,000.00	\$0.00	0%
5111 Software Support \$0.00 \$0.00 \$1,650.00 \$1,650.00 5770 Uniform Replacement \$306.71 \$497.71 \$1,746.00 \$1,746.00 \$0.00 0% 6000 Tires \$634.76 \$250.00 \$824.00 \$824.00 \$0.00 0%	44640	Telephone	\$1,741.40	\$3,646.67	\$2,267.00	\$2,267.00	\$0.00	0%
5770 Uniform Replacement \$306.71 \$497.71 \$1,746.00 \$1,746.00 \$0.00 0% 6000 Tires \$634.76 \$250.00 \$824.00 \$0.00 0%	44700	Postage	\$4,349.63	\$5,535.36	\$4,120.00	\$4,120.00	\$0.00	0%
5000 Tires \$634.76 \$250.00 \$824.00 \$824.00 \$0.00 0%	45111	Software Support	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	
	45770	Uniform Replacement	\$306.71	\$497.71	\$1,746.00	\$1,746.00	\$0.00	0%
6420 Photocopy Costs \$2,524.14 \$1,788.05 \$2,060.00 \$2,060.00 \$0.00 0%	46000	Tires	\$634.76	\$250.00	\$824.00	\$824.00	\$0.00	0%
	46420	Photocopy Costs	\$2,524.14	\$1,788.05	\$2,060.00	\$2,060.00	\$0.00	0%

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	100	General Fund		-				
Department	211	Sheriff						
Sub Departmer	nt 214	Civil						
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,909.00	\$2,909.00		
99760	Insurance/Liability	\$15,044.00	\$15,044.00	\$15,044.00	\$4,738.00	(\$10,306.00)	-69%	
99765	Insurance/Workmans Compensation	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	(\$17,800.00)	-100%	
99770	Internal Services	\$23,931.00	\$23,931.00	\$23,931.00	\$23,931.00	\$0.00	0%	
99780	Space Rent	\$0.00	\$0.00	\$15,400.00	\$15,755.00	\$355.00	2%	
99782	EMail Account Charge	\$1,386.00	\$1,386.00	\$1,470.00	\$1,470.00	\$0.00	0%	
Total: Material ar	nd Services	\$86,491.74	\$87,317.07	\$104,984.00	\$81,792.00	(\$23,192.00)	-22%	
Interfund Transfe	<u>ers</u>							
99460	Trans - Equip Rent & Revolving	\$22,593.00	\$16,500.00	\$17,193.00	\$17,193.00	\$0.00	0%	
99781	Trans - Steering Committee	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0%	
99783	Trans - Phones	\$0.00	\$693.00	\$693.00	\$0.00	(\$693.00)	-100%	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Interfund 1	<u>ransfers</u>	\$22,593.00	\$22,593.00	\$23,286.00	\$22,593.00	(\$693.00)	-3%	
Sub Departmer	nt Total: Civil	\$507,391.81	\$500,727.37	\$617,117.00	\$602,062.00	(\$15,055.00)	-2%	
Department Tota	al: Sheriff	\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	\$330,639.47	4%	
Revenue Totals:		\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	\$330,639.47	4%	
Expense Totals		\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	\$330,639.47	4%	
Fund Total: Gener	ral Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	229	Sheriff - Special Revenue	•					
Revenue								
Department	211	Sheriff						
Sub Departme	nt 216	Special Revenues						
Intergovernmen	<u>tal</u>							
33406	Grants - State Snowmobile	\$5,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00	0%	
33408	Grants - Federal	\$148,630.65	\$2,983.67	\$262,511.00	\$80,000.00	(\$182,511.00)	-70%	
Total: Intergove	<u>rnmental</u>	\$153,630.65	\$11,983.67	\$267,511.00	\$85,000.00	(\$182,511.00)	-68%	
Charges for Ser	<u>vice</u>							
34435	Reserver Unit	\$450.00	\$300.00	\$200.00	\$200.00	\$0.00	0%	
Total: Charges f	for Service	\$450.00	\$300.00	\$200.00	\$200.00	\$0.00	0%	
Fines and Forfe	<u>itures</u>							
33461	Forfeitures - Drug	\$24,485.00	\$1,512.00	\$1,000.00	\$2,000.00	\$1,000.00	100%	
Total: Fines and	l Forfeitures	\$24,485.00	\$1,512.00	\$1,000.00	\$2,000.00	\$1,000.00	100%	
<u>Interest</u>								
39150	Investments - Interest On	\$1,281.01	\$899.28	\$2,400.00	\$0.00	(\$2,400.00)	-100%	
Total: Interest		\$1,281.01	\$899.28	\$2,400.00	\$0.00	(\$2,400.00)	-100%	
<u>Other</u>								
36100	Miscellaneous	\$78,318.93	\$13,546.97	\$150,261.00	\$10,000.00	(\$140,261.00)	-93%	
36340	Donations	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0%	
Total: Other		\$78,318.93	\$13,546.97	\$150,461.00	\$10,200.00	(\$140,261.00)	-93%	
Debt Proceeds								
39500	Interfund Loan Proceeds	\$72,908.10	\$278,301.34	\$0.00	\$0.00	\$0.00		
39520	GW Debt Proceeds Adjustment	(\$72,908.10)	(\$278,301.34)	\$0.00	\$0.00	\$0.00		
Total: Debt Prod	<u>ceeds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Fund Balances								
31001	Beginning Fund Balance	\$134,496.28	\$142,623.31	\$91,464.00	\$91,464.00	\$0.00	0%	
Total: Fund Bala	ances	\$134,496.28	\$142,623.31	\$91,464.00	\$91,464.00	\$0.00	0%	
Sub Departme	nt Total: Special Revenues	\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%	
Department Tot	al: Sheriff	\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%	

Province Totals Sag2 (eff. s	Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Page	Fund	229	Sheriff - Special Revenu	ie		·			
Pope	Revenue Totals		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%	
Material and Services Supplies - Other Supplies	Expenses								
Material and Surviver Material and Surviver So 00 \$7,000.00	Department	211							
44110 Supplies - Other \$0.00 \$0.00 \$7.000.00 \$0.00<	Sub Departmen	nt 216	Special Revenues						
44255 Snowmobile Expenses \$7,021,00 \$9,341,42 \$5,000,00 \$5,000,00 \$0,00 0% 44569 Reserves Supplies \$811,37 \$282,58 \$6,081,00 \$5,611,00 \$647,00 -8% 44575 Drug Forleture \$341,95 \$0.00 \$34,594,00 \$9,000 \$0.00 27% 45800 Retunds \$20,306,47 \$751,99 \$0.00 \$0.00 \$0.00 80% 47081 Federal Grant \$170,470,06 \$437,929,48 \$398,623,00 \$80,000,00 \$318,623,00 80% 47081 Federal Grant \$199,630,14 \$448,873,92 \$451,298,00 \$30,00 \$318,623,00 80% Total: Material-stari	Material and Ser	rvices							
44569 Reserves Supplies \$811.37 \$282.58 \$6,081.00 \$5,614.00 \$34,000 \$34,000 27% 44575 Drug Forfeiture \$4341.95 \$0.00 \$34,594.00 \$3,935.00 27% 45021 Interest Expense \$679.29 \$568.45 \$0.00 \$0.00 \$0.00 47081 Federal Grant \$170,470.06 \$437,929.48 \$398,623.00 \$90,000.00 \$60.00 47081 Folal: Material and Services \$199,630.14 \$448,873.92 \$451,298.00 \$134,558.00 \$6316,740.00 -70% 88000 Vehicles Other \$0.00 \$0.00 \$41,155.00 \$0.00 \$61,758.00 \$0.00 \$14,155.00 \$0.00 \$0.00 88360 Equipment \$0.00 \$0.00 \$47,583.00 \$47,583.00 \$0.00 \$0.00 \$0.00 99850 Interfund Loan Principal \$0.00 \$72,908.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	44110	Supplies - Other	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	-100%	
44575 Drug Forfeiture \$341.95 \$0.00 \$34,994.00 \$3,940.00 \$9,350.00 27% 45021 Interest Expense \$679.29 \$568.45 \$0.00 \$0.00 \$0.00 45000 Refunds \$20,306.47 \$751.99 \$0.00 \$0.00 \$0.00 47081 Federal Grant \$170,470.06 \$343,929.48 \$398,623.00 \$80,000.00 \$318,623.00 -80% 47081 Federal Grant \$170,470.06 \$448,873.92 \$451,298.00 \$134,558.00 \$318,623.00 -80% 500 Vehicles Other \$0.00 \$0.00 \$141,155.00 \$0.00 \$14,155.00 \$0.00 70% 88360 Equipment \$0.00 \$0.00 \$47,583.00 \$0.00 \$0.00 \$0% 99950 Interfund Loan Principal \$0.00 \$72,998.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>44255</td> <td>Snowmobile Expenses</td> <td>\$7,021.00</td> <td>\$9,341.42</td> <td>\$5,000.00</td> <td>\$5,000.00</td> <td>\$0.00</td> <td>0%</td> <td></td>	44255	Snowmobile Expenses	\$7,021.00	\$9,341.42	\$5,000.00	\$5,000.00	\$0.00	0%	
45021 Interest Expense \$679.29 \$568.45 \$0.00 \$0.00 \$0.00 45800 Refunds \$20,306.47 \$751.99 \$0.00 \$0.00 \$0.00 47081 Federal Grant \$170.470.66 \$437,929.48 \$398.623.00 \$800,000 \$318,623.00 -80% 2 Capital Outlay Logic Interfund Loss Other \$199,630.14 \$448,873.92 \$451,298.00 \$134,558.00 \$314,550.00 -70% 88360 Vehicles Other \$0.00 \$0.00 \$14,155.00 \$0.00 \$0.00 \$14,155.00 \$0.00	44569	Reserves Supplies	\$811.37	\$282.58	\$6,081.00	\$5,614.00	(\$467.00)	-8%	
45800 Refunds \$20,306.47 \$751.99 \$0.00 \$0.00 \$0.00 47081 Federal Grant \$170,470.06 \$437,929.48 \$398,623.00 \$80,000.00 \$6318,623.00 -80% Total: Material and Services \$199,630.14 \$448,873.92 \$451,298.00 \$134,558.00 \$(316,740.00) -70% B8000 Vehicles Other \$0.00 \$0.00 \$47,583.00 \$0.00 \$0.00 -100% 88360 Equipment \$0.00 \$0.00 \$47,583.00 \$0.00 \$0.00 9% Debt Service \$0.00 \$72,908.10 \$0.00 \$	44575	Drug Forfeiture	\$341.95	\$0.00	\$34,594.00	\$43,944.00	\$9,350.00	27%	
Federal Grant Federal Grant \$170,470.06 \$437,929.48 \$398,623.00 \$80,000.00 \$(\$318,623.00) -80% Total: Material and Services \$199,630.14 \$448,873.92 \$451,298.00 \$134,558.00 \$(\$316,740.00) -70% Capital Outlay Services Service	45021	Interest Expense	\$679.29	\$568.45	\$0.00	\$0.00	\$0.00		
Total: Material and Services \$199,630.14 \$448,873.92 \$451,298.00 \$134,558.00 (\$316,740.00) -70% Capital Outlay \$8000 Vehicles Other \$0.00 \$0.00 \$14,155.00 \$0.00 (\$14,155.00) -100% 88360 Equipment \$0.00 \$0.00 \$47,583.00 \$47,583.00 \$0.00 0% Total: Capital Outlay \$0.00 \$0.00 \$47,583.00 \$47,583.00 \$0.00 90.00 -23% Debt Service 99950 Interfund Loan Interest \$0.00 <t< td=""><td>45800</td><td>Refunds</td><td>\$20,306.47</td><td>\$751.99</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td></t<>	45800	Refunds	\$20,306.47	\$751.99	\$0.00	\$0.00	\$0.00		
Substitution Sub	47081	Federal Grant	\$170,470.06	\$437,929.48	\$398,623.00	\$80,000.00	(\$318,623.00)	-80%	
88000 Vehicles Other \$0.00 \$0.00 \$14,15.00 \$0.00 \$14,15.00 \$0.00 \$47,583.00 \$47,583.00 \$0.00 \$0.00 \$0.00 \$47,583.00 \$47,583.00 \$50.00 \$60.00 \$47,583.00 \$47,583.00 \$50.00 \$60.00 \$47,583.00 \$47,583.00 \$50.00 \$47,583.00 \$47,583.00 \$50.00 \$47,583.00 \$47,583.00 \$50.00 \$47,583.00 \$47,583.00 \$50.00 \$47,583.00 \$47,583.00 \$50.00 \$47,583.00 \$50.00 \$47,583.00 \$50.00	Total: Material a	nd Services	\$199,630.14	\$448,873.92	\$451,298.00	\$134,558.00	(\$316,740.00)	-70%	
88360 Equipment \$0.00 \$0.00 \$47,583.00 \$47,583.00 \$0.00 0% Total: Capital Outlay: Debt Service \$0.00 \$0.00 \$61,738.00 \$47,583.00 \$14,155.00 -23% 99950 Interfund Loan Principal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 99960 Interfund Loan Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 99970 GW Debt Service Adjustment \$0.00	Capital Outlay								
Total: Capital Outlay \$0.00 \$0.00 \$61,738.00 \$47,583.00 \$(\$14,155.00) -23% Debt Service 99950 Interfund Loan Interest \$0.00 \$72,908.10 \$0.00	88000	Vehicles Other	\$0.00	\$0.00	\$14,155.00	\$0.00	(\$14,155.00)	-100%	
Debt Service 99950 Interfund Loan Principal \$0.00 \$0.00 \$0.00 \$0.00 99960 Interfund Loan Interest \$0.00 \$0.00 \$0.00 \$0.00 99970 GW Debt Service Adjustment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total: Debt Service Interfund Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 Interfund Transfers \$50.408.42 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	88360	Equipment	\$0.00	\$0.00	\$47,583.00	\$47,583.00	\$0.00	0%	
99950 Interfund Loan Principal \$0.00 \$72,908.10 \$0.00 \$0.	Total: Capital Ou	<u>utlay</u>	\$0.00	\$0.00	\$61,738.00	\$47,583.00	(\$14,155.00)	-23%	
99960 Interfund Loan Interest \$0.00	Debt Service								
99970 GW Debt Service Adjustment \$0.00 (\$72,908.10) \$0.00 \$0.00 \$0.00 \$0.00 \$1	99950	Interfund Loan Principal	\$0.00	\$72,908.10	\$0.00	\$0.00	\$0.00		
Total: Debt Service Interfund Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Transfers	99970	GW Debt Service Adjustment	\$0.00	(\$72,908.10)	\$0.00	\$0.00	\$0.00		
99041 Trans - Agency Funds \$50,408.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.0	Total: Debt Serv	<u>ice</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Total: Interfund Transfers \$50,408.42 \$0.00 \$0.00 \$0.00 \$0.00 +++ Contigencies and Reserves \$142,623.31 (\$278,008.69) \$0.00 \$6,723.00 \$6,723.00 Your Department Total: Special Revenues \$142,623.31 (\$278,008.69) \$0.00 \$6,723.00 \$6,723.00 +++ Sub Department Total: Special Revenues \$392,661.87 \$170,865.23 \$513,036.00 \$188,864.00 (\$324,172.00) -63%	Interfund Transfe	<u>ers</u>							
Contigencies and Reserves 99981 Unappropriated Fund Balance \$142,623.31 (\$278,008.69) \$0.00 \$6,723.00 \$6,723.00 Total: Contigencies and Reserves \$142,623.31 (\$278,008.69) \$0.00 \$6,723.00 \$6,723.00 +++ Sub Department Total: Special Revenues \$392,661.87 \$170,865.23 \$513,036.00 \$188,864.00 (\$324,172.00) -63%	99041	Trans - Agency Funds	\$50,408.42	\$0.00	\$0.00	\$0.00	\$0.00		
99981 Unappropriated Fund Balance \$142,623.31 (\$278,008.69) \$0.00 \$6,723.00 \$6,723.00 Total: Contigencies and Reserves \$142,623.31 (\$278,008.69) \$0.00 \$6,723.00 \$6,723.00 +++ Sub Department Total: Special Revenues \$392,661.87 \$170,865.23 \$513,036.00 \$188,864.00 (\$324,172.00) -63%	Total: Interfund	<u>Transfers</u>	\$50,408.42	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Total: Contigencies and Reserves \$142,623.31 (\$278,008.69) \$0.00 \$6,723.00 \$6,723.00 +++ Sub Department Total: Special Revenues \$392,661.87 \$170,865.23 \$513,036.00 \$188,864.00 (\$324,172.00) -63%	Contigencies an	d Reserves							
Sub Department Total: Special Revenues \$392,661.87 \$170,865.23 \$513,036.00 \$188,864.00 (\$324,172.00) -63%	99981	Unappropriated Fund Balance	\$142,623.31	(\$278,008.69)	\$0.00	\$6,723.00	\$6,723.00		
	Total: Contigend	ies and Reserves	\$142,623.31	(\$278,008.69)	\$0.00	\$6,723.00	\$6,723.00	+++	
Department Total: Sheriff \$392,661.87 \$170,865.23 \$513,036.00 \$188,864.00 (\$324,172.00) -63%	Sub Departmen	nt Total: Special Revenues	\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%	
	Department Total	al: Sheriff	\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%	

Account Number Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Revenue Totals:	\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%	
Expense Totals	\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%	
Fund Total: Sheriff - Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	245	Sheriff - Marine						
Revenue								
Department	211	Sheriff						
Sub Departme	nt 215	Marine						
Intergovernment	<u>tal</u>							
33400	State Marine Board	\$187,431.00	\$0.00	\$213,480.00	\$219,901.00	\$6,421.00	3%	
Total: Intergover	<u>rnmental</u>	\$187,431.00	\$0.00	\$213,480.00	\$219,901.00	\$6,421.00	3%	
<u>Interest</u>								
39150	Investments - Interest On	\$8.47	\$501.52	\$0.00	\$0.00	\$0.00		
Total: Interest		\$8.47	\$501.52	\$0.00	\$0.00	\$0.00	+++	
Interfund Transf	<u>ers</u>							
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
39008	Trans - Sheriff Patrol	\$28,136.00	\$28,136.00	\$24,027.00	\$19,019.00	(\$5,008.00)	-21%	
Total: Interfund	<u>Transfers</u>	\$28,136.00	\$28,136.00	\$24,027.00	\$19,019.00	(\$5,008.00)	-21%	
Debt Proceeds								
39500	Interfund Loan Proceeds	\$84,215.34	\$88,736.29	\$0.00	\$0.00	\$0.00		
39520	GW Debt Proceeds Adjustment	(\$84,215.34)	(\$88,736.29)	\$0.00	\$0.00	\$0.00		
Total: Debt Proc	<u>ceeds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Fund Balances								
31001	Beginning Fund Balance	\$61,245.52	\$101,877.63	\$34,183.00	\$34,183.00	\$0.00	0%	
Total: Fund Bala	ances .	\$61,245.52	\$101,877.63	\$34,183.00	\$34,183.00	\$0.00	0%	
Sub Departme	nt Total: Marine	\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	\$1,413.00	1%	
Department Tot	al: Sheriff	\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	\$1,413.00	1%	-
Revenue Totals		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	\$1,413.00	1%	
Expenses								
Department	211	Sheriff						
Sub Departme	nt 215	Marine						
Personnel Servi	<u>ces</u>							
60240	Corporal	\$24,773.60	\$1,038.80	\$0.00	\$57,928.00	\$57,928.00		
60260	Patrol Deputy II	\$50,036.95	\$96,410.48	\$104,599.00	\$55,224.00	(\$49,375.00)	-47%	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	245	Sheriff - Marine					
Department	211	Sheriff					
Sub Departme	nt 215	Marine					
63441	Certification & Education	\$777.41	\$0.00	\$0.00	\$0.00	\$0.00	
63880	Resident Differential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63881	Sick Leave Incentive	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00	\$0.00	0%
63900	Overtime	\$7,869.73	\$6,813.86	\$2,022.00	\$1,795.00	(\$227.00)	-11%
63920	Temporary Help	\$8,280.00	\$17,192.00	\$23,386.00	\$29,120.00	\$5,734.00	25%
63930	FICA	\$6,872.54	\$8,923.98	\$10,065.00	\$11,128.00	\$1,063.00	11%
63940	Workmans Compensation Tax	\$0.00	\$48.56	\$82.00	\$112.00	\$30.00	37%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,346.00	\$3,346.00	
63949	Oregon Premium Tax	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$19,256.60	\$23,493.64	\$25,080.00	\$25,080.00	\$0.00	0%
63951	Life Insurance	\$150.66	\$200.88	\$201.00	\$172.00	(\$29.00)	-14%
63952	Short Term Disability	\$44.20	\$40.80	\$41.00	\$41.00	\$0.00	0%
63953	VEBA	\$1,494.50	\$2,303.00	\$2,092.00	\$2,263.00	\$171.00	8%
63970	Retirement - PERS	\$5,421.35	\$5,904.85	\$11,485.00	\$5,058.00	(\$6,427.00)	-56%
63980	Unemployment Compensation	\$3,011.00	\$3,008.00	\$3,012.00	\$3,346.00	\$334.00	11%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personne	Services	\$129,398.78	\$166,578.85	\$183,465.00	\$196,013.00	\$12,548.00	7%
Material and Ser	<u>rvices</u>						
44030	Supv Travel & Training	\$1,483.88	\$851.62	\$1,500.00	\$1,500.00	\$0.00	0%
44040	Staff Travel & Training	\$2,316.75	\$3,155.12	\$3,207.00	\$3,346.00	\$139.00	4%
44110	Supplies - Other	\$2,319.49	\$2,389.51	\$8,060.00	\$5,500.00	(\$2,560.00)	-32%
44250	Vehicle Fuel	\$6,439.18	\$9,188.09	\$11,250.00	\$12,600.00	\$1,350.00	12%
44260	Vehicle Maintenance & Repair	\$6,205.71	\$7,096.53	\$6,500.00	\$6,000.00	(\$500.00)	-8%
44290	Uniform Maintenance & Repair	\$762.54	\$6,107.41	\$500.00	\$500.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$9,560.75	\$6,996.35	\$5,000.00	\$1,000.00	(\$4,000.00)	-80%
44650	Rent	\$325.00	\$325.00	\$300.00	\$300.00	\$0.00	0%
45021	Interest Expense	\$1,006.19	\$140.00	\$0.00	\$0.00	\$0.00	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	245	Sheriff - Marine						
Department	211	Sheriff						
Sub Departmen	t 215	Marine						
45770	Uniform Replacement	\$1,179.38	\$2,076.95	\$1,000.00	\$1,000.00	\$0.00	0%	
46000	Tires	\$2,402.71	\$2,431.92	\$2,000.00	\$2,000.00	\$0.00	0%	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00		
99760	Insurance/Liability	\$5,015.00	\$5,015.00	\$5,015.00	\$3,306.00	(\$1,709.00)	-34%	
99765	Insurance/Workmans Compensation	\$5,934.00	\$5,934.00	\$5,934.00	\$0.00	(\$5,934.00)	-100%	
99780	Space Rent	\$0.00	\$0.00	\$1,234.00	\$1,283.00	\$49.00	4%	
99782	EMail Account Charge	\$594.00	\$876.00	\$840.00	\$840.00	\$0.00	0%	
Total: Material ar	d Services	\$45,544.58	\$52,583.50	\$52,340.00	\$41,205.00	(\$11,135.00)	-21%	
Capital Outlay								
88360	Equipment	\$0.00	\$0.00	\$35,885.00	\$35,885.00	\$0.00	0%	
Total: Capital Ou	tlay	\$0.00	\$0.00	\$35,885.00	\$35,885.00	\$0.00	0%	
Debt Service								
99950	Interfund Loan Principal	\$0.00	\$84,215.34	\$0.00	\$0.00	\$0.00		
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
99970	GW Debt Service Adjustment	\$0.00	(\$84,215.34)	\$0.00	\$0.00	\$0.00		
Total: Debt Servi	<u>ce</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Interfund Transfe	<u>rs</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
99820	Trans - PERS Reserve	\$0.00	\$4,812.45	\$0.00	\$0.00	\$0.00		
Total: Interfund T	ransfers	\$0.00	\$4,812.45	\$0.00	\$0.00	\$0.00	+++	
Contigencies and	<u> Reserves</u>							
99981	Unappropriated Fund Balance	\$101,877.63	(\$93,459.65)	\$0.00	\$0.00	\$0.00		
Total: Contigenci	es and Reserves	\$101,877.63	(\$93,459.65)	\$0.00	\$0.00	\$0.00	+++	
Sub Departmen	t Total: Marine	\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	\$1,413.00	1%	
Department Total	I: Sheriff	\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	\$1,413.00	1%	
Revenue Totals:		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	\$1,413.00	1%	
Expense Totals		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	\$1,413.00	1%	

	2010 Actual	2011 Actual	2012 Amended	C	hange from 2012	Percentage	
Account Number Description	Amount	Amount	Budget	2013 Proposed	Amended	Change	
Fund Total: Sheriff - Marine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	700	Search & Rescue						
Revenue								
Department	211	Sheriff						
Sub Departme	ent 217	Search & Rescue						
Intergovernmen	<u>ntal</u>							
33994	Title III	\$0.00	\$81,171.98	\$36,000.00	\$15,000.00	(\$21,000.00)	-58%	
Total: Intergove	ernmental	\$0.00	\$81,171.98	\$36,000.00	\$15,000.00	(\$21,000.00)	-58%	
<u>Interest</u>								
39150	Investments - Interest On	\$0.00	\$138.19	\$0.00	\$0.00	\$0.00		
Total: Interest		\$0.00	\$138.19	\$0.00	\$0.00	\$0.00	+++	
<u>Other</u>								
36100	Miscellaneous	\$654.18	\$0.00	\$0.00	\$0.00	\$0.00		
36340	Donations	\$525.00	\$1,610.00	\$500.00	\$500.00	\$0.00	0%	
36341	Donations - Dive Rescue	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0%	
36342	Donations - Dog Unit	\$3,992.01	\$0.00	\$500.00	\$500.00	\$0.00	0%	
Total: Other		\$5,671.19	\$1,610.00	\$1,500.00	\$1,500.00	\$0.00	0%	
Interfund Transf	<u>fers</u>							
36330	Trans - General Non Dept	\$9,250.00	\$8,148.00	\$0.00	\$0.00	\$0.00		
39008	Trans - Sheriff Patrol	\$22,581.00	\$24,075.00	\$21,175.00	\$46,183.00	\$25,008.00	118%	
Total: Interfund	<u>Transfers</u>	\$31,831.00	\$32,223.00	\$21,175.00	\$46,183.00	\$25,008.00	118%	
Debt Proceeds								
39500	Interfund Loan Proceeds	\$8,098.71	\$0.00	\$0.00	\$0.00	\$0.00		
39520	GW Debt Proceeds	(\$8,098.71)	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Dobt Dra	Adjustment	¢ 0.00	\$0.00	ድ ስ ስስ	\$0.00	ድ ስ ስስ		
Total: Debt Prod		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Sale of Capital		#0.00	\$0.00	\$0.00	\$0.00	ድ ስ ስስ		
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Sale of C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Fund Balances		\$7,000.00	(\$ 0.050.00)	644.050.00	#4.000.00	(\$0.00 7. 00)	500/	
31001	Beginning Fund Balance	\$7,923.00	(\$9,258.68)	\$11,859.00	\$4,992.00	(\$6,867.00)	-58%	
Total: Fund Bala	<u>ances</u>	\$7,923.00	(\$9,258.68)	\$11,859.00	\$4,992.00	(\$6,867.00)	-58%	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	700	Search & Rescue						
Department	211	Sheriff						
Sub Departmer	nt Total: Search & Rescue	\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%	
Department Tota	al: Sheriff	\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%	
Revenue Totals		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%	
Expenses								
Department	211	Sheriff						
Sub Departmer	nt 217	Search & Rescue						
Personnel Service	<u>ces</u>							
60240	Corporal	\$0.00	\$26,503.43	\$0.00	\$0.00	\$0.00		
60260	Patrol Deputy II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
60270	Special Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
63440	Detective Differential	\$107.10	\$0.00	\$0.00	\$0.00	\$0.00		
63441	Certification & Education	\$0.00	\$1,101.52	\$0.00	\$0.00	\$0.00		
63881	Sick Leave Incentive	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00		
63900	Overtime	\$5,099.08	\$5,194.42	\$10,000.00	\$0.00	(\$10,000.00)	-100%	
63930	FICA	\$386.86	\$2,203.88	\$0.00	\$0.00	\$0.00		
63940	Workmans Compensation Tax	\$0.00	\$10.94	\$0.00	\$0.00	\$0.00		
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
63950	Medical Insurance	\$0.00	\$5,938.96	\$0.00	\$0.00	\$0.00		
63951	Life Insurance	\$0.00	\$50.16	\$0.00	\$0.00	\$0.00		
63952	Short Term Disability	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00		
63953	VEBA	\$0.00	\$543.13	\$0.00	\$0.00	\$0.00		
63970	Retirement - PERS	\$0.00	\$1,962.02	\$0.00	\$0.00	\$0.00		
63980	Unemployment Compensation	\$624.00	\$632.00	\$0.00	\$0.00	\$0.00		
63990	Cell Phone Allowance	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00		
Total: Personnel	Total: Personnel Services		\$44,800.66	\$10,000.00	\$0.00	(\$10,000.00)	-100%	
Material and Ser	<u>vices</u>							
44090	Operating Expenses	\$10,958.58	\$19,830.77	\$50,000.00	\$50,000.00	\$0.00	0%	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	700	Search & Rescue						
Department	211	Sheriff						
Sub Departmen	nt 217	Search & Rescue						
44096	Title III Operating Expense	\$37,304.57	\$20,227.98	\$0.00	\$0.00	\$0.00		
44097	Dive Rescue	\$0.00	\$0.00	\$1,550.00	\$500.00	(\$1,050.00)	-68%	
44098	Dog Unit	\$0.00	\$0.00	\$4,492.00	\$5,492.00	\$1,000.00	22%	
45021	Interest Expense	\$203.68	\$177.08	\$0.00	\$0.00	\$0.00		
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$3,283.00	\$3,283.00		
99760	Insurance/Liability	\$0.00	\$0.00	\$0.00	\$5,348.00	\$5,348.00		
99780	Space Rent	\$0.00	\$0.00	\$2,471.00	\$2,570.00	\$99.00	4%	
Total: Material a	nd Services	\$48,466.83	\$40,235.83	\$58,513.00	\$67,193.00	\$8,680.00	15%	
Capital Outlay								
88360	Equipment	\$0.00	\$0.00	\$2,021.00	\$0.00	(\$2,021.00)	-100%	
Total: Capital Ou	<u>utlay</u>	\$0.00	\$0.00	\$2,021.00	\$0.00	(\$2,021.00)	-100%	
Debt Service								
99950	Interfund Loan Principal	\$0.00	\$8,098.71	\$0.00	\$0.00	\$0.00		
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
99970	GW Debt Service Adjustment	\$0.00	(\$8,098.71)	\$0.00	\$0.00	\$0.00		
Total: Debt Serv	<u>ice</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Interfund Transfe	<u>ers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
99820	Trans - PERS Reserve	\$0.00	\$1,599.05	\$0.00	\$0.00	\$0.00		
Total: Interfund	<u>Fransfers</u>	\$0.00	\$1,599.05	\$0.00	\$0.00	\$0.00	+++	
Contigencies and	d Reserves							
99981	Unappropriated Fund Balance	(\$9,258.68)	\$19,248.95	\$0.00	\$482.00	\$482.00		
Total: Contigenc	ies and Reserves	(\$9,258.68)	\$19,248.95	\$0.00	\$482.00	\$482.00	+++	
Sub Departmen	Sub Department Total: Search & Rescue		\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%	
Department Total: Sheriff		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%	
Revenue Totals:		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%	
Expense Totals		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%	
Fund Total: Searc	h & Rescue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

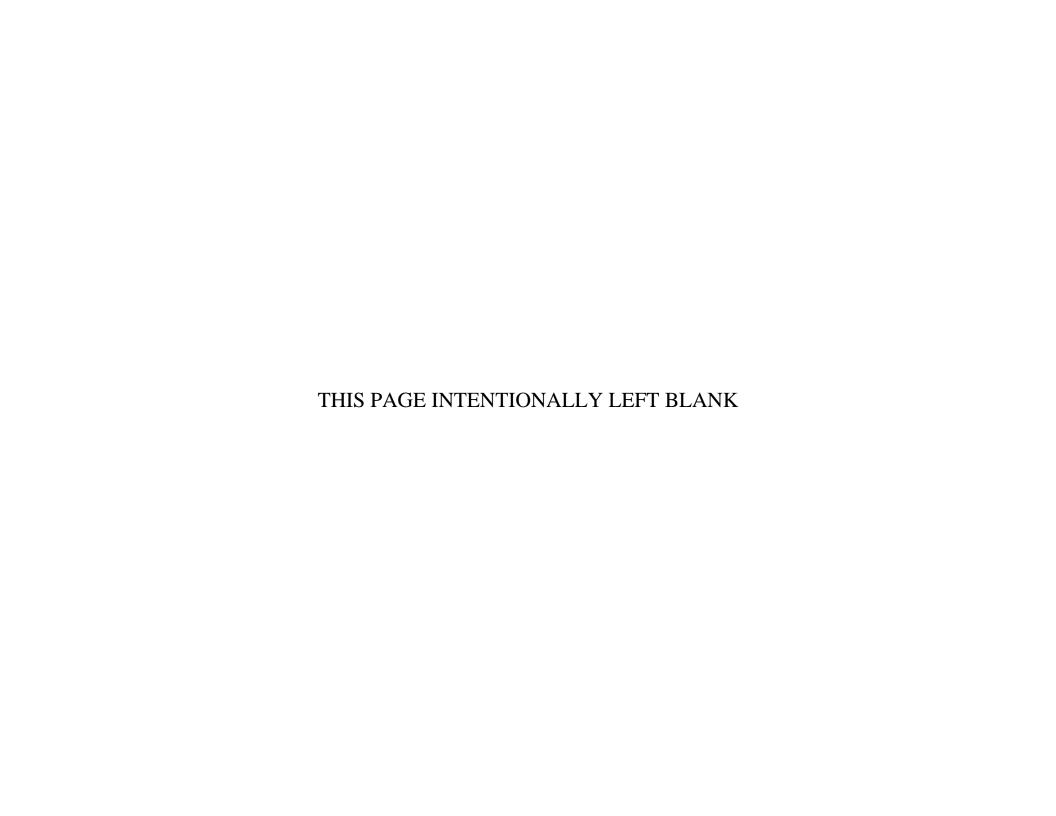
Budget Worksheet Report

Revenue Grand Totals:

Expense Grand Totals:

Net Grand Totals:

\$9,148,423.15	\$7,406,862.90	\$8,526,845.53	\$8,531,867.00	\$5,021.47	0%	
\$9,148,423.15	\$7,406,862.90	\$8,526,845.53	\$8,531,867.00	\$5,021.47	0%	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	-



Department Mission:

Manage the daily and continued use, maintenance, and future upgrades and replacement of the county-wide interoperable emergency radio communications system servicing Police, Fire, Public Works and Search and Rescue first responders.

Mandated Services:

Radio communication is an integral part of many mandated services across all disciplines and sub-groups included system.

Department Overview:

The Klamath County Interoperable Communications Group (KCICG) was established in 2009. The group is composed of all law enforcement, fire agencies and public works, whose goal is to build and maintain a single County-wide communications system. All users pay maintenance fees in the total collective amount of \$100,000 annually on a pro rata basis.

Successes and Challenges:

- The Klamath County Sheriff's Office was awarded \$80,000 in Homeland Security Grant for adding ice shields on equipment on various mountain tops.
- The microwave and simulcast project is scheduled for completion by the end of this fiscal year.
- Klamath County Interoperable Communications Group partnered up with The Oregon Radio Project (ORP) after OWIN backed out due to state funding issues.

Budget Overview:

The budget process for the Interoperable Radio Communications fund is based on needs for upgrade or maintenance to the current radio system.

<u>Major Revenue</u> source is generated from user maintenance fees based on their prior year's usage of the system on a pro rata basis.

Major Expenditure is for replacement or purchase of communications equipment.

Department: Interoperable Radio Communications System

FY 2013 Proposed Budget

Significant Changes:

KCICG had partnered with OWIN in order to complete the Microwave Project, but due to the economic downturn OWIN's funding has been severely restricted and their future is unknown. With the uncertainty surrounding OWIN's contribution to the Klamath County Project, the group has decided to budget for additional communications equipment that might be needed.

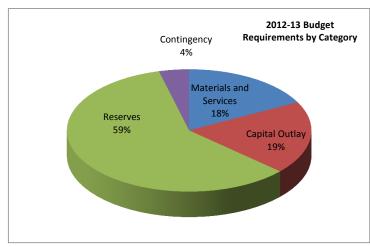
Key issues:

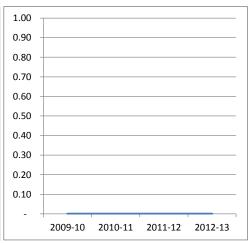
- The Klamath County Interoperable Communications Group is to ensure that Klamath County continues to have a communications system that is well maintained and up to date with new technology as it progress in the future.
- Historically, the involved disciplines have been stand-alone on their communication systems. This project has provided a proactive approach to continuity and foresight involving the future replacement of equipment as it ages and fails.

Klamath County, Oregon 2012-2013 Budget Financial Presentation 218 Interoperable Radio

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Requirements by Budgetary Category	Actual	Actual	buuget	buuget
Materials and Services	23,313	31,749	45,792	58,592
Capital Outlay	, -	-	180,000	65,000
Subtotal Current Expenditures	23,313	31,749	225,792	123,592
Reserves	-	-	80,000	200,000
Contingency	-	-	11,013	13,432
Unappropriated Fund Balance	146,390	211,225	-	-
Subtotal Noncurrent Expenditures	146,390	211,225	91,013	213,432
Total Requirements by Budgetary Category	169,703	242,973	316,805	337,024
Requirements by Fund				
Interoperable Radio Com (9345)	169,703	242,973	316,805	337,024
Total Requirements by Fund	169,703	242,973	316,805	337,024
Resources by Budgetary Category				
Charges for Services	102,786	95,077	100,000	100,000
Investment Earnings	1,694	1,506	2,525	2,525
Beginning Fund Balance	65,223	146,390	214,280	234,499
Total Resources by Budgetary Category	169,703	242,973	316,805	337,024
Full-Time Employee Equivalents	-		-	-

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Interoperable Radio Communication	337,024	-	-
Total Mandates	337.024		-







Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	9345	Interoperable Radio Co	omm					
Revenue								
Department	211	Sheriff						
Sub Departme	nt 218	Interoperability Comm	unications					
Charges for Service								
32190	Revenues - Radio Maintenance	\$102,786.09	\$95,076.99	\$100,000.00	\$100,000.00	\$0.00	0%	
Total: Charges f	or Service	\$102,786.09	\$95,076.99	\$100,000.00	\$100,000.00	\$0.00	0%	
Interest								
39150	Investments - Interest On	\$1,693.90	\$1,506.23	\$2,525.00	\$2,525.00	\$0.00	0%	
Total: Interest		\$1,693.90	\$1,506.23	\$2,525.00	\$2,525.00	\$0.00	0%	
<u>Other</u>								
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Fund Balances								
31001	Beginning Fund Balance	\$65,223.34	\$146,390.24	\$214,280.00	\$234,499.00	\$20,219.00	9%	
Total: Fund Bala	nces	\$65,223.34	\$146,390.24	\$214,280.00	\$234,499.00	\$20,219.00	9%	
Sub Departme Communicatio	nt Total: Interoperability ns	\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%	
Department Tot	al: Sheriff	\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%	
Revenue Totals		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%	
Expenses								
Department	211	Sheriff						
Sub Departme	nt 218	Interoperability Comm	unications					
Material and Ser	<u>vices</u>							
44040	Staff Travel & Training	\$0.00	\$55.39	\$0.00	\$0.00	\$0.00		
44300	Equip Maintenance & Repair	\$400.00	\$2,882.43	\$4,433.00	\$4,433.00	\$0.00	0%	
44620	Utilities - Electricity	\$1,521.92	\$4,020.17	\$3,000.00	\$7,800.00	\$4,800.00	160%	
44650	Rent	\$21,391.17	\$24,708.69	\$28,359.00	\$28,359.00	\$0.00	0%	
45020	Contract Services	\$0.00	\$0.00	\$10,000.00	\$18,000.00	\$8,000.00	80%	
45100	Advertising	\$0.00	\$82.17	\$0.00	\$0.00	\$0.00		
Total: Material a	nd Services	\$23,313.09	\$31,748.85	\$45,792.00	\$58,592.00	\$12,800.00	28%	

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change	
Fund	9345	Interoperable Radio Co	omm					
Department	211	Sheriff						
Sub Departmer	nt 218	Interoperability Comm	unications					
Capital Outlay								
88190	Communications Equipment	\$0.00	\$0.00	\$180,000.00	\$65,000.00	(\$115,000.00)	-64%	
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
89100	GW Depreciation Expense	\$348,463.00	\$0.00	\$0.00	\$0.00	\$0.00		
89150	GW Budget Adjustment - Depreciation	(\$348,463.00)	\$0.00	\$0.00	\$0.00	\$0.00		
Total: Capital Ou	Total: Capital Outlay		\$0.00	\$180,000.00	\$65,000.00	(\$115,000.00)	-64%	
Contigencies and	d Reserves							
99750	Operating Contingency	\$0.00	\$0.00	\$11,013.00	\$13,432.00	\$2,419.00	22%	
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$80,000.00	\$200,000.00	\$120,000.00	150%	
99981	Unappropriated Fund Balance	\$146,390.24	\$211,224.61	\$0.00	\$0.00	\$0.00		
Total: Contigenc	ies and Reserves	\$146,390.24	\$211,224.61	\$91,013.00	\$213,432.00	\$122,419.00	135%	
Sub Departmer Communication	nt Total: Interoperability ns	\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%	
Department Tota	al: Sheriff	\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%	
Revenue Totals:		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%	
Expense Totals		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%	
Fund Total: Intero	perable Radio Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

Budget Worksheet Report

Revenue Grand Totals:

Expense Grand Totals:

Net Grand Totals:

\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%	
\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

