

Department Mission:

It is the mission of the Klamath County Sheriff's Office to safeguard the lives and property of the residents of our county. We do this by protecting and serving you. By reducing the incidence and fear of crime, we improve the quality of life within Klamath County. Our mandate is to do so with honor and integrity. These are not mere words...these are the core values of law enforcement.

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 provide 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 licenses (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:

- When properly funded, the ability to enter into contracts with various entities to provide law enforcement services offset by revenue. This has historically generated approximately \$600,000 annually. (ORS 206.345). Due to personnel cuts required to meet the target budget, revenue from these contracts will not be realized in FY 14/15.

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, 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 10 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. Due to cuts in personnel required to meet the target budget a majority of these mandates will not be met.

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. Due to cuts in personnel required to meet the target budget a majority of these mandates will not be met.

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. Closure of B and C Pod and the likelihood of A Pod, is required due to cuts in personnel required to meet the target budget.

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 has contracted in the past 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. Due to cuts in personnel required to meet the target budget the Klamath County Sheriff's Office is unable to provide personnel to fulfill this contract, resulting in a loss of revenue in the amount of \$217,000.

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. Search and Rescue missions will be hampered by the loss of sworn Search Managers. This function is mandated by Oregon Revised Statutes.

Successes and Challenges:

- Declining revenue from the State Criminal Alien Assistance Program (SCAAP) due to reduced population in the Klamath County Jail.
- Loss of ATV grant of \$29,500 from Oregon Parks and Recreation Department for patrolling of ATV trails/parks within Klamath County.
- Attrition of employees due to unstable and declining funding which represents a significant taxpayer investment loss.
- Target budget that if finalized will result in the loss of 32 employees in the Sheriff's Office. Additionally the loss of 88 or more beds in the Jail will have a catastrophic ripple effect throughout the Criminal Justice System. The loss of 16 employees in Patrol will necessitate the reduction in patrol hours from 20 hours per day to 8 hours per day, only 5 days per week. These fiscal cuts will place citizens of this community at risk.

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 Board of County Commissioners. 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), and the Oregon State Marine Board (OSMB). These are not directly affected by the economy unless the contract agencies are facing budget restraints. The Klamath County Sheriff's Office will be unable to enter into these contracts due to cuts in personnel required to meet the target budget.

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

from payment for sentenced inmate jail stays is not consistent and has steadily declined over the years. At this time the amount of the revenue from this Memorandum of Understanding with Community Corrections is unknown and the amount will be based on the operational level of the Klamath County Jail. Reduction in the Jail Operation has a direct negative impact on Jail Revenue.

Civil Division: Receives most of its revenue from civil fees and issuing Concealed Handgun permits. The fees are established 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.

Major Expenditures 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 proposed budget:

- Transfer of \$500,000 from Road Funds into the Sheriff's Patrol Division.
- Closing of B and C Pod and the likelihood of closing A Pod, projected loss of 16 employees and reduction of 88 or more jail beds.
- Projected loss of 16 employees in Patrol Division resulting in reduction of patrol hours from 20 hours per day to 8 hours per day, only 5 days per week.

The Sheriff's Office made the following changes in order to meet the general fund target of \$5,249,821:

- Jail Personnel cuts, reduction of \$1,056,179
- Patrol Personnel Cuts, reduction of \$1,201,960

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 Sheriff will however, attempt to operate A Pod and booking at the jail. The office will continue using sworn staff to perform some 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 III 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 reduced in an 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.

Court Security Division

Department Mission:

We strive to ensure the safety and provide the highest quality of service to the citizens of Klamath County. This is done by providing security in the Klamath County Courthouse where members of the judiciary, the general public, law enforcement officials, and courthouse employees are able to fulfill their duties, obligations, and responsibilities with a minimal threat of danger to their person and/or property.

Mandated Services:

ORS 1.182 Court facilities security accounts; funding; expenditures; reports

(1) The county treasurer shall deposit moneys received under ORS 137.308 (2) into a court facilities security account maintained by the County Treasurer. The following apply to the account:

(a) The moneys in the account and interest upon the account are reserved for the purpose of providing security in buildings that contain state court or justice court facilities other than the Supreme Court, Court of Appeals, Oregon Tax Court or office of the State Court Administrator located within the county.

(b) Expenditures by the county governing body from the court facilities security account shall be made only for developing or implementing a plan for court security improvement, emergency preparedness and business continuity under ORS 1.180.

(c) Moneys deposited in the account under ORS 137.308 (2) and expended under the provisions of this section shall be in addition to any other moneys expended by the county on court facilities security programs and personnel. A county shall not reduce other expenditures on court facilities security programs and personnel by reason of the additional moneys provided under ORS 137.308 (2).

(d) The county treasurer may charge against the court facilities security account an administrative fee for the actual costs associated with maintaining the account. The total administrative fees charged each year may not exceed five percent of the moneys received under ORS 137.308 (2) for that year.

(e) The county treasurer shall provide to the county governing body, the Advisory Committee on Court Security and Emergency Preparedness and the presiding judge of the judicial district at least quarterly a financial report showing all revenues, deposits and expenditures from the court facilities security account maintained by the county treasurer. The county treasurer may charge against the court facilities security account the actual costs associated with providing financial reports under this paragraph.

(f) The presiding judge of the judicial district shall provide to the Chief Justice of the Supreme Court a financial report showing all revenues, deposits and expenditures from the court facilities security account for each fiscal year. The report shall be submitted to the Chief Justice not later than August 30 of each year.

(2) Except as otherwise provided in subsection (3) of this section, a county may not reduce its actual operating expenditures on court facilities security programs and personnel, including funds from all local sources, exclusive of state and federal funds and other short term special funding,

below the level of such expenditures in the preceding fiscal year beginning with the 1992-1993 fiscal year.

(3) A county may reduce the operating expenditures described in subsection (2) of this section if the reduction is in an amount no greater than the average reduction in general fund commitment to all county agencies during the fiscal period.

ORS 1.185 County to provide courtrooms, offices and jury rooms

The County in which a circuit court is located and holds court shall provide suitable and sufficient courtrooms, offices and jury rooms for the court, and provide maintenance and utilities for those rooms.

Department Overview:

This department provides security in the Klamath County Courthouse.

Successes and Challenges:

Our security check point in the front atrium area of the Courthouse is the first point of contact with the public and our first chance to divert items and persons that pose a threat to the security of the courthouse, public and staff. Routinely, knives, screwdrivers, other tools and sharp edged instruments are diverted. On rare occasion, machetes, swords and firearms have been detected and diverted at the checkpoint.

Budget Overview:

Major revenue sources for the Court Security Fund are assessments collected by the court. Sixty percent of the moneys received under ORS 137.309 (6), (8) and (9) are deposited into the general fund of the county to be used for the purpose of planning, operating and maintaining county juvenile and adult corrections programs and facilities and drug and alcohol programs approved by the Department of Human Services and the Oregon Health Authority. The other forty percent of the moneys received under ORS 137.309 (6), (8) and (9) go into the county's court facilities security account established under ORS 1.182. This year the Board of Commissioners agreed to fund a portion of the Court Security Budget with a transfer from the General Fund. This brings the funding stream for Klamath County Court Security in line with most other Counties in the State.

Major expenditures for the Court Security Fund are personal service costs to maintain deputies in the courthouse for security purposes.

Significant Changes:

Oregon House Bill 2712 calls for a statewide uniform fine structure for low-level violations. This is anticipated to stabilize revenues and increase them in the future.

Revenue projections are down from the previous year based on history of incoming fines and fees from the State. The Oregon State Sheriff's Association is researching the formula used for revenue

distribution under House Bill 2712 and may lobby for adjustments as decreased revenue from House Bill 2712 is a State wide trend.

Key issues:

Close monitoring is required to maximize the cost of security coverage against anticipated revenues. Regular meetings are held with the Courts, Sheriff's office and the Treasurer/Finance offices to monitor the fund and make necessary changes.

As evidenced in the news from areas across the Country, courthouses have been the stage where unexpected violence can break out with catastrophic results. Very often the violent incidents associated with courthouses come with little or no warning. A consistent security presence can be the difference between tragedy and success.

Interoperability Radio Communications System Division

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 in the 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.
- Klamath County Interoperable Communications Group partnered up with The Oregon Radio Project (ORP) after OWIN backed out due to state funding issues.
- An extension request for project completion has been requested and has been granted. It is anticipated that the project will be completed by the end of calendar 2014.

Budget Overview:

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

Major Revenue 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.

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.
- As a result of unforeseen circumstances the project was not completed at the end of October 2013 as was projected. Another extension request is in process and has been granted. It is anticipated that the project will be completed by the end of calendar 2014.

Klamath County, Oregon
2014-2015 Budget Financial Presentation
211 Sheriff's Office

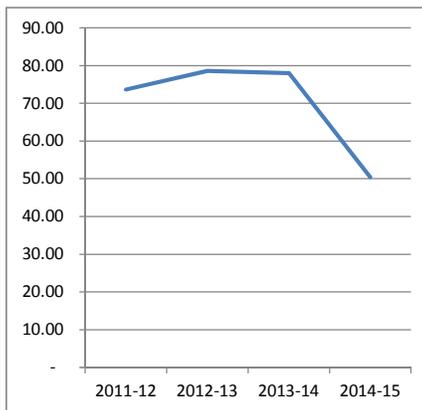
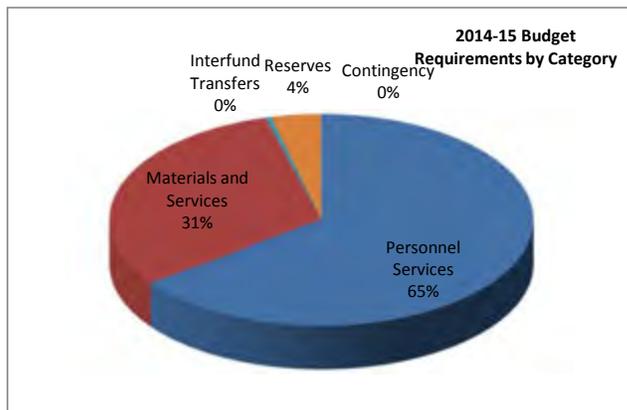
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
Requirements by Budgetary Category				
Personnel Services	5,554,012	5,940,307	6,690,408	4,309,737
Materials and Services	2,279,431	1,813,902	2,526,232	2,053,098
Capital Outlay	3,198	67,561	40,000	-
Debt Service	383,102	106,300	-	-
Subtotal Current Expenditures	8,219,743	7,928,069	9,256,640	6,362,835
Interfund Transfers	243,444	327,672	101,511	28,728
Reserves	-	-	250,000	250,000
Contingency	-	-	68,560	3,197
Unappropriated Fund Balance	400,139	560,226	-	-
Subtotal Noncurrent Expenditures	643,584	887,898	420,071	281,925
Total Requirements by Budgetary Category	8,863,326	8,815,967	9,676,711	6,644,760

Requirements by Fund				
General Fund (100)	7,270,342	7,504,436	8,546,811	6,079,619
Sheriff Special Revenue (229,245,700)	1,191,329	881,687	569,728	97,695
Court Security (290)	89,475	64,808	100,114	-
Interoperable Radio (9345)	312,180	365,037	460,058	467,446
Total Requirements by Fund	8,863,326	8,815,967	9,676,711	6,644,760

Resources by Budgetary Category				
Licenses and Permits	142,952	182,036	153,345	145,200
Intergovernmental	1,698,121	553,819	365,152	93,333
Charges for Services	690,528	665,959	911,778	307,500
Fines and Forfeitures	123,314	74,392	64,000	40,000
Investment Earnings	1,270	840	1,500	1,200
Interfund Transfers	5,824,598	6,874,236	7,579,317	5,749,821
Debt Proceeds	106,216	-	-	-
Miscellaneous	28,946	62,045	61,068	15,000
Sale of Capital Assets	17,736	2,500	-	-
Beginning Fund Balance	229,646	400,139	540,551	292,706
Total Resources by Budgetary Category	8,863,326	8,815,967	9,676,711	6,644,760

Full-Time Employee Equivalents	73.64	78.60	78.08	50.48
---------------------------------------	-------	-------	-------	-------

Mandate	Total Cost	Personnel Services	FTE
Administration	347,402	278,285	3.00
Patrol	1,796,178	1,255,619	12.00
Corrections	3,267,177	2,166,794	26.16
Civil	668,862	527,632	7.00
Special Revenues	11,793	-	-
Court Security	85,902	81,407	2.32
Marine	-	-	-
Search & Rescue	-	-	-
Interoperable Radio	467,446	-	-
Total Mandates	6,644,760	4,309,737	50.48



THIS PAGE INTENTIONALLY LEFT BLANK

Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Total Wages w/COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
Admin	Sheriff	10021110160020	1.0000	Non-Union	SH01	1	\$1,440.00	\$92,181.47	\$0.00	\$5,715.25	\$1,336.63	\$1,843.63	\$34.45	\$10,500.00	\$0.00	\$86.04	\$0.00	\$3,960.63	\$127,368.32	
Admin	Admin Assistant	10021110160170	1.0000	Non-Union	UF20	7	\$480.00	\$49,386.62	\$864.27	\$3,061.97	\$716.11	\$987.73	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$0.00	\$8,395.73	\$73,988.16
Admin	Finance Mgr	10021110160171	1.0000	Non-Union	UF26	2	\$480.00	\$51,676.74	\$904.34	\$3,203.96	\$749.313	\$1,033.53	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$0.00	\$8,785.05	\$76,928.66
			3.0000				\$2,400.00	\$193,244.83	\$1,768.61	\$11,991.18	\$2,802.05	\$3,864.90	\$103.36	\$31,500.00	\$0.00	\$127.80	\$40.80	\$32,851.62	\$278,285.14	
Patrol	Lieutenant	10021121260130	1.0000	Non-Union	LU01	1	\$1,440.00	\$87,022.35	\$1,522.89	\$6,395.39	\$1,261.82	\$1,740.45	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$4,081.35	\$117,792.15	
Patrol	Sergeant	10021121260220	1.0000	Teamsters	SF01	7	\$0.00	\$85,582.35	\$1,497.69	\$6,306.11	\$1,240.94	\$1,711.65	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	\$4,013.81	\$114,320.45	
Patrol	Sergeant	10021121260220	1.0000	Teamsters	SF01	7	\$900.00	\$82,407.00	\$1,442.12	\$6,109.23	\$1,194.90	\$1,648.14	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	\$3,864.89	\$110,634.19	
Patrol	Sergeant	10021121260260	1.0000	Teamsters	SF01	2	\$0.00	\$68,651.63	\$1,201.40	\$4,256.40	\$995.45	\$1,373.03	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	\$3,219.76	\$94,665.58	
Patrol	Deputy	10021121260260	1.0000	KCPOA	PH10	7	\$0.00	\$58,790.30	\$1,028.83	\$3,645.00	\$862.46	\$1,175.81	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,757.27	\$85,017.57	
Patrol	Deputy	10021121260260	1.0000	KCPOA	PH10	7	\$0.00	\$59,350.21	\$1,038.63	\$3,679.71	\$860.58	\$1,187.00	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,783.52	\$85,667.56	
Patrol	Deputy	10021121260260	1.0000	KCPOA	PH10	7	\$0.00	\$59,510.35	\$1,023.93	\$3,627.64	\$848.40	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,786.70	\$82,235.13	
Patrol	Deputy	10021121260260	1.0000	KCPOA	PH10	7	\$0.00	\$63,549.52	\$1,112.12	\$3,940.07	\$921.47	\$1,270.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,980.47	\$90,542.54	
Patrol	Deputy	10021121260260	1.0000	KCPOA	PH10	7	\$0.00	\$59,070.22	\$1,033.73	\$3,662.36	\$856.52	\$1,181.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,899.44	\$82,861.61	
Patrol	Investigator	10021121260300	1.0000	KCPOA	PH10	7	\$0.00	\$65,789.15	\$1,151.31	\$4,078.93	\$953.94	\$1,315.78	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$3,085.51	\$93,142.53	
Patrol	Investigator	10021121260300	1.0000	KCPOA	PH10	7	\$900.00	\$65,289.38	\$1,142.56	\$4,047.94	\$946.70	\$1,305.79	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$3,062.07	\$92,562.34	
Patrol	Investigator	10021121260300	1.0000	KCPOA	PH10	7	\$900.00	\$63,609.66	\$1,113.17	\$3,943.80	\$922.34	\$1,272.19	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$3,111.69	\$87,940.75	
Patrol	Sick Leave Incent	10021121463811				0	\$0.00	\$13,559.58	\$237.28	\$840.66	\$196.61	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.73
Patrol	Shift Differential						\$0.00	\$3,359.13	\$58.78	\$208.27	\$48.71	\$67.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.07
Patrol	Overtime	10021121263900				0	\$0.00	\$89,219.17	\$1,561.34	\$5,531.59	\$1,293.68	\$1,784.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,390.16
			12.0000				\$4,140.00	\$923,759.45	\$16,165.79	\$57,273.09	\$13,394.51	\$18,475.19	\$413.42	\$181,080.00	\$13,044.15	\$1,032.48	\$244.80	\$30,736.49	\$1,255,619.37	
Corrections	Lieutenant	10021121360130	1.0000	Non-Union	LU01	1	\$1,440.00	\$92,157.29	\$1,612.75	\$6,713.75	\$1,336.28	\$1,843.15	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$4,322.18	\$123,753.30	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$55,976.21	\$979.58	\$3,470.53	\$811.66	\$1,119.52	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,625.28	\$81,750.69	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$54,345.84	\$951.05	\$3,369.44	\$788.01	\$1,086.92	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,548.82	\$79,857.99	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$55,976.21	\$979.58	\$3,470.53	\$811.66	\$1,119.52	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,625.28	\$81,750.69	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$55,976.21	\$979.58	\$3,470.53	\$811.66	\$1,119.52	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,625.28	\$81,750.69	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$54,345.84	\$951.05	\$3,369.44	\$788.01	\$1,086.92	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,548.82	\$79,857.99	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$54,345.84	\$951.05	\$3,369.44	\$788.01	\$1,086.92	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,548.82	\$79,857.99	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$58,965.23	\$1,031.89	\$3,655.84	\$855.00	\$1,179.30	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,765.47	\$85,220.64	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$54,345.84	\$951.05	\$3,369.44	\$788.01	\$1,086.92	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,548.82	\$79,857.99	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$54,345.84	\$951.05	\$3,369.44	\$788.01	\$1,086.92	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,548.82	\$79,857.99	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$54,345.84	\$951.05	\$3,369.44	\$788.01	\$1,086.92	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,548.82	\$79,857.99	
Corrections	Officer	10021121360360	1.0000	KCPOA	PH07	7	\$0.00	\$57,198.99	\$1,000.98	\$3,546.34	\$829.39	\$1,143.98	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,682.63	\$83,170.22	
Corrections	Clerk	10021121360380	1.0000	KCPOA	PH01	4	\$0.00	\$33,134.71	\$579.86	\$2,054.35	\$480.45	\$662.69	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	\$5,632.90	\$59,247.71	
Corrections	Clerk	10021121360380	1.0000	KCPOA	PH01	2	\$0.00	\$30,434.77	\$532.61	\$1,886.96	\$441.30	\$608.70	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	\$5,173.91	\$55,781.00	
Corrections	Sergeant	10021121360470	1.0000	Teamsters	SF01	7	\$480.00	\$81,987.00	\$1,434.77	\$6,083.19	\$1,188.81	\$1,639.74	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	\$3,845.19	\$110,146.61	
Corrections	Sergeant	10021121360470	1.0000	Teamsters	SF01	7	\$0.00	\$81,507.00	\$1,426.37	\$6,053.43	\$1,181.85	\$1,630.14	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	\$3,822.68	\$109,589.38	
Corrections	Sergeant	10021121360470	1.0000	Teamsters	SF01	7	\$0.00	\$83,544.00	\$1,462.03	\$6,179.77	\$1,211.40	\$1,670.89	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	\$3,918.25	\$111,954.92	
Corrections	Cook	10021121361050	1.0000	Local 121	LH06	3	\$0.00	\$23,668.08	\$414.16	\$1,467.30	\$343.16	\$473.32	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,023.23	\$40,962.98	
Corrections	Cook	10021121361050	1.0000	Local 121	LH06	3	\$0.00	\$23,627.86	\$413.49	\$1,464.93	\$342.60	\$472.56	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$4,016.74	\$40,913.90	
Corrections	Cook	10021121361050	1.0000	Local 121	LH06	2	\$0.00	\$22,683.06	\$396.95	\$1,406.35	\$328.90	\$453.66	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$3,856.12	\$39,700.79	
Corrections	Food Svcs Mgr	10021121361051	1.0000	Local 121	LH15	7	\$0.00	\$41,460.58	\$725.56	\$2,570.56	\$601.18	\$829.21	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$7,048.30	\$63,811.12	
Corrections	Med Assist (Non-Certified)	10021121362380	1.0000	Non-Union	UH17	7	\$0.00	\$40,785.74	\$713.75	\$2,528.72	\$591.39	\$815.71	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,933.58	\$62,944.62	
Corrections	Med Assist (Non-Certified)	10021121362380	1.0000	Non-Union	UH17	6	\$0.00	\$39,721.20	\$695.12	\$2,462.71	\$575.96	\$794.42	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$6,752.60	\$61,577.75	
Corrections	Nurse Pract	10021121362390	0.6600	Non-Union			\$0.00	\$68,904.00	\$1,205.82	\$4,272.05	\$999.11	\$1,378.08	\$22.74	\$6,930.00	\$0.00	\$20.88	\$20.40	\$1,713.88	\$95,466.75	
Corrections	Facilities Control Systems Tech.	10021121363100	1.0000	Local 121	LH20	5	\$0.00	\$50,490.47	\$883.58	\$3,130.41	\$732.11	\$1,009.81	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	\$8,583.38	\$75,405.49	
Corrections	Fac Maint. Spec	10021121363100	0.5000	Local 121	LH15	3	\$0.00	\$17,714.59	\$310.01	\$1,098.30	\$256.86	\$354.29	\$17.23	\$5,250.00	\$0.00	\$20.88	\$20.40	\$3,011.48	\$28,054.04	
Corrections	Sick Leave Incent	10021121463881					\$0.00	\$12,828.00	\$224.49	\$795.34	\$186.01	\$256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,290.39
Corrections	Shift Differential						\$0.00	\$14,130.62	\$247.29	\$876.10	\$204.89	\$282.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,741.51
Corrections	Overtime	10021121363900					\$0.00	\$78,174.17	\$1,368.05	\$4,846.80	\$1,133.53	\$1,563.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,086.03
			26.1600																	

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 211 - Sheriff							
LP - Licenses, Fees and Permits							
32120	Permits - Gun	70,012.00	96,910.00	65,000.00	70,000.00	5,000.00	8%
34030	Fees - Sheriff	72,867.70	84,826.10	88,245.00	75,000.00	(13,245.00)	-15%
34231	Fees - NSF Check	72.00	300.00	100.00	200.00	100.00	100%
Account Classification Total: LP - Licenses, Fees and Permits		\$142,951.70	\$182,036.10	\$153,345.00	\$145,200.00	(\$8,145.00)	-5%
IG - Intergovernmental							
33040	City of Klamath Falls	633,000.00	0.00	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	21,668.53	3,548.19	10,000.00	8,000.00	(2,000.00)	-20%
33660	Grants	14,155.00	2,155.00	4,000.00	0.00	(4,000.00)	-100%
33785	Projects - Marijuana Erad	23,463.74	4,333.76	26,500.00	0.00	(26,500.00)	-100%
Account Classification Total: IG - Intergovernmental		\$692,287.27	\$10,036.95	\$40,500.00	\$8,000.00	(\$32,500.00)	-80%
CS - Charges for Service							
33770	Revenues - Prisoner Transport	6,282.70	567.00	5,000.00	5,000.00	0.00	0%
33911	Reimb - Inmate Housing	12,455.27	9,784.83	5,000.00	5,000.00	0.00	0%
34020	Contracts - Police Service	318,481.58	278,971.46	295,677.00	0.00	(295,677.00)	-100%
34036	Fees - Training	0.00	0.00	1,800.00	0.00	(1,800.00)	-100%
34125	Fees - Sanction	200,880.00	242,693.44	182,997.00	185,000.00	2,003.00	1%
34128	Klamath CC	0.00	0.00	262,504.00	0.00	(262,504.00)	-100%
34405	Medical Costs Recovered	10,000.00	10,000.00	10,000.00	5,000.00	(5,000.00)	-50%
34475	Telephone Commission	11,750.84	8,161.18	15,000.00	7,500.00	(7,500.00)	-50%
36120	Settlements - Insurance	30,168.21	0.00	33,600.00	0.00	(33,600.00)	-100%
36730	Reim - Postage	150.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$590,168.60	\$550,177.91	\$811,578.00	\$207,500.00	(\$604,078.00)	-74%
FF - Fines and Forfeitures							
35120	Fines - Traffic	21,056.92	14,231.00	14,000.00	2,000.00	(12,000.00)	-86%
35151	Fees - Towing Admin	7,100.00	6,200.00	6,000.00	7,000.00	1,000.00	17%
Account Classification Total: FF - Fines and Forfeitures		\$28,156.92	\$20,431.00	\$20,000.00	\$9,000.00	(\$11,000.00)	-55%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
IN - Interest							
39150	Investments - Interest On	0.54	0.42	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$0.54	\$0.42	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	26,495.52	52,982.05	49,368.00	15,000.00	(34,368.00)	-70%
Account Classification Total: MI - Miscellaneous		\$26,495.52	\$52,982.05	\$49,368.00	\$15,000.00	(\$34,368.00)	-70%
TI - Interfund Transfers							
36330	Trans - General Non Dept	5,779,395.61	4,686,821.35	5,772,020.00	5,194,919.00	(577,101.00)	-10%
39037	Trans - Road Reserve	0.00	2,000,000.00	1,700,000.00	500,000.00	(1,200,000.00)	-71%
Account Classification Total: TI - Interfund Transfers		\$5,779,395.61	\$6,686,821.35	\$7,472,020.00	\$5,694,919.00	(\$1,777,101.00)	-24%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	10,886.00	1,950.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$10,886.00	\$1,950.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 211 - Sheriff		\$7,270,342.16	\$7,504,435.78	\$8,546,811.00	\$6,079,619.00	(\$2,467,192.00)	-29%

Expenditures

Department: 211 - Sheriff

PS - Personnel Services

60020	Sheriff	89,163.76	88,482.85	89,843.00	90,741.00	898.00	1%
60130	Lieutenant	157,455.36	130,541.55	174,554.00	176,299.00	1,745.00	1%
60170	Administrative Assistant	48,422.40	48,422.40	48,422.00	48,907.00	485.00	1%
60171	Sheriff Office Manager	51,377.63	40,154.95	0.00	0.00	0.00	N/A
60220	Patrol Sergeant	359,025.06	264,633.38	311,492.00	318,148.00	6,656.00	2%
60240	Corporal	18,028.22	12,991.20	0.00	0.00	0.00	N/A
60260	Patrol Deputy II	690,792.43	864,624.13	951,057.00	301,731.00	(649,326.00)	-68%
60290	Civil Deputy	19,360.80	42,508.95	46,182.00	47,264.00	1,082.00	2%
60291	Civilian Evidence Tech	16,484.86	21,494.85	20,199.00	0.00	(20,199.00)	-100%
60300	Investigator	104,128.24	65,673.30	190,978.00	192,888.00	1,910.00	1%
60310	Sr Civil Deputy	44,924.16	46,993.85	50,519.00	53,060.00	2,541.00	5%
60320	Records Clerk/Dispatch	138,063.64	133,901.24	136,710.00	140,398.00	3,688.00	3%
60360	Corrections Officer	1,282,708.02	1,349,790.23	1,479,057.00	678,644.00	(800,413.00)	-54%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
60380	Corrections Clerk	42,704.81	44,105.81	89,203.00	63,570.00	(25,633.00)	-29%
60470	Corrections Sergeant	228,588.21	236,601.84	241,956.00	246,559.00	4,603.00	2%
60493	Finance/Budget Manager	0.00	0.00	48,508.00	51,197.00	2,689.00	6%
61050	Cook	65,540.10	66,588.42	66,352.00	69,977.00	3,625.00	5%
61051	Food Services Coord	41,770.96	42,465.62	41,050.00	41,461.00	411.00	1%
62380	Medical Assistant(Non Certified)	73,629.80	78,162.30	78,059.00	80,507.00	2,448.00	3%
62390	Nurse Practitioner	9,350.00	6,200.00	68,904.00	68,904.00	0.00	0%
63100	Facilities System Manager	60,537.25	62,850.96	64,925.00	68,205.00	3,280.00	5%
63440	Detective Differential	22,052.40	22,466.01	0.00	0.00	0.00	N/A
63441	Certification & Education	57,391.70	50,978.56	0.00	0.00	0.00	N/A
63850	Court Security Officer	0.00	14,311.80	0.00	0.00	0.00	N/A
63880	Resident Differential	12,013.58	9,197.20	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	21,400.00	22,200.00	30,687.00	30,687.00	0.00	0%
63900	Overtime	139,248.98	165,702.86	184,143.00	170,893.00	(13,250.00)	-7%
63920	Temporary Help	24,985.00	22,640.00	16,036.00	0.00	(16,036.00)	-100%
63930	FICA	283,282.87	292,754.99	338,896.00	225,560.00	(113,336.00)	-33%
63940	Workmans Compensation Tax	1,780.34	1,986.16	2,313.00	1,658.00	(655.00)	-28%
63941	Workmans Compensation	52,435.74	113,306.74	101,892.00	58,970.00	(42,922.00)	-42%
63950	Medical Insurance	633,056.68	794,093.28	979,572.00	679,560.00	(300,012.00)	-31%
63951	Life Insurance	4,539.91	4,771.61	5,545.00	3,027.00	(2,518.00)	-45%
63952	Short Term Disability	1,290.30	1,366.80	1,592.00	980.00	(612.00)	-38%
63953	VEBA	104,596.34	60,152.91	74,003.00	40,219.00	(33,784.00)	-46%
63960	Retirement - General	58,722.13	69,715.22	132,972.00	140,519.00	7,547.00	6%
63970	Retirement - PERS	267,695.97	276,056.66	223,260.00	79,351.00	(143,909.00)	-64%
63980	Unemployment Compensation	85,837.10	89,060.85	99,792.00	49,986.00	(49,806.00)	-50%
63990	Cell Phone Allowance	8,055.00	7,340.00	8,460.00	8,460.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$5,320,439.75	\$5,665,289.48	\$6,397,133.00	\$4,228,330.00	(\$2,168,803.00)	-34%

MS - Material and Services

44010	Mgmt Travel & Training	5,557.71	4,641.48	4,500.00	3,000.00	(1,500.00)	-33%
44030	Supv Travel & Training	9,672.74	4,455.85	6,740.00	6,000.00	(740.00)	-11%
44040	Staff Travel & Training	21,088.16	11,052.73	21,721.00	13,268.00	(8,453.00)	-39%
44100	Supplies - Office	31,167.25	30,699.83	28,055.00	20,000.00	(8,055.00)	-29%
44110	Supplies - Other	11,546.05	11,295.78	19,100.00	10,005.00	(9,095.00)	-48%
44120	Supplies - Identification	5,876.98	2,325.58	1,900.00	1,900.00	0.00	0%
44122	Supplies - Conservation	14,881.65	4,750.00	5,000.00	0.00	(5,000.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44130	Supplies - Ammunition	8,536.49	12,152.03	11,465.00	7,125.00	(4,340.00)	-38%
44200	Dues / Fees	1,846.04	2,617.27	3,100.00	4,953.00	1,853.00	60%
44230	Vehicle Outfitting	3,016.90	7,503.13	9,770.00	7,750.00	(2,020.00)	-21%
44250	Vehicle Fuel	144,919.42	157,066.94	146,060.00	106,350.00	(39,710.00)	-27%
44260	Vehicle Maintenance & Repair	59,426.52	65,491.09	55,835.00	38,100.00	(17,735.00)	-32%
44280	Radio / TV Maint / Repair	7,114.78	4,818.49	6,780.00	6,780.00	0.00	0%
44283	Computer Maintenance	5,533.67	3,135.73	7,000.00	7,000.00	0.00	0%
44284	Copier Maintenance & Supplies	0.00	0.00	8,000.00	10,200.00	2,200.00	28%
44290	Uniform Maintenance & Repair	7,593.50	7,188.05	12,450.00	7,475.00	(4,975.00)	-40%
44300	Equip Maintenance & Repair	15,272.71	12,188.01	17,000.00	19,500.00	2,500.00	15%
44381	Shredding Services	0.00	0.00	0.00	2,000.00	2,000.00	N/A
44510	Teletype Services	0.00	525.00	0.00	0.00	0.00	N/A
44570	Fees for Service	0.00	0.00	34,495.00	11,600.00	(22,895.00)	-66%
44640	Telephone	77,029.72	55,350.48	52,300.00	45,800.00	(6,500.00)	-12%
44645	Teleprocessing	0.00	0.00	0.00	800.00	800.00	N/A
44650	Rent	1,716.00	950.00	1,750.00	0.00	(1,750.00)	-100%
44670	Equipment	0.00	0.00	13,375.00	5,200.00	(8,175.00)	-61%
44700	Postage	4,253.74	5,431.85	7,870.00	9,900.00	2,030.00	26%
44710	Publications / Periodicals	0.00	0.00	2,620.00	0.00	(2,620.00)	-100%
45000	Equipment Rental / Lease	0.00	0.00	0.00	500.00	500.00	N/A
45020	Contract Services	0.00	0.00	1,800.00	0.00	(1,800.00)	-100%
45080	Medical Services / Supplies	56,709.94	87,459.42	155,779.00	79,845.00	(75,934.00)	-49%
45111	Software Support	0.00	12,214.00	17,600.00	18,825.00	1,225.00	7%
45770	Uniform Replacement	12,283.00	20,314.39	17,616.00	13,500.00	(4,116.00)	-23%
46000	Tires	20,268.50	23,209.56	17,024.00	13,574.00	(3,450.00)	-20%
46420	Photocopy Costs	4,695.59	5,520.84	2,500.00	0.00	(2,500.00)	-100%
46470	Prisoner Transport	501.01	856.54	3,500.00	3,500.00	0.00	0%
46500	Kitchen Utensils	366.69	746.81	1,500.00	1,500.00	0.00	0%
46530	Claims Reserve	5,401.68	2,474.50	7,145.00	5,000.00	(2,145.00)	-30%
46600	Food	97,411.04	86,608.60	155,523.00	90,000.00	(65,523.00)	-42%
46610	Prisoner Bedding & Clothing	7,600.07	12,999.32	21,000.00	13,650.00	(7,350.00)	-35%
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	87,395.00	98,808.00	100,640.00	1,832.00	2%
99760	Insurance/Liability	162,138.00	142,359.00	179,495.00	188,450.00	8,955.00	5%
99765	Insurance/Workmans Compensation	123,361.26	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	219,123.00	205,043.00	245,209.00	247,606.00	2,397.00	1%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 211 - Sheriff							
Sub Department: 101 - Administration							
TI - Interfund Transfers							
36330	Trans - General Non Dept	299,521.22	266,317.86	816,119.00	347,402.00	(468,717.00)	-57%
Account Classification Total: TI - Interfund Transfers		\$299,521.22	\$266,317.86	\$816,119.00	\$347,402.00	(\$468,717.00)	-57%
Sub Department Total: 101 - Administration		\$299,521.22	\$266,317.86	\$816,119.00	\$347,402.00	(\$468,717.00)	-57%
<u>Expenditures</u>							
Department: 211 - Sheriff							
Sub Department: 101 - Administration							
PS - Personnel Services							
60020	Sheriff	89,163.76	88,482.85	89,843.00	90,741.00	898.00	1%
60170	Administrative Assistant	48,422.40	48,422.40	48,422.00	48,907.00	485.00	1%
60171	Sheriff Office Manager	51,377.63	40,154.95	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	0.00	0.00	48,508.00	51,197.00	2,689.00	6%
63930	FICA	13,810.14	13,330.99	14,472.00	14,783.00	311.00	2%
63940	Workmans Compensation Tax	70.03	75.26	88.00	103.00	15.00	17%
63941	Workmans Compensation	2,028.32	4,706.53	4,351.00	3,865.00	(486.00)	-11%
63950	Medical Insurance	21,132.20	14,733.12	27,900.00	31,500.00	3,600.00	13%
63951	Life Insurance	129.84	105.55	128.00	128.00	0.00	0%
63952	Short Term Disability	40.80	37.40	41.00	41.00	0.00	0%
63960	Retirement - General	10,076.04	12,908.53	30,268.00	32,852.00	2,584.00	9%
63970	Retirement - PERS	9,028.47	5,101.74	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	2,325.22	2,055.52	2,251.00	1,768.00	(483.00)	-21%
63990	Cell Phone Allowance	2,400.00	2,120.00	2,400.00	2,400.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$250,004.85	\$232,234.84	\$268,672.00	\$278,285.00	\$9,613.00	4%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 211 - Sheriff							
Sub Department: 212 - Patrol							
IG - Intergovernmental							
33785	Projects - Marijuan Erad	23,463.74	4,333.76	26,500.00	0.00	(26,500.00)	-100%
Account Classification Total: IG - Intergovernmental		\$23,463.74	\$4,333.76	\$26,500.00	\$0.00	(\$26,500.00)	-100%
CS - Charges for Service							
34020	Contracts - Police Service	318,481.58	278,971.46	295,677.00	0.00	(295,677.00)	-100%
34036	Fees - Training	0.00	0.00	1,800.00	0.00	(1,800.00)	-100%
36120	Settlements - Insurance	30,168.21	0.00	33,600.00	0.00	(33,600.00)	-100%
Account Classification Total: CS - Charges for Service		\$348,649.79	\$278,971.46	\$331,077.00	\$0.00	(\$331,077.00)	-100%
FF - Fines and Forfeitures							
35120	Fines - Traffic	21,056.92	14,231.00	14,000.00	2,000.00	(12,000.00)	-86%
Account Classification Total: FF - Fines and Forfeitures		\$21,056.92	\$14,231.00	\$14,000.00	\$2,000.00	(\$12,000.00)	-86%
MI - Miscellaneous							
36100	Miscellaneous	15,455.83	14,668.57	39,618.00	5,000.00	(34,618.00)	-87%
Account Classification Total: MI - Miscellaneous		\$15,455.83	\$14,668.57	\$39,618.00	\$5,000.00	(\$34,618.00)	-87%
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,089,289.29	286,811.63	666,150.00	1,317,253.00	651,103.00	98%
39037	Trans - Road Reserve	0.00	2,000,000.00	1,700,000.00	500,000.00	(1,200,000.00)	-71%
Account Classification Total: TI - Interfund Transfers		\$2,089,289.29	\$2,286,811.63	\$2,366,150.00	\$1,817,253.00	(\$548,897.00)	-23%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	10,886.00	1,950.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$10,886.00	\$1,950.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 212 - Patrol		\$2,508,801.57	\$2,600,966.42	\$2,777,345.00	\$1,824,253.00	(\$953,092.00)	-34%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 211 - Sheriff							
Sub Department: 212 - Patrol							
PS - Personnel Services							
60130	Lieutenant	65,196.80	40,120.70	84,735.00	85,582.00	847.00	1%
60220	Patrol Sergeant	267,230.45	180,030.30	230,792.00	236,641.00	5,849.00	3%
60240	Corporal	18,028.22	12,991.20	0.00	0.00	0.00	N/A
60260	Patrol Deputy II	638,287.55	839,674.77	951,057.00	301,731.00	(649,326.00)	-68%
60291	Civilian Evidence Tech	16,484.86	21,494.85	20,199.00	0.00	(20,199.00)	-100%
60300	Investigator	104,128.24	65,673.30	190,978.00	192,888.00	1,910.00	1%
63440	Detective Differential	22,052.40	22,466.01	0.00	0.00	0.00	N/A
63441	Certification & Education	31,318.60	26,697.99	0.00	0.00	0.00	N/A
63880	Resident Differential	11,819.84	9,083.81	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	8,000.00	8,400.00	13,559.00	13,559.00	0.00	0%
63900	Overtime	61,351.39	88,155.17	93,513.00	89,219.00	(4,294.00)	-5%
63920	Temporary Help	0.00	22,640.00	16,036.00	0.00	(16,036.00)	-100%
63930	FICA	92,785.35	99,932.71	122,783.00	70,668.00	(52,115.00)	-42%
63940	Workmans Compensation Tax	507.75	645.50	759.00	413.00	(346.00)	-46%
63941	Workmans Compensation	16,730.98	38,489.01	36,916.00	18,475.00	(18,441.00)	-50%
63950	Medical Insurance	173,019.30	233,827.35	326,700.00	181,080.00	(145,620.00)	-45%
63951	Life Insurance	1,413.78	1,641.93	2,151.00	1,032.00	(1,119.00)	-52%
63952	Short Term Disability	329.80	389.30	510.00	245.00	(265.00)	-52%
63953	VEBA	27,136.84	21,719.40	27,629.00	13,044.00	(14,585.00)	-53%
63970	Retirement - PERS	104,676.15	103,498.20	98,912.00	30,736.00	(68,176.00)	-69%
63980	Unemployment Compensation	27,199.13	30,802.72	36,916.00	16,166.00	(20,750.00)	-56%
63990	Cell Phone Allowance	3,735.00	3,300.00	4,140.00	4,140.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$1,691,432.43	\$1,871,674.22	\$2,258,285.00	\$1,255,619.00	(\$1,002,666.00)	-44%
MS - Material and Services							
44030	Supv Travel & Training	5,072.55	2,733.98	3,740.00	3,000.00	(740.00)	-20%
44040	Staff Travel & Training	15,023.18	8,608.15	12,703.00	8,250.00	(4,453.00)	-35%
44100	Supplies - Office	8,275.68	9,378.47	9,955.00	6,500.00	(3,455.00)	-35%
44110	Supplies - Other	6,348.21	8,818.84	9,750.00	5,120.00	(4,630.00)	-47%
44120	Supplies - Identification	5,876.98	2,325.58	1,350.00	1,350.00	0.00	0%
44122	Supplies - Conservation	14,881.65	4,750.00	5,000.00	0.00	(5,000.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44130	Supplies - Ammunition	8,504.51	8,652.03	7,465.00	4,850.00	(2,615.00)	-35%
44200	Dues / Fees	282.93	278.32	1,200.00	2,553.00	1,353.00	113%
44230	Vehicle Outfitting	2,229.72	7,486.43	8,020.00	6,500.00	(1,520.00)	-19%
44250	Vehicle Fuel	143,413.05	153,296.81	134,810.00	97,500.00	(37,310.00)	-28%
44260	Vehicle Maintenance & Repair	53,413.04	59,637.36	48,835.00	32,500.00	(16,335.00)	-33%
44280	Radio / TV Maint / Repair	6,152.71	4,570.51	5,530.00	5,530.00	0.00	0%
44283	Computer Maintenance	1,741.96	851.17	3,000.00	3,000.00	0.00	0%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	2,200.00	2,200.00	N/A
44290	Uniform Maintenance & Repair	3,203.63	3,012.79	5,500.00	3,575.00	(1,925.00)	-35%
44300	Equip Maintenance & Repair	0.00	0.00	0.00	2,500.00	2,500.00	N/A
44570	Fees for Service	0.00	0.00	23,750.00	0.00	(23,750.00)	-100%
44640	Telephone	51,446.18	37,895.05	35,300.00	28,800.00	(6,500.00)	-18%
44645	Teleprocessing	0.00	0.00	0.00	800.00	800.00	N/A
44650	Rent	1,716.00	950.00	1,750.00	0.00	(1,750.00)	-100%
44670	Equipment	0.00	0.00	13,375.00	5,200.00	(8,175.00)	-61%
44700	Postage	56.00	59.73	250.00	900.00	650.00	260%
44710	Publications / Periodicals	0.00	0.00	1,900.00	0.00	(1,900.00)	-100%
45020	Contract Services	0.00	0.00	1,800.00	0.00	(1,800.00)	-100%
45111	Software Support	0.00	4,950.00	4,950.00	4,950.00	0.00	0%
45770	Uniform Replacement	10,641.31	16,888.22	12,116.00	9,750.00	(2,366.00)	-20%
46000	Tires	15,767.06	19,620.36	12,200.00	9,750.00	(2,450.00)	-20%
46420	Photocopy Costs	1,180.05	994.90	1,000.00	0.00	(1,000.00)	-100%
46530	Claims Reserve	5,401.68	2,474.50	7,145.00	5,000.00	(2,145.00)	-30%
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	27,823.00	0.00	45,914.00	45,914.00	N/A
99760	Insurance/Liability	70,204.00	45,322.00	0.00	85,976.00	85,976.00	N/A
99765	Insurance/Workmans Compensation	66,335.02	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	98,320.00	98,320.00	0.00	84,846.00	84,846.00	N/A
99780	Facility Services	28,319.00	28,972.00	29,563.00	35,603.00	6,040.00	20%
99781	Steering Committee Hardware Charge	15,300.00	17,550.00	14,325.00	24,108.00	9,783.00	68%
99782	Steering Committee User Charge	8,400.00	7,770.00	11,895.00	24,009.00	12,114.00	102%
Account Classification Total: MS - Material and Services		\$665,606.10	\$602,090.20	\$446,277.00	\$568,634.00	\$122,357.00	27%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Revenues							
Department: 211 - Sheriff							
Sub Department: 213 - Corrections							
IG - Intergovernmental							
33040	City of Klamath Falls	633,000.00	0.00	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	21,668.53	3,548.19	10,000.00	8,000.00	(2,000.00)	-20%
33660	Grants	14,155.00	2,155.00	4,000.00	0.00	(4,000.00)	-100%
Account Classification Total: IG - Intergovernmental		\$668,823.53	\$5,703.19	\$14,000.00	\$8,000.00	(\$6,000.00)	-43%
CS - Charges for Service							
33770	Revenues - Prisoner Transport	6,282.70	567.00	5,000.00	5,000.00	0.00	0%
33911	Reimb - Inmate Housing	12,455.27	9,784.83	5,000.00	5,000.00	0.00	0%
34125	Fees - Sanction	200,880.00	242,693.44	182,997.00	185,000.00	2,003.00	1%
34128	Klamath CC	0.00	0.00	262,504.00	0.00	(262,504.00)	-100%
34405	Medical Costs Recovered	10,000.00	10,000.00	10,000.00	5,000.00	(5,000.00)	-50%
34475	Telephone Commission	11,750.84	8,161.18	15,000.00	7,500.00	(7,500.00)	-50%
Account Classification Total: CS - Charges for Service		\$241,368.81	\$271,206.45	\$480,501.00	\$207,500.00	(\$273,001.00)	-57%
IN - Interest							
39150	Investments - Interest On	0.54	0.42	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$0.54	\$0.42	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	11,039.69	38,313.48	9,750.00	10,000.00	250.00	3%
Account Classification Total: MI - Miscellaneous		\$11,039.69	\$38,313.48	\$9,750.00	\$10,000.00	\$250.00	3%
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,906,048.28	3,704,446.84	3,855,450.00	3,013,602.00	(841,848.00)	-22%
Account Classification Total: TI - Interfund Transfers		\$2,906,048.28	\$3,704,446.84	\$3,855,450.00	\$3,013,602.00	(\$841,848.00)	-22%
Sub Department Total: 213 - Corrections		\$3,827,280.85	\$4,019,670.38	\$4,359,701.00	\$3,239,102.00	(\$1,120,599.00)	-26%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 211 - Sheriff							
Sub Department: 213 - Corrections							
PS - Personnel Services							
60130	Lieutenant	92,258.56	90,420.85	89,819.00	90,717.00	898.00	1%
60360	Corrections Officer	1,282,708.02	1,349,790.23	1,479,057.00	678,644.00	(800,413.00)	-54%
60380	Corrections Clerk	42,704.81	44,105.81	89,203.00	63,570.00	(25,633.00)	-29%
60470	Corrections Sergeant	228,588.21	236,601.84	241,956.00	246,559.00	4,603.00	2%
61050	Cook	65,540.10	66,588.42	66,352.00	69,977.00	3,625.00	5%
61051	Food Services Coord	41,770.96	42,465.62	41,050.00	41,461.00	411.00	1%
62380	Medical Assistant(Non Certified)	73,629.80	78,162.30	78,059.00	80,507.00	2,448.00	3%
62390	Nurse Practitioner	9,350.00	6,200.00	68,904.00	68,904.00	0.00	0%
63100	Facilities System Manager	60,537.25	62,850.96	64,925.00	68,205.00	3,280.00	5%
63441	Certification & Education	26,073.10	21,133.74	0.00	0.00	0.00	N/A
63850	Court Security Officer	0.00	14,311.80	0.00	0.00	0.00	N/A
63880	Resident Differential	193.74	113.39	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	11,200.00	12,000.00	12,828.00	12,828.00	0.00	0%
63900	Overtime	71,641.63	72,848.78	87,130.00	78,174.00	(8,956.00)	-10%
63920	Temporary Help	24,315.00	0.00	0.00	0.00	0.00	N/A
63930	FICA	150,418.47	154,401.09	177,015.00	114,862.00	(62,153.00)	-35%
63940	Workmans Compensation Tax	1,009.57	1,068.97	1,261.00	901.00	(360.00)	-29%
63941	Workmans Compensation	29,069.00	60,573.54	53,221.00	30,029.00	(23,192.00)	-44%
63950	Medical Insurance	369,676.74	460,009.44	533,592.00	360,000.00	(173,592.00)	-33%
63951	Life Insurance	2,685.18	2,746.32	3,005.00	1,606.00	(1,399.00)	-47%
63952	Short Term Disability	768.40	788.80	898.00	551.00	(347.00)	-39%
63953	VEBA	64,762.65	32,094.40	38,639.00	19,566.00	(19,073.00)	-49%
63960	Retirement - General	28,271.27	31,798.08	65,358.00	66,745.00	1,387.00	2%
63970	Retirement - PERS	142,110.02	156,857.70	117,254.00	44,792.00	(72,462.00)	-62%
63980	Unemployment Compensation	48,173.37	48,288.80	53,221.00	26,276.00	(26,945.00)	-51%
63990	Cell Phone Allowance	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$2,869,375.85	\$3,048,140.88	\$3,364,667.00	\$2,166,794.00	(\$1,197,873.00)	-36%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
MS - Material and Services							
44030	Supv Travel & Training	2,663.88	1,130.01	2,000.00	2,000.00	0.00	0%
44040	Staff Travel & Training	4,532.71	488.00	7,250.00	3,250.00	(4,000.00)	-55%
44100	Supplies - Office	13,974.64	10,230.23	11,100.00	6,500.00	(4,600.00)	-41%
44110	Supplies - Other	3,604.93	2,059.57	8,850.00	4,585.00	(4,265.00)	-48%
44120	Supplies - Identification	0.00	0.00	550.00	550.00	0.00	0%
44130	Supplies - Ammunition	31.98	3,500.00	4,000.00	2,275.00	(1,725.00)	-43%
44200	Dues / Fees	373.11	1,568.95	1,000.00	1,200.00	200.00	20%
44230	Vehicle Outfitting	787.18	16.70	1,500.00	1,000.00	(500.00)	-33%
44250	Vehicle Fuel	1,431.88	2,889.39	8,250.00	5,850.00	(2,400.00)	-29%
44260	Vehicle Maintenance & Repair	3,379.58	3,918.23	4,000.00	2,600.00	(1,400.00)	-35%
44280	Radio / TV Maint / Repair	686.13	247.98	1,000.00	1,000.00	0.00	0%
44283	Computer Maintenance	3,336.61	1,374.36	3,000.00	3,000.00	0.00	0%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	2,000.00	2,000.00	N/A
44290	Uniform Maintenance & Repair	3,630.58	3,441.55	5,650.00	2,600.00	(3,050.00)	-54%
44300	Equip Maintenance & Repair	15,272.71	12,188.01	17,000.00	17,000.00	0.00	0%
44381	Shredding Services	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44510	Teletype Services	0.00	525.00	0.00	0.00	0.00	N/A
44570	Fees for Service	0.00	0.00	0.00	800.00	800.00	N/A
44640	Telephone	22,029.54	14,566.00	14,000.00	14,000.00	0.00	0%
44710	Publications / Periodicals	0.00	0.00	720.00	0.00	(720.00)	-100%
45000	Equipment Rental / Lease	0.00	0.00	0.00	500.00	500.00	N/A
45080	Medical Services / Supplies	56,709.94	87,459.42	155,779.00	79,845.00	(75,934.00)	-49%
45111	Software Support	0.00	5,614.00	11,000.00	12,225.00	1,225.00	11%
45770	Uniform Replacement	1,534.02	3,202.95	5,000.00	3,250.00	(1,750.00)	-35%
46000	Tires	901.88	2,889.20	4,000.00	3,000.00	(1,000.00)	-25%
46420	Photocopy Costs	795.58	917.68	1,500.00	0.00	(1,500.00)	-100%
46470	Prisoner Transport	501.01	856.54	3,500.00	3,500.00	0.00	0%
46500	Kitchen Utensils	366.69	746.81	1,500.00	1,500.00	0.00	0%
46600	Food	97,411.04	86,608.60	155,523.00	90,000.00	(65,523.00)	-42%
46610	Prisoner Bedding & Clothing	7,600.07	12,999.32	21,000.00	13,650.00	(7,350.00)	-35%
99755	Risk Management	0.00	55,170.00	0.00	41,788.00	41,788.00	N/A
99760	Insurance/Liability	70,204.00	89,867.00	0.00	78,249.00	78,249.00	N/A
99765	Insurance/Workmans Compensation	37,951.00	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	84,906.00	76,106.00	0.00	107,370.00	107,370.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
<u>Revenues</u>							
Department: 211 - Sheriff							
Sub Department: 214 - Civil							
LP - Licenses, Fees and Permits							
32120	Permits - Gun	70,012.00	96,910.00	65,000.00	70,000.00	5,000.00	8%
34030	Fees - Sheriff	72,867.70	84,826.10	88,245.00	75,000.00	(13,245.00)	-15%
34231	Fees - NSF Check	72.00	300.00	100.00	200.00	100.00	100%
Account Classification Total: LP - Licenses, Fees and Permits		\$142,951.70	\$182,036.10	\$153,345.00	\$145,200.00	(\$8,145.00)	-5%
CS - Charges for Service							
36730	Reim - Postage	150.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FF - Fines and Forfeitures							
35151	Fees - Towing Admin	7,100.00	6,200.00	6,000.00	7,000.00	1,000.00	17%
Account Classification Total: FF - Fines and Forfeitures		\$7,100.00	\$6,200.00	\$6,000.00	\$7,000.00	\$1,000.00	17%
TI - Interfund Transfers							
36330	Trans - General Non Dept	484,536.82	429,245.02	434,301.00	516,662.00	82,361.00	19%
Account Classification Total: TI - Interfund Transfers		\$484,536.82	\$429,245.02	\$434,301.00	\$516,662.00	\$82,361.00	19%
Sub Department Total: 214 - Civil		\$634,738.52	\$617,481.12	\$593,646.00	\$668,862.00	\$75,216.00	13%
<u>Expenditures</u>							
Department: 211 - Sheriff							
Sub Department: 214 - Civil							
PS - Personnel Services							
60220	Patrol Sergeant	91,794.61	84,603.08	80,700.00	81,507.00	807.00	1%
60260	Patrol Deputy II	52,504.88	24,949.36	0.00	0.00	0.00	N/A
60290	Civil Deputy	19,360.80	42,508.95	46,182.00	47,264.00	1,082.00	2%
60310	Sr Civil Deputy	44,924.16	46,993.85	50,519.00	53,060.00	2,541.00	5%
60320	Records Clerk/Dispatch	138,063.64	133,901.24	136,710.00	140,398.00	3,688.00	3%
63441	Certification & Education	0.00	3,146.83	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	2,200.00	1,800.00	4,300.00	4,300.00	0.00	0%
63900	Overtime	6,255.96	4,698.91	3,500.00	3,500.00	0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63920	Temporary Help	670.00	0.00	0.00	0.00	0.00	N/A
63930	FICA	26,268.91	25,090.20	24,626.00	25,247.00	621.00	3%
63940	Workmans Compensation Tax	192.99	196.43	205.00	241.00	36.00	18%
63941	Workmans Compensation	4,607.44	9,537.66	7,404.00	6,601.00	(803.00)	-11%
63950	Medical Insurance	69,228.44	85,523.37	91,380.00	106,980.00	15,600.00	17%
63951	Life Insurance	311.11	277.81	261.00	261.00	0.00	0%
63952	Short Term Disability	151.30	151.30	143.00	143.00	0.00	0%
63953	VEBA	12,696.85	6,339.11	7,735.00	7,609.00	(126.00)	-2%
63960	Retirement - General	20,374.82	25,008.61	37,346.00	40,922.00	3,576.00	10%
63970	Retirement - PERS	11,881.33	10,599.02	7,094.00	3,823.00	(3,271.00)	-46%
63980	Unemployment Compensation	8,139.38	7,913.81	7,404.00	5,776.00	(1,628.00)	-22%
Account Classification Total: PS - Personnel Services		\$509,626.62	\$513,239.54	\$505,509.00	\$527,632.00	\$22,123.00	4%

MS - Material and Services

44030	Supv Travel & Training	1,936.31	591.86	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	1,532.27	1,956.58	1,768.00	1,768.00	0.00	0%
44100	Supplies - Office	8,916.93	11,091.13	7,000.00	7,000.00	0.00	0%
44110	Supplies - Other	1,592.91	417.37	500.00	300.00	(200.00)	-40%
44200	Dues / Fees	110.00	70.00	100.00	400.00	300.00	300%
44230	Vehicle Outfitting	0.00	0.00	250.00	250.00	0.00	0%
44250	Vehicle Fuel	74.49	880.74	3,000.00	3,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	2,633.90	1,935.50	3,000.00	3,000.00	0.00	0%
44280	Radio / TV Maint / Repair	275.94	0.00	250.00	250.00	0.00	0%
44283	Computer Maintenance	455.10	910.20	1,000.00	1,000.00	0.00	0%
44284	Copier Maintenance & Supplies	0.00	0.00	8,000.00	6,000.00	(2,000.00)	-25%
44290	Uniform Maintenance & Repair	642.97	549.17	1,000.00	1,000.00	0.00	0%
44381	Shredding Services	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44570	Fees for Service	0.00	0.00	10,745.00	10,800.00	55.00	1%
44640	Telephone	3,554.00	2,889.43	3,000.00	3,000.00	0.00	0%
44700	Postage	4,197.74	5,372.12	7,620.00	9,000.00	1,380.00	18%
45111	Software Support	0.00	1,650.00	1,650.00	1,650.00	0.00	0%
45770	Uniform Replacement	107.67	223.22	500.00	500.00	0.00	0%
46000	Tires	3,599.56	700.00	824.00	824.00	0.00	0%
46420	Photocopy Costs	2,719.96	3,608.26	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	2,909.00	0.00	8,959.00	8,959.00	N/A
99760	Insurance/Liability	15,044.00	4,738.00	0.00	16,776.00	16,776.00	N/A

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 229 - Sheriff - Special Revenue							
<u>Revenues</u>							
IG - Intergovernmental							
33400	State Marine Board	0.00	0.00	219,319.00	0.00	(219,319.00)	-100%
33406	Grants - State Snowmobile	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)	-100%
33408	Grants - Federal	792,073.68	42,690.73	11,793.00	11,793.00	0.00	0%
33994	Title III	0.00	0.00	15,000.00	0.00	(15,000.00)	-100%
Account Classification Total: IG - Intergovernmental		\$797,073.68	\$47,690.73	\$251,112.00	\$11,793.00	(\$239,319.00)	-95%
CS - Charges for Service							
34435	Reserver Unit	500.00	100.00	200.00	0.00	(200.00)	-100%
Account Classification Total: CS - Charges for Service		\$500.00	\$100.00	\$200.00	\$0.00	(\$200.00)	-100%
FF - Fines and Forfeitures							
33461	Forfeitures - Drug	9,350.00	15,226.00	5,000.00	0.00	(5,000.00)	-100%
34300	Fees - Court	0.00	0.00	0.00	31,000.00	31,000.00	N/A
Account Classification Total: FF - Fines and Forfeitures		\$9,350.00	\$15,226.00	\$5,000.00	\$31,000.00	\$26,000.00	520%
IN - Interest							
39150	Investments - Interest On	0.00	151.54	300.00	0.00	(300.00)	-100%
Account Classification Total: IN - Interest		\$0.00	\$151.54	\$300.00	\$0.00	(\$300.00)	-100%
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
36340	Donations	0.00	2,025.00	700.00	0.00	(700.00)	-100%
36341	Donations - Dive Rescue	0.00	0.00	500.00	0.00	(500.00)	-100%
36342	Donations - Dog Unit	0.00	0.00	500.00	0.00	(500.00)	-100%
Account Classification Total: MI - Miscellaneous		\$0.00	\$2,025.00	\$11,700.00	\$0.00	(\$11,700.00)	-100%
TI - Interfund Transfers							
36291	Trans - Search and Rescue	0.00	6,025.65	0.00	0.00	0.00	N/A
36330	Trans - General Non Dept	0.00	0.00	0.00	54,902.00	54,902.00	N/A
37464	Trans - Marine Fund	0.00	116,187.24	0.00	0.00	0.00	N/A
39008	Trans - Sheriff Patrol	0.00	0.00	46,183.00	0.00	(46,183.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$122,212.89	\$46,183.00	\$54,902.00	\$8,719.00	19%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
FB - Fund Balances							
31001	Beginning Fund Balance	292.65	134,726.28	255,233.00	0.00	(255,233.00)	-100%
Account Classification Total: FB - Fund Balances		\$292.65	\$134,726.28	\$255,233.00	\$0.00	(\$255,233.00)	-100%
Revenues Total		\$807,216.33	\$322,132.44	\$569,728.00	\$97,695.00	(\$472,033.00)	-83%
<u>Expenditures</u>							
PS - Personnel Services							
60240	Corporal	0.00	0.00	58,151.00	0.00	(58,151.00)	-100%
60260	Patrol Deputy II	0.00	0.00	53,808.00	0.00	(53,808.00)	-100%
63850	Court Security Officer	0.00	0.00	0.00	73,242.00	73,242.00	N/A
63881	Sick Leave Incentive	0.00	0.00	1,250.00	0.00	(1,250.00)	-100%
63900	Overtime	0.00	0.00	4,000.00	0.00	(4,000.00)	-100%
63920	Temporary Help	0.00	0.00	29,092.00	0.00	(29,092.00)	-100%
63930	FICA	0.00	0.00	11,192.00	5,603.00	(5,589.00)	-50%
63940	Workmans Compensation Tax	0.00	0.00	88.00	80.00	(8.00)	-9%
63941	Workmans Compensation	0.00	0.00	3,365.00	1,465.00	(1,900.00)	-56%
63950	Medical Insurance	0.00	0.00	26,280.00	0.00	(26,280.00)	-100%
63951	Life Insurance	0.00	0.00	172.00	0.00	(172.00)	-100%
63952	Short Term Disability	0.00	0.00	41.00	0.00	(41.00)	-100%
63953	VEBA	0.00	0.00	2,210.00	0.00	(2,210.00)	-100%
63970	Retirement - PERS	0.00	0.00	6,236.00	0.00	(6,236.00)	-100%
63980	Unemployment Compensation	0.00	0.00	3,365.00	1,017.00	(2,348.00)	-70%
Account Classification Total: PS - Personnel Services		\$0.00	\$0.00	\$199,250.00	\$81,407.00	(\$117,843.00)	-59%
MS - Material and Services							
44030	Supv Travel & Training	0.00	0.00	1,000.00	0.00	(1,000.00)	-100%
44040	Staff Travel & Training	0.00	0.00	1,286.00	0.00	(1,286.00)	-100%
44090	Operating Expenses	0.00	0.00	47,673.00	0.00	(47,673.00)	-100%
44097	Dive Rescue	0.00	0.00	764.00	0.00	(764.00)	-100%
44098	Dog Unit	0.00	0.00	5,492.00	0.00	(5,492.00)	-100%
44110	Supplies - Other	7,526.04	55.00	11,500.00	0.00	(11,500.00)	-100%
44250	Vehicle Fuel	0.00	0.00	16,600.00	0.00	(16,600.00)	-100%
44255	Snowmobile Expenses	91.98	2,168.33	5,000.00	0.00	(5,000.00)	-100%
44260	Vehicle Maintenance & Repair	0.00	0.00	4,500.00	0.00	(4,500.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	0.00	(500.00)	-100%
44300	Equip Maintenance & Repair	0.00	0.00	3,500.00	0.00	(3,500.00)	-100%
44569	Reserves Supplies	567.46	0.00	5,814.00	0.00	(5,814.00)	-100%
44575	Drug Forfeiture	0.00	0.00	59,140.00	0.00	(59,140.00)	-100%
44640	Telephone	0.00	0.00	1,000.00	0.00	(1,000.00)	-100%
44650	Rent	0.00	0.00	300.00	0.00	(300.00)	-100%
44670	Equipment	10,982.35	0.00	82,168.00	0.00	(82,168.00)	-100%
45021	Interest Expense	258.70	0.00	0.00	0.00	0.00	N/A
45770	Uniform Replacement	0.00	0.00	1,000.00	200.00	(800.00)	-80%
46000	Tires	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
47081	Federal Grant	374,762.18	47,875.39	11,793.00	11,793.00	0.00	0%
99755	Risk Management	0.00	0.00	5,500.00	0.00	(5,500.00)	-100%
99760	Insurance/Liability	0.00	0.00	10,299.00	0.00	(10,299.00)	-100%
99770	Internal Services	0.00	0.00	0.00	3,894.00	3,894.00	N/A
99780	Facility Services	0.00	0.00	4,011.00	0.00	(4,011.00)	-100%
Account Classification Total: MS - Material and Services		\$394,188.71	\$50,098.72	\$280,840.00	\$15,887.00	(\$264,953.00)	-94%
CO - Capital Outlay							
88000	Vehicles Other	0.00	5,000.00	0.00	0.00	0.00	N/A
88360	Equipment	0.00	0.00	40,000.00	0.00	(40,000.00)	-100%
Account Classification Total: CO - Capital Outlay		\$0.00	\$5,000.00	\$40,000.00	\$0.00	(\$40,000.00)	-100%
DS - Debt Service							
99950	Interfund Loan Principal	278,301.34	0.00	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$278,301.34	\$0.00	\$0.00	\$0.00	\$0.00	0%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	49,638.00	401.00	(49,237.00)	-99%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$49,638.00	\$401.00	(\$49,237.00)	-99%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	134,726.28	267,033.72	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$134,726.28	\$267,033.72	\$0.00	\$0.00	\$0.00	0%
Expenditures Total		\$807,216.33	\$322,132.44	\$569,728.00	\$97,695.00	(\$472,033.00)	-83%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 229 - Sheriff - Special Revenue							
<u>Revenues</u>							
Department: 211 - Sheriff							
Sub Department: 215 - Marine							
IG - Intergovernmental							
33400	State Marine Board	0.00	0.00	219,319.00	0.00	(219,319.00)	-100%
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$219,319.00	\$0.00	(\$219,319.00)	-100%
TI - Interfund Transfers							
37464	Trans - Marine Fund	0.00	116,187.24	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$0.00	\$116,187.24	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	114,925.00	0.00	(114,925.00)	-100%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$114,925.00	\$0.00	(\$114,925.00)	-100%
Sub Department Total: 215 - Marine		\$0.00	\$116,187.24	\$334,244.00	\$0.00	(\$334,244.00)	-100%
<u>Expenditures</u>							
Department: 211 - Sheriff							
Sub Department: 215 - Marine							
PS - Personnel Services							
60240	Corporal	0.00	0.00	58,151.00	0.00	(58,151.00)	-100%
60260	Patrol Deputy II	0.00	0.00	53,808.00	0.00	(53,808.00)	-100%
63881	Sick Leave Incentive	0.00	0.00	1,250.00	0.00	(1,250.00)	-100%
63900	Overtime	0.00	0.00	4,000.00	0.00	(4,000.00)	-100%
63920	Temporary Help	0.00	0.00	29,092.00	0.00	(29,092.00)	-100%
63930	FICA	0.00	0.00	11,192.00	0.00	(11,192.00)	-100%
63940	Workmans Compensation Tax	0.00	0.00	88.00	0.00	(88.00)	-100%
63941	Workmans Compensation	0.00	0.00	3,365.00	0.00	(3,365.00)	-100%
63950	Medical Insurance	0.00	0.00	26,280.00	0.00	(26,280.00)	-100%
63951	Life Insurance	0.00	0.00	172.00	0.00	(172.00)	-100%
63952	Short Term Disability	0.00	0.00	41.00	0.00	(41.00)	-100%
63953	VEBA	0.00	0.00	2,210.00	0.00	(2,210.00)	-100%
63970	Retirement - PERS	0.00	0.00	6,236.00	0.00	(6,236.00)	-100%
63980	Unemployment Compensation	0.00	0.00	3,365.00	0.00	(3,365.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Account Classification Total: PS - Personnel Services		\$0.00	\$0.00	\$199,250.00	\$0.00	(\$199,250.00)	-100%
MS - Material and Services							
44030	Supv Travel & Training	0.00	0.00	1,000.00	0.00	(1,000.00)	-100%
44040	Staff Travel & Training	0.00	0.00	1,286.00	0.00	(1,286.00)	-100%
44110	Supplies - Other	0.00	0.00	1,500.00	0.00	(1,500.00)	-100%
44250	Vehicle Fuel	0.00	0.00	16,600.00	0.00	(16,600.00)	-100%
44260	Vehicle Maintenance & Repair	0.00	0.00	4,500.00	0.00	(4,500.00)	-100%
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	0.00	(500.00)	-100%
44300	Equip Maintenance & Repair	0.00	0.00	3,500.00	0.00	(3,500.00)	-100%
44650	Rent	0.00	0.00	300.00	0.00	(300.00)	-100%
45770	Uniform Replacement	0.00	0.00	1,000.00	0.00	(1,000.00)	-100%
46000	Tires	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
99755	Risk Management	0.00	0.00	4,120.00	0.00	(4,120.00)	-100%
99760	Insurance/Liability	0.00	0.00	7,714.00	0.00	(7,714.00)	-100%
99780	Facility Services	0.00	0.00	1,336.00	0.00	(1,336.00)	-100%
Account Classification Total: MS - Material and Services		\$0.00	\$0.00	\$45,356.00	\$0.00	(\$45,356.00)	-100%
CO - Capital Outlay							
88360	Equipment	0.00	0.00	40,000.00	0.00	(40,000.00)	-100%
Account Classification Total: CO - Capital Outlay		\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	49,638.00	0.00	(49,638.00)	-100%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$49,638.00	\$0.00	(\$49,638.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	0.00	116,187.24	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$0.00	\$116,187.24	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 215 - Marine		\$0.00	\$116,187.24	\$334,244.00	\$0.00	(\$334,244.00)	-100%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 245 - Sheriff - Marine							
Revenues							
Department: 211 - Sheriff							
Sub Department: 215 - Marine							
IG - Intergovernmental							
33400	State Marine Board	208,760.00	478,659.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$208,760.00	\$478,659.00	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	65.99	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$65.99	\$0.00	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	0.00	5,750.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39008	Trans - Sheriff Patrol	24,027.00	19,019.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$24,027.00	\$19,019.00	\$0.00	\$0.00	\$0.00	0%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	93,839.60	0.00	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$93,839.60	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	(4,723.36)	(4,715.66)	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		(\$4,723.36)	(\$4,715.66)	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 215 - Marine		\$321,969.23	\$498,712.34	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 211 - Sheriff							
Sub Department: 215 - Marine							
PS - Personnel Services							
60240	Corporal	0.00	18,659.50	0.00	0.00	0.00	N/A
60260	Patrol Deputy II	111,380.69	96,020.39	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	1,000.00	1,400.00	0.00	0.00	0.00	N/A
63900	Overtime	4,458.65	8,803.03	0.00	0.00	0.00	N/A
63920	Temporary Help	25,060.00	28,700.00	0.00	0.00	0.00	N/A
63930	FICA	10,618.57	11,206.73	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	82.21	88.03	0.00	0.00	0.00	N/A
63941	Workmans Compensation	2,011.78	4,425.71	0.00	0.00	0.00	N/A
63950	Medical Insurance	22,139.77	26,280.00	0.00	0.00	0.00	N/A
63951	Life Insurance	174.48	172.08	0.00	0.00	0.00	N/A
63952	Short Term Disability	40.80	40.80	0.00	0.00	0.00	N/A
63953	VEBA	2,450.33	2,196.16	0.00	0.00	0.00	N/A
63970	Retirement - PERS	6,304.90	9,228.06	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	3,164.47	3,532.39	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$188,886.65	\$210,752.88	\$0.00	\$0.00	\$0.00	0%

MS - Material and Services

44030	Supv Travel & Training	2,949.00	100.69	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	2,096.94	688.26	0.00	0.00	0.00	N/A
44104	Miscellaneous	0.00	5,750.00	0.00	0.00	0.00	N/A
44110	Supplies - Other	4,259.77	1,244.31	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	6,370.69	6,557.26	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	9,167.36	830.02	0.00	0.00	0.00	N/A
44290	Uniform Maintenance & Repair	376.77	96.15	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	8,190.01	4,932.03	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	0.00	95.95	0.00	0.00	0.00	N/A
44650	Rent	250.00	100.00	0.00	0.00	0.00	N/A
45021	Interest Expense	137.27	0.00	0.00	0.00	0.00	N/A
45770	Uniform Replacement	1,432.99	1,901.60	0.00	0.00	0.00	N/A
46000	Tires	2,586.49	1,244.32	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	2,030.00	0.00	0.00	0.00	N/A

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 229 - Sheriff - Special Revenue							
Revenues							
Department: 211 - Sheriff							
Sub Department: 216 - Special Revenues							
IG - Intergovernmental							
33406	Grants - State Snowmobile	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)	-100%
33408	Grants - Federal	792,073.68	42,690.73	11,793.00	11,793.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$797,073.68	\$47,690.73	\$16,793.00	\$11,793.00	(\$5,000.00)	-30%
CS - Charges for Service							
34435	Reserver Unit	500.00	100.00	200.00	0.00	(200.00)	-100%
Account Classification Total: CS - Charges for Service		\$500.00	\$100.00	\$200.00	\$0.00	(\$200.00)	-100%
FF - Fines and Forfeitures							
33461	Forfeitures - Drug	9,350.00	15,226.00	5,000.00	0.00	(5,000.00)	-100%
Account Classification Total: FF - Fines and Forfeitures		\$9,350.00	\$15,226.00	\$5,000.00	\$0.00	(\$5,000.00)	-100%
IN - Interest							
39150	Investments - Interest On	0.00	151.54	300.00	0.00	(300.00)	-100%
Account Classification Total: IN - Interest		\$0.00	\$151.54	\$300.00	\$0.00	(\$300.00)	-100%
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
36340	Donations	0.00	2,025.00	200.00	0.00	(200.00)	-100%
Account Classification Total: MI - Miscellaneous		\$0.00	\$2,025.00	\$10,200.00	\$0.00	(\$10,200.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	292.65	134,726.28	140,308.00	0.00	(140,308.00)	-100%
Account Classification Total: FB - Fund Balances		\$292.65	\$134,726.28	\$140,308.00	\$0.00	(\$140,308.00)	-100%
Sub Department Total: 216 - Special Revenues		\$807,216.33	\$199,919.55	\$172,801.00	\$11,793.00	(\$161,008.00)	-93%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 229 - Sheriff - Special Revenue							
<u>Revenues</u>							
Department: 211 - Sheriff							
Sub Department: 217 - Search & Rescue							
IG - Intergovernmental							
33994	Title III	0.00	0.00	15,000.00	0.00	(15,000.00)	-100%
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	-100%
MI - Miscellaneous							
36340	Donations	0.00	0.00	500.00	0.00	(500.00)	-100%
36341	Donations - Dive Rescue	0.00	0.00	500.00	0.00	(500.00)	-100%
36342	Donations - Dog Unit	0.00	0.00	500.00	0.00	(500.00)	-100%
Account Classification Total: MI - Miscellaneous		\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	-100%
TI - Interfund Transfers							
36291	Trans - Search and Rescue	0.00	6,025.65	0.00	0.00	0.00	N/A
39008	Trans - Sheriff Patrol	0.00	0.00	46,183.00	0.00	(46,183.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$6,025.65	\$46,183.00	\$0.00	(\$46,183.00)	-100%
Sub Department Total: 217 - Search & Rescue		\$0.00	\$6,025.65	\$62,683.00	\$0.00	(\$62,683.00)	-100%
<u>Expenditures</u>							
Department: 211 - Sheriff							
Sub Department: 217 - Search & Rescue							
MS - Material and Services							
44090	Operating Expenses	0.00	0.00	47,673.00	0.00	(47,673.00)	-100%
44097	Dive Rescue	0.00	0.00	764.00	0.00	(764.00)	-100%
44098	Dog Unit	0.00	0.00	5,492.00	0.00	(5,492.00)	-100%
44640	Telephone	0.00	0.00	1,000.00	0.00	(1,000.00)	-100%
44670	Equipment	0.00	0.00	1,114.00	0.00	(1,114.00)	-100%
99755	Risk Management	0.00	0.00	1,380.00	0.00	(1,380.00)	-100%
99760	Insurance/Liability	0.00	0.00	2,585.00	0.00	(2,585.00)	-100%
99780	Facility Services	0.00	0.00	2,675.00	0.00	(2,675.00)	-100%
Account Classification Total: MS - Material and Services		\$0.00	\$0.00	\$62,683.00	\$0.00	(\$62,683.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	0.00	6,025.65	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$0.00	\$6,025.65	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 217 - Search & Rescue		\$0.00	\$6,025.65	\$62,683.00	\$0.00	(\$62,683.00)	-100%
Fund Revenue	Total: 229 - Sheriff - Special Revenue	\$0.00	\$6,025.65	\$62,683.00	\$0.00	(\$62,683.00)	-100%
Fund Expenditure	Total: 229 - Sheriff - Special Revenue	\$0.00	\$6,025.65	\$62,683.00	\$0.00	(\$62,683.00)	-100%
Fund Net	Total: 229 - Sheriff - Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 700 - Search & Rescue							
Revenues							
Department: 211 - Sheriff							
Sub Department: 217 - Search & Rescue							
IG - Intergovernmental							
33994	Title III	0.00	17,432.28	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$0.00	\$17,432.28	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	41.72	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$41.72	\$0.00	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	1,417.65	161.38	0.00	0.00	0.00	N/A
36340	Donations	423.00	900.00	0.00	0.00	0.00	N/A
36341	Donations - Dive Rescue	600.00	200.00	0.00	0.00	0.00	N/A
36342	Donations - Dog Unit	10.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$2,450.65	\$1,261.38	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39008	Trans - Sheriff Patrol	21,175.00	46,183.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$21,175.00	\$46,183.00	\$0.00	\$0.00	\$0.00	0%
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	12,376.84	0.00	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		\$12,376.84	\$0.00	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	6,850.00	550.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$6,850.00	\$550.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	19,248.95	(4,584.79)	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		\$19,248.95	(\$4,584.79)	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 217 - Search & Rescue		\$62,143.16	\$60,841.87	\$0.00	\$0.00	\$0.00	0%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
Department: 211 - Sheriff							
Sub Department: 217 - Search & Rescue							
PS - Personnel Services							
63900	Overtime	2,333.67	0.00	0.00	0.00	0.00	N/A
63930	FICA	162.07	0.00	0.00	0.00	0.00	N/A
63970	Retirement - PERS	(54.81)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		\$2,440.93	\$0.00	\$0.00	\$0.00	\$0.00	0%
MS - Material and Services							
44090	Operating Expenses	24,694.13	22,556.46	0.00	0.00	0.00	N/A
44096	Title III Operating Expense	32,373.89	8,057.12	0.00	0.00	0.00	N/A
44097	Dive Rescue	1,550.00	0.00	0.00	0.00	0.00	N/A
44640	Telephone	0.00	594.50	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	3,283.00	0.00	0.00	0.00	N/A
99760	Insurance/Liability	0.00	5,348.00	0.00	0.00	0.00	N/A
99780	Facility Services	2,471.00	2,570.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$61,089.02	\$42,409.08	\$0.00	\$0.00	\$0.00	0%
CO - Capital Outlay							
88360	Equipment	3,198.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$3,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
DS - Debt Service							
99950	Interfund Loan Principal	0.00	12,376.84	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	0.00	30.30	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		\$0.00	\$12,407.14	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99173	Trans - S&R Operations	0.00	6,025.65	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$0.00	\$6,025.65	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(4,584.79)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		(\$4,584.79)	\$0.00	\$0.00	\$0.00	\$0.00	0%

THIS PAGE INTENTIONALLY LEFT BLANK

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 229 - Sheriff - Special Revenue							
<u>Revenues</u>							
Department: 211 - Sheriff							
Sub Department: 219 - Court Security							
FF - Fines and Forfeitures							
34300	Fees - Court	0.00	0.00	0.00	31,000.00	31,000.00	N/A
Account Classification Total: FF - Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	0.00	54,902.00	54,902.00	N/A
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$0.00	\$54,902.00	\$54,902.00	
Sub Department Total: 219 - Court Security		\$0.00	\$0.00	\$0.00	\$85,902.00	\$85,902.00	
<u>Expenditures</u>							
Department: 211 - Sheriff							
Sub Department: 219 - Court Security							
PS - Personnel Services							
63850	Court Security Officer	0.00	0.00	0.00	73,242.00	73,242.00	N/A
63930	FICA	0.00	0.00	0.00	5,603.00	5,603.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	80.00	80.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	1,465.00	1,465.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	1,017.00	1,017.00	N/A
Account Classification Total: PS - Personnel Services		\$0.00	\$0.00	\$0.00	\$81,407.00	\$81,407.00	
MS - Material and Services							
45770	Uniform Replacement	0.00	0.00	0.00	200.00	200.00	N/A
99770	Internal Services	0.00	0.00	0.00	3,894.00	3,894.00	N/A
Account Classification Total: MS - Material and Services		\$0.00	\$0.00	\$0.00	\$4,094.00	\$4,094.00	
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	0.00	401.00	401.00	N/A
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$0.00	\$401.00	\$401.00	
Sub Department Total: 219 - Court Security		\$0.00	\$0.00	\$0.00	\$85,902.00	\$85,902.00	

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 290 - Court Facility Security							
<u>Revenues</u>							
Department: 189 - Court Facility Security							
FF - Fines and Forfeitures							
34300	Fees - Court	85,807.02	38,735.38	39,000.00	0.00	(39,000.00)	-100%
Account Classification Total: FF - Fines and Forfeitures		\$85,807.02	\$38,735.38	\$39,000.00	\$0.00	(\$39,000.00)	-100%
IN - Interest							
39150	Investments - Interest On	65.66	56.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$65.66	\$56.00	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	61,114.00	0.00	(61,114.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$61,114.00	\$0.00	(\$61,114.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	3,602.55	26,016.31	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		\$3,602.55	\$26,016.31	\$0.00	\$0.00	\$0.00	0%
Department Total: 189 - Court Facility Security		\$89,475.23	\$64,807.69	\$100,114.00	\$0.00	(\$100,114.00)	-100%
<u>Expenditures</u>							
Department: 189 - Court Facility Security							
PS - Personnel Services							
63850	Court Security Officer	41,550.43	54,354.22	74,377.00	0.00	(74,377.00)	-100%
63900	Overtime	415.43	2,537.41	1,000.00	0.00	(1,000.00)	-100%
63930	FICA	3,210.40	4,352.22	5,766.00	0.00	(5,766.00)	-100%
63940	Workmans Compensation Tax	39.13	52.62	67.00	0.00	(67.00)	-100%
63941	Workmans Compensation	640.60	1,315.78	1,734.00	0.00	(1,734.00)	-100%
63950	Medical Insurance	0.00	0.00	7,665.00	0.00	(7,665.00)	-100%
63951	Life Insurance	0.00	0.00	21.00	0.00	(21.00)	-100%
63952	Short Term Disability	0.00	0.00	20.00	0.00	(20.00)	-100%
63953	VEBA	0.00	0.00	1,105.00	0.00	(1,105.00)	-100%
63960	Retirement - General	(4,934.42)	0.00	0.00	0.00	0.00	N/A
63970	Retirement - PERS	0.00	0.00	536.00	0.00	(536.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund: 9345 - Interoperable Radio Comm							
<u>Revenues</u>							
Department: 211 - Sheriff							
Sub Department: 218 - Interoperability Communications							
IG - Intergovernmental							
33408	Grants - Federal	0.00	0.00	73,540.00	73,540.00	0.00	0%
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$73,540.00	\$73,540.00	\$0.00	0%
CS - Charges for Service							
32190	Revenues - Radio Maintenance	99,858.61	115,681.01	100,000.00	100,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$99,858.61	\$115,681.01	\$100,000.00	\$100,000.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	1,096.33	632.01	1,200.00	1,200.00	0.00	0%
Account Classification Total: IN - Interest		\$1,096.33	\$632.01	\$1,200.00	\$1,200.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	0.00	27.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	211,224.61	248,696.82	285,318.00	292,706.00	7,388.00	3%
Account Classification Total: FB - Fund Balances		\$211,224.61	\$248,696.82	\$285,318.00	\$292,706.00	\$7,388.00	3%
Sub Department Total: 218 - Interoperability Communications		\$312,179.55	\$365,036.84	\$460,058.00	\$467,446.00	\$7,388.00	2%

Expenditures

Department: 211 - Sheriff

Sub Department: 218 - Interoperability Communications

MS - Material and Services

44300	Equip Maintenance & Repair	13,987.60	0.00	4,000.00	4,000.00	0.00	0%
44620	Utilities - Electricity	7,330.31	4,249.09	7,800.00	7,800.00	0.00	0%
44650	Rent	23,901.12	24,282.30	28,359.00	28,359.00	0.00	0%
44670	Equipment	7,998.15	5,000.00	138,540.00	138,540.00	0.00	0%
45020	Contract Services	9,941.73	23,118.05	12,000.00	25,000.00	13,000.00	108%
46603	Utilities	323.82	0.00	0.00	0.00	0.00	N/A

