

# AGENDA REPORT BUDGET COMMITTEE

<b>AGENDA CATEGORY:</b> BUDGET RESOLUTION <b>ITEM NO:</b>
---

**ORIGINATING DEPARTMENT:** BUDGET OFFICE

**DATE ACTION REQUESTED:** 04/14/2014      **DATE ACTION TAKEN:**

**ISSUE:** Adopt a supplemental budget within General Fund Sheriff and Non-Departmental Sub-Departments, Sheriff Special Revenue Fund, Sheriff Interoperability Radio Communications Fund, Road Fund, Risk Management Fund and Facility Services Fund.

**BACKGROUND & CONCLUSIONS:** The Sheriff's Office is a 24/7, mandated public safety provider. Oregon law mandates protecting the citizens of Klamath County, an area covering over 6,100 square miles. This funding is required to provide the current, but not optimal level of citizen protection.

**FISCAL IMPACT:** General Fund Non-Departmental Sub-Department increased expenditures of \$845,000.00. General Fund Sheriff Sub-Departments increased revenues and expenditures of \$2,341,535.00. Sheriff Special Revenue Fund increased revenues and expenditures of \$623,002.00. Sheriff Interoperability Radio Fund decreased revenue and expenditures of \$1,963.00. Road Fund increased expenditures of \$1,200,000.00. Risk Management Fund increased revenues and expenditures of \$61,019.00. Facility Services Fund increased revenue and expenditures of \$96,452.00.

**RECOMMENDED MOTION:** Approve the supplemental budget as outlined in the attached document for changes to the General Fund, fiscal impact increased revenues of \$3,168,535.00 and increased expenditures of \$2,341,535.00, Sheriff Special Revenue Fund, fiscal impact increased revenues and expenditures of \$623,002.00, Sheriff Interoperability Radio Fund fiscal impact decreased revenue and expenditures of \$1,963.00, Road Fund fiscal impact increased expenditures of \$1,200,000.00, Risk Management Fund fiscal impact increased revenue and expenditures of \$61,019.00 and the Facility Services Fund fiscal impact increased revenues and expenditures of \$96,452.00.

**DEPARTMENT HEAD APPROVAL:** \_\_\_\_\_

**BUDGET OFFICER APPROVAL:** \_\_\_\_\_

 4/15/2014

Klamath County, Oregon  
2014-2015 Budget Financial Presentation  
Sheriff's Office Proposal #1

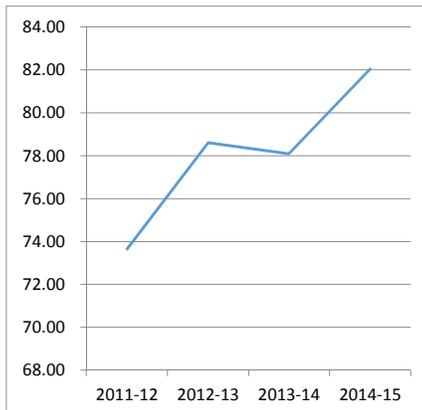
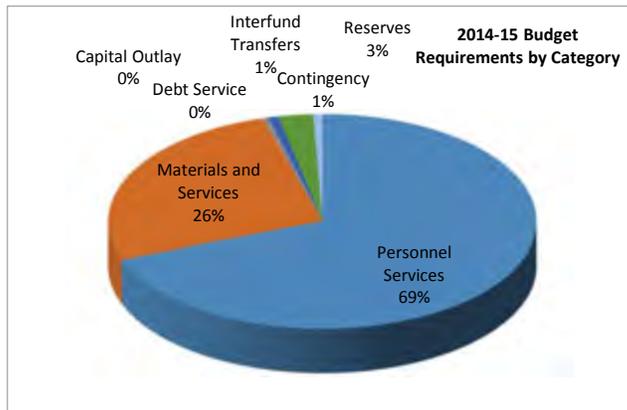
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	5,554,012	5,940,307	6,690,408	6,651,012
Materials and Services	2,279,431	1,813,902	2,526,232	2,522,851
Capital Outlay	3,198	67,561	40,000	40,000
Debt Service	383,102	106,300	-	-
<b>Subtotal Current Expenditures</b>	<b>8,219,743</b>	<b>7,928,069</b>	<b>9,256,640</b>	<b>9,213,863</b>
Interfund Transfers	243,444	327,672	101,511	74,911
Reserves	-	-	250,000	250,000
Contingency	-	-	68,560	68,560
Unappropriated Fund Balance	400,139	560,226	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>643,584</b>	<b>887,898</b>	<b>420,071</b>	<b>393,471</b>
<b>Total Requirements by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>9,607,334</b>

<b>Requirements by Fund</b>				
General Fund (100)	7,270,342	7,504,436	8,546,811	8,421,154
Sheriff Special Revenue (229,245,700)	1,191,329	881,687	569,728	720,697
Court Security (290)	89,475	64,808	100,114	-
Interoperable Radio (9345)	312,180	365,037	460,058	465,483
<b>Total Requirements by Fund</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>9,607,334</b>

<b>Resources by Budgetary Category</b>				
Licenses and Permits	142,952	182,036	153,345	145,200
Intergovernmental	1,698,121	553,819	365,152	357,452
Charges for Services	690,528	665,959	911,778	622,177
Fines and Forfeitures	123,314	74,392	64,000	67,000
Investment Earnings	1,270	840	1,500	1,500
Interfund Transfers	5,824,598	6,874,236	7,579,317	7,841,004
Debt Proceeds	106,216	-	-	-
Miscellaneous	28,946	62,045	61,068	32,450
Sale of Capital Assets	17,736	2,500	-	-
Beginning Fund Balance	229,646	400,139	540,551	540,551
<b>Total Resources by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>9,607,334</b>

<b>Full-Time Employee Equivalents</b>	73.64	78.60	78.08	82.03
---------------------------------------	-------	-------	-------	-------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	348,902	278,285	3.00
Patrol	2,927,821	2,260,588	25.96
Corrections	4,494,349	3,251,736	40.16
Civil	650,082	527,632	7.00
Special Revenues	172,801	-	-
Court Security	140,998	131,815	2.92
Marine	341,662	200,956	2.99
Search & Rescue	65,236	-	-
Interoperable Radio	465,483	-	-
<b>Total Mandates</b>	<b>9,607,334</b>	<b>6,651,012</b>	<b>82.03</b>



**KLAMATH COUNTY SHERIFF'S OFFICE**

Department	Title	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	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	\$15,670.85	\$127,368.32
Admin	Admin Assistant	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	\$8,395.73	\$73,988.16
Admin	Finance Mgr	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	\$8,785.05	\$76,928.66
<b>Admin Total</b>		<b>3.0000</b>				<b>\$2,400.00</b>	<b>\$193,244.83</b>	<b>\$1,768.61</b>	<b>\$11,981.18</b>	<b>\$2,802.05</b>	<b>\$3,864.90</b>	<b>\$103.36</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$127.80</b>	<b>\$40.80</b>	<b>\$32,851.62</b>	<b>\$278,285.14</b>
Department	Title	FTE	Union	Current	Current	Cell Phone	Total Wages	Unemploy-	FICA	Medicare	KCWC-	WC	Medical	HRA/VEBA	Life	STD	Retirement/P	Grand Total
Patrol	Lieutenant	1.0000	Non-Union	LU01	1	\$1,440.00	\$87,022.35	\$1,522.89	\$5,395.39	\$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	1.0000	Teamsters	SF01	7	\$0.00	\$85,582.35	\$5,306.11	\$1,240.94	\$1,711.65	\$1,740.45	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	\$4,013.81	\$114,320.45
Patrol	Sergeant	1.0000	Teamsters	SF01	7	\$900.00	\$82,407.00	\$1,442.12	\$5,109.23	\$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	1.0000	Teamsters	SF01	2	\$0.00	\$86,651.63	\$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	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,743.35	\$79,415.97
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,790.30	\$1,028.83	\$3,645.00	\$852.46	\$1,175.81	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,757.27	\$85,017.57
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,476.69	\$73,327.77
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$57,670.49	\$1,009.23	\$3,575.57	\$836.22	\$1,153.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,704.75	\$83,717.57
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,476.69	\$73,327.77
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.400	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,744.14	\$84,692.57
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,476.69	\$73,327.77
Patrol	Deputy	1.0000	KCPOA	PH10	3	\$0.00	\$47,643.24	\$833.76	\$2,953.88	\$690.827	\$952.86	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,334.45	\$70,075.92
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,743.35	\$79,415.97
Patrol	Deputy	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	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.40	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,743.35	\$82,235.13
Patrol	Deputy	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	1.0000	KCPOA	PH10	7	\$0.00	\$59,070.26	\$1,033.73	\$3,662.36	\$856.52	\$1,181.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,894.44	\$82,861.61
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$61,589.84	\$1,077.82	\$3,818.57	\$893.05	\$1,231.80	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,888.56	\$88,267.55
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,222.97	\$67,681.58
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,222.97	\$67,681.58
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,222.97	\$67,681.58
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,222.97	\$67,681.58
Patrol	Evidence Tech	0.4800	Non-Union	UH20	5	\$0.00	\$21,336.82	\$373.39	\$1,322.88	\$309.38	\$426.74	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,785.76
Patrol	Investigator	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	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	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				0	\$0.00	\$13,559.00	\$237.28	\$840.66	\$196.61	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.73
Patrol	Shift Differential					\$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				0	\$0.00	\$77,396.00	\$1,354.43	\$4,798.55	\$1,122.24	\$1,547.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,219.14
Patrol	Temp Help	0.4800	Non-Union		0	\$0.00	\$16,196.20	\$283.43	\$1,004.16	\$234.84	\$323.92	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,059.10
<b>Patrol Total</b>		<b>25.9600</b>				<b>\$4,140.00</b>	<b>\$1,620,526.64</b>	<b>\$28,359.22</b>	<b>\$100,472.65</b>	<b>\$23,497.64</b>	<b>\$32,410.53</b>	<b>\$894.37</b>	<b>\$383,100.00</b>	<b>\$27,175.32</b>	<b>\$2,151.00</b>	<b>\$510.00</b>	<b>\$41,491.04</b>	<b>\$2,260,588.41</b>
Department	Title	FTE	Union	Current	Current	Cell Phone	Total Wages	Unemploy-	FICA	Medicare	KCWC-	WC	Medical	HRA/VEBA	Life	STD	Retirement/P	Grand Total
Corrections	Lieutenant	1.0000	Non-Union	LU01	1	\$1,440.00	\$92,157.29	\$1,612.75	\$5,713.75	\$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	1.0000	KCPOA	PH07	6	\$0.00	\$53,689.90	\$939.57	\$3,328.77	\$778.50	\$1,073.80	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,638.08	\$76,841.54
Corrections	Officer	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	\$2,662.29	\$77,575.46
Corrections	Officer	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	1.0000	KCPOA	PH07	4	\$0.00	\$51,813.10	\$906.73	\$3,212.41	\$751.29	\$1,036.26	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,538.82	\$74,741.58
Corrections	Officer	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	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	\$2,626.29	\$77,575.46
Corrections	Officer	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	1.0000	KCPOA	PH07	7	\$0.00	\$58,693.50	\$1,027.14	\$3,639.00	\$851.06	\$1,173.87	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,876.00	\$82,440.07
Corrections	Officer	1.0000	KCPOA	PH07	4	\$0.00	\$48,500.20	\$848.75	\$3,007.01	\$703.25	\$970.00	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,376.65	\$71,034.78
Corrections	Officer	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	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	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	\$2,626.29	\$77,575.46
Corrections	Officer	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	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	1.0000	KCPOA	PH07	7	\$0.00	\$57,606.59	\$1,008.12	\$3,571.61	\$835.30	\$1,152.13	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,701.75	\$83,643.39
Corrections	Officer	1.0000	KCPOA	PH07	7	\$0.00	\$58,965.23	\$1,031.89	\$3,655.84	\$855.00	\$1,179.30	\$34.45	\$15,54					

KLAMATH COUNTY SHERIFF'S OFFICE																		
Department	Title	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
Corrections	Clerk	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	1.0000	Teamsters	SF01	7	\$480.00	\$81,987.00	\$1,434.77	\$5,083.19	\$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	1.0000	Teamsters	SF01	7	\$0.00	\$81,507.00	\$1,426.37	\$5,053.43	\$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	1.0000	Teamsters	SF01	7	\$0.00	\$83,544.68	\$1,462.03	\$5,179.77	\$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	1.0000	Local 121	LH06	3	\$0.00	\$23,666.08	\$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	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	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	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-	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-	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	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	\$11,713.68	\$95,466.75
Corrections	Facilities Control	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	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					\$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	\$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	\$15,741.51
Corrections	Overtime					\$0.00	\$66,350.00	\$1,161.13	\$4,113.70	\$962.08	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,913.90
<b>Corrections</b>		<b>40.1600</b>				<b>\$1,920.00</b>	<b>\$2,252,792.30</b>	<b>\$39,423.87</b>	<b>\$139,673.12</b>	<b>\$32,665.49</b>	<b>\$45,055.85</b>	<b>\$1,383.59</b>	<b>\$577,560.00</b>	<b>\$34,784.41</b>	<b>\$2,810.88</b>	<b>\$836.40</b>	<b>\$124,749.30</b>	<b>\$3,251,735.20</b>
Department	Title	FTE	Union	Current	Current	Cell Phone	Total Wages	Unemploy-	FICA	Medicare	KCWC-	WC	Medical	HRA/VEBA	Life	STD	Retirement/P	Grand Total
Civil	Sergeant	1.0000	Teamsters	SF01	7	\$0.00	\$81,507.00	\$1,426.37	\$5,053.43	\$1,181.85	\$1,630.14	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	\$3,822.68	\$109,589.38
Civil	Civil Deputy	1.0000	KCPOA	PH04	7	\$0.00	\$47,264.22	\$827.12	\$2,930.38	\$685.33	\$945.28	\$34.45	\$15,540.00	\$1,087.01	\$45.84	\$20.40	\$8,034.92	\$77,414.96
Civil	Sr Civil Deputy	1.0000	KCPOA	PH05	6	\$0.00	\$53,060.24	\$928.55	\$3,289.73	\$769.37	\$1,061.20	\$34.45	\$15,540.00	\$1,087.01	\$45.84	\$20.40	\$9,020.24	\$84,857.06
Civil	Clerk I -	1.0000	KCPOA	PH01	7	\$0.00	\$36,314.91	\$635.51	\$2,251.52	\$526.57	\$726.30	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	\$6,173.54	\$63,331.09
Civil	Clerk I	1.0000	KCPOA	PH01	7	\$0.00	\$36,314.91	\$635.51	\$2,251.52	\$526.57	\$726.30	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	\$6,173.54	\$63,331.09
Civil	Clerk I	1.0000	KCPOA	PH01	7	\$0.00	\$36,314.91	\$635.51	\$2,251.52	\$526.57	\$726.30	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	\$6,173.54	\$63,331.09
Civil	Clerk I	1.0000	KCPOA	PH01	3	\$0.00	\$31,452.69	\$550.42	\$1,950.07	\$456.064	\$629.05	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	\$5,346.96	\$57,088.00
Civil	Sick Leave Incent					\$0.00	\$4,300.00	\$75.25	\$266.60	\$62.35	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.20
Civil	Overtime					\$0.00	\$3,500.00	\$61.25	\$217.00	\$50.75	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00
<b>Civil Total</b>		<b>7.0000</b>				<b>\$0.00</b>	<b>\$330,028.89</b>	<b>\$5,775.51</b>	<b>\$20,461.79</b>	<b>\$4,785.42</b>	<b>\$6,600.58</b>	<b>\$241.16</b>	<b>\$106,980.00</b>	<b>\$7,609.09</b>	<b>\$261.24</b>	<b>\$142.80</b>	<b>\$44,745.40</b>	<b>\$527,631.88</b>
<b>TOTAL</b>		<b>76.1200</b>				<b>\$8,460.00</b>	<b>\$4,396,592.66</b>	<b>\$75,327.20</b>	<b>\$27,588.75</b>	<b>\$63,750.59</b>	<b>\$87,931.85</b>	<b>\$2,622.49</b>	<b>\$1,099,140.00</b>	<b>\$69,568.82</b>	<b>\$5,350.92</b>	<b>\$1,530.00</b>	<b>\$243,837.36</b>	<b>\$6,318,240.63</b>
Department	Title	FTE	Union	Current	Current	Cell Phone	Total Wages	Unemploy-	FICA	Medicare	KCWC-	WC	Medical	HRA/VEBA	Life	STD	Retirement/P	Grand Total
Sheriff/Marine	Corporal	1.0000	KCPOA	PH11	7	\$0.00	\$58,735.44	\$1,350.92	\$3,641.60	\$851.66	\$1,350.92	\$29.23	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$287.80	\$82,981.02
Sheriff/Marine	Deputy	1.0000	KCPOA	PH07	7	\$0.00	\$54,350.64	\$1,250.06	\$3,369.74	\$788.08	\$1,250.06	\$29.23	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,549.05	\$80,320.32
Sheriff/Marine	Sick Leave Incent					\$0.00	\$1,250.00	\$28.75	\$77.50	\$18.13	\$28.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.13
Sheriff/Marine	Overtime					\$0.00	\$4,000.00	\$92.00	\$248.00	\$58.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.00
Sheriff/Marine	Temp Help	0.4976	Non-Union		1	\$0.00	\$14,545.84	\$334.55	\$901.84	\$210.91	\$334.55	\$14.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,342.25
Sheriff/Marine	Temp Help	0.4976	Non-Union		1	\$0.00	\$14,545.84	\$334.55	\$901.84	\$210.91	\$334.55	\$14.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,342.25
<b>Marine Total</b>		<b>2.9952</b>				<b>\$0.00</b>	<b>\$147,427.77</b>	<b>\$3,390.84</b>	<b>\$9,140.52</b>	<b>\$2,137.70</b>	<b>\$3,390.84</b>	<b>\$87.56</b>	<b>\$31,080.00</b>	<b>\$2,174.03</b>	<b>\$172.08</b>	<b>\$40.80</b>	<b>\$2,836.85</b>	<b>\$201,878.98</b>
<b>Grand Total</b>		<b>79.1152</b>				<b>\$8,460.00</b>	<b>\$4,544,020.43</b>	<b>\$78,718.03</b>	<b>\$28,172.27</b>	<b>\$65,888.30</b>	<b>\$91,322.69</b>	<b>\$2,710.04</b>	<b>\$1,130,220.00</b>	<b>\$71,742.84</b>	<b>\$5,523.00</b>	<b>\$1,570.80</b>	<b>\$246,674.21</b>	<b>\$6,520,119.61</b>
Department	Title	FTE	Union	Current	Current	Cell Phone	Total Wages	Unemploy-	FICA	Medicare	KCWC-	WC	Medical	HRA/VEBA	Life	STD	Retirement/P	Grand Total
Court Security	Officer	0.4800	Non-Union			\$0.00	\$15,153.57	\$265.19	\$939.52	\$219.73	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,897.61
Court Security	Officer	0.4800	Non-Union			\$0.00	\$15,153.57	\$265.19	\$939.52	\$219.73	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,897.61
Court Security	Officer	1.0000	KCPOA	PH04	1	\$0.00	\$36,991.13	\$647.34	\$2,293.45	\$536.37	\$739.82	\$34.45	\$15,540.00	\$1,087.01	\$45.84	\$20.40	\$6,288.49	\$64,224.31
Court Security	Officer	0.4800	Non-Union			\$0.00	\$15,153.57	\$265.19	\$939.52	\$219.73	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,897.61
Court Security	Officer	0.4800	Non-Union			\$0.00	\$15,153.57	\$265.19	\$939.52	\$219.73	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,897.61
<b>Crt Security</b>		<b>2.9200</b>				<b>\$0.00</b>	<b>\$97,605.40</b>	<b>\$1,708.09</b>	<b>\$6,051.53</b>	<b>\$1,415.28</b>	<b>\$1,952.11</b>	<b>\$100.60</b>	<b>\$15,540.00</b>	<b>\$1,087.01</b>	<b>\$45.84</b>	<b>\$20.40</b>	<b>\$6,288.49</b>	<b>\$131,814.76</b>





**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 101 - Administration</b>							
TI - Interfund Transfers							
36330	Trans - General Non Dept	299,521.22	266,317.86	816,119.00	348,902.00	(467,217.00)	-57%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$299,521.22</b>	<b>\$266,317.86</b>	<b>\$816,119.00</b>	<b>\$348,902.00</b>	<b>(\$467,217.00)</b>	<b>-57%</b>
<b>Sub Department Total: 101 - Administration</b>		<b>\$299,521.22</b>	<b>\$266,317.86</b>	<b>\$816,119.00</b>	<b>\$348,902.00</b>	<b>(\$467,217.00)</b>	<b>-57%</b>

Expenditures

**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	0%
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	0%
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%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$250,004.85</b>	<b>\$232,234.84</b>	<b>\$268,672.00</b>	<b>\$278,285.00</b>	<b>\$9,613.00</b>	<b>4%</b>

MS - Material and Services

44010	Mgmt Travel & Training	5,557.71	4,641.48	4,500.00	4,500.00	0.00	0%
44200	Dues / Fees	1,080.00	700.00	800.00	800.00	0.00	0%
44290	Uniform Maintenance & Repair	116.32	184.54	300.00	300.00	0.00	0%
99755	Risk Management	0.00	1,493.00	98,808.00	3,979.00	(94,829.00)	-96%









**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

JE# \_\_\_\_\_  
POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 3/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-212.99755</u>	<u>Risk Management</u>		<u>\$4,126.00</u>
<u>100-211-212.99760</u>	<u>Insurance/Liability</u>		<u>\$7,727.00</u>
<u>100-211-212.99770</u>	<u>Internal Services</u>		<u>\$5,749.00</u>
<u>100-211-212.99780</u>	<u>Facility Services</u>		<u>\$5,511.00</u>
<u>100-211-212.99781</u>	<u>Steering Committee Hardware Chg</u>		<u>\$2,244.00</u>
<u>100-211-212.99782</u>	<u>Steering Committee User Chg</u>		<u>\$2,718.00</u>
<u>100-211-212.99173</u>	<u>Trans - S&amp;R Operations</u>	<u>\$46,183.00</u>	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>		<u>\$46,183.00</u>	<u>\$28,075.00</u>

**REASON FOR TRANSFER:** Supplemental Budget to return Sheriff's Office to zero growth including increases for  
personnel contracts and assessed internal fees.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

_____ CHAIRMAN	_____ COMMISSIONER	_____ COMMISSIONER
_____ LAY MEMBER	_____ LAY MEMBER	_____ COMMISSIONER

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 212 - Patrol</b>							
IG - Intergovernmental							
33785	Projects - Marijuan Erad	23,463.74	4,333.76	26,500.00	24,800.00	(1,700.00)	-6%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$23,463.74</b>	<b>\$4,333.76</b>	<b>\$26,500.00</b>	<b>\$24,800.00</b>	<b>(\$1,700.00)</b>	<b>-6%</b>
CS - Charges for Service							
34020	Contracts - Police Service	318,481.58	278,971.46	295,677.00	300,177.00	4,500.00	2%
34036	Fees - Training	0.00	0.00	1,800.00	1,800.00	0.00	0%
36120	Settlements - Insurance	30,168.21	0.00	33,600.00	0.00	(33,600.00)	-100%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$348,649.79</b>	<b>\$278,971.46</b>	<b>\$331,077.00</b>	<b>\$301,977.00</b>	<b>(\$29,100.00)</b>	<b>-9%</b>
FF - Fines and Forfeitures							
35120	Fines - Traffic	21,056.92	14,231.00	14,000.00	16,000.00	2,000.00	14%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$21,056.92</b>	<b>\$14,231.00</b>	<b>\$14,000.00</b>	<b>\$16,000.00</b>	<b>\$2,000.00</b>	<b>14%</b>
MI - Miscellaneous							
36100	Miscellaneous	15,455.83	14,668.57	39,618.00	15,000.00	(24,618.00)	-62%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$15,455.83</b>	<b>\$14,668.57</b>	<b>\$39,618.00</b>	<b>\$15,000.00</b>	<b>(\$24,618.00)</b>	<b>-62%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,089,289.29	286,811.63	666,150.00	870,044.00	203,894.00	31%
39037	Trans - Road Reserve	0.00	2,000,000.00	1,700,000.00	1,700,000.00	0.00	0%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,089,289.29</b>	<b>\$2,286,811.63</b>	<b>\$2,366,150.00</b>	<b>\$2,570,044.00</b>	<b>\$203,894.00</b>	<b>9%</b>
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	10,886.00	1,950.00	0.00	0.00	0.00	0%
<b>Account Classification Total: CA - Sale of Capital Assets</b>		<b>\$10,886.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 212 - Patrol</b>		<b>\$2,508,801.57</b>	<b>\$2,600,966.42</b>	<b>\$2,777,345.00</b>	<b>\$2,927,821.00</b>	<b>\$150,476.00</b>	<b>5%</b>

**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>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 212 - Patrol</b>							
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	0%
60260	Patrol Deputy II	638,287.55	839,674.77	951,057.00	972,787.00	21,730.00	2%
60291	Civilian Evidence Tech	16,484.86	21,494.85	20,199.00	21,337.00	1,138.00	6%
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	0%
63441	Certification & Education	31,318.60	26,697.99	0.00	0.00	0.00	0%
63880	Resident Differential	11,819.84	9,083.81	0.00	0.00	0.00	0%
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	77,396.00	(16,117.00)	-17%
63920	Temporary Help	0.00	22,640.00	16,036.00	16,196.00	160.00	1%
63930	FICA	92,785.35	99,932.71	122,783.00	123,971.00	1,188.00	1%
63940	Workmans Compensation Tax	507.75	645.50	759.00	894.00	135.00	18%
63941	Workmans Compensation	16,730.98	38,489.01	36,916.00	32,411.00	(4,505.00)	-12%
63950	Medical Insurance	173,019.30	233,827.35	326,700.00	383,100.00	56,400.00	17%
63951	Life Insurance	1,413.78	1,641.93	2,151.00	2,151.00	0.00	0%
63952	Short Term Disability	329.80	389.30	510.00	510.00	0.00	0%
63953	VEBA	27,136.84	21,719.40	27,629.00	27,175.00	(454.00)	-2%
63970	Retirement - PERS	104,676.15	103,498.20	98,912.00	41,491.00	(57,421.00)	-58%
63980	Unemployment Compensation	27,199.13	30,802.72	36,916.00	28,359.00	(8,557.00)	-23%
63990	Cell Phone Allowance	3,735.00	3,300.00	4,140.00	4,140.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$1,691,432.43</b>	<b>\$1,871,674.22</b>	<b>\$2,258,285.00</b>	<b>\$2,260,588.00</b>	<b>\$2,303.00</b>	<b>0%</b>
MS - Material and Services							
44030	Supv Travel & Training	5,072.55	2,733.98	3,740.00	3,740.00	0.00	0%
44040	Staff Travel & Training	15,023.18	8,608.15	12,703.00	12,703.00	0.00	0%
44100	Supplies - Office	8,275.68	9,378.47	9,955.00	9,955.00	0.00	0%
44110	Supplies - Other	6,348.21	8,818.84	9,750.00	9,750.00	0.00	0%
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	5,000.00	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
44130	Supplies - Ammunition	8,504.51	8,652.03	7,465.00	7,465.00	0.00	0%
44200	Dues / Fees	282.93	278.32	1,200.00	1,200.00	0.00	0%
44230	Vehicle Outfitting	2,229.72	7,486.43	8,020.00	8,020.00	0.00	0%
44250	Vehicle Fuel	143,413.05	153,296.81	134,810.00	134,810.00	0.00	0%
44260	Vehicle Maintenance & Repair	53,413.04	59,637.36	48,835.00	48,835.00	0.00	0%
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%
44290	Uniform Maintenance & Repair	3,203.63	3,012.79	5,500.00	5,500.00	0.00	0%
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	35,300.00	0.00	0%
44645	Teleprocessing	0.00	0.00	0.00	0.00	0.00	0%
44650	Rent	1,716.00	950.00	1,750.00	750.00	(1,000.00)	-57%
44670	Equipment	0.00	0.00	13,375.00	0.00	(13,375.00)	-100%
44700	Postage	56.00	59.73	250.00	250.00	0.00	0%
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	12,116.00	0.00	0%
46000	Tires	15,767.06	19,620.36	12,200.00	12,200.00	0.00	0%
46420	Photocopy Costs	1,180.05	994.90	1,000.00	1,000.00	0.00	0%
46530	Claims Reserve	5,401.68	2,474.50	7,145.00	7,145.00	0.00	0%
46960	9-1-1 Communications	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0%
99755	Risk Management	0.00	27,823.00	0.00	41,788.00	41,788.00	100%
99760	Insurance/Liability	70,204.00	45,322.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	66,335.02	0.00	0.00	0.00	0.00	0%
99770	Internal Services	98,320.00	98,320.00	0.00	79,097.00	79,097.00	100%
99780	Facility Services	28,319.00	28,972.00	29,563.00	30,092.00	529.00	2%
99781	Steering Committee Hardware Charge	15,300.00	17,550.00	14,325.00	21,864.00	7,539.00	53%
99782	Steering Committee User Charge	8,400.00	7,770.00	11,895.00	21,291.00	9,396.00	79%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$665,606.10</b>	<b>\$602,090.20</b>	<b>\$446,277.00</b>	<b>\$621,050.00</b>	<b>\$174,773.00</b>	<b>39%</b>

IF - Interfund Transfers

99173	Trans - S&R Operations	21,175.00	46,183.00	46,183.00	46,183.00	0.00	0%
99256	Trans - Marine Fund	24,027.00	19,019.00	0.00	0.00	0.00	0%
99783	Trans - Phones	1,386.00	0.00	0.00	0.00	0.00	0%



**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 3/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-213.36330</u>	<u>Trans- General Non Dept</u>	<u>\$1,183,465.00</u>	
<u>100-211-213.34405</u>	<u>Medical Costs Recovered</u>	<u>\$5,000.00</u>	
<u>100-211-213.34475</u>	<u>Telephone Commission</u>	<u>\$7,500.00</u>	
<u>100-211-213.36100</u>	<u>Miscellaneous</u>		<u>\$4,250.00</u>
<u>100-211-213.60360</u>	<u>Corrections Officer</u>	<u>\$763,151.00</u>	
<u>100-211-213.63900</u>	<u>Overtime</u>		<u>\$11,824.00</u>
<u>100-211-213.63930</u>	<u>FICA</u>	<u>\$57,477.00</u>	
<u>100-211-213.63940</u>	<u>Workmans Compensation Tax</u>	<u>\$483.00</u>	
<u>100-211-213.63941</u>	<u>Workman Compensation</u>	<u>\$15,027.00</u>	
<u>100-211-213.63950</u>	<u>Medical Insurance</u>	<u>\$217,560.00</u>	
<u>100-211-212.63951</u>	<u>Life Insurance</u>	<u>\$1,205.00</u>	
<u>100-211-213.63952</u>	<u>Short Term Disability</u>	<u>\$286.00</u>	
<u>100-211-213.63953</u>	<u>VEBA</u>	<u>\$15,219.00</u>	
		<u>\$2,266,373.00</u>	<u>\$16,074.00</u>

**REASON FOR TRANSFER:** Supplemental Budget to return Sheriff's Office to zero growth including increases for  
personnel contracts and assessed internal fees.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

_____ CHAIRMAN	_____ COMMISSIONER	_____ COMMISSIONER
_____ LAY MEMBER	_____ LAY MEMBER	_____ COMMISSIONER

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 3/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-213.63960</u>	<u>Retirement-General</u>		<u>\$3.00</u>
<u>100-211-213.63970</u>	<u>Retirement - PERS</u>	<u>\$13,215.00</u>	
<u>100-211-213.63980</u>	<u>Unemployment Compensation</u>	<u>\$13,146.00</u>	
<u>100-211-213.44040</u>	<u>Staff Travel &amp; Training</u>	<u>\$1,250.00</u>	
<u>100-211-213.44100</u>	<u>Supplies - Office</u>	<u>\$3,500.00</u>	
<u>100-211-213.44110</u>	<u>Supplies - Other</u>	<u>\$3,265.00</u>	
<u>100-211-213.44130</u>	<u>Supplies - Ammunition</u>	<u>\$1,225.00</u>	
<u>100-211-213.44200</u>	<u>Dues/Fees</u>		<u>\$200.00</u>
<u>100-211-213.44230</u>	<u>Vehicle Outfitting</u>	<u>\$500.00</u>	
<u>100-211-213.44250</u>	<u>Vehicle Fuel</u>	<u>\$1,650.00</u>	
<u>100-211-213.44260</u>	<u>Vehicle Maintenance &amp; Repair</u>	<u>\$1,400.00</u>	
<u>100-211-213.44284</u>	<u>Copier Maintenance &amp; Supplies</u>		<u>\$2,000.00</u>
<u>100-211-213.44290</u>	<u>Uniform Maintenance and Repair</u>	<u>\$2,550.00</u>	
<u>100-211-213.44381</u>	<u>Shredding Services</u>		<u>\$1,000.00</u>
<b><u>TOTAL</u></b>		<b><u>\$41,701.00</u></b>	<b><u>\$3,203.00</u></b>

**REASON FOR TRANSFER:** Supplemental Budget to return Sheriff's Office to zero growth including increases for  
personnel contracts and assessed internal fees.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

_____ CHAIRMAN	_____ COMMISSIONER	_____ COMMISSIONER
_____ LAY MEMBER	_____ LAY MEMBER	_____ COMMISSIONER

Resolution # \_\_\_\_\_





**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 213 - Corrections</b>							
IG - Intergovernmental							
33040	City of Klamath Falls	633,000.00	0.00	0.00	0.00	0.00	0%
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%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$668,823.53</b>	<b>\$5,703.19</b>	<b>\$14,000.00</b>	<b>\$8,000.00</b>	<b>(\$6,000.00)</b>	<b>-43%</b>
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	10,000.00	0.00	0%
34475	Telephone Commission	11,750.84	8,161.18	15,000.00	15,000.00	0.00	0%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$241,368.81</b>	<b>\$271,206.45</b>	<b>\$480,501.00</b>	<b>\$220,000.00</b>	<b>(\$260,501.00)</b>	<b>-54%</b>
IN - Interest							
39150	Investments - Interest On	0.54	0.42	0.00	0.00	0.00	0%
<b>Account Classification Total: IN - Interest</b>		<b>\$0.54</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	11,039.69	38,313.48	9,750.00	5,750.00	(4,000.00)	-41%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$11,039.69</b>	<b>\$38,313.48</b>	<b>\$9,750.00</b>	<b>\$5,750.00</b>	<b>(\$4,000.00)</b>	<b>-41%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,906,048.28	3,704,446.84	3,855,450.00	4,260,599.00	405,149.00	11%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,906,048.28</b>	<b>\$3,704,446.84</b>	<b>\$3,855,450.00</b>	<b>\$4,260,599.00</b>	<b>\$405,149.00</b>	<b>11%</b>
<b>Sub Department Total: 213 - Corrections</b>		<b>\$3,827,280.85</b>	<b>\$4,019,670.38</b>	<b>\$4,359,701.00</b>	<b>\$4,494,349.00</b>	<b>\$134,648.00</b>	<b>3%</b>

**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>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 213 - Corrections</b>							
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	1,441,795.00	(37,262.00)	-3%
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	0%
63850	Court Security Officer	0.00	14,311.80	0.00	0.00	0.00	0%
63880	Resident Differential	193.74	113.39	0.00	0.00	0.00	0%
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	66,350.00	(20,780.00)	-24%
63920	Temporary Help	24,315.00	0.00	0.00	0.00	0.00	0%
63930	FICA	150,418.47	154,401.09	177,015.00	172,339.00	(4,676.00)	-3%
63940	Workmans Compensation Tax	1,009.57	1,068.97	1,261.00	1,384.00	123.00	10%
63941	Workmans Compensation	29,069.00	60,573.54	53,221.00	45,056.00	(8,165.00)	-15%
63950	Medical Insurance	369,676.74	460,009.44	533,592.00	577,560.00	43,968.00	8%
63951	Life Insurance	2,685.18	2,746.32	3,005.00	2,811.00	(194.00)	-6%
63952	Short Term Disability	768.40	788.80	898.00	837.00	(61.00)	-7%
63953	VEBA	64,762.65	32,094.40	38,639.00	34,785.00	(3,854.00)	-10%
63960	Retirement - General	28,271.27	31,798.08	65,358.00	66,742.00	1,384.00	2%
63970	Retirement - PERS	142,110.02	156,857.70	117,254.00	58,007.00	(59,247.00)	-51%
63980	Unemployment Compensation	48,173.37	48,288.80	53,221.00	39,422.00	(13,799.00)	-26%
63990	Cell Phone Allowance	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$2,869,375.85</b>	<b>\$3,048,140.88</b>	<b>\$3,364,667.00</b>	<b>\$3,251,736.00</b>	<b>(\$112,931.00)</b>	<b>-3%</b>
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	4,500.00	(2,750.00)	-38%

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44100	Supplies - Office	13,974.64	10,230.23	11,100.00	10,000.00	(1,100.00)	-10%
44110	Supplies - Other	3,604.93	2,059.57	8,850.00	7,850.00	(1,000.00)	-11%
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	3,500.00	(500.00)	-13%
44200	Dues / Fees	373.11	1,568.95	1,000.00	1,000.00	0.00	0%
44230	Vehicle Outfitting	787.18	16.70	1,500.00	1,500.00	0.00	0%
44250	Vehicle Fuel	1,431.88	2,889.39	8,250.00	7,500.00	(750.00)	-9%
44260	Vehicle Maintenance & Repair	3,379.58	3,918.23	4,000.00	4,000.00	0.00	0%
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%
44290	Uniform Maintenance & Repair	3,630.58	3,441.55	5,650.00	5,150.00	(500.00)	-9%
44300	Equip Maintenance & Repair	15,272.71	12,188.01	17,000.00	17,000.00	0.00	0%
44510	Teletype Services	0.00	525.00	0.00	0.00	0.00	0%
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%
45080	Medical Services / Supplies	56,709.94	87,459.42	155,779.00	105,779.00	(50,000.00)	-32%
45111	Software Support	0.00	5,614.00	11,000.00	11,000.00	0.00	0%
45770	Uniform Replacement	1,534.02	3,202.95	5,000.00	4,000.00	(1,000.00)	-20%
46000	Tires	901.88	2,889.20	4,000.00	4,000.00	0.00	0%
46420	Photocopy Costs	795.58	917.68	1,500.00	1,500.00	0.00	0%
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	124,704.00	(30,819.00)	-20%
46610	Prisoner Bedding & Clothing	7,600.07	12,999.32	21,000.00	14,000.00	(7,000.00)	-33%
99755	Risk Management	0.00	55,170.00	0.00	41,788.00	41,788.00	100%
99760	Insurance/Liability	70,204.00	89,867.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	37,951.00	0.00	0.00	0.00	0.00	0%
99770	Internal Services	84,906.00	76,106.00	0.00	107,370.00	107,370.00	100%
99780	Facility Services	437,844.00	413,414.00	522,067.00	624,523.00	102,456.00	20%
99781	Steering Committee Hardware Charge	9,000.00	7,650.00	7,575.00	14,384.00	6,809.00	90%
99782	Steering Committee User Charge	8,820.00	8,820.00	5,185.00	12,231.00	7,046.00	136%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$890,280.69</b>	<b>\$910,465.50</b>	<b>\$983,499.00</b>	<b>\$1,231,078.00</b>	<b>\$247,579.00</b>	<b>25%</b>
IF - Interfund Transfers							
99460	Trans - Equipment Reserve	61,064.00	61,064.00	11,535.00	11,535.00	0.00	0%



**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 3/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
100-211-214.36330	Trans- General Non Dept		\$18,780.00
100-211-214.44110	Supplies - Other	\$200.00	
100-211-214.44200	Dues/Fees		\$300.00
100-211-214.44284	Copier Maintenance		\$6,000.00
100-211-214.44381	Shredding Service		\$1,000.00
100-211-214.44570	Fees for Service		\$10,800.00
100-211-214.44700	Postage		\$4,880.00
100-211-214.46420	Photocopy Costs	\$4,000.00	
		\$4,200.00	\$41,760.00

**REASON FOR TRANSFER:** Supplemental Budget to return Sheriff's Office to zero growth including increases for  
personnel contracts and assessed internal fees.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN                      COMMISSIONER                      COMMISSIONER

\_\_\_\_\_  
LAY MEMBER                      LAY MEMBER                      COMMISSIONER

**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 214 - Civil</b>							
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%
<b>Account Classification Total: LP - Licenses, Fees and Permits</b>		<b>\$142,951.70</b>	<b>\$182,036.10</b>	<b>\$153,345.00</b>	<b>\$145,200.00</b>	<b>(\$8,145.00)</b>	<b>-5%</b>
CS - Charges for Service							
36730	Reim - Postage	150.00	0.00	0.00	0.00	0.00	0%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
FF - Fines and Forfeitures							
35151	Fees - Towing Admin	7,100.00	6,200.00	6,000.00	7,000.00	1,000.00	17%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$7,100.00</b>	<b>\$6,200.00</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>	<b>\$1,000.00</b>	<b>17%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	484,536.82	429,245.02	434,301.00	497,882.00	63,581.00	15%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$484,536.82</b>	<b>\$429,245.02</b>	<b>\$434,301.00</b>	<b>\$497,882.00</b>	<b>\$63,581.00</b>	<b>15%</b>
<b>Sub Department Total: 214 - Civil</b>		<b>\$634,738.52</b>	<b>\$617,481.12</b>	<b>\$593,646.00</b>	<b>\$650,082.00</b>	<b>\$56,436.00</b>	<b>10%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 214 - Civil</b>							
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	0%
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	0%
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	0%
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%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$509,626.62</b>	<b>\$513,239.54</b>	<b>\$505,509.00</b>	<b>\$527,632.00</b>	<b>\$22,123.00</b>	<b>4%</b>

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	500.00	0.00	0%
44200	Dues / Fees	110.00	70.00	100.00	100.00	0.00	0%
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	0.00	(8,000.00)	-100%
44290	Uniform Maintenance & Repair	642.97	549.17	1,000.00	1,000.00	0.00	0%
44570	Fees for Service	0.00	0.00	10,745.00	0.00	(10,745.00)	-100%
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	4,120.00	(3,500.00)	-46%
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	4,000.00	4,000.00	100%
99755	Risk Management	0.00	2,909.00	0.00	8,959.00	8,959.00	100%
99760	Insurance/Liability	15,044.00	4,738.00	0.00	16,776.00	16,776.00	100%
99765	Insurance/Workmans Compensation	13,192.56	0.00	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
<b>Fund: 229 - Sheriff - Special Revenue</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 215 - Marine</b>							
IG - Intergovernmental							
33400	State Marine Board	0.00	0.00	219,319.00	219,319.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,319.00</b>	<b>\$219,319.00</b>	<b>\$0.00</b>	<b>0%</b>
TI - Interfund Transfers							
37464	Trans - Marine Fund	0.00	116,187.24	0.00	0.00	0.00	0%
36330	Trans - General Non Dept	0.00	0.00	0.00	7,418.00	7,418.00	100%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$0.00</b>	<b>\$7,418.00</b>	<b>\$7,418.00</b>	<b>100%</b>
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	114,925.00	114,925.00	0.00	0%
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,925.00</b>	<b>\$114,925.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 215 - Marine</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$334,244.00</b>	<b>\$341,662.00</b>	<b>\$7,418.00</b>	<b>2%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 215 - Marine</b>							
PS - Personnel Services							
60240	Corporal	0.00	0.00	58,151.00	58,732.00	581.00	1%
60260	Patrol Deputy II	0.00	0.00	53,808.00	54,345.00	537.00	1%
63881	Sick Leave Incentive	0.00	0.00	1,250.00	1,250.00	0.00	0%
63900	Overtime	0.00	0.00	4,000.00	4,000.00	0.00	0%
63920	Temporary Help	0.00	0.00	29,092.00	29,383.00	291.00	1%
63930	FICA	0.00	0.00	11,192.00	11,300.00	108.00	1%
63940	Workmans Compensation Tax	0.00	0.00	88.00	103.00	15.00	17%
63941	Workmans Compensation	0.00	0.00	3,365.00	2,954.00	(411.00)	-12%
63950	Medical Insurance	0.00	0.00	26,280.00	31,080.00	4,800.00	18%
63951	Life Insurance	0.00	0.00	172.00	172.00	0.00	0%
63952	Short Term Disability	0.00	0.00	41.00	41.00	0.00	0%
63953	VEBA	0.00	0.00	2,210.00	2,174.00	(36.00)	-2%
63970	Retirement - PERS	0.00	0.00	6,236.00	2,837.00	(3,399.00)	-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
63980	Unemployment Compensation	0.00	0.00	3,365.00	2,585.00	(780.00)	-23%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,250.00</b>	<b>\$200,956.00</b>	<b>\$1,706.00</b>	<b>1%</b>
MS - Material and Services							
44030	Supv Travel & Training	0.00	0.00	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	0.00	0.00	1,286.00	1,286.00	0.00	0%
44110	Supplies - Other	0.00	0.00	1,500.00	1,500.00	0.00	0%
44250	Vehicle Fuel	0.00	0.00	16,600.00	16,600.00	0.00	0%
44260	Vehicle Maintenance & Repair	0.00	0.00	4,500.00	4,500.00	0.00	0%
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	500.00	0.00	0%
44300	Equip Maintenance & Repair	0.00	0.00	3,500.00	3,500.00	0.00	0%
44650	Rent	0.00	0.00	300.00	300.00	0.00	0%
45770	Uniform Replacement	0.00	0.00	1,000.00	1,000.00	0.00	0%
46000	Tires	0.00	0.00	2,000.00	2,000.00	0.00	0%
99755	Risk Management	0.00	0.00	4,120.00	3,173.00	(947.00)	-23%
99760	Insurance/Liability	0.00	0.00	7,714.00	5,942.00	(1,772.00)	-23%
99770	Internal Services	0.00	0.00	0.00	5,451.00	5,451.00	100%
99780	Facility Services	0.00	0.00	1,336.00	1,835.00	499.00	37%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,122.00	1,122.00	100%
99782	Steering Committee User Charge	0.00	0.00	0.00	1,359.00	1,359.00	100%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,356.00</b>	<b>\$51,068.00</b>	<b>\$5,712.00</b>	<b>13%</b>
CO - Capital Outlay							
88360	Equipment	0.00	0.00	40,000.00	40,000.00	0.00	0%
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0%</b>
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	49,638.00	49,638.00	0.00	0%
<b>Account Classification Total: CR - Contingencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,638.00</b>	<b>\$49,638.00</b>	<b>\$0.00</b>	<b>0%</b>
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	0.00	116,187.24	0.00	0.00	0.00	0%
<b>Account Classification Total: FB - Fund Balance &amp; Reserves</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 215 - Marine</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$334,244.00</b>	<b>\$341,662.00</b>	<b>\$7,418.00</b>	<b>2%</b>





**LIVE Klamath County LIVE  
Budget Worksheet Report**

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







**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 229 - Sheriff - Special Revenue</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 217 - Search &amp; Rescue</b>							
IG - Intergovernmental							
33994	Title III	0.00	0.00	15,000.00	15,000.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36340	Donations	0.00	0.00	500.00	500.00	0.00	0%
36341	Donations - Dive Rescue	0.00	0.00	500.00	500.00	0.00	0%
36342	Donations - Dog Unit	0.00	0.00	500.00	500.00	0.00	0%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	6,025.65	0.00	2,553.00	2,553.00	100%
39008	Trans - Sheriff Patrol	0.00	0.00	46,183.00	46,183.00	0.00	0%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$46,183.00</b>	<b>\$48,736.00</b>	<b>\$2,553.00</b>	<b>6%</b>
<b>Sub Department Total: 217 - Search &amp; Rescue</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$62,683.00</b>	<b>\$65,236.00</b>	<b>\$2,553.00</b>	<b>4%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 217 - Search &amp; Rescue</b>							
MS - Material and Services							
44090	Operating Expenses	0.00	0.00	47,673.00	47,673.00	0.00	0%
44097	Dive Rescue	0.00	0.00	764.00	764.00	0.00	0%
44098	Dog Unit	0.00	0.00	5,492.00	5,492.00	0.00	0%
44640	Telephone	0.00	0.00	1,000.00	1,000.00	0.00	0%
44670	Equipment	0.00	0.00	1,114.00	1,114.00	0.00	0%
99755	Risk Management	0.00	0.00	1,380.00	953.00	(427.00)	-31%
99760	Insurance/Liability	0.00	0.00	2,585.00	1,785.00	(800.00)	-31%
99770	Internal Services	0.00	0.00	0.00	298.00	298.00	100%
99780	Facility Services	0.00	0.00	2,675.00	3,676.00	1,001.00	37%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,122.00	1,122.00	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
<b>Fund: 229 - Sheriff - Special Revenue</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 219 - Court Security</b>							
FF - Fines and Forfeitures							
34300	Fees - Court	0.00	0.00	0.00	39,000.00	39,000.00	100%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	0.00	101,998.00	101,998.00	100%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,998.00</b>	<b>\$101,998.00</b>	
<b>Sub Department Total: 219 - Court Security</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,998.00</b>	<b>\$140,998.00</b>	
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 219 - Court Security</b>							
PS - Personnel Services							
63850	Court Security Officer	0.00	0.00	0.00	97,605.00	97,605.00	100%
63930	FICA	0.00	0.00	0.00	7,467.00	7,467.00	100%
63940	Workmans Compensation Tax	0.00	0.00	0.00	101.00	101.00	100%
63941	Workmans Compensation	0.00	0.00	0.00	1,952.00	1,952.00	100%
63950	Medical Insurance	0.00	0.00	0.00	15,540.00	15,540.00	100%
63951	Life Insurance	0.00	0.00	0.00	46.00	46.00	100%
63952	Short Term Disability	0.00	0.00	0.00	21.00	21.00	100%
63953	VEBA	0.00	0.00	0.00	1,087.00	1,087.00	100%
63970	Retirement - PERS	0.00	0.00	0.00	6,288.00	6,288.00	100%
63980	Unemployment Compensation	0.00	0.00	0.00	1,708.00	1,708.00	100%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,815.00</b>	<b>\$131,815.00</b>	
MS - Material and Services							
45770	Uniform Replacement	0.00	0.00	0.00	200.00	200.00	100%
99770	Internal Services	0.00	0.00	0.00	3,894.00	3,894.00	100%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,094.00</b>	<b>\$4,094.00</b>	





**LIVE Klamath County LIVE  
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 9345 - Interoperable Radio Comm</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 218 - Interoperability Communications</b>							
IG - Intergovernmental							
33408	Grants - Federal	0.00	0.00	73,540.00	73,540.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,540.00</b>	<b>\$73,540.00</b>	<b>\$0.00</b>	<b>0%</b>
CS - Charges for Service							
32190	Revenues - Radio Maintenance	99,858.61	115,681.01	100,000.00	100,000.00	0.00	0%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$99,858.61</b>	<b>\$115,681.01</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0%</b>
IN - Interest							
39150	Investments - Interest On	1,096.33	632.01	1,200.00	1,200.00	0.00	0%
<b>Account Classification Total: IN - Interest</b>		<b>\$1,096.33</b>	<b>\$632.01</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	0.00	27.00	0.00	0.00	0.00	0%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$0.00</b>	<b>\$27.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	0.00	5,425.00	5,425.00	100%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>	<b>\$5,425.00</b>	<b>100%</b>
FB - Fund Balances							
31001	Beginning Fund Balance	211,224.61	248,696.82	285,318.00	285,318.00	0.00	0%
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$211,224.61</b>	<b>\$248,696.82</b>	<b>\$285,318.00</b>	<b>\$285,318.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 218 - Interoperability Communications</b>		<b>\$312,179.55</b>	<b>\$365,036.84</b>	<b>\$460,058.00</b>	<b>\$465,483.00</b>	<b>\$5,425.00</b>	<b>1%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 218 - Interoperability Communications</b>							
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%





Klamath County, Oregon  
2014-2015 Budget Financial Presentation  
Sheriff's Office Proposal #2

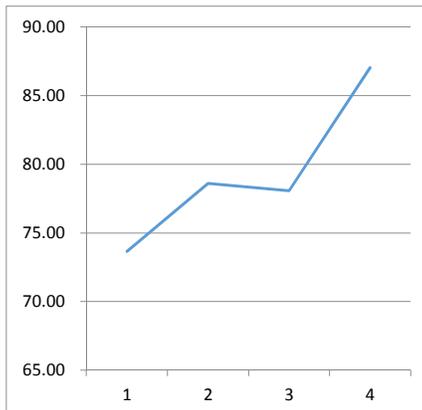
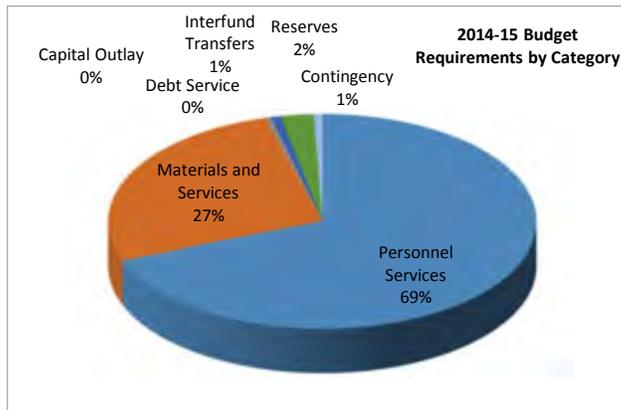
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	5,554,012	5,940,307	6,690,408	6,969,139
Materials and Services	2,279,431	1,813,902	2,526,232	2,685,144
Capital Outlay	3,198	67,561	40,000	40,000
Debt Service	383,102	106,300	-	-
<b>Subtotal Current Expenditures</b>	<b>8,219,743</b>	<b>7,928,069</b>	<b>9,256,640</b>	<b>9,694,283</b>
Interfund Transfers	243,444	327,672	101,511	74,911
Reserves	-	-	250,000	250,000
Contingency	-	-	68,560	68,560
Unappropriated Fund Balance	400,139	560,226	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>643,584</b>	<b>887,898</b>	<b>420,071</b>	<b>393,471</b>
<b>Total Requirements by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>10,087,754</b>

<b>Requirements by Fund</b>				
General Fund (100)	7,270,342	7,504,436	8,546,811	8,901,574
Sheriff Special Revenue (229,245,700)	1,191,329	881,687	569,728	720,697
Court Security (290)	89,475	64,808	100,114	-
Interoperable Radio (9345)	312,180	365,037	460,058	465,483
<b>Total Requirements by Fund</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>10,087,754</b>

<b>Resources by Budgetary Category</b>				
Licenses and Permits	142,952	182,036	153,345	145,200
Intergovernmental	1,698,121	553,819	365,152	357,452
Charges for Services	690,528	665,959	911,778	1,072,177
Fines and Forfeitures	123,314	74,392	64,000	67,000
Investment Earnings	1,270	840	1,500	1,500
Interfund Transfers	5,824,598	6,874,236	7,579,317	7,871,424
Debt Proceeds	106,216	-	-	-
Miscellaneous	28,946	62,045	61,068	32,450
Sale of Capital Assets	17,736	2,500	-	-
Beginning Fund Balance	229,646	400,139	540,551	540,551
<b>Total Resources by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>10,087,754</b>

<b>Full-Time Employee Equivalents</b>	73.64	78.60	78.08	87.03
---------------------------------------	-------	-------	-------	-------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	348,902	278,285	3.00
Patrol	2,927,821	2,260,588	25.96
Corrections	4,911,237	3,569,863	45.16
Civil	650,082	527,632	7.00
Special Revenues	172,801	-	-
Court Security	140,998	131,815	2.92
Marine	341,662	200,956	2.99
Search & Rescue	65,236	-	-
Interoperable Radio	465,483	-	-
<b>Total Mandates</b>	<b>10,024,222</b>	<b>6,969,139</b>	<b>87.03</b>



Department	Title	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/P ERS Amount	Grand Total w/Benefits
Corrections	Lieutenant	1.0000	Non-Union	LU01	1	\$1,440.00	\$92,157.29	\$1,612.75	\$5,713.75	\$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	1.0000	KCPOA	PH07	6	\$0.00	\$53,689.90	\$939.57	\$3,328.77	\$778.50	\$1,073.80	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$263.08	\$76,841.54
Corrections	Officer	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	\$266.29	\$77,575.46
Corrections	Officer	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	1.0000	KCPOA	PH07	4	\$0.00	\$51,813.10	\$906.73	\$3,212.41	\$751.29	\$1,036.26	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,625.88	\$74,741.58
Corrections	Officer	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	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	\$266.29	\$77,575.46
Corrections	Officer	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	1.0000	KCPOA	PH07	7	\$0.00	\$58,693.50	\$1,027.14	\$3,639.00	\$851.06	\$1,173.87	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$287.60	\$82,440.07
Corrections	Officer	1.0000	KCPOA	PH07	4	\$0.00	\$48,500.20	\$848.75	\$3,007.01	\$703.25	\$970.00	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$237.65	\$71,034.78
Corrections	Officer	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	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	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	\$266.29	\$77,575.46
Corrections	Officer	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	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	\$266.29	\$77,575.46
Corrections	Officer	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	1.0000	KCPOA	PH07	7	\$0.00	\$57,606.59	\$1,008.12	\$3,571.61	\$835.30	\$1,152.13	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,701.75	\$83,643.39
Corrections	Officer	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	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	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	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	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	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	1.0000	KCPOA	PH07	5	\$0.00	\$55,821.21	\$976.87	\$3,460.92	\$809.41	\$1,116.42	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$273.52	\$79,226.26
Corrections	Officer	1.0000	KCPOA	PH07	5	\$0.00	\$51,714.42	\$905.00	\$3,206.29	\$749.86	\$1,034.29	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$253.40	\$74,631.17
Corrections	Officer	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	Officer	1.0000	KCPOA	PH07	2	\$0.00	\$43,631.03	\$763.54	\$2,705.12	\$632.65	\$872.62	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$213.79	\$65,586.66
Corrections	Officer	1.0000	KCPOA	PH07	2	\$0.00	\$43,631.03	\$763.54	\$2,705.12	\$632.65	\$872.62	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$213.79	\$65,586.66
Corrections	Officer	1.0000	KCPOA	PH07	2	\$0.00	\$43,631.03	\$763.54	\$2,705.12	\$632.65	\$872.62	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$213.79	\$65,586.66
Corrections	Clerk	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	1.0000	KCPOA	PH01	2	\$0.00	\$30,434.77	\$532.61	\$1,886.96	\$441.304	\$608.70	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	\$5,173.91	\$55,781.00
Corrections	Clerk	1.0000	KCPOA	PH01	2	\$0.00	\$30,434.77	\$532.61	\$1,886.96	\$441.304	\$608.70	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	\$5,173.91	\$55,781.00
Corrections	Sergeant	1.0000	Teamsters	SF01	7	\$480.00	\$81,987.00	\$1,434.77	\$5,083.19	\$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	1.0000	Teamsters	SF01	7	\$0.00	\$81,507.00	\$1,426.37	\$5,053.43	\$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	1.0000	Teamsters	SF01	7	\$0.00	\$83,544.68	\$1,462.03	\$5,179.77	\$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	1.0000	Local 121	LH06	3	\$0.00	\$23,666.08	\$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	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	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	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-Union)	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-Union)	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	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	\$11,713.68	\$95,466.75
Corrections	Facilities Control	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	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					\$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	\$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	\$15,741.51
Corrections	Overtime					\$0.00	\$66,350.00	\$1,161.13	\$4,113.70	\$962.08	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,913.90
<b>Corrections Total</b>		<b>45.1600</b>				<b>\$1,920.00</b>	<b>\$2,457,751.19</b>	<b>\$43,010.65</b>	<b>\$152,380.57</b>	<b>\$35,637.39</b>	<b>\$49,155.02</b>	<b>\$1,555.85</b>	<b>\$655,260.00</b>	<b>\$40,219.47</b>	<b>\$3,175.92</b>	<b>\$938.40</b>	<b>\$130,778.38</b>	<b>\$3,569,862.85</b>







**LIVE Klamath County LIVE  
Budget Worksheet Report 2015 Dept Proposal #2**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
Revenues							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 213 - Corrections</b>							
IG - Intergovernmental							
33040	City of Klamath Falls	633,000.00	0.00	0.00	0.00	0.00	0%
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%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$668,823.53</b>	<b>\$5,703.19</b>	<b>\$14,000.00</b>	<b>\$8,000.00</b>	<b>(\$6,000.00)</b>	<b>-43%</b>
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	450,000.00	187,496.00	71%
34405	Medical Costs Recovered	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
34475	Telephone Commission	11,750.84	8,161.18	15,000.00	15,000.00	0.00	0%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$241,368.81</b>	<b>\$271,206.45</b>	<b>\$480,501.00</b>	<b>\$670,000.00</b>	<b>\$189,499.00</b>	<b>39%</b>
IN - Interest							
39150	Investments - Interest On	0.54	0.42	0.00	0.00	0.00	0%
<b>Account Classification Total: IN - Interest</b>		<b>\$0.54</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	11,039.69	38,313.48	9,750.00	5,750.00	(4,000.00)	-41%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$11,039.69</b>	<b>\$38,313.48</b>	<b>\$9,750.00</b>	<b>\$5,750.00</b>	<b>(\$4,000.00)</b>	<b>-41%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,906,048.28	3,704,446.84	3,855,450.00	4,291,019.00	435,569.00	11%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,906,048.28</b>	<b>\$3,704,446.84</b>	<b>\$3,855,450.00</b>	<b>\$4,291,019.00</b>	<b>\$435,569.00</b>	<b>11%</b>
<b>Sub Department Total: 213 - Corrections</b>		<b>\$3,827,280.85</b>	<b>\$4,019,670.38</b>	<b>\$4,359,701.00</b>	<b>\$4,974,769.00</b>	<b>\$615,068.00</b>	<b>14%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report 2015 Dept Proposal #2**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 213 - Corrections</b>							
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	1,591,518.00	112,461.00	8%
60380	Corrections Clerk	42,704.81	44,105.81	89,203.00	124,440.00	35,237.00	40%
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	0%
63850	Court Security Officer	0.00	14,311.80	0.00	0.00	0.00	0%
63880	Resident Differential	193.74	113.39	0.00	0.00	0.00	0%
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	60,716.00	(26,414.00)	-30%
63920	Temporary Help	24,315.00	0.00	0.00	0.00	0.00	0%
63930	FICA	150,418.47	154,401.09	177,015.00	188,018.00	11,003.00	6%
63940	Workmans Compensation Tax	1,009.57	1,068.97	1,261.00	1,556.00	295.00	23%
63941	Workmans Compensation	29,069.00	60,573.54	53,221.00	49,155.00	(4,066.00)	-8%
63950	Medical Insurance	369,676.74	460,009.44	533,592.00	655,260.00	121,668.00	23%
63951	Life Insurance	2,685.18	2,746.32	3,005.00	3,176.00	171.00	6%
63952	Short Term Disability	768.40	788.80	898.00	939.00	41.00	5%
63953	VEBA	64,762.65	32,094.40	38,639.00	40,220.00	1,581.00	4%
63960	Retirement - General	28,271.27	31,798.08	65,358.00	71,916.00	6,558.00	10%
63970	Retirement - PERS	142,110.02	156,857.70	117,254.00	58,862.00	(58,392.00)	-50%
63980	Unemployment Compensation	48,173.37	48,288.80	53,221.00	43,009.00	(10,212.00)	-19%
63990	Cell Phone Allowance	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$2,869,375.85</b>	<b>\$3,048,140.88</b>	<b>\$3,364,667.00</b>	<b>\$3,569,863.00</b>	<b>\$205,196.00</b>	<b>6%</b>
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	7,925.00	675.00	9%

**LIVE Klamath County LIVE  
Budget Worksheet Report 2015 Dept Proposal #2**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44100	Supplies - Office	13,974.64	10,230.23	11,100.00	11,885.00	785.00	7%
44110	Supplies - Other	3,604.93	2,059.57	8,850.00	9,565.00	715.00	8%
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	4,360.00	360.00	9%
44200	Dues / Fees	373.11	1,568.95	1,000.00	1,000.00	0.00	0%
44230	Vehicle Outfitting	787.18	16.70	1,500.00	1,500.00	0.00	0%
44250	Vehicle Fuel	1,431.88	2,889.39	8,250.00	8,785.00	535.00	6%
44260	Vehicle Maintenance & Repair	3,379.58	3,918.23	4,000.00	4,000.00	0.00	0%
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%
44290	Uniform Maintenance & Repair	3,630.58	3,441.55	5,650.00	6,010.00	360.00	6%
44300	Equip Maintenance & Repair	15,272.71	12,188.01	17,000.00	17,000.00	0.00	0%
44510	Teletype Services	0.00	525.00	0.00	0.00	0.00	0%
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%
45080	Medical Services / Supplies	56,709.94	87,459.42	155,779.00	191,494.00	35,715.00	23%
45111	Software Support	0.00	5,614.00	11,000.00	11,000.00	0.00	0%
45770	Uniform Replacement	1,534.02	3,202.95	5,000.00	5,715.00	715.00	14%
46000	Tires	901.88	2,889.20	4,000.00	4,000.00	0.00	0%
46420	Photocopy Costs	795.58	917.68	1,500.00	1,500.00	0.00	0%
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	177,537.00	22,014.00	14%
46610	Prisoner Bedding & Clothing	7,600.07	12,999.32	21,000.00	26,000.00	5,000.00	24%
99755	Risk Management	0.00	55,170.00	0.00	41,788.00	41,788.00	100%
99760	Insurance/Liability	70,204.00	89,867.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	37,951.00	0.00	0.00	0.00	0.00	0%
99770	Internal Services	84,906.00	76,106.00	0.00	107,370.00	107,370.00	100%
99780	Facility Services	437,844.00	413,414.00	522,067.00	624,523.00	102,456.00	20%
99781	Steering Committee Hardware Charge	9,000.00	7,650.00	7,575.00	14,384.00	6,809.00	90%
99782	Steering Committee User Charge	8,820.00	8,820.00	5,185.00	12,231.00	7,046.00	136%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$890,280.69</b>	<b>\$910,465.50</b>	<b>\$983,499.00</b>	<b>\$1,393,371.00</b>	<b>\$409,872.00</b>	<b>42%</b>
IF - Interfund Transfers							
99460	Trans - Equipment Reserve	61,064.00	61,064.00	11,535.00	11,535.00	0.00	0%



AGENDA REPORT  
**BUDGET COMMITTEE**

AGENDA CATEGORY: **BUDGET RESOLUTION**      ITEM NO:

**ORIGINATING DEPARTMENT:** BUDGET OFFICE

**DATE ACTION REQUESTED:** 04/14/2014      **DATE ACTION TAKEN:**

**ISSUE:** Adopt a supplemental budget within General Fund Sheriff and Non-Departmental Sub-Departments, and Risk Management Fund.

**BACKGROUND & CONCLUSIONS:** The Sheriff's Office is a 24/7, mandated public safety provider. Oregon law mandates protecting the citizens of Klamath County, an area covering over 6,100 square miles. The funding is required in order to fulfill our mandate to protect the citizens of Klamath County.

**FISCAL IMPACT:** General Fund Non-Departmental Sub-Department increased expenditures of \$517,405.00. General Fund Sheriff Sub-Departments increased revenues and expenditures of \$517,405.00. Risk Management Fund increased revenues and expenditures of \$12,845.00.

**RECOMMENDED MOTION:** Approve the supplemental budget as outlined in the attached document for changes to the General Fund, fiscal impact increased revenues of \$517,405.00 and increased expenditures of \$1,034,810.00, and the Risk Management Fund fiscal impact increased revenue and expenditures of \$12,845.00.

**DEPARTMENT HEAD APPROVAL:** \_\_\_\_\_  
**BUDGET OFFICER APPROVAL:** \_\_\_\_\_

*[Handwritten signature]*      4/15/2014

Klamath County, Oregon  
2014-2015 Budget Financial Presentation  
Sheriff's Office Proposal #3

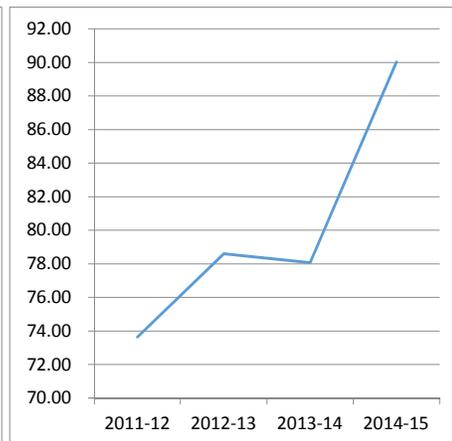
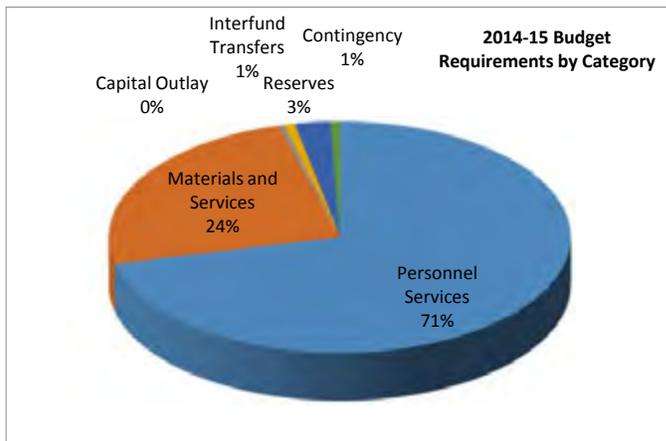
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	5,554,012	5,940,307	6,690,408	7,168,417
Materials and Services	2,279,431	1,813,902	2,526,232	2,459,319
Capital Outlay	3,198	67,561	40,000	40,000
<b>Subtotal Current Expenditures</b>	<b>8,219,743</b>	<b>7,928,069</b>	<b>9,256,640</b>	<b>9,667,736</b>
Interfund Transfers	243,444	327,672	101,511	74,911
Reserves	-	-	250,000	250,000
Contingency	-	-	68,560	68,560
Unappropriated Fund Balance	400,139	560,226	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>643,584</b>	<b>887,898</b>	<b>420,071</b>	<b>393,471</b>
<b>Total Requirements by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>10,061,207</b>

<b>Requirements by Fund</b>				
General Fund (100)	7,270,342	7,504,436	8,546,811	8,875,027
Sheriff Special Revenue (229,245,700)	1,191,329	881,687	569,728	720,697
Court Security (290)	89,475	64,808	100,114	-
Interoperable Radio (9345)	312,180	365,037	460,058	465,483
<b>Total Requirements by Fund</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>10,061,207</b>

<b>Resources by Budgetary Category</b>				
Taxes	-	-	-	-
Licenses and Permits	142,952	182,036	153,345	145,200
Fines and Forfeitures	123,314	74,392	64,000	67,000
Investment Earnings	1,270	840	1,500	1,500
Interfund Transfers	5,824,598	6,874,236	7,579,317	8,294,877
Miscellaneous	28,946	62,045	61,068	32,450
Sale of Capital Assets	17,736	2,500	-	-
Beginning Fund Balance	229,646	400,139	540,551	540,551
<b>Total Resources by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>10,061,207</b>

<b>Full-Time Employee Equivalents</b>	73.64	78.60	78.08	90.03
---------------------------------------	-------	-------	-------	-------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	348,902	278,285	3.00
Patrol	3,445,226	2,777,993	33.96
Corrections	4,430,817	3,251,736	40.16
Civil	650,082	527,632	7.00
Special Revenues	172,801	-	-
Court Security	140,998	131,815	2.92
Marine	341,662	200,956	2.99
Search & Rescue	65,236	-	-
Interoperable Radio	465,483	-	-
<b>Total Mandates</b>	<b>10,061,207</b>	<b>7,168,417</b>	<b>90.03</b>



Department	Title	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
Patrol	Lieutenant	1.0000	Non-Union	LU01	1	\$1,440.00	\$87,022.35	\$1,522.89	\$5,395.39	\$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	1.0000	Teamsters	SF01	7	\$0.00	\$85,582.35	\$1,497.69	\$5,306.11	\$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	1.0000	Teamsters	SF01	7	\$900.00	\$82,407.00	\$1,442.12	\$5,109.23	\$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	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	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$274.35	\$79,415.97
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,790.30	\$1,028.83	\$3,645.00	\$852.46	\$1,175.81	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,757.27	\$85,017.57
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$247.69	\$73,327.77
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$247.69	\$73,327.77
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$247.69	\$73,327.77
Patrol	Deputy	1.0000	KCPOA	PH10	3	\$0.00	\$47,643.24	\$833.76	\$2,953.88	\$690.827	\$952.86	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$233.45	\$70,075.92
Patrol	Deputy	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	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	1.0000	KCPOA	PH10	7	\$0.00	\$59,070.26	\$1,033.73	\$3,662.36	\$856.52	\$1,181.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,894.44	\$82,861.61
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$61,589.84	\$1,077.82	\$3,818.57	\$893.05	\$1,231.80	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,888.56	\$88,267.55
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$222.97	\$67,681.58
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$222.97	\$67,681.58
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$222.97	\$67,681.58
Patrol	Patrol	1.0000	KCPOA	PH10	1	\$0.00	\$42,816.81	\$749.29	\$2,654.64	\$620.84	\$856.34	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$209.80	\$64,675.63
Patrol	Patrol	1.0000	KCPOA	PH10	1	\$0.00	\$42,816.81	\$749.29	\$2,654.64	\$620.84	\$856.34	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$209.80	\$64,675.63
Patrol	Patrol	1.0000	KCPOA	PH10	1	\$0.00	\$42,816.81	\$749.29	\$2,654.64	\$620.84	\$856.34	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$209.80	\$64,675.63
Patrol	Patrol	1.0000	KCPOA	PH10	1	\$0.00	\$42,816.81	\$749.29	\$2,654.64	\$620.84	\$856.34	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$209.80	\$64,675.63
Patrol	Patrol	1.0000	KCPOA	PH10	1	\$0.00	\$42,816.81	\$749.29	\$2,654.64	\$620.84	\$856.34	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$209.80	\$64,675.63
Patrol	Patrol	1.0000	KCPOA	PH10	1	\$0.00	\$42,816.81	\$749.29	\$2,654.64	\$620.84	\$856.34	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$209.80	\$64,675.63
Patrol	Patrol	1.0000	KCPOA	PH10	1	\$0.00	\$42,816.81	\$749.29	\$2,654.64	\$620.84	\$856.34	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$209.80	\$64,675.63
Patrol	Evidence Tech	0.4800	Non-Union	UH20	5	\$0.00	\$21,336.82	\$373.39	\$1,322.88	\$309.38	\$426.74	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,785.76
Patrol	Investigator	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	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	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	\$311.69	\$87,940.75
Forest	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$57,670.49	\$1,009.23	\$3,575.57	\$836.22	\$1,153.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,704.75	\$83,717.57
SRO	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.400	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,744.14	\$84,692.57
SRO	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$274.35	\$79,415.97
SRO	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.40	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$286.70	\$82,235.13
Patrol	Temp Help	0.4800	Non-Union		0	\$0.00	\$16,196.20	\$283.43	\$1,004.16	\$234.84	\$323.92	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,059.10
Patrol	Sick Leave Incent				0	\$0.00	\$13,559.00	\$237.28	\$840.66	\$196.61	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.73
Patrol	Shift Differential						\$3,359.13	\$58.78	\$208.27	\$48.71	\$67.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.07
Patrol	Overtime				0	\$0.00	\$77,396.00	\$1,354.43	\$4,798.55	\$1,122.24	\$1,547.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,219.14
<b>Patrol Total</b>		<b>33.9600</b>				<b>\$4,140.00</b>	<b>\$1,963,061.11</b>	<b>\$34,353.57</b>	<b>\$121,709.79</b>	<b>\$28,464.39</b>	<b>\$39,261.22</b>	<b>\$1,169.99</b>	<b>\$507,420.00</b>	<b>\$35,871.42</b>	<b>\$2,839.32</b>	<b>\$673.20</b>	<b>\$43,169.46</b>	<b>\$2,777,993.46</b>





**LIVE Klamath County LIVE  
Budget Worksheet Report 2015 Department Proposal #3**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 212 - Patrol</b>							
IG - Intergovernmental							
33785	Projects - Marijuan Erad	23,463.74	4,333.76	26,500.00	24,800.00	(1,700.00)	-6%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$23,463.74</b>	<b>\$4,333.76</b>	<b>\$26,500.00</b>	<b>\$24,800.00</b>	<b>(\$1,700.00)</b>	<b>-6%</b>
CS - Charges for Service							
34020	Contracts - Police Service	318,481.58	278,971.46	295,677.00	300,177.00	4,500.00	2%
34036	Fees - Training	0.00	0.00	1,800.00	1,800.00	0.00	0%
36120	Settlements - Insurance	30,168.21	0.00	33,600.00	0.00	(33,600.00)	-100%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$348,649.79</b>	<b>\$278,971.46</b>	<b>\$331,077.00</b>	<b>\$301,977.00</b>	<b>(\$29,100.00)</b>	<b>-9%</b>
FF - Fines and Forfeitures							
35120	Fines - Traffic	21,056.92	14,231.00	14,000.00	16,000.00	2,000.00	14%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$21,056.92</b>	<b>\$14,231.00</b>	<b>\$14,000.00</b>	<b>\$16,000.00</b>	<b>\$2,000.00</b>	<b>14%</b>
MI - Miscellaneous							
36100	Miscellaneous	15,455.83	14,668.57	39,618.00	15,000.00	(24,618.00)	-62%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$15,455.83</b>	<b>\$14,668.57</b>	<b>\$39,618.00</b>	<b>\$15,000.00</b>	<b>(\$24,618.00)</b>	<b>-62%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,089,289.29	286,811.63	666,150.00	1,387,449.00	721,299.00	108%
39037	Trans - Road Reserve	0.00	2,000,000.00	1,700,000.00	1,700,000.00	0.00	0%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,089,289.29</b>	<b>\$2,286,811.63</b>	<b>\$2,366,150.00</b>	<b>\$3,087,449.00</b>	<b>\$721,299.00</b>	<b>30%</b>
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	10,886.00	1,950.00	0.00	0.00	0.00	0%
<b>Account Classification Total: CA - Sale of Capital Assets</b>		<b>\$10,886.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 212 - Patrol</b>		<b>\$2,508,801.57</b>	<b>\$2,600,966.42</b>	<b>\$2,777,345.00</b>	<b>\$3,445,226.00</b>	<b>\$667,881.00</b>	<b>24%</b>

**LIVE Klamath County LIVE  
Budget Worksheet Report 2015 Department Proposal #3**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 212 - Patrol</b>							
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	0%
60260	Patrol Deputy II	638,287.55	839,674.77	951,057.00	1,315,321.00	364,264.00	38%
60291	Civilian Evidence Tech	16,484.86	21,494.85	20,199.00	21,337.00	1,138.00	6%
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	0%
63441	Certification & Education	31,318.60	26,697.99	0.00	0.00	0.00	0%
63880	Resident Differential	11,819.84	9,083.81	0.00	0.00	0.00	0%
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	77,396.00	(16,117.00)	-17%
63920	Temporary Help	0.00	22,640.00	16,036.00	16,196.00	160.00	1%
63930	FICA	92,785.35	99,932.71	122,783.00	150,175.00	27,392.00	22%
63940	Workmans Compensation Tax	507.75	645.50	759.00	1,170.00	411.00	54%
63941	Workmans Compensation	16,730.98	38,489.01	36,916.00	39,262.00	2,346.00	6%
63950	Medical Insurance	173,019.30	233,827.35	326,700.00	507,420.00	180,720.00	55%
63951	Life Insurance	1,413.78	1,641.93	2,151.00	2,839.00	688.00	32%
63952	Short Term Disability	329.80	389.30	510.00	673.00	163.00	32%
63953	VEBA	27,136.84	21,719.40	27,629.00	35,871.00	8,242.00	30%
63970	Retirement - PERS	104,676.15	103,498.20	98,912.00	43,170.00	(55,742.00)	-56%
63980	Unemployment Compensation	27,199.13	30,802.72	36,916.00	34,353.00	(2,563.00)	-7%
63990	Cell Phone Allowance	3,735.00	3,300.00	4,140.00	4,140.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$1,691,432.43</b>	<b>\$1,871,674.22</b>	<b>\$2,258,285.00</b>	<b>\$2,777,993.00</b>	<b>\$519,708.00</b>	<b>23%</b>
MS - Material and Services							
44030	Supv Travel & Training	5,072.55	2,733.98	3,740.00	3,740.00	0.00	0%
44040	Staff Travel & Training	15,023.18	8,608.15	12,703.00	12,703.00	0.00	0%
44100	Supplies - Office	8,275.68	9,378.47	9,955.00	9,955.00	0.00	0%
44110	Supplies - Other	6,348.21	8,818.84	9,750.00	9,750.00	0.00	0%
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	5,000.00	0.00	0%

**LIVE Klamath County LIVE  
Budget Worksheet Report 2015 Department Proposal #3**

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	7,465.00	0.00	0%
44200	Dues / Fees	282.93	278.32	1,200.00	1,200.00	0.00	0%
44230	Vehicle Outfitting	2,229.72	7,486.43	8,020.00	8,020.00	0.00	0%
44250	Vehicle Fuel	143,413.05	153,296.81	134,810.00	134,810.00	0.00	0%
44260	Vehicle Maintenance & Repair	53,413.04	59,637.36	48,835.00	48,835.00	0.00	0%
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%
44290	Uniform Maintenance & Repair	3,203.63	3,012.79	5,500.00	5,500.00	0.00	0%
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	35,300.00	0.00	0%
44645	Teleprocessing	0.00	0.00	0.00	750.00	750.00	0%
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	0.00	(250.00)	-100%
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	0.00	(4,950.00)	-100%
45770	Uniform Replacement	10,641.31	16,888.22	12,116.00	12,116.00	0.00	0%
46000	Tires	15,767.06	19,620.36	12,200.00	12,200.00	0.00	0%
46420	Photocopy Costs	1,180.05	994.90	1,000.00	1,000.00	0.00	0%
46530	Claims Reserve	5,401.68	2,474.50	7,145.00	7,145.00	0.00	0%
46960	9-1-1 Communications	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0%
99755	Risk Management	0.00	27,823.00	0.00	41,788.00	41,788.00	100%
99760	Insurance/Liability	70,204.00	45,322.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	66,335.02	0.00	0.00	0.00	0.00	0%
99770	Internal Services	98,320.00	98,320.00	0.00	79,097.00	79,097.00	100%
99780	Facility Services	28,319.00	28,972.00	29,563.00	30,092.00	529.00	2%
99781	Steering Committee Hardware Charge	15,300.00	17,550.00	14,325.00	21,864.00	7,539.00	53%
99782	Steering Committee User Charge	8,400.00	7,770.00	11,895.00	21,291.00	9,396.00	79%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$665,606.10</b>	<b>\$602,090.20</b>	<b>\$446,277.00</b>	<b>\$621,050.00</b>	<b>\$174,773.00</b>	<b>39%</b>

IF - Interfund Transfers

99173	Trans - S&R Operations	21,175.00	46,183.00	46,183.00	46,183.00	0.00	0%
99256	Trans - Marine Fund	24,027.00	19,019.00	0.00	0.00	0.00	0%
99783	Trans - Phones	1,386.00	0.00	0.00	0.00	0.00	0%



# AGENDA REPORT BUDGET COMMITTEE

<b>AGENDA CATEGORY:</b> BUDGET RESOLUTION <b>ITEM NO:</b>
---

**ORIGINATING DEPARTMENT:** BUDGET OFFICE

**DATE ACTION REQUESTED:** 05/01/2014                      **DATE ACTION TAKEN:**

**ISSUE:** Adopt a supplemental budget within General Fund Sheriff and Non-Departmental Sub-Departments, Sheriff Special Revenue Fund, Road Fund, Risk Management Fund and Facility Services Fund.

**BACKGROUND & CONCLUSIONS:** The Sheriff's Office is a 24/7, mandated public safety provider. Oregon law mandates protecting the citizens of Klamath County, an area covering over 6,100 square miles. This funding is required to provide the current, but not optimal level of citizen protection. The Budget Committee met on April 18, 2014 and requested the Sheriff's Office prepare a supplemental budget with increased funding of \$700,000 in Road Funds as a direct transfer, increased funding of \$500,000 in Road Fund as an interfund loan and increase in transfer from the General Fund Non-Departmental of \$392,049.

**FISCAL IMPACT:** General Fund Non-Departmental Sub-Department increased expenditures of \$392,049.00. General Fund Sheriff Sub-Departments increased revenues and expenditures of \$1,763,176.00. Sheriff Special Revenue Fund increased revenues and expenditures of \$567,906.00. Road Fund increased expenditures of \$1,200,000.00. Risk Management Fund increased revenues and expenditures of \$31,668.00. Facility Services Fund increased revenue and expenditures of \$96,452.00.

**RECOMMENDED MOTION:** Approve the supplemental budget as outlined in the attached document for changes to the General Fund, fiscal impact increased revenues of \$1,763,176.00 and increased expenditures of \$2,155,225.00, Sheriff Special Revenue Fund, fiscal impact increased revenues and expenditures of \$567,906.00, Road Fund fiscal impact increased expenditures of \$1,200,000.00, Risk Management Fund fiscal impact increased revenue and expenditures of \$31,668.00 and the Facility Services Fund fiscal impact increased revenues and expenditures of \$96,452.00.

**DEPARTMENT HEAD APPROVAL:** \_\_\_\_\_

**BUDGET OFFICER APPROVAL:** \_\_\_\_\_

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

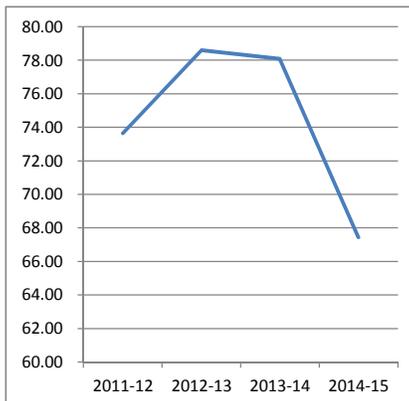
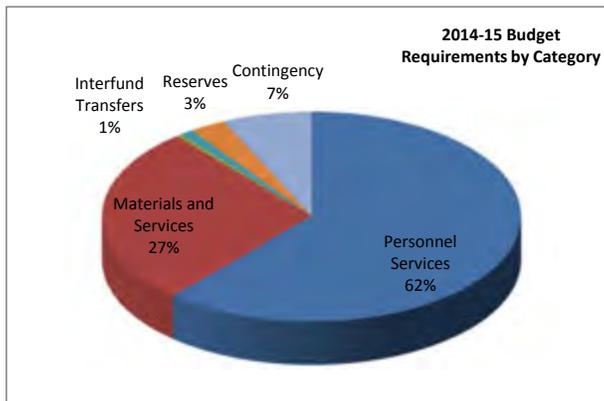
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	5,554,012	5,940,307	6,690,408	5,515,662
Materials and Services	2,279,431	1,813,902	2,526,232	2,461,998
Capital Outlay	3,198	67,561	40,000	40,000
Debt Service	383,102	106,300	-	2,000
<b>Subtotal Current Expenditures</b>	<b>8,219,743</b>	<b>7,928,069</b>	<b>9,256,640</b>	<b>8,019,660</b>
Interfund Transfers	243,444	327,672	101,511	84,882
Reserves	-	-	250,000	250,000
Contingency	-	-	68,560	621,300
Unappropriated Fund Balance	400,139	560,226	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>643,584</b>	<b>887,898</b>	<b>420,071</b>	<b>956,182</b>
<b>Total Requirements by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>8,975,842</b>

<b>Requirements by Fund</b>				
General Fund (100)	7,270,342	7,504,436	8,546,811	7,842,795
Sheriff Special Revenue (229,245,700)	1,191,329	881,687	569,728	665,601
Court Security (290)	89,475	64,808	100,114	-
Interoperable Radio (9345)	312,180	365,037	460,058	467,446
<b>Total Requirements by Fund</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>8,975,842</b>

<b>Resources by Budgetary Category</b>				
Licenses and Permits	142,952	182,036	153,345	145,200
Intergovernmental	1,698,121	553,819	365,152	357,452
Charges for Services	690,528	665,959	911,778	434,277
Fines and Forfeitures	123,314	74,392	64,000	59,000
Investment Earnings	1,270	840	1,500	1,500
Contributions and Donations	-	-	-	1,700
Interfund Transfers	5,824,598	6,874,236	7,579,317	6,898,024
Debt Proceeds	106,216	-	-	500,000
Miscellaneous	28,946	62,045	61,068	30,750
Sale of Capital Assets	17,736	2,500	-	-
Beginning Fund Balance	229,646	400,139	540,551	547,939
<b>Total Resources by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>8,975,842</b>

<b>Full-Time Employee Equivalents</b>	73.64	78.60	78.08	67.44
---------------------------------------	-------	-------	-------	-------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	348,902	278,285	3.00
Patrol	2,909,717	2,260,588	25.96
Corrections	3,934,094	2,166,794	26.16
Civil	650,082	527,632	7.00
Special Revenues	172,801	-	-
Court Security	85,902	81,407	2.32
Marine	341,662	200,956	3.00
Search & Rescue	65,236	-	-
Interoperable Radio	467,446	-	-
<b>Total Mandates</b>	<b>8,975,842</b>	<b>5,515,662</b>	<b>67.44</b>



**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 4/28/2014  
**DEPARTMENT:** Finance

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-000.99750</u>	<u>Operating Contingency</u>		<u>\$2,049.00</u>
<u>100-000.99980</u>	<u>Reserve Future Expenditures</u>		<u>\$390,000.00</u>
<u>100-000.99030</u>	<u>Trans - Sheriff Admin</u>	<u>\$1,500.00</u>	
<u>100-000.99031</u>	<u>Trans - Sheriff Patrol</u>		<u>\$437,238.00</u>
<u>100-000.99032</u>	<u>Trans - Sheriff Jail</u>	<u>\$846,567.00</u>	
<u>100-000.99033</u>	<u>Trans - Sheriff Civil</u>		<u>\$18,780.00</u>
<u>230-310.99980</u>	<u>Reserve Future Expenditures</u>	<u>\$1,200,000.00</u>	
<u>230-310.99031</u>	<u>Trans - Sheriff Patrol</u>	<u>\$700,000.00</u>	
<u>230-310.99950</u>	<u>Interfund Loan Principal</u>	<u>\$500,000.00</u>	
<u>100-211-212.39037</u>	<u>Trans - Road Reserve</u>		<u>\$500,000.00</u>
<u>100-211-212.39150</u>	<u>Interfund Loan Proceeds</u>	<u>\$500,000.00</u>	
<b><u>TOTAL</u></b>		<b><u>\$3,748,067.00</u></b>	<b><u>\$1,348,067.00</u></b>

**REASON FOR TRANSFER:** Supplemental Budget to return Sheriff's Office to zero growth including increases for  
personnel contracts and assessed internal fees.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 4/28/2014  
**DEPARTMENT:** Finance

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>640-770.36040</u>	<u>Revenues - Unemployment</u>	<u>\$14,778.00</u>	
<u>640-770.36060</u>	<u>Revenues - Workers Compensation</u>	<u>\$16,890.00</u>	
<u>640-770.46361</u>	<u>Claims - Workers Compensation</u>	<u>\$16,890.00</u>	
<u>640-770.46371</u>	<u>Claims - Unemployment</u>	<u>\$14,778.00</u>	
<u>439-585.36710</u>	<u>Facility Service Charges</u>	<u>\$96,452.00</u>	
<u>439-585.44610</u>	<u>Utilities - Water / Sewer</u>	<u>\$31,766.00</u>	
<u>439-585.44620</u>	<u>Utilities - Electricity</u>	<u>\$31,766.00</u>	
<u>439-585.99750</u>	<u>Operating Contingency</u>	<u>\$32,920.00</u>	
<u>100-211-212.99960</u>	<u>Interfund Loan Interest</u>	<u>\$2,000.00</u>	
<u>100-211-212.36330</u>	<u>Trans - General Non Dept</u>	<u>\$2,000.00</u>	
<u>100-211-213.36330</u>	<u>Trans - General Non Dept</u>		<u>\$2,000.00</u>
<u>100-211-213.99750</u>	<u>Operating Contingency</u>		<u>\$2,000.00</u>
<b><u>TOTAL</u></b>		<b><u>\$260,240.00</u></b>	<b><u>\$4,000.00</u></b>

**REASON FOR TRANSFER:** Supplemental Budget to return Sheriff's Office to zero growth including increases for  
personnel contracts and assessed internal fees.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER



**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 101 - Administration</b>							
TI - Interfund Transfers							
36330	Trans - General Non Dept	299,521.22	266,317.86	816,119.00	348,902.00	(467,217.00)	-57%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$299,521.22</b>	<b>\$266,317.86</b>	<b>\$816,119.00</b>	<b>\$348,902.00</b>	<b>(\$467,217.00)</b>	<b>-57%</b>
<b>Sub Department Total: 101 - Administration</b>		<b>\$299,521.22</b>	<b>\$266,317.86</b>	<b>\$816,119.00</b>	<b>\$348,902.00</b>	<b>(\$467,217.00)</b>	<b>-57%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 101 - Administration</b>							
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	0%
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	0%
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%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$250,004.85</b>	<b>\$232,234.84</b>	<b>\$268,672.00</b>	<b>\$278,285.00</b>	<b>\$9,613.00</b>	<b>4%</b>
MS - Material and Services							
44010	Mgmt Travel & Training	5,557.71	4,641.48	4,500.00	4,500.00	0.00	0%
44200	Dues / Fees	1,080.00	700.00	800.00	800.00	0.00	0%
44290	Uniform Maintenance & Repair	116.32	184.54	300.00	300.00	0.00	0%
99755	Risk Management	0.00	1,493.00	98,808.00	3,979.00	(94,829.00)	-96%
99760	Insurance/Liability	6,686.00	2,432.00	179,495.00	7,449.00	(172,046.00)	-96%











**KLAMATH COUNTY SHERIFF'S OFFICE**

Department	Title	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/P ERS Amount	Grand Total w/Benefits	
Patrol	Lieutenant	1.0000	Non-Union	LU01	1	\$1,440.00	\$87,022.35	\$1,522.89	\$5,395.39	\$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	1.0000	Teamsters	SF01	7	\$0.00	\$85,582.35	\$1,497.69	\$5,306.11	\$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	1.0000	Teamsters	SF01	7	\$900.00	\$82,407.00	\$1,442.12	\$5,109.23	\$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	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	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$274.35	\$79,415.97	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,790.30	\$1,028.83	\$3,645.00	\$852.46	\$1,175.81	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,757.27	\$85,017.57	
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$247.69	\$73,327.77	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$57,670.49	\$1,009.23	\$3,575.57	\$836.22	\$1,153.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,704.75	\$83,717.57	
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$247.69	\$73,327.77	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.400	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,744.14	\$84,692.57	
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$247.69	\$73,327.77	
Patrol	Deputy	1.0000	KCPOA	PH10	3	\$0.00	\$47,643.24	\$833.76	\$2,953.88	\$690.827	\$952.86	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$233.45	\$70,075.92	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$274.35	\$79,415.97	
Patrol	Deputy	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	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.40	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$286.70	\$82,235.13	
Patrol	Deputy	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	1.0000	KCPOA	PH10	7	\$0.00	\$59,070.26	\$1,033.73	\$3,662.36	\$856.52	\$1,181.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$289.44	\$82,861.61	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$61,589.84	\$1,077.82	\$3,818.57	\$893.05	\$1,231.80	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,888.56	\$88,267.55	
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$222.97	\$67,681.58	
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$222.97	\$67,681.58	
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$222.97	\$67,681.58	
Patrol	Evidence Tech	0.4800	Non-Union	UH20	5	\$0.00	\$21,336.82	\$373.39	\$1,322.88	\$309.38	\$426.74	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,785.76	
Patrol	Investigator	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	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	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	\$311.69	\$87,940.75	
Patrol	Investigator - PT	0.0000	Non-Union		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Patrol	Sick Leave Incent				0	\$0.00	\$13,559.00	\$237.28	\$840.66	\$196.61	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.73	
Patrol	Shift Differential						\$3,359.13	\$58.78	\$208.27	\$48.71	\$67.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.07	
Patrol	Overtime				0	\$0.00	\$77,396.00	\$1,354.43	\$4,798.55	\$1,122.24	\$1,547.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,219.14	
Patrol	Temp Help	0.4800	Non-Union		0	\$0.00	\$16,196.20	\$283.43	\$1,004.16	\$234.84	\$323.92	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,059.10	
<b>Patrol Total</b>		<b>25.9600</b>					<b>\$4,140.00</b>	<b>\$1,620,526.64</b>	<b>\$28,359.22</b>	<b>\$100,472.65</b>	<b>\$23,497.64</b>	<b>\$32,410.53</b>	<b>\$894.37</b>	<b>\$383,100.00</b>	<b>\$27,175.32</b>	<b>\$2,151.00</b>	<b>\$510.00</b>	<b>\$41,491.04</b>	<b>\$2,260,588.41</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
Revenues							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 212 - Patrol</b>							
IG - Intergovernmental							
33785	Projects - Marijuan Erad	23,463.74	4,333.76	26,500.00	24,800.00	(1,700.00)	-6%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$23,463.74</b>	<b>\$4,333.76</b>	<b>\$26,500.00</b>	<b>\$24,800.00</b>	<b>(\$1,700.00)</b>	<b>-6%</b>
CS - Charges for Service							
34020	Contracts - Police Service	318,481.58	278,971.46	295,677.00	300,177.00	4,500.00	2%
34036	Fees - Training	0.00	0.00	1,800.00	1,800.00	0.00	0%
36120	Settlements - Insurance	30,168.21	0.00	33,600.00	0.00	(33,600.00)	-100%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$348,649.79</b>	<b>\$278,971.46</b>	<b>\$331,077.00</b>	<b>\$301,977.00</b>	<b>(\$29,100.00)</b>	<b>-9%</b>
FF - Fines and Forfeitures							
35120	Fines - Traffic	21,056.92	14,231.00	14,000.00	16,000.00	2,000.00	14%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$21,056.92</b>	<b>\$14,231.00</b>	<b>\$14,000.00</b>	<b>\$16,000.00</b>	<b>\$2,000.00</b>	<b>14%</b>
MI - Miscellaneous							
36100	Miscellaneous	15,455.83	14,668.57	39,618.00	15,000.00	(24,618.00)	-62%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$15,455.83</b>	<b>\$14,668.57</b>	<b>\$39,618.00</b>	<b>\$15,000.00</b>	<b>(\$24,618.00)</b>	<b>-62%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,089,289.29	286,811.63	666,150.00	882,015.00	215,865.00	32%
39037	Trans - Road Reserve	0.00	2,000,000.00	1,700,000.00	1,200,000.00	(500,000.00)	-29%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,089,289.29</b>	<b>\$2,286,811.63</b>	<b>\$2,366,150.00</b>	<b>\$2,082,015.00</b>	<b>(\$284,135.00)</b>	<b>-12%</b>
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	0.00	0.00	0.00	500,000.00	500,000.00	-100%
<b>Account Classification Total: DP - Debt Proceeds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>-100%</b>
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	10,886.00	1,950.00	0.00	0.00	0.00	0%
<b>Account Classification Total: CA - Sale of Capital Assets</b>		<b>\$10,886.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 212 - Patrol</b>		<b>\$2,508,801.57</b>	<b>\$2,600,966.42</b>	<b>\$2,777,345.00</b>	<b>\$2,939,792.00</b>	<b>\$162,447.00</b>	<b>6%</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 212 - Patrol</b>							
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	0%
60260	Patrol Deputy II	638,287.55	839,674.77	951,057.00	972,787.00	21,730.00	2%
60291	Civilian Evidence Tech	16,484.86	21,494.85	20,199.00	21,337.00	1,138.00	6%
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	0%
63441	Certification & Education	31,318.60	26,697.99	0.00	0.00	0.00	0%
63880	Resident Differential	11,819.84	9,083.81	0.00	0.00	0.00	0%
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	77,396.00	(16,117.00)	-17%
63920	Temporary Help	0.00	22,640.00	16,036.00	16,196.00	160.00	1%
63930	FICA	92,785.35	99,932.71	122,783.00	123,971.00	1,188.00	1%
63940	Workmans Compensation Tax	507.75	645.50	759.00	894.00	135.00	18%
63941	Workmans Compensation	16,730.98	38,489.01	36,916.00	32,411.00	(4,505.00)	-12%
63950	Medical Insurance	173,019.30	233,827.35	326,700.00	383,100.00	56,400.00	17%
63951	Life Insurance	1,413.78	1,641.93	2,151.00	2,151.00	0.00	0%
63952	Short Term Disability	329.80	389.30	510.00	510.00	0.00	0%
63953	VEBA	27,136.84	21,719.40	27,629.00	27,175.00	(454.00)	-2%
63970	Retirement - PERS	104,676.15	103,498.20	98,912.00	41,491.00	(57,421.00)	-58%
63980	Unemployment Compensation	27,199.13	30,802.72	36,916.00	28,359.00	(8,557.00)	-23%
63990	Cell Phone Allowance	3,735.00	3,300.00	4,140.00	4,140.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$1,691,432.43</b>	<b>\$1,871,674.22</b>	<b>\$2,258,285.00</b>	<b>\$2,260,588.00</b>	<b>\$2,303.00</b>	<b>0%</b>
MS - Material and Services							
44030	Supv Travel & Training	5,072.55	2,733.98	3,740.00	3,740.00	0.00	0%
44040	Staff Travel & Training	15,023.18	8,608.15	12,703.00	12,703.00	0.00	0%
44100	Supplies - Office	8,275.68	9,378.47	9,955.00	9,955.00	0.00	0%
44110	Supplies - Other	6,348.21	8,818.84	9,750.00	9,750.00	0.00	0%
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	5,000.00	0.00	0%

**LIVE Klamath County LIVE  
Final Amended 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	7,465.00	0.00	0%
44200	Dues / Fees	282.93	278.32	1,200.00	1,200.00	0.00	0%
44230	Vehicle Outfitting	2,229.72	7,486.43	8,020.00	8,020.00	0.00	0%
44250	Vehicle Fuel	143,413.05	153,296.81	134,810.00	134,810.00	0.00	0%
44260	Vehicle Maintenance & Repair	53,413.04	59,637.36	48,835.00	48,835.00	0.00	0%
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%
44290	Uniform Maintenance & Repair	3,203.63	3,012.79	5,500.00	5,500.00	0.00	0%
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	35,300.00	0.00	0%
44650	Rent	1,716.00	950.00	1,750.00	750.00	(1,000.00)	-57%
44670	Equipment	0.00	0.00	13,375.00	0.00	(13,375.00)	-100%
44700	Postage	56.00	59.73	250.00	250.00	0.00	0%
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	12,116.00	0.00	0%
46000	Tires	15,767.06	19,620.36	12,200.00	12,200.00	0.00	0%
46420	Photocopy Costs	1,180.05	994.90	1,000.00	1,000.00	0.00	0%
46530	Claims Reserve	5,401.68	2,474.50	7,145.00	7,145.00	0.00	0%
46960	9-1-1 Communications	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0%
99755	Risk Management	0.00	27,823.00	0.00	41,788.00	41,788.00	100%
99760	Insurance/Liability	70,204.00	45,322.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	66,335.02	0.00	0.00	0.00	0.00	0%
99770	Internal Services	98,320.00	98,320.00	0.00	79,097.00	79,097.00	100%
99780	Facility Services	28,319.00	28,972.00	29,563.00	30,092.00	529.00	2%
99781	Steering Committee Hardware Charge	15,300.00	17,550.00	14,325.00	21,864.00	7,539.00	53%
99782	Steering Committee User Charge	8,400.00	7,770.00	11,895.00	21,291.00	9,396.00	79%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$665,606.10</b>	<b>\$602,090.20</b>	<b>\$446,277.00</b>	<b>\$621,050.00</b>	<b>\$174,773.00</b>	<b>39%</b>
DS - Debt Service							
99960	Interfund Loan Interest	0.00	0.00	0.00	2,000.00	2,000.00	-100%
<b>Account Classification Total: DS - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>-100%</b>
IF - Interfund Transfers							
99173	Trans - S&R Operations	21,175.00	46,183.00	46,183.00	48,736.00	2,553.00	6%



**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 4/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-213.36330</u>	<u>Trans- General Non Dept</u>	<u>\$846,567.00</u>	
<u>100-211-213.34125</u>	<u>Fees-Sanction</u>		<u>\$175,400.00</u>
<u>100-211-213.36100</u>	<u>Miscellaneous</u>		<u>\$4,250.00</u>
<u>100-211-213.99780</u>	<u>Facility Services</u>	<u>\$96,452.00</u>	
<u>100-211-213.99750</u>	<u>Operating Contingency</u>	<u>\$570,465.00</u>	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	<u>\$1,513,484.00</u>	<u>\$179,650.00</u>

**REASON FOR TRANSFER:** Supplemental Budget to return Sheriff's Office to zero growth including increases for  
personnel contracts and assessed internal fees. Corrections remains at Target  
Budget plus increased internal fees added by Finance.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

_____	_____	_____
CHAIRMAN	COMMISSIONER	COMMISSIONER
_____	_____	_____
LAY MEMBER	LAY MEMBER	COMMISSIONER

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 213 - Corrections</b>							
IG - Intergovernmental							
33040	City of Klamath Falls	633,000.00	0.00	0.00	0.00	0.00	0%
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%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$668,823.53</b>	<b>\$5,703.19</b>	<b>\$14,000.00</b>	<b>\$8,000.00</b>	<b>(\$6,000.00)</b>	<b>-43%</b>
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	9,600.00	(173,397.00)	-95%
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%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$241,368.81</b>	<b>\$271,206.45</b>	<b>\$480,501.00</b>	<b>\$32,100.00</b>	<b>(\$448,401.00)</b>	<b>-93%</b>
IN - Interest							
39150	Investments - Interest On	0.54	0.42	0.00	0.00	0.00	0%
<b>Account Classification Total: IN - Interest</b>		<b>\$0.54</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	11,039.69	38,313.48	9,750.00	5,750.00	(4,000.00)	-41%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$11,039.69</b>	<b>\$38,313.48</b>	<b>\$9,750.00</b>	<b>\$5,750.00</b>	<b>(\$4,000.00)</b>	<b>-41%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,906,048.28	3,704,446.84	3,855,450.00	3,858,169.00	2,719.00	0%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,906,048.28</b>	<b>\$3,704,446.84</b>	<b>\$3,855,450.00</b>	<b>\$3,858,169.00</b>	<b>\$2,719.00</b>	<b>0%</b>
<b>Sub Department Total: 213 - Corrections</b>		<b>\$3,827,280.85</b>	<b>\$4,019,670.38</b>	<b>\$4,359,701.00</b>	<b>\$3,904,019.00</b>	<b>(\$455,682.00)</b>	<b>-10%</b>

Expenditures

**Department: 211 - Sheriff**

**Sub Department: 213 - Corrections**

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>PS - Personnel Services</b>							
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	0%
63850	Court Security Officer	0.00	14,311.80	0.00	0.00	0.00	0%
63880	Resident Differential	193.74	113.39	0.00	0.00	0.00	0%
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	0%
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%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$2,869,375.85</b>	<b>\$3,048,140.88</b>	<b>\$3,364,667.00</b>	<b>\$2,166,794.00</b>	<b>(\$1,197,873.00)</b>	<b>-36%</b>
<b>MS - Material and Services</b>							
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%

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
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	100%
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	100%
44510	Teletype Services	0.00	525.00	0.00	0.00	0.00	0%
44570	Fees for Service	0.00	0.00	0.00	800.00	800.00	100%
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	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	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	100%
99760	Insurance/Liability	70,204.00	89,867.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	37,951.00	0.00	0.00	0.00	0.00	0%
99770	Internal Services	84,906.00	76,106.00	0.00	107,370.00	107,370.00	100%
99780	Facility Services	437,844.00	413,414.00	522,067.00	624,523.00	102,456.00	20%
99781	Steering Committee Hardware Charge	9,000.00	7,650.00	7,575.00	14,384.00	6,809.00	90%
99782	Steering Committee User Charge	8,820.00	8,820.00	5,185.00	12,231.00	7,046.00	136%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$890,280.69</b>	<b>\$910,465.50</b>	<b>\$983,499.00</b>	<b>\$1,157,225.00</b>	<b>\$173,726.00</b>	<b>18%</b>
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	0.00	568,465.00	568,465.00	-100%
<b>Account Classification Total: CR - Contingencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568,465.00</b>	<b>\$568,465.00</b>	<b>#DIV/0!</b>





**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 214 - Civil</b>							
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%
<b>Account Classification Total: LP - Licenses, Fees and Permits</b>		<b>\$142,951.70</b>	<b>\$182,036.10</b>	<b>\$153,345.00</b>	<b>\$145,200.00</b>	<b>(\$8,145.00)</b>	<b>-5%</b>
CS - Charges for Service							
36730	Reim - Postage	150.00	0.00	0.00	0.00	0.00	0%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
FF - Fines and Forfeitures							
35151	Fees - Towing Admin	7,100.00	6,200.00	6,000.00	7,000.00	1,000.00	17%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$7,100.00</b>	<b>\$6,200.00</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>	<b>\$1,000.00</b>	<b>17%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	484,536.82	429,245.02	434,301.00	497,882.00	63,581.00	15%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$484,536.82</b>	<b>\$429,245.02</b>	<b>\$434,301.00</b>	<b>\$497,882.00</b>	<b>\$63,581.00</b>	<b>15%</b>
<b>Sub Department Total: 214 - Civil</b>		<b>\$634,738.52</b>	<b>\$617,481.12</b>	<b>\$593,646.00</b>	<b>\$650,082.00</b>	<b>\$56,436.00</b>	<b>10%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 214 - Civil</b>							
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	0%
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	0%
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  
Final Amended 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	0%
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%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$509,626.62</b>	<b>\$513,239.54</b>	<b>\$505,509.00</b>	<b>\$527,632.00</b>	<b>\$22,123.00</b>	<b>4%</b>

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	500.00	0.00	0%
44200	Dues / Fees	110.00	70.00	100.00	100.00	0.00	0%
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	0.00	(8,000.00)	-100%
44290	Uniform Maintenance & Repair	642.97	549.17	1,000.00	1,000.00	0.00	0%
44570	Fees for Service	0.00	0.00	10,745.00	0.00	(10,745.00)	-100%
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	4,120.00	(3,500.00)	-46%
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	4,000.00	4,000.00	0%
99755	Risk Management	0.00	2,909.00	0.00	8,959.00	8,959.00	100%
99760	Insurance/Liability	15,044.00	4,738.00	0.00	16,776.00	16,776.00	100%
99765	Insurance/Workmans Compensation	13,192.56	0.00	0.00	0.00	0.00	0%









KLAMATH COUNTY SHERIFF'S OFFICE																		
	Title	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
Marine	Corporal	1.0000	KCPOA	PH11	7	\$0.00	\$58,732.31	\$1,027.82	\$3,641.40	\$851.62	\$1,174.65	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$287.79	\$82,483.48
Marine	Deputy	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
Marine	Sick Leave Incent					\$0.00	\$1,250.00	\$21.88	\$77.50	\$18.13	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.50
Marine	Overtime					\$0.00	\$4,000.00	\$70.00	\$248.00	\$58.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.00
Marine	Temp Help	0.4976	Non-Union		1	\$0.00	\$14,691.30	\$257.10	\$910.86	\$213.02	\$293.83	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,383.25
Marine	Temp Help	0.4976	Non-Union		1	\$0.00	\$14,691.30	\$257.10	\$910.86	\$213.02	\$293.83	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,383.25
<b>Marine Total</b>		<b>2.9952</b>				<b>\$0.00</b>	<b>\$147,710.75</b>	<b>\$2,584.94</b>	<b>\$9,158.07</b>	<b>\$2,141.81</b>	<b>\$2,954.21</b>	<b>\$103.19</b>	<b>\$31,080.00</b>	<b>\$2,174.03</b>	<b>\$172.08</b>	<b>\$40.80</b>	<b>\$2,836.61</b>	<b>\$200,956.48</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 229 - Sheriff - Special Revenue</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 215 - Marine</b>							
IG - Intergovernmental							
33400	State Marine Board	0.00	0.00	219,319.00	219,319.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,319.00</b>	<b>\$219,319.00</b>	<b>\$0.00</b>	<b>0%</b>
TI - Interfund Transfers							
37464	Trans - Marine Fund	0.00	116,187.24	0.00	0.00	0.00	0%
39008	Trans - Sheriff Patrol	0.00	0.00	0.00	7,418.00	7,418.00	N/A
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$0.00</b>	<b>\$7,418.00</b>	<b>\$7,418.00</b>	<b>0%</b>
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	114,925.00	114,925.00	0.00	0%
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,925.00</b>	<b>\$114,925.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 215 - Marine</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$334,244.00</b>	<b>\$341,662.00</b>	<b>\$7,418.00</b>	<b>2%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 215 - Marine</b>							
PS - Personnel Services							
60240	Corporal	0.00	0.00	58,151.00	58,732.00	581.00	1%
60260	Patrol Deputy II	0.00	0.00	53,808.00	54,345.00	537.00	1%
63881	Sick Leave Incentive	0.00	0.00	1,250.00	1,250.00	0.00	0%
63900	Overtime	0.00	0.00	4,000.00	4,000.00	0.00	0%
63920	Temporary Help	0.00	0.00	29,092.00	29,383.00	291.00	1%
63930	FICA	0.00	0.00	11,192.00	11,300.00	108.00	1%
63940	Workmans Compensation Tax	0.00	0.00	88.00	103.00	15.00	17%
63941	Workmans Compensation	0.00	0.00	3,365.00	2,954.00	(411.00)	-12%
63950	Medical Insurance	0.00	0.00	26,280.00	31,080.00	4,800.00	18%
63951	Life Insurance	0.00	0.00	172.00	172.00	0.00	0%
63952	Short Term Disability	0.00	0.00	41.00	41.00	0.00	0%
63953	VEBA	0.00	0.00	2,210.00	2,174.00	(36.00)	-2%
63970	Retirement - PERS	0.00	0.00	6,236.00	2,837.00	(3,399.00)	-55%

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63980	Unemployment Compensation	0.00	0.00	3,365.00	2,585.00	(780.00)	-23%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,250.00</b>	<b>\$200,956.00</b>	<b>\$1,706.00</b>	<b>1%</b>
MS - Material and Services							
44030	Supv Travel & Training	0.00	0.00	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	0.00	0.00	1,286.00	1,286.00	0.00	0%
44110	Supplies - Other	0.00	0.00	1,500.00	1,500.00	0.00	0%
44250	Vehicle Fuel	0.00	0.00	16,600.00	16,600.00	0.00	0%
44260	Vehicle Maintenance & Repair	0.00	0.00	4,500.00	4,500.00	0.00	0%
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	500.00	0.00	0%
44300	Equip Maintenance & Repair	0.00	0.00	3,500.00	3,500.00	0.00	0%
44650	Rent	0.00	0.00	300.00	300.00	0.00	0%
45770	Uniform Replacement	0.00	0.00	1,000.00	1,000.00	0.00	0%
46000	Tires	0.00	0.00	2,000.00	2,000.00	0.00	0%
99755	Risk Management	0.00	0.00	4,120.00	3,173.00	(947.00)	-23%
99760	Insurance/Liability	0.00	0.00	7,714.00	5,942.00	(1,772.00)	-23%
99770	Internal Services	0.00	0.00	0.00	5,451.00	5,451.00	-100%
99780	Facility Services	0.00	0.00	1,336.00	1,835.00	499.00	37%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,122.00	1,122.00	0%
99782	Steering Committee User Charge	0.00	0.00	0.00	1,359.00	1,359.00	N/A
<b>Account Classification Total: MS - Material and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,356.00</b>	<b>\$51,068.00</b>	<b>\$5,712.00</b>	<b>13%</b>
CO - Capital Outlay							
88360	Equipment	0.00	0.00	40,000.00	40,000.00	0.00	0%
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0%</b>
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	49,638.00	49,638.00	0.00	0%
<b>Account Classification Total: CR - Contingencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,638.00</b>	<b>\$49,638.00</b>	<b>\$0.00</b>	<b>0%</b>
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	0.00	116,187.24	0.00	0.00	0.00	0%
<b>Account Classification Total: FB - Fund Balance &amp; Reserves</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 215 - Marine</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$334,244.00</b>	<b>\$341,662.00</b>	<b>\$7,418.00</b>	<b>2%</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund Revenue	Total: 229 - Sheriff - Special Revenue	\$0.00	\$116,187.24	\$334,244.00	\$341,662.00	\$7,418.00	2%
Fund Expenditure	Total: 229 - Sheriff - Special Revenue	\$0.00	\$116,187.24	\$334,244.00	\$341,662.00	\$7,418.00	2%
Fund Net	Total: 229 - Sheriff - Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 4/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>229-211-216.33406</u>	<u>Grants - State Snowmobile</u>	<u>\$5,000.00</u>	
<u>229-211-216.34435</u>	<u>Reserver Unit</u>	<u>\$200.00</u>	
<u>229-211-216.33461</u>	<u>Forfeitures - Drug</u>	<u>\$5,000.00</u>	
<u>229-211-216.39150</u>	<u>Investments - Interest On</u>	<u>\$300.00</u>	
<u>229-211-216.36100</u>	<u>Miscellaneous</u>	<u>\$10,000.00</u>	
<u>229-211-216.36340</u>	<u>Donations</u>	<u>\$200.00</u>	
<u>229-211-216.31001</u>	<u>Beginning Fund Balance</u>	<u>\$140,308.00</u>	
<u>229-211-216.44110</u>	<u>Supplies - Other</u>	<u>\$10,000.00</u>	
<u>229-211-216.44255</u>	<u>Snowmobile Expenses</u>	<u>\$5,000.00</u>	
<u>229-211-216.44569</u>	<u>Reserve Supplies</u>	<u>\$5,814.00</u>	
<u>229-211-216.44575</u>	<u>Drug Forfeiture</u>	<u>\$59,140.00</u>	
<u>229-211-216.44670</u>	<u>Equipment</u>	<u>\$81,054.00</u>	
		<u>\$322,016.00</u>	<u>\$0.00</u>

**REASON FOR TRANSFER:** Supplemental Budget to return Sheriff's Office to zero growth including increases for personnel contracts and assessed internal fees.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

_____	_____	_____
CHAIRMAN	COMMISSIONER	COMMISSIONER
_____	_____	_____
LAY MEMBER	LAY MEMBER	COMMISSIONER

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

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

Expenditures

**Department: 211 - Sheriff**

**Sub Department: 216 - Special Revenues**

MS - Material and Services







**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 229 - Sheriff - Special Revenue</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 217 - Search &amp; Rescue</b>							
IG - Intergovernmental							
33994	Title III	0.00	0.00	15,000.00	15,000.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36340	Donations	0.00	0.00	500.00	500.00	0.00	0%
36341	Donations - Dive Rescue	0.00	0.00	500.00	500.00	0.00	0%
36342	Donations - Dog Unit	0.00	0.00	500.00	500.00	0.00	0%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0%</b>
TI - Interfund Transfers							
36291	Trans - Search and Rescue	0.00	6,025.65	0.00	0.00	0.00	0%
39008	Trans - Sheriff Patrol	0.00	0.00	46,183.00	48,736.00	2,553.00	6%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$46,183.00</b>	<b>\$48,736.00</b>	<b>\$2,553.00</b>	<b>6%</b>
<b>Sub Department Total: 217 - Search &amp; Rescue</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$62,683.00</b>	<b>\$65,236.00</b>	<b>\$2,553.00</b>	<b>4%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 217 - Search &amp; Rescue</b>							
MS - Material and Services							
44090	Operating Expenses	0.00	0.00	47,673.00	47,673.00	0.00	0%
44097	Dive Rescue	0.00	0.00	764.00	764.00	0.00	0%
44098	Dog Unit	0.00	0.00	5,492.00	5,492.00	0.00	0%
44640	Telephone	0.00	0.00	1,000.00	1,000.00	0.00	0%
44670	Equipment	0.00	0.00	1,114.00	1,114.00	0.00	0%
99755	Risk Management	0.00	0.00	1,380.00	953.00	(427.00)	-31%
99760	Insurance/Liability	0.00	0.00	2,585.00	1,785.00	(800.00)	-31%
99770	Internal Services	0.00	0.00	0.00	298.00	298.00	-100%
99780	Facility Services	0.00	0.00	2,675.00	3,676.00	1,001.00	37%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,122.00	1,122.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	1,359.00	1,359.00	N/A



# AGENDA REPORT BUDGET COMMITTEE

**AGENDA CATEGORY: BUDGET RESOLUTION      ITEM NO:**

**ORIGINATING DEPARTMENT:** BUDGET OFFICE

**DATE ACTION REQUESTED:** 05/01/2014

**DATE ACTION TAKEN:**

**ISSUE:** Adopt a supplemental budget within General Fund Sheriff and Non-Departmental Sub-Departments, Sheriff Special Revenue Fund, Road Fund, Risk Management Fund and Facility Services Fund.

**BACKGROUND & CONCLUSIONS:** The Sheriff's Office is a 24/7, mandated public safety provider. Oregon law mandates protecting the citizens of Klamath County, an area covering over 6,100 square miles. This funding is required to provide the current, but not optimal level of citizen protection. The Budget Committee met on April 18, 2014 and requested the Sheriff's Office prepare a supplemental budget with increased funding of \$700,000 in Road Funds as a direct transfer, increased funding of \$500,000 in Road Fund as an interfund loan and increase in transfer from the General Fund Non-Departmental of \$392,049. On April 22, 2014, the Board of Commissioners met and modified the request of the Budget Committee to change the loan to an increased direct transfer from the Road Fund.

**FISCAL IMPACT:** General Fund Non-Departmental Sub-Department increased expenditures of \$392,049.00. General Fund Sheriff Sub-Departments increased revenues and expenditures of \$1,763,176.00. Sheriff Special Revenue Fund increased revenues and expenditures of \$567,906.00. Road Fund increased expenditures of \$1,200,000.00. Risk Management Fund increased revenues and expenditures of \$31,668.00. Facility Services Fund increased revenue and expenditures of \$96,452.00.

**RECOMMENDED MOTION:** Approve the supplemental budget as outlined in the attached document for changes to the General Fund, fiscal impact increased revenues of \$1,763,176.00 and increased expenditures of \$2,155,225.00, Sheriff Special Revenue Fund, fiscal impact increased revenues and expenditures of \$567,906.00, Road Fund fiscal impact increased expenditures of \$1,200,000.00, Risk Management Fund fiscal impact increased revenue and expenditures of \$31,668.00 and the Facility Services Fund fiscal impact increased revenues and expenditures of \$96,452.00.

**DEPARTMENT HEAD APPROVAL:** \_\_\_\_\_

**BUDGET OFFICER APPROVAL:** \_\_\_\_\_

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

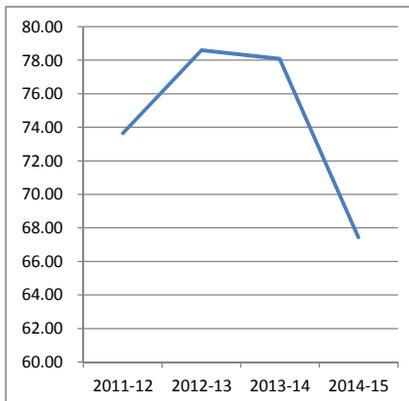
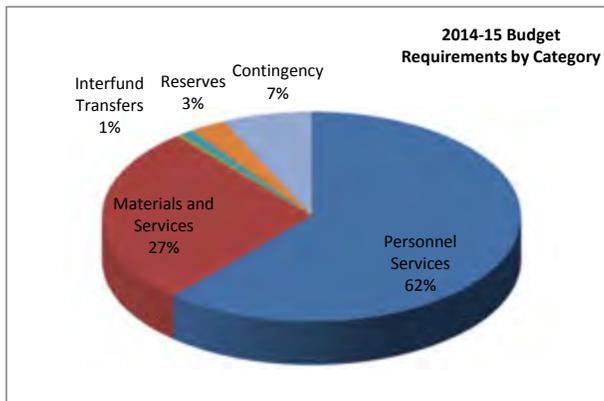
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	5,554,012	5,940,307	6,690,408	5,515,662
Materials and Services	2,279,431	1,813,902	2,526,232	2,461,998
Capital Outlay	3,198	67,561	40,000	40,000
Debt Service	383,102	106,300	-	-
<b>Subtotal Current Expenditures</b>	<b>8,219,743</b>	<b>7,928,069</b>	<b>9,256,640</b>	<b>8,017,660</b>
Interfund Transfers	243,444	327,672	101,511	84,882
Reserves	-	-	250,000	250,000
Contingency	-	-	68,560	623,300
Unappropriated Fund Balance	400,139	560,226	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>643,584</b>	<b>887,898</b>	<b>420,071</b>	<b>958,182</b>
<b>Total Requirements by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>8,975,842</b>

<b>Requirements by Fund</b>				
General Fund (100)	7,270,342	7,504,436	8,546,811	7,842,795
Sheriff Special Revenue (229,245,700)	1,191,329	881,687	569,728	665,601
Court Security (290)	89,475	64,808	100,114	-
Interoperable Radio (9345)	312,180	365,037	460,058	467,446
<b>Total Requirements by Fund</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>8,975,842</b>

<b>Resources by Budgetary Category</b>				
Licenses and Permits	142,952	182,036	153,345	145,200
Intergovernmental	1,698,121	553,819	365,152	357,452
Charges for Services	690,528	665,959	911,778	434,277
Fines and Forfeitures	123,314	74,392	64,000	59,000
Investment Earnings	1,270	840	1,500	1,500
Contributions and Donations	-	-	-	1,700
Interfund Transfers	5,824,598	6,874,236	7,579,317	7,398,024
Debt Proceeds	106,216	-	-	-
Miscellaneous	28,946	62,045	61,068	30,750
Sale of Capital Assets	17,736	2,500	-	-
Beginning Fund Balance	229,646	400,139	540,551	547,939
<b>Total Resources by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>8,975,842</b>

<b>Full-Time Employee Equivalents</b>	73.64	78.60	78.08	67.44
---------------------------------------	-------	-------	-------	-------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	348,902	278,285	3.00
Patrol	2,909,717	2,260,588	25.96
Corrections	3,934,094	2,166,794	26.16
Civil	650,082	527,632	7.00
Special Revenues	172,801	-	-
Court Security	85,902	81,407	2.32
Marine	341,662	200,956	3.00
Search & Rescue	65,236	-	-
Interoperable Radio	467,446	-	-
<b>Total Mandates</b>	<b>8,975,842</b>	<b>5,515,662</b>	<b>67.44</b>









**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 101 - Administration</b>							
TI - Interfund Transfers							
36330	Trans - General Non Dept	299,521.22	266,317.86	816,119.00	348,902.00	(467,217.00)	-57%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$299,521.22</b>	<b>\$266,317.86</b>	<b>\$816,119.00</b>	<b>\$348,902.00</b>	<b>(\$467,217.00)</b>	<b>-57%</b>
<b>Sub Department Total: 101 - Administration</b>		<b>\$299,521.22</b>	<b>\$266,317.86</b>	<b>\$816,119.00</b>	<b>\$348,902.00</b>	<b>(\$467,217.00)</b>	<b>-57%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 101 - Administration</b>							
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	0%
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	0%
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%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$250,004.85</b>	<b>\$232,234.84</b>	<b>\$268,672.00</b>	<b>\$278,285.00</b>	<b>\$9,613.00</b>	<b>4%</b>
MS - Material and Services							
44010	Mgmt Travel & Training	5,557.71	4,641.48	4,500.00	4,500.00	0.00	0%
44200	Dues / Fees	1,080.00	700.00	800.00	800.00	0.00	0%
44290	Uniform Maintenance & Repair	116.32	184.54	300.00	300.00	0.00	0%
99755	Risk Management	0.00	1,493.00	98,808.00	3,979.00	(94,829.00)	-96%
99760	Insurance/Liability	6,686.00	2,432.00	179,495.00	7,449.00	(172,046.00)	-96%





**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 4/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-212.63950</u>	<u>Medical Insurance</u>	<u>\$202,020.00</u>	
<u>100-211-212.63951</u>	<u>Life Insurance</u>	<u>\$1,119.00</u>	
<u>100-211-212.63952</u>	<u>Short Term Disability</u>	<u>\$265.00</u>	
<u>100-211-212.63953</u>	<u>VEBA</u>	<u>\$14,131.00</u>	
<u>100-211-212.63970</u>	<u>Retirement-PERS</u>	<u>\$10,755.00</u>	
<u>100-211-212.63980</u>	<u>Unemployment Compensation</u>	<u>\$12,193.00</u>	
<u>100-211-212.44030</u>	<u>Supervisor Travel &amp; Training</u>	<u>\$740.00</u>	
<u>100-211-212.44040</u>	<u>Staff Travel &amp; Training</u>	<u>\$4,453.00</u>	
<u>100-211-212.44100</u>	<u>Supplies - Office</u>	<u>\$3,455.00</u>	
<u>100-211-212.44110</u>	<u>Supplies - Other</u>	<u>\$4,630.00</u>	
<u>100-211-212.44122</u>	<u>Supplies - Conservation</u>	<u>\$5,000.00</u>	
<u>100-211-212.44130</u>	<u>Supplies - Ammunition</u>	<u>\$2,615.00</u>	
<u>100-211-212.44200</u>	<u>Dues/Fees</u>		<u>\$1,353.00</u>
<u>100-211-212.44230</u>	<u>Vehicle Outfitting</u>	<u>\$1,520.00</u>	
<b><u>TOTAL</u></b>		<b><u>\$262,896.00</u></b>	<b><u>\$1,353.00</u></b>

**REASON FOR TRANSFER:** Supplemental Budget to return Sheriff's Office to zero growth including increases for  
personnel contracts and assessed internal fees.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER





**KLAMATH COUNTY SHERIFF'S OFFICE**

Department	Title	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/P ERS Amount	Grand Total w/Benefits	
Patrol	Lieutenant	1.0000	Non-Union	LU01	1	\$1,440.00	\$87,022.35	\$1,522.89	\$5,395.39	\$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	1.0000	Teamsters	SF01	7	\$0.00	\$85,582.35	\$1,497.69	\$5,306.11	\$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	1.0000	Teamsters	SF01	7	\$900.00	\$82,407.00	\$1,442.12	\$5,109.23	\$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	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	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$274.35	\$79,415.97	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,790.30	\$1,028.83	\$3,645.00	\$852.46	\$1,175.81	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,757.27	\$85,017.57	
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$247.69	\$73,327.77	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$57,670.49	\$1,009.23	\$3,575.57	\$836.22	\$1,153.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,704.75	\$83,717.57	
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$247.69	\$73,327.77	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.400	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,744.14	\$84,692.57	
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$247.69	\$73,327.77	
Patrol	Deputy	1.0000	KCPOA	PH10	3	\$0.00	\$47,643.24	\$833.76	\$2,953.88	\$690.827	\$962.86	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$233.45	\$70,075.92	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$274.35	\$79,415.97	
Patrol	Deputy	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	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.40	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$286.70	\$82,235.13	
Patrol	Deputy	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	1.0000	KCPOA	PH10	7	\$0.00	\$59,070.26	\$1,033.73	\$3,662.36	\$856.52	\$1,181.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$289.44	\$82,861.61	
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$61,589.84	\$1,077.82	\$3,818.57	\$893.05	\$1,231.80	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$2,888.56	\$88,267.55	
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$222.97	\$67,681.58	
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$222.97	\$67,681.58	
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$222.97	\$67,681.58	
Patrol	Evidence Tech	0.4800	Non-Union	UH20	5	\$0.00	\$21,336.82	\$373.39	\$1,322.88	\$309.38	\$426.74	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,785.76	
Patrol	Investigator	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	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	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	\$311.69	\$87,940.75	
Patrol	Investigator - PT	0.0000	Non-Union		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Patrol	Sick Leave Incent				0	\$0.00	\$13,559.00	\$237.28	\$840.66	\$196.61	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.73	
Patrol	Shift Differential						\$3,359.13	\$58.78	\$208.27	\$48.71	\$67.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.07	
Patrol	Overtime				0	\$0.00	\$77,396.00	\$1,354.43	\$4,798.55	\$1,122.24	\$1,547.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,219.14	
Patrol	Temp Help	0.4800	Non-Union		0	\$0.00	\$16,196.20	\$283.43	\$1,004.16	\$234.84	\$323.92	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,059.10	
<b>Patrol Total</b>		<b>25.9600</b>					<b>\$4,140.00</b>	<b>\$1,620,526.64</b>	<b>\$28,359.22</b>	<b>\$100,472.65</b>	<b>\$23,497.64</b>	<b>\$32,410.53</b>	<b>\$894.37</b>	<b>\$383,100.00</b>	<b>\$27,175.32</b>	<b>\$2,151.00</b>	<b>\$510.00</b>	<b>\$41,491.04</b>	<b>\$2,260,588.41</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 212 - Patrol</b>							
IG - Intergovernmental							
33785	Projects - Marijuan Erad	23,463.74	4,333.76	26,500.00	24,800.00	(1,700.00)	-6%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$23,463.74</b>	<b>\$4,333.76</b>	<b>\$26,500.00</b>	<b>\$24,800.00</b>	<b>(\$1,700.00)</b>	<b>-6%</b>
CS - Charges for Service							
34020	Contracts - Police Service	318,481.58	278,971.46	295,677.00	300,177.00	4,500.00	2%
34036	Fees - Training	0.00	0.00	1,800.00	1,800.00	0.00	0%
36120	Settlements - Insurance	30,168.21	0.00	33,600.00	0.00	(33,600.00)	-100%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$348,649.79</b>	<b>\$278,971.46</b>	<b>\$331,077.00</b>	<b>\$301,977.00</b>	<b>(\$29,100.00)</b>	<b>-9%</b>
FF - Fines and Forfeitures							
35120	Fines - Traffic	21,056.92	14,231.00	14,000.00	16,000.00	2,000.00	14%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$21,056.92</b>	<b>\$14,231.00</b>	<b>\$14,000.00</b>	<b>\$16,000.00</b>	<b>\$2,000.00</b>	<b>14%</b>
MI - Miscellaneous							
36100	Miscellaneous	15,455.83	14,668.57	39,618.00	15,000.00	(24,618.00)	-62%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$15,455.83</b>	<b>\$14,668.57</b>	<b>\$39,618.00</b>	<b>\$15,000.00</b>	<b>(\$24,618.00)</b>	<b>-62%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,089,289.29	286,811.63	666,150.00	880,015.00	213,865.00	32%
39037	Trans - Road Reserve	0.00	2,000,000.00	1,700,000.00	1,700,000.00	0.00	0%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,089,289.29</b>	<b>\$2,286,811.63</b>	<b>\$2,366,150.00</b>	<b>\$2,580,015.00</b>	<b>\$213,865.00</b>	<b>9%</b>
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	10,886.00	1,950.00	0.00	0.00	0.00	0%
<b>Account Classification Total: CA - Sale of Capital Assets</b>		<b>\$10,886.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 212 - Patrol</b>		<b>\$2,508,801.57</b>	<b>\$2,600,966.42</b>	<b>\$2,777,345.00</b>	<b>\$2,937,792.00</b>	<b>\$160,447.00</b>	<b>6%</b>

Expenditures

**Department: 211 - Sheriff**

**Sub Department: 212 - Patrol**

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>PS - Personnel Services</b>							
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	0%
60260	Patrol Deputy II	638,287.55	839,674.77	951,057.00	972,787.00	21,730.00	2%
60291	Civilian Evidence Tech	16,484.86	21,494.85	20,199.00	21,337.00	1,138.00	6%
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	0%
63441	Certification & Education	31,318.60	26,697.99	0.00	0.00	0.00	0%
63880	Resident Differential	11,819.84	9,083.81	0.00	0.00	0.00	0%
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	77,396.00	(16,117.00)	-17%
63920	Temporary Help	0.00	22,640.00	16,036.00	16,196.00	160.00	1%
63930	FICA	92,785.35	99,932.71	122,783.00	123,971.00	1,188.00	1%
63940	Workmans Compensation Tax	507.75	645.50	759.00	894.00	135.00	18%
63941	Workmans Compensation	16,730.98	38,489.01	36,916.00	32,411.00	(4,505.00)	-12%
63950	Medical Insurance	173,019.30	233,827.35	326,700.00	383,100.00	56,400.00	17%
63951	Life Insurance	1,413.78	1,641.93	2,151.00	2,151.00	0.00	0%
63952	Short Term Disability	329.80	389.30	510.00	510.00	0.00	0%
63953	VEBA	27,136.84	21,719.40	27,629.00	27,175.00	(454.00)	-2%
63970	Retirement - PERS	104,676.15	103,498.20	98,912.00	41,491.00	(57,421.00)	-58%
63980	Unemployment Compensation	27,199.13	30,802.72	36,916.00	28,359.00	(8,557.00)	-23%
63990	Cell Phone Allowance	3,735.00	3,300.00	4,140.00	4,140.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$1,691,432.43</b>	<b>\$1,871,674.22</b>	<b>\$2,258,285.00</b>	<b>\$2,260,588.00</b>	<b>\$2,303.00</b>	<b>0%</b>

**MS - Material and Services**

44030	Supv Travel & Training	5,072.55	2,733.98	3,740.00	3,740.00	0.00	0%
44040	Staff Travel & Training	15,023.18	8,608.15	12,703.00	12,703.00	0.00	0%
44100	Supplies - Office	8,275.68	9,378.47	9,955.00	9,955.00	0.00	0%
44110	Supplies - Other	6,348.21	8,818.84	9,750.00	9,750.00	0.00	0%
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	5,000.00	0.00	0%
44130	Supplies - Ammunition	8,504.51	8,652.03	7,465.00	7,465.00	0.00	0%
44200	Dues / Fees	282.93	278.32	1,200.00	1,200.00	0.00	0%
44230	Vehicle Outfitting	2,229.72	7,486.43	8,020.00	8,020.00	0.00	0%
44250	Vehicle Fuel	143,413.05	153,296.81	134,810.00	134,810.00	0.00	0%

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44260	Vehicle Maintenance & Repair	53,413.04	59,637.36	48,835.00	48,835.00	0.00	0%
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%
44290	Uniform Maintenance & Repair	3,203.63	3,012.79	5,500.00	5,500.00	0.00	0%
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	35,300.00	0.00	0%
44650	Rent	1,716.00	950.00	1,750.00	750.00	(1,000.00)	-57%
44670	Equipment	0.00	0.00	13,375.00	0.00	(13,375.00)	-100%
44700	Postage	56.00	59.73	250.00	250.00	0.00	0%
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	12,116.00	0.00	0%
46000	Tires	15,767.06	19,620.36	12,200.00	12,200.00	0.00	0%
46420	Photocopy Costs	1,180.05	994.90	1,000.00	1,000.00	0.00	0%
46530	Claims Reserve	5,401.68	2,474.50	7,145.00	7,145.00	0.00	0%
46960	9-1-1 Communications	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0%
99755	Risk Management	0.00	27,823.00	0.00	41,788.00	41,788.00	100%
99760	Insurance/Liability	70,204.00	45,322.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	66,335.02	0.00	0.00	0.00	0.00	0%
99770	Internal Services	98,320.00	98,320.00	0.00	79,097.00	79,097.00	100%
99780	Facility Services	28,319.00	28,972.00	29,563.00	30,092.00	529.00	2%
99781	Steering Committee Hardware Charge	15,300.00	17,550.00	14,325.00	21,864.00	7,539.00	53%
99782	Steering Committee User Charge	8,400.00	7,770.00	11,895.00	21,291.00	9,396.00	79%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$665,606.10</b>	<b>\$602,090.20</b>	<b>\$446,277.00</b>	<b>\$621,050.00</b>	<b>\$174,773.00</b>	<b>39%</b>
IF - Interfund Transfers							
99173	Trans - S&R Operations	21,175.00	46,183.00	46,183.00	48,736.00	2,553.00	6%
99256	Trans - Marine Fund	24,027.00	19,019.00	0.00	7,418.00	7,418.00	0%
99783	Trans - Phones	1,386.00	0.00	0.00	0.00	0.00	0%
99820	Trans - PERS Reserve	3,869.51	0.00	0.00	0.00	0.00	0%
99830	Trans - Vehicle Reserve	101,305.53	62,000.00	26,600.00	0.00	(26,600.00)	-100%
<b>Account Classification Total: IF - Interfund Transfers</b>		<b>\$151,763.04</b>	<b>\$127,202.00</b>	<b>\$72,783.00</b>	<b>\$56,154.00</b>	<b>(\$16,629.00)</b>	<b>-23%</b>
<b>Sub Department Total: 212 - Patrol</b>		<b>\$2,508,801.57</b>	<b>\$2,600,966.42</b>	<b>\$2,777,345.00</b>	<b>\$2,937,792.00</b>	<b>\$160,447.00</b>	<b>6%</b>





**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 213 - Corrections</b>							
IG - Intergovernmental							
33040	City of Klamath Falls	633,000.00	0.00	0.00	0.00	0.00	0%
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%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$668,823.53</b>	<b>\$5,703.19</b>	<b>\$14,000.00</b>	<b>\$8,000.00</b>	<b>(\$6,000.00)</b>	<b>-43%</b>
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	9,600.00	(173,397.00)	-95%
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%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$241,368.81</b>	<b>\$271,206.45</b>	<b>\$480,501.00</b>	<b>\$32,100.00</b>	<b>(\$448,401.00)</b>	<b>-93%</b>
IN - Interest							
39150	Investments - Interest On	0.54	0.42	0.00	0.00	0.00	0%
<b>Account Classification Total: IN - Interest</b>		<b>\$0.54</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	11,039.69	38,313.48	9,750.00	5,750.00	(4,000.00)	-41%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$11,039.69</b>	<b>\$38,313.48</b>	<b>\$9,750.00</b>	<b>\$5,750.00</b>	<b>(\$4,000.00)</b>	<b>-41%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,906,048.28	3,704,446.84	3,855,450.00	3,860,169.00	4,719.00	0%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,906,048.28</b>	<b>\$3,704,446.84</b>	<b>\$3,855,450.00</b>	<b>\$3,860,169.00</b>	<b>\$4,719.00</b>	<b>0%</b>
<b>Sub Department Total: 213 - Corrections</b>		<b>\$3,827,280.85</b>	<b>\$4,019,670.38</b>	<b>\$4,359,701.00</b>	<b>\$3,906,019.00</b>	<b>(\$453,682.00)</b>	<b>-10%</b>

Expenditures

**Department: 211 - Sheriff**

**Sub Department: 213 - Corrections**

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>PS - Personnel Services</b>							
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	0%
63850	Court Security Officer	0.00	14,311.80	0.00	0.00	0.00	0%
63880	Resident Differential	193.74	113.39	0.00	0.00	0.00	0%
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	0%
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%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$2,869,375.85</b>	<b>\$3,048,140.88</b>	<b>\$3,364,667.00</b>	<b>\$2,166,794.00</b>	<b>(\$1,197,873.00)</b>	<b>-36%</b>
<b>MS - Material and Services</b>							
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%

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
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	100%
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	100%
44510	Teletype Services	0.00	525.00	0.00	0.00	0.00	0%
44570	Fees for Service	0.00	0.00	0.00	800.00	800.00	100%
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	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	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	100%
99760	Insurance/Liability	70,204.00	89,867.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	37,951.00	0.00	0.00	0.00	0.00	0%
99770	Internal Services	84,906.00	76,106.00	0.00	107,370.00	107,370.00	100%
99780	Facility Services	437,844.00	413,414.00	522,067.00	624,523.00	102,456.00	20%
99781	Steering Committee Hardware Charge	9,000.00	7,650.00	7,575.00	14,384.00	6,809.00	90%
99782	Steering Committee User Charge	8,820.00	8,820.00	5,185.00	12,231.00	7,046.00	136%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$890,280.69</b>	<b>\$910,465.50</b>	<b>\$983,499.00</b>	<b>\$1,157,225.00</b>	<b>\$173,726.00</b>	<b>18%</b>
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	0.00	570,465.00	570,465.00	-100%
<b>Account Classification Total: CR - Contingencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,465.00</b>	<b>\$570,465.00</b>	<b>-100%</b>





**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 214 - Civil</b>							
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%
<b>Account Classification Total: LP - Licenses, Fees and Permits</b>		<b>\$142,951.70</b>	<b>\$182,036.10</b>	<b>\$153,345.00</b>	<b>\$145,200.00</b>	<b>(\$8,145.00)</b>	<b>-5%</b>
CS - Charges for Service							
36730	Reim - Postage	150.00	0.00	0.00	0.00	0.00	0%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
FF - Fines and Forfeitures							
35151	Fees - Towing Admin	7,100.00	6,200.00	6,000.00	7,000.00	1,000.00	17%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$7,100.00</b>	<b>\$6,200.00</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>	<b>\$1,000.00</b>	<b>17%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	484,536.82	429,245.02	434,301.00	497,882.00	63,581.00	15%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$484,536.82</b>	<b>\$429,245.02</b>	<b>\$434,301.00</b>	<b>\$497,882.00</b>	<b>\$63,581.00</b>	<b>15%</b>
<b>Sub Department Total: 214 - Civil</b>		<b>\$634,738.52</b>	<b>\$617,481.12</b>	<b>\$593,646.00</b>	<b>\$650,082.00</b>	<b>\$56,436.00</b>	<b>10%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 214 - Civil</b>							
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	0%
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	0%
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  
Final Amended 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	0%
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%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$509,626.62</b>	<b>\$513,239.54</b>	<b>\$505,509.00</b>	<b>\$527,632.00</b>	<b>\$22,123.00</b>	<b>4%</b>

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	500.00	0.00	0%
44200	Dues / Fees	110.00	70.00	100.00	100.00	0.00	0%
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	0.00	(8,000.00)	-100%
44290	Uniform Maintenance & Repair	642.97	549.17	1,000.00	1,000.00	0.00	0%
44570	Fees for Service	0.00	0.00	10,745.00	0.00	(10,745.00)	-100%
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	4,120.00	(3,500.00)	-46%
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	4,000.00	4,000.00	0%
99755	Risk Management	0.00	2,909.00	0.00	8,959.00	8,959.00	100%
99760	Insurance/Liability	15,044.00	4,738.00	0.00	16,776.00	16,776.00	100%
99765	Insurance/Workmans Compensation	13,192.56	0.00	0.00	0.00	0.00	0%









KLAMATH COUNTY SHERIFF'S OFFICE																		
	Title	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
Marine	Corporal	1.0000	KCPOA	PH11	7	\$0.00	\$58,732.31	\$1,027.82	\$3,641.40	\$851.62	\$1,174.65	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	\$287.79	\$82,483.48
Marine	Deputy	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
Marine	Sick Leave Incent					\$0.00	\$1,250.00	\$21.88	\$77.50	\$18.13	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.50
Marine	Overtime					\$0.00	\$4,000.00	\$70.00	\$248.00	\$58.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.00
Marine	Temp Help	0.4976	Non-Union		1	\$0.00	\$14,691.30	\$257.10	\$910.86	\$213.02	\$293.83	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,383.25
Marine	Temp Help	0.4976	Non-Union		1	\$0.00	\$14,691.30	\$257.10	\$910.86	\$213.02	\$293.83	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,383.25
<b>Marine Total</b>		<b>2.9952</b>				<b>\$0.00</b>	<b>\$147,710.75</b>	<b>\$2,584.94</b>	<b>\$9,158.07</b>	<b>\$2,141.81</b>	<b>\$2,954.21</b>	<b>\$103.19</b>	<b>\$31,080.00</b>	<b>\$2,174.03</b>	<b>\$172.08</b>	<b>\$40.80</b>	<b>\$2,836.61</b>	<b>\$200,956.48</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 229 - Sheriff - Special Revenue</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 215 - Marine</b>							
IG - Intergovernmental							
33400	State Marine Board	0.00	0.00	219,319.00	219,319.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,319.00</b>	<b>\$219,319.00</b>	<b>\$0.00</b>	<b>0%</b>
TI - Interfund Transfers							
37464	Trans - Marine Fund	0.00	116,187.24	0.00	0.00	0.00	0%
39008	Trans - Sheriff Patrol	0.00	0.00	0.00	7,418.00	7,418.00	N/A
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$0.00</b>	<b>\$7,418.00</b>	<b>\$7,418.00</b>	<b>0%</b>
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	114,925.00	114,925.00	0.00	0%
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,925.00</b>	<b>\$114,925.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 215 - Marine</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$334,244.00</b>	<b>\$341,662.00</b>	<b>\$7,418.00</b>	<b>2%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 215 - Marine</b>							
PS - Personnel Services							
60240	Corporal	0.00	0.00	58,151.00	58,732.00	581.00	1%
60260	Patrol Deputy II	0.00	0.00	53,808.00	54,345.00	537.00	1%
63881	Sick Leave Incentive	0.00	0.00	1,250.00	1,250.00	0.00	0%
63900	Overtime	0.00	0.00	4,000.00	4,000.00	0.00	0%
63920	Temporary Help	0.00	0.00	29,092.00	29,383.00	291.00	1%
63930	FICA	0.00	0.00	11,192.00	11,300.00	108.00	1%
63940	Workmans Compensation Tax	0.00	0.00	88.00	103.00	15.00	17%
63941	Workmans Compensation	0.00	0.00	3,365.00	2,954.00	(411.00)	-12%
63950	Medical Insurance	0.00	0.00	26,280.00	31,080.00	4,800.00	18%
63951	Life Insurance	0.00	0.00	172.00	172.00	0.00	0%
63952	Short Term Disability	0.00	0.00	41.00	41.00	0.00	0%
63953	VEBA	0.00	0.00	2,210.00	2,174.00	(36.00)	-2%
63970	Retirement - PERS	0.00	0.00	6,236.00	2,837.00	(3,399.00)	-55%

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
63980	Unemployment Compensation	0.00	0.00	3,365.00	2,585.00	(780.00)	-23%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,250.00</b>	<b>\$200,956.00</b>	<b>\$1,706.00</b>	<b>1%</b>
MS - Material and Services							
44030	Supv Travel & Training	0.00	0.00	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	0.00	0.00	1,286.00	1,286.00	0.00	0%
44110	Supplies - Other	0.00	0.00	1,500.00	1,500.00	0.00	0%
44250	Vehicle Fuel	0.00	0.00	16,600.00	16,600.00	0.00	0%
44260	Vehicle Maintenance & Repair	0.00	0.00	4,500.00	4,500.00	0.00	0%
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	500.00	0.00	0%
44300	Equip Maintenance & Repair	0.00	0.00	3,500.00	3,500.00	0.00	0%
44650	Rent	0.00	0.00	300.00	300.00	0.00	0%
45770	Uniform Replacement	0.00	0.00	1,000.00	1,000.00	0.00	0%
46000	Tires	0.00	0.00	2,000.00	2,000.00	0.00	0%
99755	Risk Management	0.00	0.00	4,120.00	3,173.00	(947.00)	-23%
99760	Insurance/Liability	0.00	0.00	7,714.00	5,942.00	(1,772.00)	-23%
99770	Internal Services	0.00	0.00	0.00	5,451.00	5,451.00	-100%
99780	Facility Services	0.00	0.00	1,336.00	1,835.00	499.00	37%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,122.00	1,122.00	0%
99782	Steering Committee User Charge	0.00	0.00	0.00	1,359.00	1,359.00	N/A
<b>Account Classification Total: MS - Material and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,356.00</b>	<b>\$51,068.00</b>	<b>\$5,712.00</b>	<b>13%</b>
CO - Capital Outlay							
88360	Equipment	0.00	0.00	40,000.00	40,000.00	0.00	0%
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0%</b>
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	49,638.00	49,638.00	0.00	0%
<b>Account Classification Total: CR - Contingencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,638.00</b>	<b>\$49,638.00</b>	<b>\$0.00</b>	<b>0%</b>
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	0.00	116,187.24	0.00	0.00	0.00	0%
<b>Account Classification Total: FB - Fund Balance &amp; Reserves</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 215 - Marine</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$334,244.00</b>	<b>\$341,662.00</b>	<b>\$7,418.00</b>	<b>2%</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund Revenue	Total: 229 - Sheriff - Special Revenue	\$0.00	\$116,187.24	\$334,244.00	\$341,662.00	\$7,418.00	2%
Fund Expenditure	Total: 229 - Sheriff - Special Revenue	\$0.00	\$116,187.24	\$334,244.00	\$341,662.00	\$7,418.00	2%
Fund Net	Total: 229 - Sheriff - Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

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

Expenditures

**Department: 211 - Sheriff**

**Sub Department: 216 - Special Revenues**

MS - Material and Services







**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 229 - Sheriff - Special Revenue</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 217 - Search &amp; Rescue</b>							
IG - Intergovernmental							
33994	Title III	0.00	0.00	15,000.00	15,000.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36340	Donations	0.00	0.00	500.00	500.00	0.00	0%
36341	Donations - Dive Rescue	0.00	0.00	500.00	500.00	0.00	0%
36342	Donations - Dog Unit	0.00	0.00	500.00	500.00	0.00	0%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0%</b>
TI - Interfund Transfers							
36291	Trans - Search and Rescue	0.00	6,025.65	0.00	0.00	0.00	0%
39008	Trans - Sheriff Patrol	0.00	0.00	46,183.00	48,736.00	2,553.00	6%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$46,183.00</b>	<b>\$48,736.00</b>	<b>\$2,553.00</b>	<b>6%</b>
<b>Sub Department Total: 217 - Search &amp; Rescue</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$62,683.00</b>	<b>\$65,236.00</b>	<b>\$2,553.00</b>	<b>4%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 217 - Search &amp; Rescue</b>							
MS - Material and Services							
44090	Operating Expenses	0.00	0.00	47,673.00	47,673.00	0.00	0%
44097	Dive Rescue	0.00	0.00	764.00	764.00	0.00	0%
44098	Dog Unit	0.00	0.00	5,492.00	5,492.00	0.00	0%
44640	Telephone	0.00	0.00	1,000.00	1,000.00	0.00	0%
44670	Equipment	0.00	0.00	1,114.00	1,114.00	0.00	0%
99755	Risk Management	0.00	0.00	1,380.00	953.00	(427.00)	-31%
99760	Insurance/Liability	0.00	0.00	2,585.00	1,785.00	(800.00)	-31%
99770	Internal Services	0.00	0.00	0.00	298.00	298.00	-100%
99780	Facility Services	0.00	0.00	2,675.00	3,676.00	1,001.00	37%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,122.00	1,122.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	1,359.00	1,359.00	N/A
<b>Account Classification Total: MS - Material and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,683.00</b>	<b>\$65,236.00</b>	<b>\$2,553.00</b>	<b>4%</b>
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	0.00	6,025.65	0.00	0.00	0.00	0%
<b>Account Classification Total: FB - Fund Balance &amp; Reserves</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 217 - Search &amp; Rescue</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$62,683.00</b>	<b>\$65,236.00</b>	<b>\$2,553.00</b>	<b>4%</b>
<b>Fund Revenue</b>	<b>Total: 229 - Sheriff - Special Revenue</b>	<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$62,683.00</b>	<b>\$65,236.00</b>	<b>\$2,553.00</b>	<b>4%</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
Fund Expenditure	Total: 229 - Sheriff - Special Revenue	\$0.00	\$6,025.65	\$62,683.00	\$65,236.00	\$2,553.00	4%
Fund Net	Total: 229 - Sheriff - Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



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

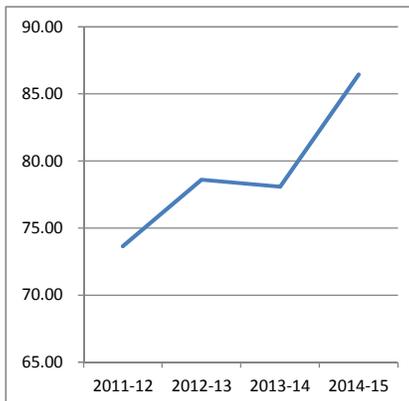
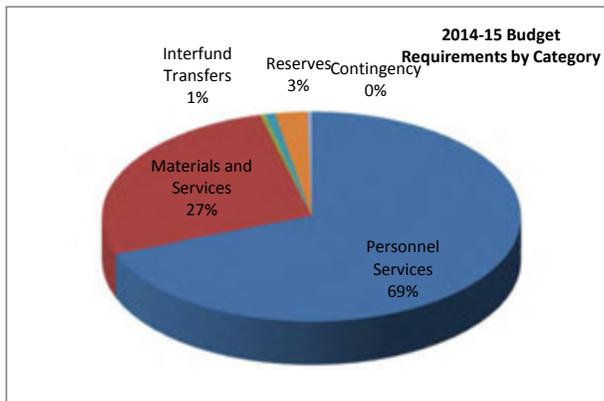
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	5,554,012	5,940,307	6,690,408	6,918,731
Materials and Services	2,279,431	1,813,902	2,526,232	2,681,852
Capital Outlay	3,198	67,561	40,000	40,000
Debt Service	383,102	106,300	-	-
<b>Subtotal Current Expenditures</b>	<b>8,219,743</b>	<b>7,928,069</b>	<b>9,256,640</b>	<b>9,640,583</b>
Interfund Transfers	243,444	327,672	101,511	74,911
Reserves	-	-	250,000	250,000
Contingency	-	-	68,560	31,337
Unappropriated Fund Balance	400,139	560,226	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>643,584</b>	<b>887,898</b>	<b>420,071</b>	<b>356,248</b>
<b>Total Requirements by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>9,996,831</b>

<b>Requirements by Fund</b>				
General Fund (100)	7,270,342	7,504,436	8,546,811	8,878,546
Sheriff Special Revenue (229,245,700)	1,191,329	881,687	569,728	650,839
Court Security (290)	89,475	64,808	100,114	-
Interoperable Radio (9345)	312,180	365,037	460,058	467,446
<b>Total Requirements by Fund</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>9,996,831</b>

<b>Resources by Budgetary Category</b>				
Licenses and Permits	142,952	182,036	153,345	180,200
Intergovernmental	1,698,121	553,819	365,152	352,661
Charges for Services	690,528	665,959	911,778	967,777
Fines and Forfeitures	123,314	74,392	64,000	63,000
Investment Earnings	1,270	840	1,500	1,500
Contributions and Donations	-	-	-	-
Interfund Transfers	5,824,598	6,874,236	7,579,317	7,827,054
Debt Proceeds	106,216	-	-	-
Miscellaneous	28,946	62,045	61,068	56,700
Sale of Capital Assets	17,736	2,500	-	-
Beginning Fund Balance	229,646	400,139	540,551	547,939
<b>Total Resources by Budgetary Category</b>	<b>8,863,326</b>	<b>8,815,967</b>	<b>9,676,711</b>	<b>9,996,831</b>

<b>Full-Time Employee Equivalents</b>	73.64	78.60	78.08	86.44
---------------------------------------	-------	-------	-------	-------

<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	347,402	278,285	3.00
Patrol	2,933,321	2,260,588	25.96
Corrections	4,927,785	3,569,863	45.16
Civil	670,038	527,632	7.00
Special Revenues	172,801	-	-
Court Security	85,902	81,407	2.32
Marine	329,453	200,956	3.00
Search & Rescue	62,683	-	-
Interoperable Radio	467,446	-	-
<b>Total Mandates</b>	<b>9,996,831</b>	<b>6,918,731</b>	<b>86.44</b>



**2014/15 BUDGET**

Department	Title	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 %	Retirement/PERS	Grand Total w/Benefits
						63990		63980	63930	63930	63940	63950	63953	63951	63952	63960	63970	63960/63970		
Admin	Sheriff	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	0.17	0	\$15,670.85	\$127,368.32
Admin	Admin Assistant	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	0.17	0	\$8,395.73	\$73,988.16
Admin	Finance Mgr	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	0.17	0	\$8,785.05	\$76,928.66
<b>Admin Total</b>		<b>3.0000</b>				<b>\$2,400.00</b>	<b>\$193,244.83</b>	<b>\$1,768.61</b>	<b>\$11,981.18</b>	<b>\$2,802.05</b>	<b>\$3,864.90</b>	<b>\$103.36</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$127.80</b>	<b>\$40.80</b>			<b>\$32,851.62</b>	<b>\$278,285.14</b>
Patrol	Lieutenant	1.0000	Non-Union	LU01	1	\$1,440.00	\$87,022.35	\$1,522.89	\$5,395.39	\$1,261.82	\$1,740.45	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$4,081.35	\$117,792.15
Patrol	Sergeant	1.0000	Teamsters	SF01	7	\$0.00	\$85,582.35	\$1,497.69	\$5,306.11	\$1,240.94	\$1,711.65	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$4,013.81	\$114,320.45
Patrol	Sergeant	1.0000	Teamsters	SF01	7	\$900.00	\$82,407.00	\$1,442.12	\$5,109.23	\$1,194.90	\$1,648.14	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$3,864.89	\$110,634.19
Patrol	Sergeant	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	0	0.0469	\$3,219.76	\$94,665.58
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$274.35	\$79,415.97
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,790.30	\$1,028.83	\$3,645.00	\$852.46	\$1,175.81	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$2,757.27	\$85,017.57
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$247.69	\$73,327.77
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$57,670.49	\$1,009.23	\$3,575.57	\$836.22	\$1,153.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$2,704.75	\$83,717.57
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$247.69	\$73,327.77
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.400	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$2,744.14	\$84,692.57
Patrol	Deputy	1.0000	KCPOA	PH10	4	\$0.00	\$50,549.53	\$884.62	\$3,134.07	\$732.968	\$1,010.99	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$247.69	\$73,327.77
Patrol	Deputy	1.0000	KCPOA	PH10	3	\$0.00	\$47,643.24	\$833.76	\$2,953.88	\$690.827	\$952.86	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$233.45	\$70,075.92
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$55,990.76	\$979.84	\$3,471.43	\$811.87	\$1,119.82	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$274.35	\$79,415.97
Patrol	Deputy	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	0	0.0469	\$2,783.52	\$85,667.56
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$58,510.35	\$1,023.93	\$3,627.64	\$848.40	\$1,170.21	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$286.70	\$82,235.13
Patrol	Deputy	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	0	0.0469	\$2,980.47	\$90,542.54
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$59,070.26	\$1,033.73	\$3,662.36	\$856.52	\$1,181.41	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$289.44	\$82,861.61
Patrol	Deputy	1.0000	KCPOA	PH10	7	\$0.00	\$61,589.84	\$1,077.82	\$3,818.57	\$893.05	\$1,231.80	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$2,888.56	\$88,267.55
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$222.97	\$67,681.58
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$222.97	\$67,681.58
Patrol	Deputy	1.0000	KCPOA	PH10	2	\$0.00	\$45,503.33	\$796.31	\$2,821.21	\$659.80	\$910.07	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$222.97	\$67,681.58
Patrol	Evidence Tech	0.4800	Non-Union	UH20	5	\$0.00	\$21,336.82	\$373.39	\$1,322.88	\$309.38	\$426.74	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$23,785.76
Patrol	Investigator	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	0	0.0469	\$3,085.51	\$93,142.53
Patrol	Investigator	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	0	0.0469	\$3,026.07	\$92,562.34
Patrol	Investigator - PT	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	0	0.0049	\$311.69	\$87,940.75
Patrol	Investigator - PT	0.0000	Non-Union		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$0.00
Patrol	Sick Leave Incent				0	\$0.00	\$13,559.00	\$237.28	\$840.66	\$196.61	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$15,104.73
Patrol	Shift Differential						\$3,359.13	\$58.78	\$208.27	\$48.71	\$67.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$3,742.07
Patrol	Overtime				0	\$0.00	\$77,396.00	\$1,354.43	\$4,798.55	\$1,122.24	\$1,547.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$86,219.14
Patrol	Temp Help	0.4800	Non-Union		0	\$0.00	\$16,196.20	\$283.43	\$1,004.16	\$234.84	\$323.92	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$18,059.10
<b>Patrol Total</b>		<b>25.9600</b>				<b>\$4,140.00</b>	<b>\$1,620,526.64</b>	<b>\$28,359.22</b>	<b>\$100,472.65</b>	<b>\$23,497.64</b>	<b>\$32,410.53</b>	<b>\$894.37</b>	<b>\$383,100.00</b>	<b>\$27,175.32</b>	<b>\$2,151.00</b>	<b>\$510.00</b>			<b>\$41,491.04</b>	<b>\$2,260,588.41</b>
Corrections	Lieutenant	1.0000	Non-Union	LU01	1	\$1,440.00	\$92,157.29	\$1,612.75	\$5,713.75	\$1,336.28	\$1,843.15	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$4,322.18	\$123,753.30
Corrections	Officer	1.0000	KCPOA	PH07	6	\$0.00	\$53,689.90	\$939.57	\$3,328.77	\$778.50	\$1,073.80	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$263.08	\$76,841.54
Corrections	Officer	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	0	0.0049	\$266.29	\$77,575.46
Corrections	Officer	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	0	0.0469	\$2,625.28	\$81,750.69
Corrections	Officer	1.0000	KCPOA	PH07	4	\$0.00	\$51,813.10	\$906.73	\$3,212.41	\$751.29	\$1,036.26	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$253.88	\$74,741.58
Corrections	Officer	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	0	0.0469	\$2,625.28	\$81,750.69
Corrections	Officer	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	0	0.0049	\$266.29	\$77,575.46
Corrections	Officer	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	0	0.0469	\$2,548.82	\$79,857.99
Corrections	Officer	1.0000	KCPOA	PH07	7	\$0.00	\$58,693.50	\$1,027.14	\$3,639.00	\$851.06	\$1,173.87	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$287.60	\$82,440.77
Corrections	Officer	1.0000	KCPOA	PH07	4	\$0.00	\$48,500.20	\$848.75	\$3,007.01	\$703.25	\$970.00	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$237.65	\$71,034.78
Corrections	Officer	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	0	0.0469	\$2,625.28	\$81,750.69
Corrections	Officer	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	0	0.0469	\$2,625.28	\$81,750.69
Corrections	Officer	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	0	0.0049	\$266.29	\$77,575.46
Corrections	Officer	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							

2014/15 BUDGET																				
Department	Title	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 %	Retirement/PERS Amount	Grand Total w/Benefits
Corrections	Officer	1.0000	KCPOA	PH07	2	\$0.00	\$43,631.03	\$763.54	\$2,705.12	\$632.65	\$872.62	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$213.79	\$65,586.66
Corrections	Officer	1.0000	KCPOA	PH07	2	\$0.00	\$43,631.03	\$763.54	\$2,705.12	\$632.65	\$872.62	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$213.79	\$65,586.66
Corrections	Officer	1.0000	KCPOA	PH07	2	\$0.00	\$43,631.03	\$763.54	\$2,705.12	\$632.65	\$872.62	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$213.79	\$65,586.66
Corrections	Officer	1.0000	KCPOA	PH07	2	\$0.00	\$43,631.03	\$763.54	\$2,705.12	\$632.65	\$872.62	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$213.79	\$65,586.66
Corrections	Clerk	1.0000	KCPOA	PH01	4	\$0.00	\$33,134.71	\$579.86	\$2,054.35	\$480.45	\$662.89	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	0.17	0	\$5,632.90	\$59,247.71
Corrections	Clerk	1.0000	KCPOA	PH01	2	\$0.00	\$30,434.77	\$532.61	\$1,886.96	\$441.304	\$608.70	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	0.17	0	\$5,173.91	\$55,781.00
Corrections	Clerk	1.0000	KCPOA	PH01	2	\$0.00	\$30,434.77	\$532.61	\$1,886.96	\$441.304	\$608.70	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	0.17	0	\$5,173.91	\$55,781.00
Corrections	Sergeant	1.0000	Teamsters	SF01	7	\$480.00	\$81,987.00	\$1,434.77	\$5,083.19	\$1,188.81	\$1,639.74	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$3,845.19	\$110,146.61
Corrections	Sergeant	1.0000	Teamsters	SF01	7	\$0.00	\$81,507.00	\$1,426.37	\$5,053.43	\$1,181.85	\$1,630.14	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$3,822.68	\$109,589.38
Corrections	Sergeant	1.0000	Teamsters	SF01	7	\$0.00	\$83,544.68	\$1,462.03	\$5,179.77	\$1,211.40	\$1,670.89	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$3,918.25	\$111,954.92
Corrections	Cook	1.0000	Local 121	LH06	3	\$0.00	\$23,666.08	\$414.16	\$1,467.30	\$343.16	\$473.32	\$34.45	\$10,500.00	\$0.00	\$20.88	\$20.40	0.17	0	\$4,023.23	\$40,962.98
Corrections	Cook	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	0.17	0	\$4,016.74	\$40,913.90
Corrections	Cook	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	0.17	0	\$3,856.12	\$39,700.79
Corrections	Food Svcs Mgr	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	0.17	0	\$7,048.30	\$63,811.12
Corrections	Med Assist (Non-Union)	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	0.17	0	\$6,933.58	\$62,944.62
Corrections	Med Assist (Non-Union)	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	0.17	0	\$6,752.60	\$61,577.75
Corrections	Nurse Pract	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	0.17	0	\$11,713.68	\$95,466.75
Corrections	Facilities Control	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	0.17	0	\$8,583.38	\$75,405.49
Corrections	Fac Maint. Spec	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	0.17	0	\$3,011.48	\$28,054.04
Corrections	Sick Leave Incent					\$0.00	\$12,828.00	\$224.49	\$795.34	\$186.01	\$256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$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	0	\$0.00	\$15,741.51
Corrections	Overtime					\$0.00	\$66,350.00	\$1,161.13	\$4,113.70	\$962.08	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$73,913.90
<b>Corrections Total</b>		<b>45.1600</b>				<b>\$1,920.00</b>	<b>\$2,457,751.19</b>	<b>\$43,010.65</b>	<b>\$152,380.57</b>	<b>\$35,637.39</b>	<b>\$49,155.02</b>	<b>\$1,555.85</b>	<b>\$655,260.00</b>	<b>\$40,219.47</b>	<b>\$3,175.92</b>	<b>\$938.40</b>			<b>\$130,778.38</b>	<b>\$3,569,862.85</b>
Civil	Sergeant	1.0000	Teamsters	SF01	7	\$0.00	\$81,507.00	\$1,426.37	\$5,053.43	\$1,181.85	\$1,630.14	\$34.45	\$13,740.00	\$1,087.01	\$86.04	\$20.40	0	0.0469	\$3,822.68	\$109,589.38
Civil	Civil Deputy	1.0000	KCPOA	PH04	7	\$0.00	\$47,264.22	\$827.12	\$2,930.38	\$685.33	\$945.28	\$34.45	\$15,540.00	\$1,087.01	\$45.84	\$20.40	0.17	0	\$8,034.92	\$77,414.96
Civil	Sr Civil Deputy	1.0000	KCPOA	PH05	6	\$0.00	\$53,060.24	\$928.55	\$3,289.73	\$769.37	\$1,061.20	\$34.45	\$15,540.00	\$1,087.01	\$45.84	\$20.40	0.17	0	\$9,020.24	\$84,857.06
Civil	Clerk I -	1.0000	KCPOA	PH01	7	\$0.00	\$36,314.91	\$635.51	\$2,251.52	\$526.57	\$726.30	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	0.17	0	\$6,173.54	\$63,331.09
Civil	Clerk I	1.0000	KCPOA	PH01	7	\$0.00	\$36,314.91	\$635.51	\$2,251.52	\$526.57	\$726.30	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	0.17	0	\$6,173.54	\$63,331.09
Civil	Clerk I	1.0000	KCPOA	PH01	3	\$0.00	\$31,452.69	\$550.42	\$1,950.07	\$456.064	\$629.05	\$34.45	\$15,540.00	\$1,087.01	\$20.88	\$20.40	0.17	0	\$5,346.96	\$57,088.00
Civil	Sick Leave Incent					\$0.00	\$4,300.00	\$75.25	\$266.60	\$62.35	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$4,790.20
Civil	Overtime					\$0.00	\$3,500.00	\$61.25	\$217.00	\$50.75	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$3,899.00
<b>Civil Total</b>		<b>7.0000</b>				<b>\$0.00</b>	<b>\$330,028.89</b>	<b>\$5,775.51</b>	<b>\$20,461.79</b>	<b>\$4,785.42</b>	<b>\$6,600.58</b>	<b>\$241.16</b>	<b>\$106,980.00</b>	<b>\$7,609.09</b>	<b>\$261.24</b>	<b>\$142.80</b>			<b>\$44,745.40</b>	<b>\$527,631.88</b>
<b>SHERIFF'S OFFICE TOTAL</b>		<b>81.1200</b>				<b>\$8,460.00</b>	<b>\$4,601,551.56</b>	<b>\$78,913.98</b>	<b>\$285,296.20</b>	<b>\$66,722.50</b>	<b>\$92,031.03</b>	<b>\$2,794.75</b>	<b>\$1,176,840.00</b>	<b>\$75,003.88</b>	<b>\$5,715.96</b>	<b>\$1,632.00</b>			<b>\$249,866.44</b>	<b>\$6,636,368.29</b>
								<b>\$97,262.77</b>	<b>\$267,846.00</b>											
							<b>\$42,859.06</b>													
Sheriff/Marine	Corporal	1.0000	KCPOA	PH11	7	\$0.00	\$58,732.31	\$1,027.82	\$3,641.40	\$851.62	\$1,174.65	\$34.45	\$15,540.00	\$1,087.01	\$86.04	\$20.40	0	0.0049	\$287.79	\$82,483.48
Sheriff/Marine	Deputy	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	0	0.0469	\$2,548.82	\$79,857.99
Sheriff/Marine	Sick Leave Incent					\$0.00	\$1,250.00	\$21.88	\$77.50	\$18.13	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$1,392.50
Sheriff/Marine	Overtime					\$0.00	\$4,000.00	\$70.00	\$248.00	\$58.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$4,456.00
Sheriff/Marine	Temp Help	0.4976	Non-Union		1	\$0.00	\$14,691.30	\$257.10	\$910.86	\$213.02	\$293.83	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$16,383.25
Sheriff/Marine	Temp Help	0.4976	Non-Union		1	\$0.00	\$14,691.30	\$257.10	\$910.86	\$213.02	\$293.83	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$16,383.25
<b>Marine Total</b>		<b>2.9952</b>				<b>\$0.00</b>	<b>\$147,710.75</b>	<b>\$2,584.94</b>	<b>\$9,158.07</b>	<b>\$2,141.81</b>	<b>\$2,954.21</b>	<b>\$103.19</b>	<b>\$31,080.00</b>	<b>\$2,174.03</b>	<b>\$172.08</b>	<b>\$40.80</b>			<b>\$2,836.61</b>	<b>\$200,956.48</b>
Court Security	Officer	0.4800	Non-Union			\$0.00	\$15,153.57	\$265.19	\$939.52	\$219.73	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$16,897.61
Court Security	Officer	0.4000	Non-Union			\$0.00	\$12,627.97	\$220.99	\$782.93	\$183.11	\$252.56	\$13.78	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$14,081.34
Court Security	Officer	0.4800	Non-Union			\$0.00	\$15,153.57	\$265.19	\$939.52	\$219.73	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$16,897.61
Court Security	Officer	0.4800	Non-Union			\$0.00	\$15,153.57	\$265.19	\$939.52	\$219.73	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$16,897.61
Court Security	Officer	0.4800	Non-Union			\$0.00	\$15,153.57	\$0.02	\$939.52	\$219.73	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$16,632.44
<b>Crt Security Total</b>		<b>2.3200</b>				<b>\$0.00</b>	<b>\$73,242.25</b>	<b>\$1,016.57</b>	<b>\$4,541.02</b>	<b>\$1,062.01</b>	<b>\$1,464.84</b>	<b>\$79.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$81,406.62</b>
<b>Grand Total</b>		<b>86.4352</b>				<b>\$8,460.00</b>	<b>\$4,822,504.55</b>	<b>\$82,515.48</b>	<b>\$298,995.28</b>	<b>\$69,926.32</b>	<b>\$96,450.09</b>	<b>\$2,977.87</b>	<b>\$1,207,920.00</b>	<b>\$77,177.91</b>	<b>\$5,888.04</b>	<b>\$1,672.80</b>			<b>\$252,703.05</b>	<b>\$6,918,731.39</b>





**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 5/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-212.63941</u>	<u>Workman Compensation</u>	<u>\$13,936.00</u>	<u></u>
<u>100-211-212.63950</u>	<u>Medical Insurance</u>	<u>\$202,020.00</u>	<u></u>
<u>100-211-212.63951</u>	<u>Life Insurance</u>	<u>\$1,119.00</u>	<u></u>
<u>100-211-212.63952</u>	<u>Short Term Disability</u>	<u>\$265.00</u>	<u></u>
<u>100-211-212.63953</u>	<u>VEBA</u>	<u>\$14,131.00</u>	<u></u>
<u>100-211-212.63970</u>	<u>Retirement-PERS</u>	<u>\$10,755.00</u>	<u></u>
<u>100-211-212.63980</u>	<u>Unemployment Compensation</u>	<u>\$12,193.00</u>	<u></u>
<u>100-211-212.44040</u>	<u>Staff Travel &amp; Training</u>	<u>\$2,250.00</u>	<u></u>
<u>100-211-212.44100</u>	<u>Supplies - Office</u>	<u>\$1,500.00</u>	<u></u>
<u>100-211-212.44110</u>	<u>Supplies - Other</u>	<u>\$2,202.00</u>	<u></u>
<u>100-211-212.44120</u>	<u>Supplies - Identification</u>	<u></u>	<u>\$800.00</u>
<u>100-211-212.44122</u>	<u>Supplies - Conservation</u>	<u>\$5,000.00</u>	<u></u>
<u>100-211-212.44130</u>	<u>Supplies - Ammunition</u>	<u>\$4,150.00</u>	<u>\$0.00</u>
<u>100-211-212.44200</u>	<u>Dues/Fees</u>	<u>\$300.00</u>	<u></u>
<b><u>TOTAL</u></b>		<b><u>\$269,821.00</u></b>	<b><u>\$800.00</u></b>

**REASON FOR TRANSFER:** Supplemental Budget to Sheriff's Office as requested by Budget Committee meeting  
dated 05/05/14.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 5/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-212.44230</u>	<u>Vehicle Outfitting</u>	<u>\$1,500.00</u>	
<u>100-211-212.44250</u>	<u>Vehicle Fuel</u>	<u>\$32,500.00</u>	
<u>100-211-212.44260</u>	<u>Vehicle Maintenance &amp; Repair</u>	<u>\$7,500.00</u>	
<u>100-211-212.44280</u>	<u>Radio/TV Maint/ Repair</u>		<u>\$2,436.00</u>
<u>100-211-212.44283</u>	<u>Computer Maintenance</u>		<u>\$1,000.00</u>
<u>100-211-212.44290</u>	<u>Uniform Maintenance &amp; Repair</u>	<u>\$1,425.00</u>	
<u>100-211-212.44570</u>	<u>Fees for Service</u>	<u>\$26,600.00</u>	
<u>100-211-212.44640</u>	<u>Telephone</u>	<u>\$1,200.00</u>	
<u>100-211-212.44645</u>	<u>Teleprocessing</u>		<u>\$800.00</u>
<u>100-211-212.44650</u>	<u>Rent</u>	<u>\$2,800.00</u>	
<u>100-211-212.44670</u>	<u>Equipment</u>		<u>\$1,200.00</u>
<u>100-211-212.44700</u>	<u>Postage</u>		<u>\$400.00</u>
<u>100-211-212.45770</u>	<u>Uniform Replacement</u>	<u>\$1,250.00</u>	
<u>100-211-212.46000</u>	<u>Tires</u>	<u>\$2,450.00</u>	
<b><u>TOTAL</u></b>		<b><u>\$77,225.00</u></b>	<b><u>\$5,836.00</u></b>

**REASON FOR TRANSFER:** Supplemental Budget to Sheriff's Office as requested by Budget Committee meeting  
dated 05/05/14.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 5/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-212.99755</u>	<u>Risk Management</u>		<u>\$4,126.00</u>
<u>100-211-212.99760</u>	<u>Insurance/Liability</u>		<u>\$7,727.00</u>
<u>100-211-212.99770</u>	<u>Internal Services</u>		<u>\$5,749.00</u>
<u>100-211-212.99780</u>	<u>Facility Services</u>		<u>\$5,511.00</u>
<u>100-211-212.99781</u>	<u>Steering Committee Hardware Chg</u>		<u>\$2,244.00</u>
<u>100-211-212.99782</u>	<u>Steering Committee User Chg</u>		<u>\$2,718.00</u>
<u>100-211-212.99173</u>	<u>Trans - S&amp;R Operations</u>	<u>\$46,183.00</u>	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>		<b>\$46,183.00</b>	<b>\$28,075.00</b>

**REASON FOR TRANSFER:** Supplemental Budget to Sheriff's Office as requested by Budget Committee meeting  
dated 05/05/14.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 212 - Patrol</b>							
IG - Intergovernmental							
33785	Projects - Marijuan Erad	23,463.74	4,333.76	26,500.00	24,800.00	(1,700.00)	-6%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$23,463.74</b>	<b>\$4,333.76</b>	<b>\$26,500.00</b>	<b>\$24,800.00</b>	<b>(\$1,700.00)</b>	<b>-6%</b>
CS - Charges for Service							
34020	Contracts - Police Service	318,481.58	278,971.46	295,677.00	300,177.00	4,500.00	2%
34036	Fees - Training	0.00	0.00	1,800.00	1,800.00	0.00	0%
36120	Settlements - Insurance	30,168.21	0.00	33,600.00	0.00	(33,600.00)	-100%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$348,649.79</b>	<b>\$278,971.46</b>	<b>\$331,077.00</b>	<b>\$301,977.00</b>	<b>(\$29,100.00)</b>	<b>-9%</b>
FF - Fines and Forfeitures							
35120	Fines - Traffic	21,056.92	14,231.00	14,000.00	20,000.00	6,000.00	43%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$21,056.92</b>	<b>\$14,231.00</b>	<b>\$14,000.00</b>	<b>\$20,000.00</b>	<b>\$6,000.00</b>	<b>43%</b>
MI - Miscellaneous							
36100	Miscellaneous	15,455.83	14,668.57	39,618.00	15,000.00	(24,618.00)	-62%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$15,455.83</b>	<b>\$14,668.57</b>	<b>\$39,618.00</b>	<b>\$15,000.00</b>	<b>(\$24,618.00)</b>	<b>-62%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,089,289.29	286,811.63	666,150.00	732,543.00	66,393.00	10%
39033	Trans - Equipment Reserve	0.00	0.00	0.00	139,001.00	139,001.00	100%
39037	Trans - Road Reserve	0.00	2,000,000.00	1,700,000.00	1,700,000.00	0.00	0%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,089,289.29</b>	<b>\$2,286,811.63</b>	<b>\$2,366,150.00</b>	<b>\$2,571,544.00</b>	<b>\$205,394.00</b>	<b>9%</b>
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	10,886.00	1,950.00	0.00	0.00	0.00	0%
<b>Account Classification Total: CA - Sale of Capital Assets</b>		<b>\$10,886.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 212 - Patrol</b>		<b>\$2,508,801.57</b>	<b>\$2,600,966.42</b>	<b>\$2,777,345.00</b>	<b>\$2,933,321.00</b>	<b>\$155,976.00</b>	<b>6%</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 212 - Patrol</b>							
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	0%
60260	Patrol Deputy II	638,287.55	839,674.77	951,057.00	972,787.00	21,730.00	2%
60291	Civilian Evidence Tech	16,484.86	21,494.85	20,199.00	21,337.00	1,138.00	6%
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	0%
63441	Certification & Education	31,318.60	26,697.99	0.00	0.00	0.00	0%
63880	Resident Differential	11,819.84	9,083.81	0.00	0.00	0.00	0%
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	77,396.00	(16,117.00)	-17%
63920	Temporary Help	0.00	22,640.00	16,036.00	16,196.00	160.00	1%
63930	FICA	92,785.35	99,932.71	122,783.00	123,971.00	1,188.00	1%
63940	Workmans Compensation Tax	507.75	645.50	759.00	894.00	135.00	18%
63941	Workmans Compensation	16,730.98	38,489.01	36,916.00	32,411.00	(4,505.00)	-12%
63950	Medical Insurance	173,019.30	233,827.35	326,700.00	383,100.00	56,400.00	17%
63951	Life Insurance	1,413.78	1,641.93	2,151.00	2,151.00	0.00	0%
63952	Short Term Disability	329.80	389.30	510.00	510.00	0.00	0%
63953	VEBA	27,136.84	21,719.40	27,629.00	27,175.00	(454.00)	-2%
63970	Retirement - PERS	104,676.15	103,498.20	98,912.00	41,491.00	(57,421.00)	-58%
63980	Unemployment Compensation	27,199.13	30,802.72	36,916.00	28,359.00	(8,557.00)	-23%
63990	Cell Phone Allowance	3,735.00	3,300.00	4,140.00	4,140.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$1,691,432.43</b>	<b>\$1,871,674.22</b>	<b>\$2,258,285.00</b>	<b>\$2,260,588.00</b>	<b>\$2,303.00</b>	<b>0%</b>
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	10,500.00	(2,203.00)	-17%
44100	Supplies - Office	8,275.68	9,378.47	9,955.00	8,000.00	(1,955.00)	-20%
44110	Supplies - Other	6,348.21	8,818.84	9,750.00	7,322.00	(2,428.00)	-25%
44120	Supplies - Identification	5,876.98	2,325.58	1,350.00	550.00	(800.00)	-59%
44122	Supplies - Conservation	14,881.65	4,750.00	5,000.00	5,000.00	0.00	0%
44130	Supplies - Ammunition	8,504.51	8,652.03	7,465.00	9,000.00	1,535.00	21%

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44200	Dues / Fees	282.93	278.32	1,200.00	2,853.00	1,653.00	138%
44230	Vehicle Outfitting	2,229.72	7,486.43	8,020.00	8,000.00	(20.00)	0%
44250	Vehicle Fuel	143,413.05	153,296.81	134,810.00	130,000.00	(4,810.00)	-4%
44260	Vehicle Maintenance & Repair	53,413.04	59,637.36	48,835.00	40,000.00	(8,835.00)	-18%
44280	Radio / TV Maint / Repair	6,152.71	4,570.51	5,530.00	3,094.00	(2,436.00)	-44%
44283	Computer Maintenance	1,741.96	851.17	3,000.00	2,000.00	(1,000.00)	-33%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	2,200.00	2,200.00	100%
44290	Uniform Maintenance & Repair	3,203.63	3,012.79	5,500.00	5,000.00	(500.00)	-9%
44300	Equip Maintenance & Repair	0.00	0.00	0.00	2,500.00	2,500.00	100%
44570	Fees for Service	0.00	0.00	23,750.00	26,600.00	2,850.00	12%
44640	Telephone	51,446.18	37,895.05	35,300.00	30,000.00	(5,300.00)	-15%
44650	Rent	1,716.00	950.00	1,750.00	2,800.00	1,050.00	60%
44670	Equipment	0.00	0.00	13,375.00	4,000.00	(9,375.00)	-70%
44700	Postage	56.00	59.73	250.00	500.00	250.00	100%
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	11,000.00	(1,116.00)	-9%
46000	Tires	15,767.06	19,620.36	12,200.00	12,200.00	0.00	0%
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	41,788.00	41,788.00	100%
99760	Insurance/Liability	70,204.00	45,322.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	66,335.02	0.00	0.00	0.00	0.00	0%
99770	Internal Services	98,320.00	98,320.00	0.00	79,097.00	79,097.00	100%
99780	Facility Services	28,319.00	28,972.00	29,563.00	30,092.00	529.00	2%
99781	Steering Committee Hardware Charge	15,300.00	17,550.00	14,325.00	21,864.00	7,539.00	53%
99782	Steering Committee User Charge	8,400.00	7,770.00	11,895.00	21,291.00	9,396.00	79%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$665,606.10</b>	<b>\$602,090.20</b>	<b>\$446,277.00</b>	<b>\$626,550.00</b>	<b>\$180,273.00</b>	<b>40%</b>

IF - Interfund Transfers

99173	Trans - S&R Operations	21,175.00	46,183.00	46,183.00	46,183.00	0.00	0%
99256	Trans - Marine Fund	24,027.00	19,019.00	0.00	0.00	0.00	0%
99783	Trans - Phones	1,386.00	0.00	0.00	0.00	0.00	0%
99820	Trans - PERS Reserve	3,869.51	0.00	0.00	0.00	0.00	0%



**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 5/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-213.36330</u>	<u>Trans- General Non Dept</u>	<u>\$1,310,583.00</u>	
<u>100-211-213.34125</u>	<u>Fees-Sanction</u>		<u>\$114,400.00</u>
<u>100-211-213.34128</u>	<u>Klamath CC-Treatment Program</u>	<u>\$450,000.00</u>	
<u>100-211-213.34405</u>	<u>Medical Costs Recovered</u>	<u>\$15,000.00</u>	
<u>100-211-213.34475</u>	<u>Telephone Commission</u>	<u>\$7,500.00</u>	
<u>100-211-213.36100</u>	<u>Miscellaneous</u>	<u>\$20,000.00</u>	
<u>100-211-213.60360</u>	<u>Corrections Officer</u>	<u>\$937,675.00</u>	
<u>100-211-213.60380</u>	<u>Corrections Clerk</u>	<u>\$30,435.00</u>	
<u>100-211-213.63900</u>	<u>Overtime</u>		<u>\$11,824.00</u>
<u>100-211-213.63930</u>	<u>FICA</u>	<u>\$73,156.00</u>	
<u>100-211-213.63940</u>	<u>Workmans Compensation Tax</u>	<u>\$655.00</u>	
<u>100-211-213.63941</u>	<u>Workmans Compensation</u>	<u>\$19,126.00</u>	
<u>100-211-213.63950</u>	<u>Medical Insurance</u>	<u>\$295,260.00</u>	
<u>100-211-213.63951</u>	<u>Life Insurance</u>	<u>\$1,570.00</u>	
<b><u>TOTAL</u></b>		<b><u>\$3,160,960.00</u></b>	<b><u>\$126,224.00</u></b>

**REASON FOR TRANSFER:** Supplemental Budget to Sheriff's Office as requested by Budget Committee meeting  
dated 05/05/14.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN                                      COMMISSIONER                                      COMMISSIONER

\_\_\_\_\_  
LAY MEMBER                                      LAY MEMBER                                      COMMISSIONER

**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 5/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>100-211-213.63952</u>	<u>Short Term Disability</u>	<u>\$388.00</u>	
<u>100-211-213.63953</u>	<u>VEBA</u>	<u>\$20,654.00</u>	
<u>100-211-213.63960</u>	<u>Retirement-General</u>	<u>\$5,171.00</u>	
<u>100-211-213.63970</u>	<u>Retirement-PERS</u>	<u>\$14,070.00</u>	
<u>100-211-213.63980</u>	<u>Unemployment Compensation</u>	<u>\$16,733.00</u>	
<u>100-211-213.44040</u>	<u>Staff Travel &amp; Training</u>	<u>\$4,675.00</u>	
<u>100-211-213.44100</u>	<u>Supplies - Office</u>	<u>\$4,385.00</u>	
<u>100-211-213.44110</u>	<u>Supplies - Other</u>	<u>\$2,755.00</u>	
<u>100-211-213.44130</u>	<u>Supplies - Ammunition</u>	<u>\$2,085.00</u>	
<u>100-211-213.44200</u>	<u>Dues/Fees</u>		<u>\$200.00</u>
<u>100-211-213.44230</u>	<u>Vehicle Outfitting</u>	<u>\$500.00</u>	
<u>100-211-213.44250</u>	<u>Vehicle Fuel</u>	<u>\$2,935.00</u>	
<u>100-211-213.44260</u>	<u>Vehicle Maintenance &amp; Repair</u>	<u>\$1,400.00</u>	
<u>100-211-213.44290</u>	<u>Uniform Maintenance &amp; Repair</u>	<u>\$3,410.00</u>	
<b><u>TOTAL</u></b>		<b><u>\$79,161.00</u></b>	<b><u>\$200.00</u></b>

**REASON FOR TRANSFER:** Supplemental Budget to Sheriff's Office as requested by Budget Committee meeting  
dated 05/05/14.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER



**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
Revenues							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 213 - Corrections</b>							
IG - Intergovernmental							
33040	City of Klamath Falls	633,000.00	0.00	0.00	0.00	0.00	0%
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%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$668,823.53</b>	<b>\$5,703.19</b>	<b>\$14,000.00</b>	<b>\$8,000.00</b>	<b>(\$6,000.00)</b>	<b>-43%</b>
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	70,600.00	(112,397.00)	-61%
34128	Klamath CC	0.00	0.00	262,504.00	450,000.00	187,496.00	71%
34405	Medical Costs Recovered	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	100%
34475	Telephone Commission	11,750.84	8,161.18	15,000.00	15,000.00	0.00	0%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$241,368.81</b>	<b>\$271,206.45</b>	<b>\$480,501.00</b>	<b>\$565,600.00</b>	<b>\$85,099.00</b>	<b>18%</b>
IN - Interest							
39150	Investments - Interest On	0.54	0.42	0.00	0.00	0.00	0%
<b>Account Classification Total: IN - Interest</b>		<b>\$0.54</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36100	Miscellaneous	11,039.69	38,313.48	9,750.00	30,000.00	20,250.00	208%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$11,039.69</b>	<b>\$38,313.48</b>	<b>\$9,750.00</b>	<b>\$30,000.00</b>	<b>\$20,250.00</b>	<b>208%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,906,048.28	3,704,446.84	3,855,450.00	4,324,185.00	468,735.00	12%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$2,906,048.28</b>	<b>\$3,704,446.84</b>	<b>\$3,855,450.00</b>	<b>\$4,324,185.00</b>	<b>\$468,735.00</b>	<b>12%</b>
<b>Sub Department Total: 213 - Corrections</b>		<b>\$3,827,280.85</b>	<b>\$4,019,670.38</b>	<b>\$4,359,701.00</b>	<b>\$4,927,785.00</b>	<b>\$568,084.00</b>	<b>13%</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 213 - Corrections</b>							
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	1,616,319.00	137,262.00	9%
60380	Corrections Clerk	42,704.81	44,105.81	89,203.00	94,005.00	4,802.00	5%
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	0%
63850	Court Security Officer	0.00	14,311.80	0.00	0.00	0.00	0%
63880	Resident Differential	193.74	113.39	0.00	0.00	0.00	0%
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	66,350.00	(20,780.00)	-24%
63920	Temporary Help	24,315.00	0.00	0.00	0.00	0.00	0%
63930	FICA	150,418.47	154,401.09	177,015.00	188,018.00	11,003.00	6%
63940	Workmans Compensation Tax	1,009.57	1,068.97	1,261.00	1,556.00	295.00	23%
63941	Workmans Compensation	29,069.00	60,573.54	53,221.00	49,155.00	(4,066.00)	-8%
63950	Medical Insurance	369,676.74	460,009.44	533,592.00	655,260.00	121,668.00	23%
63951	Life Insurance	2,685.18	2,746.32	3,005.00	3,176.00	171.00	6%
63952	Short Term Disability	768.40	788.80	898.00	939.00	41.00	5%
63953	VEBA	64,762.65	32,094.40	38,639.00	40,220.00	1,581.00	4%
63960	Retirement - General	28,271.27	31,798.08	65,358.00	71,916.00	6,558.00	10%
63970	Retirement - PERS	142,110.02	156,857.70	117,254.00	58,862.00	(58,392.00)	-50%
63980	Unemployment Compensation	48,173.37	48,288.80	53,221.00	43,009.00	(10,212.00)	-19%
63990	Cell Phone Allowance	1,920.00	1,920.00	1,920.00	1,920.00	0.00	0%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$2,869,375.85</b>	<b>\$3,048,140.88</b>	<b>\$3,364,667.00</b>	<b>\$3,569,863.00</b>	<b>\$205,196.00</b>	<b>6%</b>
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	7,925.00	675.00	9%
44100	Supplies - Office	13,974.64	10,230.23	11,100.00	10,885.00	(215.00)	-2%

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
44110	Supplies - Other	3,604.93	2,059.57	8,850.00	7,340.00	(1,510.00)	-17%
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	4,360.00	360.00	9%
44200	Dues / Fees	373.11	1,568.95	1,000.00	1,000.00	0.00	0%
44230	Vehicle Outfitting	787.18	16.70	1,500.00	1,500.00	0.00	0%
44250	Vehicle Fuel	1,431.88	2,889.39	8,250.00	8,785.00	535.00	6%
44260	Vehicle Maintenance & Repair	3,379.58	3,918.23	4,000.00	4,000.00	0.00	0%
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	100%
44290	Uniform Maintenance & Repair	3,630.58	3,441.55	5,650.00	6,010.00	360.00	6%
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	100%
44510	Teletype Services	0.00	525.00	0.00	0.00	0.00	0%
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	100%
45080	Medical Services / Supplies	56,709.94	87,459.42	155,779.00	170,494.00	14,715.00	9%
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	5,715.00	715.00	14%
46000	Tires	901.88	2,889.20	4,000.00	4,000.00	0.00	0%
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	151,553.00	(3,970.00)	-3%
46610	Prisoner Bedding & Clothing	7,600.07	12,999.32	21,000.00	26,000.00	5,000.00	24%
99755	Risk Management	0.00	55,170.00	0.00	41,788.00	41,788.00	100%
99760	Insurance/Liability	70,204.00	89,867.00	0.00	78,249.00	78,249.00	100%
99765	Insurance/Workmans Compensation	37,951.00	0.00	0.00	0.00	0.00	0%
99770	Internal Services	84,906.00	76,106.00	0.00	107,370.00	107,370.00	100%
99780	Facility Services	437,844.00	413,414.00	522,067.00	624,523.00	102,456.00	20%
99781	Steering Committee Hardware Charge	9,000.00	7,650.00	7,575.00	14,384.00	6,809.00	90%
99782	Steering Committee User Charge	8,820.00	8,820.00	5,185.00	12,231.00	7,046.00	136%
<b>Account Classification Total: MS - Material and Services</b>		<b>\$890,280.69</b>	<b>\$910,465.50</b>	<b>\$983,499.00</b>	<b>\$1,346,387.00</b>	<b>\$362,888.00</b>	<b>37%</b>





**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 100 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 214 - Civil</b>							
LP - Licenses, Fees and Permits							
32120	Permits - Gun	70,012.00	96,910.00	65,000.00	75,000.00	10,000.00	15%
34030	Fees - Sheriff	72,867.70	84,826.10	88,245.00	105,000.00	16,755.00	19%
34231	Fees - NSF Check	72.00	300.00	100.00	200.00	100.00	100%
<b>Account Classification Total: LP - Licenses, Fees and Permits</b>		<b>\$142,951.70</b>	<b>\$182,036.10</b>	<b>\$153,345.00</b>	<b>\$180,200.00</b>	<b>\$26,855.00</b>	<b>18%</b>
CS - Charges for Service							
36730	Reim - Postage	150.00	0.00	0.00	0.00	0.00	0%
<b>Account Classification Total: CS - Charges for Service</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
FF - Fines and Forfeitures							
35151	Fees - Towing Admin	7,100.00	6,200.00	6,000.00	7,000.00	1,000.00	17%
<b>Account Classification Total: FF - Fines and Forfeitures</b>		<b>\$7,100.00</b>	<b>\$6,200.00</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>	<b>\$1,000.00</b>	<b>17%</b>
TI - Interfund Transfers							
36330	Trans - General Non Dept	484,536.82	429,245.02	434,301.00	482,838.00	48,537.00	11%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$484,536.82</b>	<b>\$429,245.02</b>	<b>\$434,301.00</b>	<b>\$482,838.00</b>	<b>\$48,537.00</b>	<b>11%</b>
<b>Sub Department Total: 214 - Civil</b>		<b>\$634,738.52</b>	<b>\$617,481.12</b>	<b>\$593,646.00</b>	<b>\$670,038.00</b>	<b>\$76,392.00</b>	<b>13%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 214 - Civil</b>							
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	0%
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	0%
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  
Final Amended 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	0%
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%
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$509,626.62</b>	<b>\$513,239.54</b>	<b>\$505,509.00</b>	<b>\$527,632.00</b>	<b>\$22,123.00</b>	<b>4%</b>

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	500.00	0.00	0%
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	2,500.00	(500.00)	-17%
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	7,000.00	(1,000.00)	-13%
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	1,500.00	1,500.00	100%
44570	Fees for Service	0.00	0.00	10,745.00	10,000.00	(745.00)	-7%
44640	Telephone	3,554.00	2,889.43	3,000.00	2,500.00	(500.00)	-17%
44700	Postage	4,197.74	5,372.12	7,620.00	10,000.00	2,380.00	31%
44710	Publications / Periodicals	0.00	0.00	0.00	250.00	250.00	100%
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	850.00	26.00	3%
46420	Photocopy Costs	2,719.96	3,608.26	0.00	0.00	0.00	0%
99755	Risk Management	0.00	2,909.00	0.00	8,959.00	8,959.00	100%





**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

Resolution # \_\_\_\_\_

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 5/28/2014  
**DEPARTMENT:** Sheriff's Office

**SIGNATURE:** \_\_\_\_\_

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>229-211-215.63970</u>	<u>Retirement - PERS</u>	<u>\$2,837.00</u>	<u></u>
<u>229-211-215.63980</u>	<u>Unemployment Compensation</u>	<u>\$2,585.00</u>	<u></u>
<u>229-211-215.44030</u>	<u>Supv Travel &amp; Training</u>	<u>\$1,000.00</u>	<u></u>
<u>229-211-215.44040</u>	<u>Staff Travel &amp; Training</u>	<u>\$600.00</u>	<u></u>
<u>229-211-215.44110</u>	<u>Supplies - Other</u>	<u>\$1,000.00</u>	<u></u>
<u>229-211-215.44250</u>	<u>Vehicle Fuel</u>	<u>\$25,000.00</u>	<u></u>
<u>229-211-215.44260</u>	<u>Vehicle Maintenance &amp; Repair</u>	<u>\$4,000.00</u>	<u></u>
<u>229-211-215.44290</u>	<u>Uniform Maintenance &amp; Repair</u>	<u>\$500.00</u>	<u></u>
<u>229-211-215.44300</u>	<u>Equipment Maintenance &amp; Repair</u>	<u>\$4,000.00</u>	<u></u>
<u>229-211-215.44620</u>	<u>Utilities-Electricity</u>	<u>\$500.00</u>	<u></u>
<u>229-211-215.44640</u>	<u>Telephone</u>	<u>\$1,500.00</u>	<u></u>
<u>229-211-215.44650</u>	<u>Rent</u>	<u>\$300.00</u>	<u></u>
<u>229-211-215.45710</u>	<u>Publications/Periodicals</u>	<u>\$75.00</u>	<u></u>
<u>229-211-215.45770</u>	<u>Uniform Replacement</u>	<u>\$1,000.00</u>	<u></u>
<b><u>TOTAL</u></b>		<b><u>\$44,897.00</u></b>	<b><u>\$0.00</u></b>

**REASON FOR TRANSFER:** Supplemental Budget to Sheriff's Office as requested by Budget Committee meeting  
dated 05/05/14.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS  
APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014

**BUDGET COMMITTEE MEMBERS**

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
LAY MEMBER

\_\_\_\_\_  
COMMISSIONER



**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 229 - Sheriff - Special Revenue</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 215 - Marine</b>							
IG - Intergovernmental							
33400	State Marine Board	0.00	0.00	219,319.00	214,528.00	(4,791.00)	-2%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,319.00</b>	<b>\$214,528.00</b>	<b>(\$4,791.00)</b>	<b>-2%</b>
TI - Interfund Transfers							
37464	Trans - Marine Fund	0.00	116,187.24	0.00	0.00	0.00	0%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	114,925.00	114,925.00	0.00	0%
<b>Account Classification Total: FB - Fund Balances</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,925.00</b>	<b>\$114,925.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 215 - Marine</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$334,244.00</b>	<b>\$329,453.00</b>	<b>(\$4,791.00)</b>	<b>-1%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 215 - Marine</b>							
PS - Personnel Services							
60240	Corporal	0.00	0.00	58,151.00	58,732.00	581.00	1%
60260	Patrol Deputy II	0.00	0.00	53,808.00	54,345.00	537.00	1%
63881	Sick Leave Incentive	0.00	0.00	1,250.00	1,250.00	0.00	0%
63900	Overtime	0.00	0.00	4,000.00	4,000.00	0.00	0%
63920	Temporary Help	0.00	0.00	29,092.00	29,383.00	291.00	1%
63930	FICA	0.00	0.00	11,192.00	11,300.00	108.00	1%
63940	Workmans Compensation Tax	0.00	0.00	88.00	103.00	15.00	17%
63941	Workmans Compensation	0.00	0.00	3,365.00	2,954.00	(411.00)	-12%
63950	Medical Insurance	0.00	0.00	26,280.00	31,080.00	4,800.00	18%
63951	Life Insurance	0.00	0.00	172.00	172.00	0.00	0%
63952	Short Term Disability	0.00	0.00	41.00	41.00	0.00	0%
63953	VEBA	0.00	0.00	2,210.00	2,174.00	(36.00)	-2%
63970	Retirement - PERS	0.00	0.00	6,236.00	2,837.00	(3,399.00)	-55%
63980	Unemployment Compensation	0.00	0.00	3,365.00	2,585.00	(780.00)	-23%

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Account Classification Total: PS - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,250.00</b>	<b>\$200,956.00</b>	<b>\$1,706.00</b>	<b>1%</b>
MS - Material and Services							
44030	Supv Travel & Training	0.00	0.00	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	0.00	0.00	1,286.00	600.00	(686.00)	-53%
44110	Supplies - Other	0.00	0.00	1,500.00	1,000.00	(500.00)	-33%
44250	Vehicle Fuel	0.00	0.00	16,600.00	25,000.00	8,400.00	51%
44260	Vehicle Maintenance & Repair	0.00	0.00	4,500.00	4,000.00	(500.00)	-11%
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	500.00	0.00	0%
44300	Equip Maintenance & Repair	0.00	0.00	3,500.00	4,000.00	500.00	14%
44620	Utilities - Electricity	0.00	0.00	0.00	500.00	500.00	100%
44640	Telephone	0.00	0.00	0.00	1,500.00	1,500.00	100%
44650	Rent	0.00	0.00	300.00	300.00	0.00	0%
44710	Publications / Periodicals	0.00	0.00	0.00	75.00	75.00	100%
45770	Uniform Replacement	0.00	0.00	1,000.00	1,000.00	0.00	0%
46000	Tires	0.00	0.00	2,000.00	2,000.00	0.00	0%
99755	Risk Management	0.00	0.00	4,120.00	3,173.00	(947.00)	-23%
99760	Insurance/Liability	0.00	0.00	7,714.00	5,942.00	(1,772.00)	-23%
99770	Internal Services	0.00	0.00	0.00	5,451.00	5,451.00	100%
99780	Facility Services	0.00	0.00	1,336.00	1,835.00	499.00	37%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,122.00	1,122.00	0%
99782	Steering Committee User Charge	0.00	0.00	0.00	1,359.00	1,359.00	N/A
<b>Account Classification Total: MS - Material and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,356.00</b>	<b>\$60,357.00</b>	<b>\$15,001.00</b>	<b>33%</b>
CO - Capital Outlay							
88360	Equipment	0.00	0.00	40,000.00	40,000.00	0.00	0%
<b>Account Classification Total: CO - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0%</b>
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	49,638.00	28,140.00	(21,498.00)	-43%
<b>Account Classification Total: CR - Contingencies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,638.00</b>	<b>\$28,140.00</b>	<b>(\$21,498.00)</b>	<b>-43%</b>
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	0.00	116,187.24	0.00	0.00	0.00	0%
<b>Account Classification Total: FB - Fund Balance &amp; Reserves</b>		<b>\$0.00</b>	<b>\$116,187.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
	Sub Department Total: 215 - Marine	\$0.00	\$116,187.24	\$334,244.00	\$329,453.00	(\$4,791.00)	-1%
Fund Revenue	Total: 229 - Sheriff - Special Revenue	\$0.00	\$116,187.24	\$334,244.00	\$329,453.00	(\$4,791.00)	-1%
Fund Expenditure	Total: 229 - Sheriff - Special Revenue	\$0.00	\$116,187.24	\$334,244.00	\$329,453.00	(\$4,791.00)	-1%
Fund Net	Total: 229 - Sheriff - Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

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

Expenditures

**Department: 211 - Sheriff**

**Sub Department: 216 - Special Revenues**

MS - Material and Services







**LIVE Klamath County LIVE  
Final Amended Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Amended Budget	2015 Proposed	Change	Percentage Change
<b>Fund: 229 - Sheriff - Special Revenue</b>							
<u>Revenues</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 217 - Search &amp; Rescue</b>							
IG - Intergovernmental							
33994	Title III	0.00	0.00	15,000.00	15,000.00	0.00	0%
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0%</b>
MI - Miscellaneous							
36340	Donations	0.00	0.00	500.00	500.00	0.00	0%
36341	Donations - Dive Rescue	0.00	0.00	500.00	500.00	0.00	0%
36342	Donations - Dog Unit	0.00	0.00	500.00	500.00	0.00	0%
<b>Account Classification Total: MI - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0%</b>
TI - Interfund Transfers							
36291	Trans - Search and Rescue	0.00	6,025.65	0.00	0.00	0.00	0%
39008	Trans - Sheriff Patrol	0.00	0.00	46,183.00	46,183.00	0.00	0%
<b>Account Classification Total: TI - Interfund Transfers</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$46,183.00</b>	<b>\$46,183.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Sub Department Total: 217 - Search &amp; Rescue</b>		<b>\$0.00</b>	<b>\$6,025.65</b>	<b>\$62,683.00</b>	<b>\$62,683.00</b>	<b>\$0.00</b>	<b>0%</b>
<u>Expenditures</u>							
<b>Department: 211 - Sheriff</b>							
<b>Sub Department: 217 - Search &amp; Rescue</b>							
MS - Material and Services							
44090	Operating Expenses	0.00	0.00	47,673.00	21,165.00	(26,508.00)	-56%
44097	Dive Rescue	0.00	0.00	764.00	3,000.00	2,236.00	293%
44098	Dog Unit	0.00	0.00	5,492.00	5,000.00	(492.00)	-9%
44110	Supplies - Other	0.00	0.00	0.00	5,000.00	5,000.00	100%
44250	Vehicle Fuel	0.00	0.00	0.00	6,000.00	6,000.00	100%
44260	Vehicle Maintenance and Repair	0.00	0.00	0.00	2,500.00	2,500.00	100%
44284	Copier Maintenance & Supplies	0.00	0.00	0.00	750.00	750.00	100%
44300	Equip Maintenance & Repair	0.00	0.00	0.00	3,000.00	3,000.00	100%
44620	Utilities - Electricity	0.00	0.00	0.00	1,075.00	1,075.00	100%
44640	Telephone	0.00	0.00	1,000.00	3,000.00	2,000.00	200%
44670	Equipment	0.00	0.00	1,114.00	1,200.00	86.00	8%
45880	Computer Software	0.00	0.00	0.00	1,800.00	1,800.00	100%
99755	Risk Management	0.00	0.00	1,380.00	953.00	(427.00)	-31%
99760	Insurance/Liability	0.00	0.00	2,585.00	1,785.00	(800.00)	-31%
99770	Internal Services	0.00	0.00	0.00	298.00	298.00	100%
99780	Facility Services	0.00	0.00	2,675.00	3,676.00	1,001.00	37%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,122.00	1,122.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	1,359.00	1,359.00	N/A
<b>Account Classification Total: MS - Material and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,683.00</b>	<b>\$62,683.00</b>	<b>\$0.00</b>	<b>0%</b>

