

## Klamath County, Oregon 2015-2016 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Public Safety Program - This program is to encourage and facilitate the public safety of the county.

2010 - District Attorney

2020 - Justice Court

2030 - Sheriff

2040 - Animal Control

2050 - Juvenile

2060 - Community Corrections

2080 - Emergency Management

2090 - State Courts

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**Department Mission:**

To prosecute criminal cases of adult and juvenile offenders, prosecute probation violators, litigate child dependency cases, coordinate homicide investigations, assist crime victims, advise Department of Human Services, and advise public on matters relating to the criminal justice system.

**Mandated Services:**

**District Attorney - Mandated by ORS 8.650**

The District Attorney must prosecute violators of the law pursuant to ORS 8.650. That process includes the initiation of indictment proceedings. Additionally, pursuant to ORS 8.660, a District Attorney must: Administer laws on public assistance and support enforcement; Collect state penalties and forfeitures; Assist the juvenile court; and Advise and represent county officers and employees, unless the county's governing body appoints legal counsel to handle those duties.

**Prosecuting Attorneys – Constitution of Oregon Article VII§17**

There shall be elected by districts comprised of one, or more counties, a **sufficient number of Prosecuting Attorneys, who shall be the law officers of the State**, and of the counties within their respective districts, and shall perform such duties pertaining to the administration of Law, and general police as the Legislative Assembly may direct.

**Crime Victim's Rights – Oregon Constitution Article 1 § 42 & 18 U.S.C. § 3771,**

Congress passed the Victims of Crime Act on October 12, 1984. This Act serves as central source federal funding to support direct services to victims of crime. The District Attorney's Office has applied for and received funding over the last 28 years to support victims' services. Currently state and federal funding provides for 1.5 victim service advocates who are trained professionals providing services to victims of crime. Further, Oregon law grants crime victims authority to consult for violation of constitutional rights.

**The following are examples of crime victim's services provided by this office:**

- Notifying all victims of crime their constitutional rights.
- Provide ongoing case status information to all victims of crime and facilitate involvement when possible with the handling of the criminal case.
- Assist victims with the return of any recovered or seized property.
- Assist crime victims with Crime Victims Compensation applications. Information and applications are provided regarding the compensations program and to referral agencies in the community.
- Prepare victims and witnesses for court appearances, provide support during these appearances and help with any problems that may arise.
- Participate and encourage public awareness regarding the issues surrounding crime victims.
- Provide referrals to agencies for crime victims in need of services or assistance.
- Provide information to crime victims concerning restitution which includes, explaining the procedures involved with the collection of restitution, preparing victims for restitution

hearings when necessary, and assisting the victim with the completion of the restitution forms.

- Working with crime victim's compensation to advocate payment for victims.
- Maintain active communication with agencies that may offer assistance to victims of crime.
- Seek to alleviate the distress of the crime victim by addressing individual needs
- Oversee and run a monthly Victim Impact Panel.

Employees that provide these services are:

One Victim's Assistance Coordinator, one Victim Advocate, one grant funded Domestic Violence Victim Advocate, and partial work of one Paralegal work in Victim's Assistance.

Volunteer Services:

We hope to leverage volunteers to fulfill much needed support in this department to better fulfill services to victims. However, we cannot replace the two trained professionals who work directly with murder, rape and assault victims. Our professional advocate's time have been strained with doubling the number of trials scheduled over the last few years, as well as a rise in violent crime.

**Support Enforcement - Mandated by ORS 8.650**

The District Attorney's Office had two support enforcement staff members announce their retirement in December of 2014. After consultation with the Department of Justice (DOJ), District Attorney's Office that have the DOJ handle these matters in their county, and considering the budget constraints faced by Klamath County we elected to enter into a contract with the DOJ – Support Enforcement Division to handle all Klamath County support enforcement cases. While DOJ does not have a local office it is our belief that DOJ can better serve the over 800 clientele. DOJ has highly specialized resources and depth of experience that it is unlikely we could obtain in Klamath County.

**Mental Health Civil Commitments – Mandated by ORS 426.100(4)(b)**

The responsibility for representing the state's interest in commitment proceedings, including, but not limited to, preparation of the state's case and appearances at commitment hearings is as follows:

- (b) The district attorney if requested to do so by the governing body of the county; or*
- (c) In lieu of the district attorney under paragraph (b) of this subsection, a counsel designated by the governing body of a county shall take the responsibility. A county governing body may designate counsel to take responsibility under this paragraph either for single proceedings or for all such proceedings the county will be obligated to pay for under ORS 426.250. If a county governing body elects to proceed under this paragraph, the county governing body shall so notify the district attorney. The expenses of an attorney appointed under this paragraph shall be paid as provided under ORS 426.250.*

Employee that provides this service:

A Deputy District Attorney is assigned to work with the State of Oregon's contracted Mental Health Provider, prepare and attend civil commitment hearings.

**Medical Examiners – Mandated by ORS 146.065**

The 2014 budget saw a change mid year in a Medical Examiner. Klamath County through the District Attorney's Office no longer had to contract with a provider to provide these services as the State of Oregon took on the responsibility of providing a State Medical Examiner. The District Attorney advocated for this change with the State of Oregon that resulted in a savings to the Klamath County.

*A county's governing body must appoint a medical examiner to investigate questionable deaths. A county must pay for the medical examiner's expenses, including equipment, maintenance costs, investigation costs and compensation. ORS 146.075(2) and (4). Additionally, a county must pay for the burial of any unclaimed bodies. ORS 146.075(5). ORS chapter 146 also sets forth the procedure for investigating deaths. Medical examiners and sheriffs must follow these procedures.*

**Autopsies – Mandated by ORS 146.117(1)**

A medical examiner or district attorney may order an autopsy performed in any death requiring investigation. This authorization for an autopsy shall permit the pathologist to remove and retain body tissues or organs from the deceased for the purpose of the legal or medical determination of the manner or cause of death, or other purposes approved under policies established by the District Medical Examiner Advisory Board.

Employee that provides these services:

The District Attorney's Office has been assigned a half-time Deputy Medical Examiner/Investigator by the Board of Commissioner to work with the State Medical Examiner to investigate questionable deaths, assist Dr. Olson with all autopsies, prepare Rapid Automated Information Log (RAIL) reports and enter the reports into the State's system so death certificates can be issued to the families. Should the current personnel leave this position it is anticipated that we will need a full time employee to fill this job.

**Multidisciplinary Interagency Team (MDT) – Mandated by ORS 418.747**

The District Attorney in each county shall be responsible for developing interagency and multidisciplinary teams to consist of but not be limited to law enforcement personnel, State Office for Services to Children and Families protective service workers, Child Care Division personnel, school officials, health departments and courts, as well as others specifically trained in child abuse, child sexual abuse and rape of children investigation.

Employees that provide these services are:

A rotating group of three experienced Deputy District Attorneys and our Victim Service personnel are assigned to run the MDT. The Team meets twice a month.

**Local Public Safety Coordinating Council (LPSCC) – Mandated by ORS 423.560(1)(c)**

*The board or boards of county commissioners of a county shall convene a local public safety coordinating council. The council shall include, but need not be limited to:*

(c) The district attorney of the county or, if two or more counties have joined together to provide community corrections services, a district attorney selected by the district attorneys of the counties

The Klamath County LPSCC coordinates local criminal justice policy among affected criminal justice entities. Meetings are held at a minimum quarterly to encourage the active participation of countywide leadership, to foster close collaboration in the development and operation of public safety operations and policies, and to promote coordinated public safety operations and policies.

Employees that provide these services are:

The District Attorney and Paralegal attend the LPSCC meetings as scheduled.

**Sexual Assault Response Team (SART) – Mandated by ORS 147.401**

In January of 2012, Oregon Legislature passed ORS 147.401 which mandates each District Attorney to establish and maintain a Sexual Assault Response Team (SART). Due to staffing issues and concerns with partner agencies, the District Attorney's office is still in the process of formalizing our SART team.

**147.401 Sexual assault response teams.** (1) The district attorney in each county shall organize a sexual assault response team to consist of:

- (a) A representative of the district attorney's office;
  - (b) A representative of a prosecution-based victim assistance program or unit;
  - (c) A sexual assault forensic examiner;
  - (d) At the discretion of the district attorney, a representative of the county sheriff's office or a representative of local law enforcement agencies or both;
  - (e) A representative of a nonprofit agency or program that receives moneys administered by the Department of Human Services or the Department of Justice and that offers safety planning, counseling, support or advocacy to victims of sexual assault; and
  - (f) Other persons the district attorney considers necessary for the operation of the team or as recommended by the team.
- (2) Each team must meet:
- (a) At least quarterly at a time appointed by the district attorney of the county; and
  - (b) Independently of the county's multidisciplinary child abuse team.
- (3)(a) Each team shall develop and adopt protocols addressing the response to adult and adolescent sexual assault victims in the county.
- (b) Protocols adopted pursuant to paragraph (a) of this subsection may incorporate by reference, in part or in whole, protocols relating to child sexual abuse developed pursuant to ORS 418.747. [2011 c.511 §1]

As directed by the above statute, Klamath County (SART) is a coordinated, multi-agency, multi-disciplinary approach to investigating reports of known or suspected sexual abuse, sexual assault and sexual exploitation. The team has four components: law enforcement, protective services, sexual assault medical examiners, and advocacy groups. The mission of (SART) is to improve the sensitivity of the response to sexual assault victims, by mitigating the trauma of the physical exam and interviews necessary for successful prosecution to hold offenders accountable.

Employees that provide this service:

The District Attorney and Victim Service Advocate will attend SART meetings.

**Victim Impact Panel - Mandated by ORS 813.020(3)**

In a county that has a victim impact program a court may require the person to attend a victim impact treatment session. If the court requires attendance under this section, the court may require the defendant to pay a reasonable fee to the victim impact program to offset the cost of the defendant's participation. The fee shall be established for each county by the victim impact panel coordinator and steering committee of that county and shall be not less than \$5 or more than \$50. This office advocates strongly that our local courts order offenders to attend this panel as part of their sentence. The court orders between 100 – 150 people to attend a Victim Panel annually. This number is driven by the number of DUII arrests in Klamath County.

Employees that provide these services are:

Two Victim Assistance personnel and the Volunteer DUII Task Force Director coordinate and run Victim Panel on a monthly basis.

**Self-Imposed Services:****Klamath County Domestic Violence Reduction Unit (KCDVRU) – Mandated to comply with all financial and programmatic requirements as set forth by the Department of Justice**

The KCDVRU was formed in 1997 in a collaborative effort of the District Attorney and the Klamath Crisis Center. To date this office has received over 5 million dollars in federal funds. This funding has allowed Klamath County to form a coordinated community response to domestic violence and sexual assault. The Unit consists of 19 community agencies who are committed in addressing public safety issues surrounding victims of domestic violence, dating violence, sexual assault, and stalking. We have been able to sustain key employees through this funding, vigorously prosecute domestic violence cases, while assuring the protection and safety of our victims. Unfortunately, our grant funding was not renewed and in this 2015-16 budget, except a potential extension for three months. Consequently, we will be unable to provide the same service level to crime victims and vigorously hold domestic violence offenders accountable as we have in the past without the extra resources. We will lose a half-time program coordinator, half-time investigator, and a full-time victim services professional. Domestic violence cases are intensive in nature and very complicated to prosecute. Due to staffing shortages generally, and the specialized services provide by the 2 FTE in grant funding loss, we will be unable to sustain many critical services to victims of domestic and sexual assault.

**DUII Task Force**

The Program was implemented in 1984 by the District Attorney's Office. The sole purpose for which the DUII Task Force when it was formed was to establish and maintain a healthy community of drug-free DUII related fatalities and serious injuries due to the impaired driver, through education, prevention information and to make "The Right Choice." The Task Force currently has 7 volunteer members. The DUII Task Force has received both local and state awards in recent years for their dedication and saturation patrols efforts in Klamath County. The Task Force is funded by Klamath County DUII offenders who are required to attend "Victim Panel".

Employees that provide these services are:

A Deputy District Attorney, Victim Service Advocate and DA Volunteer attend DUII Task Force meetings as requested.

### **Major Crime Team (MCT)**

The team's function is to investigate murders, officer involved shootings, in-custody deaths and other major crimes occurring within Klamath County, that the district attorney deems necessary. The Team consists of members of the District Attorney's Office, Law Enforcement and Community Corrections. The MCT is responsible for:

- Maintaining a roster of advanced detectives capable of responding to and effectively investigating major homicides and other complex criminal cases.
- Responding in appropriate numbers to facilitate these investigations.
- Providing smaller agencies the personnel and resources that they would not necessarily have for complex investigations.
- Providing advanced training and information sharing to its members through team meetings.

#### Employees that provide these services are:

The District Attorney attends the MCT meetings. The meetings are scheduled when a major crime in Klamath County has occurred. There were 16 major crime team callouts in calendar year 2014.

### **Elder Abuse Task Force**

The Elder Abuse Task Force was formed to work closely with Seniors and Disabled Services focusing on Elder Abuse and People with Disabilities issues. The mission of the Task Force is to review, investigate and prosecute crimes committed against older adults in Klamath County; to prevent crimes through professional and community education, and to increase awareness of available resources for services.

#### Employees that provide these services:

A Victim Service Advocate and a Deputy District Attorney attend Elder Abuse Task Force meetings on a monthly basis to review and address these cases.

### **Veteran's Court**

The District Attorney's Office is the founder and a collaborative partner of the Klamath County Veteran's Treatment Court. This is Oregon's first Veteran's Court, which began operation in November 2010. The goal is to integrate a wide array of services to help veterans in trouble with the criminal justice system. The role of the prosecutor is the "gate keeper" and selects offenders who participate in the program; obtains prior criminal histories of offenders, participates in team meetings and is assigned to attend Veteran's Court on a weekly basis.

#### Employee that provides this service:

A Deputy District Attorney is assigned to Veteran's Court and attends meetings as scheduled by the coordinator of the program.

### **Drug Court**

The mission of drug courts is to stop the abuse of alcohol and other drugs and related criminal activity. Drug courts are a highly specialized team process that functions within the existing Circuit Court structure to address nonviolent drug related cases. The team consists of a judge, court staff, prosecutor, defense attorneys, probation officers, substance abuse evaluators, and treatment

professionals all working together to support and monitor a participant's recovery. The role of the prosecutor is much like Veteran's Court and is assigned to attend Drug Court on a weekly basis.

Employee that provides this service:

A Deputy District Attorney is assigned to Drug Court and attends meetings as scheduled by the coordinator of the program.

Klamath County has received grant funding to run both Veteran's Court and Drug Court. There are many collaborated partners in our community that are vested to these projects. This office is a critical partner for the success of both programs.

**Department Overview:**

The District Attorney's Office handles primarily criminal law, along with civil commitments and juvenile dependency cases.

Criminal Division FTE's

- One (1) District Attorney
- Seven (7) Deputy District Attorneys (*One grant funded*)
- One (1) Manager/Paralegal
- Four (4) Legal Assistant III's (*One grant funded*)
- Two (2) Legal Assistant I's
- Two (2) Victim Service Advocates
- Half-Time (0.5) Deputy Medical Examiner/Investigator

With the help of a federally funded grant through the Office of Violence Against Women (OVW), we have been able to form the Klamath County Domestic Violence Reduction Unit (KCDVRU), which has enabled us to sustain:

- Half-Time (0.5) Program Coordinator contracted through the Klamath Crisis Center.
- One (1) Victim's Advocate contracted through the Klamath Crisis Center.
- One (0.5) Investigator

We were unable to obtain a grant renewal. We are applying for a grant extension that would allow us to fund these positions through the first quarter of this budget but after that these positions will be cut.

**The Job**

It is the job of the District Attorney to seek justice. We believe that justice delayed is justice denied. The District Attorney's Office over the last fiscal year has aligned its case management to meet the goal of rapid case resolution to insure justice and reduce crime by providing swift and certain consequence. We have worked collaboratively with the Sheriff, Court, and Defense Bar to reduce the number of pending cases by over 700 cases in the 2014. Consequently, we have doubled the number of trials. In the long-term we believe we will reduce crime and the number of cases, but in the short-term it takes substantial resources.

## **Successes and Challenges:**

### **Successes**

We continue to work very hard to prosecute cases brought forth even in the midst of budget reductions over the years. We will continue to prioritize crimes based on the severity of the crime and the impact to the community. At this point we have a full service office for criminal cases. Our number of homicide cases per deputy district attorney is excessive as well as the fact that we have close to 100 Measure 11 crimes currently pending that take substantial time from prosecutors and victims services.

### **Sentencing Guidelines**

The sentencing guidelines are essentially a grid that places offenders at a certain spot based on two factors: the criminal history and the seriousness of the offense. The grid's X axis (the horizontal, or left to right axis) is the offender's criminal history. This axis starts out with an offender who has no criminal history, then moves the offender along depending on how many prior convictions he has. The Y axis (or vertical) is the seriousness of the offender's crime, ranked 1 - 11. Murder, for example is an 11. The Oregon Legislature substantially changed the guidelines in 2013 in an attempt to reduce prison costs. These changes have reduced the number of days served in prison for certain crime but because of our new case management system we are outstripping those changes as we deal with our backload.

The Oregon Sentencing Guidelines Grid

Crime Seriousness	A	B	C	D	E	F	G	H	I	Prob Term	Max Depart	PPS
11	225-269	196-224	178-194	164-177	149-163	135-148	129-134	122-128	120-121	5 Years		3 Years
10	121-130	116-120	111-115	91-110	81-90	71-80	66-70	61-65	58-60			
9	66-72	61-65	56-60	51-55	46-50	41-45	39-40	37-38	34-36			
8	41-45	35-40	29-34	27-28	25-26	23-24	21-22	19-20	16-18	3 Years	18 Mos.	2 Years
7	31-36	25-30	21-24	19-20	16-18	180-90	180-90	180-90	180-90			
6	25-30	19-24	15-18	13-14	10-12	180-90	180-90	180-90	180-90	2 Years	12 Mos.	1 Year
5	15-16	13-14	11-12	9-10	6-8	180-90	120-60	120-60	120-60			
4	10-11	8-9	120-60	120-60	120-60	120-60	120-60	120-60	120-60	1 1/2 Years	6 Mos.	1 Year
3	120-60	120-60	120-60	120-60	120-60	120-60	90-30	90-30	90-30			
2	90-30	90-30	90-30	90-30	90-30	90-30	90-30	90-30	90-30	1 1/2 Years	6 Mos.	1 Year
1	90-30	90-30	90-30	90-30	90-30	90-30	90-30	90-30	90-30			

The presumptive grid block for any felony conviction is the intersection where the crime seriousness ranking and the criminal history classification meet. Grid blocks in the shaded area represent the range of presumptive imprisonment and post-prison supervision (PPS). Non-shaded grid blocks are presumptive sentences of probation (Prob. Term) with local custodial sanctions in days (upper number) and maximum jail days without a departure (lower number).

The probation term of 5 years applies to levels 9-11, the term of 3 years applies to levels 6,8, 9 applies to levels 3-5, and 1 1/2 years applies to levels 1-2.

The upward dispositional departure maximum sentence (Max Dispositional Depart) for a presumptive probation sentence shall be:

- (a) Up to six months for offenses classified in Crime Categories 1 and 2, or grid blocks 3-G, 3-H and 3-I;
- (b) Up to twelve months for offenses classified in grid blocks 3-A through 3-F, 4-C through 4-I and 5-G through 5-I; and
- (c) Up to eighteen months for offenses classified in grid blocks 5-F, 6-F through 6-I, and 7-F through 7-I.

Under certain conditions a probation sentence may be imposed in grid blocks 8-G, 8-H and 8-I without a departure.

### District Attorney Diversions

An alternative to conviction for first time offenders for non-person crimes is for the offender to enter into a District Attorney (DA) Diversion. The conditions of the DA Diversion vary depending on the crime classification and offender criminal history. An example would be a first time offender involved in a shoplifting at a local merchant. We would offer the offender an opportunity to be held accountable by paying a fee to our office, paying statutory court fines, paying restitution to the merchant and a number of public service hours to be performed. The offender is placed on the DA Diversion for 6 to 12 months to complete the conditions. In some cases an additional condition of treatment or classes is added to those conditions.

In 2014 about 44% of the 137 offenders successfully completed their diversion. 46% of the offenders were terminated for not following the conditions as ordered. The offender is summoned into court to answer to the judge why a conviction shall not be imposed. DA Diversion revenue is

collected at the time the offender enters into the diversion. Revenue is placed into the general fund to offset expenses in the District Attorney's budget.

### **Maintaining Service to the Public**

Victim Services Department continues to maintain the highest level of service possible to victims of crime. We are very fortunate to have two trained and qualified victim's advocates in this department. Working with the victim clientele can be very straining both professionally and emotionally depending on the severity of the case. In person contact, provided by the advocates, is critical as we assist a victim and their family from beginning (investigation & arrest) to the end of the criminal justice system (trial & sentencing) and insures that justice is served and victims rights are protected. Because of the violent nature of "person crimes", and the fact that Klamath is ranked in the top five counties in the State for violent crimes, we have a lot of victim's service needs.

Our Victim's Services Department continues to participate and support the activities of the DUII Task Force by attending meetings and running the Victim Impact Panel once a month. The court ordered money paid to attend the Panel is collected by this office and placed in the general fund. Revenue collected is approximately \$6,000 annually. This number will vary depending on the number of DUII arrests in that particular year. Because statutorily we cannot dismiss DUII cases we are mandated to continue to prosecute them.

Our role in advocating for the State of Oregon to pay for the State Medical Examiner saved Klamath County approximately \$30,000. It should be noted that Deputy Medical Examiner John Dougherty had 250 medical examiner case referrals in 2014. His coordination with the State Medical Examiner has been critical for our pending homicide cases and their families, as well as the timely reporting requirements mandated by the State for these cases.

### **Maintain Commitment with Community Partners**

Pursuant to our mandates, we continue to participate in both the MDT for child physical and sexual abuse cases and SART for adult sexual assault cases.

### **Department of Justice, Department of Human Services (DHS)**

This office has been appearing in court in matters related to activities in juvenile dependency proceedings that occur at any time between the filing of a dependency petition pursuant to ORS 419B.809 and the entry by a court of a disposition order on the merits on all allegations in that petition.

The State of Oregon dedicated funds to maintain the safety and welfare of children in Oregon communities. The goal is to preserve the District Attorney's Office commitment with DHS to ensure representation in juvenile dependency proceedings.

We have been in a contractual agreement with the Department of Justice over the last four years to help provide the necessary services of juvenile dependency cases. The State of Oregon partially reimburses the County for these services.

### **Grant Awards**

The District Attorney's Office has been able to successfully apply and receive grant funds from both the State and Federal Government and anticipate doing the same in the 2015-16 budget year. While the community has been able to benefit from these funding sources, budget cuts exist at all levels of government, and the local government is still responsible for providing the mandated services.

The following award grants are what we expect to apply for in FY 2015-16:

**Victims of Crime Act (VOCA) Grant** – VOCA funding is passed down by the federal government, which is then passed down to the state. We have been successful in our applications over the years to fund direct services to victims.

**Office of Violence Against Women Grant** – While not renewed the last grant cycle, if we can work out a mutually beneficial partnership we will apply for this grant which has allowed us to sustain key employees of the Klamath County Domestic Violence Reduction Unit (KCDVRU). Funding assures our capability to aggressively prosecute domestic violence, sexual assault and stalking cases in Klamath County. The strength of our partnerships further allows us to identify high-risk offenders, expand outreach resources to victims, and most importantly provides a safety net for the survivors of this crime.

**Criminal Justice Commission (CJC) Specialty Court Grant Program** – We have been awarded two consecutive years of funding to support the Drug Court Program in Klamath County. This funding is a collaborated effort with Klamath County Circuit Court and Lutheran Community Services. We have been informed by the Criminal Justice Commission to expect similar funding in the next budget cycle for adult drug court offenders.

**Justice Reinvestment Initiative Grant** – Community Corrections received a grant award from the CJC. This funding focuses on high/medium risk property crime offenders. The goal is to reduce recidivism, decrease the utilization of prison beds, protect the public and hold offenders accountable. Dedicated funding has been awarded for a full-time DDA and a half-time legal assistant. The District Attorney's Office will determine offender eligibility through screening for risk and needs prior to the adjudication process. The DDA will be responsible for prosecution of the cases selected for program participation and coordinate with Community Corrections, Courts and defense attorney. The legal assistant will provide legal support for the DDA, gather assessment information, keep statistical records required by CJC, and attend all community partner meetings pertaining to this funding.

### **Challenges**

While we have appreciated the recent financial support by the Budget Committee and Board of Commissioners for the District Attorney's Office, we are still impacted fiscally from funding sources at the State and Federal level.

Moving Klamath County child support cases to the Department of Justice should result in a savings of approximately \$30,000.00 locally. We will continue to work closely with the State as obligations from this jurisdiction are arrested for contempt and criminal non-support. It will be critical for this

department to be diligent in coordinating with the jail and court to keep costs down and ensure justice is served for these cases.

Although we have received a new attorney and staff member, the caseload per attorney remains nearly double that of comparable jurisdictions. Sadly, statistics still show that we lead the state in violent person crimes, which requires substantially more time than the average case. Personnel is severely stretched.

### **Employee Burnout**

With the high caseload and number of violent person crimes, our prosecutors and staff are impacted mentally and physically. The graphic nature of these cases take their toll on the psyche of all staff. While we check in regularly with staff, it is difficult at times to maintain the proper work/life balance. In order to keep up with the overwhelming caseload, many employees work more than 40 hours a week. We must be vigilant to take care of staff.

### **Employee Compensation**

This office must maintain a high level of prosecutorial experience to handle the crime severity and volume of cases in Klamath County. Our current employees are not remunerated equivalent to their peers in other jurisdiction with those expected prosecution level. We have had a hard time retaining and recruiting experienced staff to fill prosecutor roles in our office.

### **Court Docketing**

We have formally requested the Court change its docketing system to a centralized docketing system which we believe would be more efficient. The Court has been collaborative in attempting to address our needs based on our limited staffing but are not willing to docket centrally. We continue to urge the Court to increase its communication and assert its leadership to resolve cases in a more efficient manner that works for all members of the legal community. There are several ideas that are under consideration by the Court that we believe would be more efficient.

### **Case Management System**

The State of Oregon Court System is transitioning to an electronic filing based system known as eCourt . Odyssey is the new program the State will utilize to implement eCourt. Odyssey will replace Klamath County's current software known as the Oregon Judicial Information Network (OJIN). Odyssey will go live in our County in mid-June of 2015.

In order to become compatible with Odyssey, District Attorney's Offices around the state had to begin to find software that will enable electronic court filing to occur. We are about to implement our new case management system that was supported by the Budget Committee and Commissioners. The new case management system will take substantial training for all staff, a change in workflow, and may slow the processing of cases. On a positive note, a paperless system is the goal by migrating to this database.

**Budget Overview:**

The District Attorney's Office is responsible for the following budgets:

**1000-2010-2011-2000 (District Attorney – General Fund Dollars)**

**Major Expenditures**

The purpose of funding is to prosecute criminal cases for Klamath County. In 2014 law enforcement agencies sent us 3,600 cases for review and has consulted with the office on many other matters. Of the cases formally submitted, 2,690 criminal cases were filed with the Court.

The majority of this target budget is general fund for personnel & materials and services. The cost to run this department is driven by the number of case referrals by local law enforcement, cases prosecuted, the severity of cases charged, materials necessary for trial preparation, witness fees as mandated by ORS 136.602, supplying discovery to defense as mandated per ORS 135.815, utilization of office equipment, and effective training for attorneys and staff as laws and mandates continually change.

**Major Revenue**

Revenue is generated by fees and state reimbursement for services. Reimbursement for 3 FTE's is collected in the revenue portion of this budget: VOCA Grant funds (Victim Service Specialist); Unitary Assessment Fees fund (Victim's Assistance); Discovery Fees fund (Legal Assistant III)

**2210-2010-2012-2000 (Drug Court– State Grant/No Matching Funds)**

**Major Expenditures**

Grant – No County Matching Funds

**Major Revenue**

Expenditures for the drug court program is reimbursed 100% by CJC.

**222-2010-2014-2000 (Domestic Violence – Federal Grant/No Matching Funds)**

**Major Expenditures**

Grant – No County Matching Funds

**Major Revenue**

We may expend funds for contract personnel through September of 2015 should a grant extension be granted by the funder. The purpose of this funding is for the prosecution of domestic violence and sexual assault cases. We were the recipients of a continuation award (no matching funds) through the Office of Violence Against Women. This grant focuses on the investigation, prosecution, offender accountability and victim advocacy for all domestic violence and sexual assault cases in Klamath County. There are no County FTE's funded by this grant. This grant contemplates contracts with the Klamath Crisis Center for a half-time Domestic Violence Advocate and a half-time Project Coordinator.

**2210-2010-2015-2000 (DA Enforcement – Drugs – Special Fund)**

**Major Revenue**

This budget was created as a special fund for drug forfeiture cases. Revenue collections have halted due to legislative changes in the law. Funds are utilized for prevention and drug enforcement.

Funding for DA General Fund is pursuant to the following:

**Mandated Services:**

- District Attorney - ORS 8.650
- Prosecuting Attorneys – Constitution of Oregon Article VII§4617
- Crime Victim’s Rights, HB 2482 - 18 U.S.C. § 3771
- Mental Health Civil Commitments – ORS 426.100(4)(b)
- Medical Examiners/Autopsies – ORS 146.065 & 146.117
- Multidisciplinary Interagency Team (MDT) – ORS 418.747
- Local Public Safety Coordinating Council (LPSCC) – ORS 423.560(1)(c)
- SART Task Force – ORS 147.401

**Self-Imposed Services:**

- Major Crime Team
- Victim Impact Panel - ORS 813.020(3)
- Elder Abuse Task Force
- DUII Task Force
- Veteran’s Court
- Drug Court

Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
2010 District Attorney

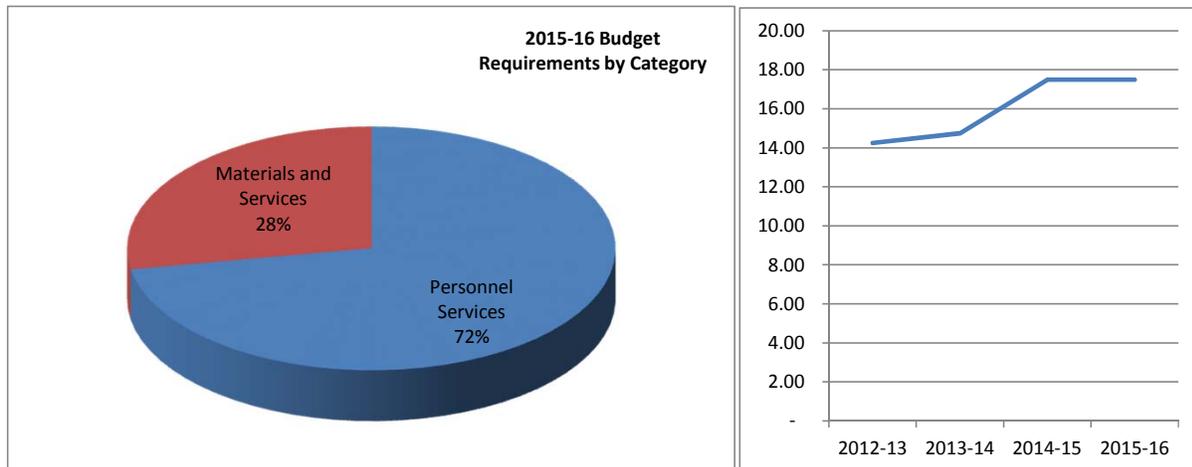
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	1,102,521	1,133,790	1,248,173	1,273,469
Materials and Services	295,170	501,133	309,621	489,989
Capital Outlay	-	-	15,000	-
<b>Subtotal Current Expenditures</b>	<b>1,397,691</b>	<b>1,634,923</b>	<b>1,572,794</b>	<b>1,763,458</b>
Interfund Transfers	85,036	-	14,332	-
Unappropriated Fund Balance	58,718	55,874	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>143,754</b>	<b>55,874</b>	<b>14,332</b>	<b>-</b>
<b>Total Requirements by Budgetary Category</b>	<b>1,541,445</b>	<b>1,690,797</b>	<b>1,587,126</b>	<b>1,763,458</b>

<b>Requirements by Fund</b>				
General Fund (1000)	1,356,238	1,195,466	1,369,944	1,525,158
DA Special Revenue (2210)	72,244	495,331	217,182	238,300
DA Domestic Violence (2211)	112,963	-	-	-
<b>Total Requirements by Fund</b>	<b>1,541,445</b>	<b>1,690,797</b>	<b>1,587,126</b>	<b>1,763,458</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	255,320	506,450	255,776	333,226
Charges for Services	108,453	102,093	81,000	189,214
Fines and Forfeitures	25,424	27,375	36,000	36,000
Investment Earnings	158	224	150	50
Interfund Transfers	1,083,707	994,520	1,206,000	1,201,668
Miscellaneous	2,536	1,417	1,500	1,500
Beginning Fund Balance	65,847	58,718	6,700	1,800
<b>Total Resources by Budgetary Category</b>	<b>1,541,445</b>	<b>1,690,797</b>	<b>1,587,126</b>	<b>1,763,458</b>

<b>Full-Time Employee Equivalents</b>	14.25	14.75	17.50	17.50
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
District Attorney	1,525,158	1,273,469	17.50
Support Enforcement	238,300		
<b>Total Mandates</b>	<b>1,763,458</b>	<b>1,273,469</b>	<b>17.50</b>



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Department - Criminal	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	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
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
District Attorney	Filled	District Attorney	1.0000	Non-Union	Elected	DA01	1	\$18,769.03	\$0.00	\$1,435.83	\$375.38	\$34,584	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,614.82
District Attorney	Filled	Chief Office Deputy	1.0000	Full-time Non-Union	Non-Union	UF24	7	\$60,239.36	\$1,054.19	\$4,608.31	\$1,204.79	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$10,240.69	\$88,679.20
District Attorney	Filled	Deputy DA II	1.0000	Full-time DA Union	DA Union	UF29	7	\$73,806.00	\$1,291.61	\$5,646.16	\$1,476.12	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$12,547.02	\$106,098.77
District Attorney	Filled	Deputy DA II	1.0000	Full-time DA Union	DA Union	UF29	7	\$73,806.00	\$1,291.61	\$5,646.16	\$1,476.12	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$12,547.02	\$106,098.77
District Attorney	Filled	Deputy DA II	1.0000	Full-time DA Union	DA Union	UF29	7	\$73,806.00	\$1,291.61	\$5,646.16	\$1,476.12	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$12,547.02	\$106,098.77
District Attorney	Vacant	Deputy DA II	1.0000	Full-time DA Union	DA Union	UF29	1	\$64,110.00	\$1,121.93	\$4,904.42	\$1,282.20	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$10,898.70	\$93,649.10
District Attorney	Filled	Deputy DA II	1.0000	Full-time DA Union	DA Union	UF29	5	\$69,091.88	\$1,209.11	\$5,285.53	\$1,381.84	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$11,745.62	\$100,045.83
District Attorney	Filled	Deputy DA I	1.0000	Full-time DA Union	DA Union	UF27	2	\$56,152.53	\$982.67	\$4,295.67	\$1,123.05	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,545.93	\$83,431.71
District Attorney	Filled	Deputy DA I	1.0000	Full-time DA Union	DA Union	UF27	2	\$54,073.34	\$946.28	\$4,136.61	\$1,081.47	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,192.47	\$80,762.04
District Attorney	Filled	Investigator/Release Assistance Officer	0.5000	5000 HT Non-Union	Non-Union	UF20	7	\$23,805.22	\$416.59	\$1,821.10	\$476.10	\$17,292	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,046.89	\$41,880.47
District Attorney	Filled	Victim's Assistance Coordinator	1.0000	Full-time Non-Union	Non-Union	UF19	7	\$46,776.41	\$818.59	\$3,578.40	\$935.53	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,951.99	\$71,392.78
District Attorney	Filled	Victim's Assistance Specialist	1.0000	Full-Time Local 121	Local 121	LH13	7	\$37,893.58	\$663.14	\$2,898.86	\$757.87	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,441.91	\$59,987.23
District Attorney	Filled	Legal Assistant III	1.0000	Full-time Local 121	Local 121	LH14	5	\$38,170.97	\$667.99	\$2,920.08	\$763.42	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,489.06	\$60,343.39
District Attorney	Filled	Legal Assistant III	1.0000	Full-time Local 121	Local 121	LH14	7	\$40,551.64	\$709.65	\$3,102.20	\$811.03	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,893.78	\$63,400.17
District Attorney	Filled	Legal Assistant III	1.0000	Full-time Local 121	Local 121	LH14	1	\$32,056.59	\$560.99	\$2,452.33	\$641.13	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,449.62	\$52,492.53
District Attorney	Filled	Legal Assistant III	1.0000	Full-time Local 121	Local 121	LH14	2	\$33,196.84	\$580.94	\$2,539.56	\$663.94	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,643.46	\$53,956.61
District Attorney	Filled	Legal Assistant I	1.0000	Full-time Local 121	Local 121	LH08	2	\$24,479.17	\$428.39	\$1,872.66	\$489.58	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,161.46	\$42,763.12
District Attorney	Vacant	Legal Assistant I	1.0000	Full-time Local 121	Local 121	LH08	1	\$23,708.17	\$414.89	\$1,813.68	\$474.16	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,030.39	\$41,773.16
			17.5000					\$844,492.73	\$14,450.16	\$64,603.69	\$16,889.85	\$605.22	\$188,700.00	\$0.00	\$242.76	\$3,111.00	\$140,373.03	\$1,273,468.45

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2010	District Attorney					
				R21	Fines and Forfeitures					
5,840.00	5,475.00	6,000.00	0.00	2011-2000-4221	Programs - DUII	0.00	6,000.00	6,000.00	0.00	0.00
19,050.00	21,900.00	30,000.00	0.00	2011-2000-4221	DA Diversion	0.00	30,000.00	30,000.00	0.00	0.00
24,890.00	27,375.00	36,000.00	0.00		Fines and Forfeitures Totals:	0.00	36,000.00	36,000.00	0.00	0.00
				R30	Charges for Service					
6,000.00	6,000.00	6,000.00	0.00	2011-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
56,395.00	69,716.50	50,000.00	0.00	2011-2000-4321	Discovery	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4321	Support Enforcement Specialist	0.00	0.00	0.00	0.00	0.00
62,395.00	75,716.50	56,000.00	0.00		Charges for Service Totals:	0.00	60,000.00	60,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2011-2000-4398	Charges for Services - Interna	0.00	129,214.00	129,214.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	129,214.00	129,214.00	0.00	0.00
				R40	Other Local Revenue					
2,389.10	1,416.95	1,500.00	0.00	2011-2000-4400	Miscellaneous	0.00	1,500.00	1,500.00	0.00	0.00
2,389.10	1,416.95	1,500.00	0.00		Other Local Revenue Totals:	0.00	1,500.00	1,500.00	0.00	0.00
				R50	Federal Government					
29,767.47	29,775.96	29,776.00	0.00	2011-2000-4621	Grants - Justice Dept	0.00	29,776.00	29,776.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4621	Child Support IV-D	0.00	0.00	0.00	0.00	0.00
29,767.47	29,775.96	29,776.00	0.00		Federal Government Totals:	0.00	29,776.00	29,776.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2011-2000-4521	Grants - Deputy DA	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
47,037.68	47,037.68	46,000.00	0.00	2011-2000-4521	Rev - Victim Asst HB 2482	0.00	47,000.00	47,000.00	0.00	0.00
9,846.34	19,624.00	9,000.00	0.00	2011-2000-4521	Grants - Justice Dept	0.00	20,000.00	20,000.00	0.00	0.00
56,884.02	66,661.68	55,000.00	0.00		State of Oregon Totals:	0.00	67,000.00	67,000.00	0.00	0.00
				R70	Interfund Transfers					
1,008,505.38	994,520.06	1,191,668.00	0.00	2011-2000-4900	Trans - General Non Dept	0.00	1,201,668.00	1,201,668.00	0.00	0.00
18,094.12	0.00	0.00	0.00	2011-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
1,026,599.50	994,520.06	1,191,668.00	0.00		Interfund Transfers Totals:	0.00	1,201,668.00	1,201,668.00	0.00	0.00
1,202,925.09	1,195,466.15	1,369,944.00	0.00		REVENUES TOTALS:	0.00	1,525,158.00	1,525,158.00	0.00	0.00
				E10	Personnel Services					
718,286.00	681,378.62	746,805.00	0.00	2011-2000-5000	Salaries and Wages	16.50	825,724.00	825,724.00	0.00	0.00
12,962.74	17,640.00	17,640.00	0.00	2011-2000-5001	Elected Official Compensation	1.00	18,769.00	18,769.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
54,016.09	52,305.19	58,479.00	0.00	2011-2000-5110	FICA	0.00	64,604.00	64,604.00	0.00	0.00
333.10	403.91	534.00	0.00	2011-2000-5120	Workmans Compensation Tax	0.00	605.00	605.00	0.00	0.00
97,077.55	113,650.45	152,250.00	0.00	2011-2000-5130	Medical Insurance	0.00	188,700.00	188,700.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
311.63	285.36	399.00	0.00	2011-2000-5133	Life Insurance	0.00	243.00	243.00	0.00	0.00
261.80	278.80	306.00	0.00	2011-2000-5134	Short Term Disability	0.00	3,111.00	3,111.00	0.00	0.00
78,229.65	107,346.88	126,804.00	0.00	2011-2000-5140	Retirement - General	0.00	140,373.00	140,373.00	0.00	0.00
16,513.28	15,651.10	13,053.00	0.00	2011-2000-5156	Unemployment Compensation	0.00	14,450.00	14,450.00	0.00	0.00
16,991.64	16,282.91	15,288.00	0.00	2011-2000-5157	Workmans Compensation	0.00	16,890.00	16,890.00	0.00	0.00
994,983.48	1,005,223.22	1,131,558.00	0.00		Personnel Services Totals:	17.50	1,273,469.00	1,273,469.00	0.00	0.00
				E20	Material and Services					
0.00	2,279.76	0.00	0.00	2011-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	1,227.09	700.00	0.00	2011-2000-6205	Shredding Services	0.00	2,100.00	2,100.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6213	Humane Society - Large Animal	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
1,082.37	6,816.50	7,500.00	0.00	2011-2000-6241	Major Crime Team	0.00	7,500.00	7,500.00	0.00	0.00
743.94	0.00	500.00	0.00	2011-2000-6241	Special Prosecutor Costs	0.00	500.00	500.00	0.00	0.00
4,261.38	3,912.50	11,000.00	0.00	2011-2000-6242	Trial Prep & Spec Investigat	0.00	11,000.00	11,000.00	0.00	0.00

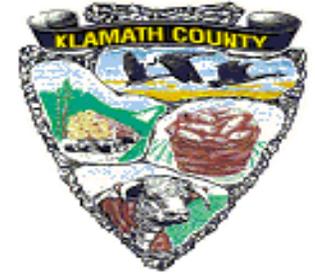
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
991.71	5,218.20	9,000.00	0.00	2011-2000-6242	Witness Fees	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6260	Autopsies	0.00	0.00	0.00	0.00	0.00
5,013.00	5,755.00	6,500.00	0.00	2011-2000-6310	Dues & Fees	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6331	Computer Software	0.00	11,987.00	11,987.00	0.00	0.00
0.00	645.98	0.00	0.00	2011-2000-6332	Computer Equipment	0.00	10,000.00	10,000.00	0.00	0.00
551.14	974.89	2,000.00	0.00	2011-2000-6335	DUII Drug Prevention	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6531	Supplies Equipment Rent	0.00	400.00	400.00	0.00	0.00
827.00	0.00	0.00	0.00	2011-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
10,429.76	9,005.14	9,236.00	0.00	2011-2000-6600	Supplies - Office	0.00	3,300.00	3,300.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	3,320.73	3,000.00	0.00	2011-2000-6602	Copier Maint & Supplies	0.00	3,000.00	3,000.00	0.00	0.00
1,952.15	1,635.07	3,000.00	0.00	2011-2000-6603	Postage	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6620	Supplies - Grant	0.00	0.00	0.00	0.00	0.00
1,788.81	2,906.85	2,000.00	0.00	2011-2000-6650	Books	0.00	2,600.00	2,600.00	0.00	0.00
1,968.74	1,412.87	3,500.00	0.00	2011-2000-6701	Mgmt Travel & Training	0.00	3,500.00	3,500.00	0.00	0.00
5,715.86	5,782.12	14,000.00	0.00	2011-2000-6702	Staff Travel & Training	0.00	16,000.00	16,000.00	0.00	0.00
0.00	146.91	0.00	0.00	2011-2000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
6,183.75	4,557.20	8,000.00	0.00	2011-2000-6755	Telephone	0.00	8,000.00	8,000.00	0.00	0.00
41,509.61	55,596.81	79,936.00	0.00	Material and Services Totals:		0.00	107,887.00	107,887.00	0.00	0.00
				E21	Interdepartmental Charges					
108,982.00	77,675.00	72,592.00	0.00	2011-2000-6990	Internal Services	0.00	66,590.00	66,590.00	0.00	0.00
35,411.00	33,991.00	31,854.00	0.00	2011-2000-6991	Facility Services	0.00	40,123.00	40,123.00	0.00	0.00
12,600.00	8,250.00	8,602.00	0.00	2011-2000-6992	Steering Comm Hardware Chg	0.00	9,016.00	9,016.00	0.00	0.00
2,730.00	7,930.00	8,607.00	0.00	2011-2000-6993	Steering Comm User Chg	0.00	10,925.00	10,925.00	0.00	0.00
2,552.00	2,764.00	2,598.00	0.00	2011-2000-6994	Risk Management	0.00	2,747.00	2,747.00	0.00	0.00
4,157.00	5,176.00	4,865.00	0.00	2011-2000-6995	Insurance Liability	0.00	5,401.00	5,401.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6999	Contract Services - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6999	Office Supplies - Internal	0.00	5,500.00	5,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6999	Postage - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
166,432.00	135,786.00	129,118.00	0.00		Interdepartmental Charges Totals:	0.00	143,802.00	143,802.00	0.00	0.00
0.00	0.00	15,000.00	0.00	E30	Capital Outlay					
				2011-2000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2011-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,332.00	0.00	2011-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,332.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,202,925.09	1,196,606.03	1,369,944.00	0.00		EXPENDITURES TOTALS:	17.50	1,525,158.00	1,525,158.00	0.00	0.00
1,202,925.09	1,195,466.15	1,369,944.00	0.00		DEPARTMENT REVENUES	0.00	1,525,158.00	1,525,158.00	0.00	0.00
1,202,925.09	1,196,606.03	1,369,944.00	0.00		DEPARTMENT EXPENSES	17.50	1,525,158.00	1,525,158.00	0.00	0.00
0.00	(1,139.88)	0.00	0.00		District Attorney Totals:	(17.50)	0.00	0.00	0.00	0.00
1,202,925.09	1,195,466.15	1,369,944.00	0.00		FUND REVENUES	0.00	1,525,158.00	1,525,158.00	0.00	0.00
1,202,925.09	1,196,606.03	1,369,944.00	0.00		FUND EXPENSES	17.50	1,525,158.00	1,525,158.00	0.00	0.00
0.00	(1,139.88)	0.00	0.00		General Fund Totals:	(17.50)	0.00	0.00	0.00	0.00
1,202,925.09	1,195,466.15	1,369,944.00	0.00		REPORT REVENUES	0.00	1,525,158.00	1,525,158.00	0.00	0.00
1,202,925.09	1,196,606.03	1,369,944.00	0.00		REPORT EXPENSES	17.50	1,525,158.00	1,525,158.00	0.00	0.00
0.00	(1,139.88)	0.00	0.00		REPORT TOTALS:	(17.50)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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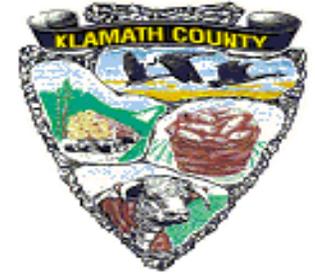
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	176,916.00	0.00	0.00	2210 2010 R50 2012-2000-4621	District Attorney Special Rev District Attorney Federal Government Grants - Justice Dept	0.00	236,450.00	236,450.00	0.00	0.00
0.00	176,916.00	0.00	0.00		Federal Government Totals:	0.00	236,450.00	236,450.00	0.00	0.00
0.00	32,254.00	0.00	0.00	R51 2012-2000-4521	State of Oregon Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
0.00	32,254.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 2012-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	209,170.00	0.00	0.00		REVENUES TOTALS:	0.00	236,450.00	236,450.00	0.00	0.00
0.00	208,429.36	0.00	0.00	E20 2012-2000-6200	Material and Services Contract Services	0.00	233,450.00	233,450.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6206	Special Projects	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6245	Urinalysis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6335	Grant Funds Ext Recip Pymts	0.00	0.00	0.00	0.00	0.00
0.00	540.58	0.00	0.00	2012-2000-6335	Special Project Drug CRT Grant	0.00	0.00	0.00	0.00	0.00
0.00	124.76	0.00	0.00	2012-2000-6335	Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	75.00	0.00	0.00	2012-2000-6620	Supplies - Grant	0.00	0.00	0.00	0.00	0.00
0.00	209,169.70	0.00	0.00		Material and Services Totals:	0.00	236,450.00	236,450.00	0.00	0.00
0.00	0.30	0.00	0.00	E90 2012-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.30	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	209,170.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	236,450.00	236,450.00	0.00	0.00
0.00	209,170.00	0.00	0.00		DEPARTMENT REVENUES	0.00	236,450.00	236,450.00	0.00	0.00
0.00	209,170.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	236,450.00	236,450.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
0.00	209,170.00	0.00	0.00		FUND REVENUES	0.00	236,450.00	236,450.00	0.00	0.00
0.00	209,170.00	0.00	0.00		FUND EXPENSES	0.00	236,450.00	236,450.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals:	0.00	0.00	0.00	0.00	0.00
0.00	209,170.00	0.00	0.00		REPORT REVENUES	0.00	236,450.00	236,450.00	0.00	0.00
0.00	209,170.00	0.00	0.00		REPORT EXPENSES	0.00	236,450.00	236,450.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2010	District Attorney					
				R30	Charges for Service					
46,057.98	0.00	0.00	0.00	2013-2000-4321	Support Enforcement Specialist	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
46,057.98	0.00	0.00	0.00	R50	Federal Government					
				2013-2000-4621	Child Support IV-D	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
107,255.00	0.00	0.00	0.00							
107,255.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
REVENUES TOTALS:						0.00	0.00	0.00	0.00	0.00
153,312.98	0.00	0.00	0.00	E10	Personnel Services					
				2013-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
73,330.29	0.00	0.00	0.00	2013-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
4,910.69	0.00	0.00	0.00	2013-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
50.48	0.00	0.00	0.00	2013-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
17,707.20	0.00	0.00	0.00	2013-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
41.86	0.00	0.00	0.00	2013-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
40.80	0.00	0.00	0.00	2013-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
8,066.38	0.00	0.00	0.00	2013-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,686.56	0.00	0.00	0.00	2013-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
1,703.02	0.00	0.00	0.00							
Personnel Services Totals:						0.00	0.00	0.00	0.00	0.00
107,537.28	0.00	0.00	0.00	E20	Material and Services					
				2013-2000-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
155.00	0.00	0.00	0.00	2013-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
240.00	0.00	0.00	0.00	2013-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00							

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2013-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,297.32	0.00	0.00	0.00	2013-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
3,400.65	0.00	0.00	0.00	2013-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
895.61	0.00	0.00	0.00	2013-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
5,988.58	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
420.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
				2013-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
420.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
39,367.12	0.00	0.00	0.00	2013-2000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
				2013-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
39,367.12	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
153,312.98	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
153,312.98	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
153,312.98	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
153,312.98	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
153,312.98	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	0.00	0.00	0.00	0.00	0.00

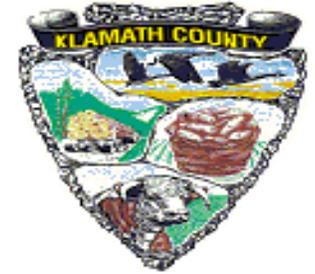
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
153,312.98	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
153,312.98	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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 Printed: 03/19/2015 - 5:52PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	26,376.48	25,000.00	0.00	2210 2010 R30 2013-2000-4321	District Attorney Special Rev District Attorney Charges for Service Support Enforcement Specialist	0.00	0.00	0.00	0.00	0.00
0.00	26,376.48	25,000.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	90,048.68	86,000.00	0.00	R50 2013-2000-4621	Federal Government Child Support IV-D	0.00	0.00	0.00	0.00	0.00
0.00	90,048.68	86,000.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
21,273.00	0.00	14,332.00	0.00	R70 2013-2000-4921	Interfund Transfers Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
21,273.00	0.00	14,332.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	21,273.00	5,000.00	0.00	R90 2013-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	21,273.00	5,000.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
21,273.00	137,698.16	130,332.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	73,612.38	74,348.00	0.00	E10 2013-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	4,552.74	5,688.00	0.00	2013-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	57.25	69.00	0.00	2013-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	18,800.00	21,000.00	0.00	2013-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	41.76	42.00	0.00	2013-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	40.80	41.00	0.00	2013-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	11,777.87	12,639.00	0.00	2013-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	1,693.06	1,301.00	0.00	2013-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	1,712.96	1,487.00	0.00	2013-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	112,288.82	116,615.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	240.00	800.00	0.00	2013-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	182.00	491.00	0.00	2013-2000-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	545.65	1,000.00	0.00	2013-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	2,765.39	3,000.00	0.00	2013-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	695.16	500.00	0.00	2013-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	4,428.20	5,791.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	1,416.00	6,272.00	0.00	2013-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	750.00	748.00	0.00	2013-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	610.00	906.00	0.00	2013-2000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	2,776.00	7,926.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2013-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
21,273.00	18,205.14	0.00	0.00	E90	Unappropriated Fund Balance					
21,273.00	18,205.14	0.00	0.00	2013-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
21,273.00	18,205.14	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

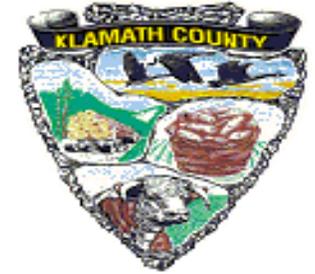
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
21,273.00	137,698.16	130,332.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
21,273.00	137,698.16	130,332.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
21,273.00	137,698.16	130,332.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
21,273.00	137,698.16	130,332.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
21,273.00	137,698.16	130,332.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals:	0.00	0.00	0.00	0.00	0.00
21,273.00	137,698.16	130,332.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
21,273.00	137,698.16	130,332.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	31.31	50.00	0.00	2210 2010 R41 2014-2000-4495	District Attorney Special Rev District Attorney Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	31.31	50.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	110,793.64	85,000.00	0.00	R50 2014-2000-4621	Federal Government Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
0.00	110,793.64	85,000.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
35,834.16	0.00	0.00	0.00	R70 2014-2000-4921	Interfund Transfers Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
35,834.16	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	35,834.16	0.00	0.00	R90 2014-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	35,834.16	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
35,834.16	146,659.11	85,050.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	12,682.95	0.00	0.00	E10 2014-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	970.28	0.00	0.00	2014-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	11.00	0.00	0.00	2014-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	8.70	0.00	0.00	2014-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	8.50	0.00	0.00	2014-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	1,914.43	0.00	0.00	2014-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	296.32	0.00	0.00	2014-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	385.83	0.00	0.00	2014-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	16,278.01	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	75,880.55	71,464.00	0.00	2014-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	570.00	250.00	0.00	2014-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	2,221.82	0.00	0.00	2014-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	1,076.95	336.00	0.00	2014-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	15,877.22	13,000.00	0.00	2014-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	95,626.54	85,050.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2014-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
35,834.16	35,865.47	0.00	0.00	2014-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
35,834.16	35,865.47	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
35,834.16	147,770.02	85,050.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
35,834.16	146,659.11	85,050.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
35,834.16	147,770.02	85,050.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(1,110.91)	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
35,834.16	146,659.11	85,050.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

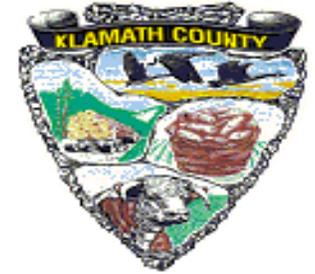
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
35,834.16	147,770.02	85,050.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(1,110.91)	0.00	0.00		District Attorney Special Rev Totals	0.00	0.00	0.00	0.00	0.00
35,834.16	146,659.11	85,050.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
35,834.16	147,770.02	85,050.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(1,110.91)	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2211 2010 R40 2014-2000-4400	District Attorney Domestic Vio District Attorney Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
118.30	0.00	0.00	0.00	R41 2014-2000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
118.30	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
61,413.33	0.00	0.00	0.00	R50 2014-2000-4621	Federal Government Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
61,413.33	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
51,430.93	0.00	0.00	0.00	R90 2014-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
51,430.93	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
112,962.56	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 2014-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2014-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
72,606.58	0.00	0.00	0.00	2014-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
97.89	0.00	0.00	0.00	2014-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6620	Supplies - Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6650	Books	0.00	0.00	0.00	0.00	0.00
4,423.93	0.00	0.00	0.00	2014-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
77,128.40	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2014-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2014-2000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
35,834.16	0.00	0.00	0.00	2014-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
35,834.16	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2014-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
112,962.56	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
112,962.56	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
112,962.56	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
112,962.56	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
112,962.56	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Domestic Vio Totals	0.00	0.00	0.00	0.00	0.00
112,962.56	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
112,962.56	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

User: jlink  
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 Fiscal Year: 2016



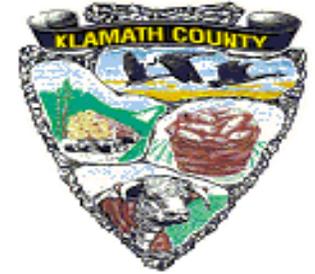
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2210	District Attorney Special Rev					
				2010	District Attorney					
				R41	Interest					
39.89	192.57	100.00	0.00	2015-2000-4495	Investments - Interest On	0.00	50.00	50.00	0.00	0.00
39.89	192.57	100.00	0.00		Interest Totals:	0.00	50.00	50.00	0.00	0.00
				R90	Fund Balances					
1,571.12	1,611.01	1,700.00	0.00	2015-2000-4995	Beginning Fund Balance	0.00	1,800.00	1,800.00	0.00	0.00
1,571.12	1,611.01	1,700.00	0.00		Fund Balances Totals:	0.00	1,800.00	1,800.00	0.00	0.00
1,611.01	1,803.58	1,800.00	0.00		REVENUES TOTALS:	0.00	1,850.00	1,850.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2015-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	1,800.00	0.00	2015-2000-6240	Investigation - Special	0.00	1,850.00	1,850.00	0.00	0.00
0.00	0.00	1,800.00	0.00		Material and Services Totals:	0.00	1,850.00	1,850.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2015-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
1,611.01	1,803.58	0.00	0.00	2015-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,611.01	1,803.58	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,611.01	1,803.58	1,800.00	0.00		EXPENDITURES TOTALS:	0.00	1,850.00	1,850.00	0.00	0.00
1,611.01	1,803.58	1,800.00	0.00		DEPARTMENT REVENUES	0.00	1,850.00	1,850.00	0.00	0.00
1,611.01	1,803.58	1,800.00	0.00		DEPARTMENT EXPENSES	0.00	1,850.00	1,850.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
1,611.01	1,803.58	1,800.00	0.00		FUND REVENUES	0.00	1,850.00	1,850.00	0.00	0.00
1,611.01	1,803.58	1,800.00	0.00		FUND EXPENSES	0.00	1,850.00	1,850.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals:	0.00	0.00	0.00	0.00	0.00
1,611.01	1,803.58	1,800.00	0.00		REPORT REVENUES	0.00	1,850.00	1,850.00	0.00	0.00
1,611.01	1,803.58	1,800.00	0.00		REPORT EXPENSES	0.00	1,850.00	1,850.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2210	District Attorney Special Rev					
				2010	District Attorney					
				R21	Fines and Forfeitures					
534.00	0.00	0.00	0.00	2016-2000-4231	Fines	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures Totals:						0.00	0.00	0.00	0.00	0.00
534.00	0.00	0.00	0.00	R40	Other Local Revenue					
				2016-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
146.97	0.00	0.00	0.00	Other Local Revenue Totals:						
146.97	0.00	0.00	0.00	R90	Fund Balances	0.00	0.00	0.00	0.00	0.00
				2016-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
12,844.76	0.00	0.00	0.00	Fund Balances Totals:						
12,844.76	0.00	0.00	0.00	REVENUES TOTALS:						
13,525.73	0.00	0.00	0.00	E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
				2016-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals:						0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
				2016-2000-6240	Investigation - Special	0.00	0.00	0.00	0.00	0.00
3,691.20	0.00	0.00	0.00	2016-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
3,691.20	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				2016-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
9,834.53	0.00	0.00	0.00	2016-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2016-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
9,834.53	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
				2016-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
13,525.73	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
13,525.73	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
13,525.73	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
13,525.73	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
13,525.73	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
13,525.73	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
13,525.73	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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**Department Mission:**

To provide the citizens of Klamath County with judicial stewardship while pursuing justice and public safety but also while operating in accordance with the Oregon Revised Statutes.

**Mandated Services:**

Justice Court is not mandated, but rather provided as both a service to Klamath County and a service to the public—enabling the public to have local courts deciding local issues. In addition, the civil functions (Justice Court Small Claims Court and Justice Court Civil Court) are able to be navigated without legal representation and at a significantly lower cost than the circuit court. Filing fees are set by the Oregon Revised Statutes in Chapter 55.

**Department Overview:**

The Justice court is providing judicial services regarding citations issued through the following agencies: Klamath County Sheriff’s Office, (traffic and boating); Oregon State Police, City of Malin Police Department, City of Merrill Police Department, Klamath County Animal Control, Klamath County Code Enforcement, Klamath County Fire Department; Klamath County Health Department (Air Quality); Oregon Department of Transportation (Weighmaster); Oregon Fish and Game; Oregon Parks Department. Short range goals are to expand our credit card online payment process, increase collection efforts through the county’s contract with Carter Jones, and to improve court’s information technology usage.

**Successes and Challenges:**

The Justice Court is self-supporting through fines collected from citations and from civil filing fees. Upcoming challenges include maintaining sufficient qualified staffing to process citations and payments as citations increase.

**Budget Overview:**

The Court’s expense budget is relatively fixed and the revenue side of the budget is dependent on outside factors – for example, when Klamath County Sheriff’s Office cuts patrol, the number of citations issued decreases and revenue decreases. Eight years ago, approximately 4,000 citations per issued. The low was in 2011-2012 with approximately 2,000 citations. Citations decreased over the next years resulting in less and less citations with damaging results to both public safety and to general revenue. As one can easily determine the number of citations has a direct effect on the amount of general revenue contributions made by the Justice Court.

The 2013-2014 number of citations increased to 2,669 and the half year count from July 1 – December 31 is 1,235. (These numbers include Code Enforcement, Animal Control, Marine, Sheriff, Public Works, City of Merrill, City of Malin, and now Merrill Code Enforcement as the result of a new intergovernmental agreement). The 2013-2014 revenue was \$304,171.91 with \$241,758.25 being turned over to the County’s General Revenue Fund (after separate payment to Oregon Department of Revenue, City of Malin, City of Merrill, and restitution to victims). We

are anticipating higher amounts for 2014-2015 as the July – December report indicates \$151,547.51 being collected with \$116,102.99 being turned over to the County's General Revenue Fund.

There is no quota imposed for revenue; the amount listed is anticipated but cannot be mandated as the requirement would be a violation of judicial ethics which require impartiality and fairness in all cases.

**Significant Changes:**

During the 2015-16 year, the clerk position remains 1 FTE and the second position left vacant. Court hours are Monday-Friday with arraignments being set all day on Tuesdays. Court hearings are set on Thursdays. We recently held two all-day dockets to clear the animal control citations which have increased significantly.

**Key issues:**

Credit card processing online is our next adventure!

Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
2020 Justice Court

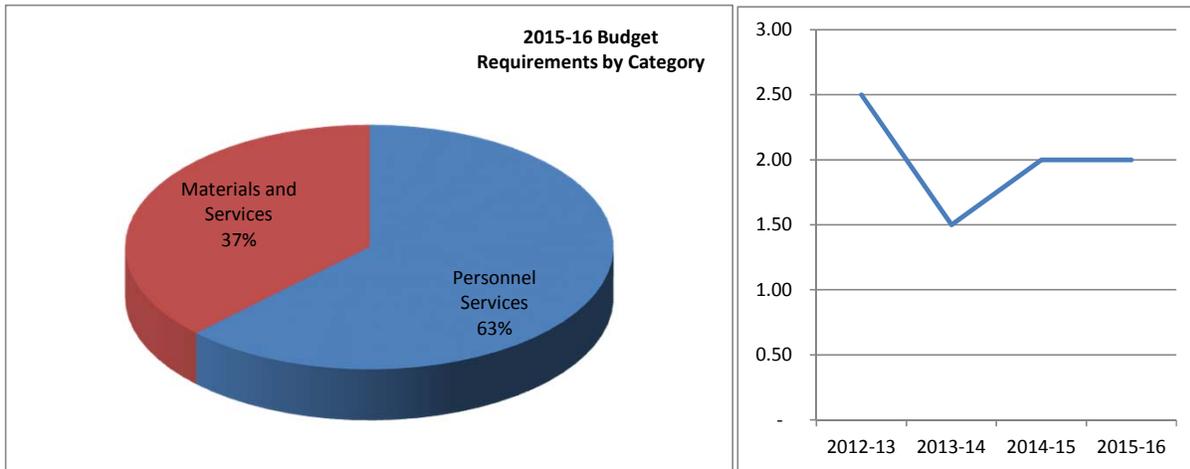
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	100,769	105,458	115,248	122,320
Materials and Services	77,802	68,071	69,340	73,263
<b>Subtotal Current Expenditures</b>	<b>178,570</b>	<b>173,529</b>	<b>184,588</b>	<b>195,583</b>
Interfund Transfers	25,264	36,429	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>25,264</b>	<b>36,429</b>	<b>-</b>	<b>-</b>
<b>Total Requirements by Budgetary Category</b>	<b>203,835</b>	<b>209,958</b>	<b>184,588</b>	<b>195,583</b>

<b>Requirements by Fund</b>				
General Fund (1000)	203,835	209,958	184,588	195,583
<b>Total Requirements by Fund</b>	<b>203,835</b>	<b>209,958</b>	<b>184,588</b>	<b>195,583</b>

<b>Resources by Budgetary Category</b>				
Fines and Forfeitures	203,835	209,933	184,588	195,583
Miscellaneous	-	25	-	-
<b>Total Resources by Budgetary Category</b>	<b>203,835</b>	<b>209,958</b>	<b>184,588</b>	<b>195,583</b>

<b>Full-Time Employee Equivalents</b>	2.50	1.50	2.00	2.00
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Justice Court	195,583	122,320	2.00
<b>Total Mandates</b>	<b>195,583</b>	<b>122,320</b>	<b>2.00</b>



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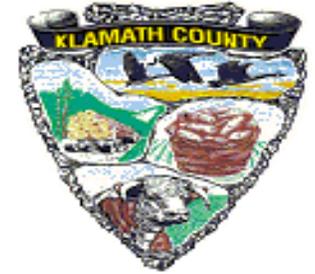


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# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/19/2015 - 5:27PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
203,834.58	209,932.62	184,588.00	0.00	1000 2020 R21 2021-2000-4222	General Fund Justice Court Fines and Forfeitures Fines - Traffic	0.00	195,583.00	195,583.00	0.00	0.00
203,834.58	209,932.62	184,588.00	0.00		Fines and Forfeitures Totals:	0.00	195,583.00	195,583.00	0.00	0.00
0.00	0.00	0.00	0.00	R30 2021-2000-4305	Charges for Service Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00	R40 2021-2000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 2021-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
203,834.58	209,957.62	184,588.00	0.00		REVENUES TOTALS:	0.00	195,583.00	195,583.00	0.00	0.00
28,494.85	29,601.79	33,818.00	0.00	E10 2021-2000-5000	Personnel Services Salaries and Wages	1.00	37,894.00	37,894.00	0.00	0.00
40,436.74	39,976.08	39,976.00	0.00	2021-2000-5001	Elected Official Compensation	1.00	40,376.00	40,376.00	0.00	0.00
4,309.27	4,032.14	5,645.00	0.00	2021-2000-5110	FICA	0.00	5,988.00	5,988.00	0.00	0.00
51.36	60.48	69.00	0.00	2021-2000-5120	Workmans Compensation Tax	0.00	70.00	70.00	0.00	0.00
17,500.00	18,222.35	21,000.00	0.00	2021-2000-5130	Medical Insurance	0.00	22,200.00	22,200.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
106.97	105.66	107.00	0.00	2021-2000-5133	Life Insurance	0.00	73.00	73.00	0.00	0.00
20.40	19.14	20.00	0.00	2021-2000-5134	Short Term Disability	0.00	183.00	183.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
7,582.57	11,132.52	12,545.00	0.00	2021-2000-5140	Retirement - General	0.00	13,306.00	13,306.00	0.00	0.00
655.36	680.80	592.00	0.00	2021-2000-5156	Unemployment Compensation	0.00	664.00	664.00	0.00	0.00
1,611.09	1,626.54	1,476.00	0.00	2021-2000-5157	Workmans Compensation	0.00	1,566.00	1,566.00	0.00	0.00
100,768.61	105,457.50	115,248.00	0.00		Personnel Services Totals:	2.00	122,320.00	122,320.00	0.00	0.00
				E20	Material and Services					
0.00	198.00	200.00	0.00	2021-2000-6205	Shredding Services	0.00	224.00	224.00	0.00	0.00
3,605.99	4,286.60	4,500.00	0.00	2021-2000-6232	Hardware Maintenance	0.00	4,500.00	4,500.00	0.00	0.00
269.91	269.81	360.00	0.00	2021-2000-6234	Security & Alarms	0.00	300.00	300.00	0.00	0.00
0.00	0.00	150.00	0.00	2021-2000-6235	Janitorial Services	0.00	500.00	500.00	0.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6242	Juror Fees	0.00	200.00	200.00	0.00	0.00
0.00	0.00	100.00	0.00	2021-2000-6242	Witness Fees	0.00	200.00	200.00	0.00	0.00
0.00	120.00	500.00	0.00	2021-2000-6310	Dues & Fees	0.00	500.00	500.00	0.00	0.00
1,809.29	1,258.13	0.00	0.00	2021-2000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
31,753.89	31,753.92	32,338.00	0.00	2021-2000-6530	Rent	0.00	32,314.00	32,314.00	0.00	0.00
0.00	80.00	500.00	0.00	2021-2000-6535	Equipment Maint & Repair	0.00	500.00	500.00	0.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6538	Building Maint & Repair	0.00	200.00	200.00	0.00	0.00
663.85	536.01	2,000.00	0.00	2021-2000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
0.00	128.04	360.00	0.00	2021-2000-6602	Copier Maint & Supplies	0.00	250.00	250.00	0.00	0.00
837.77	861.26	2,000.00	0.00	2021-2000-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	701.04	1,200.00	0.00	2021-2000-6701	Mgmt Travel & Training	0.00	1,300.00	1,300.00	0.00	0.00
0.00	0.00	340.00	0.00	2021-2000-6702	Staff Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	700.00	0.00	2021-2000-6750	Utilities - Gas	0.00	700.00	700.00	0.00	0.00
70.80	0.00	0.00	0.00	2021-2000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
2,082.02	1,633.38	2,000.00	0.00	2021-2000-6752	Utilities - Electricity	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
188.80	306.80	240.00	0.00	2021-2000-6753	Garbage Pickup	0.00	275.00	275.00	0.00	0.00
1,177.29	1,101.39	0.00	0.00	2021-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6756	Teleprocessing	0.00	0.00	0.00	0.00	0.00
42,459.61	43,234.38	47,888.00	0.00		Material and Services Totals:	0.00	47,063.00	47,063.00	0.00	0.00
				E21	Interdepartmental Charges					
31,344.00	20,047.00	17,865.00	0.00	2021-2000-6990	Internal Services	0.00	19,325.00	19,325.00	0.00	0.00

2013	2014	2015	2015	Account	Description	FTE	2016	2016	2016	2016
Actual	Actual	Adopted	Estimated				Requested	Proposed	Approved	Adopted
2,700.00	1,875.00	1,870.00	0.00	2021-2000-6992	Steering Comm Hardware Chg	0.00	1,568.00	1,568.00	0.00	0.00
630.00	1,830.00	906.00	0.00	2021-2000-6993	Steering Comm User Chg	0.00	950.00	950.00	0.00	0.00
254.00	378.00	282.00	0.00	2021-2000-6994	Risk Management	0.00	289.00	289.00	0.00	0.00
414.00	707.00	529.00	0.00	2021-2000-6995	Insurance Liability	0.00	568.00	568.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
35,342.00	24,837.00	21,452.00	0.00		Interdepartmental Charges Totals:	0.00	26,200.00	26,200.00	0.00	0.00
				E70	Interfund Transfers					
25,264.36	36,428.74	0.00	0.00	2021-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
25,264.36	36,428.74	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
203,834.58	209,957.62	184,588.00	0.00		EXPENDITURES TOTALS:	2.00	195,583.00	195,583.00	0.00	0.00
203,834.58	209,957.62	184,588.00	0.00		DEPARTMENT REVENUES	0.00	195,583.00	195,583.00	0.00	0.00
203,834.58	209,957.62	184,588.00	0.00		DEPARTMENT EXPENSES	2.00	195,583.00	195,583.00	0.00	0.00
0.00	0.00	0.00	0.00		Justice Court Totals:	(2.00)	0.00	0.00	0.00	0.00
203,834.58	209,957.62	184,588.00	0.00		FUND REVENUES	0.00	195,583.00	195,583.00	0.00	0.00
203,834.58	209,957.62	184,588.00	0.00		FUND EXPENSES	2.00	195,583.00	195,583.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.00)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
203,834.58	209,957.62	184,588.00	0.00		REPORT REVENUES	0.00	195,583.00	195,583.00	0.00	0.00
203,834.58	209,957.62	184,588.00	0.00		REPORT EXPENSES	2.00	195,583.00	195,583.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	0.00	0.00	0.00	0.00

**Department Mission:**

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

**Mandated Services:**

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

**Self-Imposed Services:**

- When properly funded, the ability to enter into contracts with various entities to provide law enforcement services offset by revenue. This has historically generated approximately \$600,000 annually. (ORS 206.345). Due to personnel cuts required to meet the target budget mandated by the Board of Commissioners, revenue from these contracts will not be realized in FY 2016.

## **Department Overview:**

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

**PATROL SERVICES:** Provides patrol and investigative services to all unincorporated areas of the County and to 6 independent entities, that partner with the Sheriff's Office for police services. Manages the Marine Patrol Division, Forest Patrol Division, School Resource Officer Division, and Search and Rescue Division. Also oversees a force of personnel consisting of approximately 150 law enforcement volunteers, including nearly 10 Sheriff's reserve deputies with specialized skills, training, and equipment. Patrol Services executes the warrant of arrest, both felony and misdemeanor, upon those who break or attempt to break the law. Due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners a majority of these mandates will not be met. Patrol hours would be reduced to one 8 hour shift.

**INVESTIGATIONS:** Initiates and investigates public offenses and violations relating to crimes against persons and property, sex crimes, family violence, homicide, computer crimes, checks and fraud, vice and gang enforcement and narcotics offenses, as well as the implementation of specialized services and task forces. Conducts investigations into circumstances surrounding deaths that occur within the Sheriff's jurisdiction. Due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners a majority of these mandates will not be met.

**JAIL OPERATIONS:** Provides jail functions to book approximately 4,000 arrestees annually and custodial services to inmates sentenced to serve time in Klamath County, including housing, record keeping, recreational activity, food services, commissary, correctional programs, and other services associated with the secure custody of inmates. Provides prisoner transport, courthouse security, weapons screening and perimeter security, book criminals ordered into custody by the court, standing guard while high-risk trials are in progress, and maintaining custody of prisoners who have matters scheduled in court. Closure of B and C Pod and the probability of A Pod, is required due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners.

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

**MARINE PATROL:** The Klamath County Sheriff's Office has contracted in the past with the Oregon State Marine Board (OSMB) to provide regular boat patrols of the lakes and rivers

enforcing state and local laws, answering calls for assistance, giving emergency medical aid, investigating water related accidents, injuries and deaths, and educating the public in safe boating practices. Due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners, the Klamath County Sheriff's Office is unable to provide personnel to fulfill this contract, resulting in a loss of revenue in the amount of \$219,319.

**SEARCH & RESCUE:** Provides the means to meet the statutory and ethical responsibility to provide search and rescue services within the borders of Klamath County. SAR services are delivered on a regional basis providing mutual aid to other counties as the other counties reciprocate to Klamath County. SAR is comprised largely of volunteers in Dive Rescue, Ground Search, Dog Teams and Mounted Posse Assets. These groups meet regularly and train frequently. They are provided leadership by deputies and the Sheriff for search management. Klamath County averages dozens of searches a year. These missions are situations of life and death and are handled as emergencies. Search and Rescue missions will be hampered by the loss of sworn Search Managers. This function is mandated by Oregon Revised Statutes.

### **Successes and Challenges:**

- Declining revenue from the State Criminal Alien Assistance Program (SCAAP) due to reduced population in the Klamath County Jail.
- Loss of ATV grant of \$29,500 from Oregon Parks and Recreation Department for patrolling of ATV trails/parks within Klamath County.
- Attrition of employees due to unstable and declining funding which represents a significant taxpayer investment loss.
- Target budget that if finalized will result in the loss of **22** employees in the Sheriff's Office. Additionally the loss of 88 or more beds in the Jail will have a catastrophic ripple effect throughout the Criminal Justice System. The loss of **13** employees in Patrol will necessitate the reduction in patrol hours from 20 hours per day to 8 hours per day, only 5 days per week. These fiscal cuts imposed by the Board of County Commissioners will place citizens of this community at risk.

### **Budget Overview:**

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

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

**Major Revenue** sources for the Sheriff's Office are:

*Patrol & Marine Division:* Various contracts for police services with the Klamath County School District, Bureau of Land Management (BLM), Forest Services (USFS), and the Oregon State Marine Board (OSMB). These are not directly affected by the economy unless the contract agencies are facing budget restraints. The Klamath County Sheriff's Office will be unable to enter into these contracts due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners.

*Corrections Division:* The Klamath County Jail has a Memorandum of Understanding with Community Corrections for leasing of jail beds. This revenue is directly affected by the State's budget. At this time the amount of the revenue from this Memorandum of Understanding is unknown and the amount will be based on the operational level of the Klamath County Jail. Reduction in the Jail Operation has a direct negative impact on Jail Revenue.

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

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

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

**Significant Changes:**

The following changes are included in the proposed budget and were approved by the Board of Commissioners:

- Transfer of \$850,000 from Road Funds into the Sheriff's Patrol Division.
- Closing of B and C Pod and the probability of closing A Pod, projected loss of 9 employees and reduction of 88 or more jail beds.
- Projected loss of 13 employees in Patrol Division resulting in a **forced** reduction of patrol hours from 20 hours per day to 8 hours per day, only 5 days per week.

The Sheriff's Office made the following changes in order to meet the general fund target of \$6,626,870:

- Jail Personnel cuts, reduction of \$562,050
- Patrol Personnel Cuts, reduction of \$947,412

With the above changes, the Sheriff's Office will be operating the Divisions with less than 24/7 hour patrol. The Sheriff will however, attempt to operate A Pod and booking at the jail. The office will continue using sworn staff to perform some civil duties, especially the volatile, dangerous,

and emotionally charged processes.

**Key issues:**

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

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**Department Mission:**

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

**Mandated Services:**

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

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

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

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

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

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

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

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

(2) Except as otherwise provided in subsection (3) of this section, a county may not reduce its actual operating expenditures on court facilities security programs and personnel, including funds from all local sources, exclusive of state and federal funds and other short term special funding, below the level of such expenditures in the preceding fiscal year beginning with the 1992-1993 fiscal year.

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

**ORS 1.185 County to provide courtrooms, offices and jury rooms**

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

**Department Overview:**

This department provides security in the Klamath County Courthouse.

**Successes and Challenges:**

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

**Budget Overview:**

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

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

**Significant Changes:**

Revenue projections are down from the previous year based on history of incoming fines and fees from the State. The Oregon State Sheriff's Association is researching the formula used for revenue distribution under House Bill 2712 and may lobby for adjustments as decreased revenue from House Bill 2712 is a State wide trend. As of publication of this document, no changes to the formula have been made.

**Key issues:**

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

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

Records are kept detailing weapons denied entry to the courthouse from the security checkpoint. Records indicate the security checkpoint, as a first line of defense, is necessary to provide for the safety of the public, court staff and the staff of the District Attorney's Office. To reduce the hours that the checkpoint is manned exposes the County to significant liability.

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# **Department: Sheriff Interoperable    FY 2016 Proposed Budget Radio Communications System**

## **Department Mission:**

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

## **Mandated Services:**

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

## **Department Overview:**

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

## **Successes and Challenges:**

- Steps are being taken to create a 190 corporation that would assume operational and budgetary responsibility for the group. Once approved the Sheriff's Office and Klamath County would be freed from the responsibility for operational and budgetary issues.

## **Budget Overview:**

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

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

**Major Expenditure** is for replacement or purchase of communications equipment.

## **Key issues:**

- The Klamath County Interoperable Communications Group is to ensure that Klamath County continues to have a communications system that is well maintained and up to date with new technology as it progress in the future.
- Historically, the involved disciplines have been stand-alone on their communication systems. This project has provided a proactive approach to continuity and foresight involving the future replacement of equipment as it ages and fails.
- Work is in progress to move the group to an ORS Chapter 190 organization. It is hoped that

**Department: Sheriff Interoperable    FY 2016 Proposed Budget**  
**Radio Communications System**

this can be completed by the end of FY 2015 at the earliest and by the end of calendar 2015 at the latest.

Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
2030 Sheriff

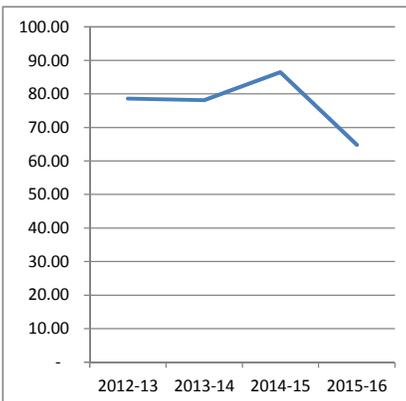
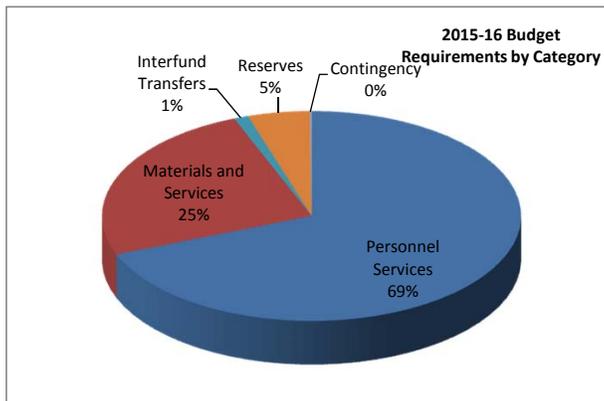
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	5,940,307	6,191,550	6,918,731	5,800,089
Materials and Services	1,813,902	2,173,400	2,681,852	2,098,692
Capital Outlay	67,561	-	40,000	-
Debt Service	106,300	-	-	-
<b>Subtotal Current Expenditures</b>	<b>7,928,069</b>	<b>8,364,950</b>	<b>9,640,583</b>	<b>7,898,781</b>
Interfund Transfers	327,672	215,748	74,911	93,011
Reserves	-	-	250,000	404,100
Contingency	-	-	31,337	9,688
Unappropriated Fund Balance	560,226	639,317	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>887,898</b>	<b>855,065</b>	<b>356,248</b>	<b>506,799</b>
<b>Total Requirements by Budgetary Category</b>	<b>8,815,967</b>	<b>9,220,015</b>	<b>9,996,831</b>	<b>8,405,580</b>

<b>Requirements by Fund</b>				
General Fund (1000)	7,504,436	8,003,669	8,878,546	7,656,669
Sheriff Special Revenue (2230)	322,132	619,294	650,839	312,815
Sheriff Marine (2231)	498,712	-	-	-
Sheriff Court Security (2232)	64,808	100,419	-	-
Sheriff Search & Rescue (2233)	60,842	-	-	-
Interoperable Radio (5345)	365,037	496,633	467,446	436,096
<b>Total Requirements by Fund</b>	<b>8,815,967</b>	<b>9,220,015</b>	<b>9,996,831</b>	<b>8,405,580</b>

<b>Resources by Budgetary Category</b>				
Licenses and Permits	182,036	225,449	180,200	180,201
Intergovernmental	553,819	345,847	352,661	39,000
Charges for Services	665,959	829,098	967,777	124,500
Fines and Forfeitures	74,392	101,071	63,000	2,000
Investment Earnings	840	1,972	1,500	1,200
Interfund Transfers	6,874,236	6,981,743	7,827,054	7,514,995
Miscellaneous	62,045	147,042	56,700	20,000
Sale of Capital Assets	2,500	27,566	-	-
Beginning Fund Balance	400,139	560,227	547,939	523,684
<b>Total Resources by Budgetary Category</b>	<b>8,815,967</b>	<b>9,220,015</b>	<b>9,996,831</b>	<b>8,405,580</b>

<b>Full-Time Employee Equivalents</b>	<b>78.60</b>	<b>78.08</b>	<b>86.44</b>	<b>64.80</b>
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	366,218	292,820	3.00
Patrol	2,413,553	1,754,771	16.48
Corrections	4,181,137	3,116,236	36.16
Civil	695,761	555,505	7.00
Special Revenues	179,100	-	-
Court Security	85,902	80,757	2.16
Marine	16,203	-	-
Search & Rescue	31,610	-	-
Interoperable Radio	436,096	-	-
<b>Total Mandates</b>	<b>8,405,580</b>	<b>5,800,089</b>	<b>64.80</b>



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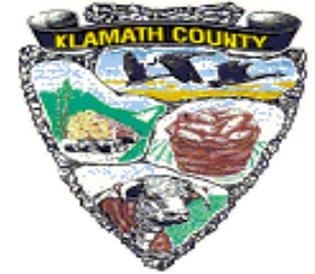
Department	Status	Title	FTE	Union	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
Admin	Filled	Sheriff	1.0000	Non-Union	1	\$99,167.20	\$0.00	\$7,586.29	\$1,983.34	\$34.58	\$11,100.00	\$0.00	\$58.08	\$0.00	\$16,858.42	\$136,787.92
Admin	Filled	Administrative Assistant	1.0000	Non-Union	7	\$49,626.12	\$868.46	\$3,796.40	\$992.52	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,436.44	\$75,051.80
Admin	Filled	Finance Budget Manager/Grant	1.0000	Non-Union	3	\$54,243.12	\$949.25	\$4,149.60	\$1,084.86	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,221.33	\$80,980.03
<b>Admin Total</b>			<b>3.0000</b>			<b>\$203,036.43</b>	<b>\$1,817.71</b>	<b>\$15,532.29</b>	<b>\$4,060.73</b>	<b>\$103.75</b>	<b>\$33,300.00</b>	<b>\$0.00</b>	<b>\$86.64</b>	<b>\$366.00</b>	<b>\$34,516.19</b>	<b>\$292,819.74</b>
Patrol	Filled	Lieutenant - Patrol	1.0000	Non-Union	1	\$93,612.60	\$1,638.22	\$7,161.36	\$1,872.25	\$34.58	\$16,320.00	\$2,138.40	\$58.08	\$183.00	\$5,607.39	\$128,625.90
Patrol	Filled	Sergeant - Patrol	1.0000	Teamsters	7	\$92,174.42	\$1,613.05	\$7,051.34	\$1,843.49	\$34.58	\$16,320.00	\$2,138.40	\$58.08	\$183.00	\$5,521.25	\$126,937.61
Patrol	Filled	Sergeant - Patrol	1.0000	Teamsters	7	\$88,685.16	\$1,551.99	\$6,784.41	\$1,773.70	\$34.58	\$16,320.00	\$2,138.40	\$58.08	\$183.00	\$5,312.24	\$122,841.57
Patrol	Filled	Sergeant - Patrol Admin	1.0000	Teamsters	3	\$76,629.58	\$1,341.02	\$5,862.16	\$1,532.59	\$34.58	\$16,320.00	\$2,138.40	\$58.08	\$183.00	\$4,590.11	\$108,689.53
Patrol	Filled	Corporal	1.0000	KCPOA	7	\$64,155.32	\$1,122.72	\$4,907.88	\$1,283.11	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,842.90	\$93,281.59
Patrol	Filled	Corporal	1.0000	KCPOA	7	\$62,339.60	\$1,090.94	\$4,768.98	\$1,246.79	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$635.86	\$88,051.85
Patrol	Filled	Patrol Deputy	1.0000	KCPOA	7	\$60,504.83	\$1,058.83	\$4,628.62	\$1,210.10	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,624.24	\$88,996.29
Patrol	Filled	Patrol Deputy	1.0000	KCPOA	7	\$57,623.65	\$1,008.41	\$4,408.21	\$1,152.47	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$587.76	\$82,750.17
Patrol	Filled	Patrol Deputy	1.0000	KCPOA	7	\$61,081.07	\$1,068.92	\$4,672.70	\$1,221.62	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,658.76	\$89,672.73
Patrol	Filled	Patrol Deputy	1.0000	KCPOA	7	\$62,521.66	\$1,094.13	\$4,782.91	\$1,250.43	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$637.72	\$88,256.52
Patrol	Filled	Patrol Deputy	1.0000	KCPOA	7	\$57,623.65	\$1,008.41	\$4,408.21	\$1,152.47	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,451.66	\$85,614.07
Patrol	Filled	Patrol Deputy-SRO	1.0000	KCPOA	7	\$60,216.72	\$1,053.79	\$4,606.58	\$1,204.33	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,606.98	\$88,658.07
Patrol	Filled	Patrol Deputy-SRO	1.0000	KCPOA	7	\$60,216.72	\$1,053.79	\$4,606.58	\$1,204.33	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$614.21	\$85,665.30
Patrol	Filled	Civilian Evidence Technician	0.4800	Non-Union	6	\$22,502.24	\$393.79	\$1,721.42	\$450.04	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,084.10
Patrol	Filled	Patrol Deputy - Investigator	1.0000	KCPOA	7	\$67,707.79	\$1,184.89	\$5,179.65	\$1,354.16	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$4,055.70	\$97,451.84
Patrol	Filled	Patrol Deputy - Investigator	1.0000	KCPOA	7	\$67,167.20	\$1,175.43	\$5,138.29	\$1,343.34	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$4,023.32	\$96,817.24
Patrol	Filled	Patrol Deputy - Investigator	1.0000	KCPOA	7	\$67,707.79	\$1,184.89	\$5,179.65	\$1,354.16	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$4,055.70	\$97,451.84
Patrol	Vacant	Patrol Deputy PT - Investigator	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
Patrol		Sick Leave Incent			0	\$13,559.00	\$237.28	\$1,037.26	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.73
Patrol		Overtime			0	\$130,000.00	\$2,275.00	\$9,945.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,820.00
<b>Patrol Total</b>			<b>16.4800</b>			<b>\$1,266,029.00</b>	<b>\$22,155.51</b>	<b>\$96,851.22</b>	<b>\$25,320.58</b>	<b>\$569.94</b>	<b>\$261,120.00</b>	<b>\$25,041.60</b>	<b>\$929.28</b>	<b>\$2,928.00</b>	<b>\$53,825.80</b>	<b>\$1,754,770.93</b>
Corrections	Filled	Lieutenant - Corrections	1.0000	Non-Union	1	\$99,142.96	\$1,735.00	\$7,584.44	\$1,982.86	\$34.58	\$16,320.00	\$2,138.40	\$58.08	\$183.00	\$5,938.66	\$135,117.98
Corrections	Filled	Sergeant - Corrections	1.0000	Teamsters	7	\$88,265.16	\$1,544.64	\$6,752.28	\$1,765.30	\$34.58	\$16,320.00	\$2,138.40	\$58.08	\$183.00	\$5,287.08	\$122,348.54
Corrections	Filled	Sergeant - Corrections	1.0000	Teamsters	7	\$87,785.16	\$1,536.24	\$6,715.56	\$1,755.70	\$34.58	\$16,320.00	\$2,138.40	\$58.08	\$183.00	\$5,258.33	\$121,785.06
Corrections	Filled	Sergeant - Corrections	1.0000	Teamsters	7	\$89,979.79	\$1,574.65	\$6,883.45	\$1,799.60	\$34.58	\$16,320.00	\$2,138.40	\$58.08	\$183.00	\$5,389.79	\$124,361.34
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$55,930.08	\$978.78	\$4,278.65	\$1,118.60	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$570.49	\$80,846.26
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$55,930.08	\$978.78	\$4,278.65	\$1,118.60	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$570.49	\$80,846.26
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$57,607.99	\$1,008.14	\$4,407.01	\$1,152.16	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,450.72	\$85,595.68
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$57,607.99	\$1,008.14	\$4,407.01	\$1,152.16	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,450.72	\$85,595.68
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$55,930.08	\$978.78	\$4,278.65	\$1,118.60	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$570.49	\$80,846.26
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$61,523.09	\$1,076.65	\$4,706.52	\$1,230.46	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$627.54	\$87,133.92
Corrections	Filled	Corrections Officer	1.0000	KCPOA	5	\$52,409.47	\$917.17	\$4,009.32	\$1,048.19	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$534.58	\$76,888.39
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$59,285.89	\$1,037.50	\$4,535.37	\$1,185.72	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,551.22	\$87,565.37
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$57,607.99	\$1,008.14	\$4,407.01	\$1,152.16	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,450.72	\$85,595.68
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$57,607.99	\$1,008.14	\$4,407.01	\$1,152.16	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$587.60	\$82,732.56
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$55,930.08	\$978.78	\$4,278.65	\$1,118.60	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$570.49	\$80,846.26
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$55,930.08	\$978.78	\$4,278.65	\$1,118.60	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$570.49	\$80,846.26
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$55,930.08	\$978.78	\$4,278.65	\$1,118.60	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,350.21	\$83,625.99
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$59,285.89	\$1,037.50	\$4,535.37	\$1,185.72	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,551.22	\$87,565.37
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$60,327.52	\$1,055.73	\$4,615.06	\$1,206.55	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$615.34	\$85,789.87
Corrections	Filled	Corrections Officer	1.0000	KCPOA	6	\$55,899.54	\$978.24	\$4,276.31	\$1,117.99	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$570.18	\$80,811.93
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$60,684.14	\$1,061.97	\$4,642.34	\$1,213.68	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,634.98	\$89,206.78
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$59,285.89	\$1,037.50	\$4,535.37	\$1,185.72	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,350.21	\$83,625.99
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$59,285.89	\$1,037.50	\$4,535.37	\$1,185.72	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,551.22	\$87,565.37
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$59,285.89	\$1,037.50	\$4,535.37	\$1,185.72	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,551.22	\$87,565.37
Corrections	Filled	Corrections Officer	1.0000	KCPOA	6	\$60,327.52	\$1,055.73	\$4,615.06	\$1,206.55	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$615.34	\$85,789.87
Corrections	Filled	Corrections Officer	1.0000	KCPOA	6	\$55,899.54	\$978.24	\$4,276.31	\$1,117.99	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$570.18	\$80,811.93
Corrections	Filled	Corrections Officer	1.0000	KCPOA	7	\$60,684.14	\$1,061.97	\$4,642.34	\$1,213.68	\$34.58	\$16,320.00	\$1,374.00	\$58.08	\$183.00	\$3,634.98	\$89,206.78
Corrections	Filled	Corrections Clerk	1.0000	KCPOA	5	\$35,483.80	\$620.97	\$2,714.51	\$709.68	\$34.58	\$16,320.00	\$1,374.00	\$14.28	\$183.00	\$6,032.25	\$63,487.07
Corrections	Filled	Corrections Cook	1.0000	Local 121	1	\$21,742.63	\$380.50	\$1,663.31	\$434.85	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$3,696.25	\$39,249.41
Corrections	Filled	Corrections Cook	1.0000	Local 121	4	\$24,796.63	\$433.94	\$1,896.94	\$495.93	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,215.43	\$43,170.74
Corrections	Vacant	Corrections Cook	1.0000	Local 121	2	\$22,584.57	\$395.23	\$1,727.72	\$451.69	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$3,839.38	\$40,330.45
Corrections	Filled	Food Services Manager	1.0000	Local 121	7	\$41,746.45	\$730.56	\$3,193.60	\$834.93	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,096.90	\$64,934.31
Corrections	Filled	Med Assist (Non-Certified)	1.0000	Non-Union	7	\$41,153.70	\$720.19	\$3,148.26	\$823.07	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,996.13	\$64,173.22
Corrections	Filled	Med Assist (Non-Certified)	1.0000	Non-Union	6	\$										

Department	Status	Title	FTE	Union	Current Step	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
						\$151,211.63	\$1560	\$1100	\$1570	\$1200	\$1300	\$1310	\$1330	\$1340	\$1400/\$1410	
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	KCPOA	4	\$33,684.23	\$589.47	\$2,576.84	\$673.68	\$34.58	\$16,320.00	\$1,374.00	\$14.28	\$183.00	\$5,726.32	\$61,176.41
Civil		Sick Leave Incent				\$4,300.00	\$75.25	\$328.95	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.20
Civil		Overtime				\$7,500.00	\$131.25	\$573.75	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00
<b>Civil Total</b>			<b>7.0000</b>			<b>\$343,342.29</b>	<b>\$6,008.49</b>	<b>\$26,265.69</b>	<b>\$6,866.85</b>	<b>\$242.09</b>	<b>\$114,240.00</b>	<b>\$10,382.40</b>	<b>\$179.28</b>	<b>\$1,281.00</b>	<b>\$46,697.04</b>	<b>\$555,505.12</b>
Court Security	Filled	Court Security Officer	0.4800	Non-Union		\$19,184.74	\$335.73	\$1,467.63	\$383.69	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,388.40
Court Security	Filled	Court Security Officer	0.4800	Non-Union		\$15,211.63	\$266.20	\$1,163.69	\$304.23	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,962.35
Court Security	Filled	Court Security Officer	0.4800	Non-Union		\$15,211.63	\$266.20	\$1,163.69	\$304.23	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,962.35
Court Security	Filled	Court Security Officer	0.4800	Non-Union		\$15,211.63	\$266.20	\$1,163.69	\$304.23	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,962.35
Court Security	Vacant	Court Security Officer	0.2400	Non-Union		\$7,605.81	\$133.10	\$581.84	\$152.12	\$8.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.18
Court Security		Sick Leave Incent				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Court Security Total</b>			<b>2.1600</b>			<b>\$72,425.44</b>	<b>\$1,267.45</b>	<b>\$5,540.55</b>	<b>\$1,448.51</b>	<b>\$74.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,756.64</b>
<b>Grand Total</b>			<b>64.8000</b>			<b>\$ 4,035,257.77</b>	<b>\$ 68,881.59</b>	<b>\$ 308,697.22</b>	<b>\$ 80,705.16</b>	<b>\$ 2,241.04</b>	<b>\$ 954,420.00</b>	<b>\$ 76,953.60</b>	<b>\$ 2,891.88</b>	<b>\$ 11,163.00</b>	<b>\$258,876.53</b>	<b>\$5,800,087.78</b>

# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2030	Sheriff					
				R70	Interfund Transfers					
266,317.86	799,907.64	347,402.00	0.00	2031-2000-4900	Trans - General Non Dept	0.00	366,218.00	366,218.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
<b>266,317.86</b>	<b>799,907.64</b>	<b>347,402.00</b>	<b>0.00</b>		<b>Interfund Transfers Totals:</b>	<b>0.00</b>	<b>366,218.00</b>	<b>366,218.00</b>	<b>0.00</b>	<b>0.00</b>
<b>266,317.86</b>	<b>799,907.64</b>	<b>347,402.00</b>	<b>0.00</b>		<b>REVENUES TOTALS:</b>	<b>0.00</b>	<b>366,218.00</b>	<b>366,218.00</b>	<b>0.00</b>	<b>0.00</b>
				E10	Personnel Services					
90,697.35	98,855.65	102,504.00	0.00	2031-2000-5000	Salaries and Wages	2.00	103,869.00	103,869.00	0.00	0.00
88,482.85	88,148.40	90,741.00	0.00	2031-2000-5001	Elected Official Compensation	1.00	99,167.00	99,167.00	0.00	0.00
13,330.99	13,938.60	14,783.00	0.00	2031-2000-5110	FICA	0.00	15,532.00	15,532.00	0.00	0.00
75.26	94.12	103.00	0.00	2031-2000-5120	Workmans Compensation Tax	0.00	104.00	104.00	0.00	0.00
14,733.12	18,800.00	31,500.00	0.00	2031-2000-5130	Medical Insurance	0.00	33,300.00	33,300.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
105.55	99.72	128.00	0.00	2031-2000-5133	Life Insurance	0.00	87.00	87.00	0.00	0.00
37.40	40.80	41.00	0.00	2031-2000-5134	Short Term Disability	0.00	366.00	366.00	0.00	0.00
12,908.53	29,920.84	32,852.00	0.00	2031-2000-5140	Retirement - General	0.00	34,516.00	34,516.00	0.00	0.00
5,101.74	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
2,055.52	2,240.42	1,768.00	0.00	2031-2000-5156	Unemployment Compensation	0.00	1,818.00	1,818.00	0.00	0.00
4,706.53	4,970.80	3,865.00	0.00	2031-2000-5157	Workmans Compensation	0.00	4,061.00	4,061.00	0.00	0.00
<b>232,234.84</b>	<b>257,109.35</b>	<b>278,285.00</b>	<b>0.00</b>		<b>Personnel Services Totals:</b>	<b>3.00</b>	<b>292,820.00</b>	<b>292,820.00</b>	<b>0.00</b>	<b>0.00</b>
				E20	Material and Services					
0.00	0.00	0.00	0.00	2031-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
700.00	700.00	800.00	0.00	2031-2000-6310	Dues & Fees	0.00	800.00	800.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2031-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
184.54	183.67	300.00	0.00	2031-2000-6621	Uniform Maint & Repair	0.00	300.00	300.00	0.00	0.00
4,641.48	67.62	3,000.00	0.00	2031-2000-6701	Mgmt Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
5,526.02	951.29	4,100.00	0.00		Material and Services Totals:	0.00	4,100.00	4,100.00	0.00	0.00
				E21	Interdepartmental Charges					
6,686.00	245,209.00	34,587.00	0.00	2031-2000-6990	Internal Services	0.00	34,242.00	34,242.00	0.00	0.00
15,516.00	15,615.00	16,521.00	0.00	2031-2000-6991	Facility Services	0.00	19,130.00	19,130.00	0.00	0.00
1,800.00	1,500.00	1,122.00	0.00	2031-2000-6992	Steering Comm Hardware Chg	0.00	5,710.00	5,710.00	0.00	0.00
630.00	1,220.00	1,359.00	0.00	2031-2000-6993	Steering Comm User Chg	0.00	1,425.00	1,425.00	0.00	0.00
1,493.00	98,808.00	3,979.00	0.00	2031-2000-6994	Risk Management	0.00	2,964.00	2,964.00	0.00	0.00
2,432.00	179,495.00	7,449.00	0.00	2031-2000-6995	Insurance Liability	0.00	5,827.00	5,827.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
28,557.00	541,847.00	65,017.00	0.00		Interdepartmental Charges Totals:	0.00	69,298.00	69,298.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2031-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		EXPENDITURES TOTALS:	3.00	366,218.00	366,218.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		DEPARTMENT REVENUES	0.00	366,218.00	366,218.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		DEPARTMENT EXPENSES	3.00	366,218.00	366,218.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(3.00)	0.00	0.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		FUND REVENUES	0.00	366,218.00	366,218.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		FUND EXPENSES	3.00	366,218.00	366,218.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.00)	0.00	0.00	0.00	0.00

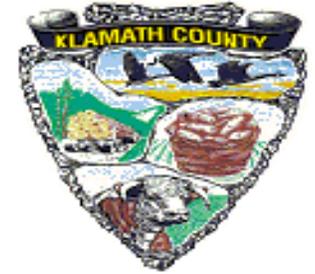
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
266,317.86	799,907.64	347,402.00	0.00		REPORT REVENUES	0.00	366,218.00	366,218.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		REPORT EXPENSES	3.00	366,218.00	366,218.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
14,231.00	24,735.49	20,000.00	0.00	1000 2030 R21 2032-2000-4222	General Fund Sheriff Fines and Forfeitures Fines - Traffic	0.00	0.00	0.00	0.00	0.00
14,231.00	24,735.49	20,000.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,800.00	0.00	R30 2032-2000-4302	Charges for Service Fees - Training	0.00	0.00	0.00	0.00	0.00
0.00	52,314.85	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
278,971.46	310,101.76	300,177.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00
278,971.46	362,416.61	301,977.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R31 2032-2000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
14,668.57	60,595.85	15,000.00	0.00	R40 2032-2000-4400	Other Local Revenue Miscellaneous	0.00	5,000.00	5,000.00	0.00	0.00
14,668.57	60,595.85	15,000.00	0.00		Other Local Revenue Totals:	0.00	5,000.00	5,000.00	0.00	0.00
1,950.00	0.00	0.00	0.00	R42 2032-2000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
1,950.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 2032-2000-4621	Federal Government Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 2032-2000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,333.76	26,576.65	24,800.00	0.00	2032-2000-4523	Projects - Marijuan Erad	0.00	0.00	0.00	0.00	0.00
4,333.76	26,576.65	24,800.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
286,811.63	553,502.83	732,543.00	0.00	2032-2000-4900	Trans - General Non Dept	0.00	1,558,553.00	1,558,553.00	0.00	0.00
0.00	30,000.00	139,001.00	0.00	2032-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	2032-2000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
2,000,000.00	1,700,000.00	1,700,000.00	0.00	2032-2000-4931	Trans - Road Reserve	0.00	850,000.00	850,000.00	0.00	0.00
2,286,811.63	2,288,502.83	2,571,544.00	0.00		Interfund Transfers Totals:	0.00	2,408,553.00	2,408,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		REVENUES TOTALS:	0.00	2,413,553.00	2,413,553.00	0.00	0.00
				E10	Personnel Services					
1,229,932.93	1,479,621.86	1,526,934.00	0.00	2032-2000-5000	Salaries and Wages	16.48	1,136,028.00	1,136,028.00	0.00	0.00
22,640.00	31,948.00	16,196.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
88,155.17	103,173.02	77,396.00	0.00	2032-2000-5011	Overtime	0.00	130,000.00	130,000.00	0.00	0.00
99,932.71	119,786.23	123,971.00	0.00	2032-2000-5110	FICA	0.00	96,851.00	96,851.00	0.00	0.00
645.50	852.56	894.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	570.00	570.00	0.00	0.00
233,827.35	284,509.77	383,100.00	0.00	2032-2000-5130	Medical Insurance	0.00	261,120.00	261,120.00	0.00	0.00
21,719.40	25,914.87	27,175.00	0.00	2032-2000-5131	VEBA	0.00	25,042.00	25,042.00	0.00	0.00
1,641.93	2,032.80	2,151.00	0.00	2032-2000-5133	Life Insurance	0.00	929.00	929.00	0.00	0.00
389.30	477.70	510.00	0.00	2032-2000-5134	Short Term Disability	0.00	2,928.00	2,928.00	0.00	0.00
103,498.20	31,741.86	41,491.00	0.00	2032-2000-5141	Retirement - PERS	0.00	53,826.00	53,826.00	0.00	0.00
30,802.72	37,038.16	28,359.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	22,156.00	22,156.00	0.00	0.00
38,489.01	48,095.71	32,411.00	0.00	2032-2000-5157	Workmans Compensation	0.00	25,321.00	25,321.00	0.00	0.00
1,871,674.22	2,165,192.54	2,260,588.00	0.00		Personnel Services Totals:	16.48	1,754,771.00	1,754,771.00	0.00	0.00
				E20	Material and Services					
2,474.50	2,191.55	5,000.00	0.00	2032-2000-6110	Claims - Self Insured	0.00	5,000.00	5,000.00	0.00	0.00
0.00	1,800.00	0.00	0.00	2032-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	22,750.00	26,600.00	0.00	2032-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
4,950.00	4,950.00	4,950.00	0.00	2032-2000-6232	Software Support	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	150.00	150.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	481.20	0.00	0.00	2032-2000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
278.32	1,179.98	2,853.00	0.00	2032-2000-6310	Dues & Fees	0.00	1,150.00	1,150.00	0.00	0.00
0.00	29,216.91	4,000.00	0.00	2032-2000-6330	Equipment	0.00	6,000.00	6,000.00	0.00	0.00
7,486.43	11,913.07	8,000.00	0.00	2032-2000-6333	Vehicle Outfitting	0.00	5,100.00	5,100.00	0.00	0.00
153,296.81	122,516.42	130,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6335	LLEBG Grant	0.00	0.00	0.00	0.00	0.00
18,100.00	18,000.00	18,100.00	0.00	2032-2000-6406	9-1-1 Communications	0.00	18,100.00	18,100.00	0.00	0.00
950.00	2,529.00	2,800.00	0.00	2032-2000-6530	Rent	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6531	Supplies Equipment Rent	0.00	500.00	500.00	0.00	0.00
5,421.68	7,747.35	7,594.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
59,637.36	47,577.34	40,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
9,378.47	7,276.29	8,000.00	0.00	2032-2000-6600	Supplies - Office	0.00	3,000.00	3,000.00	0.00	0.00
8,818.84	7,595.12	7,322.00	0.00	2032-2000-6601	Supplies - Other	0.00	5,000.00	5,000.00	0.00	0.00
0.00	1,565.51	2,200.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	2,800.00	2,800.00	0.00	0.00
59.73	382.55	500.00	0.00	2032-2000-6603	Postage	0.00	500.00	500.00	0.00	0.00
0.00	1,852.50	0.00	0.00	2032-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
994.90	0.00	0.00	0.00	2032-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
19,901.01	13,767.41	16,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
2,325.58	881.05	550.00	0.00	2032-2000-6621	Supplies - Identification	0.00	800.00	800.00	0.00	0.00
8,652.03	7,900.00	9,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	5,000.00	5,000.00	0.00	0.00
19,620.36	10,021.00	12,200.00	0.00	2032-2000-6630	Tires	0.00	10,000.00	10,000.00	0.00	0.00
4,750.00	0.00	5,000.00	0.00	2032-2000-6652	Supplies - Conservation	0.00	0.00	0.00	0.00	0.00
2,733.98	1,094.98	3,000.00	0.00	2032-2000-6701	Supv Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
8,608.15	7,554.03	10,500.00	0.00	2032-2000-6702	Staff Travel & Training	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	1,000.00	1,000.00	0.00	0.00
37,895.05	41,555.54	30,000.00	0.00	2032-2000-6755	Telephone	0.00	40,000.00	40,000.00	0.00	0.00
0.00	764.67	0.00	0.00	2032-2000-6756	Teleprocessing	0.00	1,000.00	1,000.00	0.00	0.00
376,333.20	375,063.47	354,169.00	0.00		Material and Services Totals:	0.00	268,600.00	268,600.00	0.00	0.00
				E21	Interdepartmental Charges					
98,320.00	0.00	79,097.00	0.00	2032-2000-6990	Internal Services	0.00	71,115.00	71,115.00	0.00	0.00
28,972.00	29,563.00	30,092.00	0.00	2032-2000-6991	Facility Services	0.00	30,775.00	30,775.00	0.00	0.00
17,550.00	14,325.00	21,864.00	0.00	2032-2000-6992	Steering Comm Hardware Chg	0.00	10,584.00	10,584.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
7,770.00	11,895.00	21,291.00	0.00	2032-2000-6993	Steering Comm User Chg	0.00	23,750.00	23,750.00	0.00	0.00
27,823.00	0.00	41,788.00	0.00	2032-2000-6994	Risk Management	0.00	62,104.00	62,104.00	0.00	0.00
45,322.00	0.00	78,249.00	0.00	2032-2000-6995	Insurance Liability	0.00	122,096.00	122,096.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6998	Fees - Internal	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	75.00	75.00	0.00	0.00
225,757.00	55,783.00	272,381.00	0.00		Interdepartmental Charges Totals:	0.00	325,899.00	325,899.00	0.00	0.00
				E70	Interfund Transfers					
62,000.00	43,350.00	0.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	26,158.00	26,158.00	0.00	0.00
0.00	12,255.42	0.00	0.00	2032-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	65,000.00	0.00	0.00	2032-2000-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-9203	Trans - Sheriff Special Revenu	0.00	0.00	0.00	0.00	0.00
19,019.00	0.00	0.00	0.00	2032-2000-9203	Trans - Sheriff Marine	0.00	16,203.00	16,203.00	0.00	0.00
46,183.00	46,183.00	46,183.00	0.00	2032-2000-9203	Trans - Sheriff S&R Operations	0.00	21,922.00	21,922.00	0.00	0.00
127,202.00	166,788.42	46,183.00	0.00		Interfund Transfers Totals:	0.00	64,283.00	64,283.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		EXPENDITURES TOTALS:	16.48	2,413,553.00	2,413,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		DEPARTMENT REVENUES	0.00	2,413,553.00	2,413,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		DEPARTMENT EXPENSES	16.48	2,413,553.00	2,413,553.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(16.48)	0.00	0.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		FUND REVENUES	0.00	2,413,553.00	2,413,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		FUND EXPENSES	16.48	2,413,553.00	2,413,553.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(16.48)	0.00	0.00	0.00	0.00

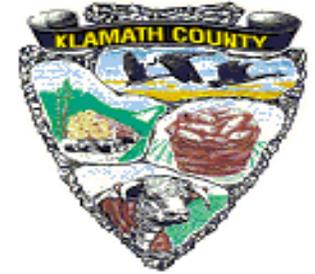
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,600,966.42	2,762,827.43	2,933,321.00	0.00		REPORT REVENUES	0.00	2,413,553.00	2,413,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		REPORT EXPENSES	16.48	2,413,553.00	2,413,553.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(16.48)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2030	Sheriff					
				R30	Charges for Service					
242,693.44	233,187.70	70,600.00	0.00	2033-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	20,000.00	0.00	2033-2000-4323	Medical Costs Recovered	0.00	10,000.00	10,000.00	0.00	0.00
9,784.83	5,284.31	5,000.00	0.00	2033-2000-4323	Reimb - Inmate Housing	0.00	5,000.00	5,000.00	0.00	0.00
8,161.18	11,527.44	15,000.00	0.00	2033-2000-4323	Telephone Commission	0.00	4,500.00	4,500.00	0.00	0.00
567.00	5,522.60	5,000.00	0.00	2033-2000-4323	Revenues - Prisoner Transport	0.00	5,000.00	5,000.00	0.00	0.00
271,206.45	265,522.05	115,600.00	0.00		Charges for Service Totals:	0.00	24,500.00	24,500.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	101,407.43	450,000.00	0.00	2033-2000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	101,407.43	450,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
38,313.48	44,073.81	30,000.00	0.00	2033-2000-4400	Miscellaneous	0.00	15,000.00	15,000.00	0.00	0.00
38,313.48	44,073.81	30,000.00	0.00		Other Local Revenue Totals:	0.00	15,000.00	15,000.00	0.00	0.00
				R41	Interest					
0.42	1.55	0.00	0.00	2033-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.42	1.55	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
2,155.00	3,872.00	0.00	0.00	2033-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
2,155.00	3,872.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
3,548.19	16,242.28	8,000.00	0.00	2033-2000-4509	SB 1065/2712 Correct & Drug	0.00	8,000.00	8,000.00	0.00	0.00
3,548.19	16,242.28	8,000.00	0.00		State of Oregon Totals:	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
				2033-2000-4701	City of Klamath Falls	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
3,704,446.84	3,443,305.55	4,324,185.00	0.00	2033-2000-4900	Trans - General Non Dept	0.00	4,133,637.00	4,133,637.00	0.00	0.00
3,704,446.84	3,443,305.55	4,324,185.00	0.00		Interfund Transfers Totals:	0.00	4,133,637.00	4,133,637.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		REVENUES TOTALS:	0.00	4,181,137.00	4,181,137.00	0.00	0.00
				E10	Personnel Services					
2,026,664.96	2,040,409.17	2,391,402.00	0.00	2033-2000-5000	Salaries and Wages	36.16	2,070,425.00	2,070,425.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
72,848.78	101,054.95	66,350.00	0.00	2033-2000-5011	Overtime	0.00	80,000.00	80,000.00	0.00	0.00
154,401.09	157,072.86	188,018.00	0.00	2033-2000-5110	FICA	0.00	164,508.00	164,508.00	0.00	0.00
1,068.97	1,207.31	1,556.00	0.00	2033-2000-5120	Workmans Compensation Tax	0.00	1,251.00	1,251.00	0.00	0.00
460,009.44	460,954.90	655,260.00	0.00	2033-2000-5130	Medical Insurance	0.00	545,760.00	545,760.00	0.00	0.00
32,094.40	33,986.80	40,220.00	0.00	2033-2000-5131	VEBA	0.00	41,530.00	41,530.00	0.00	0.00
2,746.32	2,735.22	3,176.00	0.00	2033-2000-5133	Life Insurance	0.00	1,697.00	1,697.00	0.00	0.00
788.80	783.70	939.00	0.00	2033-2000-5134	Short Term Disability	0.00	6,588.00	6,588.00	0.00	0.00
31,798.08	46,300.38	71,916.00	0.00	2033-2000-5140	Retirement - General	0.00	50,846.00	50,846.00	0.00	0.00
156,857.70	49,047.73	58,862.00	0.00	2033-2000-5141	Retirement - PERS	0.00	72,991.00	72,991.00	0.00	0.00
48,288.80	49,253.83	43,009.00	0.00	2033-2000-5156	Unemployment Compensation	0.00	37,632.00	37,632.00	0.00	0.00
60,573.54	63,633.60	49,155.00	0.00	2033-2000-5157	Workmans Compensation	0.00	43,008.00	43,008.00	0.00	0.00
3,048,140.88	3,006,440.45	3,569,863.00	0.00		Personnel Services Totals:	36.16	3,116,236.00	3,116,236.00	0.00	0.00
				E20	Material and Services					
0.00	1,300.00	0.00	0.00	2033-2000-6201	Fees for Service	0.00	1,000.00	1,000.00	0.00	0.00
0.00	731.84	1,000.00	0.00	2033-2000-6205	Shredding Services	0.00	750.00	750.00	0.00	0.00
5,614.00	12,225.95	12,225.00	0.00	2033-2000-6232	Software Support	0.00	15,750.00	15,750.00	0.00	0.00
525.00	0.00	0.00	0.00	2033-2000-6234	Lock Repair & Replace	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6242	Detox	0.00	0.00	0.00	0.00	0.00
856.54	1,530.42	3,500.00	0.00	2033-2000-6244	Secure Transport	0.00	2,750.00	2,750.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2033-2000-6260	Physician Services	0.00	6,000.00	6,000.00	0.00	0.00
1,568.95	372.23	1,000.00	0.00	2033-2000-6310	Dues & Fees	0.00	900.00	900.00	0.00	0.00
0.00	8,731.00	0.00	0.00	2033-2000-6330	Equipment	0.00	3,820.00	3,820.00	0.00	0.00
16.70	0.00	1,500.00	0.00	2033-2000-6333	Vehicle Outfitting	0.00	1,000.00	1,000.00	0.00	0.00
2,889.39	11,310.46	8,785.00	0.00	2033-2000-6333	Vehicle Fuel	0.00	6,514.00	6,514.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	79.60	500.00	0.00	2033-2000-6531	Supplies Equipment Rent	0.00	800.00	800.00	0.00	0.00
13,810.35	24,249.66	21,000.00	0.00	2033-2000-6535	Equipment Maint & Repair	0.00	10,500.00	10,500.00	0.00	0.00
3,918.23	2,465.28	4,000.00	0.00	2033-2000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
10,230.23	9,492.87	10,885.00	0.00	2033-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
2,059.57	8,528.11	7,340.00	0.00	2033-2000-6601	Supplies - Other	0.00	3,783.00	3,783.00	0.00	0.00
0.00	697.24	2,000.00	0.00	2033-2000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00
0.00	712.50	0.00	0.00	2033-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
917.68	0.00	0.00	0.00	2033-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6612	Janitorial Supplies	0.00	9,500.00	9,500.00	0.00	0.00
6,644.50	5,915.21	11,725.00	0.00	2033-2000-6621	Uniform Maint & Repair	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	550.00	0.00	2033-2000-6621	Supplies - Identification	0.00	550.00	550.00	0.00	0.00
3,500.00	7,376.93	4,360.00	0.00	2033-2000-6622	Supplies - Ammunition	0.00	3,000.00	3,000.00	0.00	0.00
746.81	2,627.40	1,500.00	0.00	2033-2000-6623	Kitchen Utensils	0.00	3,000.00	3,000.00	0.00	0.00
86,608.60	119,169.31	151,553.00	0.00	2033-2000-6623	Food	0.00	93,700.00	93,700.00	0.00	0.00
12,999.32	6,966.69	26,000.00	0.00	2033-2000-6624	Prisoner Bedding & Clothing	0.00	14,000.00	14,000.00	0.00	0.00
2,889.20	2,159.76	4,000.00	0.00	2033-2000-6630	Tires	0.00	4,000.00	4,000.00	0.00	0.00
87,459.42	65,669.17	170,494.00	0.00	2033-2000-6640	Medical Supplies	0.00	84,494.00	84,494.00	0.00	0.00
1,130.01	1,775.65	2,000.00	0.00	2033-2000-6701	Supv Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
488.00	1,312.16	7,925.00	0.00	2033-2000-6702	Staff Travel & Training	0.00	4,571.00	4,571.00	0.00	0.00
14,566.00	12,500.95	14,000.00	0.00	2033-2000-6755	Telephone	0.00	14,000.00	14,000.00	0.00	0.00
259,438.50	307,900.39	467,842.00	0.00		Material and Services Totals:	0.00	299,482.00	299,482.00	0.00	0.00
				E21	Interdepartmental Charges					
76,106.00	0.00	107,370.00	0.00	2033-2000-6990	Internal Services	0.00	103,579.00	103,579.00	0.00	0.00
413,414.00	522,067.00	624,523.00	0.00	2033-2000-6991	Facility Services	0.00	521,450.00	521,450.00	0.00	0.00
7,650.00	7,575.00	14,384.00	0.00	2033-2000-6992	Steering Comm Hardware Chg	0.00	10,806.00	10,806.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
8,820.00	5,185.00	12,231.00	0.00	2033-2000-6993	Steering Comm User Chg	0.00	11,875.00	11,875.00	0.00	0.00
55,170.00	0.00	41,788.00	0.00	2033-2000-6994	Risk Management	0.00	33,369.00	33,369.00	0.00	0.00
89,867.00	0.00	78,249.00	0.00	2033-2000-6995	Insurance Liability	0.00	65,605.00	65,605.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6998	Fees - Internal	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Office Supplies - Internal	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Solid Waste Fees - Internal	0.00	100.00	100.00	0.00	0.00
651,027.00	534,827.00	878,545.00	0.00		Interdepartmental Charges Totals:	0.00	753,884.00	753,884.00	0.00	0.00
				E70	Interfund Transfers					
61,064.00	11,535.00	11,535.00	0.00	2033-2000-9003	Trans - Equipment Reserve	0.00	11,535.00	11,535.00	0.00	0.00
0.00	12,389.68	0.00	0.00	2033-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	1,332.15	0.00	0.00	2033-2000-9203	Trans - Sheriff Special Revenu	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - Marine Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
61,064.00	25,256.83	11,535.00	0.00		Interfund Transfers Totals:	0.00	11,535.00	11,535.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		EXPENDITURES TOTALS:	36.16	4,181,137.00	4,181,137.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		DEPARTMENT REVENUES	0.00	4,181,137.00	4,181,137.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		DEPARTMENT EXPENSES	36.16	4,181,137.00	4,181,137.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(36.16)	0.00	0.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		FUND REVENUES	0.00	4,181,137.00	4,181,137.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		FUND EXPENSES	36.16	4,181,137.00	4,181,137.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(36.16)	0.00	0.00	0.00	0.00

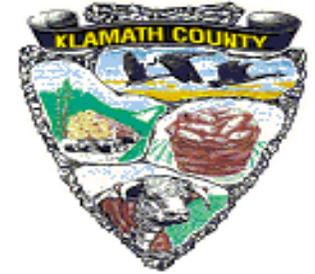
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,019,670.38	3,874,424.67	4,927,785.00	0.00		REPORT REVENUES	0.00	4,181,137.00	4,181,137.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		REPORT EXPENSES	36.16	4,181,137.00	4,181,137.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(36.16)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
300.00	140.00	200.00	0.00	2034-2000-4101	Fees - NSF Check	0.00	201.00	201.00	0.00	0.00
84,826.10	141,893.96	105,000.00	0.00	2034-2000-4123	Fees - Sheriff	0.00	105,000.00	105,000.00	0.00	0.00
96,910.00	83,415.00	75,000.00	0.00	2034-2000-4123	Permits - Gun	0.00	75,000.00	75,000.00	0.00	0.00
182,036.10	225,448.96	180,200.00	0.00		Licenses, Fees and Permits Totals:	0.00	180,201.00	180,201.00	0.00	0.00
				R21	Fines and Forfeitures					
6,200.00	4,800.00	7,000.00	0.00	2034-2000-4223	Fees - Towing Admin	0.00	2,000.00	2,000.00	0.00	0.00
6,200.00	4,800.00	7,000.00	0.00		Fines and Forfeitures Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2034-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
429,245.02	336,260.43	482,838.00	0.00	2034-2000-4900	Trans - General Non Dept	0.00	513,560.00	513,560.00	0.00	0.00
429,245.02	336,260.43	482,838.00	0.00		Interfund Transfers Totals:	0.00	513,560.00	513,560.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		REVENUES TOTALS:	0.00	695,761.00	695,761.00	0.00	0.00
				E10	Personnel Services					
337,903.31	323,627.62	326,529.00	0.00	2034-2000-5000	Salaries and Wages	7.00	335,842.00	335,842.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
4,698.91	1,221.61	3,500.00	0.00	2034-2000-5011	Overtime	0.00	7,500.00	7,500.00	0.00	0.00
25,090.20	24,113.80	25,247.00	0.00	2034-2000-5110	FICA	0.00	26,266.00	26,266.00	0.00	0.00
196.43	210.97	241.00	0.00	2034-2000-5120	Workmans Compensation Tax	0.00	242.00	242.00	0.00	0.00
85,523.37	65,699.76	106,980.00	0.00	2034-2000-5130	Medical Insurance	0.00	114,240.00	114,240.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
6,339.11	6,191.71	7,609.00	0.00	2034-2000-5131	VEBA	0.00	10,382.00	10,382.00	0.00	0.00
277.81	236.28	261.00	0.00	2034-2000-5133	Life Insurance	0.00	179.00	179.00	0.00	0.00
151.30	142.80	143.00	0.00	2034-2000-5134	Short Term Disability	0.00	1,281.00	1,281.00	0.00	0.00
25,008.61	37,643.04	40,922.00	0.00	2034-2000-5140	Retirement - General	0.00	41,439.00	41,439.00	0.00	0.00
10,599.02	4,143.92	3,823.00	0.00	2034-2000-5141	Retirement - PERS	0.00	5,258.00	5,258.00	0.00	0.00
7,913.81	7,471.41	5,776.00	0.00	2034-2000-5156	Unemployment Compensation	0.00	6,009.00	6,009.00	0.00	0.00
9,537.66	9,226.95	6,601.00	0.00	2034-2000-5157	Workmans Compensation	0.00	6,867.00	6,867.00	0.00	0.00
513,239.54	479,929.87	527,632.00	0.00		Personnel Services Totals:	7.00	555,505.00	555,505.00	0.00	0.00
				E20	Material and Services					
0.00	10,255.00	10,000.00	0.00	2034-2000-6201	Fees for Service	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	1,176.11	1,500.00	0.00	2034-2000-6205	Shredding Services	0.00	1,000.00	1,000.00	0.00	0.00
1,650.00	1,739.00	1,650.00	0.00	2034-2000-6232	Software Support	0.00	2,500.00	2,500.00	0.00	0.00
70.00	130.00	400.00	0.00	2034-2000-6310	Dues & Fees	0.00	400.00	400.00	0.00	0.00
0.00	0.00	250.00	0.00	2034-2000-6333	Vehicle Outfitting	0.00	250.00	250.00	0.00	0.00
880.74	3,783.72	3,000.00	0.00	2034-2000-6333	Vehicle Fuel	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
910.20	2,300.09	2,250.00	0.00	2034-2000-6535	Equipment Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
1,935.50	1,140.57	2,500.00	0.00	2034-2000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
11,091.13	7,151.79	7,000.00	0.00	2034-2000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
417.37	2,885.66	500.00	0.00	2034-2000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
0.00	3,999.23	6,000.00	0.00	2034-2000-6602	Copier Maint & Supplies	0.00	5,000.00	5,000.00	0.00	0.00
5,372.12	11,727.68	10,000.00	0.00	2034-2000-6603	Postage	0.00	1,000.00	1,000.00	0.00	0.00
0.00	213.75	250.00	0.00	2034-2000-6604	Publications & Periodicals	0.00	250.00	250.00	0.00	0.00
3,608.26	0.00	0.00	0.00	2034-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
772.39	242.96	1,500.00	0.00	2034-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
700.00	100.00	850.00	0.00	2034-2000-6630	Tires	0.00	900.00	900.00	0.00	0.00
591.86	965.03	1,000.00	0.00	2034-2000-6701	Supv Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
1,956.58	870.06	1,768.00	0.00	2034-2000-6702	Staff Travel & Training	0.00	2,500.00	2,500.00	0.00	0.00
2,889.43	968.87	2,500.00	0.00	2034-2000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
32,845.58	49,649.52	52,918.00	0.00		Material and Services Totals:	0.00	35,300.00	35,300.00	0.00	0.00
				E21	Interdepartmental Charges					

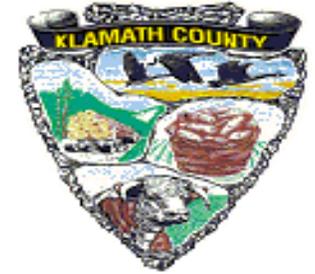
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
23,931.00	0.00	20,803.00	0.00	2034-2000-6990	Internal Services	0.00	33,706.00	33,706.00	0.00	0.00
15,755.00	16,077.00	16,365.00	0.00	2034-2000-6991	Facility Services	0.00	16,737.00	16,737.00	0.00	0.00
5,400.00	0.00	4,862.00	0.00	2034-2000-6992	Steering Comm Hardware Chg	0.00	8,624.00	8,624.00	0.00	0.00
1,470.00	3,660.00	4,530.00	0.00	2034-2000-6993	Steering Comm User Chg	0.00	3,800.00	3,800.00	0.00	0.00
2,909.00	0.00	8,959.00	0.00	2034-2000-6994	Risk Management	0.00	1,819.00	1,819.00	0.00	0.00
4,738.00	0.00	16,776.00	0.00	2034-2000-6995	Insurance Liability	0.00	3,577.00	3,577.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6999	Office Supplies - Internal	0.00	9,500.00	9,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6999	Postage - Internal	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
54,203.00	19,737.00	72,295.00	0.00		Interdepartmental Charges Totals:	0.00	87,763.00	87,763.00	0.00	0.00
17,193.00	17,193.00	17,193.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2034-2000-9003	Trans - Equipment Reserve	0.00	17,193.00	17,193.00	0.00	0.00
				2034-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
17,193.00	17,193.00	17,193.00	0.00		Interfund Transfers Totals:	0.00	17,193.00	17,193.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		EXPENDITURES TOTALS:	7.00	695,761.00	695,761.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		DEPARTMENT REVENUES	0.00	695,761.00	695,761.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		DEPARTMENT EXPENSES	7.00	695,761.00	695,761.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(7.00)	0.00	0.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		FUND REVENUES	0.00	695,761.00	695,761.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		FUND EXPENSES	7.00	695,761.00	695,761.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(7.00)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
617,481.12	566,509.39	670,038.00	0.00		REPORT REVENUES	0.00	695,761.00	695,761.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		REPORT EXPENSES	7.00	695,761.00	695,761.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.00)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R21	Fines and Forfeitures					
15,226.00	32,669.39	5,000.00	0.00	2035-2000-4223	Forfeitures - Drug	0.00	0.00	0.00	0.00	0.00
15,226.00	32,669.39	5,000.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
100.00	0.00	200.00	0.00	2035-2000-4323	Reserver Unit	0.00	0.00	0.00	0.00	0.00
100.00	0.00	200.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	10,097.11	10,000.00	0.00	2035-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,025.00	1,770.00	200.00	0.00	2035-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,025.00	11,867.11	10,200.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
151.54	850.97	300.00	0.00	2035-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
151.54	850.97	300.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
42,690.73	2,078.81	11,793.00	0.00	2035-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-4623	Grants - State Snowmobile	0.00	0.00	0.00	0.00	0.00
42,690.73	2,078.81	11,793.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
5,000.00	5,000.00	5,000.00	0.00	2035-2000-4523	Grants - State Snowmobile	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2035-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,332.15	0.00	0.00	R70	Interfund Transfers					
				2035-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	1,332.15	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
134,726.28	144,820.83	140,308.00	0.00	R90	Fund Balances					
				2035-2000-4995	Beginning Fund Balance	0.00	179,100.00	179,100.00	0.00	0.00
134,726.28	144,820.83	140,308.00	0.00		Fund Balances Totals:	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		REVENUES TOTALS:	0.00	179,100.00	179,100.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2035-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	9,900.00	0.00	0.00	2035-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	4,995.00	81,054.00	0.00	2035-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
2,168.33	0.00	5,000.00	0.00	2035-2000-6334	Snowmobile Expenses	0.00	0.00	0.00	0.00	0.00
47,875.39	2,087.50	11,793.00	0.00	2035-2000-6335	Federal Grant	0.00	0.00	0.00	0.00	0.00
0.00	1,761.37	59,140.00	0.00	2035-2000-6335	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
55.00	723.86	10,000.00	0.00	2035-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,814.00	0.00	2035-2000-6622	Reserves Supplies	0.00	0.00	0.00	0.00	0.00
50,098.72	19,467.73	172,801.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2035-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	2035-2000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					

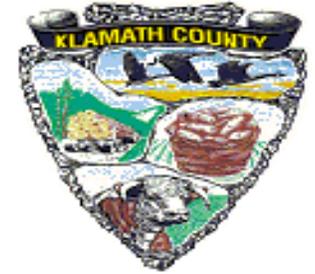
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2035-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2035-2000-9007	Trans - Agency Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	2035-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2035-2000-9900	Reserve Future Expenditures	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	179,100.00	179,100.00	0.00	0.00
144,820.83	179,151.53	0.00	0.00	E90	Unappropriated Fund Balance					
				2035-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
144,820.83	179,151.53	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		EXPENDITURES TOTALS:	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		DEPARTMENT REVENUES	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		DEPARTMENT EXPENSES	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		FUND REVENUES	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		FUND EXPENSES	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
199,919.55	198,619.26	172,801.00	0.00		REPORT REVENUES	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		REPORT EXPENSES	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2230	Sheriff Special Revenue					
				2030	Sheriff					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2036-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	34.86	0.00	0.00	2036-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	34.86	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	27,380.00	0.00	0.00	2036-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	27,380.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	218,543.50	214,528.00	0.00	2036-2000-4623	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	218,543.50	214,528.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2036-2000-4520	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2036-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	16,203.00	16,203.00	0.00	0.00
116,187.24	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
116,187.24	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	16,203.00	16,203.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	116,187.24	114,925.00	0.00	R90 2036-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	116,187.24	114,925.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		REVENUES TOTALS:	0.00	16,203.00	16,203.00	0.00	0.00
0.00	113,812.78	114,327.00	0.00	E10 2036-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	15,540.00	29,383.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	8,712.55	4,000.00	0.00	2036-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	10,583.74	11,300.00	0.00	2036-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	84.11	103.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	27,205.75	31,080.00	0.00	2036-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	2,230.21	2,174.00	0.00	2036-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	172.08	172.00	0.00	2036-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	40.80	41.00	0.00	2036-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	1,844.22	2,837.00	0.00	2036-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	3,234.25	2,585.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	4,159.68	2,954.00	0.00	2036-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	187,620.17	200,956.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 2036-2000-6201	Material and Services Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	1,111.53	0.00	0.00	2036-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	31,263.23	25,000.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	300.00	300.00	0.00	2036-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	3,416.15	4,000.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	8,351.83	4,000.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	165.14	1,000.00	0.00	2036-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	71.25	75.00	0.00	2036-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	363.59	1,500.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	1,353.68	2,000.00	0.00	2036-2000-6630	Tires	0.00	0.00	0.00	0.00	0.00
0.00	150.00	1,000.00	0.00	2036-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	545.58	600.00	0.00	2036-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	99.33	500.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	2,349.76	1,500.00	0.00	2036-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	49,541.07	41,475.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	5,451.00	0.00	2036-2000-6990	Internal Services	0.00	5,187.00	5,187.00	0.00	0.00
0.00	1,336.00	1,835.00	0.00	2036-2000-6991	Facility Services	0.00	3,036.00	3,036.00	0.00	0.00
0.00	0.00	1,122.00	0.00	2036-2000-6992	Steering Comm Hardware Chg	0.00	784.00	784.00	0.00	0.00
0.00	0.00	1,359.00	0.00	2036-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	4,120.00	3,173.00	0.00	2036-2000-6994	Risk Management	0.00	2,426.00	2,426.00	0.00	0.00
0.00	7,714.00	5,942.00	0.00	2036-2000-6995	Insurance Liability	0.00	4,770.00	4,770.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	13,170.00	18,882.00	0.00		Interdepartmental Charges Totals:	0.00	16,203.00	16,203.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	40,000.00	0.00	2036-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2036-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	1,371.50	0.00	0.00	2036-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	1,371.50	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	28,140.00	0.00	2036-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28,140.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
116,187.24	110,442.86	0.00	0.00	2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
116,187.24	110,442.86	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		EXPENDITURES TOTALS:	0.00	16,203.00	16,203.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
116,187.24	362,145.60	329,453.00	0.00		DEPARTMENT REVENUES	0.00	16,203.00	16,203.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		DEPARTMENT EXPENSES	0.00	16,203.00	16,203.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		FUND REVENUES	0.00	16,203.00	16,203.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		FUND EXPENSES	0.00	16,203.00	16,203.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	0.00	0.00	0.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		REPORT REVENUES	0.00	16,203.00	16,203.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		REPORT EXPENSES	0.00	16,203.00	16,203.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
5,750.00	0.00	0.00	0.00	2231 2030 R40 2036-2000-4400	Sheriff Marine Sheriff Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,750.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 2036-2000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
478,659.00	0.00	0.00	0.00	R50 2036-2000-4623	Federal Government State Marine Board	0.00	0.00	0.00	0.00	0.00
478,659.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61 2036-2000-4881	Interdepartmental Charges Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 2036-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
19,019.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
19,019.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
(4,715.66)	0.00	0.00	0.00	R90 2036-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
(4,715.66)	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
116,079.89	0.00	0.00	0.00	E10 2036-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
28,700.00	0.00	0.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
8,803.03	0.00	0.00	0.00	2036-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
11,206.73	0.00	0.00	0.00	2036-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
88.03	0.00	0.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
26,280.00	0.00	0.00	0.00	2036-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
2,196.16	0.00	0.00	0.00	2036-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
172.08	0.00	0.00	0.00	2036-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
40.80	0.00	0.00	0.00	2036-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
9,228.06	0.00	0.00	0.00	2036-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
3,532.39	0.00	0.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,425.71	0.00	0.00	0.00	2036-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
210,752.88	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
6,557.26	0.00	0.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
5,750.00	0.00	0.00	0.00	2036-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	2036-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
4,932.03	0.00	0.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
830.02	0.00	0.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,244.31	0.00	0.00	0.00	2036-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,997.75	0.00	0.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,244.32	0.00	0.00	0.00	2036-2000-6630	Tires	0.00	0.00	0.00	0.00	0.00
100.69	0.00	0.00	0.00	2036-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
688.26	0.00	0.00	0.00	2036-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
95.95	0.00	0.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
23,540.59	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
1,283.00	0.00	0.00	0.00	2036-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
840.00	0.00	0.00	0.00	2036-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
2,030.00	0.00	0.00	0.00	2036-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
3,306.00	0.00	0.00	0.00	2036-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00

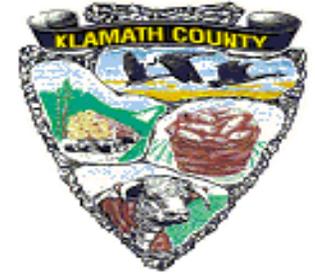
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
7,459.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
46,880.00	0.00	0.00	0.00	E30 2036-2000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
46,880.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
93,839.60	0.00	0.00	0.00	E41 2036-2000-8801	Interdepartmental Charges Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
53.03	0.00	0.00	0.00	2036-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
93,892.63	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 2036-2000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
116,187.24	0.00	0.00	0.00	2036-2000-9203	Trans - Marine Fund	0.00	0.00	0.00	0.00	0.00
116,187.24	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 2036-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Marine Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
498,712.34	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/19/2015 - 5:59PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	1,005.00	1,500.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	(9.44)	0.00	0.00	2037-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	186.25	0.00	0.00	2037-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	15,000.00	0.00	2037-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2037-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Interdepartmental Charges Totals:						0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	46,183.00	46,183.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	21,922.00	21,922.00	0.00	0.00
6,025.65	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	21,922.00	21,922.00	0.00	0.00
				R90	Fund Balances					
0.00	6,025.65	0.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	9,688.00	9,688.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	6,025.65	0.00	0.00		Fund Balances Totals:	0.00	9,688.00	9,688.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		REVENUES TOTALS:	0.00	31,610.00	31,610.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	2037-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	2037-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	4,208.68	3,000.00	0.00	2037-2000-6243	Dive Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	2037-2000-6243	Dog Unit	0.00	0.00	0.00	0.00	0.00
0.00	2,964.49	1,200.00	0.00	2037-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,798.95	1,800.00	0.00	2037-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	3,114.10	6,000.00	0.00	2037-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	8,566.73	0.00	0.00	2037-2000-6335	Title III Operating Expense	0.00	0.00	0.00	0.00	0.00
0.00	9,617.47	21,165.00	0.00	2037-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	651.98	3,000.00	0.00	2037-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	2037-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	2.00	5,000.00	0.00	2037-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	60.80	750.00	0.00	2037-2000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	3,980.89	1,075.00	0.00	2037-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	2,096.08	3,000.00	0.00	2037-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	37,062.17	53,490.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	298.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	298.00	0.00	2037-2000-6990	Internal Services	0.00	2,447.00	2,447.00	0.00	0.00
0.00	2,675.00	3,676.00	0.00	2037-2000-6991	Facility Services	0.00	5,179.00	5,179.00	0.00	0.00
0.00	0.00	1,122.00	0.00	2037-2000-6992	Steering Comm Hardware Chg	0.00	1,568.00	1,568.00	0.00	0.00

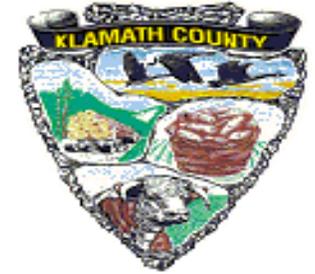
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	1,359.00	0.00	2037-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	1,380.00	953.00	0.00	2037-2000-6994	Risk Management	0.00	4,291.00	4,291.00	0.00	0.00
0.00	2,585.00	1,785.00	0.00	2037-2000-6995	Insurance Liability	0.00	8,437.00	8,437.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	6,640.00	9,193.00	0.00		Interdepartmental Charges Totals:	0.00	21,922.00	21,922.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	2037-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2037-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	2037-2000-9800	Operating Contingency	0.00	9,688.00	9,688.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	9,688.00	9,688.00	0.00	0.00
6,025.65	9,688.29	0.00	0.00	E90	Unappropriated Fund Balance					
6,025.65	9,688.29	0.00	0.00	2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
6,025.65	9,688.29	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		EXPENDITURES TOTALS:	0.00	31,610.00	31,610.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		DEPARTMENT REVENUES	0.00	31,610.00	31,610.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		DEPARTMENT EXPENSES	0.00	31,610.00	31,610.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		FUND REVENUES	0.00	31,610.00	31,610.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		FUND EXPENSES	0.00	31,610.00	31,610.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	0.00	0.00	0.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		REPORT REVENUES	0.00	31,610.00	31,610.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		REPORT EXPENSES	0.00	31,610.00	31,610.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2233	Sheriff Search & Rescue					
				2030	Sheriff					
				R40	Other Local Revenue					
161.38	0.00	0.00	0.00	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,100.00	0.00	0.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,261.38	0.00	0.00	0.00	R41	Interest					
				2037-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
				2037-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
550.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
550.00	0.00	0.00	0.00	R50	Federal Government					
				2037-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
17,432.28	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
17,432.28	0.00	0.00	0.00	R61	Interdepartmental Charges					
				2037-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
				2037-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
46,183.00	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
46,183.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
(4,584.79)	0.00	0.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
(4,584.79)	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2037-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2037-2000-6243	Dive Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6243	Dog Unit	0.00	0.00	0.00	0.00	0.00
8,057.12	0.00	0.00	0.00	2037-2000-6335	Title III Operating Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
22,556.46	0.00	0.00	0.00	2037-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
594.50	0.00	0.00	0.00	2037-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
31,208.08	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
2,570.00	0.00	0.00	0.00	2037-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
3,283.00	0.00	0.00	0.00	2037-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
5,348.00	0.00	0.00	0.00	2037-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
11,201.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2037-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00

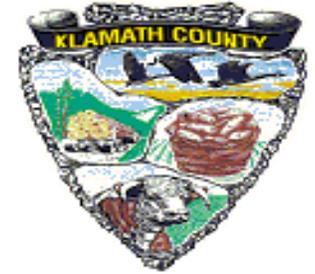
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
12,376.84	0.00	0.00	0.00	E41 2037-2000-8801	Interdepartmental Charges Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
30.30	0.00	0.00	0.00	2037-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
12,407.14	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 2037-2000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
6,025.65	0.00	0.00	0.00	2037-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
6,025.65	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 2037-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Search & Rescue Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
60,841.87	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/25/2015 - 5:07PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2230	Sheriff Special Revenue					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2038-2000-4123	Fees - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	31,000.00	0.00	2038-2000-4509	Fees - State of Oregon Court	0.00	31,000.00	31,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31,000.00	0.00		State of Oregon Totals:	0.00	31,000.00	31,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	54,902.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	54,902.00	54,902.00	0.00	0.00
0.00	5,138.33	0.00	0.00	2038-2000-4923	Trans - Sheriff Crt Faci Secur	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	54,902.00	0.00		Interfund Transfers Totals:	0.00	54,902.00	54,902.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	2038-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		REVENUES TOTALS:	0.00	85,902.00	85,902.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	73,242.00	0.00	2038-2000-5000	Salaries and Wages	2.16	72,425.00	72,425.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	5,603.00	0.00	2038-2000-5110	FICA	0.00	5,541.00	5,541.00	0.00	0.00
0.00	0.00	80.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	75.00	75.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,017.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	1,267.00	1,267.00	0.00	0.00
0.00	0.00	1,465.00	0.00	2038-2000-5157	Workmans Compensation	0.00	1,449.00	1,449.00	0.00	0.00
0.00	0.00	81,407.00	0.00		Personnel Services Totals:	2.16	80,757.00	80,757.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2038-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6601	Supplies - Other	0.00	170.00	170.00	0.00	0.00
0.00	0.00	200.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00		Material and Services Totals:	0.00	470.00	470.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	3,894.00	0.00	2038-2000-6990	Internal Services	0.00	3,623.00	3,623.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6994	Risk Management	0.00	355.00	355.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6995	Insurance Liability	0.00	697.00	697.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,894.00	0.00		Interdepartmental Charges Totals:	0.00	4,675.00	4,675.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	401.00	0.00	2038-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	401.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	5,138.33	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

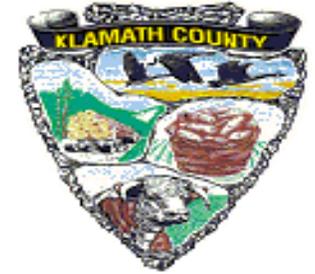
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	5,138.33	85,902.00	0.00		EXPENDITURES TOTALS:	2.16	85,902.00	85,902.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		DEPARTMENT REVENUES	0.00	85,902.00	85,902.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		DEPARTMENT EXPENSES	2.16	85,902.00	85,902.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(2.16)	0.00	0.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		FUND REVENUES	0.00	85,902.00	85,902.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		FUND EXPENSES	2.16	85,902.00	85,902.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(2.16)	0.00	0.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		REPORT REVENUES	0.00	85,902.00	85,902.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		REPORT EXPENSES	2.16	85,902.00	85,902.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.16)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2232	Sheriff Court Facil Security					
				2030	Sheriff					
				R41	Interest					
56.00	(47.98)	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
56.00	(47.98)	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
38,735.38	38,867.58	0.00	0.00	2038-2000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
38,735.38	38,867.58	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	61,114.00	0.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	61,114.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
26,016.31	485.62	0.00	0.00	2038-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
26,016.31	485.62	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
54,354.22	73,698.80	0.00	0.00	2038-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
2,537.41	4,387.81	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,352.22	5,973.78	0.00	0.00	2038-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
52.62	77.55	0.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	6,570.00	0.00	0.00	2038-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	354.21	0.00	0.00	2038-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	43.02	0.00	0.00	2038-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	10.20	0.00	0.00	2038-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
1,651.92	1,796.06	0.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,315.78	2,346.96	0.00	0.00	2038-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
64,264.17	95,258.39	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2038-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
57.90	22.50	0.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
57.90	22.50	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2038-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00

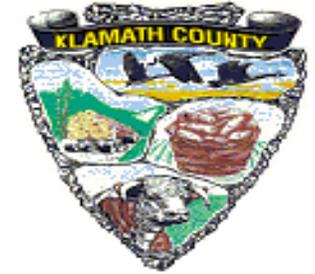
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2038-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	0.00	0.00	2038-2000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	2038-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
485.62	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
485.62	0.00	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
485.62	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Court Facil Security Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
64,807.69	100,419.22	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
115,681.01	99,750.00	100,000.00	0.00	5345 2030 R30 2039-2000-4323	Interop Radio Communications Sheriff Charges for Service Revenues - Radio Maintenance	0.00	100,000.00	100,000.00	0.00	0.00
115,681.01	99,750.00	100,000.00	0.00		Charges for Service Totals:	0.00	100,000.00	100,000.00	0.00	0.00
27.00	29,500.00	0.00	0.00	R40 2039-2000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
27.00	29,500.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
632.01	1,141.91	1,200.00	0.00	R41 2039-2000-4495	Interest Investments - Interest On	0.00	1,200.00	1,200.00	0.00	0.00
632.01	1,141.91	1,200.00	0.00		Interest Totals:	0.00	1,200.00	1,200.00	0.00	0.00
0.00	73,534.00	73,540.00	0.00	R50 2039-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	73,534.00	73,540.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
248,696.82	292,706.61	292,706.00	0.00	R90 2039-2000-4995	Fund Balances Beginning Fund Balance	0.00	334,896.00	334,896.00	0.00	0.00
248,696.82	292,706.61	292,706.00	0.00		Fund Balances Totals:	0.00	334,896.00	334,896.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		REVENUES TOTALS:	0.00	436,096.00	436,096.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 2039-2000-6001	Material and Services Advertising	0.00	0.00	0.00	0.00	0.00
23,118.05	27,836.00	25,000.00	0.00	2039-2000-6200	Contract Services	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
5,000.00	77,189.16	138,540.00	0.00	2039-2000-6330	Equipment	0.00	101,666.00	101,666.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
24,282.30	43,536.24	28,359.00	0.00	2039-2000-6530	Rent	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6531	Supplies Equipment Rent	0.00	200.00	200.00	0.00	0.00
0.00	1,755.00	4,000.00	0.00	2039-2000-6535	Equipment Maint & Repair	0.00	26,500.00	26,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6540	Public Road Repair and Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	99.75	0.00	0.00	2039-2000-6750	Utilities	0.00	0.00	0.00	0.00	0.00
4,249.09	5,794.23	7,800.00	0.00	2039-2000-6752	Utilities - Electricity	0.00	5,000.00	5,000.00	0.00	0.00
56,649.44	156,210.38	203,699.00	0.00		Material and Services Totals:	0.00	188,366.00	188,366.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	1,592.00	0.00	2039-2000-6990	Internal Services	0.00	1,653.00	1,653.00	0.00	0.00
0.00	0.00	3,258.00	0.00	2039-2000-6994	Risk Management	0.00	7,106.00	7,106.00	0.00	0.00
0.00	5,526.00	6,101.00	0.00	2039-2000-6995	Insurance Liability	0.00	13,971.00	13,971.00	0.00	0.00
0.00	5,526.00	10,951.00	0.00		Interdepartmental Charges Totals:	0.00	22,730.00	22,730.00	0.00	0.00
				E30	Capital Outlay					
15,680.79	0.00	0.00	0.00	2039-2000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
15,680.79	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	2,796.00	0.00	2039-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,796.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	250,000.00	0.00	2039-2000-9900	Reserve Future Expenditures	0.00	225,000.00	225,000.00	0.00	0.00
0.00	0.00	250,000.00	0.00		Fund Balance & Reserves Totals:	0.00	225,000.00	225,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
292,706.61	334,896.14	0.00	0.00	2039-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
292,706.61	334,896.14	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		EXPENDITURES TOTALS:	0.00	436,096.00	436,096.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
365,036.84	496,632.52	467,446.00	0.00		DEPARTMENT REVENUES	0.00	436,096.00	436,096.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		DEPARTMENT EXPENSES	0.00	436,096.00	436,096.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		FUND REVENUES	0.00	436,096.00	436,096.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		FUND EXPENSES	0.00	436,096.00	436,096.00	0.00	0.00
0.00	0.00	0.00	0.00		Interop Radio Communications Tot:	0.00	0.00	0.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		REPORT REVENUES	0.00	436,096.00	436,096.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		REPORT EXPENSES	0.00	436,096.00	436,096.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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**Department Mission:**

- To protect the safety and welfare of the community of Klamath County, both citizens and animals.
- To educate the public in safe and humane issues pertaining to animals and their owners.
- To assist the community in resolving animal issues and problems.
- To enforce the Klamath County ordinances and Oregon State statutes as they pertain to animals.

**Mandated Services:**

- Enforce all state and county laws pertaining to dogs in Klamath County including issuing citations, impounding dogs as needed for public safety, dog bites, and livestock issues.
- Investigate complaints both violation and criminal.
- Work with the District Attorney, Klamath County Sheriff's office, Oregon State Police, and Klamath Falls, Malin And Merrill Police departments on both dog and non-dog related cases.
- Attend trials for both criminal cases and violation cases.
- Investigate and request search and arrest warrants for criminal cases involving animals.
- Issue dog licenses for dogs with a verified current rabies vaccination.

**Department Overview:**

- Provide animal control services, including criminal investigations and protective service to the animals and citizens of Klamath County.
- Working to educate the public about the laws about and for animals.
- Assisting the citizens of Klamath County to resolve problems as they pertain to animals.

**Successes and Challenges:**

I am proud to say our department is currently on track and doing well. In December 2013 we started a License Compliance Program. At the start of the program we had approximately 42,000 known dogs in Klamath County, of which only 11,000 were licensed, leaving 31,000 un-licensed. Since the conception of this program, the un-licensed dogs now stand at 22,000, or a decrease of 9,000 since last year.

**Budget Overview:**

With the increased revenues, and the savings afforded through the new contract, and the effort put forth by our staff, I have budgeted the 2 part time Assistant Animal Control Officers, to Full Time Status for the 2015-2016 budget. I firmly believe in doing so, our revenues will further increase, helping us achieve 100 % compliance with the county.

**Significant Changes:**

Last year, a new contract was negotiated with the Klamath Animal Shelter, which went into effect on February 1st 2015, and will officially become a 2 year contract on July 1st, of this year. At the end of the 2 years, this contract will be on a yearly basis, and maintain the same rate should both parties agree.

This new contract was negotiated at a savings of \$10,000.00 to our department however the shelter has also cut a number of services that now have become the responsibility of the Animal Control Staff.

**Key issues:**

- Continue license compliance program.
- Bring on both part time officers to full time status to handle the increase case load
- With the contract with the Klamath Animal Shelter the fees have gone down but so have the services that were offered, with that and the increase in cases, new laws for animal rescues, calls and citations to process the need for a part time office person is needed
- Looking into other alternatives to the Klamath Animal Shelter contract at the end of the 2 year negotiated period

All of these things will help to maintain the department and keep it running.

Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
2040 Animal Control

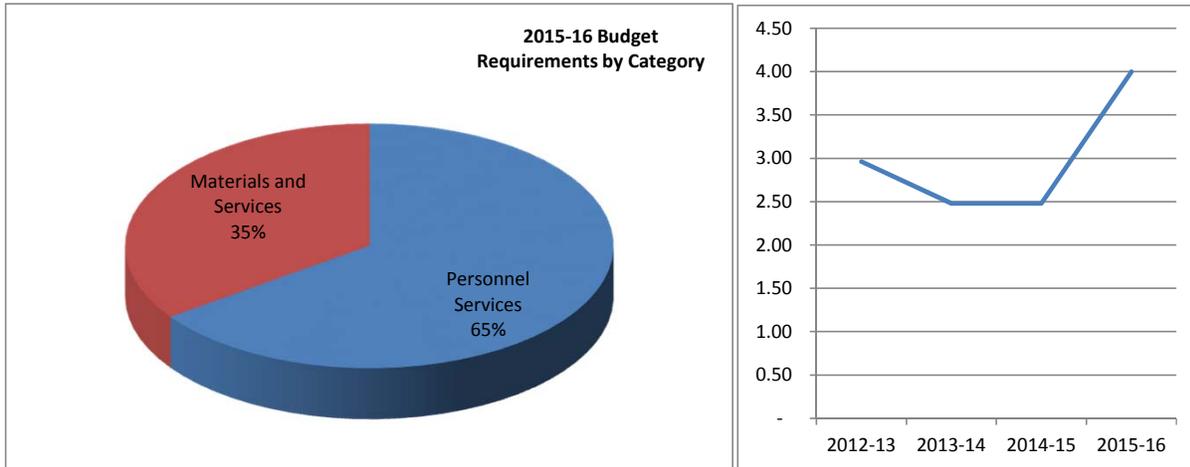
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	125,966	161,516	169,702	264,540
Materials and Services	144,358	135,648	152,416	141,693
<b>Subtotal Current Expenditures</b>	<b>270,323</b>	<b>297,164</b>	<b>322,118</b>	<b>406,233</b>
Unappropriated Fund Balance	3,469	23,446	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>3,469</b>	<b>23,446</b>	<b>-</b>	<b>-</b>
<b>Total Requirements by Budgetary Category</b>	<b>273,792</b>	<b>320,610</b>	<b>322,118</b>	<b>406,233</b>

<b>Requirements by Fund</b>				
Dog Control (2270)	273,792	320,610	322,118	406,233
<b>Total Requirements by Fund</b>	<b>273,792</b>	<b>320,610</b>	<b>322,118</b>	<b>406,233</b>

<b>Resources by Budgetary Category</b>				
Licenses, Fees and Permits	240,178	296,133	316,118	390,233
Intergovernmental				4,000
Charges for Services	1,892	2,199	2,000	2,000
Fines and Forfeitures	13,363	18,519	4,000	10,000
Investment Earnings	41	40	-	-
Miscellaneous	194	250	-	-
Beginning Fund Balance	18,123	3,469	-	-
<b>Total Resources by Budgetary Category</b>	<b>273,792</b>	<b>320,610</b>	<b>322,118</b>	<b>406,233</b>

<b>Full-Time Employee Equivalents</b>	2.96	2.48	2.48	4.00
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Animal Control	406,233	264,540	4.00
<b>Total Mandates</b>	<b>406,233</b>	<b>264,540</b>	<b>4.00</b>



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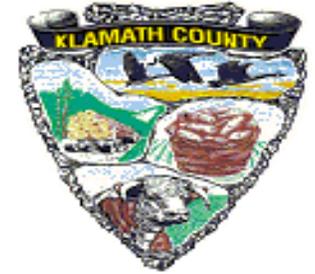


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# General Ledger

## Budget Analysis

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 Printed: 03/23/2015 - 11:02AM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2270	Dog Control					
				2040	Animal Control					
				R20	Licenses, Fees and Permits					
540.50	396.00	300.00	0.00	2041-2000-4101	Fees - NSF Check	0.00	300.00	300.00	0.00	0.00
30,047.50	56,338.45	34,000.00	0.00	2041-2000-4102	Fees - Late	0.00	61,140.00	61,140.00	0.00	0.00
176,238.15	198,516.67	241,818.00	0.00	2041-2000-4127	Licenses - Dog	0.00	283,453.00	283,453.00	0.00	0.00
110.00	0.00	0.00	0.00	2041-2000-4127	Licenses - Kennel	0.00	0.00	0.00	0.00	0.00
2,000.00	2,430.00	1,500.00	0.00	2041-2000-4127	Deposits - Rabies	0.00	2,000.00	2,000.00	0.00	0.00
20,882.00	23,866.50	22,000.00	0.00	2041-2000-4127	Fees - Impound	0.00	26,840.00	26,840.00	0.00	0.00
10,360.00	14,585.86	16,500.00	0.00	2041-2000-4127	Fees - Boarding	0.00	16,500.00	16,500.00	0.00	0.00
240,178.15	296,133.48	316,118.00	0.00		Licenses, Fees and Permits Totals:	0.00	390,233.00	390,233.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2041-2000-4200	Fines and Forfeitures	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				R30	Charges for Service					
1,892.00	2,198.50	2,000.00	0.00	2041-2000-4327	Microchips	0.00	2,000.00	2,000.00	0.00	0.00
1,892.00	2,198.50	2,000.00	0.00		Charges for Service Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R40	Other Local Revenue					
194.00	250.00	0.00	0.00	2041-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
194.00	250.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2041-0000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
41.48	40.37	0.00	0.00	2041-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
41.48	40.37	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				2041-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
13,362.64	18,519.45	4,000.00	0.00	R51	State of Oregon					
				2041-2000-4509	Fees - State of Oregon Court	0.00	4,000.00	4,000.00	0.00	0.00
13,362.64	18,519.45	4,000.00	0.00		State of Oregon Totals:	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Interdepartmental Charges					
				2041-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				2041-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
18,123.42	3,468.50	0.00	0.00	R90	Fund Balances					
				2041-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
18,123.42	3,468.50	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
273,791.69	320,610.30	322,118.00	0.00		REVENUES TOTALS:	0.00	406,233.00	406,233.00	0.00	0.00
89,301.95	115,420.77	120,360.00	0.00	E10	Personnel Services					
				2041-2000-5000	Salaries and Wages	4.00	162,032.00	162,032.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5020	Retirement Payout	0.00	10,000.00	10,000.00	0.00	0.00
6,699.78	8,669.98	9,207.00	0.00	2041-2000-5110	FICA	0.00	13,160.00	13,160.00	0.00	0.00
66.39	92.58	2,407.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	117.00	117.00	0.00	0.00
16,924.73	18,248.37	21,000.00	0.00	2041-2000-5130	Medical Insurance	0.00	44,400.00	44,400.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
106.97	108.18	107.00	0.00	2041-2000-5133	Life Insurance	0.00	101.00	101.00	0.00	0.00
40.80	42.06	41.00	0.00	2041-2000-5134	Short Term Disability	0.00	732.00	732.00	0.00	0.00
8,533.97	13,323.54	14,388.00	0.00	2041-2000-5140	Retirement - General	0.00	27,546.00	27,546.00	0.00	0.00
2,054.02	2,654.71	2,106.00	0.00	2041-2000-5156	Unemployment Compensation	0.00	3,011.00	3,011.00	0.00	0.00
2,236.93	2,956.05	86.00	0.00	2041-2000-5157	Workmans Compensation	0.00	3,441.00	3,441.00	0.00	0.00
125,965.54	161,516.24	169,702.00	0.00		Personnel Services Totals:	4.00	264,540.00	264,540.00	0.00	0.00
				E20	Material and Services					

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
61,176.60	63,070.00	60,000.00	0.00	2041-2000-6200	Contract Services	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
7,076.12	730.46	1,850.00	0.00	2041-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,200.00	0.00	2041-2000-6245	Vet Expense	0.00	3,000.00	3,000.00	0.00	0.00
1,849.41	1,613.01	7,000.00	0.00	2041-2000-6245	Human Society Overages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75.00	0.00	2041-2000-6310	Dues & Fees	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
6,899.38	11,299.57	16,000.00	0.00	2041-2000-6333	Vehicle Fuel	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	2041-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
13,238.00	12,949.00	17,000.00	0.00	2041-2000-6530	Rent	0.00	15,907.00	15,907.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6531	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,809.87	3,171.49	2,000.00	0.00	2041-2000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
4,096.64	1,817.80	2,750.00	0.00	2041-2000-6600	Supplies - Office	0.00	300.00	300.00	0.00	0.00
4,172.28	2,672.49	2,200.00	0.00	2041-2000-6601	Supplies - Other	0.00	750.00	750.00	0.00	0.00
0.00	279.05	0.00	0.00	2041-2000-6602	Copier Maint & Supplies	0.00	800.00	800.00	0.00	0.00
4,986.47	3,745.29	9,000.00	0.00	2041-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
481.36	525.79	1,000.00	0.00	2041-2000-6621	Uniform Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
0.00	94.00	400.00	0.00	2041-2000-6622	Supplies - Ammunition	0.00	400.00	400.00	0.00	0.00
170.96	0.00	50.00	0.00	2041-2000-6701	Mgmt Travel & Training	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
200.54	507.64	0.00	0.00	2041-2000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
2,598.02	2,175.06	1,600.00	0.00	2041-2000-6755	Telephone	0.00	1,600.00	1,600.00	0.00	0.00
108,780.65	104,650.65	122,125.00	0.00		Material and Services Totals:	0.00	96,857.00	96,857.00	0.00	0.00
				E21	Interdepartmental Charges					
30,054.00	22,969.00	24,413.00	0.00	2041-2000-6990	Internal Services	0.00	25,094.00	25,094.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
2,700.00	3,450.00	2,244.00	0.00	2041-2000-6992	Steering Comm Hardware Chg	0.00	2,352.00	2,352.00	0.00	0.00
420.00	1,830.00	906.00	0.00	2041-2000-6993	Steering Comm User Chg	0.00	2,375.00	2,375.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
914.00	957.00	950.00	0.00	2041-2000-6994	Risk Management	0.00	848.00	848.00	0.00	0.00
1,489.00	1,791.00	1,778.00	0.00	2041-2000-6995	Insurance Liability	0.00	1,667.00	1,667.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Postage - Internal	0.00	8,500.00	8,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	1,500.00	1,500.00	0.00	0.00
35,577.00	30,997.00	30,291.00	0.00		Interdepartmental Charges Totals:	0.00	44,836.00	44,836.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2041-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2041-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-9208	Trans - Emergency Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2041-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2041-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
3,468.50	23,446.41	0.00	0.00	2041-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,468.50	23,446.41	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
273,791.69	320,610.30	322,118.00	0.00		EXPENDITURES TOTALS:	4.00	406,233.00	406,233.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
273,791.69	320,610.30	322,118.00	0.00		DEPARTMENT REVENUES	0.00	406,233.00	406,233.00	0.00	0.00
273,791.69	320,610.30	322,118.00	0.00		DEPARTMENT EXPENSES	4.00	406,233.00	406,233.00	0.00	0.00
0.00	0.00	0.00	0.00		Animal Control Totals:	(4.00)	0.00	0.00	0.00	0.00
273,791.69	320,610.30	322,118.00	0.00		FUND REVENUES	0.00	406,233.00	406,233.00	0.00	0.00
273,791.69	320,610.30	322,118.00	0.00		FUND EXPENSES	4.00	406,233.00	406,233.00	0.00	0.00
0.00	0.00	0.00	0.00		Dog Control Totals:	(4.00)	0.00	0.00	0.00	0.00
273,791.69	320,610.30	322,118.00	0.00		REPORT REVENUES	0.00	406,233.00	406,233.00	0.00	0.00
273,791.69	320,610.30	322,118.00	0.00		REPORT EXPENSES	4.00	406,233.00	406,233.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(4.00)	0.00	0.00	0.00	0.00

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**Department Mission:**

The Klamath County Juvenile Department works to prevent juvenile delinquency and protect the public by providing guidance, rehabilitation, and accountability for delinquent behavior. This is accomplished through intake, assessment, counseling, court, probation, detention, and treatment.

**Mandated Services:**

Oregon counties are mandated to appoint juvenile counselors (probation officers) and director to:

- (1) Assist the juvenile court to investigate all matters placed before the court,
- (2) Represent interests of parties before the court,
- (3) Furnish all information as the court requires, and
- (4) Take charge of youth offenders as directed by the court. ORS 419A.010 and 419A.012.

In addition, juvenile departments must provide mandatory reports to the Oregon Criminal Justice Commission and school districts, as well as mandatory notice of rights to crime victims. Juvenile detention facilities must meet mandated specifications and inspection standards. ORS 419A.014, 419A.015, 419A.052, 419A.305, 419C.273, and 169.740.

**Department Overview:**

The Klamath County Juvenile Department provides prevention, assessment, counseling, probation, and detention services for youth through age 17, referred by law enforcement, schools, or citizens, because of criminal behavior. It is the agency of county government responsible for services to youth accused of law violations or judged delinquent by the court.

Klamath County's youth are a vital component of our community and future. Through correction and guidance we work to provide youth with the necessary skills to become productive, responsible, law abiding citizens.

The juvenile department is funded primarily from the Klamath County general fund, with some state funding. Juvenile's four sub-departments are (1) Administration, (2) Probation, (3) Detention, and (4) the Klamath Youth Inspiration Program (Klamath YIP).

**Administration sub-department:** There are two positions: Director and Office Manager. The Director also acts as Detention Manager and Director of the Klamath Youth Inspiration Program.

**Probation sub-department:** There are 5.6 FTE. Initially, probation counselors meet with youths and families referred to the department to determine appropriate methods of handling cases. This process is called "Intake." Counselors assess the seriousness of alleged offenses, the youth's history, attitude of the youth and family about the offense, and impacts on victims.

Some minor cases are referred back to the family or community diversion programs. Others with more serious offenses may be placed on Formal Accountability Agreements or taken to Juvenile Court. Youths repeating criminal offenses will be scheduled for adjudication by the court.

When the matter proceeds to court, juvenile counselors prepare and present charging instruments, petitions, summons, subpoenas, reports, recommendations, and probation agreements.

When a youth is placed on probation by the court, juvenile counselors act as probation officers to insure compliance with all court orders. Counselors perform home and school visits to check on attendance and behavior. Youth are checked regularly to see that treatment appointments are kept, restitution is paid, and community service work is completed. There are approximately **350** youth being supervised by juvenile probation officers, informally and formally, at any given time.

**Detention sub-department:** Staff provides temporary care in a 24-hour facility for delinquent youth who pose a danger to others or cannot go to less restrictive placement. This protects (1) the community's right to immediate protection from the youth offender, (2) the youth's right to be detained in a safe environment conducive to normal growth and development, and (3) the court's need for unimpeded access to the youth for hearings.

Detention offers mandated programming including education, recreation, counseling, and medication management. We currently average **12** youths daily in the detention facility. In order to maintain security, one staff must operate the facility control room during days and evenings whenever youth are allowed out of sleeping rooms.

Two Group Workers, (1 male, 1 female) provide direct supervision in three shifts around the clock. From 8:00 a.m. to noon, and 5:00 p.m. to 9:00 p.m., an additional part-time Group Worker helps provide supervision. After 9:00 p.m. two Group Workers are on duty to provide supervision and required room checks while youth are sleeping in their rooms.

The National Juvenile Detention Association advocates that a "minimum ratio of one staff to no more than eight (1:8) juveniles during the day" be maintained. Current staffing levels, while not ideal, allow us to meet those standards and provide **16** beds in the detention facility for both male and female youth. Approximately **500** youths are detained in juvenile detention each year (five year average).

**Klamath Youth Inspiration Program (YIP) Sub-Department:** In February 2014, the juvenile department admitted the first clients into Klamath YIP, a residential treatment program located in one of the juvenile facility's two pods. The program accepts referrals from the Oregon Youth Authority in need of intensive therapeutic services. YIP is currently a gender-specific program for girls. Treatment services are offered both by therapists from Klamath Basin Behavioral Health (KBBH) and juvenile department employees.

In the current fiscal year, YIP is on track to achieve its revenue target of **\$437,000**. As YIP's client base has grown to the capacity of nine clients, required staffing ratios have boosted staffing expense. In the 2015-16 fiscal year, staffing YIP will cost **\$130,000** more than in the current fiscal year. Still, the total program expenditure (**\$399,756**) is less than the revenue target (**\$462,000**).

**Budget Overview:**

The department is mandated to provide probation officers to perform intake/assessment services, report to the court, and monitor youth who the court orders onto the probation caseload. Additionally, to take charge of youth as directed by the court, we must be able to provide a secure facility where youths may be placed for community protection or rehabilitation services.

**Major revenue:**

Other than the general fund, the three major sources of revenue for the juvenile department are two forms of funding from the Oregon Youth Authority (OYA) and the two local school districts for Youth Attendance Team (YAT). The Klamath YIP program is funded by OYA. Revenues from YIP are expected to grow from the current year's **\$437,000** to next year's **\$462,000**. Additional revenue received from the Oregon Youth Authority for diversion services reduces the need for commitment of youth to state correctional facilities and funds **1.5** FTE in the juvenile probation sub-department.

Lake County: Does not have a detention facility and contracts with us to provide approximately 200 days of detention a year, resulting in a minimum of \$22,000 per year.

USDA food reimbursement: From both YIP and detention, USDA reimbursements should be \$32,000. Reimbursement to detention in the amount of \$20,000 will be received from the USDA for meeting the requirements of the school lunch program. YIP reimbursements are expected to be \$12,000.

**Major expenditures:** Other than personnel (**85%** of budget), our major expenses are materials to supply the facility. The food line is used to purchase canned foods, fruit, vegetables, meat and dairy products. Detention and YIP provides three meals and a snack to meet USDA specifications for every youth each day of the year. It should be noted we are reimbursed for at least **70%** of these costs through the USDA school lunch program.

**Significant Changes:**

The department's general fund transfer for 2014-15 was budgeted at **\$1,118,263**. The BOCC assumptions propose a general fund transfer for 2015-16 of the same amount. Yet, staffing costs to provide YIP have grown by **\$130,000**, and incidental cost increases for the whole department have risen by **\$11,000**. As a result, the department will need a 2015-16 General Fund increase of **\$141,000** to keep service levels the same as the current fiscal year.

The target budget submitted to the Budget Committee adopts the BOCC assumption of a general fund commitment of **\$1,118,263** by eliminating two probation counselor positions of the **5.6** counselor positions currently working. That will leave **3.6** FTE to supervise **350** probationers and process **525** new referrals next fiscal year. Yet, in order for the juvenile justice system to function properly, the juvenile department needs the current level of juvenile counselors, **5.6** FTE.

The Klamath County General Fund commitment to the juvenile department has been cut from approximately **\$1.5** million in **2007-08** to the current commitment of **\$1.1** million. Year by year,

staffing reductions have occurred. Despite the cuts, the balance of services provided by the department has been preserved and mandates have been met.

Last year's budget process began with an assumption of the juvenile department taking a **15.8%** cut in general fund transfer. Meanwhile, the county's internal administrative fees had been raised for the department by **18%**. That budget would have defunded three positions for juvenile probation officers out of the **5.6** positions currently funded. The functioning of the juvenile justice system would have been impaired.

Instead, last year's budget committee increased the juvenile department to the prior year's general fund commitment and saved three probation officer positions. Additional revenue from the new YIP program helped pay for additional costs.

The juvenile department has only three significant cost centers: (1) the juvenile detention staff, (2) the Klamath YIP staff, and (3) the **5.6** juvenile counselors who process referrals, provide court services, and supervise **350** youth offenders each year.

With the juvenile facility now providing the site for Klamath YIP, cuts to detention or YIP staff would undermine the development of YIP's ability to produce revenues critical to the functioning of the facility.

#### **Personnel Services:**

**Administrative savings:** For the fourth year straight, the director will **not** take a scheduled step increase. The cumulative value of these steps represent a **\$12,000** savings.

**Probation personnel:** Two positions out of **5.6** positions would have to be eliminated to reach the target budget within the assumptions. The workload to handle approximately **525** referrals annually and manage **350** youth on probation will increase for the other **3.6** FTE still employed.

#### **Materials and Services:**

Budget tightening has occurred for the past seven years. Materials and service budgets have been reduced and re-examined for possible reductions each year since 2008. The only increases in materials are proposed in the new sub-department for YIP which develops substantial revenues.

#### **Key Issues:**

##### **Vision: Planning to increase rehabilitation and prevention of crime.**

The number of youth and charges referred to the department in the early 1990's rose sharply until they reached a high in 1996 of **2,123** charges referred. There has been a steady decline in those numbers since 1996. During the past five years, the department received an average of **525** referrals each year.

The decline was the result of stable funding levels (from 1996 to 2008) of public safety agencies, the utilization of our detention facility, the ability of probation officers to better monitor youth, an

increasingly effective network of mental health/drug and alcohol rehabilitation services, an increased awareness in schools and other agencies of the need for intervention, plus development of better prevention programming like the Youth Attendance Team (YAT) to reduce truancy, and mentoring services coordinated by Citizens for Safe Schools.

In order to continue the success developed during the past **18** years, the juvenile justice system needs to be maintained as a complete system. The department developed YIP rehabilitation resources to augment and support the system. The detention piece must be maintained to protect the community as well as to leverage drug affected youth into effective rehabilitation treatment. The probation counselors must be maintained to hold youth accountable to standards of law.

The balance of this narrative will focus on the budget as proposed, resulting in the severe downsizing of the juvenile department probation staff, and resulting loss of capacity to continue meeting mandates provided by Oregon law.

**Mandates - Probation Officers:** Whether the juvenile justice system could continue to meet statutory mandates would be the main concern. After losing two of **5.6** juvenile counselors, probationary supervision of some youth offenders would be curtailed. Youths referred by law enforcement for misdemeanor cases such as criminal vandalism, property thefts, nonviolent drug crimes, auto break-ins, criminal trespass, disorderly conduct, and minor assaults would not be supervised on probation. There simply won't be enough probation officers to continue current supervision levels. We would lose probationary supervision on about half of the **350** youth offenders already on probation, placing greater strain on law enforcement and court resources.

**Key staffing issues:**

**Detention:** Staffing will be maintained to guarantee that the facility stays open, fully operational, meeting all legal requirements. Detention is currently staffed at minimal levels to keep **16** beds available to law enforcement. One additional full-time Group Worker position is necessary (fully loaded **\$50,000**) so all shifts have at least one full-time Group Worker present. Currently, one 40 hour shift is continually staffed by a rotation of part-time personnel. Detention security would be supported by adding one full-time staffer to anchor that shift.

**Klamath YIP:** Staff developed for YIP will continue to be a mix of part-time and full-time employees. As YIP has grown, staffing and program needs have increased. Three full-time FTE have been moved from detention to YIP to provide greater program consistency and security. One other full-time staff position (fully loaded **\$60,000**) should be added to enhance program management. Program revenues will continue to support YIP and supplement revenue to detention keeping the whole facility operating.

**Probation:** Cut by two from **5.6** positions, **3.6** counselors will not be enough to provide adequate court or probation services. Probation has already been downsized from **9** FTE to **5.6** in seven years. Staff reductions will increase caseloads for remaining probation officers. High caseloads mean that some cases will not receive attention. The department must respond to cases presented by law enforcement to meet mandates for assistance to the juvenile court. The department currently struggles to assist law enforcement agencies and the court with the existing **5.6** personnel. It is

doubtful that the department would be able to meet mandates if the target budget is implemented. The **5.6** FTE level should be supported by adding **\$141,000** to general fund transfer.

**State budget issues:**

We remain concerned with the impact of state budget on the Oregon Youth Authority (OYA). OYA had cuts in the current biennium and reduced diversion and basic service dollars coming to Klamath County by **7%**. OYA may continue to reduce numbers of available correctional facility beds. These facilities house the state's high-risk youth offenders. Reductions in OYA beds are felt in local communities.

Twelve years ago, Klamath County accessed **14** beds in the state youth corrections system. Klamath County has been reduced to **5** beds currently. In downsizing, OYA has shifted youths from correctional facilities to less secure community placements. This practice builds pressure on the juvenile department to supervise additional youth offenders in the community. Some OYA youths commit new crimes, adding to county caseloads, probationary supervision, and detention.

**In summary:**

In order to grow Klamath YIP, maintain the facility and current service levels, the juvenile department needs an additional **\$141,000** in general fund commitment to avoid laying off two juvenile counselors. Further, to support detention security and YIP program management, the department needs an additional **\$110,000** to add key staff. In total, the juvenile department requests a **\$251,000** increase in general fund transfer.

Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
2050 Juvenile

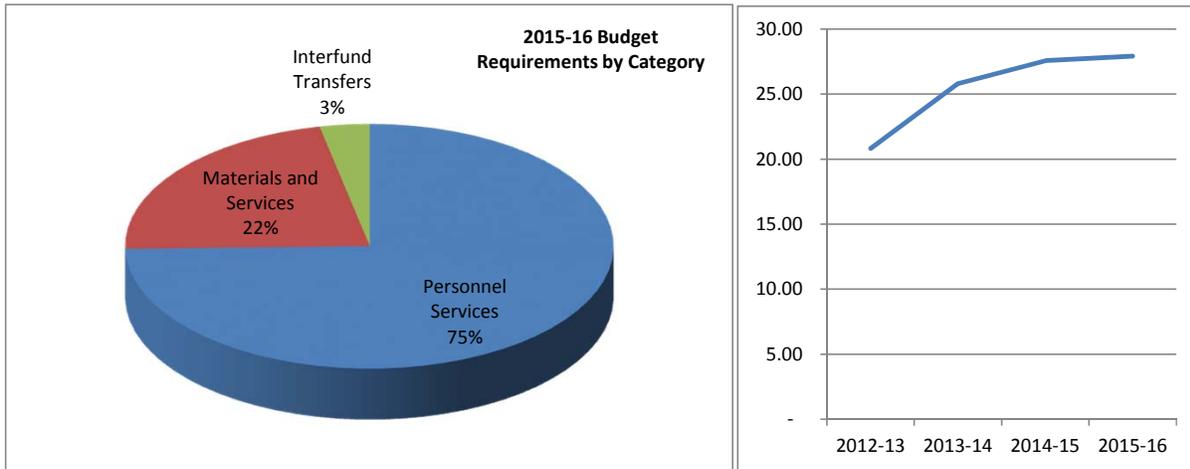
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	1,123,558	1,268,403	1,458,851	1,410,344
Materials and Services	305,177	357,363	346,012	417,119
<b>Subtotal Current Expenditures</b>	<b>1,428,735</b>	<b>1,625,766</b>	<b>1,804,863</b>	<b>1,827,463</b>
Interfund Transfers	13,888	33,725	251,750	62,334
<b>Subtotal Noncurrent Expenditures</b>	<b>13,888</b>	<b>33,725</b>	<b>251,750</b>	<b>62,334</b>
<b>Total Requirements by Budgetary Category</b>	<b>1,442,623</b>	<b>1,659,491</b>	<b>2,056,613</b>	<b>1,889,797</b>

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Fund</b>				
General Fund (1000)	1,442,623	1,659,491	2,056,613	1,889,797
<b>Total Requirements by Fund</b>	<b>1,442,623</b>	<b>1,659,491</b>	<b>2,056,613</b>	<b>1,889,797</b>

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Resources by Budgetary Category</b>				
Licenses, Fees and Permits	-	-	100	-
Intergovernmental	259,388	269,321	246,000	253,000
Charges for Services	23,344	103,119	438,000	451,000
Fines and Forfeitures	375	260	1,000	200
Miscellaneous	1,883	1,724	1,500	1,000
Interfund Transfers	1,157,632	1,285,067	1,370,013	1,184,597
<b>Total Resources by Budgetary Category</b>	<b>1,442,623</b>	<b>1,659,491</b>	<b>2,056,613</b>	<b>1,889,797</b>

<b>Full-Time Employee Equivalents</b>	20.82	25.81	27.58	27.93
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	187,954	163,476	2.00
Probation	555,095	464,715	6.35
Detention	680,748	446,352	10.18
Youth Inspiration Program	466,000	335,801	9.40
<b>Total Mandates</b>	<b>1,889,797</b>	<b>1,410,344</b>	<b>27.93</b>



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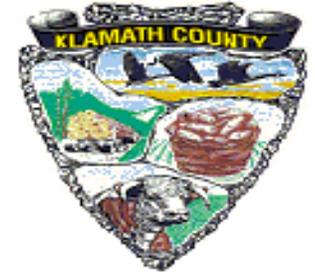
Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Total Wages w/out Cell Phone	Unemployment	FICA	Medicare	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
Juvenile/Administration	Filled	Juvenile Director	1.0000	Department Head	Non-union	DF13	3	\$68,870.93	\$68,870.93	\$1,206.24	\$4,270.00	\$998.628	\$5,268.63	\$1,377.42	\$34,584	\$11,100.00	\$0.00	\$58.08	\$183.00	\$11,708.06	\$99,805.94	
Juvenile/Administration	Filled	Office Manager	1.0000	Full-Time Non-Union	Non-Union	UF21	2	\$40,761.48	\$39,861.48	\$713.33	\$2,527.21	\$591.041	\$3,118.25	\$815.23	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,929.45	\$63,669.60	
			<b>2.0000</b>					<b>\$109,632.41</b>	<b>\$108,732.41</b>	<b>\$1,919.57</b>	<b>\$6,797.21</b>	<b>\$1,589.67</b>	<b>\$8,386.88</b>	<b>\$2,192.65</b>	<b>\$69,168</b>	<b>\$22,200.00</b>	<b>\$0.00</b>	<b>\$72.36</b>	<b>\$366.00</b>	<b>\$18,637.51</b>	<b>\$163,475.54</b>	
Juvenile/Probation	Filled	Supervising Juvenile Counselor	1.0000	Full-time Non-Union	Non-Union	UF24	7	\$58,360.92	\$57,460.92	\$1,021.32	\$3,618.38	\$846.233	\$4,464.61	\$1,167.22	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,921.36	\$86,267.29	
Juvenile/Probation	Filled	Juv Justice Specialist	1.0000	Full-time Non-Union	Non-Union	UH20	7	\$47,631.60	\$47,631.60	\$833.55	\$2,953.16	\$690.658	\$3,643.82	\$952.63	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,097.37	\$72,490.84	
Juvenile/Probation	Filled	Juvenile Counselor	1.0000	Full-time Local 121	Local 121	LH20	5	\$51,272.77	\$51,272.77	\$897.27	\$3,178.91	\$743.455	\$3,922.37	\$1,025.46	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,716.37	\$77,166.10	
Juvenile/Probation	Filled	Juvenile Counselor	1.0000	Full-time Local 121	Local 121	LH20	5	\$54,908.77	\$54,908.77	\$960.90	\$3,404.34	\$796.177	\$4,200.52	\$1,098.18	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,334.49	\$81,834.73	
Juvenile/Probation	Filled	Juvenile Counselor	0.6000	6000 Local 121	Local 121	LH20	5	\$29,582.40	\$29,582.40	\$517.69	\$1,834.11	\$428.945	\$2,263.05	\$591.65	\$20,750	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,029.01	\$49,301.83	
Juvenile/Probation	Filled	Legal Assistant III	0.7500	7500 Local 121	Local 121	LH14	4	\$26,514.92	\$26,514.92	\$464.01	\$1,643.93	\$384.466	\$2,028.39	\$530.30	\$25,938	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,507.54	\$45,368.38	
Juvenile/Probation	Filled	Office Technician	1.0000	Full-time Local 121	Local 121	LH10	5	\$30,843.62	\$30,843.62	\$539.76	\$1,912.30	\$447.233	\$2,359.54	\$616.87	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,243.42	\$50,935.08	
Juvenile/Probation		Overtime	0.0000					\$1,212.00	\$1,212.00	\$21.21	\$75.14	\$17.574	\$92.72	\$24.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.17	
			<b>6.3500</b>					<b>\$300,327.01</b>	<b>\$299,427.01</b>	<b>\$5,255.72</b>	<b>\$18,260.27</b>	<b>\$4,354.74</b>	<b>\$22,975.02</b>	<b>\$6,006.54</b>	<b>\$219.61</b>	<b>\$77,700.00</b>	<b>\$0.00</b>	<b>\$99.96</b>	<b>\$1,281.00</b>	<b>\$50,849.55</b>	<b>\$464,714.41</b>	
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,516.61	\$35,516.61	\$621.54	\$2,202.03	\$514.991	\$2,717.02	\$710.33	\$35,772	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,037.82	\$56,936.38	
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,516.61	\$35,516.61	\$621.54	\$2,202.03	\$514.991	\$2,717.02	\$710.33	\$35,772	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,037.82	\$56,936.38	
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,647.67	\$35,647.67	\$623.83	\$2,210.16	\$516.891	\$2,727.05	\$712.95	\$35,904	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,060.10	\$57,104.79	
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,647.67	\$35,647.67	\$623.83	\$2,210.16	\$516.891	\$2,727.05	\$712.95	\$35,904	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,060.10	\$57,104.79	
Juvenile/Detention	Filled	Juvenile Groupworker - P/T	0.1000	Part-time Non-Union	Non-Union	UH12	2	\$2,586.93	\$2,586.93	\$45.27	\$160.39	\$37.510	\$197.90	\$51.74	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.29
Juvenile/Detention	Filled	Juvenile Groupworker - P/T	0.2000	Part-time Non-Union	Non-Union	UH12	2	\$4,949.85	\$4,949.85	\$86.62	\$308.87	\$71.767	\$378.63	\$96.99	\$6,917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.61
Juvenile/Detention	Filled	Juvenile Groupworker - P/T	0.3000	Part-time Non-Union	Non-Union	UH12	2	\$7,760.78	\$7,760.78	\$130.61	\$481.17	\$112.531	\$589.70	\$155.22	\$10,375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.88
Juvenile/Detention	Filled	Juvenile Groupworker - P/T	0.4000	Part-time Non-Union	Non-Union	UH12	2	\$9,898.90	\$9,898.90	\$173.23	\$613.73	\$143.834	\$757.27	\$197.98	\$13,834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041.21
Juvenile/Detention	Filled	Juvenile Groupworker - P/T	0.4000	Part-time Non-Union	Non-Union	UH12	2	\$10,804.96	\$10,804.96	\$189.09	\$669.91	\$156.672	\$826.58	\$216.10	\$13,834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,050.56
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	2	\$10,347.70	\$10,347.70	\$181.08	\$641.56	\$150.042	\$791.60	\$206.95	\$13,834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,541.17
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$2,474.73	\$43.31	\$153.43	\$35.884	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$2,474.73	\$43.31	\$153.43	\$35.884	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$2,474.73	\$43.31	\$153.43	\$35.884	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$2,474.73	\$43.31	\$153.43	\$35.884	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$2,474.73	\$43.31	\$153.43	\$35.884	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	1	\$9,898.90	\$9,898.90	\$173.23	\$613.73	\$143.834	\$757.27	\$197.98	\$13,834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041.21
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$14,848.36	\$259.85	\$920.60	\$215.301	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$14,848.36	\$259.85	\$920.60	\$215.301	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,949.45	\$4,949.45	\$86.62	\$306.87	\$71.767	\$378.63	\$96.99	\$6,917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.61
Juvenile/Medical	Filled	Medical Director	0.4800	Part-time Non-Union	Non-Union			\$14,544.00	\$14,544.00	\$254.52	\$901.73	\$210.888	\$1,112.62	\$290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202.02
Juvenile/Medical	Filled	Registered Nurse - PT/OC	0.2000	Part-time Non-Union	Non-Union	UH23	4	\$9,670.27	\$9,670.27	\$169.23	\$599.56	\$140.219	\$739.78	\$193.41	\$6,917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,779.60
Juvenile/Medical	Filled	Registered Nurse - PT/OC	0.2000	Part-time Non-Union	Non-Union	UH23	4	\$9,670.27	\$9,670.27	\$169.23	\$599.56	\$140.219	\$739.78	\$193.41	\$6,917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,779.60
Juvenile/Detention		Overtime	0.0000					\$2,424.00	\$2,424.00	\$42.42	\$150.29	\$35.148	\$185.44	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.34
			<b>10.1800</b>					<b>\$322,501.65</b>	<b>\$322,501.65</b>	<b>\$5,643.78</b>	<b>\$19,995.10</b>	<b>\$4,676.27</b>	<b>\$24,671.38</b>	<b>\$6,450.03</b>	<b>\$341.80</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$71.40</b>	<b>\$915.00</b>	<b>\$30,255.96</b>	<b>\$446,350.99</b>	
Juvenile/YIP	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	4	\$30,629.66	\$30,629.66	\$536.02	\$1,899.04	\$444.130	\$2,343.17	\$612.59	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,207.04	\$50,660.35	
Juvenile/YIP	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,778.72	\$35,778.72	\$626.13	\$2,218.28	\$518.792	\$2,737.07	\$715.57	\$36,036	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,082.38	\$57,273.20	
Juvenile/YIP	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	1	\$28,952.01	\$28,952.01	\$506.66	\$1,795.02	\$419.804	\$2,214.83	\$579.04	\$36,036	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,921.84	\$48,507.70	
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$2,474.73	\$43.31	\$153.43	\$35.884	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$2,474.73	\$43.31	\$153.43	\$35.884	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$2,474.73	\$43.31	\$153.43	\$35.884	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$2,474.73	\$43.31	\$153.43	\$35.884	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$14,848.36	\$259.85	\$920.60	\$215.301	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$14,848.36	\$259.85	\$920.60	\$215.301	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$14,848.36	\$259.85	\$920.60	\$215.301	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0				

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2050	Juvenile					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2051-2000-4125	Fees - Probation	0.00	0.00	0.00	0.00	0.00
Licenses, Fees and Permits Totals:						0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
375.00	0.00	0.00	0.00	2051-2000-4225	Revenues - Client Assistance	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures Totals:						0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
2,370.00	0.00	0.00	0.00	2051-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00
20,974.44	0.00	0.00	0.00	2051-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1,883.39	0.00	0.00	0.00	2051-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
20,282.13	0.00	0.00	0.00	2051-2000-4625	Reimb - USDA Food	0.00	0.00	0.00	0.00	0.00
60,000.00	0.00	0.00	0.00	2051-2000-4625	Safe Schools Healthy Start	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2051-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
70,311.00	0.00	0.00	0.00	2051-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00
2,390.08	0.00	0.00	0.00	2051-2000-4525	OYA Individualized Services	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
82,845.00	0.00	0.00	0.00	2051-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
155,546.08	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
23,560.00	0.00	0.00	0.00	R52	Other Governments					
0.00	0.00	0.00	0.00	2051-2000-4725	Out of County - Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
				2051-2000-4725	Out of Cnty - YCC Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
23,560.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
1,157,631.76	168,790.33	186,133.00	0.00	R70	Interfund Transfers					
				2051-2000-4900	Trans - General Non Dept	0.00	187,954.00	187,954.00	0.00	0.00
1,157,631.76	168,790.33	186,133.00	0.00		Interfund Transfers Totals:	0.00	187,954.00	187,954.00	0.00	0.00
1,442,622.80	168,790.33	186,133.00	0.00		REVENUES TOTALS:	0.00	187,954.00	187,954.00	0.00	0.00
				E10	Personnel Services					
801,877.89	103,237.65	106,848.00	0.00	2051-2000-5000	Salaries and Wages	2.00	109,632.00	109,632.00	0.00	0.00
13,550.76	0.00	0.00	0.00	2051-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
59,606.46	7,365.33	8,174.00	0.00	2051-2000-5110	FICA	0.00	8,387.00	8,387.00	0.00	0.00
586.50	56.48	69.00	0.00	2051-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
127,082.77	18,800.00	21,000.00	0.00	2051-2000-5130	Medical Insurance	0.00	22,200.00	22,200.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
456.64	106.92	107.00	0.00	2051-2000-5133	Life Insurance	0.00	72.00	72.00	0.00	0.00
384.20	40.80	41.00	0.00	2051-2000-5134	Short Term Disability	0.00	366.00	366.00	0.00	0.00
78,248.70	16,518.23	18,164.00	0.00	2051-2000-5140	Retirement - General	0.00	18,638.00	18,638.00	0.00	0.00
18,755.09	2,374.48	1,870.00	0.00	2051-2000-5156	Unemployment Compensation	0.00	1,919.00	1,919.00	0.00	0.00
23,009.00	2,866.95	2,137.00	0.00	2051-2000-5157	Workmans Compensation	0.00	2,193.00	2,193.00	0.00	0.00
1,123,558.01	151,366.84	158,410.00	0.00		Personnel Services Totals:	2.00	163,476.00	163,476.00	0.00	0.00
				E20	Material and Services					
4,827.94	0.00	0.00	0.00	2051-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
2,425.08	0.00	0.00	0.00	2051-2000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
421.93	0.00	0.00	0.00	2051-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
545.25	0.00	0.00	0.00	2051-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
1,528.00	1,622.22	1,800.00	0.00	2051-2000-6310	Dues & Fees	0.00	1,800.00	1,800.00	0.00	0.00
3,697.74	0.00	0.00	0.00	2051-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00

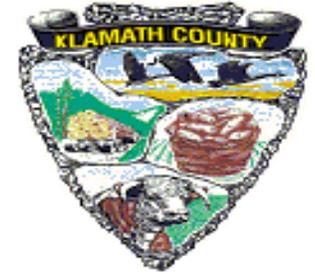
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2051-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
694.36	0.00	0.00	0.00	2051-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,050.15	0.00	0.00	0.00	2051-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,768.95	0.00	0.00	0.00	2051-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
4,494.68	409.37	1,200.00	0.00	2051-2000-6600	Supplies - Office	0.00	100.00	100.00	0.00	0.00
11,814.92	0.00	0.00	0.00	2051-2000-6601	Supplies - Other	0.00	100.00	100.00	0.00	0.00
598.61	244.82	1,200.00	0.00	2051-2000-6603	Postage	0.00	50.00	50.00	0.00	0.00
31,069.28	0.00	0.00	0.00	2051-2000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
1,052.00	220.00	2,214.00	0.00	2051-2000-6701	Mgmt Travel & Training	0.00	800.00	800.00	0.00	0.00
396.83	0.00	0.00	0.00	2051-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
5,401.07	1,388.08	1,000.00	0.00	2051-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
72,786.79	3,884.49	7,414.00	0.00		Material and Services Totals:	0.00	3,350.00	3,350.00	0.00	0.00
				E21	Interdepartmental Charges					
76,804.00	7,477.00	14,003.00	0.00	2051-2000-6990	Internal Services	0.00	14,485.00	14,485.00	0.00	0.00
126,976.00	2,953.00	2,563.00	0.00	2051-2000-6991	Facility Services	0.00	3,041.00	3,041.00	0.00	0.00
6,750.00	525.00	748.00	0.00	2051-2000-6992	Steering Comm Hardware Chg	0.00	1,176.00	1,176.00	0.00	0.00
2,520.00	458.00	906.00	0.00	2051-2000-6993	Steering Comm User Chg	0.00	1,425.00	1,425.00	0.00	0.00
7,357.00	740.00	727.00	0.00	2051-2000-6994	Risk Management	0.00	287.00	287.00	0.00	0.00
11,983.00	1,386.00	1,362.00	0.00	2051-2000-6995	Insurance Liability	0.00	564.00	564.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6999	Office Supplies - Internal	0.00	150.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
232,390.00	13,539.00	20,309.00	0.00		Interdepartmental Charges Totals:	0.00	21,128.00	21,128.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2051-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
13,888.00	0.00	0.00	0.00	2051-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
13,888.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,442,622.80	168,790.33	186,133.00	0.00		EXPENDITURES TOTALS:	2.00	187,954.00	187,954.00	0.00	0.00
1,442,622.80	168,790.33	186,133.00	0.00		DEPARTMENT REVENUES	0.00	187,954.00	187,954.00	0.00	0.00
1,442,622.80	168,790.33	186,133.00	0.00		DEPARTMENT EXPENSES	2.00	187,954.00	187,954.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(2.00)	0.00	0.00	0.00	0.00
1,442,622.80	168,790.33	186,133.00	0.00		FUND REVENUES	0.00	187,954.00	187,954.00	0.00	0.00
1,442,622.80	168,790.33	186,133.00	0.00		FUND EXPENSES	2.00	187,954.00	187,954.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.00)	0.00	0.00	0.00	0.00
1,442,622.80	168,790.33	186,133.00	0.00		REPORT REVENUES	0.00	187,954.00	187,954.00	0.00	0.00
1,442,622.80	168,790.33	186,133.00	0.00		REPORT EXPENSES	2.00	187,954.00	187,954.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2050	Juvenile					
				R20	Licenses, Fees and Permits					
0.00	0.00	100.00	0.00	2052-2000-4125	Fees - Probation	0.00	0.00	0.00	0.00	0.00
Licenses, Fees and Permits Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	R21	Fines and Forfeitures					
0.00	260.00	1,000.00	0.00	2052-2000-4225	Revenues - Client Assistance	0.00	200.00	200.00	0.00	0.00
Fines and Forfeitures Totals:						0.00	200.00	200.00	0.00	0.00
0.00	260.00	1,000.00	0.00	R30	Charges for Service					
0.00	1,754.00	1,000.00	0.00	2052-2000-4321	Discovery	0.00	1,000.00	1,000.00	0.00	0.00
Charges for Service Totals:						0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,754.00	1,000.00	0.00	R40	Other Local Revenue					
0.00	1,724.10	1,500.00	0.00	2052-2000-4400	Miscellaneous	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,724.10	1,500.00	0.00	R51	State of Oregon					
0.00	60,000.00	60,000.00	0.00	2052-2000-4500	Grants - State	0.00	60,000.00	60,000.00	0.00	0.00
0.00	66,805.49	65,000.00	0.00	2052-2000-4525	OYA Diversion	0.00	64,000.00	64,000.00	0.00	0.00
0.00	3,411.72	6,000.00	0.00	2052-2000-4525	OYA Individualized Services	0.00	6,000.00	6,000.00	0.00	0.00
0.00	78,712.49	69,000.00	0.00	2052-2000-4525	Delinquent Prevention Plan	0.00	68,000.00	68,000.00	0.00	0.00
State of Oregon Totals:						0.00	198,000.00	198,000.00	0.00	0.00
0.00	208,929.70	200,000.00	0.00	R52	Other Governments					
0.00	0.00	0.00	0.00	2052-2000-4725	Out of Cnty - YCC Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
Other Governments Totals:						0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	414,476.54	461,719.00	0.00	R70 2052-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	354,895.00	354,895.00	0.00	0.00
0.00	414,476.54	461,719.00	0.00		Interfund Transfers Totals:	0.00	354,895.00	354,895.00	0.00	0.00
0.00	627,144.34	665,319.00	0.00		REVENUES TOTALS:	0.00	555,095.00	555,095.00	0.00	0.00
0.00	370,981.49	382,390.00	0.00	E10 2052-2000-5000	Personnel Services Salaries and Wages	6.35	299,115.00	299,115.00	0.00	0.00
0.00	0.00	1,866.00	0.00	2052-2000-5011	Overtime	0.00	1,350.00	1,350.00	0.00	0.00
0.00	26,697.76	29,401.00	0.00	2052-2000-5110	FICA	0.00	22,882.00	22,882.00	0.00	0.00
0.00	242.26	288.00	0.00	2052-2000-5120	Workmans Compensation Tax	0.00	220.00	220.00	0.00	0.00
0.00	71,518.74	90,300.00	0.00	2052-2000-5130	Medical Insurance	0.00	77,700.00	77,700.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	187.92	188.00	0.00	2052-2000-5133	Life Insurance	0.00	100.00	100.00	0.00	0.00
0.00	183.60	184.00	0.00	2052-2000-5134	Short Term Disability	0.00	1,281.00	1,281.00	0.00	0.00
0.00	59,357.20	65,006.00	0.00	2052-2000-5140	Retirement - General	0.00	50,850.00	50,850.00	0.00	0.00
0.00	8,532.99	6,724.00	0.00	2052-2000-5156	Unemployment Compensation	0.00	5,235.00	5,235.00	0.00	0.00
0.00	10,667.97	7,686.00	0.00	2052-2000-5157	Workmans Compensation	0.00	5,982.00	5,982.00	0.00	0.00
0.00	548,369.93	584,033.00	0.00		Personnel Services Totals:	6.35	464,715.00	464,715.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 2052-2000-6010	Material and Services Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	8,268.12	0.00	0.00	2052-2000-6200	Contract Services	0.00	6,500.00	6,500.00	0.00	0.00
0.00	1,101.72	500.00	0.00	2052-2000-6201	Consultant Services	0.00	100.00	100.00	0.00	0.00
0.00	341.36	1,500.00	0.00	2052-2000-6207	Testing & Evaluation	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6245	Polygraph	0.00	200.00	200.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2052-2000-6265	Client Assistance	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	3,577.82	2,000.00	0.00	2052-2000-6333	Vehicle Fuel	0.00	4,500.00	4,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2052-2000-6535	Equipment Maint & Repair	0.00	200.00	200.00	0.00	0.00
0.00	2,418.85	5,000.00	0.00	2052-2000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	1,937.53	1,000.00	0.00	2052-2000-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00

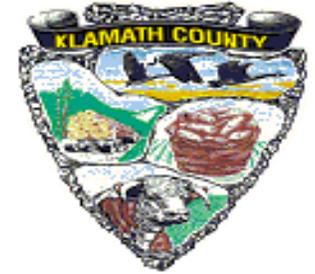
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	948.93	1,000.00	0.00	2052-2000-6601	Supplies - Other	0.00	2,300.00	2,300.00	0.00	0.00
0.00	1,025.25	0.00	0.00	2052-2000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
0.00	187.92	1,500.00	0.00	2052-2000-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6609	Supplies - Urinalysis	0.00	300.00	300.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2052-2000-6700	Travel & Training	0.00	1,350.00	1,350.00	0.00	0.00
0.00	2,272.85	1,000.00	0.00	2052-2000-6702	Staff Travel & Training	0.00	100.00	100.00	0.00	0.00
0.00	1,641.06	3,600.00	0.00	2052-2000-6755	Telephone	0.00	3,600.00	3,600.00	0.00	0.00
0.00	23,721.41	20,100.00	0.00		Material and Services Totals:	0.00	23,650.00	23,650.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	18,692.00	23,038.00	0.00	2052-2000-6990	Internal Services	0.00	20,611.00	20,611.00	0.00	0.00
0.00	28,588.00	24,804.00	0.00	2052-2000-6991	Facility Services	0.00	29,441.00	29,441.00	0.00	0.00
0.00	1,313.00	4,488.00	0.00	2052-2000-6992	Steering Comm Hardware Chg	0.00	3,528.00	3,528.00	0.00	0.00
0.00	1,144.00	3,624.00	0.00	2052-2000-6993	Steering Comm User Chg	0.00	4,275.00	4,275.00	0.00	0.00
0.00	1,851.00	1,821.00	0.00	2052-2000-6994	Risk Management	0.00	2,183.00	2,183.00	0.00	0.00
0.00	3,465.00	3,411.00	0.00	2052-2000-6995	Insurance Liability	0.00	4,292.00	4,292.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6999	Office Supplies - Internal	0.00	1,800.00	1,800.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6999	Postage - Internal	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6999	Tech Supplies - Internal	0.00	200.00	200.00	0.00	0.00
0.00	55,053.00	61,186.00	0.00		Interdepartmental Charges Totals:	0.00	66,730.00	66,730.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2052-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	627,144.34	665,319.00	0.00		EXPENDITURES TOTALS:	6.35	555,095.00	555,095.00	0.00	0.00
0.00	627,144.34	665,319.00	0.00		DEPARTMENT REVENUES	0.00	555,095.00	555,095.00	0.00	0.00
0.00	627,144.34	665,319.00	0.00		DEPARTMENT EXPENSES	6.35	555,095.00	555,095.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(6.35)	0.00	0.00	0.00	0.00
0.00	627,144.34	665,319.00	0.00		FUND REVENUES	0.00	555,095.00	555,095.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	627,144.34	665,319.00	0.00		FUND EXPENSES	6.35	555,095.00	555,095.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(6.35)	0.00	0.00	0.00	0.00
0.00	627,144.34	665,319.00	0.00		REPORT REVENUES	0.00	555,095.00	555,095.00	0.00	0.00
0.00	627,144.34	665,319.00	0.00		REPORT EXPENSES	6.35	555,095.00	555,095.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(6.35)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2050	Juvenile					
				R30	Charges for Service					
0.00	1,963.25	0.00	0.00	2053-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
0.00	99,401.72	0.00	0.00	2053-2000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	21,803.74	20,000.00	0.00	2053-2000-4625	Reimb - USDA Food	0.00	20,000.00	20,000.00	0.00	0.00
Federal Government Totals:						0.00	20,000.00	20,000.00	0.00	0.00
				R51	State of Oregon					
0.00	10,048.80	0.00	0.00	2053-2000-4509	SB 1065/2712 Correct & Drug	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
State of Oregon Totals:						0.00	1,000.00	1,000.00	0.00	0.00
				R52	Other Governments					
0.00	28,539.12	18,000.00	0.00	2053-2000-4725	Out of County - Juvenile/ HR	0.00	22,000.00	22,000.00	0.00	0.00
Other Governments Totals:						0.00	22,000.00	22,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	631,938.70	470,411.00	0.00	2053-2000-4900	Trans - General Non Dept	0.00	575,414.00	575,414.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	251,750.00	0.00	2053-2000-4925	Trans - Juvenile	0.00	62,334.00	62,334.00	0.00	0.00
0.00	69,861.00	0.00	0.00	2053-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	637,748.00	637,748.00	0.00	0.00
0.00	701,799.70	722,161.00	0.00							
0.00	863,556.33	760,161.00	0.00		REVENUES TOTALS:	0.00	680,748.00	680,748.00	0.00	0.00
				E10	Personnel Services					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	418,172.73	379,518.00	0.00	2053-2000-5000	Salaries and Wages	10.18	320,078.00	320,078.00	0.00	0.00
0.00	4,930.63	9,874.00	0.00	2053-2000-5011	Overtime	0.00	2,701.00	2,701.00	0.00	0.00
0.00	31,908.46	29,788.00	0.00	2053-2000-5110	FICA	0.00	24,486.00	24,486.00	0.00	0.00
0.00	430.75	400.00	0.00	2053-2000-5120	Workmans Compensation Tax	0.00	342.00	342.00	0.00	0.00
0.00	47,875.00	84,000.00	0.00	2053-2000-5130	Medical Insurance	0.00	55,500.00	55,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	161.76	167.00	0.00	2053-2000-5133	Life Insurance	0.00	71.00	71.00	0.00	0.00
0.00	163.20	163.00	0.00	2053-2000-5134	Short Term Disability	0.00	915.00	915.00	0.00	0.00
0.00	42,827.71	45,925.00	0.00	2053-2000-5140	Retirement - General	0.00	30,256.00	30,256.00	0.00	0.00
0.00	9,731.30	6,814.00	0.00	2053-2000-5156	Unemployment Compensation	0.00	5,601.00	5,601.00	0.00	0.00
0.00	12,464.47	7,788.00	0.00	2053-2000-5157	Workmans Compensation	0.00	6,402.00	6,402.00	0.00	0.00
0.00	568,666.01	564,437.00	0.00		Personnel Services Totals:	10.18	446,352.00	446,352.00	0.00	0.00
				E20	Material and Services					
0.00	280.00	500.00	0.00	2053-2000-6200	Contract Services	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	20.00	500.00	0.00	2053-2000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2053-2000-6535	Equipment Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2053-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2053-2000-6538	Building Maint & Repair	0.00	100.00	100.00	0.00	0.00
0.00	1,220.79	500.00	0.00	2053-2000-6600	Supplies - Office	0.00	100.00	100.00	0.00	0.00
0.00	13,842.76	11,000.00	0.00	2053-2000-6601	Supplies - Other	0.00	12,000.00	12,000.00	0.00	0.00
0.00	65.44	500.00	0.00	2053-2000-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	31,919.15	4,982.00	0.00	2053-2000-6623	Food	0.00	30,500.00	30,500.00	0.00	0.00
0.00	223.22	2,500.00	0.00	2053-2000-6640	Medical Supplies	0.00	1,000.00	1,000.00	0.00	0.00
0.00	381.67	1,000.00	0.00	2053-2000-6702	Staff Travel & Training	0.00	450.00	450.00	0.00	0.00
0.00	1,748.29	500.00	0.00	2053-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
0.00	49,701.32	24,982.00	0.00		Material and Services Totals:	0.00	49,050.00	49,050.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	48,598.00	51,459.00	0.00	2053-2000-6990	Internal Services	0.00	44,370.00	44,370.00	0.00	0.00
0.00	142,660.00	104,001.00	0.00	2053-2000-6991	Facility Services	0.00	123,441.00	123,441.00	0.00	0.00
0.00	3,412.00	748.00	0.00	2053-2000-6992	Steering Comm Hardware Chg	0.00	392.00	392.00	0.00	0.00

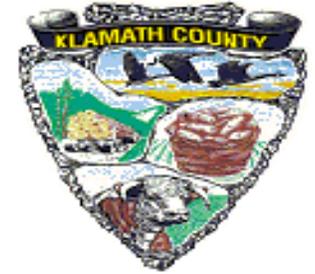
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	2,973.00	906.00	0.00	2053-2000-6993	Steering Comm User Chg	0.00	1,900.00	1,900.00	0.00	0.00
0.00	4,811.00	4,744.00	0.00	2053-2000-6994	Risk Management	0.00	5,040.00	5,040.00	0.00	0.00
0.00	9,010.00	8,884.00	0.00	2053-2000-6995	Insurance Liability	0.00	9,909.00	9,909.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6999	Office Supplies - Internal	0.00	294.00	294.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	211,464.00	170,742.00	0.00		Interdepartmental Charges Totals:	0.00	185,346.00	185,346.00	0.00	0.00
0.00	33,725.00	0.00	0.00	E70	Interfund Transfers					
0.00	33,725.00	0.00	0.00	2053-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	33,725.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	863,556.33	760,161.00	0.00		EXPENDITURES TOTALS:	10.18	680,748.00	680,748.00	0.00	0.00
0.00	863,556.33	760,161.00	0.00		DEPARTMENT REVENUES	0.00	680,748.00	680,748.00	0.00	0.00
0.00	863,556.33	760,161.00	0.00		DEPARTMENT EXPENSES	10.18	680,748.00	680,748.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(10.18)	0.00	0.00	0.00	0.00
0.00	863,556.33	760,161.00	0.00		FUND REVENUES	0.00	680,748.00	680,748.00	0.00	0.00
0.00	863,556.33	760,161.00	0.00		FUND EXPENSES	10.18	680,748.00	680,748.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(10.18)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	863,556.33	760,161.00	0.00		REPORT REVENUES	0.00	680,748.00	680,748.00	0.00	0.00
0.00	863,556.33	760,161.00	0.00		REPORT EXPENSES	10.18	680,748.00	680,748.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(10.18)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/19/2015 - 5:33PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	437,000.00	0.00	1000 2050 R30 2054-2000-4325	General Fund Juvenile Charges for Service Contracts	0.00	450,000.00	450,000.00	0.00	0.00
0.00	0.00	437,000.00	0.00		Charges for Service Totals:	0.00	450,000.00	450,000.00	0.00	0.00
0.00	0.00	7,000.00	0.00	R50 2054-2000-4625	Federal Government Reimb - USDA Food	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	7,000.00	0.00		Federal Government Totals:	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	R51 2054-2000-4509	State of Oregon SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R52 2054-2000-4725	Other Governments Out of County - Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 2054-2000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	445,000.00	0.00		REVENUES TOTALS:	0.00	466,000.00	466,000.00	0.00	0.00
0.00	0.00	138,139.00	0.00	E10 2054-2000-5000	Personnel Services Salaries and Wages	9.40	253,743.00	253,743.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-5011	Overtime	0.00	2,700.00	2,700.00	0.00	0.00
0.00	0.00	9,254.00	0.00	2054-2000-5110	FICA	0.00	19,411.00	19,411.00	0.00	0.00
0.00	0.00	43.00	0.00	2054-2000-5120	Workmans Compensation Tax	0.00	328.00	328.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-5130	Medical Insurance	0.00	33,300.00	33,300.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2054-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-5133	Life Insurance	0.00	43.00	43.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-5134	Short Term Disability	0.00	549.00	549.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-5140	Retirement - General	0.00	16,211.00	16,211.00	0.00	0.00
0.00	0.00	2,116.00	0.00	2054-2000-5156	Unemployment Compensation	0.00	4,441.00	4,441.00	0.00	0.00
0.00	0.00	2,419.00	0.00	2054-2000-5157	Workmans Compensation	0.00	5,075.00	5,075.00	0.00	0.00
0.00	0.00	151,971.00	0.00		Personnel Services Totals:	9.40	335,801.00	335,801.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2054-2000-6200	Contract Services	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6330	Equipment	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2054-2000-6333	Vehicle Fuel	0.00	300.00	300.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2054-2000-6536	Vehicle Maint & Repair	0.00	300.00	300.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
0.00	0.00	4,000.00	0.00	2054-2000-6601	Supplies - Other	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	0.00	12,000.00	0.00	2054-2000-6623	Food	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2054-2000-6640	Medical Supplies	0.00	500.00	500.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2054-2000-6702	Staff Travel & Training	0.00	1,200.00	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6753	Utilities - Cable TV	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
0.00	0.00	21,500.00	0.00		Material and Services Totals:	0.00	30,600.00	30,600.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2054-2000-6990	Internal Services	0.00	11,170.00	11,170.00	0.00	0.00
0.00	0.00	19,779.00	0.00	2054-2000-6991	Facility Services	0.00	23,476.00	23,476.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6992	Steering Comm Hardware Chg	0.00	392.00	392.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6993	Steering Comm User Chg	0.00	475.00	475.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6994	Risk Management	0.00	265.00	265.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6995	Insurance Liability	0.00	521.00	521.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2054-2000-6999	Tech Supplies - Internal	0.00	466.00	466.00	0.00	0.00
0.00	0.00	19,779.00	0.00		Interdepartmental Charges Totals:	0.00	37,265.00	37,265.00	0.00	0.00
0.00	0.00	251,750.00	0.00	E70	Interfund Transfers					
				2054-2000-9205	Trans - Juvenile	0.00	62,334.00	62,334.00	0.00	0.00
0.00	0.00	251,750.00	0.00		Interfund Transfers Totals:	0.00	62,334.00	62,334.00	0.00	0.00
0.00	0.00	445,000.00	0.00		EXPENDITURES TOTALS:	9.40	466,000.00	466,000.00	0.00	0.00
0.00	0.00	445,000.00	0.00		DEPARTMENT REVENUES	0.00	466,000.00	466,000.00	0.00	0.00
0.00	0.00	445,000.00	0.00		DEPARTMENT EXPENSES	9.40	466,000.00	466,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(9.40)	0.00	0.00	0.00	0.00
0.00	0.00	445,000.00	0.00		FUND REVENUES	0.00	466,000.00	466,000.00	0.00	0.00
0.00	0.00	445,000.00	0.00		FUND EXPENSES	9.40	466,000.00	466,000.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(9.40)	0.00	0.00	0.00	0.00
0.00	0.00	445,000.00	0.00		REPORT REVENUES	0.00	466,000.00	466,000.00	0.00	0.00
0.00	0.00	445,000.00	0.00		REPORT EXPENSES	9.40	466,000.00	466,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(9.40)	0.00	0.00	0.00	0.00

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**Department Mission:**

Promoting public safety through positive offender change.

***We Value:***

Ethical Behavior  
Evidenced Based Principles  
Adaptability  
Collaborative Community Partnerships

***Our Goals:***

Offender success  
Financial Responsibility  
Healthy Families  
Community Outreach

**Mandated Services:**

In Oregon, community corrections is a function of state government operated in partnership with local, county-operated community corrections agencies. Community corrections activities include supervision, community-based sanctions, and services directed at offenders who have committed felony crimes and have been placed under supervision by the courts (probation), the Board of Parole and Post-Prison Supervision, or the local supervisory authority (parole/post -prison supervision) (Oregon Department of Corrections).

**History:**

In 1976, the Governor’s Task Force on Corrections proposed a new system of community-based corrections based on a Minnesota model. They recommended legislation to create a partnership between the state and the counties to provide supervision and sanctioning of offenders. Based on this recommendation, the 1977 Legislature passed the Community Corrections Act. The act funded existing community programs and developed alternatives to prison incarceration. The act gave counties the option of managing all, part, or none of the services for offenders under supervision.

The original Community Corrections Act has been subject to many debates over the years. A variety of changes have been proposed, ranging from abolishing the act to mandating county participation. The most recent reform occurred in the 1995 Legislative session. That change mandated full participation of all counties in the community corrections act, including supervision of all felony offenders on probation or post-prison supervision/parole. In addition, the law required counties to keep those offenders who previously served 12 months or less in a state institution. Over 90% of these individuals were serving short prison sentences as the result of a revocation of community supervision. Some other effects of the 1995 law change include:

- Local public safety coordinating councils were formed in each county to develop and recommend plans for use of state resources to serve adult offenders and to serve as planning and implementation forums for the coordination of local criminal justice policies.
- Funds were allocated for projects to construct, renovate, acquire or remodel local correctional facilities. The new beds were for the offenders who will remain in the community rather than being returned to Department of Corrections prisons. Operational dollars are included in the biennial grants made to counties for community corrections activities.
- Counties were given the ability to design and deliver a continuum of sanctions and services to fit the community and the offender. Locally appointed supervisory authorities move offenders serving 12-month or less sentences between incarceration and community sanction alternatives.

ORS 423.478 to 423.560

ORS 137.520 to 137.630

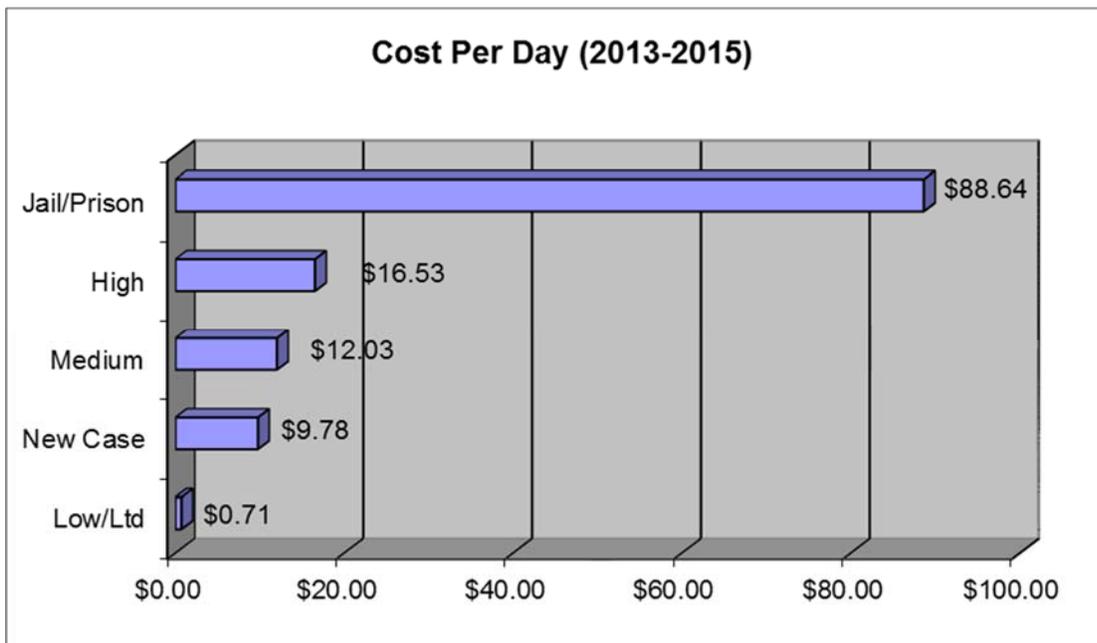
**Self-Imposed Services:**

- Work Crew/Community Service Work

**Department Overview:**

**Community Corrections in Oregon**

Community supervision is the most cost effective correctional approach to public safety. The average daily cost of supervising a felony offender in the community is \$9.95. The average cost of a prison bed per day is nearly \$89.



Community corrections provides a cost-effective means to hold offenders accountable, while at the same time addressing the causes of criminal behavior and reducing the risk of future criminal behavior (Oregon Department of Corrections).

The majority of felons managed in the community are not convicted of a new felony after supervision. The definition of recidivism in Oregon was changed by House Bill 3194 in the 2013 legislature and is now defined as follows:

*SECTION 45. (1) As used in this section, "recidivism" means the arrest, conviction or incarceration of a person who has previously been convicted of a crime, if the arrest, conviction or incarceration:*

*(a) Is for a new crime and occurs:*

*(A) Three years or less after the date the person was convicted of the previous crime;*

*or*

*(B) Three years or less after the date the person was released from custody, if the person was incarcerated as a result of the conviction for the previous crime; or*

*(b) Is for any reason and occurs:*

*(A) Three years or less after the date the person was convicted of the previous crime;*

*or*

*(B) Three years or less after the date the person was released from custody, if the person was incarcerated as a result of the conviction for the previous crime.*

The Oregon Association of Community Correction Directors (OACCD) has expressed concerns about the new language. Under the new language any time a person is arrested that counts as recidivism, even if the person is found not guilty or charges are not filed against the person after the arrest. OACCD believes the recidivism measure needs to be carefully tracked and has suggested tracking the old measure of recidivism, as well as the details of the new measures to ensure comparisons are made consistently and capture the appropriate data.

There is an agreement to make changes to this language during the 2015 legislative session.

### **Klamath County Community Corrections Programs**

The Klamath County Community Corrections budget we will be reviewing today receives **no** county general funds for operations. The main funding for our department is received through grant funds from the state through the Oregon Department of Corrections (ODOC).

Community corrections is most commonly referred to as the Probation and Parole Department.

Klamath County Community Corrections currently supervises an annual average of 935 felony offenders. *We are provided funding to supervise 724 (13-15 biennial allocation).*

Twelve years ago, our Department reviewed our operations and practices and implemented Evidence Based Initiatives. Our guiding principle was to seek creative ways to maintain sound public safety policy consistent with our department mission.

The science of our field reminds us accurate assessment is the key in identifying offenders who pose the most risk to our community. Further, we need to prioritize our resources to this population

and ensure there is fidelity in the services being offered. Based upon the above principles, our department prioritizes a field caseload ratio for medium and high risk offenders at 45-50 per officer; while specialized caseloads are approximately 40-45 per officer. *If we are not fully funded by the legislature, this number will likely be one officer to 75 offenders. This is simply not effective and inhibits our ability to use evidenced based principles to conduct our work. If this is the case, we would likely see an increase in criminal behaviors with this population, therefore jeopardizing public safety.* We also maintain operations specific to Low and Limited Risk offenders.

**Field Supervision**

Klamath County Community Corrections is following a Community Justice Model, branching into the community through specialized teams to enhance community supervision. Through these teams, we are able to work closely with the community and other local agencies, maximizing services and reducing duplication of efforts.

Enhancing service to the north county region, we provide services within Chiloquin at the Two Rivers Community Center and within the Walker Range Facility in Crescent. Our North County officer is based primarily within the community he serves which includes, Chiloquin, Gilchrist, and Chemult. Our regional supervision also includes East County (Sprague, Beatty, & Bly), North County, and the Keno area.

In addition to our regional supervision, Klamath County Community Corrections offers the following specialized caseloads:

- |                   |                          |
|-------------------|--------------------------|
| Domestic Violence | Drug Court               |
| Sex Offender      | Veteran’s Court          |
| Family Court      | Gender Specific Caseload |

▪ **Sex Offender Team**

1.5 FTE, supervise approximately 110 sex offenders in our community. We use what is known as the “Containment” model. Our officers partner with a polygraph examiner and treatment provider to supervise, manage, and treat these offenders in the community.

Klamath Basin Behavioral Health (KBBH) provides sex offender treatment services for our department, which includes assessments and treatment (*Without full funding this contract will be reduced, creating financial barriers for treatment*).

Polygraph Associates of Oregon provides polygraph services and has been a long standing member of this team (*Without full funding this contract will be reduced, creating financial barriers for examinations*).

▪ **Domestic Violence Team**

Klamath County Community Corrections dedicates 1 FTE Parole and Probation Officer to the supervision of Domestic Violence offenders. We currently supervise approximately 60 domestic violence offenders. *We need to increase FTE for this caseload.*

Treatment and counseling services for offenders convicted of Domestic Violence will continue to be provided through a contract with Klamath Basin Behavioral Health (*Without full funding this contract will be reduced, creating financial barriers for treatment*).

Polygraph Associates of Oregon provides polygraph services for Klamath County and has been a long standing member of this team (*Without full funding this contract will be reduced, creating financial barriers for examinations*).

- **Drug Court and Veterans' Court**

Two officers/staff work with these specialized Court Programs (*Without full funding we may need to decrease time spent in court to accommodate caseload demands*).

- **Family Court/Gender Specific Caseload**

We created this caseload in February 2013. Recognizing the need to provide different services for females under supervision, we assigned three Parole and Probation Officers to supervise our High/Medium risk female offenders. We have added funding that allows us to provide Women's Services and Programing for this population. In September, 2013 we entered into a contract with the Klamath Crisis Center to provide Women and Adult Victim Services. In addition, the contract allows for assistance with re-entry services, jail treatment for women and transitional housing. Gender specific caseloads have been identified as an Evidenced Based Practice in the community corrections field.

### **Transitional Housing**

In March 2003, Klamath County Community Corrections was awarded a transitional housing grant to purchase property and a local home from a non-profit agency providing transitional housing for offenders.

This home provides a supervised, drug and alcohol free shelter addressing transitional needs for high-risk offenders (males) while they develop alternative housing, employment, and treatment resources in the community. The program enhances transition services for offenders released from local jail and state institutions who are returning to Klamath County.

We partner with Transformation Wellness Center to provide oversight at the residence.

As noted above, we now also contract with the Klamath Crisis Center to provide housing for up to four female offenders and emergency housing, as needed.

*Housing continues to be one of our biggest needs. We hope to add more transitional housing options, if full funding is received.*

**Klamath County Jail-Sanction Beds**

HB 3194 Funding:

In 2013 the Oregon Legislature passed House Bill 3194 (HB 3194). This bill provided additional funding, through the Criminal Justice Commission (CJC) to communities to develop resources and programs to reduce the number of offenders being sent to state prison. The Local Public Safety Coordinating Council (LPSCC) submitted a plan to the County Commissioners outlining the best use of the funds for Klamath County. LPSCC identified the largest gap in our local system was the inability to sanction offenders.

It was therefore recommended that the HB 3194 funds be used to assist with opening C Pod. LPSCC also recognized that just simply opening another jail pod was not going to contribute to the overall goal of the HB 3194 funds. Therefore, the pod has been designated as a treatment pod.

Accountability, coupled with appropriate services and supervision have proven to be the most effective approach in addressing criminal behavior and changing behavior.

Research indicates offenders receiving treatment or programming while they are incarcerated, increases the offenders' compliance upon release. This type of situation allows the offender to continue with treatment, even while in custody. This continuum of care significantly impacts an offender's ability to succeed.

Incarcerations is a useful and necessary tool in community corrections. Incarceration, combined with treatment and support services while in custody is even more valuable.

C Pod opened on December 2, 2013 and is specifically used for sentenced and sanctioned offenders.

Treatment consists of alcohol and drug treatment, cognitive programs and mental health services. In addition, access to education services and transition planning while in custody are also provided. The total amount of treatment provided is four to five hours per day, including support services (AA, NA, and Religious Services).

Treatment is provided by Klamath County Community Corrections counselors and staff, as well as other community partners.

The HB 3194 funding did not fund the entire jail treatment pod program, we were able to "broker" additional funding sources to assist us with opening and operating Pod C. Klamath County Community Corrections, the Klamath County Sheriff and the local mental health authority Klamath Basin Behavioral Health, provide funds to serve this population.

The capacity of Pod C is 44.

We believe opening Pod C, providing in custody treatment and creating appropriate transition plans locally, coupled with the supervision provided by community corrections and the services

provided in our local facility will allow Klamath County to reduce recidivism and create a safer community.

*Without full funding from the legislature for community corrections and if the HB 3194 funds are decreased, we will no longer be able to pay for C Pod or treatment services.*

*This budget allocates funds to purchase 7 jail beds from the Klamath County Jail.*

### **Community Corrections Center:**

This Center opened in November 2013 and provides a “one-stop-shop”, with all services and programs provided on site at the community corrections building. The services provided at the Center address those factors that contribute to criminality (criminogenic). Below is a list of services currently being provided:

- Alcohol and drug treatment
- GED and credit recovery
- Employment services
- Veteran services
- Mental health services
- Gender specific programs
- Religious and mentor services
- Cognitive programming (MRT, Breaking Barriers and MET)
- Women and Adult Victim Services
- Nutrition and Wellness
- Dental and physical health screening and referral
- Assistance with obtaining Social Security, birth certificate and identification
- Skill building and Carey Guide sessions
- Budget and financial classes
- Parenting classes
- Sex Offender Treatment
- Batterer’s Intervention Program
- Polygraph Examinations
- Community support groups
  - AAI
  - AA
  - NA
  - NAMI
  - Al-anon
- Vocational Rehabilitation Services
- Peer restructuring

The latest research indicates 70% of a high risk offender’s time needs to be structured. The Center’s programs not only enhance the services available to offenders, but it also increases accountability and compliance.

*Without full funding from the legislature, services will be reduced at the Center. We have significantly reduced funding for the Center.*

### **Public Service Work Crews & Community Service**

This is perhaps the most visible program we have within the community.

This program has been a true asset to the community both as a tool holding offenders accountable through public service work, and as an alternative to custody as part of the Community Justice model.

However, although Public Service Work crews have become an expected component of community corrections, and public service hours are court ordered, they are not required by statute and are not specifically funded.

It is important to recognize the community benefit of this program and the valuable work skills learned by our workers. Involving offenders in activities that enhance their employability is linked to a reduction in new criminal behavior.

### **Contracted/Revenue Producing Projects:**

January 1, 2014- December 31, 2014

#### **Klamath County Road Dept.**

- A total of 131 days were worked to clean Klamath County roads.
- A total of 132 crews worked.
- 998 workers worked cleaning road easements and dumpsites.
- A total of 7779 hours were worked on the roads
- 103,940 pounds of trash, litter, and garbage was hauled to the landfill from the roadways.
- 3072 large trash bags of litter was picked up and taken to the landfill.
- 618 tires were picked up along roadsides and dumpsites.
- 35 appliances, including washers, dryers, refrigerators, freezers, TV's, and computers.
- 66 overstuffed items, including mattresses, couches, sofas, recliners, etc.
- 14 illegal dumpsites were cleaned up on Klamath County property.
- 146 syringes were picked up along the roadside.

#### **Expressway was cleaned 10 times last year.**

- 4980 pounds of trash was collected and taken to the landfill.
- 267 large bags of litter picked up.
- 6 tires, 9 syringes and 1 TV was found.
- 536 Man- hours worked, 67 workers (not including supervisors)

#### **Chemult Ranger District**

The project is called the Pumice Grapefern thinning project.

- 13 days were worked building fences, and piling slash
- 80 workers (including the supervisor)

### **BLM**

The work crews have received projects from the BLM on O&C lands west of Klamath Falls near the Spencer Creek Cut-off road and Topsey reservoir. The project consists of clearing brush and small trees from the sides and ditches of the BLM roads, and trimming the larger trees for visibility purposes.

- 11 days of work
- 11 crews consisting of a total of 63 workers
- 83 supervisor hours (8 and 10 hr. days)

### **Firewood Deliveries**

Klamath County Community Corrections has a senior-low income firewood program where we cut, split, deliver and stack firewood. Wood is purchased by Klamath & Lake Community Action Services and delivered by the work crews.

- 102 Cords delivered thru 53 wood orders over 45 working days
- 251 workers, approximately 2008 hours

### **Klamath County Property Sales**

- 35 days of property clean up. 30 Properties cleaned.
- 198 workers

### **Klamath Basin Senior Center**

- Snow removal—3 days, 7 workers, 16 jobs
- Shoveling driveways and sidewalks for low income, seniors, and disabled.

### **City Of Klamath Falls Projects**

- City Parks—OIT Arboretum weeding and cleanup 10 workers; 2 days.

### **Non-Revenue projects—Community Service**

Klamath County Community Corrections work crews also provided help for various projects through-out the community.

- Cleaning the Probation Offices—180 days, 206 workers, 2060 hours
- Cutting and hauling Firewood – 41 days, 213 workers, 2130 hours
- OIT - 4 days, 26 workers sent there, 260 hours. Mostly landscaping and yard work.

- Disabled American Veterans (DAV) - 3 days, 14 workers, 140 hours total.
- CASA fundraiser- 1 day, 7 workers, 70 hours. (10 hr. day). Set-up and tear-down of rest areas and food area. Clean up and haul tables and chairs.
- Project Connect—Homeless/Low income help and give-a-way -- 2 days, 38 workers, 380 hours
- Cinco-De-Mayo-- clean up, litter patrol – 1 day , 4 workers, 40 hours
- OSU Extension Center – 2 days, 15 workers, 150 hrs. Cut trees and haul limbs and scrap wood to their burn pile. This was at their Washburn Way center where they are putting in new offices.
- A-Canal Bike path weeding – 1 day, 6 workers, 60 hours
- Hauling wood from the Forest Service office 10 cord , 8 workers, 80 hours
- Klamath County Courthouse – moving boxes and files—2 days, 9 workers, 180 hours
- Shoveling snow for the County Seniors- 2 days, 5 workers, 30 hours, 12 driveways (no charge)
- Marine Barracks Park – weeding – 1 day, 4 workers, 8 total hours.
- Search and Rescue Compound weeding – 1 day 5 workers, 15 hours
- Pack Clinic -- 5 days, 26 workers, 260 hrs.
- Steen’s Sports Park – 4 days, 15 workers, 150 hours
- Ponderosa school—clean up pine cones—1 day, 4 workers, 40 hours
- K.C. Fairgrounds—1 day, 4 workers, 40 hours
- Wingwatcher’s Trail—trail building/digging—4 days, 17 workers, 170 hours
- Klamath Basin Senior Center—weeding—1 day, 8 workers, 80 hours
- Police gun range weeding and cleanup – 1 day, 6 workers, 60 hours
- Hauling firewood from Bear Valley Fish and Wildlife—1 day 7 workers, 70 hours
- K.C. Maintenance cutting blow down trees (Mental Health) and digging a trench at the old OSU building on Vandenberg Road—3.5 days, 21 workers 210 hours
- Kiger Stadium weeding and moving building supplies – 1 day , 7workers, 70 hours
- Klamath County Library on Summers Ln.—cutting bushes and weeds for new building. 1 day 3 workers, 30 hours
- K.C. Sheriff’s office—landscaping and spreading bark – 1 day, 5 workers, 50 hours

Community service workers also donated:

- Over 400 baskets of basic living supplies to hand out at the Klamath Lake Community Action Services homeless project and Operation Stand Down.
- Over 1,500 pounds of food was donated for the Klamath Falls Food Bank

## **Successes and Challenges:**

### **Successes:**

#### Peer Review:

On October 25 and 26, 2011, Klamath County Community Corrections participated in a Peer Review regarding “Assessing Evidenced-Based Practices in Klamath County Community Corrections.”

The Peer Review strongly emphasized the need to continue to provide training to staff to ensure we are appropriately using our assessment tools. In addition, the Review also identified the need to ensure staff are developing appropriate case plans and working with offenders utilizing evidenced-based practices.

The Peer Review recommended that Klamath County train officers in the use of the Effective Practices in Community Supervision Model, or EPICS. In September 2012, our officers attended this training at DPSST and we are implementing the model within our department. Officers attended training in 2013 and 2014. In 2014, three of our staff were trained to be trainers in EPICS. This training was provided in cooperation with the Department of Corrections, Multnomah, Marion, Umatilla Counties and the University of Cincinnati.

The Peer Review also recommended, restoring the Supervisor position in our office. We were able to add back the supervisor position in November, 2014.

The opening of C Pod, the treatment Pod and the opening of the first floor at the community corrections’ building are significant successes. The Center’s success is a direct result of partnering and collaborating with agencies, organizations and individual in our community.

### **Challenges:**

The entire criminal justice system relies on each other to operate effectively. With local reductions to the District Attorney, Juvenile and Jail, our agency will also feel the impacts of these reductions.

In addition, the local jail provides the ability for our officers to sanction offenders as part of the behavior change process. The research indicates that swift, sure sanctions, combined with effective treatment and supervision provides the best outcomes.

We have worked very hard as a community to bolster supervision (added parole and probation officers), services (opened the Center) and sanctions (partnered with several agencies to open Pod C with treatment offered to incarcerated offenders). We have built a foundation that will assist us in ensuring the safety of our community, through positive offender change.

## **Budget Overview:**

The funding we receive is based upon the cost of providing supervision, services and sanctions for felony offenders. Further, the funding we receive is a capitated rate based upon the felony population under supervision

Community corrections operations in Oregon are funded by the Oregon Department of Corrections, through Grant in Aid funds. These funds are provided to community corrections based on the felony population.

*At this time the community corrections budget is not fully funded.*

*Without full funding we cannot accommodate the increase in workload our office has experiences over the last eighteen months. Our felony population is up by 206 offenders. We need to be able to add additional staff and services to provide effective supervision to this population.*

It should be noted that there are some discussions throughout the state that indicate any reduction to the overall community corrections budget could result in each County having the ability to opt-out of county community corrections programs, and return operations back to the state.

Opt-out will continue to be tracked by the Association of Community Corrections Directors (OACCD) and other interested groups.

### Other Funding Sources:

Klamath County Community Corrections also budgets for offender generated fees, including supervision, treatment, electronic home detention, polygraph, compact and community service work.

**Self-generated** funds from the following sources:

- Work Crew Contracts
  - City of Klamath Falls
  - Forest Service
  - BLM
  - Klamath and Lake Community Action Services
  - Klamath County
    - Road Department
    - Solid Waste
    - Property Sales

## **Significant Changes:**

### **Projected Budget 2015–2016**

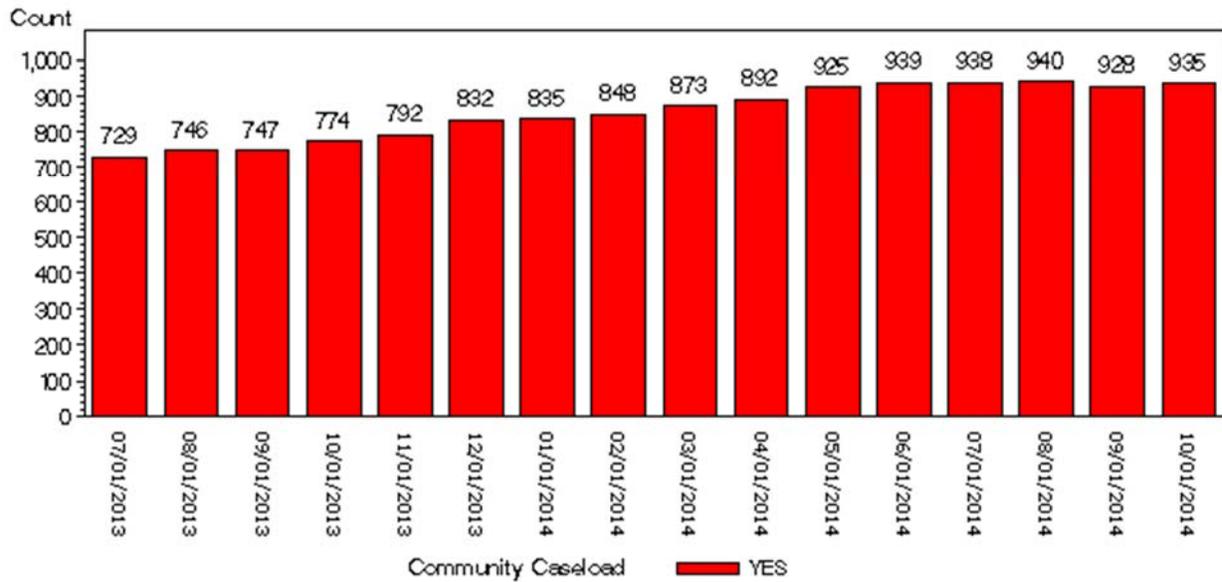
We received a reimbursement grant with the Criminal Justice Commission that allows us to begin implementing Evidenced Based Sentencing. This grant pays for a PO, Counselor and a 0.35

Corrections Assistant at our office. It also funds a full time deputy district attorney and a half time legal assistant through the District Attorney’s Office.

Increase of offenders

**Community caseload:**

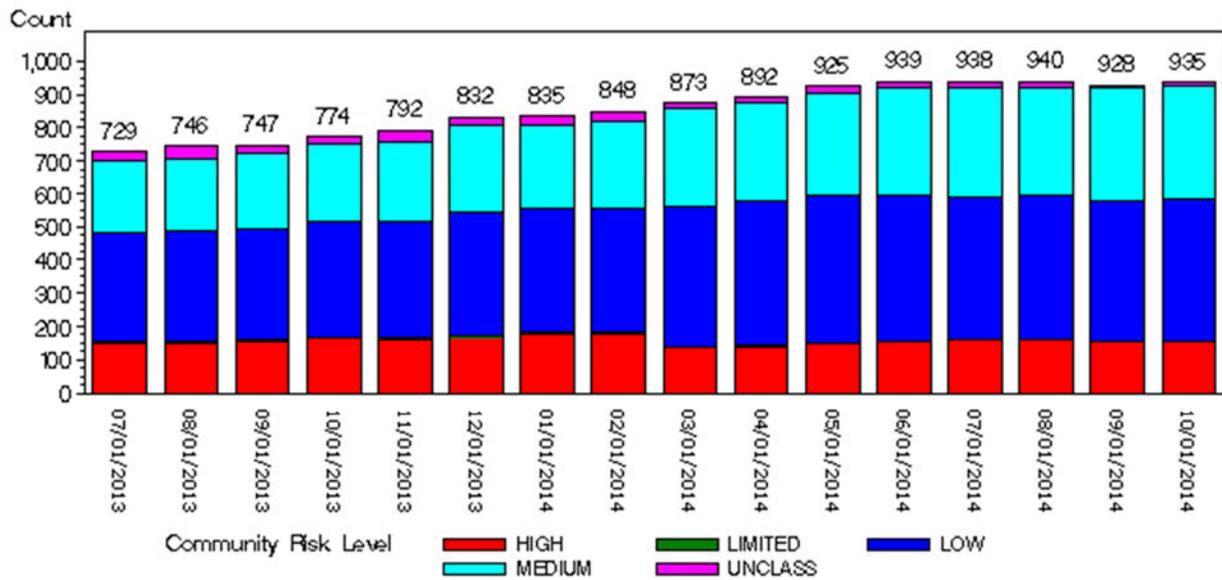
Monthly Community Caseload counts for 07/01/2013 - 10/01/2014



**Risk**

**Level:**

Monthly Community Risk Level counts for 07/01/2013 - 10/01/2014



Staff:

No changes

*Caseloads will not be in compliance with best practices, need additional staff.*

Programs:

No budget change

*Reduction in access to services and contract reductions.*

Sanctions:

No changes.

*Decrease in work crew availability due to larger caseloads.*

*Only able to purchase 7 beds for sanctions.*

**Key issues:**

Klamath County Community Corrections continues to provide cost effective services, supervision and sanctions. This is made possible by using validated risk assessments, referrals, treatment services, both in house and local, and supervision by our professional parole and probation officers and staff. This formula also produces positive measurable outcomes and which contribute to the overall public safety in our community.

Providing a balance of services requires Klamath County Community Corrections to continue to review our mission and values to ensure we are providing the maximum amount of service to our highest risk population. Educating ourselves through training and research will allow us to continue to provide the most cost-effective correctional approach to public safety. Following the recommendations provided in the Peer Review allows Klamath County Community Corrections the opportunity to continue to allocate resources towards those practices that have proven to be effective in providing supervision, services and sanctions of our highest risk offenders.

Klamath County Community Corrections will continue to seek other means of funding, including expanding our work crew contracts, collecting offender fees, applying for grants and modifying our current practices, in an effort to provide adequate services for both the offenders and our community.

Lastly, Klamath County Community Corrections will continue to partner with individuals, organizations and agencies in our community to expand the services available to offenders and victims.

*Again, I want to stress that if community corrections does not receive full funding, there will be a decrease in services and sanctions. Supervision practices will be challenged, as caseloads continue to increase and we will not be able to provide adequate officer to offender caseload ratios.*

*If we are fully funded, we will be able to increase and/or sustain areas of supervision, services and sanctions and continue our work in evidenced based principles and make data driven decision. This will allow us to fulfill our Mission, Values and Goals.*

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Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
2060 Community Corrections

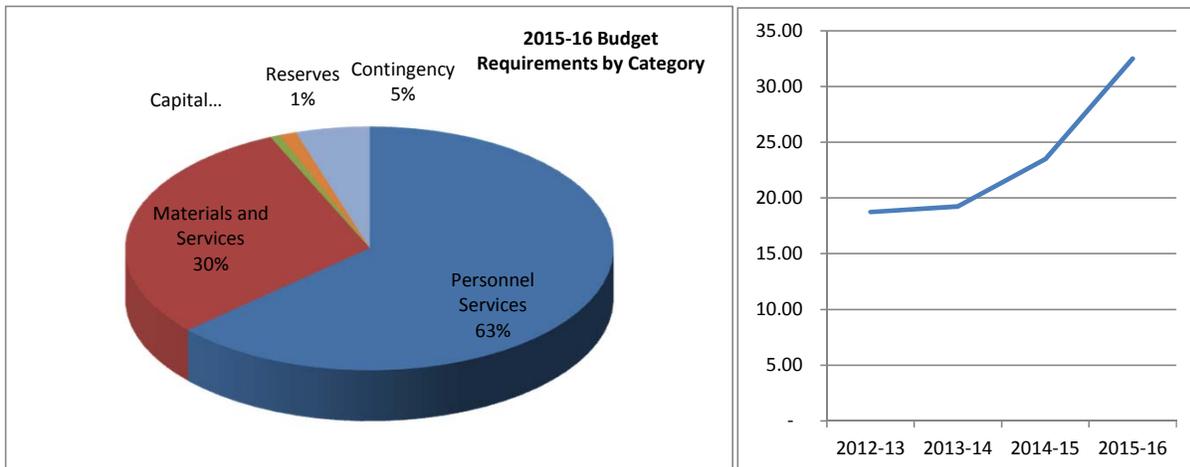
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	1,412,612	1,620,975	1,972,945	2,647,345
Materials and Services	1,211,123	1,046,912	1,450,441	1,255,785
Capital Outlay	11,103	7,995	-	27,000
Debt Service	44,804	-	-	-
<b>Subtotal Current Expenditures</b>	<b>2,679,642</b>	<b>2,675,882</b>	<b>3,423,386</b>	<b>3,930,130</b>
Interfund Transfers	33,958	68,543	57,146	-
Reserves	-	-	157,154	47,114
Contingency	-	-	339,150	205,114
Unappropriated Fund Balance	537,253	1,415,946	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>571,212</b>	<b>1,484,489</b>	<b>553,450</b>	<b>252,228</b>
<b>Total Requirements by Budgetary Category</b>	<b>3,250,854</b>	<b>4,160,371</b>	<b>3,976,836</b>	<b>4,182,358</b>

<b>Requirements by Fund</b>				
Community Corrections (2260)	3,250,854	4,160,371	3,976,836	4,182,358
<b>Total Requirements by Fund</b>	<b>3,250,854</b>	<b>4,160,371</b>	<b>3,976,836</b>	<b>4,182,358</b>

<b>Resources by Budgetary Category</b>				
Licenses, Fees and Permits	37,797	30,492	21,825	135
Intergovernmental	2,394,543	3,047,038	2,592,389	2,948,702
Charges for Services	222,252	259,624	285,000	259,747
Investment Earnings	2,289	4,715	4,100	6,000
Interfund Transfers	42,802	277,861	-	-
Miscellaneous	3,520	3,388	1,000	200
Beginning Fund Balance	547,652	537,253	1,072,522	967,574
<b>Total Resources by Budgetary Category</b>	<b>3,250,854</b>	<b>4,160,371</b>	<b>3,976,836</b>	<b>4,182,358</b>

<b>Full-Time Employee Equivalents</b>	18.75	19.25	23.50	32.50
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Klamath County	4,182,358	2,647,345	32.50
<b>Total Mandates</b>	<b>4,182,358</b>	<b>2,647,345</b>	<b>32.50</b>



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	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
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Community Corrections	Filled	Community Corrections Director	1.0000	Department Head	Non-union	DF15	7	\$90,263.84	\$1,579.62	\$6,905.18	\$1,805.28	\$34.58	\$11,100.00	\$0.00	\$58.08	\$183.00	\$10,822.63	\$122,752.22
Community Corrections	Filled	Asst Dir Comm Corrections	1.0000	Full-time Non-Union	Non-Union	UF31	7	\$82,280.40	\$1,439.91	\$6,294.45	\$1,645.61	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$13,987.67	\$116,979.90
Community Corrections	Filled	Community Corrections Supervisor	1.0000	Full-time Non-Union	Non-Union	UF30	3	\$67,918.76	\$1,188.58	\$5,195.78	\$1,358.38	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$11,546.19	\$98,539.55
Community Corrections	Filled	Community Corrections Manager	1.0000	Full-time Non-Union	Non-Union	UF26	7	\$64,239.12	\$1,124.18	\$4,914.29	\$1,284.78	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$10,920.65	\$93,814.89
Community Corrections	Filled	Lead Probation & Parole Officer	1.0000	Full-time FOPPO	FOPPO	PO3-S	7	\$70,339.46	\$1,230.94	\$5,380.97	\$1,406.79	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$8,433.70	\$104,589.77
Community Corrections	Filled	Lead Probation & Parole Officer	1.0000	Full-time FOPPO	FOPPO	PO3-S	7	\$70,339.46	\$1,230.94	\$5,380.97	\$1,406.79	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$8,433.70	\$104,589.77
Community Corrections	Filled	Lead Probation & Parole Officer	1.0000	Full-time FOPPO	FOPPO	PO3-S	7	\$38,273.95	\$669.79	\$2,927.96	\$765.48	\$18.15	\$0.00	\$1,202.24	\$0.00	\$0.00	\$4,589.05	\$48,446.62
Community Corrections	Filled	Probation Officer II	1.0000	Full-time FOPPO	FOPPO	PO2	1	\$43,002.86	\$752.55	\$3,289.72	\$860.06	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$7,310.49	\$73,013.57
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	6	\$65,266.28	\$1,142.16	\$4,992.87	\$1,305.33	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$11,095.27	\$101,599.80
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	2	\$52,924.26	\$915.15	\$4,000.51	\$1,045.89	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$8,890.02	\$84,943.74
Community Corrections	Filled	Probation Officer III	0.5000	0.5000 FOPPO	FOPPO	PO3	7	\$32,905.48	\$575.85	\$2,517.27	\$658.11	\$17.29	\$8,160.00	\$601.12	\$58.08	\$183.00	\$5,593.93	\$51,270.12
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	7	\$67,778.16	\$1,186.12	\$5,185.03	\$1,355.56	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$11,522.29	\$104,825.06
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	3	\$55,499.30	\$971.24	\$4,245.70	\$1,109.99	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$9,434.88	\$89,059.01
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$48,707.74	\$852.39	\$3,726.14	\$974.15	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$8,280.32	\$80,338.65
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	3	\$55,408.67	\$969.65	\$4,238.76	\$1,108.17	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$9,419.47	\$88,942.64
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	2	\$53,293.95	\$932.64	\$4,076.99	\$1,065.88	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$9,059.97	\$86,227.34
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$50,507.80	\$883.89	\$3,863.85	\$1,010.16	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$8,586.33	\$82,649.93
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$50,728.39	\$887.75	\$3,880.72	\$1,014.57	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$8,623.83	\$82,933.16
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$49,779.88	\$871.15	\$3,808.16	\$995.60	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$8,462.58	\$81,715.27
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$49,676.94	\$869.35	\$3,800.29	\$993.54	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$8,445.08	\$81,583.09
Community Corrections	Vacant	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$49,676.94	\$869.35	\$3,800.29	\$993.54	\$34.58	\$16,320.00	\$1,202.24	\$58.08	\$183.00	\$8,445.08	\$81,583.09
Community Corrections	Filled	Program Manager	1.0000	Full-time Non-Union	Non-Union	UF30	5	\$74,130.86	\$1,297.29	\$5,671.01	\$1,482.62	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$12,602.25	\$106,515.88
Community Corrections	Vacant	Program Aide	1.0000	Full-time Local 121	Local 121	LH16	1	\$35,822.65	\$626.90	\$2,740.43	\$716.45	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,089.85	\$57,328.14
Community Corrections	Vacant	Program Aide	1.0000	Full-time Local 121	Local 121	LH16	1	\$35,822.65	\$626.90	\$2,740.43	\$716.45	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,089.85	\$57,328.14
Community Corrections	Filled	Sr. Community Corrections Assistant	1.0000	Full-time Local 121	Local 121	LH15	2	\$35,258.10	\$617.02	\$2,697.24	\$705.16	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,993.88	\$56,603.26
Community Corrections	Filled	Community Corrections Assistant	1.0000	Full-time Local 121	Local 121	LH14	2	\$34,212.87	\$598.73	\$2,617.28	\$684.26	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,816.19	\$55,261.19
Community Corrections	Vacant	Community Corrections Assistant	1.0000	Full-time Local 121	Local 121	LH14	1	\$32,541.36	\$569.47	\$2,489.41	\$650.83	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,532.03	\$53,114.97
Community Corrections	Filled	Sr. Work Crew Leader	1.0000	Full-time Local 121	Local 121	LH17	7	\$46,943.88	\$821.52	\$3,591.21	\$938.88	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,980.46	\$71,607.81
Community Corrections	Filled	Work Crew Leader	1.0000	Full-time Local 121	Local 121	LH16	6	\$43,147.57	\$755.08	\$3,300.79	\$862.95	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,335.09	\$66,733.35
Community Corrections	Filled	Community Corrections Counselor	1.0000	Full-time Non-Union	Non-Union	UH21	4	\$45,587.25	\$797.78	\$3,487.42	\$911.74	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,749.83	\$69,865.89
Community Corrections	Filled	Community Corrections Counselor	1.0000	Full-time Non-Union	Non-Union	UH21	1	\$40,503.63	\$708.81	\$3,098.53	\$810.07	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,885.62	\$63,338.53
Community Corrections	Filled	Community Corrections Counselor	1.0000	Full-time Non-Union	Non-Union	UH21	3	\$43,282.91	\$757.45	\$3,311.14	\$865.66	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,358.09	\$66,907.12
Community Corrections	Vacant	Community Corrections Counselor	1.0000	Full-time Non-Union	Non-Union	UH21	1	\$39,728.44	\$695.25	\$3,039.23	\$794.57	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,753.83	\$62,343.18
Community Corrections	Vacant	Release Officer						\$0.00										\$0.00
			<b>32.5000</b>					<b>\$1,715,163.80</b>	<b>\$30,015.37</b>	<b>\$131,210.03</b>	<b>\$34,303.28</b>	<b>\$1,107.55</b>	<b>\$430,560.00</b>	<b>\$19,836.96</b>	<b>\$1,201.56</b>	<b>\$5,856.00</b>	<b>\$278,090.09</b>	<b>\$2,647,344.63</b>

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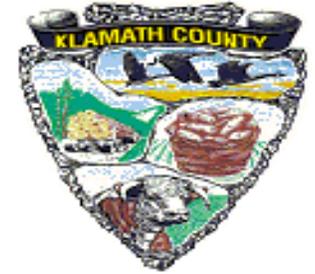


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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



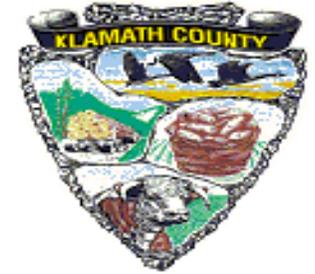
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2260	Community Corrections					
				2060	Community Corrections					
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	3050-2000-4995	Beginning Fund Balance	0.00	99,114.00	99,114.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	99,114.00	99,114.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	99,114.00	99,114.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-2000-7011	Vehicles Other	0.00	27,000.00	27,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	27,000.00	27,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-2000-9800	Operating Contingency	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-2000-9910	Reserve Capital Outlay	0.00	42,114.00	42,114.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	42,114.00	42,114.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3050-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	99,114.00	99,114.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	99,114.00	99,114.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	99,114.00	99,114.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	99,114.00	99,114.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	99,114.00	99,114.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	99,114.00	99,114.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	99,114.00	99,114.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2260	Community Corrections					
				2060	Community Corrections					
				R20	Licenses, Fees and Permits					
0.00	35.00	135.00	0.00	2061-2000-4101	Fees - NSF Check	0.00	135.00	135.00	0.00	0.00
2,150.00	2,660.00	3,000.00	0.00	2061-2000-4126	Fees - Compact	0.00	0.00	0.00	0.00	0.00
92.00	297.50	400.00	0.00	2061-2000-4126	Funds - Urinalysis	0.00	0.00	0.00	0.00	0.00
34,164.27	27,499.21	18,290.00	0.00	2061-2000-4126	Fees - DOR	0.00	0.00	0.00	0.00	0.00
36,406.27	30,491.71	21,825.00	0.00		Licenses, Fees and Permits Totals:	0.00	135.00	135.00	0.00	0.00
				R30	Charges for Service					
4,171.00	3,340.40	3,400.00	0.00	2061-2000-4300	Charges for Service	0.00	94,947.00	94,947.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4304	Reimbursements	0.00	26,800.00	26,800.00	0.00	0.00
68,398.17	73,514.00	75,000.00	0.00	2061-2000-4326	Fees - Supervision	0.00	0.00	0.00	0.00	0.00
5,676.15	9,630.72	6,000.00	0.00	2061-2000-4326	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
6,322.00	11,031.00	7,500.00	0.00	2061-2000-4326	Fees - Public Service	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	30,000.00	0.00	2061-2000-4326	Jail Diversion	0.00	0.00	0.00	0.00	0.00
7,602.00	8,774.00	7,500.00	0.00	2061-2000-4326	Reim - SO Polygraph	0.00	0.00	0.00	0.00	0.00
105,415.37	102,936.93	125,000.00	0.00	2061-2000-4326	Revenues - Work Crew	0.00	22,000.00	22,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4326	Room & Board	0.00	0.00	0.00	0.00	0.00
1,869.00	398.00	600.00	0.00	2061-2000-4326	Subsidy/Housing	0.00	0.00	0.00	0.00	0.00
199,453.69	239,625.05	255,000.00	0.00		Charges for Service Totals:	0.00	143,747.00	143,747.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	30,000.00	0.00	2061-2000-4390	Internal Service Charges	0.00	0.00	0.00	0.00	0.00
16,333.34	20,000.00	0.00	0.00	2061-2000-4398	Intradepartmental Service Chg	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4398	Charges for Services - Interna	0.00	86,000.00	86,000.00	0.00	0.00
16,333.34	20,000.00	30,000.00	0.00		Interdepartmental Charges Totals:	0.00	116,000.00	116,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,832.03	3,387.54	1,000.00	0.00	R40 2061-2000-4400	Other Local Revenue Miscellaneous	0.00	200.00	200.00	0.00	0.00
2,832.03	3,387.54	1,000.00	0.00		Other Local Revenue Totals:	0.00	200.00	200.00	0.00	0.00
2,288.55	4,714.83	4,100.00	0.00	R41 2061-2000-4495	Interest Investments - Interest On	0.00	6,000.00	6,000.00	0.00	0.00
2,288.55	4,714.83	4,100.00	0.00		Interest Totals:	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R42 2061-2000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 2061-2000-4600	Federal Government Grants - Federal	0.00	310,463.00	310,463.00	0.00	0.00
33,089.53	11,355.32	0.00	0.00	2061-2000-4626	OR Criminal Justice Re-Entry	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
33,089.53	11,355.32	0.00	0.00		Federal Government Totals:	0.00	310,463.00	310,463.00	0.00	0.00
756.26	1,904.94	500.00	0.00	R51 2061-2000-4509	State of Oregon SB 1065/2712 Correct & Drug	0.00	1,300.00	1,300.00	0.00	0.00
0.00	57,519.00	57,519.00	0.00	2061-2000-4523	Sheriff Reinvestment Funds	0.00	0.00	0.00	0.00	0.00
2,180,447.92	2,618,571.50	2,513,620.00	0.00	2061-2000-4526	Department - Corrections	0.00	2,616,939.00	2,616,939.00	0.00	0.00
0.00	342,740.00	0.00	0.00	2061-2000-4526	HB 3194	0.00	0.00	0.00	0.00	0.00
2,181,204.18	3,020,735.44	2,571,639.00	0.00		State of Oregon Totals:	0.00	2,618,239.00	2,618,239.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 2061-2000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	69,861.00	0.00	0.00	2061-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
0.00	69,861.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
382,823.54	537,253.34	845,522.00	0.00	R90 2061-2000-4995	Fund Balances Beginning Fund Balance	0.00	679,971.00	679,971.00	0.00	0.00
382,823.54	537,253.34	845,522.00	0.00		Fund Balances Totals:	0.00	679,971.00	679,971.00	0.00	0.00
2,854,431.13	3,937,424.23	3,729,086.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	3,874,755.00	3,874,755.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
984,788.65	1,085,605.58	1,278,430.00	0.00	2061-2000-5000	Salaries and Wages	32.50	1,715,164.00	1,715,164.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
72,729.99	80,350.84	97,763.00	0.00	2061-2000-5110	FICA	0.00	131,210.00	131,210.00	0.00	0.00
433.57	592.91	810.00	0.00	2061-2000-5120	Workmans Compensation Tax	0.00	1,108.00	1,108.00	0.00	0.00
172,808.63	226,262.97	327,660.00	0.00	2061-2000-5130	Medical Insurance	0.00	430,560.00	430,560.00	0.00	0.00
9,662.64	13,297.98	15,629.00	0.00	2061-2000-5131	VEBA	0.00	19,837.00	19,837.00	0.00	0.00
995.89	1,158.24	1,413.00	0.00	2061-2000-5133	Life Insurance	0.00	1,202.00	1,202.00	0.00	0.00
351.90	399.50	491.00	0.00	2061-2000-5134	Short Term Disability	0.00	5,856.00	5,856.00	0.00	0.00
72,243.92	133,262.10	178,388.00	0.00	2061-2000-5140	Retirement - General	0.00	245,811.00	245,811.00	0.00	0.00
48,365.25	23,999.31	24,438.00	0.00	2061-2000-5141	Retirement - PERS	0.00	32,279.00	32,279.00	0.00	0.00
22,648.74	24,899.84	22,364.00	0.00	2061-2000-5156	Unemployment Compensation	0.00	30,015.00	30,015.00	0.00	0.00
27,583.15	31,145.83	25,559.00	0.00	2061-2000-5157	Workmans Compensation	0.00	34,303.00	34,303.00	0.00	0.00
1,412,612.33	1,620,975.10	1,972,945.00	0.00		Personnel Services Totals:	32.50	2,647,345.00	2,647,345.00	0.00	0.00
				E20	Material and Services					
0.00	1,651.19	2,500.00	0.00	2061-2000-6120	Committee Expenses	0.00	2,500.00	2,500.00	0.00	0.00
14,265.00	5,910.00	0.00	0.00	2061-2000-6200	Contract Services	0.00	10,000.00	10,000.00	0.00	0.00
0.00	826.42	1,600.00	0.00	2061-2000-6203	Legal Notice Publish	0.00	600.00	600.00	0.00	0.00
0.00	1,740.95	2,400.00	0.00	2061-2000-6205	Shredding Services	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	1,700.00	0.00	2061-2000-6207	Testing & Evaluation	0.00	500.00	500.00	0.00	0.00
88.46	2,072.19	3,000.00	0.00	2061-2000-6244	Copies & Contract Exp	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6244	CQI Services	0.00	0.00	0.00	0.00	0.00
7,463.25	10,255.12	8,000.00	0.00	2061-2000-6244	Electronic Surveillance	0.00	8,000.00	8,000.00	0.00	0.00
0.00	171,370.00	171,370.00	0.00	2061-2000-6244	HB 3194 Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	30,000.00	0.00	2061-2000-6244	KBBH Jail Diversion	0.00	0.00	0.00	0.00	0.00
0.00	1,095.00	0.00	0.00	2061-2000-6245	Outpatient Alcohol Drug Trtmt	0.00	0.00	0.00	0.00	0.00
28,026.00	30,075.00	45,000.00	0.00	2061-2000-6245	Polygraph	0.00	30,000.00	30,000.00	0.00	0.00
6,914.97	8,802.56	8,900.00	0.00	2061-2000-6245	Urinalysis	0.00	2,500.00	2,500.00	0.00	0.00
42,694.96	7,025.18	5,379.00	0.00	2061-2000-6245	Release Subsidy	0.00	5,000.00	5,000.00	0.00	0.00
71,000.00	81,501.31	85,008.00	0.00	2061-2000-6245	Sex Offender Treatment	0.00	70,020.00	70,020.00	0.00	0.00
0.00	0.00	49,789.00	0.00	2061-2000-6245	Transition Center	0.00	0.00	0.00	0.00	0.00
3,861.65	3,098.46	5,100.00	0.00	2061-2000-6245	Women Victim Services	0.00	50,400.00	50,400.00	0.00	0.00

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	50,400.00	50,400.00	0.00	2061-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6246	Transition House	0.00	2,500.00	2,500.00	0.00	0.00
0.00	45.00	2,000.00	0.00	2061-2000-6260	Physician Services	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6260	Provider Reimbursement	0.00	7,500.00	7,500.00	0.00	0.00
0.00	4,172.00	6,300.00	0.00	2061-2000-6261	Transportation	0.00	7,500.00	7,500.00	0.00	0.00
0.00	15,118.00	21,000.00	0.00	2061-2000-6261	Housing Expense	0.00	18,000.00	18,000.00	0.00	0.00
0.00	285.00	2,500.00	0.00	2061-2000-6261	Medical Expenses	0.00	1,000.00	1,000.00	0.00	0.00
0.00	175.00	1,500.00	0.00	2061-2000-6261	Dental Expenses	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6264	AD Residential Capacity S	0.00	0.00	0.00	0.00	0.00
0.00	778.64	66,750.00	0.00	2061-2000-6267	MH AD Services	0.00	66,572.00	66,572.00	0.00	0.00
0.00	1,655.00	3,500.00	0.00	2061-2000-6310	Dues & Fees	0.00	3,500.00	3,500.00	0.00	0.00
2,249.78	1,900.70	0.00	0.00	2061-2000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6321	Sevrance Package	0.00	0.00	0.00	0.00	0.00
7,982.85	12,582.79	10,000.00	0.00	2061-2000-6330	Equipment	0.00	9,000.00	9,000.00	0.00	0.00
679.80	59.78	2,500.00	0.00	2061-2000-6330	Office Equipment	0.00	3,500.00	3,500.00	0.00	0.00
6,486.71	100.00	1,280.00	0.00	2061-2000-6331	Office Furniture	0.00	2,280.00	2,280.00	0.00	0.00
4,500.00	4,500.00	4,620.00	0.00	2061-2000-6331	Computer Software	0.00	5,420.00	5,420.00	0.00	0.00
0.00	5,723.07	1,500.00	0.00	2061-2000-6332	Computer Equipment	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	3,500.00	0.00	2061-2000-6332	Tools	0.00	1,500.00	1,500.00	0.00	0.00
0.00	159.75	2,500.00	0.00	2061-2000-6333	Vehicle Outfitting	0.00	2,500.00	2,500.00	0.00	0.00
20,777.66	19,809.96	36,000.00	0.00	2061-2000-6333	Vehicle Fuel	0.00	34,000.00	34,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6405	Irrigation Taxes	0.00	125.00	125.00	0.00	0.00
9,700.00	9,700.00	9,700.00	0.00	2061-2000-6406	9-1-1 Communications	0.00	9,700.00	9,700.00	0.00	0.00
71,000.00	78,916.69	90,000.00	0.00	2061-2000-6511	Batters' Education	0.00	64,980.00	64,980.00	0.00	0.00
295.00	0.00	200.00	0.00	2061-2000-6517	Refunds	0.00	200.00	200.00	0.00	0.00
3,182.00	2,166.00	3,990.00	0.00	2061-2000-6530	Rent	0.00	2,000.00	2,000.00	0.00	0.00
1,068.30	27.82	0.00	0.00	2061-2000-6531	Supplies Equipment Rent	0.00	1,670.00	1,670.00	0.00	0.00
12,407.34	630.42	7,000.00	0.00	2061-2000-6536	Vehicle Maint & Repair	0.00	7,000.00	7,000.00	0.00	0.00
0.00	6,122.40	5,000.00	0.00	2061-2000-6538	Building Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
5,272.62	7,475.14	8,780.00	0.00	2061-2000-6600	Supplies - Office	0.00	2,500.00	2,500.00	0.00	0.00
10,829.73	9,348.75	10,000.00	0.00	2061-2000-6601	Supplies - Other	0.00	10,000.00	10,000.00	0.00	0.00
0.00	216.86	953.00	0.00	2061-2000-6602	Copier Maint & Supplies	0.00	3,500.00	3,500.00	0.00	0.00
2,797.60	3,095.61	4,500.00	0.00	2061-2000-6603	Postage	0.00	600.00	600.00	0.00	0.00

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	835.00	2,500.00	0.00	2061-2000-6604	Publications & Periodicals	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6609	Supplies - Urinalysis	0.00	12,323.00	12,323.00	0.00	0.00
2,058.39	4,204.84	6,000.00	0.00	2061-2000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	0.00	0.00
0.00	4,282.58	2,580.00	0.00	2061-2000-6621	Uniform Maint & Repair	0.00	3,200.00	3,200.00	0.00	0.00
0.00	964.50	2,000.00	0.00	2061-2000-6621	Supplies - Identification	0.00	2,000.00	2,000.00	0.00	0.00
1,266.49	1,087.14	7,500.00	0.00	2061-2000-6622	Supplies - Ammunition	0.00	7,500.00	7,500.00	0.00	0.00
0.00	833.28	4,200.00	0.00	2061-2000-6623	Food	0.00	4,200.00	4,200.00	0.00	0.00
9,945.09	8,138.73	15,500.00	0.00	2061-2000-6624	Work Crew Program	0.00	15,500.00	15,500.00	0.00	0.00
0.00	2,689.19	3,500.00	0.00	2061-2000-6625	Clothing	0.00	2,500.00	2,500.00	0.00	0.00
117.00	3,391.40	4,500.00	0.00	2061-2000-6630	Tires	0.00	4,500.00	4,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	706.91	3,500.00	0.00	2061-2000-6641	Drugs & Pharmacy	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6650	Books	0.00	0.00	0.00	0.00	0.00
140.00	480.00	1,500.00	0.00	2061-2000-6700	Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
2,034.44	5,515.55	9,000.00	0.00	2061-2000-6701	Mgmt Travel & Training	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
19,253.15	15,983.82	24,000.00	0.00	2061-2000-6702	Staff Travel & Training	0.00	12,000.00	12,000.00	0.00	0.00
6,392.95	0.00	1,500.00	0.00	2061-2000-6750	Utilities	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6750	Utilities - Gas	0.00	400.00	400.00	0.00	0.00
2.76	1,861.02	2,520.00	0.00	2061-2000-6751	Utilities - Water & Sewer	0.00	3,900.00	3,900.00	0.00	0.00
57.38	1,005.85	650.00	0.00	2061-2000-6752	Utilities - Electricity	0.00	1,750.00	1,750.00	0.00	0.00
0.00	2,571.00	2,785.00	0.00	2061-2000-6753	Garbage Pickup	0.00	3,049.00	3,049.00	0.00	0.00
1,278.01	15,863.16	24,700.00	0.00	2061-2000-6755	Telephone	0.00	24,700.00	24,700.00	0.00	0.00
9,750.43	400.55	0.00	0.00	2061-2000-6756	Teleprocessing	0.00	0.00	0.00	0.00	0.00
385,839.77	661,402.28	894,154.00	0.00		Material and Services Totals:	0.00	599,089.00	599,089.00	0.00	0.00
				E21	Interdepartmental Charges					
132,964.00	82,486.00	83,942.00	0.00	2061-2000-6990	Internal Services	0.00	84,787.00	84,787.00	0.00	0.00
98,191.00	136,022.00	130,930.00	0.00	2061-2000-6991	Facility Services	0.00	133,463.00	133,463.00	0.00	0.00
11,700.00	10,575.00	11,220.00	0.00	2061-2000-6992	Steering Comm Hardware Chg	0.00	13,720.00	13,720.00	0.00	0.00
3,990.00	7,930.00	10,419.00	0.00	2061-2000-6993	Steering Comm User Chg	0.00	13,300.00	13,300.00	0.00	0.00
11,783.00	10,767.00	9,729.00	0.00	2061-2000-6994	Risk Management	0.00	9,532.00	9,532.00	0.00	0.00
19,194.00	20,161.00	18,217.00	0.00	2061-2000-6995	Insurance Liability	0.00	18,741.00	18,741.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2061-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	(157,481.57)	191,111.00	0.00	2061-2000-6998	Treatment Services C Pod	0.00	0.00	0.00	0.00	0.00
152,497.00	197,100.00	9,600.00	0.00	2061-2000-6998	Jail Pod Program	0.00	197,100.00	197,100.00	0.00	0.00
0.00	57,519.00	57,519.00	0.00	2061-2000-6998	Sheriff Reinvestment Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6998	Fees - Internal	0.00	4,500.00	4,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6999	Contract Services - Internal	0.00	118,578.00	118,578.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6999	Office Supplies - Internal	0.00	15,600.00	15,600.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6999	Postage - Internal	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6999	Tech Supplies - Internal	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
430,319.00	365,078.43	522,687.00	0.00		Interdepartmental Charges Totals:	0.00	620,321.00	620,321.00	0.00	0.00
				E30	Capital Outlay					
0.00	7,995.00	0.00	0.00	2061-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
11,103.00	0.00	0.00	0.00	2061-2000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
11,103.00	7,995.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
44,509.92	0.00	0.00	0.00	2061-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
293.77	0.00	0.00	0.00	2061-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
44,803.69	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
32,500.00	68,543.00	57,146.00	0.00	2061-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
32,500.00	68,543.00	57,146.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	125,000.00	0.00	2061-2000-9800	Operating Contingency	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	125,000.00	0.00		Contingencies Totals:	0.00	3,000.00	3,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	157,154.00	0.00	2061-2000-9900	Reserve Future Expenditures	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	157,154.00	0.00		Fund Balance & Reserves Totals:	0.00	5,000.00	5,000.00	0.00	0.00

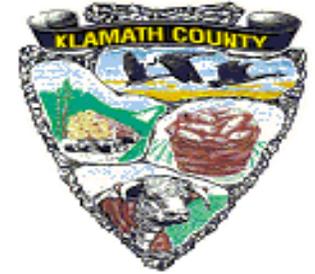
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
537,253.34	1,213,430.42	0.00	0.00	E90 2061-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
537,253.34	1,213,430.42	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,854,431.13	3,937,424.23	3,729,086.00	0.00		EXPENDITURES TOTALS:	32.50	3,874,755.00	3,874,755.00	0.00	0.00
2,854,431.13	3,937,424.23	3,729,086.00	0.00		DEPARTMENT REVENUES	0.00	3,874,755.00	3,874,755.00	0.00	0.00
2,854,431.13	3,937,424.23	3,729,086.00	0.00		DEPARTMENT EXPENSES	32.50	3,874,755.00	3,874,755.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(32.50)	0.00	0.00	0.00	0.00
2,854,431.13	3,937,424.23	3,729,086.00	0.00		FUND REVENUES	0.00	3,874,755.00	3,874,755.00	0.00	0.00
2,854,431.13	3,937,424.23	3,729,086.00	0.00		FUND EXPENSES	32.50	3,874,755.00	3,874,755.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(32.50)	0.00	0.00	0.00	0.00
2,854,431.13	3,937,424.23	3,729,086.00	0.00		REPORT REVENUES	0.00	3,874,755.00	3,874,755.00	0.00	0.00
2,854,431.13	3,937,424.23	3,729,086.00	0.00		REPORT EXPENSES	32.50	3,874,755.00	3,874,755.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(32.50)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2260	Community Corrections					
				2060	Community Corrections					
				R20	Licenses, Fees and Permits					
650.00	0.00	0.00	0.00	2062-2000-4126	Fees - Compact	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4126	Funds - Urinalysis	0.00	0.00	0.00	0.00	0.00
740.57	0.00	0.00	0.00	2062-2000-4126	Fees - DOR	0.00	0.00	0.00	0.00	0.00
1,390.57	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
87.50	0.00	0.00	0.00	2062-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4326	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
5,762.50	0.00	0.00	0.00	2062-2000-4326	Fees - Lake County	0.00	0.00	0.00	0.00	0.00
615.00	0.00	0.00	0.00	2062-2000-4326	Fees - Public Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-4326	Reim - SO Polygraph	0.00	0.00	0.00	0.00	0.00
6,465.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
687.77	0.00	0.00	0.00	2062-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
687.77	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2062-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
180,248.82	0.00	0.00	0.00	2062-2000-4526	Department - Corrections	0.00	0.00	0.00	0.00	0.00
180,248.82	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
42,801.92	0.00	0.00	0.00	R70 2062-2000-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
42,801.92	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
164,828.41	0.00	0.00	0.00	R90 2062-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
164,828.41	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
396,422.49	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 2062-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	E20 2062-2000-6244	Material and Services Secure Transport	0.00	0.00	0.00	0.00	0.00
186.00	0.00	0.00	0.00	2062-2000-6244	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	2062-2000-6245	Polygraph	0.00	0.00	0.00	0.00	0.00
21.00	0.00	0.00	0.00	2062-2000-6245	Release Subsidy	0.00	0.00	0.00	0.00	0.00
404.46	0.00	0.00	0.00	2062-2000-6245	Sex Offender Treatment	0.00	0.00	0.00	0.00	0.00
8,685.00	0.00	0.00	0.00	2062-2000-6245	Lake Co Treatment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6245	Transition Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
1,840.84	0.00	0.00	0.00	2062-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
1,396.20	0.00	0.00	0.00	2062-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6406	9-1-1 Communications	0.00	0.00	0.00	0.00	0.00
17,791.67	0.00	0.00	0.00	2062-2000-6407	Lake Jail Program	0.00	0.00	0.00	0.00	0.00
252,454.04	0.00	0.00	0.00	2062-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
1,580.00	0.00	0.00	0.00	2062-2000-6511	Batters' Education	0.00	0.00	0.00	0.00	0.00
71,700.00	0.00	0.00	0.00	2062-2000-6522	Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
4,470.00	0.00	0.00	0.00	2062-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
1,681.41	0.00	0.00	0.00	2062-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2062-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,292.73	0.00	0.00	0.00	2062-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
333.90	0.00	0.00	0.00	2062-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,023.32	0.00	0.00	0.00	2062-2000-6624	Work Crew Program	0.00	0.00	0.00	0.00	0.00
2,796.68	0.00	0.00	0.00	2062-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
1,413.52	0.00	0.00	0.00	2062-2000-6756	Teleprocessing	0.00	0.00	0.00	0.00	0.00
374,270.77	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
20,693.34	0.00	0.00	0.00	E21	Interdepartmental Charges					
				2062-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
20,693.34	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	2062-2000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2062-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
1,458.38	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2062-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
				2062-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
1,458.38	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				2062-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				2062-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
				2062-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
396,422.49	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
396,422.49	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
396,422.49	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
396,422.49	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
396,422.49	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
396,422.49	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
396,422.49	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2260	Community Corrections					
				2060	Community Corrections					
				R51	State of Oregon					
0.00	4,605.99	0.00	0.00	2064-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	10,341.17	20,750.00	0.00	2064-2000-4509	HB 2145 County Share	0.00	20,000.00	20,000.00	0.00	0.00
0.00	14,947.16	20,750.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2064-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	208,000.00	0.00	0.00	2064-2000-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	208,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	227,000.00	0.00	2064-2000-4995	Beginning Fund Balance	0.00	188,489.00	188,489.00	0.00	0.00
0.00	0.00	227,000.00	0.00		Fund Balances Totals:	0.00	188,489.00	188,489.00	0.00	0.00
0.00	222,947.16	247,750.00	0.00		REVENUES TOTALS:	0.00	208,489.00	208,489.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	225.00	0.00	2064-2000-6120	Committee Expenses	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6206	Special Projects	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	125.00	0.00	2064-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2064-2000-6600	Supplies - Office	0.00	325.00	325.00	0.00	0.00
0.00	432.00	250.00	0.00	2064-2000-6601	Supplies - Other	0.00	250.00	250.00	0.00	0.00
0.00	0.00	2,500.00	0.00	2064-2000-6700	Travel & Training	0.00	2,500.00	2,500.00	0.00	0.00
0.00	432.00	3,600.00	0.00		Material and Services Totals:	0.00	6,375.00	6,375.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	20,000.00	30,000.00	0.00	E21 2064-2000-6998	Interdepartmental Charges Intradepartmental Admin Chgs	0.00	30,000.00	30,000.00	0.00	0.00
0.00	20,000.00	30,000.00	0.00		Interdepartmental Charges Totals:	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	214,150.00	0.00	E80 2064-2000-9800	Contingencies Operating Contingency	0.00	172,114.00	172,114.00	0.00	0.00
0.00	0.00	214,150.00	0.00		Contingencies Totals:	0.00	172,114.00	172,114.00	0.00	0.00
0.00	202,515.16	0.00	0.00	E90 2064-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	202,515.16	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	222,947.16	247,750.00	0.00		EXPENDITURES TOTALS:	0.00	208,489.00	208,489.00	0.00	0.00
0.00	222,947.16	247,750.00	0.00		DEPARTMENT REVENUES	0.00	208,489.00	208,489.00	0.00	0.00
0.00	222,947.16	247,750.00	0.00		DEPARTMENT EXPENSES	0.00	208,489.00	208,489.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
0.00	222,947.16	247,750.00	0.00		FUND REVENUES	0.00	208,489.00	208,489.00	0.00	0.00
0.00	222,947.16	247,750.00	0.00		FUND EXPENSES	0.00	208,489.00	208,489.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	0.00	0.00	0.00	0.00	0.00
0.00	222,947.16	247,750.00	0.00		REPORT REVENUES	0.00	208,489.00	208,489.00	0.00	0.00
0.00	222,947.16	247,750.00	0.00		REPORT EXPENSES	0.00	208,489.00	208,489.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

**Department Mission:**

The mission of Klamath County Emergency Management is to create and maintain an Emergency Management System that meets the intent and requirements of ORS 401 in planning, preparing and providing for the prevention, mitigation and management of emergencies or disasters that present a threat to the lives and property of citizens of and visitors to Klamath County.

**Mandated Services:**

## ORS 401.305 (“shall”)

- Establish an Emergency Management Agency
- Appoint an Emergency Management (EM) Program Manager
- Jointly establish policies, roles, etc. with cities having EM program(s)
- Perform emergency management functions inside jurisdiction and may outside
- Emergency Management functions:
  - Coordinate planning Emergency Operations Plan (EOP)
  - Management and maintenance of EM facilities (Emergency Operations Center)
  - Establish an incident command structure for management of incidents by all local emergency services agencies
  - Coordinate with Oregon Emergency Management (OEM)
  - Integrate effective practices as established by National Incident Management System (NIMS)
    - Emergency Preparedness
    - Emergency Response

## ORS 401.307(2) (“shall”)

- Appropriation under 401.307(1) be budgeted as a distinguished expense category

## ORS 401.307 (1) (“may”)

- Appropriate for expenses of EM agency
- Levy taxes

## ORS 401.309

- May declare emergency
  - Must limit duration
- May establish procedures (ordinance or resolution) to prepare or carry out activities to prevent, minimize and respond to emergency
- May designate EM agency or official to carry out functions/duties
- May authorize mandatory evacuation after emergency declaration
  - Necessary for public safety
  - Efficient conduct of activities...

## ORS 401.315

- May enter into compacts or incur obligations to prepare, mitigate and respond to emergency/disaster
  - County shall assess whether emergency exists

## ORS 401.335

- Expressly authorized to acquire...by purchase, lease, or otherwise, sites for temporary housing...enter into arrangements to prepare/equip sites for housing units.

**Emergency Management Program Grant (EMPG) Requirements (FY 2014)**

- Planning
  - EOP update
  - Natural Hazards Mitigation Plan update
  - Convene Natural Hazard Committee twice per year
  
- Training
  - Twenty (20) hrs. EM related training
  - Complete NIMS training (*completed*)
  - Complete Professional Development Series (7 courses) (*completed*)
  - Participate OEM Workshop (March 2015)
  - Report public education and outreach activities
  - Report training courses and common operating picture training
  - Participate in state level Multi-Year Training and Exercise Plan Workshop
  - Develop a local Multi-Year Training and Exercise Plan
  
- Exercise
  - Develop, conduct, and participate in quarterly exercises
  - Develop, conduct and participate in annual full scale exercise
  - Conduct/Participate in one Amateur Radio equipment test/exercise
  - Submit EMERS, After Action Reports, and Corrective Actions/Improvement Plans to ETO within 30 days of exercise, actual occurrence, or special event activity
  - Track and report corrective action items quarterly

**Due to the lack of a full-time Emergency Manager, achieving these requirements (and thus maintaining grant eligibility) remains a challenge and a priority.**

**Self-Imposed Services:**

- Continuity of Operations Planning (COOP) for government and business
- Installation/training/development of a virtual Emergency Operation Center (EOC) and EOC operating tool – OpsCenter
- Basic ICS training for BOCC and Department Directors
- Establish Emergency Operation Center (ORS requirement) in new 9-1-1 facility
- Citizen Emergency Response Teams (CERT)
- Incident Command System Instruction
- Development and maintenance of County LEPC for hazardous materials response
- All Hazard Type III Incident Management Team (county-wide)
- Support for other agencies' exercises (beyond our own minimum exercise requirements)
- Ability to access the Emergency Alert System, NWS and smart cell phones
- Providing platforms for citizen preparedness and emergency awareness

**Department Overview:**

Emergency Management is a coordinating entity that seeks to manage the planning for, preparation for, mitigation of, response to, and recovery from large-scale incidents. It does not, in and of itself, provide emergency services, but rather serves as an enabler for a myriad of other entities to effectively and efficiently perform their functions in a large-scale incident. A variety of tools and techniques are used to further this end.

**Successes and Challenges:**

The county has an Emergency Operations Center, a public Emergency Alert System(s), and needs Evacuation and Shelter Plans, Damage Assessment Teams, Citizen Emergency Response Teams, and a functioning Local Emergency Planning Council.

A radio system supporting Emergency Management, Dog Control, Search and Rescue, ODF, FBI, Sky Lakes, all Ambulance Services and HAM volunteers on Hamaker Mountain is located in an old building on Hamaker Mountain which needs extensive work/replacement.

An All Hazards Type III Incident Management Team has been organized and has successfully managed two events even before becoming official (H1N1 and Merrill Water Outage). The Merrill situation showcases the need for cities and towns in Klamath County to be more involved in all aspects of Emergency Management.

**Budget Overview:**

Budget is 50% General Fund and 50% grant funded (EMPG). 1:1 match. Budget supports one 0.7 FTE Emergency Manager. One vehicle is supported. The work of Emergency Management is nearly all personal services. **A full time Emergency Manager is needed.**

While further EMPG dollars are available, the 1:1 matching requirement remains a barrier. **Klamath County will turn away nearly \$10,000 in unmatched federal funding in FY 14/15.**

**Significant Changes:**

Emergency Management will collocate with Klamath 9-1-1 to increase the common operating picture and enhance situational awareness and communications between community partners.

**Key issues:**

As with all publically funded entities, shrinking revenues and increasing costs are the chief impediments. Given the funding level and associated staffing level, careful prioritization of tasks is critical.

Plans, of which there are many, require periodic updating – and this upcoming year in particular two large and intensive plans require updating.

We have very, very few agreements between the county and other political and private entities. These formal documents are vital to an efficient Emergency Management program, but are people-intensive to develop and maintain. Many of these needs have been identified in the new EOP. The Emergency Manager will be tasked to negotiate these.

Development of a robust volunteer program is essential, both for on-going operations and response to major incidents. Developing Community Emergency Response Teams with volunteer oversight is a top priority in the near future.

Communication with the general public is under-developed. Greater use of the web and social media is currently being expounded upon.

Klamath County, Oregon  
 2015-2016 Budget Financial Presentation  
 2080 Emergency Management

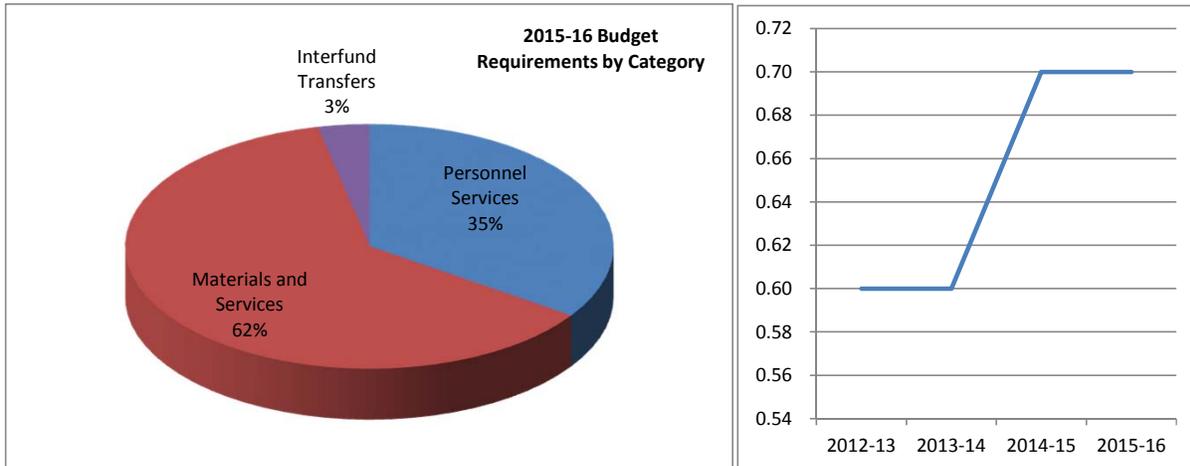
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	44,093	53,452	40,459	37,731
Materials and Services	56,235	50,335	76,110	67,679
Capital Outlay	7,208	-	-	-
<b>Subtotal Current Expenditures</b>	<b>107,536</b>	<b>103,787</b>	<b>116,569</b>	<b>105,410</b>
Interfund Transfers	5,175	3,719	3,719	3,720
<b>Subtotal Noncurrent Expenditures</b>	<b>5,175</b>	<b>3,719</b>	<b>3,719</b>	<b>3,720</b>
<b>Total Requirements by Budgetary Category</b>	<b>112,711</b>	<b>107,506</b>	<b>120,288</b>	<b>109,130</b>

<b>Requirements by Fund</b>				
General Fund (1000)	112,711	107,506	120,288	109,130
<b>Total Requirements by Fund</b>	<b>112,711</b>	<b>107,506</b>	<b>120,288</b>	<b>109,130</b>

<b>Resources by Budgetary Category</b>				
Intergovernmental	67,812	59,199	60,144	54,565
Charges for Services	80	420	5,579	-
Interfund Transfers	44,818	47,887	54,565	54,565
<b>Total Resources by Budgetary Category</b>	<b>112,711</b>	<b>107,506</b>	<b>120,288</b>	<b>109,130</b>

<b>Full-Time Employee Equivalents</b>	0.60	0.60	0.70	0.70
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Emergency Management	109,130	37,731	0.70
<b>Total Mandates</b>	<b>109,130</b>	<b>37,731</b>	<b>0.70</b>



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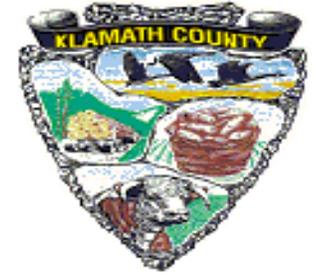


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# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/23/2015 - 11:02AM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2080	Emergency Management					
				R30	Charges for Service					
0.00	420.00	0.00	0.00	2081-2000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
80.28	0.00	0.00	0.00	2081-2000-4323	Revenues - Radio Maintenance	0.00	0.00	0.00	0.00	0.00
80.28	420.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	5,579.00	0.00	2081-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,579.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2081-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2081-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
67,812.00	59,199.00	60,144.00	0.00	2081-2000-4628	Oregon Emergency Mgt	0.00	54,565.00	54,565.00	0.00	0.00
67,812.00	59,199.00	60,144.00	0.00		Federal Government Totals:	0.00	54,565.00	54,565.00	0.00	0.00
				R70	Interfund Transfers					
44,818.41	47,887.31	54,565.00	0.00	2081-2000-4900	Trans - General Non Dept	0.00	54,565.00	54,565.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
44,818.41	47,887.31	54,565.00	0.00		Interfund Transfers Totals:	0.00	54,565.00	54,565.00	0.00	0.00
112,710.69	107,506.31	120,288.00	0.00		REVENUES TOTALS:	0.00	109,130.00	109,130.00	0.00	0.00
				E10	Personnel Services					
35,661.60	42,829.86	35,217.00	0.00	2081-2000-5000	Salaries and Wages	0.70	33,849.00	33,849.00	0.00	0.00
2,728.11	3,276.49	2,694.00	0.00	2081-2000-5110	FICA	0.00	2,589.00	2,589.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
16.09	20.44	24.00	0.00	2081-2000-5120	Workmans Compensation Tax	0.00	677.00	677.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
83.70	48.30	0.00	0.00	2081-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
20.40	16.50	0.00	0.00	2081-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
3,922.80	5,230.50	0.00	0.00	2081-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
820.32	985.19	616.00	0.00	2081-2000-5156	Unemployment Compensation	0.00	592.00	592.00	0.00	0.00
839.76	1,044.94	704.00	0.00	2081-2000-5157	Workmans Compensation	0.00	24.00	24.00	0.00	0.00
44,092.78	53,452.22	39,255.00	0.00		Personnel Services Totals:	0.70	37,731.00	37,731.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2081-2000-6001	Advertising	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6120	Committee Expenses	0.00	2,500.00	2,500.00	0.00	0.00
300.00	220.00	250.00	0.00	2081-2000-6310	Dues & Fees	0.00	250.00	250.00	0.00	0.00
2,941.13	524.98	10,000.00	0.00	2081-2000-6330	Equipment	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6331	Office Furniture	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
1,100.31	1,017.51	2,000.00	0.00	2081-2000-6333	Vehicle Fuel	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6530	Rent	0.00	2,400.00	2,400.00	0.00	0.00
1,352.65	1,124.95	1,500.00	0.00	2081-2000-6535	Equipment Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
397.52	242.08	1,500.00	0.00	2081-2000-6536	Vehicle Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
1,219.40	767.96	1,000.00	0.00	2081-2000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
1,004.62	793.38	1,073.00	0.00	2081-2000-6601	Supplies - Other	0.00	5,441.00	5,441.00	0.00	0.00
72.16	39.37	100.00	0.00	2081-2000-6603	Postage	0.00	25.00	25.00	0.00	0.00
1,677.56	1,672.51	13,158.00	0.00	2081-2000-6700	Travel & Training	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
985.90	1,297.18	1,500.00	0.00	2081-2000-6752	Utilities - Electricity	0.00	1,500.00	1,500.00	0.00	0.00
1,690.66	1,298.17	1,700.00	0.00	2081-2000-6755	Telephone	0.00	700.00	700.00	0.00	0.00
12,741.91	8,998.09	33,781.00	0.00		Material and Services Totals:	0.00	35,116.00	35,116.00	0.00	0.00
				E21	Interdepartmental Charges					
31,134.00	27,866.00	27,820.00	0.00	2081-2000-6990	Internal Services	0.00	24,864.00	24,864.00	0.00	0.00
10,586.00	10,072.00	10,385.00	0.00	2081-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,350.00	750.00	3,740.00	0.00	2081-2000-6992	Steering Comm Hardware Chg	0.00	2,352.00	2,352.00	0.00	0.00
210.00	915.00	453.00	0.00	2081-2000-6993	Steering Comm User Chg	0.00	1,900.00	1,900.00	0.00	0.00
81.00	604.00	395.00	0.00	2081-2000-6994	Risk Management	0.00	395.00	395.00	0.00	0.00
132.00	1,130.00	740.00	0.00	2081-2000-6995	Insurance Liability	0.00	777.00	777.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6998	Vehicle Fuel - Internal	0.00	1,200.00	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6999	Office Supplies - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6999	Postage - Internal	0.00	75.00	75.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
43,493.00	41,337.00	43,533.00	0.00		Interdepartmental Charges Totals:	0.00	32,563.00	32,563.00	0.00	0.00
				E30	Capital Outlay					
7,208.00	0.00	0.00	0.00	2081-2000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
7,208.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
5,175.00	3,719.00	3,719.00	0.00	2081-2000-9003	Trans - Equipment Reserve	0.00	3,720.00	3,720.00	0.00	0.00
5,175.00	3,719.00	3,719.00	0.00		Interfund Transfers Totals:	0.00	3,720.00	3,720.00	0.00	0.00
112,710.69	107,506.31	120,288.00	0.00		EXPENDITURES TOTALS:	0.70	109,130.00	109,130.00	0.00	0.00
112,710.69	107,506.31	120,288.00	0.00		DEPARTMENT REVENUES	0.00	109,130.00	109,130.00	0.00	0.00
112,710.69	107,506.31	120,288.00	0.00		DEPARTMENT EXPENSES	0.70	109,130.00	109,130.00	0.00	0.00
0.00	0.00	0.00	0.00		Emergency Management Totals:	(0.70)	0.00	0.00	0.00	0.00
112,710.69	107,506.31	120,288.00	0.00		FUND REVENUES	0.00	109,130.00	109,130.00	0.00	0.00
112,710.69	107,506.31	120,288.00	0.00		FUND EXPENSES	0.70	109,130.00	109,130.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(0.70)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
112,710.69	107,506.31	120,288.00	0.00		REPORT REVENUES	0.00	109,130.00	109,130.00	0.00	0.00
112,710.69	107,506.31	120,288.00	0.00		REPORT EXPENSES	0.70	109,130.00	109,130.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(0.70)	0.00	0.00	0.00	0.00

Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
2090 State Courts

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Materials and Services	-	-	-	365,082
<b>Subtotal Current Expenditures</b>	-	-	-	<b>365,082</b>
<b>Total Requirements by Budgetary Category</b>	-	-	-	<b>365,082</b>
<b>Requirements by Fund</b>				
General Fund (1000)	-	-	-	365,082
<b>Total Requirements by Fund</b>	-	-	-	<b>365,082</b>
<b>Resources by Budgetary Category</b>				
Interfund Transfers	-	-	-	365,082
<b>Total Resources by Budgetary Category</b>	-	-	-	<b>365,082</b>
<b>Full-Time Employee Equivalents</b>	-	-	-	-

<b>Mandate</b>	<b>Total Cost</b>	<b>Personal Services</b>	<b>FTE</b>
State Courts	365,082	-	-
Total Mandates	<b>365,082</b>	-	-

This department accounts for the costs of materials and services provided to, or the costs of administering funds on behalf of the Oregon State Courts.

**1.185 County to provide courtrooms, offices and jury rooms.** (1) The county in which a circuit court is located or holds court shall:

(a) Provide suitable and sufficient courtrooms, offices and jury rooms for the court, the judges, other officers and employees of the court and juries in attendance upon the court, and provide maintenance and utilities for those courtrooms, offices and jury rooms.

(b) Pay expenses of the court in the county other than those expenses required by law to be paid by the state.

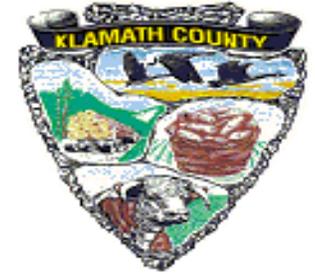
(2) Except as provided in subsection (1) of this section, all supplies, materials, equipment and other property necessary for the operation of the circuit courts shall be provided by the state under ORS 1.187.

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# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/19/2015 - 5:36PM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1000 2090 R70 2091-2000-4900	General Fund State Courts Interfund Transfers Trans - General Non Dept	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00	E21 2091-2000-6990	Interdepartmental Charges Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2091-2000-6991	Facility Services	0.00	334,923.00	334,923.00	0.00	0.00
0.00	0.00	0.00	0.00	2091-2000-6994	Risk Management	0.00	10,168.00	10,168.00	0.00	0.00
0.00	0.00	0.00	0.00	2091-2000-6995	Insurance Liability	0.00	19,991.00	19,991.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		State Courts Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00