

**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

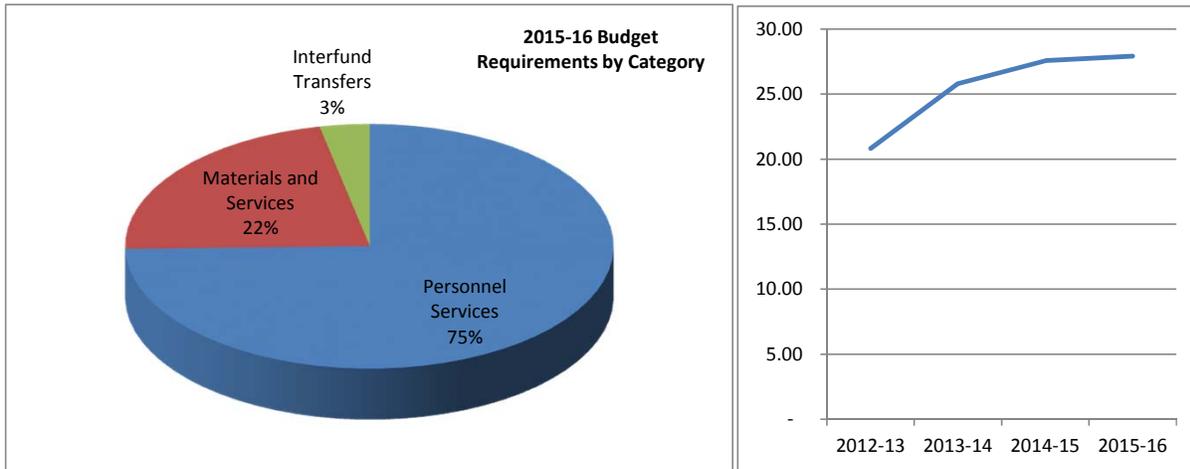
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	1,123,558	1,268,403	1,458,851	1,410,344
Materials and Services	305,177	357,363	346,012	417,119
<b>Subtotal Current Expenditures</b>	<b>1,428,735</b>	<b>1,625,766</b>	<b>1,804,863</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>

<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>

<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	\$4,949.45	\$4,949.45	\$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	\$593.70	\$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

User: jlink  
 Printed: 03/19/2015 - 5:32PM  
 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
23,344.44	0.00	0.00	0.00	R40	Other Local Revenue					
				2051-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,883.39	0.00	0.00	0.00	2051-2000-4401	Donations	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
1,883.39	0.00	0.00	0.00	R50	Federal Government					
				2051-2000-4625	Reimb - USDA Food	0.00	0.00	0.00	0.00	0.00
20,282.13	0.00	0.00	0.00	2051-2000-4625	Safe Schools Healthy Start	0.00	0.00	0.00	0.00	0.00
60,000.00	0.00	0.00	0.00							
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
80,282.13	0.00	0.00	0.00	R51	State of Oregon					
				2051-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00
70,311.00	0.00	0.00	0.00	2051-2000-4525	OYA Individualized Services	0.00	0.00	0.00	0.00	0.00
2,390.08	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

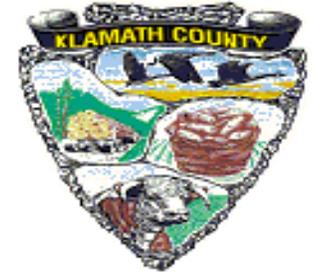
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2051-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
694.36	0.00	0.00	0.00	2051-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,050.15	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

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
0.00	0.00	100.00	0.00	1000 2050 R20 2052-2000-4125	General Fund Juvenile Licenses, Fees and Permits Fees - Probation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	260.00	1,000.00	0.00	R21 2052-2000-4225	Fines and Forfeitures Revenues - Client Assistance	0.00	200.00	200.00	0.00	0.00
0.00	260.00	1,000.00	0.00		Fines and Forfeitures Totals:	0.00	200.00	200.00	0.00	0.00
0.00	1,754.00	1,000.00	0.00	R30 2052-2000-4321	Charges for Service Discovery	0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,754.00	1,000.00	0.00		Charges for Service Totals:	0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,724.10	1,500.00	0.00	R40 2052-2000-4400	Other Local Revenue 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
0.00	1,724.10	1,500.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	0.00	0.00
0.00	60,000.00	60,000.00	0.00	R51 2052-2000-4500	State of Oregon 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
0.00	208,929.70	200,000.00	0.00		State of Oregon Totals:	0.00	198,000.00	198,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R52 2052-2000-4725	Other Governments Out of Cnty - YCC 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

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

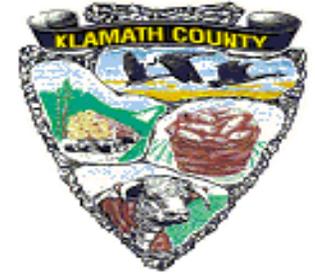
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	948.93	1,000.00	0.00	2052-2000-6601	Supplies - Other	0.00	2,300.00	2,300.00	0.00	0.00
0.00	1,025.25	0.00	0.00	2052-2000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	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

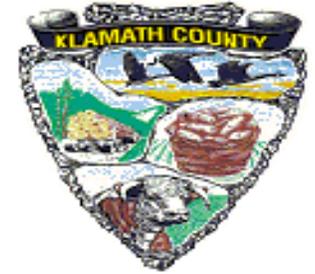
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	2,973.00	906.00	0.00	2053-2000-6993	Steering Comm User Chg	0.00	1,900.00	1,900.00	0.00	0.00
0.00	4,811.00	4,744.00	0.00	2053-2000-6994	Risk Management	0.00	5,040.00	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

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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	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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