

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

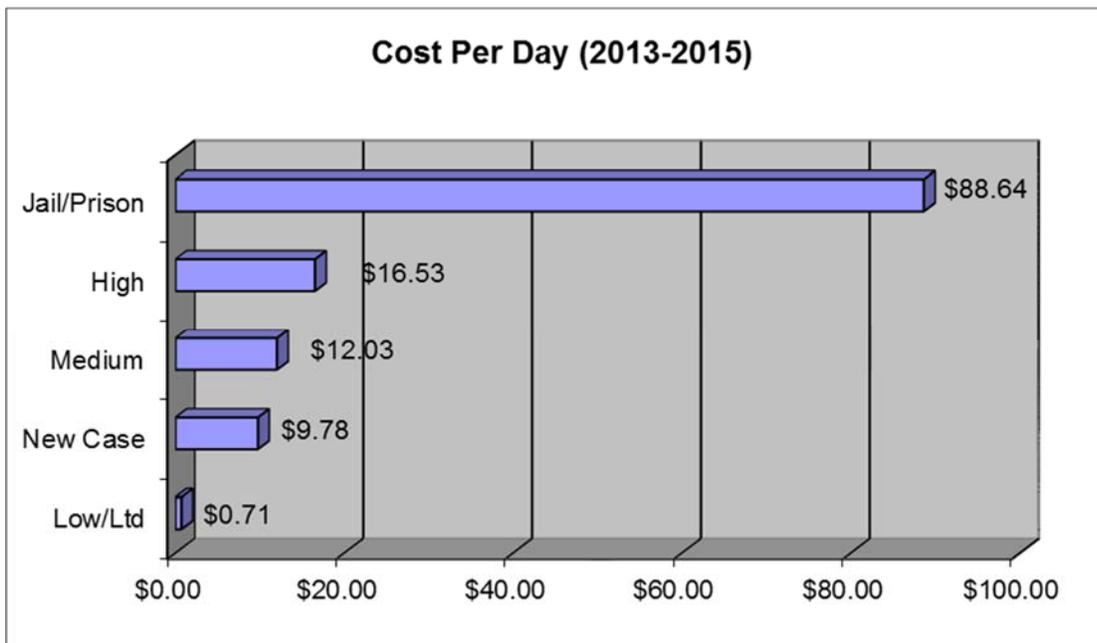
Self-Imposed Services:

- 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.

Incarceration 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

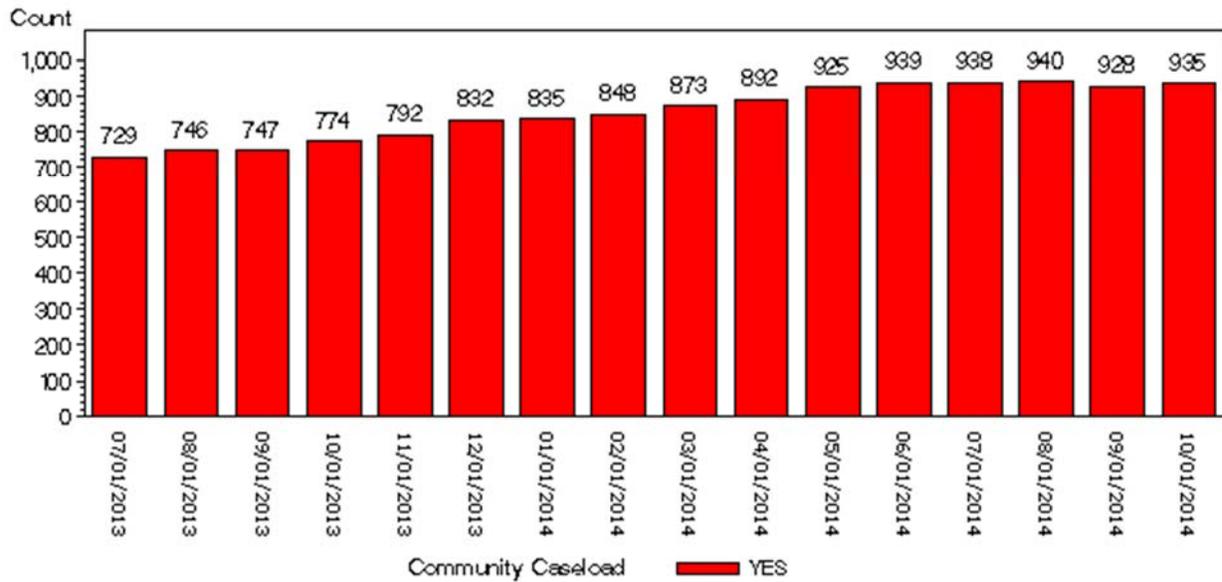
We received a reimbursement grant with the Criminal Justice Commission that allows us to begin implementing Evidenced Based Sentencing. This grant pays for a PO, Counselor and a 0.35

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:

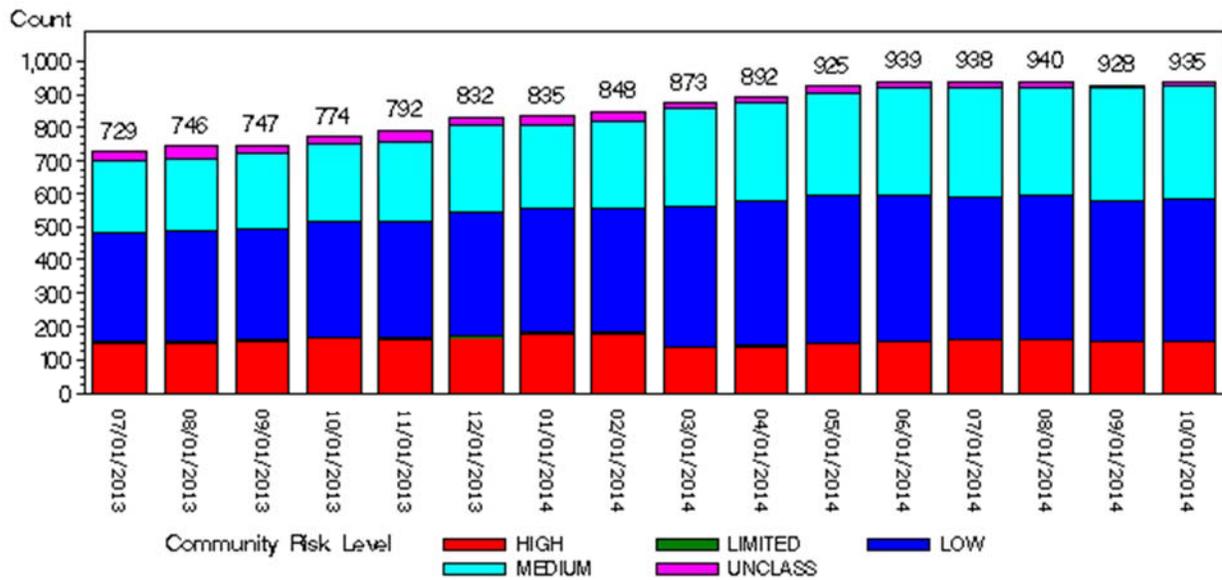
Monthly Community Caseload counts for 07/01/2013 - 10/01/2014



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

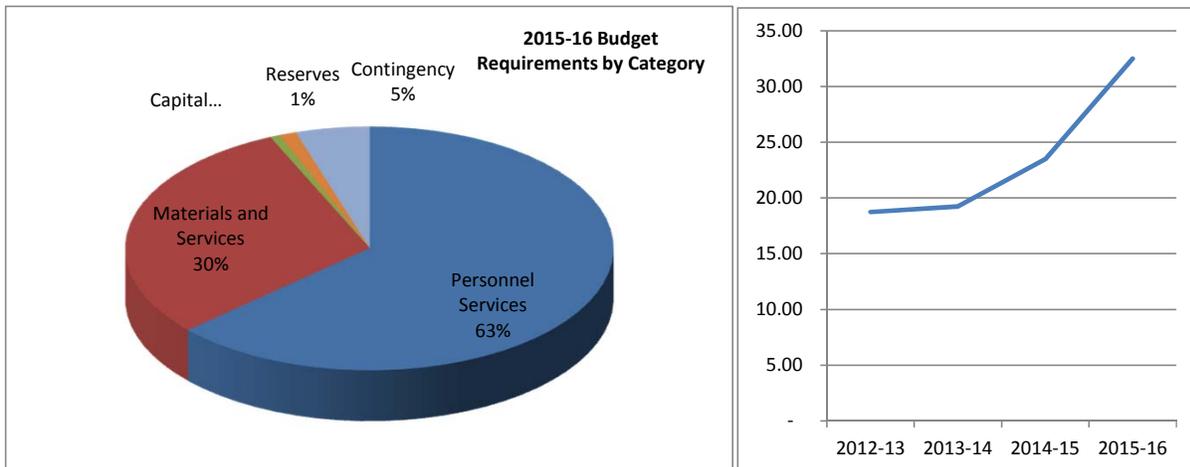
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Personnel Services	1,412,612	1,620,975	1,972,945	2,647,345
Materials and Services	1,211,123	1,046,912	1,450,441	1,255,785
Capital Outlay	11,103	7,995	-	27,000
Debt Service	44,804	-	-	-
Subtotal Current Expenditures	2,679,642	2,675,882	3,423,386	3,930,130
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	-	-
Subtotal Noncurrent Expenditures	571,212	1,484,489	553,450	252,228
Total Requirements by Budgetary Category	3,250,854	4,160,371	3,976,836	4,182,358

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

Resources by Budgetary Category				
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
Total Resources by Budgetary Category	3,250,854	4,160,371	3,976,836	4,182,358

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



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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
			32.5000					\$1,715,163.80	\$30,015.37	\$131,210.03	\$34,303.28	\$1,107.55	\$430,560.00	\$19,836.96	\$1,201.56	\$5,856.00	\$278,090.09	\$2,647,344.63

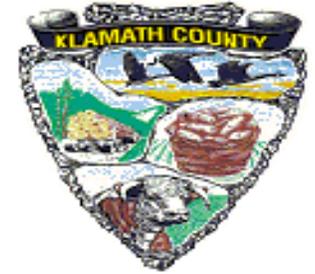
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General Ledger

Budget Analysis

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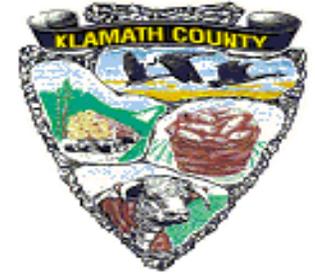
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2260	Community Corrections					
				2060	Community Corrections					
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-2000-4902	Trans - Equipment Reserve	0.00	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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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

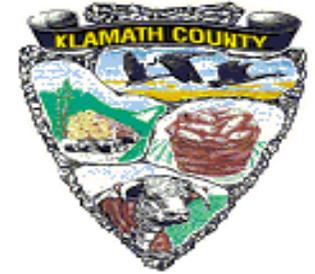
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
537,253.34	1,213,430.42	0.00	0.00	E90 2061-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
537,253.34	1,213,430.42	0.00	0.00		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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 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					
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

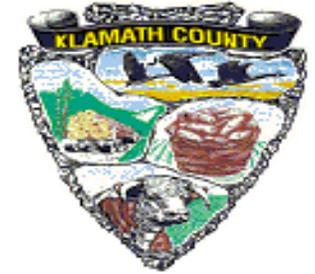
2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2062-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,292.73	0.00	0.00	0.00	2062-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
333.90	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
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					
0.00	0.00	0.00	0.00	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					
0.00	0.00	0.00	0.00	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					
0.00	0.00	0.00	0.00	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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 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					
				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