

Klamath County, Oregon 2016-2017 Budget Presentation

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

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

- 2010 - District Attorney
- 2020 - Justice Court
- 2030 - Sheriff
- 2040 - Animal Control
- 2050 - Juvenile
- 2060 - Community Corrections
- 2080 - Emergency Management
- 2090 - State Courts
- 1000 - PERS Reserve Fund

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Department Mission:

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

Mandated Services:

District Attorney - Mandated by ORS 8.650

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

Prosecuting Attorneys – Constitution of Oregon Article VII§17

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

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

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

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

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

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

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

Employees that provide these services are:

One Victim's Assistance Coordinator, one Victim Advocate, and one part-time Domestic Violence Victim Advocate on loan from the Klamath Crisis Center.

Volunteer Services:

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

We intend to file for grants during this fiscal year to hire a volunteer services coordinator to kick start the recruiting and training of citizen volunteers primarily to assist crime victims.

Support Enforcement - Mandated by ORS 8.650

The District Attorney's Office has turned over support enforcement responsibilities to the State of Oregon in order to save money for the citizens of Klamath County. We are only one of five counties that have done this.

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

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

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

Employee that provides this service:

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

Medical Examiners – Mandated by ORS 146.065

The District Attorney's Office employs a Deputy State Medical Examiner on a half-time basis. The State of Oregon now pays for a State Medical Examiner.

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

In 2015 there were 238 cases referred to the Deputy Medical Examiner of those cases 44 were determined to be Medical Examiner cases and of those 21 autopsies were performed.

Autopsies – Mandated by ORS 146.117(1)

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

Employee that provides these services:

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

Multidisciplinary Interagency Team (MDT) – Mandated by ORS 418.747

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

Employees that provide these services are:

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

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

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

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

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

Employees that provide these services are:

The District Attorney attends the LPSCC meetings as scheduled.

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

The District Attorney organizes and convenes the Sexual Assault Response Team (SART). The SART meets on a regular basis and is working on designing some local law enforcement training. The SART is multi-disciplinary and serves to increase communication between the varying disciplines.

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

- (a) A representative of the district attorney's office;*
- (b) A representative of a prosecution-based victim assistance program or unit;*
- (c) A sexual assault forensic examiner;*
- (d) At the discretion of the district attorney, a representative of the county sheriff's office or a representative of local law enforcement agencies or both;*
- (e) A representative of a nonprofit agency or program that receives moneys administered by the Department of Human Services or the Department of Justice and that offers safety planning, counseling, support or advocacy to victims of sexual assault; and*
- (f) Other persons the district attorney considers necessary for the operation of the team or as recommended by the team.*

(2) Each team must meet:

- (a) At least quarterly at a time appointed by the district attorney of the county; and*
- (b) Independently of the county's multidisciplinary child abuse team.*

(3)(a) Each team shall develop and adopt protocols addressing the response to adult and adolescent sexual assault victims in the county.

(b) Protocols adopted pursuant to paragraph (a) of this subsection may incorporate by reference, in part or in whole, protocols relating to child sexual abuse developed pursuant to ORS 418.747. [2011 c.511 §1]

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

Employees that provide this service:

The District Attorney and Victim Service Advocates attend SART meetings.

Victim Impact Panel - Mandated by ORS 813.020(3)

In a county that has a victim impact program a court may require the person to attend a victim impact treatment session. If the court requires attendance under this section, the court may require the defendant to pay a reasonable fee to the victim impact program to offset the cost of the defendant's participation. The fee shall be established for each county by the victim impact panel coordinator and steering committee of that county and shall be not less than \$5 or more than \$50.

This office advocates strongly that our local courts order offenders to attend this panel as part of their sentence. The court orders between 100 – 150 people to attend a Victim Panel annually. This number is driven by the number of DUII arrests in Klamath County.

Employees that provide these services are:

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

Self-Imposed Services:

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

The KCDVRU was formed in 1997 in a collaborative effort of the District Attorney and the Klamath Crisis Center. Currently, we are receiving no grant funding to supplement this program and consequently the program is suffering. During this fiscal year we may apply for new grant funding. To date this office has received over 5 million dollars in federal funds. Klamath County has formed a coordinated community response to domestic violence. The Unit consists of 19 community agencies who are committed in addressing public safety issues surrounding victims of domestic violence, dating violence, and stalking.

Employees that provide these services are:

A Deputy District Attorney, Victim Service Advocate and DA Volunteer attend KCDVRU meetings twice a month.

DUII Task Force

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

Employees that provide these services are:

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

Major Crime Team (MCT)

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

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

Employees that provide these services are:

The District Attorney and rotating Deputy District Attorneys are called out when the MCT is activated. The MCT is activated when a major crime in Klamath County has occurred. There were 8 major crime team callouts in calendar year 2015. In addition to call outs for MCT events, the District Attorney meets with MCT leadership on an ad-hoc basis to refine procedures and after action evaluations.

Elder Abuse Task Force

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

Employees that provide these services:

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

Veteran's Court

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

There is no grant funding for the Veteran's Court.

Employee that provides this service:

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

Drug Court

The mission of drug courts is to stop the abuse of alcohol and other drugs and related criminal activity. Drug courts are a highly specialized team process that functions within the existing Circuit Court structure to address nonviolent drug related cases. The team consists of a judge, court staff, prosecutor, defense attorneys, probation officers, substance abuse evaluators, and treatment professionals all working together to support and monitor a participant's recovery. The role of the prosecutor is much like Veteran's Court and is assigned to attend Drug Court on a weekly basis.

Klamath County receives grant funding for Drug Court.

Employee that provides this service:

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

Klamath Evidence-Based Sentencing Project (KEBS/HB3194 Program)

The District Attorney's Office and Community Corrections are participating in a multi-year grant to identify and then provide intensive supervision to primarily property offenders that are bound for prison. The grant funding goal is to provide community based treatment and save taxpayer dollars by not sending individuals to prison which aligns with Oregon House Bill 3194. The program is fairly new and is also being grant funded in Marion and Lane counties under a similar set of parameters.

Employee that provides this service:

A Deputy District Attorney and half-time legal assistant coordinate this program.

Department Overview:

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

Criminal Division FTE's

- One (1) District Attorney
- Seven (7) Deputy District Attorneys (*One grant funded*)
- One (1) Administrative Manager
- Four (4) Legal Assistant III's (*One half-time grant funded*)
- One (1) Legal Assistant I (*One has been cut in this budget*)
- Two (2) Victim Service Advocates
- Half-Time (.5) Deputy Medical Examiner

The Job

It is the job of the District Attorney to seek justice. We believe that justice delayed is justice denied. The District Attorney's Office over the last fiscal year has continued to align its case management

to meet the goal of rapid case resolution to insure justice and reduce crime by providing swift and certain consequence. With your support we have implemented a case management system that has allowed us to go from paper files to fully electronic files as well as e-filing with the Klamath County Court. The transition has caused us to rethink caseloads and processes. We have and will continue to refine our processes as we continue to delve the capabilities of a new system. We have worked collaboratively with the Sheriff, Court, and Defense Bar to reduce the number of pending cases.

Successes and Challenges:

Successes

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

Sentencing Guidelines

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

The Oregon Sentencing Guidelines Grid

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

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

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

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

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

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

District Attorney Diversions

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

DA Diversion revenue is collected at the time the offender enters into the diversion. Revenue is placed into the general fund to offset expenses in the District Attorney’s budget. During the past

fiscal year there have not been as many individuals found to be eligible for DA Diversions and consequently there has been an impact to our budget.

Maintaining Service to the Public

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

A significant impact to our program has been the loss of grant funding for a Victims Advocate for Domestic Violence. The Klamath Crisis Center/Marta's House has provided a part time advocate to make-up for our loss of a full time advocate but that does not fulfill the needs of victims.

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

Maintain Commitment with Community Partners

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

Department of Justice, Department of Human Services (DHS)

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

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

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

Grant Awards

The District Attorney's Office has been able to successfully apply and receive grant funds from both the State and Federal Government and anticipate doing the same in the 2016-17 budget year. While the community has been able to benefit from these funding sources, budget cuts exist at all levels of government, and the local government is still responsible for providing the mandated services.

The following award grants are what we expect to apply for or receive funding for in FY 2016-17:

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

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

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

Challenges

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

This budget anticipates a 1 FTE cut for a Legal Assistant I position, our budget is \$44,005 short. We believe this position is necessary but because of budget constraints had no other choice than to cut personnel. Unfortunately, this cut will impact the entire workflow of our office and result in a slowdown of processing cases and will put our office in a place where the backlog will build. This will result in impacts to crime victims.

We have strived to be good stewards of public dollars but believe that a minimum level of staffing is necessary to serve victims of crime. We believe our budget over the last year has achieved that level and hope you will consider fully funding our budget.

We have worked hard to move programs to the State of Oregon that were necessary including the support enforcement and the contract for a medical examiner. Those combined savings alone have resulted in over \$65,000 last year, and will be an aggregate savings to the future general fund.

With a union negotiation in 2015 impacting this year's budget we only see about an 8% rise in personnel costs. A budget cannot remain flat and provide the same level of service if salaries rise. There is no accommodation in the overall County budget for salary increases necessary to properly recruit and retain qualified personnel.

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

Employee Burnout

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

Employee Retention & Training

This office must maintain a high level of prosecutorial experience to handle the crime severity and volume of cases in Klamath County. Our current employees are relatively inexperienced for the caseload they are addressing. We have had a hard time retaining and recruiting experienced staff to fill prosecutor roles in our office. Consequently, though we cut training dollars in this budget cycle to balance the budget we lack funds to send individuals to highly specialized training for sex abuse and homicide. We will try and find grant funding for necessary training in the upcoming year to fund the deficits we took as cuts in this budget.

Court Docketing

We have formally requested the Court change its docketing system to a centralized docketing system which we believe would be more efficient. The Court has been collaborative in attempting to address our needs based on our limited staffing, but are not willing to docket centrally. We continue to urge the Court to increase its communication and assert its leadership to resolve cases in a more efficient manner that works for all members of the legal community. It is our hope that with some judicial turnover and pressure from the Judicial Department focused on data driven facts that the Court will overhaul its docketing system that will provide relief to the bar.

Budget Overview:

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

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

The purpose of funding is to prosecute criminal cases for Klamath County. Almost every year law enforcement agencies sends us over 3,400 cases for review and has consulted with the office on many other matters. Of the cases formally submitted in 2015, 2,538 criminal cases were filed with the Court.

Almost 85% of the District Attorney's Office budget is for staffing. Of the remaining 15% of the budget, 8.5% is dedicated to interdepartmental services. Consequently, about 6.5% or about \$100,000 is truly flexible in our budget and many of those items are required to maintain computers, copiers, and basic services as well as required legal training.

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

Major Revenue

Revenue is generated by fees and state reimbursement for services. Reimbursement for 4.5 FTE's is collected in the revenue portion of this budget: VOCA Grant funds (Victim Service Specialist); Unitary Assessment Fees fund (Victim's Assistance); Justice Reinvestment Initiative Grant (Attorney & .5 Legal Assistant III); and Discovery Fees fund (Legal Assistant III)

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

Grant – No County Matching Funds

Major Revenue

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

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

This budget was created as a special fund for drug forfeiture cases. Revenue collections have halted due to legislative changes in the law. Funds are utilized for prevention and drug enforcement. We continue to work with local agencies to see if we can establish a forfeiture program but lack the staff to do so.

Funding for DA General Fund is pursuant to the following:

Mandated Services:

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

Self-Imposed Services:

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

Klamath County, Oregon
2016-2017 Budget Financial Presentation
2010 District Attorney

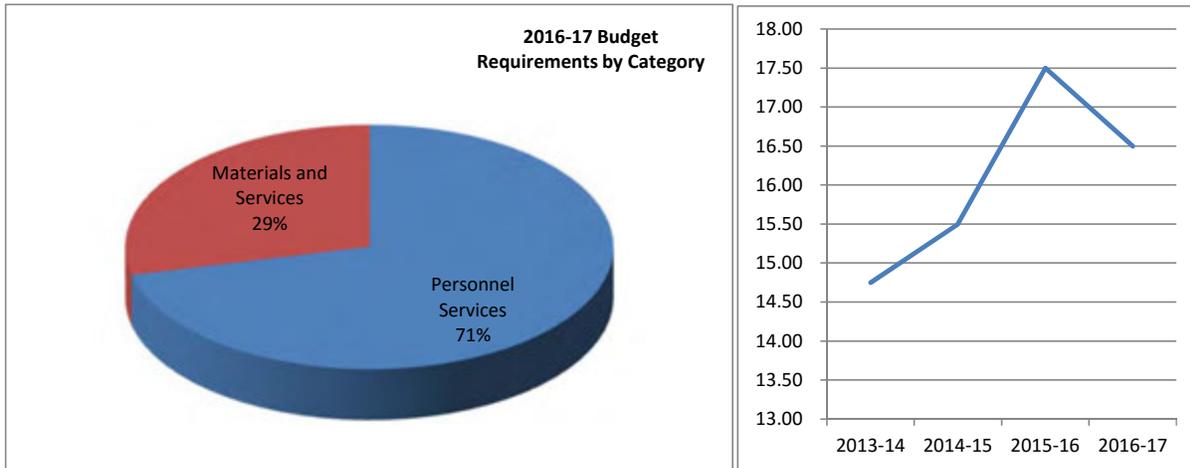
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	1,133,790	1,210,641	1,273,469	1,301,096
Materials and Services	501,133	599,261	489,989	523,867
Subtotal Current Expenditures	1,634,923	1,809,902	1,763,458	1,824,963
Interfund Transfers	-	4,162	-	-
Unappropriated Fund Balance	55,874	65,141	-	-
Subtotal Noncurrent Expenditures	55,874	69,303	-	-
Total Requirements by Budgetary Category	1,690,797	1,879,205	1,763,458	1,824,963

Requirements by Fund				
General Fund (1000)	1,195,466	1,375,723	1,525,158	1,590,159
DA Special Revenue (2210)	495,331	503,482	238,300	234,804
Total Requirements by Fund	1,690,797	1,879,205	1,763,458	1,824,963

Resources by Budgetary Category				
Intergovernmental	506,450	517,983	333,226	371,667
Charges for Services	102,093	110,017	189,214	196,900
Fines and Forfeitures	27,375	23,146	36,000	26,000
Investment Earnings	224	87	50	-
Interfund Transfers	994,520	1,170,848	1,201,668	1,227,092
Miscellaneous	1,417	1,250	1,500	1,500
Beginning Fund Balance	58,718	55,874	1,800	1,804
Total Resources by Budgetary Category	1,690,797	1,879,205	1,763,458	1,824,963

Full-Time Employee Equivalents	14.75	15.50	17.50	16.50
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Mandate	Total Cost	Personnel Services	FTE
District Attorney	1,590,159	1,301,096	16.50
Special Revenue	234,804	-	-
Total Mandates	1,824,963	1,301,096	16.50



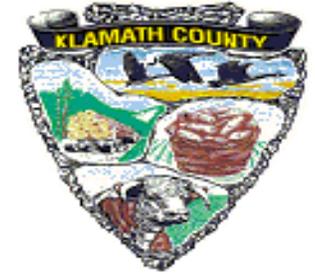
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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				2010	District Attorney					
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2011-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
5,475.00	5,594.00	6,000.00	0.00	2011-2000-4221	Programs - DUII	0.00	6,000.00	6,000.00	0.00	0.00
21,900.00	17,550.00	30,000.00	0.00	2011-2000-4221	DA Diversion	0.00	20,000.00	20,000.00	0.00	0.00
27,375.00	23,144.00	36,000.00	0.00		Fines and Forfeitures Totals:	0.00	26,000.00	26,000.00	0.00	0.00
				R30	Charges for Service					
6,000.00	0.00	0.00	0.00	2011-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
69,716.50	70,969.09	60,000.00	0.00	2011-2000-4321	Discovery	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4321	Support Enforcement Specialist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-4321	Support Enforcement Specialist	0.00	0.00	0.00	0.00	0.00
75,716.50	70,969.09	60,000.00	0.00		Charges for Service Totals:	0.00	60,000.00	60,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	3,500.00	129,214.00	0.00	2011-2000-4398	Charges for Services - Interna	0.00	136,900.00	136,900.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
0.00	3,500.00	129,214.00	0.00		Interdepartmental Charges Totals:	0.00	136,900.00	136,900.00	0.00	0.00
				R40	Other Local Revenue					
1,416.95	1,250.00	1,500.00	0.00	2011-2000-4400	Miscellaneous	0.00	1,500.00	1,500.00	0.00	0.00
1,416.95	1,250.00	1,500.00	0.00		Other Local Revenue Totals:	0.00	1,500.00	1,500.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2011-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
29,775.96	29,776.28	29,776.00	0.00	2011-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2011-2000-4621	Child Support IV-D	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-4621	Child Support IV-D	0.00	0.00	0.00	0.00	0.00
29,775.96	29,776.28	29,776.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2011-2000-4500	Grants - State	0.00	138,667.28	138,667.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4521	Grants - Deputy DA	0.00	0.00	0.00	0.00	0.00
47,037.68	47,037.68	47,000.00	0.00	2011-2000-4521	Rev - Victim Asst HB 2482	0.00	0.00	0.00	0.00	0.00
19,624.00	29,197.28	20,000.00	0.00	2011-2000-4521	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
66,661.68	76,234.96	67,000.00	0.00		State of Oregon Totals:	0.00	138,667.28	138,667.00	0.00	0.00
				R70	Interfund Transfers					
994,520.06	1,170,848.34	1,201,668.00	0.00	2011-2000-4900	Trans - General Non Dept	0.00	1,241,970.00	1,227,092.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
994,520.06	1,170,848.34	1,201,668.00	0.00		Interfund Transfers Totals:	0.00	1,241,970.00	1,227,092.00	0.00	0.00
1,195,466.15	1,375,722.67	1,525,158.00	0.00		REVENUES TOTALS:	0.00	1,605,037.28	1,590,159.00	0.00	0.00
				E10	Personnel Services					
681,378.62	736,661.09	825,724.00	0.00	2011-2000-5000	Salaries and Wages	15.50	869,571.00	850,677.00	0.00	0.00
17,640.00	18,540.00	18,769.00	0.00	2011-2000-5001	Elected Official Compensation	1.00	18,894.00	18,894.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	2,906.88	0.00	0.00	2011-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
52,305.19	56,208.63	64,604.00	0.00	2011-2000-5110	FICA	0.00	66,522.00	66,522.00	0.00	0.00
403.91	458.57	605.00	0.00	2011-2000-5120	Workmans Compensation Tax	0.00	569.00	569.00	0.00	0.00
113,650.45	129,279.25	188,700.00	0.00	2011-2000-5130	Medical Insurance	0.00	186,510.00	186,510.00	0.00	0.00
0.00	7,454.00	0.00	0.00	2011-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
285.36	295.51	243.00	0.00	2011-2000-5133	Life Insurance	0.00	229.00	229.00	0.00	0.00
278.80	533.18	3,111.00	0.00	2011-2000-5134	Short Term Disability	0.00	2,928.00	2,928.00	0.00	0.00
107,346.88	122,562.52	140,373.00	0.00	2011-2000-5140	Retirement - General	0.00	144,615.00	144,615.00	0.00	0.00
15,651.10	12,954.09	14,450.00	0.00	2011-2000-5156	Unemployment Compensation	0.00	12,760.00	12,760.00	0.00	0.00
16,282.91	14,674.98	16,890.00	0.00	2011-2000-5157	Workmans Compensation	0.00	17,392.00	17,392.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2013-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
1,005,223.22	1,102,528.70	1,273,469.00	0.00		Personnel Services Totals:	16.50	1,319,990.00	1,301,096.00	0.00	0.00
				E20	Material and Services					
1,139.88	0.00	0.00	0.00	2011-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6202	Legal Fees	0.00	2,500.00	2,500.00	0.00	0.00
1,227.09	1,740.71	2,100.00	0.00	2011-2000-6205	Shredding Services	0.00	4,000.00	4,000.00	0.00	0.00
0.00	10,000.00	10,000.00	0.00	2011-2000-6213	Humane Society - Large Animal	0.00	10,200.00	10,200.00	0.00	0.00
0.00	518.00	0.00	0.00	2011-2000-6232	Software Support	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
6,816.50	2,985.57	7,500.00	0.00	2011-2000-6241	Major Crime Team	0.00	4,500.00	4,500.00	0.00	0.00
0.00	540.60	500.00	0.00	2011-2000-6241	Special Prosecutor Costs	0.00	0.00	0.00	0.00	0.00
3,912.50	4,664.85	11,000.00	0.00	2011-2000-6242	Trial Prep & Spec Investigat	0.00	11,000.00	11,000.00	0.00	0.00
5,218.20	2,306.82	9,000.00	0.00	2011-2000-6242	Witness Fees	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6260	Autopsies	0.00	0.00	0.00	0.00	0.00
5,755.00	5,489.00	6,000.00	0.00	2011-2000-6310	Dues & Fees	0.00	8,000.00	8,000.00	0.00	0.00
0.00	59,681.37	11,987.00	0.00	2011-2000-6331	Computer Software	0.00	0.00	4,200.00	0.00	0.00
645.98	14,738.48	10,000.00	0.00	2011-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
974.89	230.32	2,000.00	0.00	2011-2000-6335	DUII Drug Prevention	0.00	500.00	500.00	0.00	0.00
0.00	15.00	0.00	0.00	2011-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	276.75	400.00	0.00	2011-2000-6531	Supplies Equipment Rent	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
9,005.14	3,228.13	3,300.00	0.00	2011-2000-6600	Supplies - Office	0.00	5,000.00	5,000.00	0.00	0.00
0.00	286.14	0.00	0.00	2011-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
3,320.73	4,059.54	3,000.00	0.00	2011-2000-6602	Copier Maint & Supplies	0.00	5,000.00	5,000.00	0.00	0.00
1,635.07	124.41	1,000.00	0.00	2011-2000-6603	Postage	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6620	Supplies - Grant	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,906.85	690.74	2,600.00	0.00	2011-2000-6650	Books	0.00	1,787.28	1,787.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6700	Travel & Training	0.00	25,464.00	25,464.00	0.00	0.00
1,412.87	1,655.42	3,500.00	0.00	2011-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
5,782.12	4,757.69	16,000.00	0.00	2011-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
146.91	151.89	0.00	0.00	2011-2000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
4,557.20	5,882.83	8,000.00	0.00	2011-2000-6755	Telephone	0.00	8,000.00	8,000.00	0.00	0.00
0.00	1,344.47	0.00	0.00	2011-2000-6756	Data Service Charges	0.00	4,200.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
54,456.93	125,368.73	107,887.00	0.00		Material and Services Totals:	0.00	114,801.28	114,801.00	0.00	0.00
				E21	Interdepartmental Charges					
77,675.00	72,592.00	66,590.00	0.00	2011-2000-6990	Internal Services	0.00	73,392.00	78,968.00	0.00	0.00
33,991.00	31,854.00	40,123.00	0.00	2011-2000-6991	Facility Services	0.00	40,510.00	40,510.00	0.00	0.00
8,250.00	8,602.00	9,016.00	0.00	2011-2000-6992	Steering Comm Hardware Chg	0.00	11,513.00	11,513.00	0.00	0.00
7,930.00	8,607.00	10,925.00	0.00	2011-2000-6993	Steering Comm User Chg	0.00	11,500.00	11,500.00	0.00	0.00
2,764.00	2,598.00	2,747.00	0.00	2011-2000-6994	Risk Management	0.00	2,753.00	1,193.00	0.00	0.00
5,176.00	4,865.00	5,401.00	0.00	2011-2000-6995	Insurance Liability	0.00	5,413.00	5,413.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	299.00	500.00	0.00	2011-2000-6999	Contract Services - Internal	0.00	16,165.00	16,165.00	0.00	0.00
0.00	5,032.16	5,500.00	0.00	2011-2000-6999	Office Supplies - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	1,676.32	2,000.00	0.00	2011-2000-6999	Postage - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	7,538.01	1,000.00	0.00	2011-2000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
135,786.00	143,663.49	143,802.00	0.00		Interdepartmental Charges Totals:	0.00	170,246.00	174,262.00	0.00	0.00
				E30	Capital Outlay					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2011-2000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2011-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	4,161.75	0.00	0.00	2011-2000-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	4,161.75	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,195,466.15	1,375,722.67	1,525,158.00	0.00		EXPENDITURES TOTALS:	16.50	1,605,037.28	1,590,159.00	0.00	0.00
1,195,466.15	1,375,722.67	1,525,158.00	0.00		DEPARTMENT REVENUES	0.00	1,605,037.28	1,590,159.00	0.00	0.00
1,195,466.15	1,375,722.67	1,525,158.00	0.00		DEPARTMENT EXPENSES	16.50	1,605,037.28	1,590,159.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	(16.50)	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,195,466.15	1,375,722.67	1,525,158.00	0.00		FUND REVENUES	0.00	1,605,037.28	1,590,159.00	0.00	0.00
1,195,466.15	1,375,722.67	1,525,158.00	0.00		FUND EXPENSES	16.50	1,605,037.28	1,590,159.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(16.50)	0.00	0.00	0.00	0.00

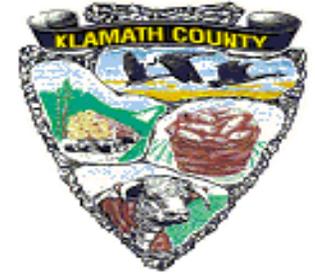
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,195,466.15	1,375,722.67	1,525,158.00	0.00		REPORT REVENUES	0.00	1,605,037.28	1,590,159.00	0.00	0.00
1,195,466.15	1,375,722.67	1,525,158.00	0.00		REPORT EXPENSES	16.50	1,605,037.28	1,590,159.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(16.50)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	87.39	0.00	0.00	2210 2010 R41 2012-2000-4495	District Attorney Special Rev District Attorney Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	87.39	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 2012-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
176,916.00	212,288.54	236,450.00	0.00	2012-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
176,916.00	212,288.54	236,450.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 2012-2000-4500	State of Oregon Grants - State	0.00	233,000.00	233,000.00	0.00	0.00
32,254.00	39,120.27	0.00	0.00	2012-2000-4521	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
32,254.00	39,120.27	0.00	0.00		State of Oregon Totals:	0.00	233,000.00	233,000.00	0.00	0.00
0.00	0.30	0.00	0.00	R90 2012-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.30	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
209,170.00	251,496.50	236,450.00	0.00		REVENUES TOTALS:	0.00	233,000.00	233,000.00	0.00	0.00
208,429.36	251,114.12	233,450.00	0.00	E20 2012-2000-6200	Material and Services Contract Services	0.00	232,500.00	232,500.00	0.00	0.00
0.00	253.99	3,000.00	0.00	2012-2000-6206	Special Projects	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6245	Urinalysis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6335	Grant Funds Ext Recip Pymts	0.00	0.00	0.00	0.00	0.00
540.58	0.00	0.00	0.00	2012-2000-6335	Special Project Drug CRT Grant	0.00	0.00	0.00	0.00	0.00
124.76	0.00	0.00	0.00	2012-2000-6335	Federal Drug Court Grant	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2012-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	2012-2000-6620	Supplies - Grant	0.00	0.00	0.00	0.00	0.00
209,169.70	251,368.11	236,450.00	0.00		Material and Services Totals:	0.00	233,000.00	233,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.30	128.39	0.00	0.00	2012-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.30	128.39	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
209,170.00	251,496.50	236,450.00	0.00		EXPENDITURES TOTALS:	0.00	233,000.00	233,000.00	0.00	0.00
209,170.00	251,496.50	236,450.00	0.00		DEPARTMENT REVENUES	0.00	233,000.00	233,000.00	0.00	0.00
209,170.00	251,496.50	236,450.00	0.00		DEPARTMENT EXPENSES	0.00	233,000.00	233,000.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
209,170.00	251,496.50	236,450.00	0.00		FUND REVENUES	0.00	233,000.00	233,000.00	0.00	0.00
209,170.00	251,496.50	236,450.00	0.00		FUND EXPENSES	0.00	233,000.00	233,000.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
209,170.00	251,496.50	236,450.00	0.00		REPORT REVENUES	0.00	233,000.00	233,000.00	0.00	0.00
209,170.00	251,496.50	236,450.00	0.00		REPORT EXPENSES	0.00	233,000.00	233,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2210	District Attorney Special Rev					
				2010	District Attorney					
				R30	Charges for Service					
26,376.48	35,547.94	0.00	0.00	2013-2000-4321	Support Enforcement Specialist	0.00	0.00	0.00	0.00	0.00
26,376.48	35,547.94	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
90,048.68	73,431.00	0.00	0.00	2013-2000-4621	Child Support IV-D	0.00	0.00	0.00	0.00	0.00
90,048.68	73,431.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2013-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
21,273.00	18,205.14	0.00	0.00	2013-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
21,273.00	18,205.14	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
137,698.16	127,184.08	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
73,612.38	58,498.00	0.00	0.00	2013-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
4,552.74	4,111.94	0.00	0.00	2013-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
57.25	29.06	0.00	0.00	2013-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
18,800.00	8,767.07	0.00	0.00	2013-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
41.76	17.40	0.00	0.00	2013-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
40.80	19.50	0.00	0.00	2013-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
11,777.87	6,331.42	0.00	0.00	2013-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
1,693.06	1,023.74	0.00	0.00	2013-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,712.96	702.51	0.00	0.00	2013-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
112,288.82	79,500.64	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
240.00	80.00	0.00	0.00	2013-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
182.00	250.00	0.00	0.00	2013-2000-6240	Investigation - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
545.65	0.00	0.00	0.00	2013-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
2,765.39	0.00	0.00	0.00	2013-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
695.16	450.70	0.00	0.00	2013-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
4,428.20	780.70	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
1,416.00	6,272.00	0.00	0.00	2013-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
750.00	748.00	0.00	0.00	2013-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
610.00	906.00	0.00	0.00	2013-2000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	755.80	0.00	0.00	2013-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	1,636.25	0.00	0.00	2013-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,776.00	10,318.05	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2013-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
18,205.14	36,584.69	0.00	0.00	E90	Unappropriated Fund Balance					
18,205.14	36,584.69	0.00	0.00	2013-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
18,205.14	36,584.69	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

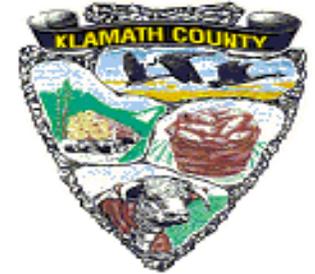
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
137,698.16	127,184.08	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
137,698.16	127,184.08	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
137,698.16	127,184.08	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
137,698.16	127,184.08	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
137,698.16	127,184.08	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
137,698.16	127,184.08	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
137,698.16	127,184.08	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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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2210	District Attorney Special Rev					
				2010	District Attorney					
				R41	Interest					
31.31	0.00	0.00	0.00	2014-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
31.31	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2014-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
110,793.64	87,132.55	0.00	0.00	2014-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
110,793.64	87,132.55	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2014-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
35,834.16	35,865.47	0.00	0.00	2014-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
35,834.16	35,865.47	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
146,659.11	122,998.02	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
12,682.95	20,896.23	0.00	0.00	2014-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
970.28	1,597.52	0.00	0.00	2014-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
11.00	14.32	0.00	0.00	2014-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	1,750.20	0.00	0.00	2014-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
8.70	9.44	0.00	0.00	2014-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
8.50	17.32	0.00	0.00	2014-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,914.43	3,552.45	0.00	0.00	2014-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
296.32	364.72	0.00	0.00	2014-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
385.83	408.94	0.00	0.00	2014-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
16,278.01	28,611.14	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
75,880.55	64,783.14	0.00	0.00	2014-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
570.00	5.98	0.00	0.00	2014-2000-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
1,110.91	258.33	0.00	0.00	2014-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
1,076.95	22.70	0.00	0.00	2014-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
15,877.22	0.00	0.00	0.00	2014-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
94,515.63	65,070.15	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2014-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2014-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	2,692.14	0.00	0.00	2014-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	2,692.14	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
35,865.47	26,624.59	0.00	0.00	2014-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
35,865.47	26,624.59	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
146,659.11	122,998.02	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
146,659.11	122,998.02	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
146,659.11	122,998.02	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00

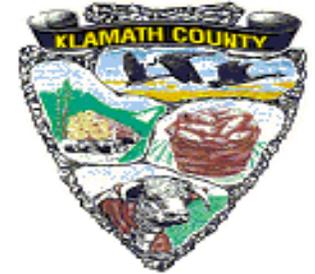
2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
146,659.11	122,998.02	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
146,659.11	122,998.02	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
146,659.11	122,998.02	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
146,659.11	122,998.02	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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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2210	District Attorney Special Rev					
				2010	District Attorney					
				R41	Interest					
192.57	0.00	50.00	0.00	2015-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
192.57	0.00	50.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,611.01	1,803.58	1,800.00	0.00	2015-2000-4995	Beginning Fund Balance	0.00	1,804.00	1,804.00	0.00	0.00
1,611.01	1,803.58	1,800.00	0.00		Fund Balances Totals:	0.00	1,804.00	1,804.00	0.00	0.00
1,803.58	1,803.58	1,850.00	0.00		REVENUES TOTALS:	0.00	1,804.00	1,804.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2015-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	1,850.00	0.00	2015-2000-6240	Investigation - Special	0.00	1,804.00	1,804.00	0.00	0.00
0.00	0.00	1,850.00	0.00		Material and Services Totals:	0.00	1,804.00	1,804.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2015-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
1,803.58	1,803.58	0.00	0.00	2015-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,803.58	1,803.58	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,803.58	1,803.58	1,850.00	0.00		EXPENDITURES TOTALS:	0.00	1,804.00	1,804.00	0.00	0.00
1,803.58	1,803.58	1,850.00	0.00		DEPARTMENT REVENUES	0.00	1,804.00	1,804.00	0.00	0.00
1,803.58	1,803.58	1,850.00	0.00		DEPARTMENT EXPENSES	0.00	1,804.00	1,804.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	0.00	0.00	0.00	0.00	0.00
1,803.58	1,803.58	1,850.00	0.00		FUND REVENUES	0.00	1,804.00	1,804.00	0.00	0.00
1,803.58	1,803.58	1,850.00	0.00		FUND EXPENSES	0.00	1,804.00	1,804.00	0.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,803.58	1,803.58	1,850.00	0.00		REPORT REVENUES	0.00	1,804.00	1,804.00	0.00	0.00
1,803.58	1,803.58	1,850.00	0.00		REPORT EXPENSES	0.00	1,804.00	1,804.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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Department Mission:

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

Mandated Services:

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

Department Overview:

The Justice court is providing judicial services regarding citations issued through the following agencies: Klamath County Sheriff's Office, (traffic and boating); Oregon State Police, City of Malin Police Department, City of Merrill Police Department, Klamath County Animal Control, Klamath County Code Enforcement, Klamath County Fire Department; Klamath County Health Department (Air Quality); Oregon Department of Transportation (Weighmaster); Oregon Fish and Game; Oregon Parks Department. Short range goals are to expand our credit card online payment process, increase collection efforts through the county's contract with Carter Jones, and to improve court's information technology usage. In the 2015 budget year, the County also began an intergovernmental agreement and the Justice Court is now the City of Merrill Court (code violations)

Successes and Challenges:

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

Budget Overview:

The Court's expense budget is relatively fixed and the revenue side of the budget is dependent on outside factors – for example, when Klamath County Sheriff's Office cuts patrol, the number of citations issued decreases and revenue decreases. Eight years ago, approximately 4000 citations were issued. The low was in 2011-2012 with approximately 2000 citations. Revenue has increased over the last two years and once again, the Justice Court is a contributor to the General Fund (after separate payment to Oregon Department of Revenue, City of Malin, City of Merrill, City of Merrill Code violations, Animal Control restitution along with direct payment of restitution to victims). We are anticipating higher amounts for 2016-2017 as December's report indicates 46% of our anticipated revenue has been met during the usual slow time of the year (January – June being the higher months).

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

Significant Changes:

During the 2016-17 year, the clerk position remains 1 FTE and the second position left vacant. Court hours are Monday-Friday with arraignments being set all day on Tuesdays. Court hearings are set on Thursdays. About every 4 weeks, an all-day docket is held just for animal control cases.

Key issues:

Credit card processing online and a fully functioning Justice Court website is our next adventure!

Klamath County, Oregon
2016-2017 Budget Financial Presentation
2020 Justice Court

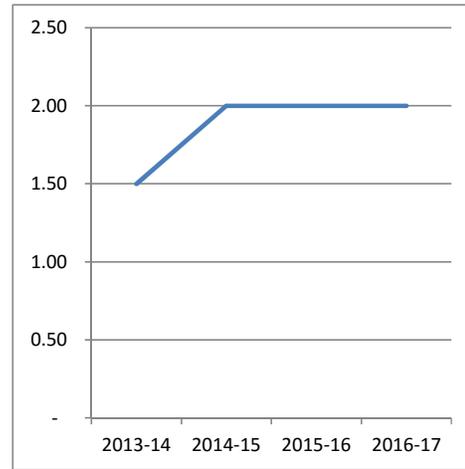
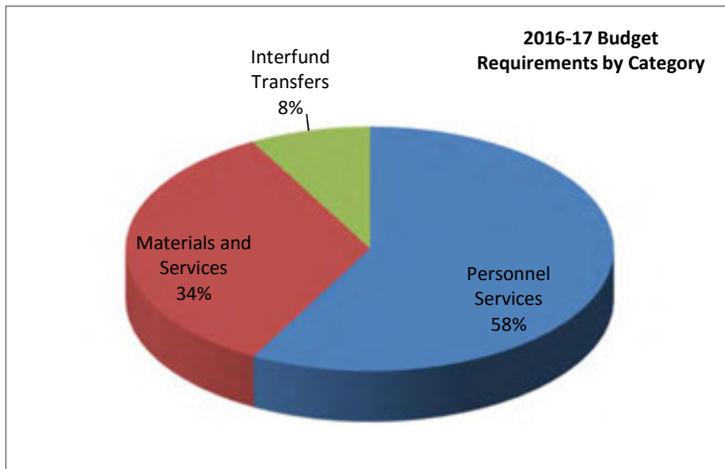
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	105,458	117,972	122,320	124,981
Materials and Services	68,071	60,742	73,263	73,680
Subtotal Current Expenditures	173,529	178,714	195,583	198,661
Interfund Transfers	36,429	28,551	-	17,285
Subtotal Noncurrent Expenditures	36,429	28,551	-	17,285
Total Requirements by Budgetary Category	209,958	207,265	195,583	215,946

Requirements by Fund				
General Fund (1000)	209,958	207,265	195,583	215,946
Total Requirements by Fund	209,958	207,265	195,583	215,946

Resources by Budgetary Category				
Fines and Forfeitures	209,933	207,198	195,583	215,946
Miscellaneous	25	67	-	-
Total Resources by Budgetary Category	209,958	207,265	195,583	215,946

Full-Time Employee Equivalents	1.50	2.00	2.00	2.00
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Mandate	Total Cost	Personnel Services	FTE
Justice Court	215,946	124,981	2.00
Total Mandates	215,946	124,981	2.00



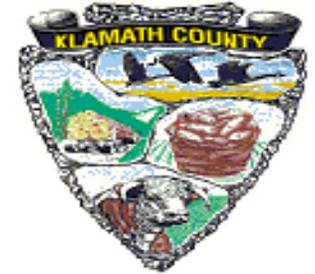
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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				2020	Justice Court					
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2021-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
209,932.62	207,197.82	195,583.00	0.00	2021-2000-4222	Fines - Traffic	0.00	0.00	215,946.00	0.00	0.00
209,932.62	207,197.82	195,583.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	215,946.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2021-2000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
25.00	67.44	0.00	0.00	2021-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
25.00	67.44	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2021-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
209,957.62	207,265.26	195,583.00	0.00		REVENUES TOTALS:	0.00	0.00	215,946.00	0.00	0.00
				E10	Personnel Services					
29,601.79	36,267.43	37,894.00	0.00	2021-2000-5000	Salaries and Wages	1.00	38,149.64	38,150.00	0.00	0.00
39,976.08	39,976.08	40,376.00	0.00	2021-2000-5001	Elected Official Compensation	1.00	40,779.76	40,780.00	0.00	0.00
4,032.14	5,416.18	5,988.00	0.00	2021-2000-5110	FICA	0.00	6,038.10	6,038.00	0.00	0.00
60.48	64.66	70.00	0.00	2021-2000-5120	Workmans Compensation Tax	0.00	68.90	69.00	0.00	0.00
18,222.35	20,979.16	22,200.00	0.00	2021-2000-5130	Medical Insurance	0.00	24,120.00	24,120.00	0.00	0.00
0.00	20.84	0.00	0.00	2021-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
105.66	104.04	73.00	0.00	2021-2000-5133	Life Insurance	0.00	72.36	72.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
19.14	36.70	183.00	0.00	2021-2000-5134	Short Term Disability	0.00	183.00	183.00	0.00	0.00
11,132.52	12,961.55	13,306.00	0.00	2021-2000-5140	Retirement - General	0.00	13,418.00	13,418.00	0.00	0.00
680.80	634.62	664.00	0.00	2021-2000-5156	Unemployment Compensation	0.00	572.24	572.00	0.00	0.00
1,626.54	1,511.22	1,566.00	0.00	2021-2000-5157	Workmans Compensation	0.00	1,578.59	1,579.00	0.00	0.00
105,457.50	117,972.48	122,320.00	0.00		Personnel Services Totals: E20 Material and Services	2.00	124,980.59	124,981.00	0.00	0.00
198.00	199.00	224.00	0.00	2021-2000-6205	Shredding Services	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
4,286.60	4,286.60	4,500.00	0.00	2021-2000-6232	Hardware Maintenance	0.00	4,500.00	4,500.00	0.00	0.00
269.81	449.85	300.00	0.00	2021-2000-6234	Security & Alarms	0.00	360.00	360.00	0.00	0.00
0.00	0.00	500.00	0.00	2021-2000-6235	Janitorial Services	0.00	100.00	100.00	0.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6242	Juror Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6242	Witness Fees	0.00	200.00	200.00	0.00	0.00
120.00	190.00	500.00	0.00	2021-2000-6310	Dues & Fees	0.00	500.00	500.00	0.00	0.00
1,258.13	0.00	0.00	0.00	2021-2000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
31,753.92	29,107.76	32,314.00	0.00	2021-2000-6530	Rent	0.00	35,052.00	35,052.00	0.00	0.00
80.00	0.00	500.00	0.00	2021-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
536.01	46.02	2,000.00	0.00	2021-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
128.04	141.56	250.00	0.00	2021-2000-6602	Copier Maint & Supplies	0.00	360.00	360.00	0.00	0.00
861.26	7.68	100.00	0.00	2021-2000-6603	Postage	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6700	Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
701.04	0.00	1,300.00	0.00	2021-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2021-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	545.09	700.00	0.00	2021-2000-6750	Utilities - Gas	0.00	600.00	600.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
1,633.38	1,208.97	2,000.00	0.00	2021-2000-6752	Utilities - Electricity	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
306.80	321.80	275.00	0.00	2021-2000-6753	Garbage Pickup	0.00	240.00	240.00	0.00	0.00
1,101.39	1,345.25	0.00	0.00	2021-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
43,234.38	37,849.58	47,063.00	0.00		Material and Services Totals:	0.00	45,112.00	45,112.00	0.00	0.00
				E21	Interdepartmental Charges					
20,047.00	17,865.00	19,325.00	0.00	2021-2000-6990	Internal Services	0.00	20,801.00	22,200.00	0.00	0.00
1,875.00	1,870.00	1,568.00	0.00	2021-2000-6992	Steering Comm Hardware Chg	0.00	1,191.00	1,191.00	0.00	0.00
1,830.00	906.00	950.00	0.00	2021-2000-6993	Steering Comm User Chg	0.00	1,000.00	1,000.00	0.00	0.00
378.00	282.00	289.00	0.00	2021-2000-6994	Risk Management	0.00	282.00	122.00	0.00	0.00
707.00	529.00	568.00	0.00	2021-2000-6995	Insurance Liability	0.00	555.00	555.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	477.91	2,000.00	0.00	2021-2000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	961.87	1,500.00	0.00	2021-2000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
24,837.00	22,891.78	26,200.00	0.00		Interdepartmental Charges Totals:	0.00	27,329.00	28,568.00	0.00	0.00
				E70	Interfund Transfers					
36,428.74	28,551.42	0.00	0.00	2021-2000-9001	Trans - General Non Dept	0.00	18,524.00	17,285.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
36,428.74	28,551.42	0.00	0.00		Interfund Transfers Totals:	0.00	18,524.00	17,285.00	0.00	0.00
209,957.62	207,265.26	195,583.00	0.00		EXPENDITURES TOTALS:	2.00	215,945.59	215,946.00	0.00	0.00
209,957.62	207,265.26	195,583.00	0.00		DEPARTMENT REVENUES	0.00	0.00	215,946.00	0.00	0.00
209,957.62	207,265.26	195,583.00	0.00		DEPARTMENT EXPENSES	2.00	215,945.59	215,946.00	0.00	0.00
0.00	0.00	0.00	0.00		Justice Court Totals:	(2.00)	(215,945.59)	0.00	0.00	0.00
209,957.62	207,265.26	195,583.00	0.00		FUND REVENUES	0.00	0.00	215,946.00	0.00	0.00
209,957.62	207,265.26	195,583.00	0.00		FUND EXPENSES	2.00	215,945.59	215,946.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.00)	(215,945.59)	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
209,957.62	207,265.26	195,583.00	0.00		REPORT REVENUES	0.00	0.00	215,946.00	0.00	0.00
209,957.62	207,265.26	195,583.00	0.00		REPORT EXPENSES	2.00	215,945.59	215,946.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	(215,945.59)	0.00	0.00	0.00

Department Mission:

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

Mandated Services:

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

Self-Imposed Services:

- When properly funded, the ability to enter into contracts with various entities to provide law enforcement services offset by revenue. This has historically generated approximately \$600,000 annually. (ORS 206.345). Due to personnel cuts required to meet the target budget mandated by the Board of Commissioners and the Budget Officer, revenue from these contracts will not be realized in FY 16/17.

Department Overview:

ADMINISTRATION: The Sheriff's Office Administration includes the Sheriff, a Budget/Finance Manager, and an Administrative Assistant. Provides services including; financial,

administrative, payroll, supply, personnel, training, certification, professional standards (internal affairs), media relations, public outreach, record keeping, information systems, building maintenance and construction management to support the operation of the Sheriff's Office. Develops opportunities for Office growth through research, planning, and developing resources.

PATROL SERVICES: Provides patrol and investigative services to all unincorporated areas of the County and to 6 independent entities, that partner with the Sheriff's Office for police services. Manages the Marine Patrol Division, Forest Patrol Division, School Resource Officer Division, and Search and Rescue Division. Also oversees a force of personnel consisting of approximately 70 law enforcement volunteers, including nearly 4 Sheriff's reserve deputies with specialized skills, training, and equipment. Patrol Services executes the warrant of arrest, both felony and misdemeanor, upon those who break or attempt to break the law. Due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners and the Budget Officer a majority of these mandates will not be met. Patrol hours would be reduced to one 8 hour shift.

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

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

CIVIL SERVICES: An important duty performed by civil deputies, patrol deputies, and clerical support personnel is the service of civil process. These employees have the responsibility for serving and enforcing the subpoenas, orders, notices, summonses, and other process of the Court. Civil deputies seize property under Court order, sell property seized to satisfy judgments, and enforce orders to evict tenants. Civil Deputies also conduct sales for properties forfeited to Klamath County due to tax liens. A disturbing trend is being seen nationwide related to deadly violence in forcible evictions as evidenced most recently in Jefferson County Colorado. This incident resulted in the death of one Deputy and serious injury of two other Deputies.

MARINE PATROL: The Klamath County Sheriff's Office has contracted in the past with The Oregon State Marine Board (OSMB) to provide regular boat patrols of the lakes and rivers enforcing state and local laws, answering calls for assistance, giving emergency medical aid, investigating water related accidents, injuries and deaths, and educating the public in safe boating

practices. Due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners and the Budget Officer, the Klamath County Sheriff's Office is unable to provide personnel to fulfill this contract, resulting in a loss of revenue in the amount of \$209,528.

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

Successes and Challenges:

- Declining revenue from the State Criminal Alien Assistance Program (SCAAP) due to reduced population in the Klamath County Jail.
- Loss of ATV grant of \$29,500 from Oregon Parks and Recreation Department for patrolling of ATV trails/parks within Klamath County.
- Attrition of employees due to unstable and declining funding which represents a significant taxpayer investment loss. This attrition is currently being experienced.
- Target budget, that if finalized, will result in the loss of **25** employees in the Sheriff's Office. Additionally the loss of 88 or more beds in the Jail will have a catastrophic ripple effect throughout the Criminal Justice System. The loss of **12** employees in Patrol will necessitate the reduction in patrol hours from 20 hours per day to 8 hours per day, only 5 days per week. These fiscal cuts, imposed by the Board of County Commissioners, will place citizens of this community at risk.

Budget Overview:

There are many factors to consider when developing the Klamath County Sheriff's Office budgets. The main points are: The Sheriff's Office receives a general fund target number from the county's budget committee, comprised of the Board of County Commissioners and 3 lay persons, overseen by the Budget Officer. The office is forced to balance its budgets to this target number. This target has been steadily declining over the past several years. Since the vast majority of the Sheriff's Office services are mandated, necessary and associated with personnel, it has become extremely difficult to meet the safety needs of the public while still meeting the given general fund target.

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

Major Revenue sources for the Sheriff's Office are:

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

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

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

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

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

Significant Changes:

The following changes are included in the target budget and were approved by the Board of Commissioners (BOCC) and Budget Officer, Jason Link.:

- Transfer of \$850,000 from Road Funds into the Sheriff's Patrol Division.
- Closing of B and C Pod and the probability of closing A Pod, projected loss of 12 employees and reduction of 88 or more jail beds.
- Projected loss of 13 employees in Patrol Division resulting in **a forced** reduction of patrol hours from 20 hours per day to 8 hours per day, only 5 days per week.

The Sheriff's Office made the following changes in order to meet the general fund target of \$6,657,786:

- Jail Personnel cuts, reduction of \$824,846
- Patrol Personnel Cuts, reduction of \$730,924

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

Key issues:

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

Department Mission:

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

Mandated Services:

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

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

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

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

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

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

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

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

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

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

ORS 1.185 County to provide courtrooms, offices and jury rooms

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

Department Overview:

This department provides security in the Klamath County Courthouse.

Successes and Challenges:

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

Budget Overview:

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

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

Significant Changes:

Revenue projections are down from the previous year based on history of incoming fines and fees from the State.

Key issues:

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

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

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

Department: Interoperable Radio Communications System

FY 2017 Proposed Budget

Department Mission:

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

Mandated Services:

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

Department Overview:

The Klamath County Interoperable Communications Group (KCICG) was established in 2009. The group is composed of all law enforcement, fire agencies and public works, whose goal is to build and maintain a single County-wide communications system. All users pay maintenance fees in the total collective amount of \$100,000 annually on a pro rata basis. This funding has not increased since the inception of KCICG.

Successes and Challenges:

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

Budget Overview:

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

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

Major Expenditure is for replacement or purchase of communications equipment.

Key issues:

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

Department: Interoperable Radio
Communications System

FY 2017 Proposed Budget

- Work is in progress to move the group to a 190 Corporation. The project stalled under the previous Board of Commissioners. It is hoped that the project will receive the attention needed to finalize the transition.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
2030 Sheriff

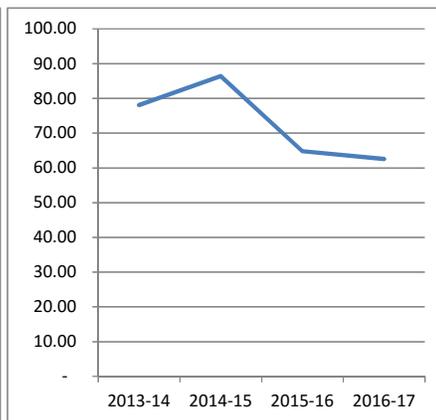
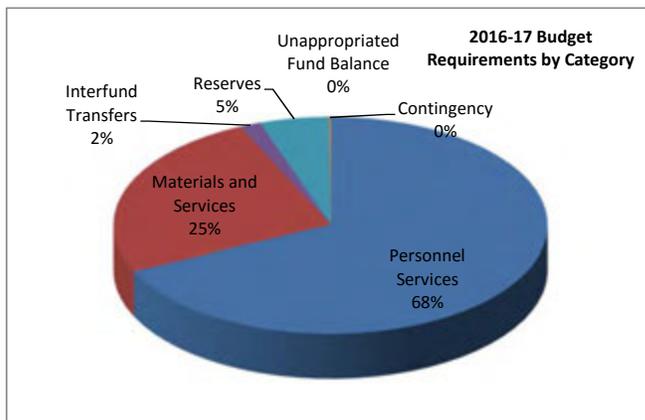
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	6,191,550	6,746,576	5,800,089	5,744,389
Materials and Services	2,173,400	2,201,816	2,098,692	2,124,900
Capital Outlay	-	50,400	-	-
Subtotal Current Expenditures	8,364,950	8,998,792	7,898,781	7,869,289
Interfund Transfers	215,748	152,077	93,011	129,974
Reserves	-	-	404,100	436,743
Contingency	-	-	9,688	10,894
Unappropriated Fund Balance	639,317	702,903	-	-
Subtotal Noncurrent Expenditures	855,065	854,980	506,799	577,611
Total Requirements by Budgetary Category	9,220,015	9,853,772	8,405,580	8,446,900

Requirements by Fund				
General Fund (1000)	8,003,669	8,653,066	7,656,669	7,639,317
Sheriff Special Revenue (2230)	619,294	765,216	312,815	366,487
Sheriff Court Security (2232)	100,419	-	-	-
Interoperable Radio (5345)	496,633	435,490	436,096	441,096
Total Requirements by Fund	9,220,015	9,853,772	8,405,580	8,446,900

Resources by Budgetary Category				
Licenses and Permits	225,449	227,731	180,201	187,600
Intergovernmental	345,847	289,699	39,000	39,000
Charges for Services	829,098	1,036,943	124,500	124,500
Fines and Forfeitures	101,071	61,835	2,000	1,500
Investment Earnings	1,972	1,611	1,200	1,200
Interfund Transfers	6,981,743	7,523,942	7,514,995	7,544,416
Miscellaneous	147,042	72,694	20,000	20,000
Sale of Capital Assets	27,566	-	-	-
Beginning Fund Balance	560,227	639,317	523,684	528,684
Total Resources by Budgetary Category	9,220,015	9,853,772	8,405,580	8,446,900

Full-Time Employee Equivalents	78.08	86.44	64.80	62.56
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Mandate	Total Cost	Personnel Services	FTE
Administration	385,151	304,177	3.00
Patrol	2,515,179	1,795,148	16.48
Corrections	4,030,303	2,939,190	33.16
Civil	708,684	570,604	7.00
Special Revenues	179,100	-	-
Court Security	141,069	135,270	2.92
Marine	21,852	-	-
Search & Rescue	24,466	-	-
Interoperable Radio	441,096	-	-
Total Mandates	8,446,900	5,744,389	62.56



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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
Admin	Filled	Sheriff	1.0000	Elected Official	Non-Union	SH01	1	\$101,587.68	\$0.00	\$7,771.46	\$2,031.75	\$120.00	\$12,060.00	\$0.00	\$58.08	\$0.00	\$17,269.91	\$140,813.33
Admin	Filled	Administrative Assistant	1.0000	Full-time Non-Union	Non-Union	UF20	7	\$51,072.27	\$766.08	\$3,907.03	\$1,021.45	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,682.29	\$77,740.85
Admin	Filled	Finance Budget Manager/Grant	1.0000	Full-time Non-Union	Non-Union	UF26	4	\$57,222.36	\$858.34	\$4,377.51	\$1,144.45	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,727.80	\$85,622.18
Admin Total			3.0000					\$209,882.31	\$1,624.42	\$16,056.00	\$4,197.65	\$103.36	\$36,180.00	\$0.00	\$86.64	\$366.00	\$35,679.99	\$304,176.37
Patrol	Filled	Lieutenant - Patrol	1.0000	Full-time Non-union	Non-Union	LU01	1	\$95,908.32	\$1,438.62	\$7,336.99	\$1,918.17	\$34.45	\$16,740.00	\$2,361.60	\$58.08	\$183.00	\$5,744.91	\$131,724.14
Patrol	Filled	Sergeant - Patrol	1.0000	Full-time Teamsters	Teamsters	SF01	7	\$94,462.20	\$1,416.93	\$7,226.36	\$1,889.24	\$34.45	\$16,740.00	\$2,249.28	\$58.08	\$183.00	\$5,658.29	\$129,917.83
Patrol	Filled	Sergeant - Patrol	1.0000	Full-time Teamsters	Teamsters	SF01	7	\$90,864.00	\$1,362.96	\$6,951.10	\$1,817.28	\$34.45	\$16,740.00	\$2,249.28	\$58.08	\$183.00	\$5,442.75	\$125,702.90
Patrol	Filled	Sergeant - Patrol Admin	1.0000	Full-time Teamsters	Teamsters	SF01	4	\$81,696.33	\$1,225.44	\$6,249.77	\$1,633.93	\$34.45	\$16,740.00	\$2,249.28	\$58.08	\$183.00	\$4,893.61	\$114,963.89
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPOA	KCPOA	PH11	7	\$65,513.97	\$982.71	\$5,011.82	\$1,310.28	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,924.29	\$95,180.84
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPOA	KCPOA	PH11	7	\$63,659.80	\$954.90	\$4,869.98	\$1,273.20	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$649.33	\$89,844.97
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$61,765.17	\$926.48	\$4,725.04	\$1,235.30	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,699.73	\$90,789.49
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$60,588.69	\$908.83	\$4,635.03	\$1,211.77	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$618.00	\$86,400.11
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$62,353.41	\$935.30	\$4,770.04	\$1,247.07	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,734.97	\$91,478.56
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$63,824.01	\$957.36	\$4,882.54	\$1,276.48	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$651.00	\$90,029.16
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$58,823.97	\$882.36	\$4,500.03	\$1,176.48	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,523.56	\$87,344.17
Patrol	Filled	Patrol Deputy-SRO	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$63,235.77	\$948.54	\$4,837.54	\$1,264.72	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,787.82	\$92,512.15
Patrol	Filled	Patrol Deputy-SRO	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$61,471.05	\$922.07	\$4,702.54	\$1,229.42	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$627.00	\$87,389.85
Patrol	Filled	Civilian Evidence Technician	0.4800	Part-time Non-Union	Non-Union	UH20	6	\$22,265.36	\$333.98	\$1,703.30	\$445.31	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patrol	Filled	Patrol Deputy - Investigator	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$69,118.17	\$1,036.77	\$5,287.54	\$1,382.36	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$4,140.18	\$99,402.79
Patrol	Filled	Patrol Deputy - Investigator	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$68,547.57	\$1,028.21	\$5,243.89	\$1,370.95	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$4,106.00	\$98,734.39
Patrol	Filled	Patrol Deputy - Investigator	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$69,118.17	\$1,036.77	\$5,287.54	\$1,382.36	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$4,140.18	\$99,402.79
Patrol	Vacant	Patrol Deputy PT- Investigator	0.0000	Part-time Non-Union	Non-Union		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patrol		Sick Leave Incent					0	\$13,559.00	\$203.39	\$1,037.26	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,070.83
Patrol		Overtime					0	\$130,000.00	\$1,950.00	\$9,945.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,495.00
Patrol Total			16.4800					\$1,296,774.95	\$19,451.62	\$99,203.28	\$25,935.50	\$567.77	\$267,840.00	\$26,176.32	\$929.28	\$2,928.00	\$55,341.63	\$1,795,148.36
Corrections	Filled	Lieutenant - Corrections	1.0000	Full-time Non-union	Non-Union	LU01	1	\$101,576.42	\$1,523.65	\$7,770.60	\$2,031.53	\$34.45	\$16,740.00	\$2,361.60	\$58.08	\$183.00	\$6,084.43	\$138,363.75
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$57,120.16	\$856.80	\$4,369.69	\$1,142.40	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$582.63	\$82,509.46
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$57,120.16	\$856.80	\$4,369.69	\$1,142.40	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$582.63	\$82,509.46
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$58,833.77	\$882.51	\$4,500.78	\$1,176.68	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,524.14	\$87,355.65
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$60,547.37	\$908.21	\$4,631.87	\$1,210.95	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,626.79	\$89,362.96
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$57,120.16	\$856.80	\$4,369.69	\$1,142.40	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$582.63	\$82,509.46
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$62,832.18	\$942.48	\$4,806.66	\$1,256.64	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$640.89	\$88,916.63
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$60,547.37	\$908.21	\$4,631.87	\$1,210.95	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,626.79	\$89,362.96
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$58,833.77	\$882.51	\$4,500.78	\$1,176.68	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,524.14	\$87,355.65
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$58,833.77	\$882.51	\$4,500.78	\$1,176.68	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$600.10	\$84,431.61
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$57,120.16	\$856.80	\$4,369.69	\$1,142.40	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$582.63	\$82,509.46
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$57,120.16	\$856.80	\$4,369.69	\$1,142.40	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$582.63	\$82,509.46
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$57,120.16	\$856.80	\$4,369.69	\$1,142.40	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,421.50	\$85,348.33
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$60,547.37	\$908.21	\$4,631.87	\$1,210.95	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,626.79	\$89,362.96
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$57,120.16	\$856.80	\$4,369.69	\$1,142.40	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,421.50	\$85,348.33
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$60,547.37	\$908.21	\$4,631.87	\$1,210.95	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,626.79	\$89,362.96
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$57,120.16	\$856.80	\$4,369.69	\$1,142.40	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,421.50	\$85,348.33
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$60,547.37	\$908.21	\$4,631.87	\$1,210.95	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,626.79	\$89,362.96
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$61,689.78	\$925.35	\$4,719.27	\$1,233.80	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$629.24	\$87,635.19
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPOA	KCPOA	PH07	7	\$61,975.38	\$929.63	\$4,741.12	\$1,239.51	\$34.45	\$16,740.00	\$1,422.24	\$58.08	\$183.00	\$3,712.33	\$91,035.73
Corrections	Filled	Corrections Clerk	1.0000	Full-time KCPOA	KCPOA	PH01	6	\$37,696.75	\$565.45	\$2,883.80	\$753.94	\$34.45	\$16,740.00	\$1,422.24	\$14.28	\$183.00	\$6,408.45	\$66,702.36
Corrections	In Process	Corrections Clerk	1.0000	Full-time KCPOA	KCPOA	PH01	2	\$31,705.60	\$475.58	\$2,425.48	\$634.11	\$34.45	\$16,740.00	\$1,422.24	\$14.28	\$183.00	\$5,389.95	\$59,024.70
Corrections	Filled	Sergeant - Corrections	1.0000	Full-time Teamsters	Teamsters	SF01	7	\$90,444.00	\$1,356.66	\$6,918.97	\$1,808.88	\$34.45	\$16,740.00	\$2,249.28	\$58.08	\$183.00	\$5,417.60	\$125,210.91
Corrections	In Process	Sergeant - Corrections	1.0000	Full-time Teamsters	Teamsters	SF01	1	\$73,522.30	\$1,102.83	\$5,624.46	\$1,470.45	\$34.58	\$16,740.00	\$2,249.28	\$58.08	\$183.00	\$4,403.99	\$105,388.97
Corrections	Filled	Sergeant - Corrections	1.0000	Full-time Teamsters	Teamsters	SF01	7	\$92,213.10	\$1,383.20	\$7,054.30	\$1,844.26	\$34.45	\$16,740.00	\$2,249.28	\$58.08	\$183.00	\$5,523.56	\$127,283.24
Corrections	Filled	Corrections Cook	1.0000	Full-time Local 121	Local 121	LH06	2	\$22,755.78	\$341.34	\$1,740.82	\$455.12	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$3,868.48	\$41,453.27
Corrections	In Process	Corrections Cook	1.0000	Full-time Local 121	Local 121	LH06	1	\$21,641.55	\$324.62	\$1,655.58	\$432.83	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$3,679.06	\$40,025.38
Corrections	Filled	Corrections Cook	1.0000	Full-time Local 121	Local 121	LH06	2	\$22,511.45	\$337.67	\$1,722.13	\$450.23	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$3,826.95	\$41,140.15

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
Corrections	Filled	Food Services Manager	1.0000	Full-time Local 121	Local 121	LH15	7	\$42,093.24	\$631.40	\$3,220.13	\$841.86	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,155.85	\$66,234.23
Corrections	Filled	Med Assist (Non-Certified)	1.0000	Full-time Non-Union	Non-Union	UH17	7	\$41,397.31	\$620.96	\$3,166.89	\$827.95	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,037.54	\$65,342.39
Corrections	Filled	Med Assist (Non-Certified)	1.0000	Full-time Non-Union	Non-Union	UH17	7	\$41,397.31	\$620.96	\$3,166.89	\$827.95	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,037.54	\$65,342.39
Corrections	Filled	Nurse Practitioner	0.6600	.6600 Non-Union	Non-union			\$68,904.00	\$1,033.56	\$5,271.16	\$1,378.08	\$22.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,609.53
Corrections	Filled	Facilities Control Systems Tech.	1.0000	Full-time Local 121	Local 121	LH20	7	\$53,734.26	\$806.01	\$4,110.67	\$1,074.69	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,134.82	\$81,152.19
Corrections	Filled	Fac Maint. Spec	0.5000	.5000 Local 121	Local 121	LH15	4	\$18,705.77	\$280.59	\$1,430.99	\$374.12	\$17.23	\$12,060.00	\$0.00	\$14.28	\$183.00	\$3,179.98	\$36,245.94
Corrections		Sick Leave Incent						\$12,828.00	\$192.42	\$981.34	\$256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,258.32
Corrections		Overtime						\$132,500.00	\$1,987.50	\$10,136.25	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,273.75
Corrections Total			33.1600					\$2,028,323.67	\$30,424.85	\$155,166.76	\$40,566.47	\$1,142.56	\$514,980.00	\$38,976.48	\$1,478.64	\$6,039.00	\$122,090.61	\$2,939,189.04
Civil	Filled	Sergeant	1.0000	Full-time Teamsters	Teamsters	SF01	7	\$89,964.00	\$1,349.46	\$6,882.25	\$1,799.28	\$34.45	\$16,740.00	\$2,249.28	\$58.08	\$183.00	\$5,388.84	\$124,648.64
Civil	Filled	Civil Deputy	1.0000	Full-time KCPOA	KCPOA	PH04	7	\$49,659.19	\$744.89	\$3,798.93	\$993.18	\$34.45	\$16,740.00	\$1,422.24	\$32.04	\$183.00	\$8,442.06	\$82,049.98
Civil	Filled	Sr. Civil Deputy	1.0000	Full-time KCPOA	KCPOA	PH05	7	\$56,392.64	\$845.89	\$4,314.04	\$1,127.85	\$34.45	\$16,740.00	\$1,422.24	\$32.04	\$183.00	\$9,586.75	\$90,678.90
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	Full-time KCPOA	KCPOA	PH01	7	\$38,186.60	\$572.80	\$2,921.27	\$763.73	\$34.45	\$16,740.00	\$1,422.24	\$14.28	\$183.00	\$6,491.72	\$67,330.10
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	Full-time KCPOA	KCPOA	PH01	3	\$33,400.84	\$501.01	\$2,555.16	\$668.02	\$34.45	\$16,740.00	\$1,422.24	\$14.28	\$183.00	\$5,678.14	\$61,197.15
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	Full-time KCPOA	KCPOA	PH01	7	\$38,186.60	\$572.80	\$2,921.27	\$763.73	\$34.45	\$16,740.00	\$1,422.24	\$14.28	\$183.00	\$6,491.72	\$67,330.10
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	Full-time KCPOA	KCPOA	PH01	5	\$35,785.35	\$536.78	\$2,737.58	\$715.71	\$34.45	\$16,740.00	\$1,422.24	\$14.28	\$183.00	\$6,083.51	\$64,252.90
Civil		Sick Leave Incent						\$4,300.00	\$64.50	\$328.95	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779.45
Civil		Overtime						\$7,500.00	\$112.50	\$573.75	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,336.25
Civil Total			7.0000					\$353,375.21	\$5,300.63	\$27,033.20	\$7,067.50	\$241.16	\$117,180.00	\$10,782.72	\$179.28	\$1,281.00	\$48,162.75	\$570,603.46
Court Security	Filled	Court Security Officer	0.4800	Part-time Non-Union	Non-Union			\$15,153.57	\$227.30	\$1,159.25	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,859.73
Court Security	Filled	Court Security Officer	0.4800	Part-time Non-Union	Non-Union			\$15,153.57	\$227.30	\$1,159.25	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,859.73
Court Security	In Process	Court Security Officer	0.4800	Part-time Non-Union	Non-Union			\$15,153.57	\$227.30	\$1,159.25	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,859.73
Court Security	Filled	Court Security Officer	1.0000	Full-time KCPOA	KCPOA	PH04	3	\$41,633.71	\$624.51	\$3,184.98	\$832.67	\$34.45	\$16,740.00	\$1,422.24	\$14.28	\$183.00	\$2,493.86	\$67,163.70
Court Security	Filled	Court Security Officer	0.4800	Part-time Non-Union	Non-Union			\$15,153.57	\$227.30	\$1,159.25	\$303.07	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,859.73
Court Security		Sick Leave Incent						\$600.00	\$9.00	\$45.90	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.90
Court Security Total			2.9200					\$102,847.98	\$1,542.72	\$7,867.87	\$2,056.96	\$100.60	\$16,740.00	\$1,422.24	\$14.28	\$183.00	\$2,493.86	\$135,269.51
Grand Total			62.5600					\$3,991,204.12	\$58,344.25	\$305,327.12	\$79,824.08	\$2,155.45	\$952,920.00	\$77,357.76	\$2,688.12	\$10,797.00	\$263,768.84	\$5,744,386.73

General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	1000 2030 R40 2031-2000-4400	General Fund Sheriff Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
799,907.64	336,991.48	366,218.00	0.00	R70 2031-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	383,597.00	385,151.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
799,907.64	336,991.48	366,218.00	0.00		Interfund Transfers Totals:	0.00	383,597.00	385,151.00	0.00	0.00
799,907.64	336,991.48	366,218.00	0.00		REVENUES TOTALS:	0.00	383,597.00	385,151.00	0.00	0.00
98,855.65	100,085.50	103,869.00	0.00	E10 2031-2000-5000	Personnel Services Salaries and Wages	2.00	108,295.00	108,295.00	0.00	0.00
88,148.40	96,937.03	99,167.00	0.00	2031-2000-5001	Elected Official Compensation	1.00	101,588.00	101,588.00	0.00	0.00
13,938.60	14,705.28	15,532.00	0.00	2031-2000-5110	FICA	0.00	16,056.00	16,056.00	0.00	0.00
94.12	92.16	104.00	0.00	2031-2000-5120	Workmans Compensation Tax	0.00	103.00	103.00	0.00	0.00
18,800.00	12,229.36	33,300.00	0.00	2031-2000-5130	Medical Insurance	0.00	36,180.00	36,180.00	0.00	0.00
0.00	7,020.84	0.00	0.00	2031-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
99.72	98.63	87.00	0.00	2031-2000-5133	Life Insurance	0.00	87.00	87.00	0.00	0.00
40.80	73.40	366.00	0.00	2031-2000-5134	Short Term Disability	0.00	366.00	366.00	0.00	0.00
29,920.84	33,494.12	34,516.00	0.00	2031-2000-5140	Retirement - General	0.00	35,680.00	35,680.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
2,240.42	1,751.52	1,818.00	0.00	2031-2000-5156	Unemployment Compensation	0.00	1,624.00	1,624.00	0.00	0.00
4,970.80	4,497.89	4,061.00	0.00	2031-2000-5157	Workmans Compensation	0.00	4,198.00	4,198.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
257,109.35	270,985.73	292,820.00	0.00		Personnel Services Totals:	3.00	304,177.00	304,177.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
700.00	750.00	800.00	0.00	2031-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6310	Dues & Fees	0.00	750.00	750.00	0.00	0.00
183.67	238.75	300.00	0.00	2031-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6621	Uniform Maint & Repair	0.00	350.00	350.00	0.00	0.00
67.62	0.00	3,000.00	0.00	2031-2000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
				2031-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
951.29	988.75	4,100.00	0.00		Material and Services Totals:	0.00	4,100.00	4,100.00	0.00	0.00
245,209.00	34,587.00	34,242.00	0.00	E21	Interdepartmental Charges					
15,615.00	16,521.00	19,130.00	0.00	2031-2000-6990	Internal Services	0.00	39,708.00	43,000.00	0.00	0.00
1,500.00	1,122.00	5,710.00	0.00	2031-2000-6991	Facility Services	0.00	19,174.00	19,174.00	0.00	0.00
1,220.00	1,359.00	1,425.00	0.00	2031-2000-6992	Steering Comm Hardware Chg	0.00	5,338.00	5,338.00	0.00	0.00
98,808.00	3,979.00	2,964.00	0.00	2031-2000-6993	Steering Comm User Chg	0.00	2,000.00	2,000.00	0.00	0.00
179,495.00	7,449.00	5,827.00	0.00	2031-2000-6994	Risk Management	0.00	3,068.00	1,330.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6995	Insurance Liability	0.00	6,032.00	6,032.00	0.00	0.00
				2031-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
541,847.00	65,017.00	69,298.00	0.00		Interdepartmental Charges Totals:	0.00	75,320.00	76,874.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2031-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
799,907.64	336,991.48	366,218.00	0.00		EXPENDITURES TOTALS:	3.00	383,597.00	385,151.00	0.00	0.00
799,907.64	336,991.48	366,218.00	0.00		DEPARTMENT REVENUES	0.00	383,597.00	385,151.00	0.00	0.00
799,907.64	336,991.48	366,218.00	0.00		DEPARTMENT EXPENSES	3.00	383,597.00	385,151.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(3.00)	0.00	0.00	0.00	0.00

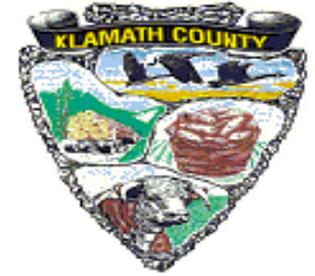
2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
799,907.64	336,991.48	366,218.00	0.00		FUND REVENUES	0.00	383,597.00	385,151.00	0.00	0.00
799,907.64	336,991.48	366,218.00	0.00		FUND EXPENSES	3.00	383,597.00	385,151.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.00)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
799,907.64	336,991.48	366,218.00	0.00		REPORT REVENUES	0.00	383,597.00	385,151.00	0.00	0.00
799,907.64	336,991.48	366,218.00	0.00		REPORT EXPENSES	3.00	383,597.00	385,151.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				2030	Sheriff					
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2032-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
24,735.49	9,287.76	0.00	0.00	2032-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
24,735.49	9,287.76	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2032-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4302	Fees - Training	0.00	0.00	0.00	0.00	0.00
52,314.85	0.00	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
310,101.76	273,384.72	0.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00
362,416.61	273,384.72	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	18,491.10	0.00	0.00	2032-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	18,491.10	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
60,595.85	959.97	5,000.00	0.00	2032-2000-4400	Miscellaneous	0.00	5,000.00	5,000.00	0.00	0.00
60,595.85	959.97	5,000.00	0.00		Other Local Revenue Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2032-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2032-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	39,612.02	0.00	0.00	R51	State of Oregon					
				2032-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
26,576.65	29,040.00	0.00	0.00	2032-2000-4523	Projects - Marijuan Erad	0.00	0.00	0.00	0.00	0.00
26,576.65	68,652.02	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
553,502.83	923,595.05	1,558,553.00	0.00	2032-2000-4900	Trans - General Non Dept	0.00	1,659,315.00	1,660,179.00	0.00	0.00
30,000.00	0.00	0.00	0.00	2032-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	2032-2000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
1,700,000.00	1,700,000.00	850,000.00	0.00	2032-2000-4931	Trans - Road Reserve	0.00	850,000.00	850,000.00	0.00	0.00
2,288,502.83	2,623,595.05	2,408,553.00	0.00		Interfund Transfers Totals:	0.00	2,509,315.00	2,510,179.00	0.00	0.00
2,762,827.43	2,994,370.62	2,413,553.00	0.00		REVENUES TOTALS:	0.00	2,514,315.00	2,515,179.00	0.00	0.00
				E10	Personnel Services					
1,479,621.86	1,552,510.10	1,136,028.00	0.00	2032-2000-5000	Salaries and Wages	16.48	1,166,775.00	1,166,775.00	0.00	0.00
31,948.00	27,552.00	0.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
103,173.02	99,149.05	130,000.00	0.00	2032-2000-5011	Overtime	0.00	130,000.00	130,000.00	0.00	0.00
119,786.23	128,084.41	96,851.00	0.00	2032-2000-5110	FICA	0.00	99,203.00	99,203.00	0.00	0.00
852.56	787.95	570.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	568.00	568.00	0.00	0.00
284,509.77	322,023.60	261,120.00	0.00	2032-2000-5130	Medical Insurance	0.00	267,840.00	267,840.00	0.00	0.00
25,914.87	73,872.13	25,042.00	0.00	2032-2000-5131	VEBA	0.00	26,176.00	26,176.00	0.00	0.00
2,032.80	2,047.28	929.00	0.00	2032-2000-5133	Life Insurance	0.00	929.00	929.00	0.00	0.00
477.70	922.22	2,928.00	0.00	2032-2000-5134	Short Term Disability	0.00	2,928.00	2,928.00	0.00	0.00
31,741.86	22,146.77	53,826.00	0.00	2032-2000-5141	Retirement - PERS	0.00	55,342.00	55,342.00	0.00	0.00
0.00	7,943.41	0.00	0.00	2032-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
37,038.16	29,385.67	22,156.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	19,452.00	19,452.00	0.00	0.00
48,095.71	41,646.20	25,321.00	0.00	2032-2000-5157	Workmans Compensation	0.00	25,935.00	25,935.00	0.00	0.00
2,165,192.54	2,308,070.79	1,754,771.00	0.00		Personnel Services Totals:	16.48	1,795,148.00	1,795,148.00	0.00	0.00
				E20	Material and Services					
2,191.55	0.00	5,000.00	0.00	2032-2000-6110	Claims - Self Insured	0.00	5,000.00	5,000.00	0.00	0.00
1,800.00	255.80	0.00	0.00	2032-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
22,750.00	30,120.98	0.00	0.00	2032-2000-6201	Fees for Service	0.00	500.00	500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	547.78	500.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	76.00	0.00	0.00	2032-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
4,950.00	7,050.00	7,500.00	0.00	2032-2000-6232	Software Support	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6232	Hardware Maintenance	0.00	2,500.00	2,500.00	0.00	0.00
0.00	85.40	150.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6243	Dog Unit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
481.20	60.00	0.00	0.00	2032-2000-6260	Physician Services	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6265	Computer Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
1,179.98	1,261.50	1,150.00	0.00	2032-2000-6310	Dues & Fees	0.00	1,150.00	1,150.00	0.00	0.00
29,216.91	33,484.97	6,000.00	0.00	2032-2000-6330	Equipment	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
11,913.07	1,517.16	5,100.00	0.00	2032-2000-6333	Vehicle Outfitting	0.00	5,100.00	5,100.00	0.00	0.00
122,516.42	112,742.17	100,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6335	LLEBG Grant	0.00	0.00	0.00	0.00	0.00
18,000.00	0.00	18,100.00	0.00	2032-2000-6406	9-1-1 Communications	0.00	0.00	0.00	0.00	0.00
2,529.00	0.00	1,000.00	0.00	2032-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	429.92	500.00	0.00	2032-2000-6531	Supplies Equipment Rent	0.00	300.00	300.00	0.00	0.00
7,747.35	2,395.50	2,500.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	2,944.00	2,944.00	0.00	0.00
47,577.34	42,150.52	30,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
7,276.29	765.72	3,000.00	0.00	2032-2000-6600	Supplies - Office	0.00	3,000.00	3,000.00	0.00	0.00
7,595.12	6,241.62	5,000.00	0.00	2032-2000-6601	Supplies - Other	0.00	5,000.00	5,000.00	0.00	0.00
1,565.51	2,260.58	2,800.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
382.55	0.00	500.00	0.00	2032-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,852.50	144.00	0.00	0.00	2032-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
13,767.41	11,298.66	10,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
881.05	1,511.64	800.00	0.00	2032-2000-6621	Supplies - Identification	0.00	800.00	800.00	0.00	0.00
7,900.00	1,096.13	5,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	5,000.00	5,000.00	0.00	0.00
10,021.00	12,755.17	10,000.00	0.00	2032-2000-6630	Tires	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6652	Supplies - Conservation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6700	Travel & Training	0.00	10,000.00	10,000.00	0.00	0.00
1,094.98	1,875.88	3,000.00	0.00	2032-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
7,554.03	8,940.88	9,000.00	0.00	2032-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	877.40	1,000.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	1,500.00	1,500.00	0.00	0.00
41,555.54	47,718.22	40,000.00	0.00	2032-2000-6755	Telephone	0.00	40,000.00	40,000.00	0.00	0.00
764.67	877.86	1,000.00	0.00	2032-2000-6756	Data Service Charges	0.00	2,500.00	2,500.00	0.00	0.00
375,063.47	328,541.46	268,600.00	0.00		Material and Services Totals:	0.00	247,794.00	247,794.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	79,097.00	71,115.00	0.00	2032-2000-6990	Internal Services	0.00	88,745.00	96,105.00	0.00	0.00
29,563.00	30,092.00	30,775.00	0.00	2032-2000-6991	Facility Services	0.00	30,250.00	30,250.00	0.00	0.00
14,325.00	21,864.00	10,584.00	0.00	2032-2000-6992	Steering Comm Hardware Chg	0.00	17,865.00	17,865.00	0.00	0.00
11,895.00	21,291.00	23,750.00	0.00	2032-2000-6993	Steering Comm User Chg	0.00	19,000.00	19,000.00	0.00	0.00
0.00	41,788.00	62,104.00	0.00	2032-2000-6994	Risk Management	0.00	76,276.00	33,061.00	0.00	0.00
0.00	78,249.00	122,096.00	0.00	2032-2000-6995	Insurance Liability	0.00	149,960.00	149,960.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	19,409.98	400.00	0.00	2032-2000-6998	Fees - Internal	0.00	19,650.00	19,650.00	0.00	0.00
0.00	2,949.61	3,000.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	3,000.00	3,000.00	0.00	0.00
0.00	1,723.35	2,000.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	55.58	75.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	100.00	100.00	0.00	0.00
55,783.00	296,519.52	325,899.00	0.00		Interdepartmental Charges Totals:	0.00	406,846.00	370,991.00	0.00	0.00
				E70	Interfund Transfers					
43,350.00	0.00	26,158.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	26,158.00	64,616.00	0.00	0.00
12,255.42	15,055.85	0.00	0.00	2032-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
65,000.00	0.00	0.00	0.00	2032-2000-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-9203	Trans - Sheriff Special Revenu	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,203.00	0.00	2032-2000-9203	Trans - Sheriff Marine	0.00	23,591.00	21,852.00	0.00	0.00
46,183.00	46,183.00	21,922.00	0.00	2032-2000-9203	Trans - Sheriff S&R Operations	0.00	14,778.00	14,778.00	0.00	0.00
166,788.42	61,238.85	64,283.00	0.00		Interfund Transfers Totals:	0.00	64,527.00	101,246.00	0.00	0.00
2,762,827.43	2,994,370.62	2,413,553.00	0.00		EXPENDITURES TOTALS:	16.48	2,514,315.00	2,515,179.00	0.00	0.00

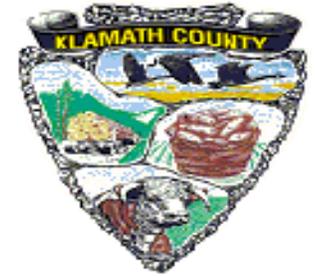
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,762,827.43	2,994,370.62	2,413,553.00	0.00		DEPARTMENT REVENUES	0.00	2,514,315.00	2,515,179.00	0.00	0.00
2,762,827.43	2,994,370.62	2,413,553.00	0.00		DEPARTMENT EXPENSES	16.48	2,514,315.00	2,515,179.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(16.48)	0.00	0.00	0.00	0.00
2,762,827.43	2,994,370.62	2,413,553.00	0.00		FUND REVENUES	0.00	2,514,315.00	2,515,179.00	0.00	0.00
2,762,827.43	2,994,370.62	2,413,553.00	0.00		FUND EXPENSES	16.48	2,514,315.00	2,515,179.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(16.48)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,762,827.43	2,994,370.62	2,413,553.00	0.00		REPORT REVENUES	0.00	2,514,315.00	2,515,179.00	0.00	0.00
2,762,827.43	2,994,370.62	2,413,553.00	0.00		REPORT EXPENSES	16.48	2,514,315.00	2,515,179.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(16.48)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				2030	Sheriff					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2033-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
233,187.70	70,600.00	0.00	0.00	2033-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	10,000.00	0.00	2033-2000-4323	Medical Costs Recovered	0.00	10,000.00	10,000.00	0.00	0.00
5,284.31	54,498.56	5,000.00	0.00	2033-2000-4323	Reimb - Inmate Housing	0.00	5,000.00	5,000.00	0.00	0.00
11,527.44	6,618.88	4,500.00	0.00	2033-2000-4323	Telephone Commission	0.00	4,500.00	4,500.00	0.00	0.00
5,522.60	1,036.35	5,000.00	0.00	2033-2000-4323	Revenues - Prisoner Transport	0.00	5,000.00	5,000.00	0.00	0.00
265,522.05	132,753.79	24,500.00	0.00		Charges for Service Totals:	0.00	24,500.00	24,500.00	0.00	0.00
				R31	Interdepartmental Charges					
101,407.43	0.00	0.00	0.00	2033-2000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	450,000.00	0.00	0.00	2033-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
101,407.43	450,000.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
44,073.81	44,295.92	15,000.00	0.00	2033-2000-4400	Miscellaneous	0.00	15,000.00	15,000.00	0.00	0.00
44,073.81	44,295.92	15,000.00	0.00		Other Local Revenue Totals:	0.00	15,000.00	15,000.00	0.00	0.00
				R41	Interest					
1.55	0.00	0.00	0.00	2033-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1.55	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
3,872.00	0.00	0.00	0.00	2033-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	5,609.00	0.00	0.00	2033-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
3,872.00	5,609.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
16,242.28	21,748.69	8,000.00	0.00	R51	State of Oregon 2033-2000-4509SB 1065/2712 Correct & Drug	0.00	8,000.00	8,000.00	0.00	0.00
16,242.28	21,748.69	8,000.00	0.00		State of Oregon Totals:	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments 2033-2000-4701City of Klamath Falls	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
3,443,305.55	3,993,321.96	4,133,637.00	0.00	R70	Interfund Transfers 2033-2000-4900Trans - General Non Dept	0.00	3,993,227.00	3,982,803.00	0.00	0.00
3,443,305.55	3,993,321.96	4,133,637.00	0.00		Interfund Transfers Totals:	0.00	3,993,227.00	3,982,803.00	0.00	0.00
3,874,424.67	4,647,729.36	4,181,137.00	0.00		REVENUES TOTALS:	0.00	4,040,727.00	4,030,303.00	0.00	0.00
2,040,409.17	2,218,992.24	2,070,425.00	0.00	E10	Personnel Services 2033-2000-5000Salaries and Wages	33.16	1,895,824.00	1,895,824.00	0.00	0.00
0.00	19,898.34	0.00	0.00		2033-2000-5010Temporary Help	0.00	0.00	0.00	0.00	0.00
101,054.95	124,900.98	80,000.00	0.00		2033-2000-5011Overtime	0.00	132,500.00	132,500.00	0.00	0.00
157,072.86	179,666.79	164,508.00	0.00		2033-2000-5110FICA	0.00	155,167.00	155,167.00	0.00	0.00
1,207.31	1,234.10	1,251.00	0.00		2033-2000-5120Workmans Compensation Tax	0.00	1,143.00	1,143.00	0.00	0.00
460,954.90	524,380.70	545,760.00	0.00		2033-2000-5130Medical Insurance	0.00	514,980.00	514,980.00	0.00	0.00
33,986.80	86,600.40	41,530.00	0.00		2033-2000-5131VEBA	0.00	38,976.00	38,976.00	0.00	0.00
2,735.22	2,780.94	1,697.00	0.00		2033-2000-5133Life Insurance	0.00	1,479.00	1,479.00	0.00	0.00
783.70	1,437.15	6,588.00	0.00		2033-2000-5134Short Term Disability	0.00	6,039.00	6,039.00	0.00	0.00
46,300.38	47,849.58	50,846.00	0.00		2033-2000-5140Retirement - General	0.00	56,718.00	56,718.00	0.00	0.00
49,047.73	39,115.36	72,991.00	0.00		2033-2000-5141Retirement - PERS	0.00	65,373.00	65,373.00	0.00	0.00
0.00	9,345.86	0.00	0.00		2033-2000-5141 Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
49,253.83	41,366.60	37,632.00	0.00		2033-2000-5156Unemployment Compensation	0.00	30,425.00	30,425.00	0.00	0.00
63,633.60	58,757.87	43,008.00	0.00		2033-2000-5157Workmans Compensation	0.00	40,566.00	40,566.00	0.00	0.00
3,006,440.45	3,356,326.91	3,116,236.00	0.00		Personnel Services Totals:	33.16	2,939,190.00	2,939,190.00	0.00	0.00
1,300.00	2,450.00	1,000.00	0.00	E20	Material and Services 2033-2000-6201Fees for Service	0.00	1,000.00	1,000.00	0.00	0.00
731.84	513.00	750.00	0.00		2033-2000-6205Shredding Services	0.00	500.00	500.00	0.00	0.00
12,225.95	2,067.60	15,750.00	0.00		2033-2000-6232Software Support	0.00	15,500.00	15,500.00	0.00	0.00
0.00	428.41	100.00	0.00		2033-2000-6234Lock Repair & Replace	0.00	500.00	500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2033-2000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6242	Detox	0.00	0.00	0.00	0.00	0.00
1,530.42	1,733.15	2,750.00	0.00	2033-2000-6244	Secure Transport	0.00	2,750.00	2,750.00	0.00	0.00
0.00	13,261.28	6,000.00	0.00	2033-2000-6260	Physician Services	0.00	6,000.00	6,000.00	0.00	0.00
372.23	1,431.00	900.00	0.00	2033-2000-6310	Dues & Fees	0.00	1,500.00	1,500.00	0.00	0.00
8,731.00	33,073.90	3,820.00	0.00	2033-2000-6330	Equipment	0.00	3,850.00	3,850.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2033-2000-6333	Vehicle Outfitting	0.00	1,000.00	1,000.00	0.00	0.00
11,310.46	9,249.41	6,514.00	0.00	2033-2000-6333	Vehicle Fuel	0.00	6,612.00	6,612.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
79.60	524.00	800.00	0.00	2033-2000-6531	Supplies Equipment Rent	0.00	800.00	800.00	0.00	0.00
24,249.66	6,681.94	10,500.00	0.00	2033-2000-6535	Equipment Maint & Repair	0.00	10,500.00	10,500.00	0.00	0.00
2,465.28	1,922.39	3,000.00	0.00	2033-2000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
0.00	443.50	0.00	0.00	2033-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
9,492.87	320.98	1,000.00	0.00	2033-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
8,528.11	3,363.81	3,783.00	0.00	2033-2000-6601	Supplies - Other	0.00	3,750.00	3,750.00	0.00	0.00
697.24	2,237.76	2,000.00	0.00	2033-2000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
712.50	0.00	0.00	0.00	2033-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
0.00	11,593.18	9,500.00	0.00	2033-2000-6612	Janitorial Supplies	0.00	9,500.00	9,500.00	0.00	0.00
5,915.21	7,780.25	7,000.00	0.00	2033-2000-6621	Uniform Maint & Repair	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	550.00	0.00	2033-2000-6621	Supplies - Identification	0.00	550.00	550.00	0.00	0.00
7,376.93	281.50	3,000.00	0.00	2033-2000-6622	Supplies - Ammunition	0.00	3,000.00	3,000.00	0.00	0.00
2,627.40	2,867.54	3,000.00	0.00	2033-2000-6623	Kitchen Utensils	0.00	3,000.00	3,000.00	0.00	0.00
119,169.31	107,716.55	93,700.00	0.00	2033-2000-6623	Food	0.00	93,700.00	93,700.00	0.00	0.00
6,966.69	9,729.78	14,000.00	0.00	2033-2000-6624	Prisoner Bedding & Clothing	0.00	14,000.00	14,000.00	0.00	0.00
2,159.76	620.00	4,000.00	0.00	2033-2000-6630	Tires	0.00	3,000.00	3,000.00	0.00	0.00
65,669.17	40,003.71	84,494.00	0.00	2033-2000-6640	Medical Supplies	0.00	84,500.00	84,500.00	0.00	0.00
0.00	592.12	0.00	0.00	2033-2000-6700	Travel & Training	0.00	6,500.00	6,500.00	0.00	0.00
1,775.65	1,321.25	2,000.00	0.00	2033-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
1,312.16	2,191.98	4,571.00	0.00	2033-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
12,500.95	15,505.95	14,000.00	0.00	2033-2000-6755	Telephone	0.00	16,000.00	16,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
307,900.39	279,905.94	299,482.00	0.00		Material and Services Totals:	0.00	301,012.00	301,012.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	107,370.00	103,579.00	0.00	2033-2000-6990	Internal Services	0.00	121,504.00	131,581.00	0.00	0.00
522,067.00	624,523.00	521,450.00	0.00	2033-2000-6991	Facility Services	0.00	518,958.00	518,958.00	0.00	0.00
7,575.00	14,384.00	10,806.00	0.00	2033-2000-6992	Steering Comm Hardware Chg	0.00	10,896.00	10,896.00	0.00	0.00
5,185.00	12,231.00	11,875.00	0.00	2033-2000-6993	Steering Comm User Chg	0.00	21,000.00	21,000.00	0.00	0.00
0.00	41,788.00	33,369.00	0.00	2033-2000-6994	Risk Management	0.00	36,184.00	15,683.00	0.00	0.00
0.00	78,249.00	65,605.00	0.00	2033-2000-6995	Insurance Liability	0.00	71,138.00	71,138.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	2,574.07	100.00	0.00	2033-2000-6998	Fees - Internal	0.00	700.00	700.00	0.00	0.00
0.00	8,016.61	7,000.00	0.00	2033-2000-6999	Office Supplies - Internal	0.00	8,500.00	8,500.00	0.00	0.00
0.00	193.45	0.00	0.00	2033-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	31.90	100.00	0.00	2033-2000-6999	Solid Waste Fees - Internal	0.00	110.00	110.00	0.00	0.00
534,827.00	889,361.03	753,884.00	0.00		Interdepartmental Charges Totals:	0.00	788,990.00	778,566.00	0.00	0.00
				E30	Capital Outlay					
0.00	50,400.00	0.00	0.00	2033-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	50,400.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
11,535.00	11,535.00	11,535.00	0.00	2033-2000-9003	Trans - Equipment Reserve	0.00	11,535.00	11,535.00	0.00	0.00
12,389.68	15,200.48	0.00	0.00	2033-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	45,000.00	0.00	0.00	2033-2000-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
1,332.15	0.00	0.00	0.00	2033-2000-9203	Trans - Sheriff Special Revenu	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - Marine Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
25,256.83	71,735.48	11,535.00	0.00		Interfund Transfers Totals:	0.00	11,535.00	11,535.00	0.00	0.00
3,874,424.67	4,647,729.36	4,181,137.00	0.00		EXPENDITURES TOTALS:	33.16	4,040,727.00	4,030,303.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,874,424.67	4,647,729.36	4,181,137.00	0.00		DEPARTMENT REVENUES	0.00	4,040,727.00	4,030,303.00	0.00	0.00
3,874,424.67	4,647,729.36	4,181,137.00	0.00		DEPARTMENT EXPENSES	33.16	4,040,727.00	4,030,303.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(33.16)	0.00	0.00	0.00	0.00

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,874,424.67	4,647,729.36	4,181,137.00	0.00		FUND REVENUES	0.00	4,040,727.00	4,030,303.00	0.00	0.00
3,874,424.67	4,647,729.36	4,181,137.00	0.00		FUND EXPENSES	33.16	4,040,727.00	4,030,303.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(33.16)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
3,874,424.67	4,647,729.36	4,181,137.00	0.00		REPORT REVENUES	0.00	4,040,727.00	4,030,303.00	0.00	0.00
3,874,424.67	4,647,729.36	4,181,137.00	0.00		REPORT EXPENSES	33.16	4,040,727.00	4,030,303.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(33.16)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2034-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
140.00	105.00	201.00	0.00	2034-2000-4101	Fees - NSF Check	0.00	100.00	100.00	0.00	0.00
141,893.96	135,181.41	105,000.00	0.00	2034-2000-4123	Fees - Sheriff	0.00	105,000.00	105,000.00	0.00	0.00
83,415.00	92,445.00	75,000.00	0.00	2034-2000-4123	Permits - Gun	0.00	82,500.00	82,500.00	0.00	0.00
225,448.96	227,731.41	180,201.00	0.00		Licenses, Fees and Permits Totals:	0.00	187,600.00	187,600.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2034-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
4,800.00	2,300.00	2,000.00	0.00	2034-2000-4223	Fees - Towing Admin	0.00	1,500.00	1,500.00	0.00	0.00
4,800.00	2,300.00	2,000.00	0.00		Fines and Forfeitures Totals:	0.00	1,500.00	1,500.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2034-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	25.00	0.00	0.00	2034-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
336,260.43	443,918.47	513,560.00	0.00	2034-2000-4900	Trans - General Non Dept	0.00	519,430.00	519,584.00	0.00	0.00
336,260.43	443,918.47	513,560.00	0.00		Interfund Transfers Totals:	0.00	519,430.00	519,584.00	0.00	0.00
566,509.39	673,974.88	695,761.00	0.00		REVENUES TOTALS:	0.00	708,530.00	708,684.00	0.00	0.00
				E10	Personnel Services					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
323,627.62	342,544.92	335,842.00	0.00	2034-2000-5000	Salaries and Wages	7.00	345,875.00	345,875.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
1,221.61	4,559.04	7,500.00	0.00	2034-2000-5011	Overtime	0.00	7,500.00	7,500.00	0.00	0.00
24,113.80	26,505.20	26,266.00	0.00	2034-2000-5110	FICA	0.00	27,033.00	27,033.00	0.00	0.00
210.97	206.69	242.00	0.00	2034-2000-5120	Workmans Compensation Tax	0.00	241.00	241.00	0.00	0.00
65,699.76	75,545.24	114,240.00	0.00	2034-2000-5130	Medical Insurance	0.00	117,180.00	117,180.00	0.00	0.00
6,191.71	21,020.09	10,382.00	0.00	2034-2000-5131	VEBA	0.00	10,783.00	10,783.00	0.00	0.00
236.28	246.92	179.00	0.00	2034-2000-5133	Life Insurance	0.00	179.00	179.00	0.00	0.00
142.80	252.97	1,281.00	0.00	2034-2000-5134	Short Term Disability	0.00	1,281.00	1,281.00	0.00	0.00
37,643.04	40,914.81	41,439.00	0.00	2034-2000-5140	Retirement - General	0.00	42,774.00	42,774.00	0.00	0.00
4,143.92	3,980.42	5,258.00	0.00	2034-2000-5141	Retirement - PERS	0.00	5,389.00	5,389.00	0.00	0.00
0.00	451.25	0.00	0.00	2034-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
7,471.41	6,074.43	6,009.00	0.00	2034-2000-5156	Unemployment Compensation	0.00	5,301.00	5,301.00	0.00	0.00
9,226.95	8,353.08	6,867.00	0.00	2034-2000-5157	Workmans Compensation	0.00	7,068.00	7,068.00	0.00	0.00
479,929.87	530,655.06	555,505.00	0.00		Personnel Services Totals:	7.00	570,604.00	570,604.00	0.00	0.00
				E20	Material and Services					
10,255.00	10,140.00	10,000.00	0.00	2034-2000-6201	Fees for Service	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
1,176.11	522.50	1,000.00	0.00	2034-2000-6205	Shredding Services	0.00	549.00	549.00	0.00	0.00
1,739.00	2,472.60	2,500.00	0.00	2034-2000-6232	Software Support	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
130.00	1,140.00	400.00	0.00	2034-2000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	329.00	250.00	0.00	2034-2000-6333	Vehicle Outfitting	0.00	250.00	250.00	0.00	0.00
3,783.72	3,610.04	3,500.00	0.00	2034-2000-6333	Vehicle Fuel	0.00	3,500.00	3,500.00	0.00	0.00
0.00	65.00	0.00	0.00	2034-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
2,300.09	0.00	1,000.00	0.00	2034-2000-6535	Equipment Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
1,140.57	1,935.98	2,500.00	0.00	2034-2000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
7,151.79	1,960.65	500.00	0.00	2034-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
2,885.66	5,095.34	500.00	0.00	2034-2000-6601	Supplies - Other	0.00	2,500.00	2,500.00	0.00	0.00
3,999.23	1,668.01	5,000.00	0.00	2034-2000-6602	Copier Maint & Supplies	0.00	3,000.00	3,000.00	0.00	0.00
11,727.68	735.75	1,000.00	0.00	2034-2000-6603	Postage	0.00	500.00	500.00	0.00	0.00
213.75	12.13	250.00	0.00	2034-2000-6604	Publications & Periodicals	0.00	250.00	250.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2034-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
242.96	1,288.82	1,500.00	0.00	2034-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6621	Supplies - Identification	0.00	250.00	250.00	0.00	0.00
100.00	469.76	900.00	0.00	2034-2000-6630	Tires	0.00	900.00	900.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6700	Travel & Training	0.00	3,500.00	3,500.00	0.00	0.00
965.03	991.26	1,000.00	0.00	2034-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
870.06	1,088.34	2,500.00	0.00	2034-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
968.87	965.53	1,000.00	0.00	2034-2000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
49,649.52	34,490.71	35,300.00	0.00		Material and Services Totals:	0.00	41,199.00	41,199.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	20,803.00	33,706.00	0.00	2034-2000-6990	Internal Services	0.00	25,985.00	28,140.00	0.00	0.00
16,077.00	16,365.00	16,737.00	0.00	2034-2000-6991	Facility Services	0.00	16,451.00	16,451.00	0.00	0.00
0.00	4,862.00	8,624.00	0.00	2034-2000-6992	Steering Comm Hardware Chg	0.00	3,176.00	3,176.00	0.00	0.00
3,660.00	4,530.00	3,800.00	0.00	2034-2000-6993	Steering Comm User Chg	0.00	2,000.00	2,000.00	0.00	0.00
0.00	8,959.00	1,819.00	0.00	2034-2000-6994	Risk Management	0.00	3,531.00	1,530.00	0.00	0.00
0.00	16,776.00	3,577.00	0.00	2034-2000-6995	Insurance Liability	0.00	6,941.00	6,941.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	896.08	0.00	0.00	2034-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	8,262.13	9,500.00	0.00	2034-2000-6999	Office Supplies - Internal	0.00	10,450.00	10,450.00	0.00	0.00
0.00	10,165.43	10,000.00	0.00	2034-2000-6999	Postage - Internal	0.00	11,000.00	11,000.00	0.00	0.00
0.00	17.47	0.00	0.00	2034-2000-6999	Tech Supplies - Internal	0.00	17,193.00	0.00	0.00	0.00
19,737.00	91,636.11	87,763.00	0.00		Interdepartmental Charges Totals:	0.00	96,727.00	79,688.00	0.00	0.00
				E70	Interfund Transfers					
17,193.00	17,193.00	17,193.00	0.00	2034-2000-9003	Trans - Equipment Reserve	0.00	0.00	17,193.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
17,193.00	17,193.00	17,193.00	0.00		Interfund Transfers Totals:	0.00	0.00	17,193.00	0.00	0.00
566,509.39	673,974.88	695,761.00	0.00		EXPENDITURES TOTALS:	7.00	708,530.00	708,684.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
566,509.39	673,974.88	695,761.00	0.00		DEPARTMENT REVENUES	0.00	708,530.00	708,684.00	0.00	0.00
566,509.39	673,974.88	695,761.00	0.00		DEPARTMENT EXPENSES	7.00	708,530.00	708,684.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(7.00)	0.00	0.00	0.00	0.00
566,509.39	673,974.88	695,761.00	0.00		FUND REVENUES	0.00	708,530.00	708,684.00	0.00	0.00
566,509.39	673,974.88	695,761.00	0.00		FUND EXPENSES	7.00	708,530.00	708,684.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(7.00)	0.00	0.00	0.00	0.00

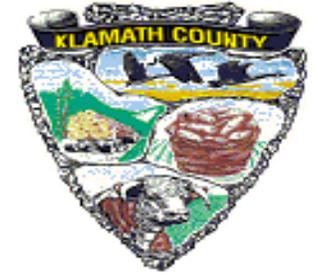
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
566,509.39	673,974.88	695,761.00	0.00		REPORT REVENUES	0.00	708,530.00	708,684.00	0.00	0.00
566,509.39	673,974.88	695,761.00	0.00		REPORT EXPENSES	7.00	708,530.00	708,684.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.00)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2035-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
32,669.39	50,247.46	0.00	0.00	2035-2000-4223	Forfeitures - Drug	0.00	0.00	0.00	0.00	0.00
32,669.39	50,247.46	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2035-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-4323	Reserver Unit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
10,097.11	0.00	0.00	0.00	2035-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,770.00	16,050.00	0.00	0.00	2035-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00	2035-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
11,867.11	26,050.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
850.97	762.78	0.00	0.00	2035-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
850.97	762.78	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
2,078.81	0.00	0.00	0.00	2035-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-4623	Grants - State Snowmobile	0.00	0.00	0.00	0.00	0.00
2,078.81	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2035-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
5,000.00	0.00	0.00	0.00	2035-2000-4523	Grants - State Snowmobile	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
				2035-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
1,332.15	0.00	0.00	0.00	R70	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
				2035-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
1,332.15	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
144,820.83	179,151.53	179,100.00	0.00	R90	Fund Balances	0.00	179,100.00	179,100.00	0.00	0.00
				2035-2000-4995	Beginning Fund Balance	0.00				
144,820.83	179,151.53	179,100.00	0.00		Fund Balances Totals:	0.00	179,100.00	179,100.00	0.00	0.00
198,619.26	256,211.77	179,100.00	0.00		REVENUES TOTALS:	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services	0.00	0.00	0.00	0.00	0.00
				2035-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
9,900.00	0.00	0.00	0.00	E20	Material and Services	0.00	0.00	0.00	0.00	0.00
				2035-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
4,995.00	367.80	0.00	0.00	2035-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6334	Snowmobile Expenses	0.00	0.00	0.00	0.00	0.00
2,087.50	0.00	0.00	0.00	2035-2000-6335	Federal Grant	0.00	0.00	0.00	0.00	0.00
1,761.37	0.00	0.00	0.00	2035-2000-6335	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	30.68	0.00	0.00	2035-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
723.86	1,918.14	0.00	0.00	2035-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6622	Reserves Supplies	0.00	0.00	0.00	0.00	0.00
19,467.73	2,316.62	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay	0.00	0.00	0.00	0.00	0.00
				2035-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2035-2000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2035-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2035-2000-9007	Trans - Agency Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	2035-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	179,100.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	179,100.00	0.00	2035-2000-9900	Reserve Future Expenditures	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	179,100.00	0.00		Fund Balance & Reserves Totals:	0.00	179,100.00	179,100.00	0.00	0.00
179,151.53	253,895.15	0.00	0.00	E90	Unappropriated Fund Balance					
179,151.53	253,895.15	0.00	0.00	2035-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
179,151.53	253,895.15	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
198,619.26	256,211.77	179,100.00	0.00		EXPENDITURES TOTALS:	0.00	179,100.00	179,100.00	0.00	0.00
198,619.26	256,211.77	179,100.00	0.00		DEPARTMENT REVENUES	0.00	179,100.00	179,100.00	0.00	0.00
198,619.26	256,211.77	179,100.00	0.00		DEPARTMENT EXPENSES	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
198,619.26	256,211.77	179,100.00	0.00		FUND REVENUES	0.00	179,100.00	179,100.00	0.00	0.00
198,619.26	256,211.77	179,100.00	0.00		FUND EXPENSES	0.00	179,100.00	179,100.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	0.00	0.00	0.00	0.00	0.00

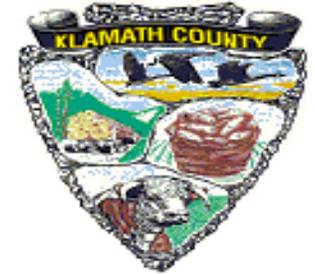
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
198,619.26	256,211.77	179,100.00	0.00		REPORT REVENUES	0.00	179,100.00	179,100.00	0.00	0.00
198,619.26	256,211.77	179,100.00	0.00		REPORT EXPENSES	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	1,257.53	0.00	0.00	2230 2030 R40 2036-2000-4400	Sheriff Special Revenue Sheriff Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	1,257.53	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
34.86	0.00	0.00	0.00	R41 2036-2000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
34.86	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
27,380.00	0.00	0.00	0.00	R42 2036-2000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
27,380.00	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 2036-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
218,543.50	23,391.00	0.00	0.00	2036-2000-4623	State Marine Board	0.00	0.00	0.00	0.00	0.00
218,543.50	23,391.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51 2036-2000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4520	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	170,298.00	0.00	0.00	2036-2000-4523	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	170,298.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61 2036-2000-4881	Interfund Loan Proceeds Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	16,203.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	23,591.00	21,852.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,203.00	0.00		Interfund Transfers Totals:	0.00	23,591.00	21,852.00	0.00	0.00
				R90	Fund Balances					
116,187.24	110,442.86	0.00	0.00	2036-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
116,187.24	110,442.86	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
362,145.60	305,389.39	16,203.00	0.00		REVENUES TOTALS:	0.00	23,591.00	21,852.00	0.00	0.00
				E10	Personnel Services					
113,812.78	100,833.14	0.00	0.00	2036-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
15,540.00	15,722.00	0.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
8,712.55	7,095.33	0.00	0.00	2036-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
10,583.74	9,427.30	0.00	0.00	2036-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
84.11	71.97	0.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
27,205.75	23,847.47	0.00	0.00	2036-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
2,230.21	5,003.76	0.00	0.00	2036-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
172.08	144.17	0.00	0.00	2036-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
40.80	87.86	0.00	0.00	2036-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
1,844.22	(1,122.30)	0.00	0.00	2036-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	620.81	0.00	0.00	2036-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
3,234.25	2,163.88	0.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,159.68	3,216.71	0.00	0.00	2036-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
187,620.17	167,112.10	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2036-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	29.00	0.00	0.00	2036-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
1,111.53	1,851.00	0.00	0.00	2036-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
31,263.23	23,726.18	0.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	2036-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
3,416.15	17,875.28	0.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
8,351.83	9,140.17	0.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
165.14	559.79	0.00	0.00	2036-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
71.25	0.00	0.00	0.00	2036-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
363.59	407.26	0.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,353.68	3,926.12	0.00	0.00	2036-2000-6630	Tires	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
150.00	1,183.10	0.00	0.00	2036-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
545.58	1,173.42	0.00	0.00	2036-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
99.33	148.40	0.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
2,349.76	2,433.48	0.00	0.00	2036-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
49,541.07	62,753.20	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	5,451.00	5,187.00	0.00	2036-2000-6990	Internal Services	0.00	5,928.00	6,420.00	0.00	0.00
1,336.00	1,835.00	3,036.00	0.00	2036-2000-6991	Facility Services	0.00	5,189.00	5,189.00	0.00	0.00
0.00	1,122.00	784.00	0.00	2036-2000-6992	Steering Comm Hardware Chg	0.00	794.00	794.00	0.00	0.00
0.00	1,359.00	0.00	0.00	2036-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
4,120.00	3,173.00	2,426.00	0.00	2036-2000-6994	Risk Management	0.00	3,938.00	1,707.00	0.00	0.00
7,714.00	5,942.00	4,770.00	0.00	2036-2000-6995	Insurance Liability	0.00	7,742.00	7,742.00	0.00	0.00
0.00	79.64	0.00	0.00	2036-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
13,170.00	18,961.64	16,203.00	0.00		Interdepartmental Charges Totals:	0.00	23,591.00	21,852.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2036-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2036-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
1,371.50	1,909.58	0.00	0.00	2036-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
1,371.50	1,909.58	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2036-2000-9800	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
110,442.86	54,652.87	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
110,442.86	54,652.87	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
362,145.60	305,389.39	16,203.00	0.00		EXPENDITURES TOTALS:	0.00	23,591.00	21,852.00	0.00	0.00
362,145.60	305,389.39	16,203.00	0.00		DEPARTMENT REVENUES	0.00	23,591.00	21,852.00	0.00	0.00
362,145.60	305,389.39	16,203.00	0.00		DEPARTMENT EXPENSES	0.00	23,591.00	21,852.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
362,145.60	305,389.39	16,203.00	0.00		FUND REVENUES	0.00	23,591.00	21,852.00	0.00	0.00
362,145.60	305,389.39	16,203.00	0.00		FUND EXPENSES	0.00	23,591.00	21,852.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	0.00	0.00	0.00	0.00	0.00

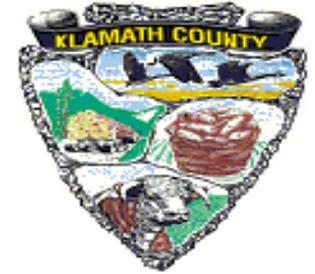
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
362,145.60	305,389.39	16,203.00	0.00		REPORT REVENUES	0.00	23,591.00	21,852.00	0.00	0.00
362,145.60	305,389.39	16,203.00	0.00		REPORT EXPENSES	0.00	23,591.00	21,852.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2230 2030 R30 2037-2000-4300	Sheriff Special Revenue Sheriff Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	30,188.24	0.00	0.00	R31 2037-2000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	30,188.24	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	R40 2037-2000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,005.00	105.00	0.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
1,005.00	105.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
(9.44)	0.00	0.00	0.00	R41 2037-2000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
(9.44)	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
186.25	0.00	0.00	0.00	R42 2037-2000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
186.25	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 2037-2000-4668	Federal Government Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61 2037-2000-4881	Interfund Loan Proceeds Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
				2037-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
46,183.00	46,183.00	21,922.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	14,778.00	14,778.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
46,183.00	46,183.00	21,922.00	0.00		Interfund Transfers Totals:	0.00	14,778.00	14,778.00	0.00	0.00
				R90	Fund Balances					
6,025.65	9,688.29	9,688.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	9,688.00	9,688.00	0.00	0.00
6,025.65	9,688.29	9,688.00	0.00		Fund Balances Totals:	0.00	9,688.00	9,688.00	0.00	0.00
53,390.46	86,164.53	31,610.00	0.00		REVENUES TOTALS:	0.00	24,466.00	24,466.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2037-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2037-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	65.40	0.00	0.00	2037-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
4,208.68	536.94	0.00	0.00	2037-2000-6243	Dive Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6243	Dog Unit	0.00	0.00	0.00	0.00	0.00
0.00	256.00	0.00	0.00	2037-2000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
2,964.49	5,797.28	0.00	0.00	2037-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
1,798.95	1,125.00	0.00	0.00	2037-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
3,114.10	8,433.44	0.00	0.00	2037-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
8,566.73	1,561.92	0.00	0.00	2037-2000-6335	Title III Operating Expense	0.00	0.00	0.00	0.00	0.00
9,617.47	0.00	0.00	0.00	2037-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	570.96	0.00	0.00	2037-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
651.98	1,030.65	0.00	0.00	2037-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	3,278.12	0.00	0.00	2037-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
2.00	475.16	0.00	0.00	2037-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
60.80	52.16	0.00	0.00	2037-2000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2037-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	2,860.42	0.00	0.00	2037-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	1,612.47	0.00	0.00	2037-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
3,980.89	2,106.15	0.00	0.00	2037-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	462.77	0.00	0.00	2037-2000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
2,096.08	2,920.45	0.00	0.00	2037-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
37,062.17	33,145.29	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	298.00	2,447.00	0.00	2037-2000-6990	Internal Services	0.00	6,201.00	6,715.00	0.00	0.00
2,675.00	3,676.00	5,179.00	0.00	2037-2000-6991	Facility Services	0.00	4,999.00	4,999.00	0.00	0.00
0.00	1,122.00	1,568.00	0.00	2037-2000-6992	Steering Comm Hardware Chg	0.00	1,588.00	1,588.00	0.00	0.00
0.00	1,359.00	0.00	0.00	2037-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
1,380.00	953.00	4,291.00	0.00	2037-2000-6994	Risk Management	0.00	671.00	291.00	0.00	0.00
2,585.00	1,785.00	8,437.00	0.00	2037-2000-6995	Insurance Liability	0.00	1,319.00	1,319.00	0.00	0.00
0.00	59.80	0.00	0.00	2037-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	215.34	0.00	0.00	2037-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
6,640.00	9,468.14	21,922.00	0.00		Interdepartmental Charges Totals:	0.00	14,778.00	14,912.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2037-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-7020	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2037-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	9,688.00	0.00	2037-2000-9800	Operating Contingency	0.00	9,688.00	9,554.00	0.00	0.00
0.00	0.00	9,688.00	0.00		Contingencies Totals:	0.00	9,688.00	9,554.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
9,688.29	43,551.10	0.00	0.00	2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
9,688.29	43,551.10	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
53,390.46	86,164.53	31,610.00	0.00		EXPENDITURES TOTALS:	0.00	24,466.00	24,466.00	0.00	0.00
53,390.46	86,164.53	31,610.00	0.00		DEPARTMENT REVENUES	0.00	24,466.00	24,466.00	0.00	0.00
53,390.46	86,164.53	31,610.00	0.00		DEPARTMENT EXPENSES	0.00	24,466.00	24,466.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
53,390.46	86,164.53	31,610.00	0.00		FUND REVENUES	0.00	24,466.00	24,466.00	0.00	0.00
53,390.46	86,164.53	31,610.00	0.00		FUND EXPENSES	0.00	24,466.00	24,466.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	0.00	0.00	0.00	0.00	0.00

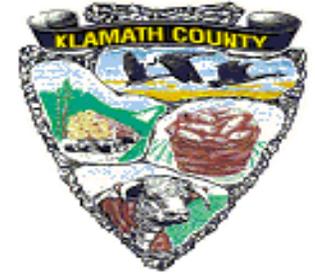
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
53,390.46	86,164.53	31,610.00	0.00		REPORT REVENUES	0.00	24,466.00	24,466.00	0.00	0.00
53,390.46	86,164.53	31,610.00	0.00		REPORT EXPENSES	0.00	24,466.00	24,466.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2230	Sheriff Special Revenue					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2038-2000-4123	Fees - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	32,379.64	0.00	0.00	2038-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	32,379.64	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2038-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2038-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31,000.00	0.00	2038-2000-4509	Fees - State of Oregon Court	0.00	31,000.00	31,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31,000.00	0.00		State of Oregon Totals:	0.00	31,000.00	31,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	79,932.00	54,902.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	110,069.00	110,069.00	0.00	0.00
5,138.33	0.00	0.00	0.00	2038-2000-4923	Trans - Sheriff Crt Faci Secur	0.00	0.00	0.00	0.00	0.00
5,138.33	79,932.00	54,902.00	0.00		Interfund Transfers Totals:	0.00	110,069.00	110,069.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	5,138.33	0.00	0.00	R90	Fund Balances					
				2038-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
5,138.33	117,449.97	85,902.00	0.00		REVENUES TOTALS:	0.00	141,069.00	141,069.00	0.00	0.00
				E10	Personnel Services					
0.00	85,001.50	72,425.00	0.00	2038-2000-5000	Salaries and Wages	2.92	102,848.00	102,848.00	0.00	0.00
0.00	1,006.89	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	6,579.62	5,541.00	0.00	2038-2000-5110	FICA	0.00	7,868.00	7,868.00	0.00	0.00
0.00	78.55	75.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	101.00	101.00	0.00	0.00
0.00	11,573.71	0.00	0.00	2038-2000-5130	Medical Insurance	0.00	16,740.00	16,740.00	0.00	0.00
0.00	5,241.38	0.00	0.00	2038-2000-5131	VEBA	0.00	1,422.00	1,422.00	0.00	0.00
0.00	83.71	0.00	0.00	2038-2000-5133	Life Insurance	0.00	14.00	14.00	0.00	0.00
0.00	36.70	0.00	0.00	2038-2000-5134	Short Term Disability	0.00	183.00	183.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS	0.00	2,494.00	2,494.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	1,504.98	1,267.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	1,543.00	1,543.00	0.00	0.00
0.00	2,318.95	1,449.00	0.00	2038-2000-5157	Workmans Compensation	0.00	2,057.00	2,057.00	0.00	0.00
0.00	113,425.99	80,757.00	0.00		Personnel Services Totals:	2.92	135,270.00	135,270.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2038-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	170.00	0.00	2038-2000-6601	Supplies - Other	0.00	150.00	150.00	0.00	0.00
0.00	129.98	300.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	129.98	470.00	0.00		Material and Services Totals:	0.00	450.00	450.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	3,894.00	3,623.00	0.00	2038-2000-6990	Internal Services	0.00	3,291.00	3,564.00	0.00	0.00
0.00	0.00	355.00	0.00	2038-2000-6994	Risk Management	0.00	694.00	301.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	697.00	0.00	2038-2000-6995	Insurance Liability	0.00	1,364.00	1,364.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	3,894.00	4,675.00	0.00		Interdepartmental Charges Totals:	0.00	5,349.00	5,229.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	2038-2000-9800	Operating Contingency	0.00	0.00	120.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	120.00	0.00	0.00
5,138.33	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
5,138.33	0.00	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,138.33	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,138.33	117,449.97	85,902.00	0.00		EXPENDITURES TOTALS:	2.92	141,069.00	141,069.00	0.00	0.00
5,138.33	117,449.97	85,902.00	0.00		DEPARTMENT REVENUES	0.00	141,069.00	141,069.00	0.00	0.00
5,138.33	117,449.97	85,902.00	0.00		DEPARTMENT EXPENSES	2.92	141,069.00	141,069.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(2.92)	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,138.33	117,449.97	85,902.00	0.00		FUND REVENUES	0.00	141,069.00	141,069.00	0.00	0.00
5,138.33	117,449.97	85,902.00	0.00		FUND EXPENSES	2.92	141,069.00	141,069.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(2.92)	0.00	0.00	0.00	0.00

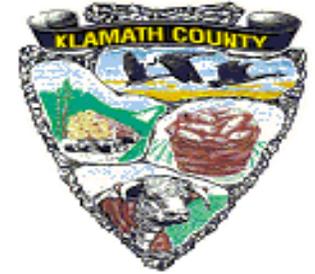
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
5,138.33	117,449.97	85,902.00	0.00		REPORT REVENUES	0.00	141,069.00	141,069.00	0.00	0.00
5,138.33	117,449.97	85,902.00	0.00		REPORT EXPENSES	2.92	141,069.00	141,069.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.92)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2232	Sheriff Court Facil Security					
				2030	Sheriff					
				R41	Interest					
(47.98)	0.00	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
(47.98)	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
38,867.58	0.00	0.00	0.00	2038-2000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
38,867.58	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	2038-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
61,114.00	0.00	0.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
61,114.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
485.62	0.00	0.00	0.00	2038-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
485.62	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
100,419.22	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
73,698.80	0.00	0.00	0.00	2038-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
4,387.81	0.00	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
5,973.78	0.00	0.00	0.00	2038-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
77.55	0.00	0.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
6,570.00	0.00	0.00	0.00	2038-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
354.21	0.00	0.00	0.00	2038-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
43.02	0.00	0.00	0.00	2038-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
10.20	0.00	0.00	0.00	2038-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
1,796.06	0.00	0.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
2,346.96	0.00	0.00	0.00	2038-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
95,258.39	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2038-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
22.50	0.00	0.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
22.50	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2038-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00

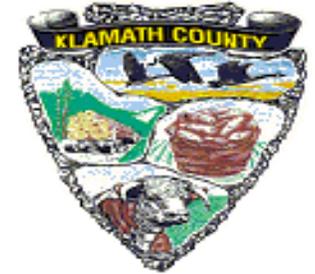
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
5,138.33	0.00	0.00	0.00	2038-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
				2038-2000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	0.00	0.00
5,138.33	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					
				2038-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
				2038-2000-9990	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
100,419.22	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
100,419.22	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
100,419.22	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
100,419.22	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
100,419.22	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Court Facil Security Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
100,419.22	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
100,419.22	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: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				5345	Interop Radio Communications					
				2030	Sheriff					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2039-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
99,750.00	59,745.05	100,000.00	0.00	2039-2000-4323	Revenues - Radio Maintenance	0.00	60,000.00	60,000.00	0.00	0.00
99,750.00	59,745.05	100,000.00	0.00		Charges for Service Totals:	0.00	60,000.00	60,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	40,000.00	0.00	0.00	2039-2000-4398	Fees - Internal	0.00	40,000.00	40,000.00	0.00	0.00
0.00	40,000.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	40,000.00	40,000.00	0.00	0.00
				R40	Other Local Revenue					
29,500.00	0.00	0.00	0.00	2039-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
29,500.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
1,141.91	848.74	1,200.00	0.00	2039-2000-4495	Investments - Interest On	0.00	1,200.00	1,200.00	0.00	0.00
1,141.91	848.74	1,200.00	0.00		Interest Totals:	0.00	1,200.00	1,200.00	0.00	0.00
				R50	Federal Government					
73,534.00	0.00	0.00	0.00	2039-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
73,534.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
292,706.61	334,896.14	334,896.00	0.00	2039-2000-4995	Beginning Fund Balance	0.00	339,896.00	339,896.00	0.00	0.00
292,706.61	334,896.14	334,896.00	0.00		Fund Balances Totals:	0.00	339,896.00	339,896.00	0.00	0.00
496,632.52	435,489.93	436,096.00	0.00		REVENUES TOTALS:	0.00	441,096.00	441,096.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2039-2000-6001	Advertising	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
27,836.00	3,887.00	25,000.00	0.00	2039-2000-6200	Contract Services	0.00	5,000.00	5,000.00	0.00	0.00
0.00	120.00	0.00	0.00	2039-2000-6202	Legal Fees	0.00	5,000.00	5,000.00	0.00	0.00
0.00	805.00	0.00	0.00	2039-2000-6310	Dues & Fees	0.00	800.00	800.00	0.00	0.00
77,189.16	335.40	101,666.00	0.00	2039-2000-6330	Equipment	0.00	101,666.00	101,666.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
43,536.24	41,211.96	30,000.00	0.00	2039-2000-6530	Rent	0.00	30,000.00	30,000.00	0.00	0.00
0.00	92.00	200.00	0.00	2039-2000-6531	Supplies Equipment Rent	0.00	200.00	200.00	0.00	0.00
1,755.00	15,523.39	26,500.00	0.00	2039-2000-6535	Equipment Maint & Repair	0.00	18,500.00	18,500.00	0.00	0.00
0.00	6,600.00	0.00	0.00	2039-2000-6540	Road Repair and Maint	0.00	6,600.00	6,600.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
99.75	847.28	0.00	0.00	2039-2000-6750	Utilities	0.00	400.00	400.00	0.00	0.00
5,794.23	4,312.52	5,000.00	0.00	2039-2000-6752	Utilities - Electricity	0.00	5,100.00	5,100.00	0.00	0.00
156,210.38	73,734.55	188,366.00	0.00		Material and Services Totals:	0.00	173,266.00	173,266.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	1,592.00	1,653.00	0.00	2039-2000-6990	Internal Services	0.00	2,648.00	2,868.00	0.00	0.00
0.00	3,258.00	7,106.00	0.00	2039-2000-6994	Risk Management	0.00	2,542.00	1,102.00	0.00	0.00
5,526.00	6,101.00	13,971.00	0.00	2039-2000-6995	Insurance Liability	0.00	4,997.00	4,997.00	0.00	0.00
5,526.00	10,951.00	22,730.00	0.00		Interdepartmental Charges Totals:	0.00	10,187.00	8,967.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2039-2000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2039-2000-9800	Operating Contingency	0.00	0.00	1,220.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	1,220.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	225,000.00	0.00	2039-2000-9900	Reserve Future Expenditures	0.00	257,643.00	257,643.00	0.00	0.00
0.00	0.00	225,000.00	0.00		Fund Balance & Reserves Totals:	0.00	257,643.00	257,643.00	0.00	0.00
				E90	Unappropriated Fund Balance					
334,896.14	350,804.38	0.00	0.00	2039-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
334,896.14	350,804.38	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
496,632.52	435,489.93	436,096.00	0.00		EXPENDITURES TOTALS:	0.00	441,096.00	441,096.00	0.00	0.00
496,632.52	435,489.93	436,096.00	0.00		DEPARTMENT REVENUES	0.00	441,096.00	441,096.00	0.00	0.00
496,632.52	435,489.93	436,096.00	0.00		DEPARTMENT EXPENSES	0.00	441,096.00	441,096.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
496,632.52	435,489.93	436,096.00	0.00		FUND REVENUES	0.00	441,096.00	441,096.00	0.00	0.00
496,632.52	435,489.93	436,096.00	0.00		FUND EXPENSES	0.00	441,096.00	441,096.00	0.00	0.00
0.00	0.00	0.00	0.00		Interop Radio Communications Tot:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
496,632.52	435,489.93	436,096.00	0.00		REPORT REVENUES	0.00	441,096.00	441,096.00	0.00	0.00
496,632.52	435,489.93	436,096.00	0.00		REPORT EXPENSES	0.00	441,096.00	441,096.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Department Mission:

EDUCATE-ENFORCE-ASSIST-PROTECT

- To **Educate** the public in public safety and humane issues pertaining to Oregon State Law and Klamath County Ordinances.
- To **Enforce** the Klamath County Ordinances and Oregon State Statutes pertaining to animals.
- To **Assist** the public in resolving animal issues with courtesy and professionalism.
- To **Protect** the safety and welfare of the citizens and animals of Klamath County.

Animal Control Vision Statement

“To protect and serve our community through education, professional enforcement and competent leadership.”

Mandated Services:

- Selling dog licenses, issuing dog license tags, and keeping record of all dog licenses issued. (ORS 609.030 and 609.100)
- Enforcing all of the county and state laws relating to the control of dogs within the county, including that of making arrests and performing such other duties as assigned by the county governing body. (ORS 609.030)
- Enforcing state statutes concerning animal abuse and animal neglect. (ORS 133.379; ORS 609.500; ORS 686.460)

Klamath County Animal Control investigates cruelty, abuse and neglect complaints concerning dogs. Animal Control Officers are deputized as Special Deputies by the Sheriff and have been asked to investigate the complaints of cruelty, abuse and neglect on other small domestic animals as well. Klamath County Animal Control also maintains a working relationship between the District Attorney’s office and Klamath Falls Police Department to investigate cases inside Klamath Falls city limits. Animal Control Officers interview witnesses and suspects, gather evidence, write reports and may seize or impound animals as governed by state law and county ordinance.

Self-Imposed Services

- Acting as an authorized representative of the Klamath County Public Health Department for the purpose of investigating and enforcing Oregon health laws pertaining to dog bites and other animal bites where rabies may be a concern.

Klamath County Animal Control maintains a working relationship with the Klamath County Public Health Department in order to investigate animal bites that may require capture and / or quarantine of the animals involved. Animal control officers also work to enforce health laws involving inoculation of dogs against rabies as it is a requirement for licensure of dogs. (ORS 433.365; ORS 433.375 and ORS 609.100)

- Assisting other law enforcement agencies in situations involving animals.

Klamath County Animal Control provides other agencies instruction in animal control techniques; assist outside agencies in the capture and / or control of dangerous domestic animals; assisting in accidents that involve animals and arrange transportation of injured animals to the appropriate treatment facilities.

Although the above services are not mandated and do not generate revenue, the services provided by Klamath County Animal Control do take the burden off of other agencies that might have to provide these services at a cost to the general fund or may not be able to provide these services. This also provides an improved public image for Klamath County Animal Control and Klamath County at large. Impact to the Klamath County Animal Control budget is negligible, as animal control officers are already involved in many similar aspects of the work due to mandated services.

Department Overview:

Klamath County Animal Control is a small department that provides services to all of Klamath County.

Mostly due to changes in state law, Klamath County Animal Control is currently handling an even larger workload with a staff of four people; the Animal Control Officer, Asst. Animal Control Officer, Office Manager, and Part time Office Asst. We strive to improve our efficiency through training and technology where applicable.

The long-range goal is to increase licensing revenues to the department so that one Assistant Animal Control Officer Position may be opened and filled.

Successes and Challenges:

	2010	2011	2012	2013	2014	2015	2016-current
CALL FOR SERVICE	1087	1170	942	1067	707	681	31
CRIMINAL INCIDENTS	11	14	23	10	18	53	3
CITATIONS	1032	1321	1082	1261	2372	1489	31

Budget Overview:

Major revenue sources for Animal Control are dog license fees, late license fees, court fines and impoundment fees. The bulk of the revenue is generated by license fees and late fees.

Although citations issued by the department generate revenue through court fines, those revenues are fully dependent on payment of citations by the violator and disbursement to the State of Oregon and other agencies. Citation enforcement of dog licenses usually generates more revenue by word-of-mouth voluntary compliance to avoid the chance of receiving a citation.

Impoundment fees paid to the county are fully dependent on dog owners who redeem their dogs at the contracted care facility and many dog owners do not redeem their dogs, leaving the Animal Control budget to pay for the cost of the dog's care.

The Animal Control budgeted revenues depend mainly on dog license fees, late license fees, court fines and impoundment fees. In order to develop the Animal Control budget each year, the number of license renewals that will be sent for the next budget year is first determined.

Although the number of dogs that will actually be renewed is unknown, when used in conjunction with trends of previous years, it provides an estimated amount of revenue that may be received for the next budget year.

The number of new licenses that will be sold is estimated by trends of previous years as are late fees and impoundment fees.

Major expenditures for the Animal Control office come in two parts:

1. The enforcement of dog control laws.

The major cost that is associated with enforcement is the personnel required to handle the volume of calls received from all over Klamath County.

A call in the northern part of the county may consume a whole work day, or more, in order to adequately resolve the matter and pulls from the human resources that may be required to handle calls in another part of the county.

Criminal investigations can take many work hours and require special training. Also, requirements of the court and law that are placed upon officers may require hours of investigation for certain violations.

Quite often, Animal Control Officers are dealing with individuals that are also involved in other types of crimes. Animal Control Officers have training in how to deal with these individuals appropriately. The majority of this training has been obtained by the officers at no cost to the county.

2. Care of impounded and / or stray dogs.

The second major cost to the Animal Control budget is the care of impounded, quarantined and / or stray dogs. Klamath County currently has a contract with the Klamath Animal Shelter for the care of impounded, quarantined and / or stray dogs. This contract was historically paid by the general fund.

The current contract currently pays \$50,000 per contract year to the Klamath Animal Shelter.

Significant Changes:

- With the 2015 contract with the Klamath Animal Shelter the fees have gone down but so have services that are offered. Our new license program with Rescue Connection is in the process of data transfer with the IT dept.
- We are looking at bringing our Part time office assistant to full time to spearhead the new license program conversion, and web page creation. Bringing on a Part time officer to work the License compliance program, and assist as needed.
- Looking into other alternatives to house our office after our rental contract expires in March 2017.

Key Issues

- Improving revenue streams to the department through increased license compliance enforcement, with the intent that the revenue generated will continue to positively affect future budgets
- Continue to provide Klamath County with the efficient and courteous handling of the increase animal issues, both criminal and violations.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
2040 Animal Control

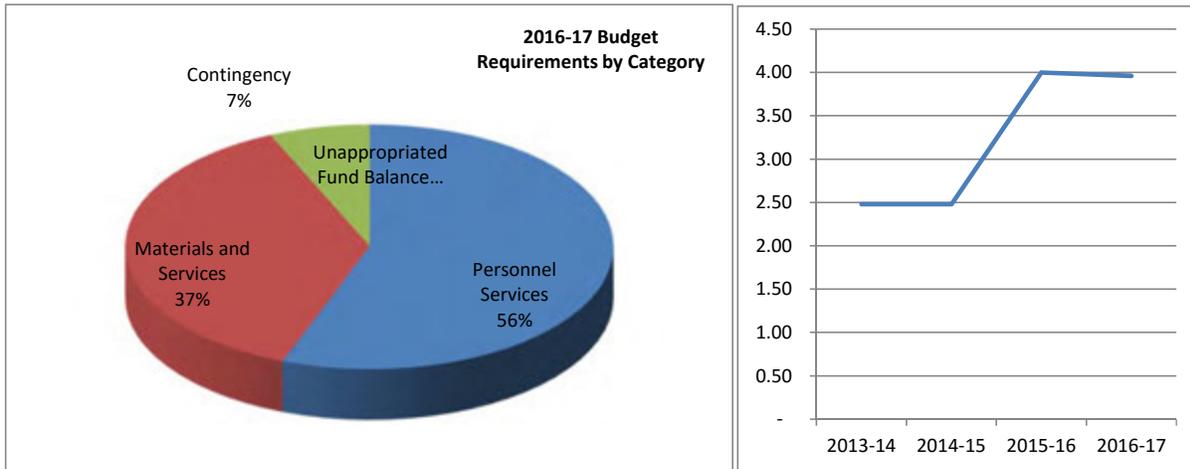
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	161,516	189,474	264,540	223,316
Materials and Services	135,648	147,991	141,693	150,159
Subtotal Current Expenditures	297,164	337,465	406,233	373,475
Contingency	-	-	-	26,725
Unappropriated Fund Balance	23,446	49,908	-	-
Subtotal Noncurrent Expenditures	23,446	49,908	-	26,725
Total Requirements by Budgetary Category	320,610	387,373	406,233	400,200

Requirements by Fund				
Dog Control (2270)	320,610	387,373	406,233	400,200
Total Requirements by Fund	320,610	387,373	406,233	400,200

Resources by Budgetary Category				
Licenses, Fees and Permits	296,133	337,535	390,233	389,200
Intergovernmental	-	3,499	4,000	5,000
Charges for Services	2,199	2,838	2,000	2,000
Fines and Forfeitures	18,519	17,785	10,000	4,000
Investment Earnings	40	177	-	-
Miscellaneous	250	121	-	-
Interfund Transfers	-	1,972	-	-
Beginning Fund Balance	3,469	23,446	-	-
Total Resources by Budgetary Category	320,610	387,373	406,233	400,200

Full-Time Employee Equivalents	2.48	2.48	4.00	3.96
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Mandate	Total Cost	Personnel Services	FTE
Animal Control	400,200	223,316	3.96
Total Mandates	400,200	223,316	3.96



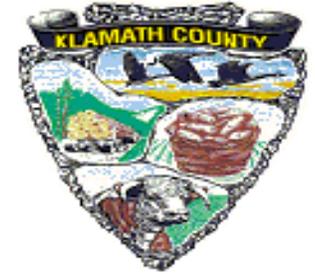
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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2270	Dog Control					
				2040	Animal Control					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2041-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
396.00	270.00	300.00	0.00	2041-2000-4101	Fees - NSF Check	0.00	100.00	100.00	0.00	0.00
56,338.45	75,388.00	61,140.00	0.00	2041-2000-4102	Fees - Late	0.00	58,000.00	58,000.00	0.00	0.00
198,516.67	215,934.01	283,453.00	0.00	2041-2000-4127	Licenses - Dog	0.00	285,000.00	285,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Licenses - Kennel	0.00	0.00	0.00	0.00	0.00
2,430.00	2,697.14	2,000.00	0.00	2041-2000-4127	Deposits - Rabies	0.00	2,000.00	2,000.00	0.00	0.00
23,866.50	26,818.70	26,840.00	0.00	2041-2000-4127	Fees - Impound	0.00	27,000.00	27,000.00	0.00	0.00
14,585.86	15,837.43	16,500.00	0.00	2041-2000-4127	Fees - Boarding	0.00	16,500.00	16,500.00	0.00	0.00
0.00	590.00	0.00	0.00	2041-2000-4127	Licenses - Rescue	0.00	600.00	600.00	0.00	0.00
296,133.48	337,535.28	390,233.00	0.00		Licenses, Fees and Permits Totals:	0.00	389,200.00	389,200.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	17,785.18	10,000.00	0.00	2041-2000-4200	Fines, Forfeitures and Penal	0.00	4,000.00	4,000.00	0.00	0.00
0.00	17,785.18	10,000.00	0.00		Fines and Forfeitures Totals:	0.00	4,000.00	4,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2041-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
2,198.50	2,838.25	2,000.00	0.00	2041-2000-4327	Microchips	0.00	2,000.00	2,000.00	0.00	0.00
2,198.50	2,838.25	2,000.00	0.00		Charges for Service Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R40	Other Local Revenue					
250.00	121.00	0.00	0.00	2041-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
250.00	121.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2041-0000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
40.37	176.57	0.00	0.00	2041-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
40.37	176.57	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				2041-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	2041-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
18,519.45	3,499.18	4,000.00	0.00	2041-2000-4509	Fees - State of Oregon Court	0.00	5,000.00	5,000.00	0.00	0.00
18,519.45	3,499.18	4,000.00	0.00		State of Oregon Totals:	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
				2041-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2041-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	1,971.54	0.00	0.00	2041-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	1,971.54	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
3,468.50	23,446.41	0.00	0.00	R90	Fund Balances					
				2041-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
3,468.50	23,446.41	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		REVENUES TOTALS:	0.00	400,200.00	400,200.00	0.00	0.00
115,420.77	142,236.64	162,032.00	0.00	E10	Personnel Services					
				2041-2000-5000	Salaries and Wages	3.96	161,262.00	149,413.00	0.00	0.00
0.00	1,056.40	0.00	0.00	2041-2000-5011	Overtime	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	2041-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
8,669.98	10,847.10	13,160.00	0.00	2041-2000-5110	FICA	0.00	13,039.00	11,430.00	0.00	0.00
92.58	105.92	117.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	131.00	116.00	0.00	0.00
18,248.37	12,229.16	44,400.00	0.00	2041-2000-5130	Medical Insurance	0.00	48,240.00	36,180.00	0.00	0.00
0.00	3,170.84	0.00	0.00	2041-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
108.18	90.72	101.00	0.00	2041-2000-5133	Life Insurance	0.00	101.00	87.00	0.00	0.00
42.06	88.65	732.00	0.00	2041-2000-5134	Short Term Disability	0.00	732.00	549.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
13,323.54	14,232.14	27,546.00	0.00	2041-2000-51400	Retirement - General	0.00	26,034.00	20,312.00	0.00	0.00
2,654.71	2,507.60	3,011.00	0.00	2041-2000-51560	Unemployment Compensation	0.00	2,557.00	2,241.00	0.00	0.00
2,956.05	2,909.04	3,441.00	0.00	2041-2000-51570	Workmans Compensation	0.00	4,141.00	2,988.00	0.00	0.00
161,516.24	189,474.21	264,540.00	0.00		Personnel Services Totals:	3.96	257,237.00	223,316.00	0.00	0.00
				E20	Material and Services					
63,070.00	56,666.64	50,000.00	0.00	2041-2000-62000	Contract Services	0.00	50,000.00	50,000.00	0.00	0.00
0.00	8,235.25	0.00	0.00	2041-2000-62000	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
730.46	0.00	0.00	0.00	2041-2000-62010	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	303.31	0.00	0.00	2041-2000-62030	Legal Notice Publish	0.00	250.00	250.00	0.00	0.00
0.00	3,737.61	3,000.00	0.00	2041-2000-62450	Vet Expense	0.00	7,500.00	7,500.00	0.00	0.00
1,613.01	2,030.00	0.00	0.00	2041-2000-62450	Human Society Overages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	2041-2000-63100	Dues & Fees	0.00	100.00	100.00	0.00	0.00
0.00	440.72	0.00	0.00	2041-2000-63320	Computer Equipment	0.00	500.00	500.00	0.00	0.00
11,299.57	12,015.02	20,000.00	0.00	2041-2000-63330	Vehicle Fuel	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-63390	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-65010	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	40.00	0.00	0.00	2041-2000-65170	Refunds	0.00	0.00	0.00	0.00	0.00
12,949.00	15,015.32	15,907.00	0.00	2041-2000-65300	Rent	0.00	16,669.00	16,669.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-65310	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00	2041-2000-65350	Equipment Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
3,171.49	1,824.23	2,500.00	0.00	2041-2000-65360	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
1,817.80	2,035.63	300.00	0.00	2041-2000-66000	Supplies - Office	0.00	300.00	300.00	0.00	0.00
2,672.49	2,624.09	750.00	0.00	2041-2000-66010	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
279.05	488.82	800.00	0.00	2041-2000-66020	Copier Maint & Supplies	0.00	800.00	800.00	0.00	0.00
3,745.29	1,000.00	0.00	0.00	2041-2000-66030	Postage	0.00	0.00	0.00	0.00	0.00
525.79	1,893.82	1,000.00	0.00	2041-2000-66210	Uniform Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
94.00	0.00	400.00	0.00	2041-2000-66220	Supplies - Ammunition	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-67000	Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	500.00	0.00	2041-2000-67010	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	422.68	0.00	0.00	2041-2000-67020	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
507.64	0.00	0.00	0.00	2041-2000-67530	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
2,175.06	2,397.42	1,600.00	0.00	2041-2000-67550	Telephone	0.00	1,600.00	1,600.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	56.19	0.00	0.00	2041-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
104,650.65	111,251.75	96,857.00	0.00		Material and Services Totals:	0.00	88,119.00	88,119.00	0.00	0.00
22,969.00	24,413.00	25,094.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2041-2000-6990	Internal Services	0.00	26,551.00	28,326.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
3,450.00	2,244.00	2,352.00	0.00	2041-2000-6992	Steering Comm Hardware Chg	0.00	1,985.00	1,985.00	0.00	0.00
1,830.00	906.00	2,375.00	0.00	2041-2000-6993	Steering Comm User Chg	0.00	2,500.00	2,500.00	0.00	0.00
957.00	950.00	848.00	0.00	2041-2000-6994	Risk Management	0.00	883.00	383.00	0.00	0.00
1,791.00	1,778.00	1,667.00	0.00	2041-2000-6995	Insurance Liability	0.00	1,735.00	1,735.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6998	Vehicle Fuel - Internal	0.00	16,111.00	16,111.00	0.00	0.00
0.00	584.88	0.00	0.00	2041-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	944.47	2,000.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	3,999.19	8,500.00	0.00	2041-2000-6999	Postage - Internal	0.00	8,500.00	8,500.00	0.00	0.00
0.00	299.99	500.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	620.12	1,500.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
30,997.00	36,739.65	44,836.00	0.00		Interdepartmental Charges Totals:	0.00	60,765.00	62,040.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2041-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2041-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-9208	Trans - Emergency Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	2041-2000-9800	Operating Contingency	0.00	0.00	26,725.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	26,725.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2041-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
23,446.41	49,907.80	0.00	0.00	E90 2041-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
23,446.41	49,907.80	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		EXPENDITURES TOTALS:	3.96	406,121.00	400,200.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		DEPARTMENT REVENUES	0.00	400,200.00	400,200.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		DEPARTMENT EXPENSES	3.96	406,121.00	400,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Animal Control Totals:	(3.96)	(5,921.00)	0.00	0.00	0.00

2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
320,610.30	387,373.41	406,233.00	0.00		FUND REVENUES	0.00	400,200.00	400,200.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		FUND EXPENSES	3.96	406,121.00	400,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Dog Control Totals:	(3.96)	(5,921.00)	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
320,610.30	387,373.41	406,233.00	0.00		REPORT REVENUES	0.00	400,200.00	400,200.00	0.00	0.00
320,610.30	387,373.41	406,233.00	0.00		REPORT EXPENSES	3.96	406,121.00	400,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.96)	(5,921.00)	0.00	0.00	0.00

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Department Mission:

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

Mandated Services:

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

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

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

Department Overview:

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

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

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

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

Probation sub-department: There are **5.6** FTE. Initially, probation counselors meet with youths and families referred to the department to determine appropriate methods of handling cases. There were **346** new cases referred in 2014. This initial 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 victim impacts.

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 between **300** and **350** youth being supervised by juvenile probation officers, informally and formally, at any given time.

Detention sub-department: Staff provides 24-hour care in a 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. **315** youths were detained in juvenile detention in 2014.

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 contract revenue target of **\$450,000**. USDA food reimbursements (**\$12,000**) will bring YIP revenue from outside sources to **\$462,000**. YIP expenses amount to **\$399,666**, including fixed internal costs of **\$37,265**. YIP generates **\$62,334** more revenue than the program costs to run. That **\$62,334** in extra revenue is transferred to the Detention sub-department to help pay for the detention facility.

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 contract revenue. Contract revenue from YIP are expected to grow from the current year's **\$450,000** to next year's **\$480,000**. 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 from USDA are expected to be \$12,000.

Major expenditures: Other than personnel (**75%** 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 2015-16 was budgeted at **\$1,265,086**. The BOCC assumptions propose a general fund reduction for 2016-17 of **\$50,000**. Yet, incidental cost increases driven by fixed costs for the department have risen by **\$18,000**. As a result, the department will need a 2016-17 General Fund increase 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 reduction by eliminating one probation counselor (**\$73,314**) position of the **5.6** counselor positions currently working. That will leave **4.6** FTE to supervise more than **300** probationers and process nearly **350** new referrals next fiscal year. Yet, 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 \$1.2 million. Year by year, staffing reductions have occurred. Despite the cuts, the balance of services provided by the department has been preserved, largely by generating additional state revenue with the YIP program. Thus, Klamath County's mandate to provide juvenile services has been met.

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 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 crucial to the continued operation of the facility.

Personnel Services:

Administrative sub-department savings: For the fifth year straight, the director will **not** take a scheduled step increase. The cumulative value of these steps represent a **\$15,000** savings.

Probation personnel: One PO position out of 5.6 positions would have to be eliminated to reach the target budget within the assumptions. The workload to handle approximately 350 new referrals annually and manage more than 300 youth on probation will increase for the other 4.6 FTE.

Materials and Services:

Budget tightening occurred for the past seven years. Materials and service budgets have been reduced and re-examined for possible reductions each year since 2008. Costs for YIP are now stable. No substantial increases in materials are proposed in the new budget.

Key Issues:

Transition: Planning to meet mandates.

During budget cuts from 2008 to 2013, the juvenile department lost three full-time probation counselors and five full-time positions in detention. The detention manager with 16 years of experience was promoted to department director and the two positions were consolidated. This is the only county in Oregon where one individual fills both jobs. The juvenile department was able to maintain services by relying on experienced personnel.

Looking ahead over the next few years, the department will begin to lose key experienced personnel as they retire. For mandates to be met, and liabilities avoided, it is imperative for Klamath County to plan ahead by promoting key personnel into positions of greater authority. This transitional process does not have to be implemented all at once, but it has to be gradually undertaken. Developing capable leadership must be recognized as a priority.

The juvenile department has been an innovative leader in creating new opportunities. The Klamath YIP program, started in 2014, is growing into one of the State of Oregon’s finest residential treatment programs for girls. YIP is growing revenues to keep Klamath County’s juvenile detention facility operational. Effective management of YIP must be recognized as a priority.

Instead of cutting the juvenile department by **\$50,000**, Klamath County should be prepared to add **\$50,000** to the juvenile department budget to invest in a department that is bringing in more than one-third (37%) of its total cost with revenue from outside the Klamath County General Fund.

Juvenile Department Revenue for Fiscal Year 2016-17

Revenues generated from outside Klamath County:

Klamath YIP	\$480,000
OYA Diversion	\$ 64,000
OYA Prevention/Basic Service	\$ 68,000
USDA Detention	\$ 20,000
USDA YIP	\$ 12,000
Out of County (Lake Co.)	\$ 22,000
School Support for YAT	\$ 60,000
1065 Corrections Fees	\$ 3,500
Discovery, Misc.	\$ 2,000

Total Revenues from outside of General Fund: \$731,500

Total General Fund Revenue (proposed): \$1,228,832

To continue successfully developing YIP and providing mandated services, the juvenile justice system needs to be maintained as a complete system. The department developed YIP to augment and support the detention facility. Juvenile detention 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 assist the Court and hold youths accountable to standards of law.

To facilitate future transition, Klamath County should be prepared to invest in key aspects of the Juvenile Department. The following are suggested priority areas for investment.

First – Klamath YIP must develop supervising staff capable of running key program operations. A lead floor supervisor position and lead case manager position should be recognized.

Second – A juvenile detention management position should be developed. Even an initial half-time position could be created as an interim step toward a full-time position.

Third – For safety and security, we need to hire at least two new full-time Detention and YIP staff to replace part-time staff. In detention, we need at least one full-time staffer on each shift. Currently, one shift has no full-time staffer, only a rotation of part-timers.

Fourth – State law will mandate higher wages for part-time YIP and Detention staffers within three years, because they will fall below minimum wage requirements. Let's stay ahead of this requirement by investing in reclassification of employees.

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

Mandates - Probation Officers: The main concern is whether the juvenile justice system would continue to meet statutory mandates. After losing one 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. Failing to supervise some of the **300** to **350** youth offenders already on probation simply increases delinquent criminality, placing greater strain on law enforcement and court resources.

Key staffing issues:

Klamath YIP: Staff developed for YIP will continue to be a mix of part-time and full-time employees. As YIP grows, staffing and program needs have increased. Three full-time FTE have been moved from detention to YIP to provide greater program consistency and security. Two full-time staffers should be reclassified as supervisors; one as a floor supervisor and the other as a case management supervisor. One other full-time staff position (fully loaded **\$50,000**) should be added to enhance program management.

Detention: Staffing will be maintained to guarantee that the facility stays open, fully operational, meeting all legal requirements. Staffing will continue to be a mix of full-time and part-time employees. 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.

Probation: The **4.6** counselors left after reduction will not be enough to provide adequate court or probation services. Probation has already been downsized from **9** FTE to **5.6** in eight 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 **\$73,314** to general fund transfer.

State budget issues:

We remain concerned with the impact of state budget on the Oregon Youth Authority (OYA). 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:

Investment in the juvenile department year by year should be included in Klamath County's budgetary priorities. Planning to meet mandates, build revenue generation, and ease future transition requires a systematic approach to identifying priorities. Given that all department priorities cannot be funded in one year, the task is to select affordable priorities for the most immediate attention starting next fiscal year.

In order to maintain current service levels and meet mandates, the juvenile department needs **\$73,314** in additional general fund commitment to avoid laying off another juvenile probation counselor. Further, to support YIP development, the department needs an additional **\$50,000** to add key staff. In total, the juvenile department requests a **\$123,314** increase in general fund transfer to support these two objectives. Funding these immediate needs will begin a process toward transition to new leadership while continuing to meet the mandates of Oregon law.

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Klamath County, Oregon
2016-2017 Budget Financial Presentation
2050 Juvenile

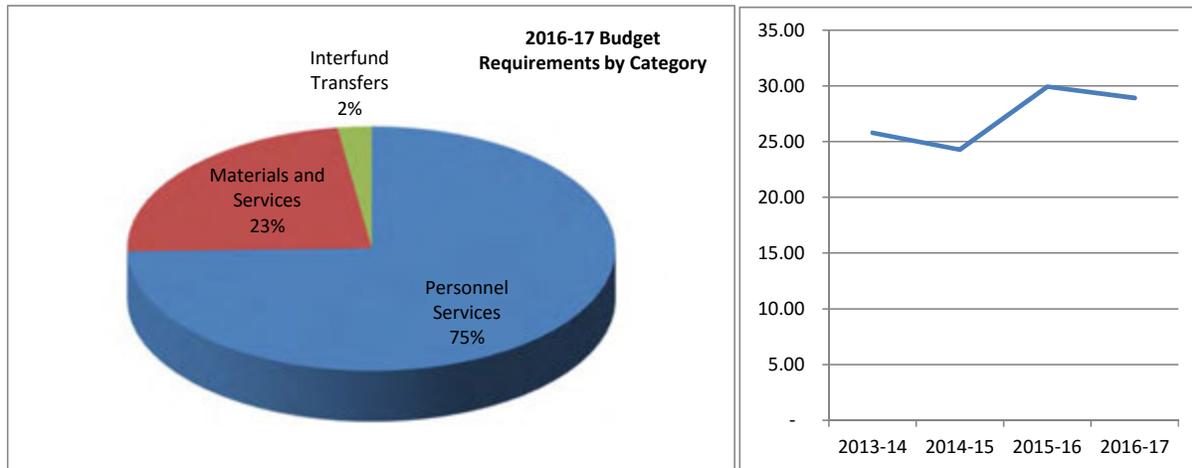
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	1,268,403	1,408,448	1,557,167	1,532,777
Materials and Services	357,363	389,104	417,119	475,395
Subtotal Current Expenditures	1,625,766	1,797,552	1,974,286	2,008,172
Interfund Transfers	33,725	307,194	62,334	46,330
Subtotal Noncurrent Expenditures	33,725	307,194	62,334	46,330
Total Requirements by Budgetary Category	1,659,491	2,104,746	2,036,620	2,054,502

Requirements by Fund				
General Fund (1000)	1,659,491	2,104,746	2,036,620	2,054,502
Total Requirements by Fund	1,659,491	2,104,746	2,036,620	2,054,502

Resources by Budgetary Category				
Intergovernmental	269,321	215,366	253,000	294,840
Charges for Services	103,119	548,604	451,000	482,500
Fines and Forfeitures	260	210	200	1,000
Miscellaneous	1,724	1,337	1,000	1,000
Interfund Transfers	1,285,067	1,339,229	1,331,420	1,275,162
Total Resources by Budgetary Category	1,659,491	2,104,746	2,036,620	2,054,502

Full-Time Employee Equivalents	25.81	24.28	29.93	28.91
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Mandate	Total Cost	Personnel Services	FTE
Administration	195,587	168,810	2.00
Probation	700,499	561,878	7.35
Detention	664,916	428,229	9.80
Youth Inspiration Program	493,500	373,860	9.76
Total Mandates	2,054,502	1,532,777	28.91

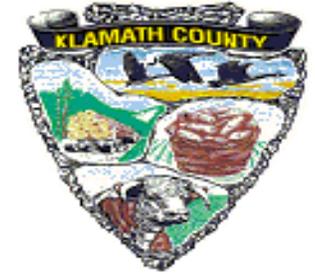


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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 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
0.00	0.00	0.00	0.00	R21	Fines and Forfeitures					
0.00	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
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	2051-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2051-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	2051-2000-4625	Reimb - USDA Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4625	Safe Schools Healthy Start	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	2051-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4525	OYA Individualized Services	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2051-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	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
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
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00	R70	Interfund Transfers					
				2051-2000-4900	Trans - General Non Dept	0.00	1,221,073.00	195,587.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00		Interfund Transfers Totals:	0.00	1,221,073.00	195,587.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00		REVENUES TOTALS:	0.00	1,221,073.00	195,587.00	0.00	0.00
103,237.65	106,320.54	109,632.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	2051-2000-5000	Salaries and Wages	2.00	0.00	112,511.00	0.00	0.00
7,365.33	7,717.10	8,387.00	0.00	2051-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
56.48	60.78	69.00	0.00	2051-2000-5110	FICA	0.00	0.00	8,607.00	0.00	0.00
18,800.00	20,979.16	22,200.00	0.00	2051-2000-5120	Workmans Compensation Tax	0.00	0.00	69.00	0.00	0.00
0.00	20.84	0.00	0.00	2051-2000-5130	Medical Insurance	0.00	0.00	24,120.00	0.00	0.00
106.92	104.04	72.00	0.00	2051-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
40.80	73.40	366.00	0.00	2051-2000-5133	Life Insurance	0.00	0.00	72.00	0.00	0.00
16,518.23	18,074.46	18,638.00	0.00	2051-2000-5134	Short Term Disability	0.00	0.00	366.00	0.00	0.00
2,374.48	1,860.62	1,919.00	0.00	2051-2000-5140	Retirement - General	0.00	0.00	19,127.00	0.00	0.00
2,866.95	2,509.04	2,193.00	0.00	2051-2000-5156	Unemployment Compensation	0.00	0.00	1,688.00	0.00	0.00
				2051-2000-5157	Workmans Compensation	0.00	0.00	2,250.00	0.00	0.00
151,366.84	157,719.98	163,476.00	0.00		Personnel Services Totals:	2.00	0.00	168,810.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	2051-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	2051-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
1,622.22	1,717.00	1,800.00	0.00	2051-2000-6310	Dues & Fees	0.00	1,800.00	1,800.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2051-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
409.37	0.00	100.00	0.00	2051-2000-6600	Supplies - Office	0.00	100.00	100.00	0.00	0.00
0.00	0.00	100.00	0.00	2051-2000-6601	Supplies - Other	0.00	100.00	100.00	0.00	0.00
244.82	16.50	50.00	0.00	2051-2000-6603	Postage	0.00	50.00	50.00	0.00	0.00
0.00	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	800.00	800.00	0.00	0.00
220.00	0.00	800.00	0.00	2051-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,388.08	445.84	500.00	0.00	2051-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
3,884.49	2,179.34	3,350.00	0.00		Material and Services Totals:	0.00	3,350.00	3,350.00	0.00	0.00
				E21	Interdepartmental Charges					
7,477.00	14,003.00	14,485.00	0.00	2051-2000-6990	Internal Services	0.00	15,362.00	17,276.00	0.00	0.00
2,953.00	2,563.00	3,041.00	0.00	2051-2000-6991	Facility Services	0.00	3,072.00	3,072.00	0.00	0.00
525.00	748.00	1,176.00	0.00	2051-2000-6992	Steering Comm Hardware Chg	0.00	1,191.00	1,191.00	0.00	0.00
458.00	906.00	1,425.00	0.00	2051-2000-6993	Steering Comm User Chg	0.00	1,000.00	1,000.00	0.00	0.00
740.00	727.00	287.00	0.00	2051-2000-6994	Risk Management	0.00	266.00	115.00	0.00	0.00
1,386.00	1,362.00	564.00	0.00	2051-2000-6995	Insurance Liability	0.00	523.00	523.00	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	354.57	150.00	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	100.00	100.00	0.00	0.00
13,539.00	20,663.57	21,128.00	0.00		Interdepartmental Charges Totals:	0.00	21,664.00	23,427.00	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					
0.00	0.00	0.00	0.00	2051-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00		EXPENDITURES TOTALS:	2.00	25,014.00	195,587.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00		DEPARTMENT REVENUES	0.00	1,221,073.00	195,587.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00		DEPARTMENT EXPENSES	2.00	25,014.00	195,587.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(2.00)	1,196,059.00	0.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00		FUND REVENUES	0.00	1,221,073.00	195,587.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00		FUND EXPENSES	2.00	25,014.00	195,587.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.00)	1,196,059.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
168,790.33	180,562.89	187,954.00	0.00		REPORT REVENUES	0.00	1,221,073.00	195,587.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00		REPORT EXPENSES	2.00	25,014.00	195,587.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	1,196,059.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				2050	Juvenile					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2052-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4125	Fees - Probation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2052-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
260.00	210.00	200.00	0.00	2052-2000-4225	Revenues - Client Assistance	0.00	200.00	1,000.00	0.00	0.00
260.00	210.00	200.00	0.00		Fines and Forfeitures Totals:	0.00	200.00	1,000.00	0.00	0.00
				R30	Charges for Service					
0.00	60,000.00	0.00	0.00	2052-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
1,754.00	1,564.00	1,000.00	0.00	2052-2000-4321	Discovery	0.00	1,000.00	1,000.00	0.00	0.00
1,754.00	61,564.00	1,000.00	0.00		Charges for Service Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R40	Other Local Revenue					
1,724.10	1,336.90	1,000.00	0.00	2052-2000-4400	Miscellaneous	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
1,724.10	1,336.90	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R51	State of Oregon					
60,000.00	0.00	60,000.00	0.00	2052-2000-4500	Grants - State	0.00	99,340.00	39,340.00	0.00	0.00
66,805.49	67,487.51	64,000.00	0.00	2052-2000-4525	OYA Diversion	0.00	64,000.00	64,000.00	0.00	0.00
3,411.72	245.00	6,000.00	0.00	2052-2000-4525	OYA Individualized Services	0.00	6,000.00	6,000.00	0.00	0.00
78,712.49	79,515.48	68,000.00	0.00	2052-2000-4525	Delinquent Prevention Plan	0.00	68,000.00	68,000.00	0.00	0.00
208,929.70	147,247.99	198,000.00	0.00		State of Oregon Totals:	0.00	237,340.00	177,340.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	R52	Other Governments					
				2052-2000-4700	Grants - Other Governments	0.00	0.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4725	Out of Cnty - YCC Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	60,000.00	0.00	0.00
414,476.54	429,094.14	501,718.00	0.00	R70	Interfund Transfers					
				2052-2000-4900	Trans - General Non Dept	0.00	0.00	460,159.00	0.00	0.00
414,476.54	429,094.14	501,718.00	0.00		Interfund Transfers Totals:	0.00	0.00	460,159.00	0.00	0.00
627,144.34	639,453.03	701,918.00	0.00		REVENUES TOTALS:	0.00	239,540.00	700,499.00	0.00	0.00
370,981.49	378,240.57	395,812.00	0.00	E10	Personnel Services					
				2052-2000-5000	Salaries and Wages	7.35	0.00	360,687.00	0.00	0.00
0.00	0.00	1,212.00	0.00	2052-2000-5011	Overtime	0.00	0.00	1,212.00	0.00	0.00
26,697.76	27,529.50	30,372.00	0.00	2052-2000-5110	FICA	0.00	0.00	27,685.00	0.00	0.00
242.26	233.73	289.00	0.00	2052-2000-5120	Workmans Compensation Tax	0.00	0.00	253.00	0.00	0.00
71,518.74	57,599.42	99,900.00	0.00	2052-2000-5130	Medical Insurance	0.00	0.00	96,480.00	0.00	0.00
0.00	13,818.58	0.00	0.00	2052-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
187.92	181.66	129.00	0.00	2052-2000-5133	Life Insurance	0.00	0.00	114.00	0.00	0.00
183.60	327.90	1,647.00	0.00	2052-2000-5134	Short Term Disability	0.00	0.00	1,464.00	0.00	0.00
59,357.20	63,788.01	67,289.00	0.00	2052-2000-5140	Retirement - General	0.00	0.00	61,317.00	0.00	0.00
8,532.99	6,619.07	6,948.00	0.00	2052-2000-5156	Unemployment Compensation	0.00	0.00	5,428.00	0.00	0.00
10,667.97	9,102.65	7,940.00	0.00	2052-2000-5157	Workmans Compensation	0.00	0.00	7,238.00	0.00	0.00
548,369.93	557,441.09	611,538.00	0.00		Personnel Services Totals:	7.35	0.00	561,878.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
				2052-2000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
8,268.12	6,500.00	6,500.00	0.00	2052-2000-6200	Contract Services	0.00	0.00	45,840.00	0.00	0.00
1,101.72	0.00	100.00	0.00	2052-2000-6201	Consultant Services	0.00	100.00	100.00	0.00	0.00
341.36	0.00	200.00	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	166.12	200.00	0.00	2052-2000-6245	Polygraph	0.00	200.00	200.00	0.00	0.00
0.00	140.00	0.00	0.00	2052-2000-6245	Sex Offender Treatment	0.00	0.00	0.00	0.00	0.00
0.00	67.17	500.00	0.00	2052-2000-6265	Client Assistance	0.00	500.00	1,000.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
3,577.82	3,187.27	4,500.00	0.00	2052-2000-6333	Vehicle Fuel	0.00	2,500.00	2,500.00	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	200.00	0.00	2052-2000-6535	Equipment Maint & Repair	0.00	400.00	400.00	0.00	0.00
2,418.85	576.12	2,500.00	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
1,937.53	61.84	200.00	0.00	2052-2000-6600	Supplies - Office	0.00	200.00	2,000.00	0.00	0.00
948.93	973.95	2,300.00	0.00	2052-2000-6601	Supplies - Other	0.00	2,400.00	2,400.00	0.00	0.00
1,025.25	995.84	1,000.00	0.00	2052-2000-6602	Copier Maint & Supplies	0.00	1,200.00	1,200.00	0.00	0.00
187.92	12.94	100.00	0.00	2052-2000-6603	Postage	0.00	100.00	250.00	0.00	0.00
0.00	436.28	300.00	0.00	2052-2000-6609	Supplies - Urinalysis	0.00	300.00	500.00	0.00	0.00
0.00	0.00	1,350.00	0.00	2052-2000-6700	Travel & Training	0.00	1,250.00	1,250.00	0.00	0.00
2,272.85	802.48	100.00	0.00	2052-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,641.06	3,552.75	3,600.00	0.00	2052-2000-6755	Telephone	0.00	3,600.00	3,600.00	0.00	0.00
0.00	120.03	0.00	0.00	2052-2000-6756	Data Service Charges	0.00	200.00	200.00	0.00	0.00
23,721.41	17,592.79	23,650.00	0.00		Material and Services Totals:	0.00	15,650.00	64,140.00	0.00	0.00
				E21	Interdepartmental Charges					
18,692.00	23,038.00	20,611.00	0.00	2052-2000-6990	Internal Services	0.00	23,627.00	26,571.00	0.00	0.00
28,588.00	24,804.00	29,441.00	0.00	2052-2000-6991	Facility Services	0.00	29,742.00	29,742.00	0.00	0.00
1,313.00	4,488.00	3,528.00	0.00	2052-2000-6992	Steering Comm Hardware Chg	0.00	3,573.00	3,573.00	0.00	0.00
1,144.00	3,624.00	4,275.00	0.00	2052-2000-6993	Steering Comm User Chg	0.00	4,500.00	4,500.00	0.00	0.00
1,851.00	1,821.00	2,183.00	0.00	2052-2000-6994	Risk Management	0.00	2,235.00	3,501.00	0.00	0.00
3,465.00	3,411.00	4,292.00	0.00	2052-2000-6995	Insurance Liability	0.00	4,394.00	4,394.00	0.00	0.00
0.00	1,859.03	1,800.00	0.00	2052-2000-6999	Office Supplies - Internal	0.00	1,600.00	1,600.00	0.00	0.00
0.00	424.12	400.00	0.00	2052-2000-6999	Postage - Internal	0.00	400.00	400.00	0.00	0.00
0.00	950.00	200.00	0.00	2052-2000-6999	Tech Supplies - Internal	0.00	200.00	200.00	0.00	0.00
55,053.00	64,419.15	66,730.00	0.00		Interdepartmental Charges Totals:	0.00	70,271.00	74,481.00	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
627,144.34	639,453.03	701,918.00	0.00		EXPENDITURES TOTALS:	7.35	85,921.00	700,499.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
627,144.34	639,453.03	701,918.00	0.00		DEPARTMENT REVENUES	0.00	239,540.00	700,499.00	0.00	0.00
627,144.34	639,453.03	701,918.00	0.00		DEPARTMENT EXPENSES	7.35	85,921.00	700,499.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(7.35)	153,619.00	0.00	0.00	0.00

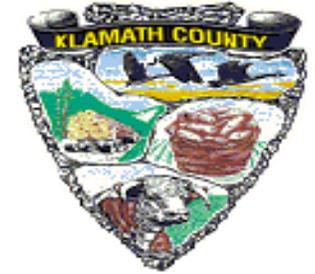
2014	2015	2016	2016				2017	2017	2017	2017
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
627,144.34	639,453.03	701,918.00	0.00		FUND REVENUES	0.00	239,540.00	700,499.00	0.00	0.00
627,144.34	639,453.03	701,918.00	0.00		FUND EXPENSES	7.35	85,921.00	700,499.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(7.35)	153,619.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
627,144.34	639,453.03	701,918.00	0.00		REPORT REVENUES	0.00	239,540.00	700,499.00	0.00	0.00
627,144.34	639,453.03	701,918.00	0.00		REPORT EXPENSES	7.35	85,921.00	700,499.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.35)	153,619.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 03/25/2016 - 9:07AM
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				2050	Juvenile					
				R30	Charges for Service					
1,963.25	0.00	0.00	0.00	2053-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
99,401.72	0.00	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
101,364.97	0.00	0.00	0.00	R40	Other Local Revenue					
				2053-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Other Local Revenue Totals:						
0.00	0.00	0.00	0.00	R50	Federal Government					
				2053-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
21,803.74	18,471.29	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
21,803.74	18,471.29	20,000.00	0.00	R51	State of Oregon					
				2053-2000-4509	SB 1065/2712 Correct & Drug	0.00	3,500.00	3,500.00	0.00	0.00
10,048.80	13,542.32	1,000.00	0.00	2053-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	State of Oregon Totals:						
10,048.80	13,542.32	1,000.00	0.00	R52	Other Governments					
				2053-2000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
28,539.12	29,105.00	22,000.00	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
28,539.12	29,105.00	22,000.00	0.00	R70	Interfund Transfers					
				2053-2000-4900	Trans - General Non Dept	0.00	0.00	573,086.00	0.00	0.00
631,938.70	394,123.45	575,414.00	0.00	2053-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	28,253.00	0.00	0.00							

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	307,194.47	62,334.00	0.00	2053-2000-4925	Trans - Juvenile	0.00	0.00	46,330.00	0.00	0.00
69,861.00	0.00	0.00	0.00	2053-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
701,799.70	729,570.92	637,748.00	0.00		Interfund Transfers Totals:	0.00	0.00	619,416.00	0.00	0.00
863,556.33	790,689.53	680,748.00	0.00		REVENUES TOTALS:	0.00	45,500.00	664,916.00	0.00	0.00
				E10	Personnel Services					
418,172.73	403,155.21	320,078.00	0.00	2053-2000-5000	Salaries and Wages	9.80	0.00	300,043.00	0.00	0.00
4,930.63	4,032.49	2,701.00	0.00	2053-2000-5011	Overtime	0.00	0.00	2,424.00	0.00	0.00
31,908.46	30,604.74	24,486.00	0.00	2053-2000-5110	FICA	0.00	0.00	23,139.00	0.00	0.00
430.75	430.33	342.00	0.00	2053-2000-5120	Workmans Compensation Tax	0.00	0.00	343.00	0.00	0.00
47,875.00	40,680.24	55,500.00	0.00	2053-2000-5130	Medical Insurance	0.00	0.00	60,300.00	0.00	0.00
0.00	10,541.68	0.00	0.00	2053-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
161.76	119.43	71.00	0.00	2053-2000-5133	Life Insurance	0.00	0.00	71.00	0.00	0.00
163.20	208.85	915.00	0.00	2053-2000-5134	Short Term Disability	0.00	0.00	915.00	0.00	0.00
42,827.71	38,767.10	30,256.00	0.00	2053-2000-5140	Retirement - General	0.00	0.00	30,408.00	0.00	0.00
9,731.30	7,125.93	5,601.00	0.00	2053-2000-5156	Unemployment Compensation	0.00	0.00	4,537.00	0.00	0.00
12,464.47	10,552.50	6,402.00	0.00	2053-2000-5157	Workmans Compensation	0.00	0.00	6,049.00	0.00	0.00
568,666.01	546,218.50	446,352.00	0.00		Personnel Services Totals:	9.80	0.00	428,229.00	0.00	0.00
				E20	Material and Services					
280.00	0.00	300.00	0.00	2053-2000-6200	Contract Services	0.00	0.00	0.00	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	0.00	0.00	0.00	2053-2000-6330	Equipment	0.00	2,500.00	2,500.00	0.00	0.00
20.00	0.00	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	31,634.62	3,000.00	0.00	2053-2000-6535	Equipment Maint & Repair	0.00	2,500.00	0.00	0.00	0.00
0.00	1,095.38	500.00	0.00	2053-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
0.00	0.00	100.00	0.00	2053-2000-6538	Building Maint & Repair	0.00	100.00	100.00	0.00	0.00
1,220.79	0.00	100.00	0.00	2053-2000-6600	Supplies - Office	0.00	100.00	968.00	0.00	0.00
13,842.76	6,793.00	12,000.00	0.00	2053-2000-6601	Supplies - Other	0.00	12,000.00	12,000.00	0.00	0.00
65.44	0.00	100.00	0.00	2053-2000-6603	Postage	0.00	100.00	100.00	0.00	0.00
31,919.15	31,456.28	30,500.00	0.00	2053-2000-6623	Food	0.00	30,500.00	30,500.00	0.00	0.00
223.22	750.76	1,000.00	0.00	2053-2000-6640	Medical Supplies	0.00	1,000.00	1,000.00	0.00	0.00

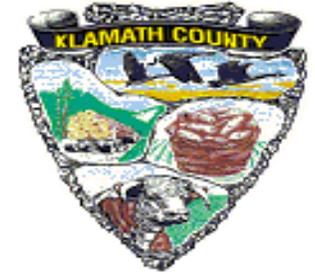
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2053-2000-6700	Travel & Training	0.00	450.00	450.00	0.00	0.00
381.67	486.55	450.00	0.00	2053-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,748.29	1,334.02	500.00	0.00	2053-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
49,701.32	73,550.61	49,050.00	0.00		Material and Services Totals:	0.00	50,750.00	49,118.00	0.00	0.00
				E21	Interdepartmental Charges					
48,598.00	51,459.00	44,370.00	0.00	2053-2000-6990	Internal Services	0.00	44,970.00	50,573.00	0.00	0.00
142,660.00	104,001.00	123,441.00	0.00	2053-2000-6991	Facility Services	0.00	124,703.00	124,703.00	0.00	0.00
3,412.00	748.00	392.00	0.00	2053-2000-6992	Steering Comm Hardware Chg	0.00	397.00	397.00	0.00	0.00
2,973.00	906.00	1,900.00	0.00	2053-2000-6993	Steering Comm User Chg	0.00	500.00	500.00	0.00	0.00
4,811.00	4,744.00	5,040.00	0.00	2053-2000-6994	Risk Management	0.00	4,583.00	1,986.00	0.00	0.00
9,010.00	8,884.00	9,909.00	0.00	2053-2000-6995	Insurance Liability	0.00	9,010.00	9,010.00	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	178.42	294.00	0.00	2053-2000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6999	Tech Supplies - Internal	0.00	200.00	200.00	0.00	0.00
211,464.00	170,920.42	185,346.00	0.00		Interdepartmental Charges Totals:	0.00	184,563.00	187,569.00	0.00	0.00
				E70	Interfund Transfers					
33,725.00	0.00	0.00	0.00	2053-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-9153	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
33,725.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
863,556.33	790,689.53	680,748.00	0.00		EXPENDITURES TOTALS:	9.80	235,313.00	664,916.00	0.00	0.00
863,556.33	790,689.53	680,748.00	0.00		DEPARTMENT REVENUES	0.00	45,500.00	664,916.00	0.00	0.00
863,556.33	790,689.53	680,748.00	0.00		DEPARTMENT EXPENSES	9.80	235,313.00	664,916.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(9.80)	(189,813.00)	0.00	0.00	0.00
863,556.33	790,689.53	680,748.00	0.00		FUND REVENUES	0.00	45,500.00	664,916.00	0.00	0.00
863,556.33	790,689.53	680,748.00	0.00		FUND EXPENSES	9.80	235,313.00	664,916.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(9.80)	(189,813.00)	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
863,556.33	790,689.53	680,748.00	0.00		REPORT REVENUES	0.00	45,500.00	664,916.00	0.00	0.00
863,556.33	790,689.53	680,748.00	0.00		REPORT EXPENSES	9.80	235,313.00	664,916.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(9.80)	(189,813.00)	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				2050	Juvenile					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2054-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-4304	Reimbursements	0.00	15,000.00	1,500.00	0.00	0.00
0.00	487,040.48	450,000.00	0.00	2054-2000-4325	Contracts	0.00	480,000.00	480,000.00	0.00	0.00
0.00	487,040.48	450,000.00	0.00		Charges for Service Totals:	0.00	495,000.00	481,500.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2054-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2054-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	7,000.00	12,000.00	0.00	2054-2000-4625	Reimb - USDA Food	0.00	12,000.00	12,000.00	0.00	0.00
0.00	7,000.00	12,000.00	0.00		Federal Government Totals:	0.00	12,000.00	12,000.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2054-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R52	Other Governments					
0.00	0.00	0.00	0.00	2054-2000-4725	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
				R70	Interfund Transfers					
0.00	0.00	4,000.00	0.00	2054-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	494,040.48	466,000.00	0.00		REVENUES TOTALS:	0.00	507,000.00	493,500.00	0.00	0.00
				E10	Personnel Services					
0.00	114,702.67	253,743.00	0.00	2054-2000-5000	Salaries and Wages	9.76	0.00	284,870.00	0.00	0.00
0.00	970.38	2,700.00	0.00	2054-2000-5011	Overtime	0.00	0.00	2,424.00	0.00	0.00
0.00	8,522.17	19,411.00	0.00	2054-2000-5110	FICA	0.00	0.00	21,978.00	0.00	0.00
0.00	145.57	328.00	0.00	2054-2000-5120	Workmans Compensation Tax	0.00	0.00	324.00	0.00	0.00
0.00	11,026.02	33,300.00	0.00	2054-2000-5130	Medical Insurance	0.00	0.00	36,180.00	0.00	0.00
0.00	243.94	0.00	0.00	2054-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	34.46	43.00	0.00	2054-2000-5133	Life Insurance	0.00	0.00	43.00	0.00	0.00
0.00	81.30	549.00	0.00	2054-2000-5134	Short Term Disability	0.00	0.00	549.00	0.00	0.00
0.00	6,217.06	16,211.00	0.00	2054-2000-5140	Retirement - General	0.00	0.00	17,437.00	0.00	0.00
0.00	2,024.29	4,441.00	0.00	2054-2000-5156	Unemployment Compensation	0.00	0.00	4,309.00	0.00	0.00
0.00	3,100.67	5,075.00	0.00	2054-2000-5157	Workmans Compensation	0.00	0.00	5,746.00	0.00	0.00
0.00	147,068.53	335,801.00	0.00		Personnel Services Totals:	9.76	0.00	373,860.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	200.00	0.00	2054-2000-6200	Contract Services	0.00	200.00	200.00	0.00	0.00
0.00	784.00	4,000.00	0.00	2054-2000-6330	Equipment	0.00	2,000.00	2,000.00	0.00	0.00
0.00	314.99	0.00	0.00	2054-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	2054-2000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6525	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	2054-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
0.00	420.00	500.00	0.00	2054-2000-6600	Supplies - Office	0.00	500.00	527.00	0.00	0.00
0.00	3,099.57	7,000.00	0.00	2054-2000-6601	Supplies - Other	0.00	5,000.00	7,500.00	0.00	0.00
0.00	12.65	100.00	0.00	2054-2000-6603	Postage	0.00	100.00	100.00	0.00	0.00
0.00	11,927.62	15,000.00	0.00	2054-2000-6623	Food	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6625	Clothing	0.00	2,000.00	1,500.00	0.00	0.00
0.00	271.10	500.00	0.00	2054-2000-6640	Medical Supplies	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6700	Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
0.00	360.00	1,200.00	0.00	2054-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	992.35	1,000.00	0.00	2054-2000-6753	Utilities - Cable TV	0.00	2,000.00	2,000.00	0.00	0.00
0.00	247.67	500.00	0.00	2054-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	18,429.95	30,600.00	0.00		Material and Services Totals:	0.00	30,300.00	32,327.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	11,170.00	0.00	2054-2000-6990	Internal Services	0.00	12,664.00	14,242.00	0.00	0.00
0.00	19,779.00	23,476.00	0.00	2054-2000-6991	Facility Services	0.00	23,716.00	23,716.00	0.00	0.00
0.00	0.00	392.00	0.00	2054-2000-6992	Steering Comm Hardware Chg	0.00	397.00	397.00	0.00	0.00
0.00	0.00	475.00	0.00	2054-2000-6993	Steering Comm User Chg	0.00	500.00	500.00	0.00	0.00
0.00	0.00	265.00	0.00	2054-2000-6994	Risk Management	0.00	470.00	204.00	0.00	0.00
0.00	0.00	521.00	0.00	2054-2000-6995	Insurance Liability	0.00	924.00	924.00	0.00	0.00
0.00	40.00	0.00	0.00	2054-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	2054-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	418.54	500.00	0.00	2054-2000-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	1,009.99	466.00	0.00	2054-2000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	21,347.53	37,265.00	0.00		Interdepartmental Charges Totals:	0.00	39,671.00	40,983.00	0.00	0.00
				E70	Interfund Transfers					
0.00	307,194.47	62,334.00	0.00	2054-2000-9205	Trans - Juvenile	0.00	0.00	46,330.00	0.00	0.00
0.00	307,194.47	62,334.00	0.00		Interfund Transfers Totals:	0.00	0.00	46,330.00	0.00	0.00
0.00	494,040.48	466,000.00	0.00		EXPENDITURES TOTALS:	9.76	69,971.00	493,500.00	0.00	0.00
0.00	494,040.48	466,000.00	0.00		DEPARTMENT REVENUES	0.00	507,000.00	493,500.00	0.00	0.00
0.00	494,040.48	466,000.00	0.00		DEPARTMENT EXPENSES	9.76	69,971.00	493,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(9.76)	437,029.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	494,040.48	466,000.00	0.00		FUND REVENUES	0.00	507,000.00	493,500.00	0.00	0.00
0.00	494,040.48	466,000.00	0.00		FUND EXPENSES	9.76	69,971.00	493,500.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(9.76)	437,029.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	494,040.48	466,000.00	0.00		REPORT REVENUES	0.00	507,000.00	493,500.00	0.00	0.00
0.00	494,040.48	466,000.00	0.00		REPORT EXPENSES	9.76	69,971.00	493,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(9.76)	437,029.00	0.00	0.00	0.00

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Department Mission:

Promoting public safety through positive offender change.

We Value:

Ethical Behavior
Evidenced Based Principles
Adaptability
Collaborative Community Partnerships

Our Goals:

Offender success
Financial Responsibility
Healthy Families
Community Outreach

Mandated Services:

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

History:

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

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

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

ORS 423.478 to 423.560

ORS 137.520 to 137.630

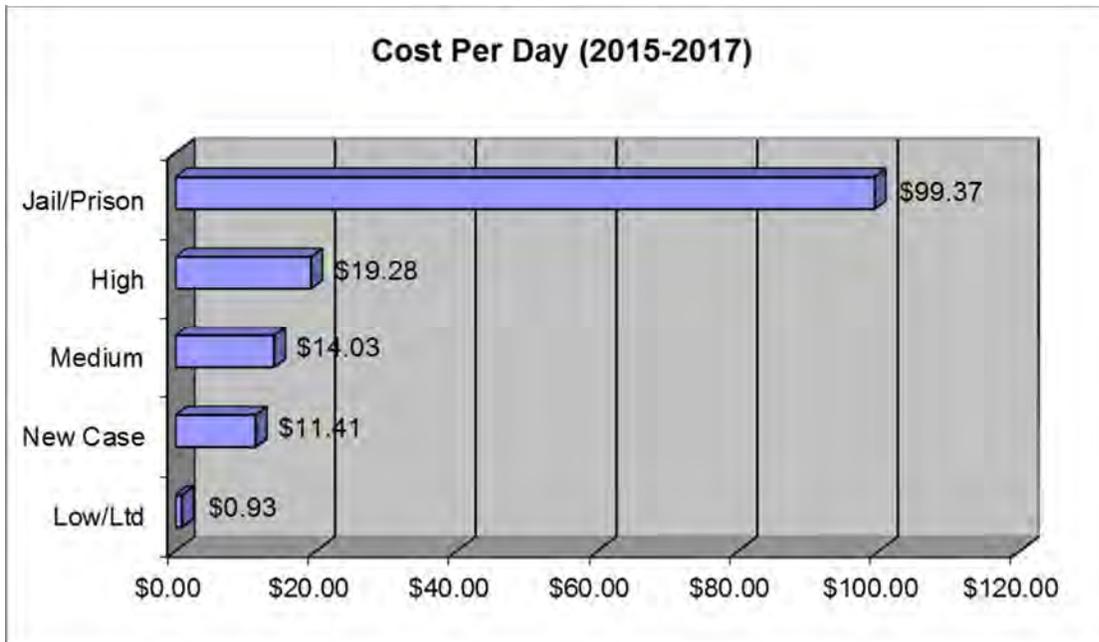
Self-Imposed Services:

- Work Crew/Community Service Work

Department Overview:

Community Corrections in Oregon

Community supervision is the most cost effective correctional approach to public safety. The average daily cost of supervising a felony offender in the community is \$9.95. The average cost of a prison bed per day is nearly \$100 per day.



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;

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 1035 felony offenders.

Thirteen 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. 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 |
| Restitution | KEBS |

- **Sex Offender Team**

2 FTE Probation Officers, 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.

Polygraph Associates of Oregon provides polygraph services and has been a long standing member of this team.

- **Domestic Violence Team**

Klamath County Community Corrections dedicates 2 FTE Parole and Probation Officers to the supervision of Domestic Violence offenders. We currently supervise approximately 100 domestic violence offenders.

Treatment and counseling services for offenders convicted of Domestic Violence will continue to be provided through a contract with Klamath Basin Behavioral Health.

Polygraph Associates of Oregon provides polygraph services for Klamath County and has been a long standing member of this team.

- **Drug Court and Veterans’ Court**

Two officers/staff work with these specialized Court Programs

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 opened a second transition home in December, which provides 24/7 coverage and houses 8 men, with 4 emergency beds.

We partner with Above All Influences to provide oversight at the residences.

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.

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

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

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

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

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 hours per day.

Treatment is provided by Klamath County Community Corrections counselors and staff, as well as KBBH.

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.

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
- 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
- Tele-medicine

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.

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.

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.

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
 - Forest Service
 - BLM
 - Klamath and Lake Community Action Services
 - Klamath County
 - Road Department
 - Solid Waste

- Property Sales

Significant Changes:

Projected Budget 2016-2017

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

Staff:

No changes

Programs:

Increase in housing

Sanctions:

No changes.

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.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
2060 Community Corrections

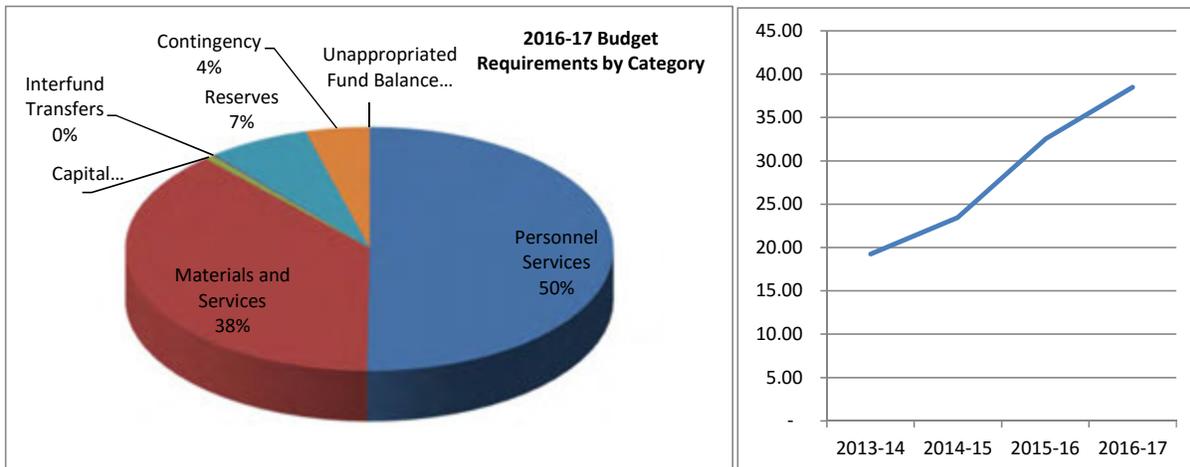
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	1,620,975	2,079,238	2,647,345	3,197,246
Materials and Services	1,046,912	1,314,737	1,255,785	2,425,433
Capital Outlay	7,995	94,355	27,000	40,000
Subtotal Current Expenditures	2,675,882	3,488,330	3,930,130	5,662,679
Interfund Transfers	68,543	79,937	-	10,680
Reserves	-	-	47,114	427,764
Contingency	-	-	205,114	270,448
Unappropriated Fund Balance	1,415,946	1,235,053	-	-
Subtotal Noncurrent Expenditures	1,484,489	1,314,990	252,228	708,892
Total Requirements by Budgetary Category	4,160,371	4,803,320	4,182,358	6,371,571

Requirements by Fund				
Community Corrections (2260)	4,160,371	4,803,320	4,182,358	6,371,571
Total Requirements by Fund	4,160,371	4,803,320	4,182,358	6,371,571

Resources by Budgetary Category				
Licenses, Fees and Permits	30,492	43,515	135	135
Intergovernmental	3,047,038	2,771,081	2,948,702	4,657,074
Charges for Services	259,624	305,143	259,747	260,376
Investment Earnings	4,715	5,539	6,000	10,000
Interfund Transfers	277,861	260,453	-	10,680
Sale of Capital Assets	-	1,578	-	-
Miscellaneous	3,388	65	200	200
Beginning Fund Balance	537,253	1,415,946	967,574	1,433,106
Total Resources by Budgetary Category	4,160,371	4,803,320	4,182,358	6,371,571

Full-Time Employee Equivalents	19.25	23.50	32.50	38.50
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Mandate	Total Cost	Personnel Services	FTE
Klamath County	6,371,571	3,197,246	38.50
Total Mandates	6,371,571	3,197,246	38.50



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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
Community Corrections	Filled	Community Corrections Director	1.0000	Department Head	Non-union	DF15	7	\$90,060.08	\$1,350.90	\$6,889.60	\$1,801.20	\$34.45	\$12,060.00	\$0.00	\$58.08	\$183.00	\$10,798.20	\$123,235.52
Community Corrections	Filled	Asst Dir Comm Corrections	1.0000	Full-time Non-Union	Non-Union	UF31	7	\$83,285.49	\$1,249.28	\$6,371.34	\$1,665.71	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$14,158.53	\$119,022.09
Community Corrections	Filled	Community Corrections Supervisor	1.0000	Full-time Non-Union	Non-Union	UF30	4	\$68,504.47	\$1,027.57	\$5,240.59	\$1,370.09	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$11,645.76	\$100,080.21
Community Corrections	Filled	Community Corrections Manager	1.0000	Full-time Non-Union	Non-Union	UF26	7	\$65,248.75	\$978.73	\$4,991.53	\$1,304.97	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$11,092.29	\$95,908.00
Community Corrections	Filled	Community Corrections Supervisor	1.0000	Full-time Non-Union	Non-Union	UF30	2	\$63,616.91	\$954.25	\$4,866.69	\$1,272.34	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$10,814.87	\$93,816.80
Community Corrections	Filled	Lead Probation & Parole Officer	1.0000	Full-time FOPPO	FOPPO	PO3-S	7	\$72,687.54	\$1,090.31	\$5,560.60	\$1,453.75	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$8,715.24	\$107,954.33
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	4	\$61,547.35	\$923.21	\$4,708.37	\$1,230.95	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$10,463.05	\$97,319.83
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$53,758.03	\$806.37	\$4,112.49	\$1,075.16	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$9,138.86	\$87,337.80
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$52,192.26	\$782.88	\$3,992.71	\$1,043.85	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$8,872.68	\$85,331.27
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	2	\$54,460.17	\$816.90	\$4,166.20	\$1,089.20	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$9,258.23	\$88,237.60
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	3	\$58,309.95	\$874.65	\$4,460.71	\$1,166.20	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$9,912.69	\$93,171.10
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	6	\$67,725.72	\$1,015.89	\$5,181.02	\$1,354.51	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$11,513.37	\$105,237.40
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	2	\$53,555.39	\$803.33	\$4,096.99	\$1,071.11	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$9,104.42	\$87,078.12
Community Corrections	Filled	Probation Officer III	0.5000	.5000 FOPPO	FOPPO	PO3	7	\$34,072.24	\$511.08	\$2,606.53	\$681.44	\$17.29	\$8,460.00	\$1,251.36	\$58.08	\$183.00	\$5,792.28	\$53,633.31
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	3	\$59,399.40	\$890.99	\$4,544.05	\$1,187.99	\$34.58	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$10,097.90	\$94,567.35
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	3	\$58,748.46	\$881.23	\$4,494.26	\$1,174.97	\$34.58	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$9,987.24	\$93,733.17
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	2	\$53,870.12	\$808.05	\$4,121.06	\$1,077.40	\$34.58	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$9,157.92	\$87,481.58
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	7	\$72,323.16	\$1,084.85	\$5,532.72	\$1,446.46	\$34.58	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$12,294.94	\$111,129.16
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	2	\$54,460.17	\$816.90	\$4,166.20	\$1,089.20	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$9,258.23	\$88,237.60
Community Corrections	Vacant	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$50,971.28	\$764.57	\$3,899.30	\$1,019.43	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$8,665.12	\$83,766.58
Community Corrections	Vacant	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$50,971.28	\$764.57	\$3,899.30	\$1,019.43	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$8,665.12	\$83,766.58
Community Corrections	Vacant	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$50,971.28	\$764.57	\$3,899.30	\$1,019.43	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$8,665.12	\$83,766.58
Community Corrections	Vacant	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	1	\$50,971.28	\$764.57	\$3,899.30	\$1,019.43	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$8,665.12	\$83,766.58
Community Corrections	Filled	Probation Officer III	1.0000	Full-time FOPPO	FOPPO	PO3	2	\$55,162.05	\$827.43	\$4,219.90	\$1,103.24	\$34.45	\$16,920.00	\$1,251.36	\$58.08	\$183.00	\$9,377.55	\$89,137.06
Community Corrections	Filled	Program Aide	1.0000	Full-time Local 121	Local 121	LH16	2	\$37,053.02	\$555.80	\$2,834.56	\$741.06	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,299.01	\$59,775.18
Community Corrections	Filled	Program Aide	1.0000	Full-time Local 121	Local 121	LH16	2	\$37,531.03	\$562.97	\$2,871.12	\$750.62	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,380.28	\$60,387.75
Community Corrections	Filled	Sr. Community Corrections Assistant	1.0000	Full-time Local 121	Local 121	LH15	3	\$37,190.22	\$557.85	\$2,845.05	\$743.80	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,322.34	\$59,951.00
Community Corrections	Filled	Sr. Community Corrections Assistant	1.0000	Full-time Local 121	Local 121	LH14	3	\$40,302.47	\$604.54	\$3,083.14	\$806.05	\$38.41	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,851.42	\$63,943.31
Community Corrections	Filled	Community Corrections Assistant	1.0000	Full-time Local 121	Local 121	LH14	1	\$30,032.69	\$450.49	\$2,297.50	\$600.65	\$32.13	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,105.56	\$50,776.30
Community Corrections	Filled	Community Corrections Assistant	1.0000	Full-time Local 121	Local 121	LH14	1	\$32,407.43	\$486.11	\$2,479.17	\$648.15	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,509.26	\$53,821.85
Community Corrections	Filled	Sr. Work Crew Leader	1.0000	Full-time Local 121	Local 121	LH17	7	\$47,323.27	\$709.85	\$3,620.23	\$946.47	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,044.96	\$72,936.50
Community Corrections	Vacant	Work Crew Leader	1.0000	Full-time Local 121	Local 121	LH16	1	\$35,435.00	\$531.53	\$2,710.78	\$708.70	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,023.95	\$57,701.69
Community Corrections	Vacant	Community Corrections Counselor	1.0000	Full-time Non-Union	Non-Union	UH21	1	\$42,445.69	\$636.69	\$3,247.10	\$848.91	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,215.77	\$66,685.89
Community Corrections	Filled	Community Corrections Counselor	1.0000	Full-time Non-Union	Non-Union	UH21	2	\$41,798.00	\$626.97	\$3,197.55	\$835.96	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,105.66	\$65,855.87
Community Corrections	Filled	Community Corrections Counselor	1.0000	Full-time Non-Union	Non-Union	UH21	2	\$42,120.23	\$631.80	\$3,222.20	\$842.40	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,160.44	\$66,268.81
Community Corrections	Filled	Community Corrections Counselor	1.0000	Full-time Non-Union	Non-Union	UH21	4	\$44,997.44	\$674.96	\$3,442.30	\$899.95	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,649.56	\$69,955.95
Community Corrections	Filled	Community Corrections Counselor	1.0000	Full-time Non-Union	Non-Union	UH21	1	\$42,173.64	\$632.60	\$3,226.28	\$843.47	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,169.52	\$66,337.25
Community Corrections	Vacant	Vict & Fam Jus Coord	1.0000	Full-time Non-	Local 121	LH18	1	\$39,074.40	\$586.12	\$2,989.19	\$781.49	\$34.45	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,642.65	\$62,365.57
			38.5000					\$2,037,728.62	\$30,565.93	\$155,886.24	\$40,754.57	\$1,328.63	\$559,080.00	\$25,027.20	\$1,476.72	\$7,137.00	\$338,260.21	\$3,197,245.12

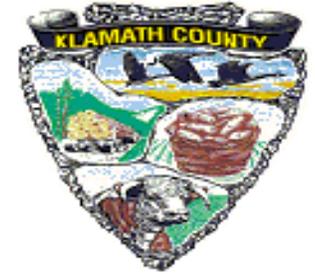
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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2260	Community Corrections					
				2060	Community Corrections					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2061-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
35.00	35.00	135.00	0.00	2061-2000-4101	Fees - NSF Check	0.00	135.00	135.00	0.00	0.00
2,660.00	1,550.00	0.00	0.00	2061-2000-4126	Fees - Compact	0.00	0.00	0.00	0.00	0.00
297.50	764.00	0.00	0.00	2061-2000-4126	Funds - Urinalysis	0.00	0.00	0.00	0.00	0.00
27,499.21	41,166.34	0.00	0.00	2061-2000-4126	Fees - DOR	0.00	0.00	0.00	0.00	0.00
30,491.71	43,515.34	135.00	0.00		Licenses, Fees and Permits Totals:	0.00	135.00	135.00	0.00	0.00
				R30	Charges for Service					
3,340.40	4,190.00	94,947.00	0.00	2061-2000-4300	Charges for Service	0.00	98,400.00	98,400.00	0.00	0.00
0.00	4,024.11	26,800.00	0.00	2061-2000-4304	Reimbursements	0.00	33,500.00	33,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
73,514.00	80,147.42	0.00	0.00	2061-2000-4326	Fees - Supervision	0.00	0.00	0.00	0.00	0.00
9,630.72	10,540.00	0.00	0.00	2061-2000-4326	Electronic Surveillance	0.00	0.00	0.00	0.00	0.00
11,031.00	13,204.00	0.00	0.00	2061-2000-4326	Fees - Public Service	0.00	0.00	0.00	0.00	0.00
30,000.00	15,000.00	0.00	0.00	2061-2000-4326	Jail Diversion	0.00	0.00	0.00	0.00	0.00
8,774.00	9,750.50	0.00	0.00	2061-2000-4326	Reim - SO Polygraph	0.00	0.00	0.00	0.00	0.00
102,936.93	41,121.60	22,000.00	0.00	2061-2000-4326	Revenues - Work Crew	0.00	23,000.00	23,000.00	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
398.00	559.75	0.00	0.00	2061-2000-4326	Subsidy/Housing	0.00	0.00	0.00	0.00	0.00
239,625.05	178,537.38	143,747.00	0.00		Charges for Service Totals:	0.00	154,900.00	154,900.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2061-2000-4390	Internal Service Charges	0.00	0.00	0.00	0.00	0.00
20,000.00	30,000.00	30,000.00	0.00	2061-2000-4398	Intradepartmental Service Chg	0.00	19,476.00	19,476.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	96,606.34	86,000.00	0.00	2061-2000-4398	Charges for Services - Interna	0.00	86,000.00	86,000.00	0.00	0.00
20,000.00	126,606.34	116,000.00	0.00		Interdepartmental Charges Totals:	0.00	105,476.00	105,476.00	0.00	0.00
3,387.54	64.86	200.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2061-2000-4400	Miscellaneous	0.00	200.00	200.00	0.00	0.00
				2061-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
3,387.54	64.86	200.00	0.00		Other Local Revenue Totals:	0.00	200.00	200.00	0.00	0.00
4,714.83	5,538.67	6,000.00	0.00	R41	Interest					
				2061-2000-4495	Investments - Interest On	0.00	10,000.00	10,000.00	0.00	0.00
4,714.83	5,538.67	6,000.00	0.00		Interest Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				2061-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	26,908.27	310,463.00	0.00	R50	Federal Government					
11,355.32	0.00	0.00	0.00	2061-2000-4600	Grants - Federal	0.00	315,000.00	315,000.00	0.00	0.00
0.00	0.00	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
11,355.32	26,908.27	310,463.00	0.00		Federal Government Totals:	0.00	315,000.00	315,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
1,904.94	8,649.66	1,300.00	0.00	2061-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
57,519.00	57,519.00	0.00	0.00	2061-2000-4509	SB 1065/2712 Correct & Drug	0.00	3,400.00	3,400.00	0.00	0.00
2,618,571.50	2,623,454.23	2,616,939.00	0.00	2061-2000-4523	Sheriff Reinvestment Funds	0.00	0.00	0.00	0.00	0.00
342,740.00	0.00	0.00	0.00	2061-2000-4526	Department - Corrections	0.00	3,745,245.00	3,745,245.00	0.00	0.00
				2061-2000-4526	HB 3194	0.00	538,429.00	538,429.00	0.00	0.00
3,020,735.44	2,689,622.89	2,618,239.00	0.00		State of Oregon Totals:	0.00	4,287,074.00	4,287,074.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	20,000.00	0.00	0.00	2061-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
69,861.00	0.00	0.00	0.00	2061-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
				2061-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
69,861.00	20,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
537,253.34	1,213,430.42	679,971.00	0.00	R90	Fund Balances					
				2061-2000-4995	Beginning Fund Balance	0.00	1,012,015.00	1,012,015.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
537,253.34	1,213,430.42	679,971.00	0.00		Fund Balances Totals:	0.00	1,012,015.00	1,012,015.00	0.00	0.00
3,937,424.23	4,304,224.17	3,874,755.00	0.00		REVENUES TOTALS:	0.00	5,884,800.00	5,884,800.00	0.00	0.00
1,085,605.58	1,372,785.32	1,715,164.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	2061-2000-5000	Salaries and Wages	38.50	2,037,729.00	2,037,729.00	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
80,350.84	101,238.17	131,210.00	0.00	2061-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
592.91	771.83	1,108.00	0.00	2061-2000-5110	FICA	0.00	155,886.00	155,886.00	0.00	0.00
226,262.97	271,762.83	430,560.00	0.00	2061-2000-5120	Workmans Compensation Tax	0.00	1,329.00	1,329.00	0.00	0.00
13,297.98	63,344.70	19,837.00	0.00	2061-2000-5130	Medical Insurance	0.00	559,080.00	559,080.00	0.00	0.00
1,158.24	1,400.49	1,202.00	0.00	2061-2000-5131	VEBA	0.00	25,027.00	25,027.00	0.00	0.00
399.50	976.55	5,856.00	0.00	2061-2000-5133	Life Insurance	0.00	1,477.00	1,477.00	0.00	0.00
133,262.10	188,076.29	245,811.00	0.00	2061-2000-5134	Short Term Disability	0.00	7,137.00	7,137.00	0.00	0.00
23,999.31	23,285.90	32,279.00	0.00	2061-2000-5140	Retirement - General	0.00	318,747.00	318,747.00	0.00	0.00
0.00	1,089.27	0.00	0.00	2061-2000-5141	Retirement - PERS	0.00	19,513.00	19,513.00	0.00	0.00
24,899.84	24,043.70	30,015.00	0.00	2061-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
31,145.83	30,462.48	34,303.00	0.00	2061-2000-5156	Unemployment Compensation	0.00	30,566.00	30,566.00	0.00	0.00
				2061-2000-5157	Workmans Compensation	0.00	40,755.00	40,755.00	0.00	0.00
1,620,975.10	2,079,237.53	2,647,345.00	0.00		Personnel Services Totals:	38.50	3,197,246.00	3,197,246.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
1,651.19	4,198.44	2,500.00	0.00	2061-2000-6100	Insurance	0.00	7,500.00	7,500.00	0.00	0.00
5,910.00	6,724.75	10,000.00	0.00	2061-2000-6120	Committee Expenses	0.00	6,500.00	6,500.00	0.00	0.00
0.00	2,406.54	0.00	0.00	2061-2000-6200	Contract Services	0.00	183,277.00	633,277.00	0.00	0.00
826.42	154.30	600.00	0.00	2061-2000-6200	Contract Personnel Services	0.00	11,800.00	11,800.00	0.00	0.00
1,740.95	1,598.88	1,500.00	0.00	2061-2000-6203	Legal Notice Publish	0.00	3,500.00	3,500.00	0.00	0.00
0.00	60.00	500.00	0.00	2061-2000-6205	Shredding Services	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6207	Testing & Evaluation	0.00	1,400.00	1,400.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6232	Software Support	0.00	11,000.00	11,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6235	Janitorial Services	0.00	20,000.00	20,000.00	0.00	0.00
2,072.19	0.00	2,000.00	0.00	2061-2000-6244	Copies & Contract Exp	0.00	2,700.00	2,700.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6244	CQI Services	0.00	28,000.00	28,000.00	0.00	0.00
10,255.12	9,229.23	8,000.00	0.00	2061-2000-6244	Electronic Surveillance	0.00	25,000.00	25,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
171,370.00	0.00	0.00	0.00	2061-2000-6244	HB 3194 Contracted Services	0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	0.00	2061-2000-6244	KBBH Jail Diversion	0.00	0.00	0.00	0.00	0.00
1,095.00	0.00	0.00	0.00	2061-2000-6245	Outpatient Alcohol Drug Trtmt	0.00	0.00	0.00	0.00	0.00
30,075.00	36,993.00	30,000.00	0.00	2061-2000-6245	Polygraph	0.00	42,500.00	42,500.00	0.00	0.00
8,802.56	1,060.05	2,500.00	0.00	2061-2000-6245	Urinalysis	0.00	5,000.00	5,000.00	0.00	0.00
7,025.18	7,116.00	5,000.00	0.00	2061-2000-6245	Release Subsidy	0.00	25,000.00	25,000.00	0.00	0.00
81,501.31	85,008.00	70,020.00	0.00	2061-2000-6245	Sex Offender Treatment	0.00	105,000.00	105,000.00	0.00	0.00
0.00	531.49	0.00	0.00	2061-2000-6245	Transition Center	0.00	35,000.00	35,000.00	0.00	0.00
3,098.46	50,400.00	50,400.00	0.00	2061-2000-6245	Women Victim Services	0.00	80,400.00	80,400.00	0.00	0.00
50,400.00	0.00	0.00	0.00	2061-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
0.00	785.36	2,500.00	0.00	2061-2000-6246	Transition House	0.00	77,500.00	77,500.00	0.00	0.00
45.00	1,494.00	1,000.00	0.00	2061-2000-6260	Physician Services	0.00	2,840.00	2,840.00	0.00	0.00
0.00	0.00	7,500.00	0.00	2061-2000-6260	Provider Reimbursement	0.00	7,500.00	7,500.00	0.00	0.00
4,172.00	9,550.36	7,500.00	0.00	2061-2000-6261	Transportation	0.00	22,000.00	22,000.00	0.00	0.00
15,118.00	30,759.69	18,000.00	0.00	2061-2000-6261	Housing Expense	0.00	144,000.00	144,000.00	0.00	0.00
285.00	415.00	1,000.00	0.00	2061-2000-6261	Medical Expenses	0.00	2,500.00	2,500.00	0.00	0.00
175.00	964.00	1,500.00	0.00	2061-2000-6261	Dental Expenses	0.00	4,000.00	4,000.00	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
778.64	178.00	66,572.00	0.00	2061-2000-6267	MH AD Services	0.00	66,572.00	66,572.00	0.00	0.00
1,655.00	2,154.10	3,500.00	0.00	2061-2000-6310	Dues & Fees	0.00	6,000.00	6,000.00	0.00	0.00
1,900.70	517.63	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
12,582.79	9,037.89	9,000.00	0.00	2061-2000-6330	Equipment	0.00	15,000.00	15,000.00	0.00	0.00
59.78	0.00	3,500.00	0.00	2061-2000-6330	Office Equipment	0.00	3,500.00	3,500.00	0.00	0.00
100.00	0.00	2,280.00	0.00	2061-2000-6331	Office Furniture	0.00	5,000.00	5,000.00	0.00	0.00
4,500.00	5,764.95	5,420.00	0.00	2061-2000-6331	Computer Software	0.00	5,000.00	5,000.00	0.00	0.00
5,723.07	675.89	1,000.00	0.00	2061-2000-6332	Computer Equipment	0.00	11,000.00	11,000.00	0.00	0.00
0.00	0.00	1,500.00	0.00	2061-2000-6332	Tools	0.00	1,500.00	1,500.00	0.00	0.00
159.75	10,772.96	2,500.00	0.00	2061-2000-6333	Vehicle Outfitting	0.00	5,000.00	5,000.00	0.00	0.00
19,809.96	16,850.93	34,000.00	0.00	2061-2000-6333	Vehicle Fuel	0.00	32,575.00	32,575.00	0.00	0.00
0.00	75.75	125.00	0.00	2061-2000-6405	Irrigation Taxes	0.00	125.00	125.00	0.00	0.00
9,700.00	2,700.00	9,700.00	0.00	2061-2000-6406	9-1-1 Communications	0.00	2,700.00	2,700.00	0.00	0.00
78,916.69	90,000.00	64,980.00	0.00	2061-2000-6511	Batters' Education	0.00	70,008.00	70,008.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	110.00	200.00	0.00	2061-2000-6517	Refunds	0.00	400.00	400.00	0.00	0.00
2,166.00	1,642.00	2,000.00	0.00	2061-2000-6530	Rent	0.00	4,000.00	4,000.00	0.00	0.00
27.82	1,146.20	1,670.00	0.00	2061-2000-6531	Supplies Equipment Rent	0.00	1,670.00	1,670.00	0.00	0.00
630.42	3,907.82	7,000.00	0.00	2061-2000-6536	Vehicle Maint & Repair	0.00	10,700.00	10,700.00	0.00	0.00
6,122.40	531.00	30,000.00	0.00	2061-2000-6538	Building Maint & Repair	0.00	19,000.00	19,000.00	0.00	0.00
7,475.14	2,953.92	2,500.00	0.00	2061-2000-6600	Supplies - Office	0.00	9,500.00	9,500.00	0.00	0.00
9,348.75	8,396.58	10,000.00	0.00	2061-2000-6601	Supplies - Other	0.00	18,500.00	18,500.00	0.00	0.00
216.86	3,540.49	3,500.00	0.00	2061-2000-6602	Copier Maint & Supplies	0.00	9,400.00	9,400.00	0.00	0.00
3,095.61	145.17	600.00	0.00	2061-2000-6603	Postage	0.00	600.00	600.00	0.00	0.00
835.00	0.00	2,500.00	0.00	2061-2000-6604	Publications & Periodicals	0.00	2,500.00	2,500.00	0.00	0.00
0.00	13,003.98	12,323.00	0.00	2061-2000-6609	Supplies - Urinalysis	0.00	22,000.00	22,000.00	0.00	0.00
4,204.84	3,901.75	5,000.00	0.00	2061-2000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	0.00	0.00
4,282.58	4,036.58	3,200.00	0.00	2061-2000-6621	Uniform Maint & Repair	0.00	4,200.00	4,200.00	0.00	0.00
964.50	328.00	2,000.00	0.00	2061-2000-6621	Supplies - Identification	0.00	2,000.00	2,000.00	0.00	0.00
1,087.14	2,909.10	7,500.00	0.00	2061-2000-6622	Supplies - Ammunition	0.00	15,000.00	15,000.00	0.00	0.00
833.28	1,417.58	4,200.00	0.00	2061-2000-6623	Food	0.00	4,500.00	4,500.00	0.00	0.00
8,138.73	7,446.64	15,500.00	0.00	2061-2000-6624	Work Crew Program	0.00	13,500.00	13,500.00	0.00	0.00
2,689.19	4,512.24	2,500.00	0.00	2061-2000-6625	Clothing	0.00	14,600.00	14,600.00	0.00	0.00
3,391.40	1,737.88	4,500.00	0.00	2061-2000-6630	Tires	0.00	8,000.00	8,000.00	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
706.91	151.55	1,500.00	0.00	2061-2000-6641	Drugs & Pharmacy	0.00	4,000.00	4,000.00	0.00	0.00
0.00	2,975.73	0.00	0.00	2061-2000-6650	Books	0.00	23,000.00	23,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6653	Supplies - Activities	0.00	5,000.00	5,000.00	0.00	0.00
480.00	2,980.76	1,500.00	0.00	2061-2000-6700	Travel & Training	0.00	71,000.00	71,000.00	0.00	0.00
5,515.55	11,147.45	7,000.00	0.00	2061-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	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
15,983.82	19,621.11	12,000.00	0.00	2061-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2061-2000-6750	Utilities	0.00	500.00	500.00	0.00	0.00
0.00	71.22	400.00	0.00	2061-2000-6750	Utilities - Gas	0.00	1,600.00	1,600.00	0.00	0.00
1,861.02	2,044.34	3,900.00	0.00	2061-2000-6751	Utilities - Water & Sewer	0.00	4,200.00	4,200.00	0.00	0.00
1,005.85	1,232.17	1,750.00	0.00	2061-2000-6752	Utilities - Electricity	0.00	3,200.00	3,200.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6753	Utilities - Cable TV	0.00	1,176.00	1,176.00	0.00	0.00
2,571.00	2,653.70	3,049.00	0.00	2061-2000-6753	Garbage Pickup	0.00	4,200.00	4,200.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
15,863.16	24,361.12	24,700.00	0.00	2061-2000-6755	Telephone	0.00	35,000.00	35,000.00	0.00	0.00
400.55	2,968.54	0.00	0.00	2061-2000-6756	Data Service Charges	0.00	19,370.00	19,370.00	0.00	0.00
661,402.28	520,051.81	599,089.00	0.00		Material and Services Totals:	0.00	1,416,713.00	1,866,713.00	0.00	0.00
				E21	Interdepartmental Charges					
82,486.00	83,942.00	84,787.00	0.00	2061-2000-6990	Internal Services	0.00	114,218.00	123,942.00	0.00	0.00
136,022.00	130,930.00	133,463.00	0.00	2061-2000-6991	Facility Services	0.00	161,251.00	161,251.00	0.00	0.00
10,575.00	11,220.00	13,720.00	0.00	2061-2000-6992	Steering Comm Hardware Chg	0.00	13,895.00	13,895.00	0.00	0.00
7,930.00	10,419.00	13,300.00	0.00	2061-2000-6993	Steering Comm User Chg	0.00	14,500.00	14,500.00	0.00	0.00
10,767.00	9,729.00	9,532.00	0.00	2061-2000-6994	Risk Management	0.00	10,484.00	4,544.00	0.00	0.00
20,161.00	18,217.00	18,741.00	0.00	2061-2000-6995	Insurance Liability	0.00	20,612.00	20,612.00	0.00	0.00
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
(157,481.57)	392,481.00	0.00	0.00	2061-2000-6998	Treatment Services C Pod	0.00	450,000.00	0.00	0.00	0.00
197,100.00	9,600.00	197,100.00	0.00	2061-2000-6998	Jail Pod Program	0.00	0.00	0.00	0.00	0.00
57,519.00	57,519.00	0.00	0.00	2061-2000-6998	Sheriff Reinvestment Funds	0.00	0.00	0.00	0.00	0.00
0.00	8,475.32	4,500.00	0.00	2061-2000-6998	Fees - Internal	0.00	16,200.00	16,200.00	0.00	0.00
0.00	386.00	118,578.00	0.00	2061-2000-6999	Contract Services - Internal	0.00	119,000.00	119,000.00	0.00	0.00
0.00	13,410.35	15,600.00	0.00	2061-2000-6999	Office Supplies - Internal	0.00	21,700.00	21,700.00	0.00	0.00
0.00	3,411.56	3,500.00	0.00	2061-2000-6999	Postage - Internal	0.00	4,800.00	4,800.00	0.00	0.00
0.00	7,226.01	7,500.00	0.00	2061-2000-6999	Tech Supplies - Internal	0.00	3,000.00	3,000.00	0.00	0.00
0.00	31.82	0.00	0.00	2061-2000-6999	Solid Waste Fees - Internal	0.00	500.00	500.00	0.00	0.00
365,078.43	756,998.06	620,321.00	0.00		Interdepartmental Charges Totals:	0.00	950,160.00	503,944.00	0.00	0.00
				E30	Capital Outlay					
7,995.00	0.00	0.00	0.00	2061-2000-7000	Equipment	0.00	15,000.00	15,000.00	0.00	0.00
0.00	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
7,995.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	15,000.00	15,000.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2061-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-8802	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
68,543.00	79,937.00	0.00	0.00	E70	Interfund Transfers					
				2061-2000-9003	Trans - Equipment Reserve	0.00	10,680.00	10,680.00	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
68,543.00	79,937.00	0.00	0.00		Interfund Transfers Totals:	0.00	10,680.00	10,680.00	0.00	0.00
0.00	0.00	3,000.00	0.00	E80	Contingencies					
				2061-2000-9800	Operating Contingency	0.00	152,501.00	148,717.00	0.00	0.00
0.00	0.00	3,000.00	0.00		Contingencies Totals:	0.00	152,501.00	148,717.00	0.00	0.00
0.00	0.00	5,000.00	0.00	E81	Fund Balance & Reserves					
				2061-2000-9900	Reserve Future Expenditures	0.00	142,500.00	142,500.00	0.00	0.00
0.00	0.00	5,000.00	0.00		Fund Balance & Reserves Totals:	0.00	142,500.00	142,500.00	0.00	0.00
1,213,430.42	867,999.77	0.00	0.00	E90	Unappropriated Fund Balance					
				2061-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,213,430.42	867,999.77	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,937,424.23	4,304,224.17	3,874,755.00	0.00		EXPENDITURES TOTALS:	38.50	5,884,800.00	5,884,800.00	0.00	0.00
3,937,424.23	4,304,224.17	3,874,755.00	0.00		DEPARTMENT REVENUES	0.00	5,884,800.00	5,884,800.00	0.00	0.00
3,937,424.23	4,304,224.17	3,874,755.00	0.00		DEPARTMENT EXPENSES	38.50	5,884,800.00	5,884,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(38.50)	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,937,424.23	4,304,224.17	3,874,755.00	0.00		FUND REVENUES	0.00	5,884,800.00	5,884,800.00	0.00	0.00
3,937,424.23	4,304,224.17	3,874,755.00	0.00		FUND EXPENSES	38.50	5,884,800.00	5,884,800.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(38.50)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
3,937,424.23	4,304,224.17	3,874,755.00	0.00		REPORT REVENUES	0.00	5,884,800.00	5,884,800.00	0.00	0.00
3,937,424.23	4,304,224.17	3,874,755.00	0.00		REPORT EXPENSES	38.50	5,884,800.00	5,884,800.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(38.50)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2260	Community Corrections					
				2060	Community Corrections					
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2064-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
4,605.99	0.00	0.00	0.00	2064-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
10,341.17	54,549.66	20,000.00	0.00	2064-2000-4509	HB 2145 County Share	0.00	55,000.00	55,000.00	0.00	0.00
14,947.16	54,549.66	20,000.00	0.00		State of Oregon Totals:	0.00	55,000.00	55,000.00	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
208,000.00	15,184.56	0.00	0.00	2064-2000-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
208,000.00	15,184.56	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	202,515.16	188,489.00	0.00	2064-2000-4995	Beginning Fund Balance	0.00	270,507.00	270,507.00	0.00	0.00
0.00	202,515.16	188,489.00	0.00		Fund Balances Totals:	0.00	270,507.00	270,507.00	0.00	0.00
222,947.16	272,249.38	208,489.00	0.00		REVENUES TOTALS:	0.00	325,507.00	325,507.00	0.00	0.00
				E20	Material and Services					
0.00	1,541.85	300.00	0.00	2064-2000-6120	Committee Expenses	0.00	1,800.00	1,800.00	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	6,000.00	3,000.00	0.00	2064-2000-6206	Special Projects	0.00	30,000.00	30,000.00	0.00	0.00
0.00	26.35	0.00	0.00	2064-2000-6233	Website Hosting Services	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	325.00	0.00	2064-2000-6600	Supplies - Office	0.00	350.00	350.00	0.00	0.00
432.00	98.88	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
432.00	7,667.08	6,375.00	0.00		Material and Services Totals:	0.00	35,300.00	35,300.00	0.00	0.00
20,000.00	30,000.00	30,000.00	0.00	E21	Interdepartmental Charges					
0.00	21.62	0.00	0.00	2064-2000-6998	Intradepartmental Admin Chgs	0.00	19,476.00	19,476.00	0.00	0.00
				2064-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
20,000.00	30,021.62	30,000.00	0.00		Interdepartmental Charges Totals:	0.00	19,476.00	19,476.00	0.00	0.00
0.00	0.00	172,114.00	0.00	E80	Contingencies					
				2064-2000-9800	Operating Contingency	0.00	91,731.00	91,731.00	0.00	0.00
0.00	0.00	172,114.00	0.00		Contingencies Totals:	0.00	91,731.00	91,731.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				2064-2000-9900	Reserve Future Expenditures	0.00	179,000.00	179,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	179,000.00	179,000.00	0.00	0.00
202,515.16	234,560.68	0.00	0.00	E90	Unappropriated Fund Balance					
				2064-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
202,515.16	234,560.68	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
222,947.16	272,249.38	208,489.00	0.00		EXPENDITURES TOTALS:	0.00	325,507.00	325,507.00	0.00	0.00
222,947.16	272,249.38	208,489.00	0.00		DEPARTMENT REVENUES	0.00	325,507.00	325,507.00	0.00	0.00
222,947.16	272,249.38	208,489.00	0.00		DEPARTMENT EXPENSES	0.00	325,507.00	325,507.00	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
222,947.16	272,249.38	208,489.00	0.00		FUND REVENUES	0.00	325,507.00	325,507.00	0.00	0.00
222,947.16	272,249.38	208,489.00	0.00		FUND EXPENSES	0.00	325,507.00	325,507.00	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

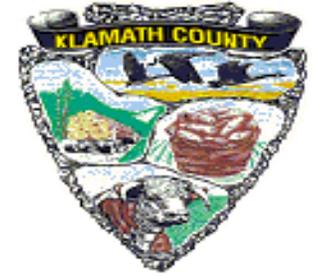
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
222,947.16	272,249.38	208,489.00	0.00		REPORT REVENUES	0.00	325,507.00	325,507.00	0.00	0.00
222,947.16	272,249.38	208,489.00	0.00		REPORT EXPENSES	0.00	325,507.00	325,507.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2260	Community Corrections					
				2060	Community Corrections					
				R42	Sale of Capital Assets					
0.00	1,578.25	0.00	0.00	3050-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	145,331.50	0.00	0.00	3050-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	79,937.00	0.00	0.00	3050-2000-4926	Trans - Community Corrections	0.00	10,680.00	10,680.00	0.00	0.00
Interfund Transfers Totals:						0.00	10,680.00	10,680.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	99,114.00	0.00	3050-2000-4995	Beginning Fund Balance	0.00	150,584.00	150,584.00	0.00	0.00
Fund Balances Totals:						0.00	150,584.00	150,584.00	0.00	0.00
REVENUES TOTALS:						0.00	161,264.00	161,264.00	0.00	0.00
				E30	Capital Outlay					
0.00	94,354.50	27,000.00	0.00	3050-2000-7011	Vehicles Other	0.00	25,000.00	25,000.00	0.00	0.00
Capital Outlay Totals:						0.00	25,000.00	25,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	30,000.00	0.00	3050-2000-9800	Operating Contingency	0.00	30,000.00	30,000.00	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	42,114.00	0.00	3050-2000-9910	Reserve Capital Outlay	0.00	106,264.00	106,264.00	0.00	0.00
Fund Balance & Reserves Totals:						0.00	106,264.00	106,264.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	132,492.25	0.00	0.00	3050-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	132,492.25	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	226,846.75	99,114.00	0.00		EXPENDITURES TOTALS:	0.00	161,264.00	161,264.00	0.00	0.00
0.00	226,846.75	99,114.00	0.00		DEPARTMENT REVENUES	0.00	161,264.00	161,264.00	0.00	0.00
0.00	226,846.75	99,114.00	0.00		DEPARTMENT EXPENSES	0.00	161,264.00	161,264.00	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	226,846.75	99,114.00	0.00		FUND REVENUES	0.00	161,264.00	161,264.00	0.00	0.00
0.00	226,846.75	99,114.00	0.00		FUND EXPENSES	0.00	161,264.00	161,264.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	226,846.75	99,114.00	0.00		REPORT REVENUES	0.00	161,264.00	161,264.00	0.00	0.00
0.00	226,846.75	99,114.00	0.00		REPORT EXPENSES	0.00	161,264.00	161,264.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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Department Mission:

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

Mandated Services:

ORS 401.305 (“shall”)

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

ORS 401.307(2) (“shall”)

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

ORS 401.307 (1) (“may”)

- Appropriate for expenses of EM agency
- Levy taxes

ORS 401.309

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

ORS 401.315

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

ORS 401.335

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

Emergency Management Program Grant (EMPG) Requirements (FY 2015)

- Planning
 - EOP update, including hazard analyses
 - Identify potential public assistance applicants
 - Natural Hazards Mitigation Plan update
 - Convene Natural Hazard Committee twice per year (*completed*)
 - Complete OEM's capability assessment (*completed*)
 - Complete NIMS assessment (*completed*)

- Training
 - Twenty (20) hrs. EM related training
 - Complete NIMS training (*completed*)
 - Complete Professional Development Series (7 courses) (*completed*)
 - Participate OEM Workshop (April 2016)
 - Report public education and outreach activities
 - Report training courses and common operating picture training
 - Participate in state level Multi-Year Training and Exercise Plan Workshop
 - Develop a local Multi-Year Training and Exercise Plan

- Exercise
 - Develop, conduct, and participate in quarterly exercises
 - Develop, conduct and participate in annual full scale exercise
 - Submit EMERS, After Action Reports, and Corrective Actions/Improvement Plans within 30 days of exercise, actual occurrence, or special event activity
 - Track and report corrective action items quarterly

Self-Imposed Services:

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

Department Overview:

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

Successes and Challenges:

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

A radio system supporting Emergency Management, Dog Control, Search and Rescue, ODF, FBI, Sky Lakes, all Ambulance Services and HAM volunteers on Hamaker Mountain is located in an old building on Hamaker Mountain which needs extensive work/replacement. Radio operators are volunteers and currently the state of Oregon is reorganizing its association; the Klamath County Emergency Manager is on the emergency communications sub-committee and is assisting the state with these issues.

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

Budget Overview:

Budget is 50% General Fund and 50% grant funded (EMPG). 1:1 match. Budget supports one FTE Emergency Manager. One vehicle is supported. The program supports community education and volunteer training.

Projected funding for EMPG is \$72,629 in FY 16/17, a 12% increase over last fiscal year.

Key issues:

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

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

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

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

Klamath County, Oregon
2016-2017 Budget Financial Presentation
2080 Emergency Management

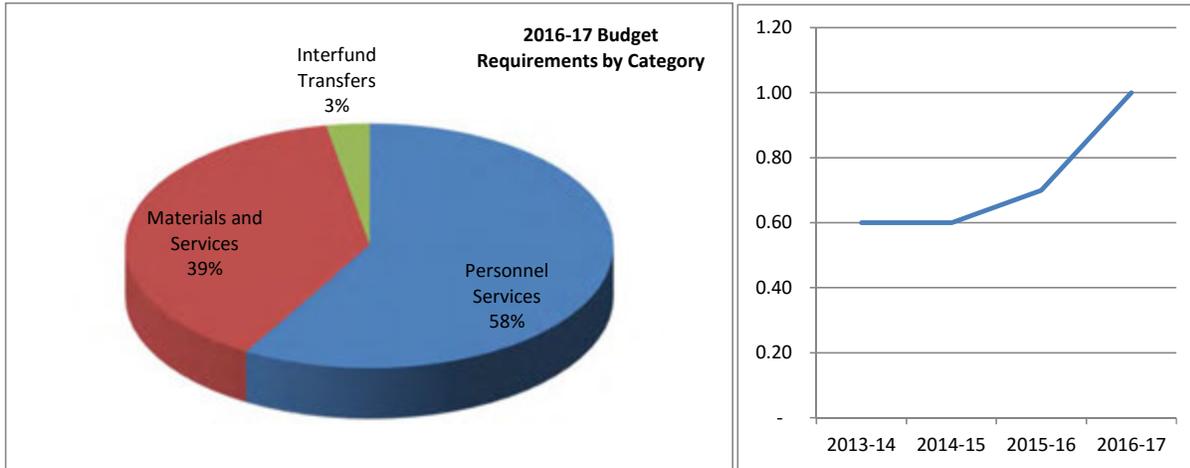
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	53,452	41,012	77,636	75,754
Materials and Services	50,335	59,746	48,304	50,200
Subtotal Current Expenditures	103,787	100,758	125,940	125,954
Interfund Transfers	3,719	3,719	3,720	3,720
Subtotal Noncurrent Expenditures	3,719	3,719	3,720	3,720
Total Requirements by Budgetary Category	107,506	104,477	129,660	129,674

Requirements by Fund				
General Fund (1000)	107,506	104,477	129,660	129,674
Total Requirements by Fund	107,506	104,477	129,660	129,674

Resources by Budgetary Category				
Intergovernmental	59,199	56,443	64,830	64,837
Charges for Services	420	-	-	-
Interfund Transfers	47,887	48,034	64,830	64,837
Total Resources by Budgetary Category	107,506	104,477	129,660	129,674

Full-Time Employee Equivalents	0.60	0.60	0.70	1.00
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Mandate	Total Cost	Personnel Services	FTE
Emergency Management	129,674	75,754	1.00
Total Mandates	129,674	75,754	1.00



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General Ledger

Budget Analysis

User: vnoel
 Printed: 03/23/2016 - 7:30AM
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				2080	Emergency Management					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2081-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
420.00	0.00	0.00	0.00	2081-2000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4323	Revenues - Radio Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2801-2000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
420.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2081-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2081-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2081-2000-4600	Grants - Federal	0.00	0.00	64,837.00	0.00	0.00
59,199.00	56,443.00	64,830.00	0.00	2081-2000-4628	Oregon Emergency Mgt	0.00	72,629.00	0.00	0.00	0.00
59,199.00	56,443.00	64,830.00	0.00		Federal Government Totals:	0.00	72,629.00	64,837.00	0.00	0.00
				R70	Interfund Transfers					
47,887.31	48,034.17	64,830.00	0.00	2081-2000-4900	Trans - General Non Dept	0.00	63,737.00	64,837.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
47,887.31	48,034.17	64,830.00	0.00		Interfund Transfers Totals:	0.00	63,737.00	64,837.00	0.00	0.00
107,506.31	104,477.17	129,660.00	0.00		REVENUES TOTALS:	0.00	136,366.00	129,674.00	0.00	0.00
				E10	Personnel Services					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
42,829.86	33,168.00	51,638.00	0.00	2081-2000-5000	Salaries and Wages	1.00	53,412.00	55,154.00	0.00	0.00
0.00	3,417.68	0.00	0.00	2081-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
3,276.49	2,798.79	3,950.00	0.00	2081-2000-5110	FICA	0.00	3,904.99	4,219.00	0.00	0.00
20.44	24.07	35.00	0.00	2081-2000-5120	Workmans Compensation Tax	0.00	34.68	34.00	0.00	0.00
0.00	0.00	11,100.00	0.00	2081-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-5131	VEBA	0.00	4,800.00	4,800.00	0.00	0.00
48.30	0.00	14.00	0.00	2081-2000-5133	Life Insurance	0.00	58.08	58.00	0.00	0.00
16.50	0.00	183.00	0.00	2081-2000-5134	Short Term Disability	0.00	183.00	183.00	0.00	0.00
5,230.50	0.00	8,779.00	0.00	2081-2000-5140	Retirement - General	0.00	8,677.76	9,376.00	0.00	0.00
985.19	640.31	904.00	0.00	2081-2000-5156	Unemployment Compensation	0.00	765.68	827.00	0.00	0.00
1,044.94	963.25	1,033.00	0.00	2081-2000-5157	Workmans Compensation	0.00	1,020.91	1,103.00	0.00	0.00
53,452.22	41,012.10	77,636.00	0.00		Personnel Services Totals:	1.00	72,857.10	75,754.00	0.00	0.00
				E20	Material and Services					
0.00	542.15	750.00	0.00	2081-2000-6001	Advertising	0.00	500.00	500.00	0.00	0.00
0.00	395.49	1,000.00	0.00	2081-2000-6120	Committee Expenses	0.00	750.00	750.00	0.00	0.00
0.00	79.00	0.00	0.00	2081-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
220.00	170.00	250.00	0.00	2081-2000-6310	Dues & Fees	0.00	250.00	250.00	0.00	0.00
524.98	8,242.33	2,250.00	0.00	2081-2000-6330	Equipment	0.00	1,971.90	1,593.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
1,017.51	209.85	1,500.00	0.00	2081-2000-6333	Vehicle Fuel	0.00	1,200.00	700.00	0.00	0.00
0.00	0.00	600.00	0.00	2081-2000-6406	9-1-1 Communications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	1,487.45	0.00	0.00	2081-2000-6511	Public Outreach	0.00	1,232.00	1,232.00	0.00	0.00
0.00	0.00	2,400.00	0.00	2081-2000-6530	Rent	0.00	2,400.00	2,400.00	0.00	0.00
1,124.95	0.00	1,500.00	0.00	2081-2000-6535	Equipment Maint & Repair	0.00	1,200.00	500.00	0.00	0.00
242.08	280.18	1,200.00	0.00	2081-2000-6536	Vehicle Maint & Repair	0.00	1,200.00	1,200.00	0.00	0.00
0.00	375.00	0.00	0.00	2081-2000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
767.96	377.43	1,332.00	0.00	2081-2000-6600	Supplies - Office	0.00	1,000.00	700.00	0.00	0.00
793.38	271.60	800.00	0.00	2081-2000-6601	Supplies - Other	0.00	800.00	700.00	0.00	0.00
39.37	0.00	50.00	0.00	2081-2000-6603	Postage	0.00	50.00	50.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2081-2000-6650	Books	0.00	0.00	0.00	0.00	0.00
1,672.51	2,672.68	309.00	0.00	2081-2000-6700	Travel & Training	0.00	14,810.00	6,100.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
1,297.18	845.42	1,500.00	0.00	2081-2000-6752	Utilities - Electricity	0.00	1,200.00	1,200.00	0.00	0.00
1,298.17	683.88	700.00	0.00	2081-2000-6755	Telephone	0.00	700.00	700.00	0.00	0.00
0.00	237.58	0.00	0.00	2081-2000-6756	Data Service Charges	0.00	650.00	650.00	0.00	0.00
8,998.09	16,870.04	16,141.00	0.00		Material and Services Totals:	0.00	29,913.90	19,225.00	0.00	0.00
				E21	Interdepartmental Charges					
27,866.00	27,820.00	24,864.00	0.00	2081-2000-6990	Internal Services	0.00	23,771.00	25,071.00	0.00	0.00
10,072.00	8,655.00	0.00	0.00	2081-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
750.00	3,740.00	2,352.00	0.00	2081-2000-6992	Steering Comm Hardware Chg	0.00	2,382.00	2,382.00	0.00	0.00
915.00	453.00	1,900.00	0.00	2081-2000-6993	Steering Comm User Chg	0.00	1,000.00	1,000.00	0.00	0.00
604.00	395.00	395.00	0.00	2081-2000-6994	Risk Management	0.00	353.00	153.00	0.00	0.00
1,130.00	740.00	777.00	0.00	2081-2000-6995	Insurance Liability	0.00	694.00	694.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	431.90	1,100.00	0.00	2081-2000-6998	Vehicle Fuel - Internal	0.00	1,100.00	1,100.00	0.00	0.00
0.00	622.72	700.00	0.00	2081-2000-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	18.41	75.00	0.00	2081-2000-6999	Postage - Internal	0.00	75.00	75.00	0.00	0.00
0.00	0.00	0.00	0.00	2081-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
41,337.00	42,876.03	32,163.00	0.00		Interdepartmental Charges Totals:	0.00	29,875.00	30,975.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2081-2000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
3,719.00	3,719.00	3,720.00	0.00	2081-2000-9003	Trans - Equipment Reserve	0.00	3,720.00	3,720.00	0.00	0.00
3,719.00	3,719.00	3,720.00	0.00		Interfund Transfers Totals:	0.00	3,720.00	3,720.00	0.00	0.00
107,506.31	104,477.17	129,660.00	0.00		EXPENDITURES TOTALS:	1.00	136,366.00	129,674.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
107,506.31	104,477.17	129,660.00	0.00		DEPARTMENT REVENUES	0.00	136,366.00	129,674.00	0.00	0.00
107,506.31	104,477.17	129,660.00	0.00		DEPARTMENT EXPENSES	1.00	136,366.00	129,674.00	0.00	0.00
0.00	0.00	0.00	0.00		Emergency Management Totals:	(1.00)	0.00	0.00	0.00	0.00

2014	2015	2016	2016			2017	2017	2017	2017	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
107,506.31	104,477.17	129,660.00	0.00		FUND REVENUES	0.00	136,366.00	129,674.00	0.00	0.00
107,506.31	104,477.17	129,660.00	0.00		FUND EXPENSES	1.00	136,366.00	129,674.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(1.00)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
107,506.31	104,477.17	129,660.00	0.00		REPORT REVENUES	0.00	136,366.00	129,674.00	0.00	0.00
107,506.31	104,477.17	129,660.00	0.00		REPORT EXPENSES	1.00	136,366.00	129,674.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.00)	0.00	0.00	0.00	0.00

Klamath County, Oregon
2016-2017 Budget Financial Presentation
2090 State Courts

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	-	-	365,082	364,080
Subtotal Current Expenditures	-	-	365,082	364,080
Total Requirements by Budgetary Category	-	-	365,082	364,080
<u>Requirements by Fund</u>				
General Fund (1000)	-	-	365,082	364,080
Total Requirements by Fund	-	-	365,082	364,080
<u>Resources by Budgetary Category</u>				
Interfund Transfers	-	-	365,082	364,080
Total Resources by Budgetary Category	-	-	365,082	364,080
Full-Time Employee Equivalents	-	-	-	-

<u>Mandate</u>	Total Cost	Personal Services	FTE
State Courts	364,080	-	-
Total Mandates	364,080	-	-

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

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

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

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

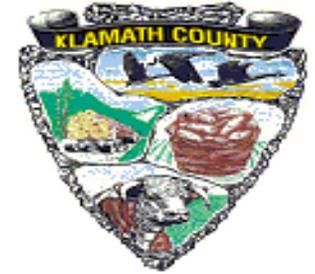
(2) Except as provided in subsection (1) of this section, all supplies, materials, equipment and other property necessary for the operation of the circuit courts shall be provided by the state under ORS 1.187.

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General Ledger

Budget Analysis

User: jlink
 Printed: 03/18/2016 - 10:23AM
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	365,082.00	0.00	1000 2090 R70 2091-2000-4900	General Fund State Courts Interfund Transfers Trans - General Non Dept	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	365,082.00	0.00		Interfund Transfers Totals:	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	365,082.00	0.00		REVENUES TOTALS:	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	0.00	0.00	E21 2091-2000-6990	Interdepartmental Charges Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	334,923.00	0.00	2091-2000-6991	Facility Services	0.00	338,162.00	338,162.00	0.00	0.00
0.00	0.00	10,168.00	0.00	2091-2000-6994	Risk Management	0.00	10,802.00	4,682.00	0.00	0.00
0.00	0.00	19,991.00	0.00	2091-2000-6995	Insurance Liability	0.00	21,236.00	21,236.00	0.00	0.00
0.00	0.00	365,082.00	0.00		Interdepartmental Charges Totals:	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	365,082.00	0.00		EXPENDITURES TOTALS:	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	365,082.00	0.00		DEPARTMENT REVENUES	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	365,082.00	0.00		DEPARTMENT EXPENSES	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	0.00	0.00		State Courts Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	365,082.00	0.00		FUND REVENUES	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	365,082.00	0.00		FUND EXPENSES	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	365,082.00	0.00		REPORT REVENUES	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	365,082.00	0.00		REPORT EXPENSES	0.00	370,200.00	364,080.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Klamath County, Oregon
2016-2017 Budget Financial Presentation
1000 PERS Reserve

	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
<u>Requirements by Budgetary Category</u>				
Personal Services	-	-	500	500
Subtotal Current Expenditures	-	-	500	500
Interfund Transfers	-	20,000	-	-
Reserves	-	-	190,000	190,000
Contingency	-	-	15,000	21,000
Unappropriated Fund Balance	197,665	210,465	-	-
Subtotal Noncurrent Expenditures	197,665	230,465	205,000	211,000
Total Requirements by Budgetary Category	197,665	230,465	205,500	211,500

<u>Requirements by Fund</u>				
PERS Reserve (2010)	197,665	230,465	205,500	211,500
Total Requirements by Fund	197,665	230,465	205,500	211,500

<u>Resources by Budgetary Category</u>				
Investment Earnings	696	595	500	500
Interfund Transfers	26,017	32,166	-	-
Miscellaneous	-	39	-	-
Beginning Fund Balance	170,952	197,665	205,000	211,000
Total Resources by Budgetary Category	197,665	230,465	205,500	211,500

Full-Time Employee Equivalents	-	-	-	-
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
PERS Reserve	211,500	-	-
Total Mandates	211,500	-	-

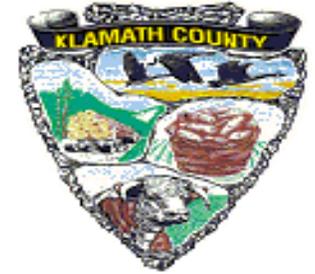
This fund is created to account for resources that have been set aside to offset increase in the State of Oregon Public Employees Retirement (PERS) required contribution rates.

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General Ledger

Budget Analysis

User: jlink
 Printed: 03/21/2016 - 1:18PM
 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	38.80	0.00	0.00	2010 1000 R40 0000-2000-4400	PERS Holding Non-Departmental Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	38.80	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
695.80	595.92	500.00	0.00	R41 0000-2000-4495	Interest Investments - Interest On	0.00	500.00	500.00	0.00	0.00
695.80	595.92	500.00	0.00		Interest Totals:	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 0000-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Admin	0.00	0.00	0.00	0.00	0.00
12,255.42	15,055.85	0.00	0.00	0000-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
12,389.68	15,200.48	0.00	0.00	0000-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
1,371.50	1,909.58	0.00	0.00	0000-2000-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Crt Faci Secur	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
26,016.60	32,165.91	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
170,952.22	197,664.62	205,000.00	0.00	R90 0000-2000-4995	Fund Balances Beginning Fund Balance	0.00	211,000.00	211,000.00	0.00	0.00
170,952.22	197,664.62	205,000.00	0.00		Fund Balances Totals:	0.00	211,000.00	211,000.00	0.00	0.00
197,664.62	230,465.25	205,500.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	211,500.00	211,500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	500.00	0.00	0000-2000-5141	Retirement - PERS	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00		Personnel Services Totals:	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	0000-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00	0000-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	E80	Contingencies					
0.00	0.00	15,000.00	0.00	0000-2000-9800	Operating Contingency	0.00	21,000.00	21,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00		Contingencies Totals:	0.00	21,000.00	21,000.00	0.00	0.00
0.00	0.00	190,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	190,000.00	0.00	0000-2000-9900	Reserve Future Expenditures	0.00	190,000.00	190,000.00	0.00	0.00
0.00	0.00	190,000.00	0.00		Fund Balance & Reserves Totals:	0.00	190,000.00	190,000.00	0.00	0.00
197,664.62	210,465.25	0.00	0.00	E90	Unappropriated Fund Balance					
197,664.62	210,465.25	0.00	0.00	0000-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
197,664.62	210,465.25	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
197,664.62	230,465.25	205,500.00	0.00		EXPENDITURES TOTALS:	0.00	211,500.00	211,500.00	0.00	0.00
197,664.62	230,465.25	205,500.00	0.00		DEPARTMENT REVENUES	0.00	211,500.00	211,500.00	0.00	0.00
197,664.62	230,465.25	205,500.00	0.00		DEPARTMENT EXPENSES	0.00	211,500.00	211,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
197,664.62	230,465.25	205,500.00	0.00		FUND REVENUES	0.00	211,500.00	211,500.00	0.00	0.00
197,664.62	230,465.25	205,500.00	0.00		FUND EXPENSES	0.00	211,500.00	211,500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		PERS Holding Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
197,664.62	230,465.25	205,500.00	0.00		REPORT REVENUES	0.00	211,500.00	211,500.00	0.00	0.00
197,664.62	230,465.25	205,500.00	0.00		REPORT EXPENSES	0.00	211,500.00	211,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00