

### **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

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**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

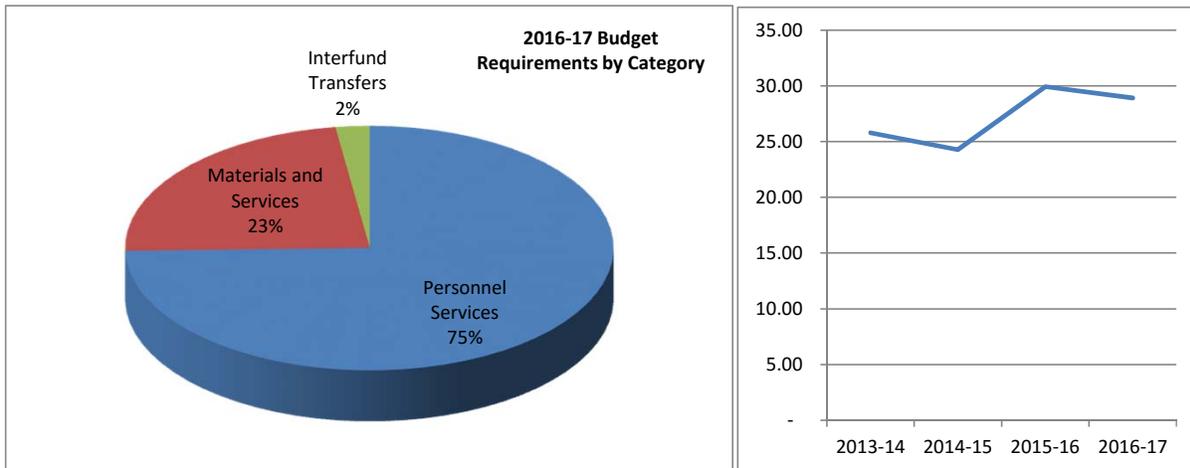
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	1,268,403	1,408,448	1,557,167	1,532,777
Materials and Services	357,363	389,104	417,119	475,395
<b>Subtotal Current Expenditures</b>	<b>1,625,766</b>	<b>1,797,552</b>	<b>1,974,286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

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

<b>Resources by Budgetary Category</b>				
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
<b>Total Resources by Budgetary Category</b>	<b>1,659,491</b>	<b>2,104,746</b>	<b>2,036,620</b>	<b>2,054,502</b>

<b>Full-Time Employee Equivalents</b>	25.81	24.28	29.93	28.91
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
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
<b>Total Mandates</b>	<b>2,054,502</b>	<b>1,532,777</b>	<b>28.91</b>



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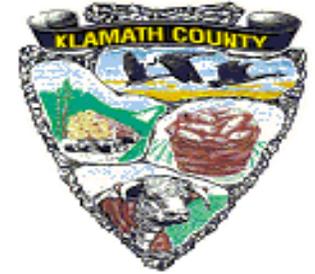
Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
Juvenile/Administration	Filled	Juvenile Director	1.0000	Department Head	Non-union	DF13	3	\$69,563.22	\$1,043.45	\$5,321.59	\$1,391.26	\$34,452	\$12,060.00	\$0.00	\$58.08	\$183.00	\$11,825.75	\$101,480.80
Juvenile/Administration	Filled	Office Manager	1.0000	Full-time Non-Union	Non-Union	UF21	3	\$42,948.16	\$644.22	\$3,285.53	\$858.96	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$7,301.19	\$67,329.80
			<b>2.0000</b>					<b>\$112,511.39</b>	<b>\$1,687.67</b>	<b>\$8,607.12</b>	<b>\$2,250.23</b>	<b>\$68.90</b>	<b>\$24,120.00</b>	<b>\$0.00</b>	<b>\$72.36</b>	<b>\$366.00</b>	<b>\$19,126.94</b>	<b>\$168,810.61</b>
Juvenile/Probation	Filled	Legal Assistant III	0.7500	.7500 Local 121	Local 121	LH14	5	\$28,336.98	\$425.05	\$2,167.78	\$566.74	\$25,839	\$12,060.00	\$0.00	\$14.28	\$183.00	\$4,817.29	\$48,596.96
Juvenile/Probation	Filled	Juv. Justice Specialist	1.0000	Full-time Non-Union	Non-Union	UH20	7	\$47,934.84	\$719.02	\$3,667.02	\$958.70	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,148.92	\$73,720.23
Juvenile/Probation	Filled	Juvenile Counselor	1.0000	Full-time Local 121	Local 121	LH20	7	\$53,734.26	\$806.01	\$4,110.67	\$1,074.69	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,134.82	\$81,152.19
Juvenile/Probation	Filled	Juvenile Counselor	1.0000	Full-time Local 121	Local 121	LH20	7	\$57,370.26	\$860.55	\$4,388.83	\$1,147.41	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,752.94	\$85,811.72
Juvenile/Probation	Filled	Juvenile Counselor	0.6000	6000 Local 121	Local 121	LH20	6	\$31,000.54	\$465.01	\$2,371.54	\$620.01	\$20,671	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,270.09	\$52,005.14
Juvenile/Probation	Filled	Juvenile Coun. Grant	1.0000	Full-time Local 121	Local 121	LH20	6	\$51,667.56	\$775.01	\$3,952.57	\$1,033.35	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,783.49	\$78,503.71
Juvenile/Probation	Filled	Supervising Juvenile Counselor	1.0000	Full-time Non-Union	Non-Union	UF24	7	\$58,360.92	\$875.41	\$4,464.61	\$1,167.22	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$9,921.36	\$87,081.25
Juvenile/Probation	Filled	Office Technician	1.0000	Full-time Local 121	Local 121	LH10	6	\$32,281.38	\$484.22	\$2,469.53	\$645.63	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,487.83	\$53,660.32
Juvenile/Probation	Filled	Overtime	0.0000					\$1,212.00	\$18.18	\$92.72	\$24.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.14
			<b>7.3500</b>					<b>\$361,898.75</b>	<b>\$5,428.48</b>	<b>\$27,685.25</b>	<b>\$7,237.97</b>	<b>\$253.22</b>	<b>\$96,480.00</b>	<b>\$0.00</b>	<b>\$114.24</b>	<b>\$1,464.00</b>	<b>\$61,316.75</b>	<b>\$561,878.66</b>
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,932.65	\$538.99	\$2,748.85	\$718.65	\$35,772	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,108.55	\$58,340.74
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,534.87	\$533.02	\$2,718.42	\$710.70	\$35,376	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,040.93	\$57,830.59
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,932.65	\$538.99	\$2,748.85	\$718.65	\$35,772	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,108.55	\$58,340.74
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,932.65	\$538.99	\$2,748.85	\$718.65	\$35,772	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,108.55	\$58,340.74
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,534.87	\$533.02	\$2,718.42	\$710.70	\$35,376	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,040.93	\$57,830.59
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$5,061.68	\$75.93	\$387.22	\$101.23	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.95
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.6000	Part-time Non-Union	Non-Union	UH12	2	\$15,614.15	\$234.21	\$1,194.48	\$312.28	\$20,671	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,375.80
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.2000	Part-time Non-Union	Non-Union	UH12	3	\$5,436.69	\$81.55	\$415.91	\$108.73	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049.77
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.4000	Part-time Non-Union	Non-Union	UH12	1	\$9,962.35	\$149.44	\$762.12	\$199.25	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.93
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	2	\$10,409.43	\$156.14	\$796.32	\$208.19	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,583.86
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,490.59	\$37.36	\$190.53	\$49.81	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.73
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,490.59	\$37.36	\$190.53	\$49.81	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.73
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	1	\$9,962.35	\$149.44	\$762.12	\$199.25	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.93
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	1	\$9,962.35	\$149.44	\$762.12	\$199.25	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.93
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,490.59	\$37.36	\$190.53	\$49.81	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.73
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,490.59	\$37.36	\$190.53	\$49.81	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.73
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,490.59	\$37.36	\$190.53	\$49.81	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.73
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,490.59	\$37.36	\$190.53	\$49.81	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.73
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,490.59	\$37.36	\$190.53	\$49.81	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.73
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,490.59	\$37.36	\$190.53	\$49.81	\$3,445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.73
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,943.52	\$224.15	\$1,143.18	\$298.87	\$20,671	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,630.40
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,917.34	\$223.76	\$1,141.18	\$298.35	\$20,671	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,601.30
Juvenile/Detention	Filled	Overtime	0.0000					\$2,424.00	\$36.36	\$185.44	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.28
			<b>9.8000</b>					<b>\$302,467.43</b>	<b>\$4,537.01</b>	<b>\$23,138.76</b>	<b>\$6,049.35</b>	<b>\$343.44</b>	<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$71.40</b>	<b>\$915.00</b>	<b>\$30,407.51</b>	<b>\$428,229.89</b>
Juvenile/Medical	Filled	Medical Director	0.4800	Part-time Non-Union	Non-Union			\$14,544.00	\$218.16	\$1,112.62	\$290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,165.66
Juvenile/Medical	Filled	Registered Nurse - PT/OC	0.2400	Part-time Non-Union	Non-Union	UH23	1	\$10,213.73	\$153.21	\$781.35	\$204.27	\$8,268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,360.83
Juvenile/Medical	Filled	Registered Nurse - PT/OC	0.2400	Part-time Non-Union	Non-Union	UH23	4	\$11,676.45	\$175.15	\$893.25	\$233.53	\$8,268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,986.64
Juvenile/YIP	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	2	\$32,105.07	\$481.58	\$2,456.04	\$642.10	\$35,772	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,457.86	\$53,435.70
Juvenile/YIP	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$38,629.28	\$579.44	\$2,955.14	\$772.59	\$35,772	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,566.98	\$61,796.48
Juvenile/YIP	Filled	Juvenile Groupworker	1.0000	Full Time Local 121	Local 121	LH11	2	\$31,834.55	\$477.52	\$2,435.34	\$636.69	\$35,772	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,411.87	\$53,089.03
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,981.17	\$74.72	\$381.06	\$99.62	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.47
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,981.17	\$74.72	\$381.06	\$99.62	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.47
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	1	\$9,962.35	\$149.44	\$762.12	\$199.25	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.93
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,981.17	\$74.72	\$381.06	\$99.62	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.47
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	2	\$15,614.15	\$234.21	\$1,194.48	\$312.28	\$20,671	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,375.80
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,981.17	\$74.72	\$381.06	\$99.62	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.47
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,943.52	\$224.15	\$1,143.18	\$298.87	\$20,671	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,630.40
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,981.17	\$74.72	\$381.06	\$99.62	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.47
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,981.17	\$74.72	\$381.06	\$99.62	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.47
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	1	\$9,962.35	\$149.44	\$762.12	\$199.25	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.93
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,981.17	\$74.72	\$381.06	\$99.62	\$6,890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.47
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	2	\$15,462.31	\$231.93	\$1,182.87	\$309.25	\$20,671	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,207.03
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	1	\$9,962.35	\$149.44	\$762.12	\$199.25	\$13,781	\$0.00	\$0.00	\$0.00	\$0.00		



# General Ledger

## Budget Analysis

User: jlink  
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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
				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
				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
				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
				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
				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

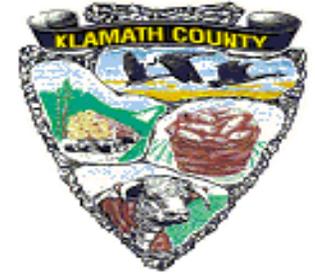
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
168,790.33	180,562.89	187,954.00	0.00		REPORT REVENUES	0.00	1,221,073.00	195,587.00	0.00	0.00
168,790.33	180,562.89	187,954.00	0.00		REPORT EXPENSES	2.00	25,014.00	195,587.00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

User: vnoel  
 Printed: 03/22/2016 - 4:35PM  
 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

<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>			<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
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

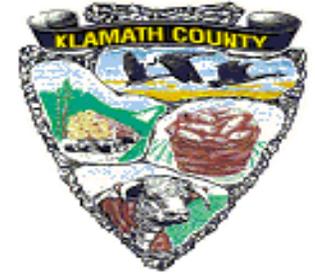
<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>				<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
627,144.34	639,453.03	701,918.00	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

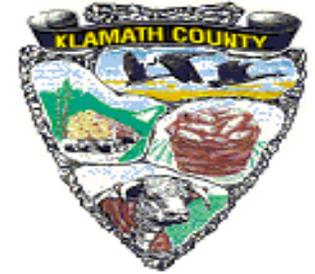
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	2053-2000-6700	Travel & Training	0.00	450.00	450.00	0.00	0.00
381.67	486.55	450.00	0.00	2053-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
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

User: vnoel  
 Printed: 03/22/2016 - 4:36PM  
 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

<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>			<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
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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