

**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

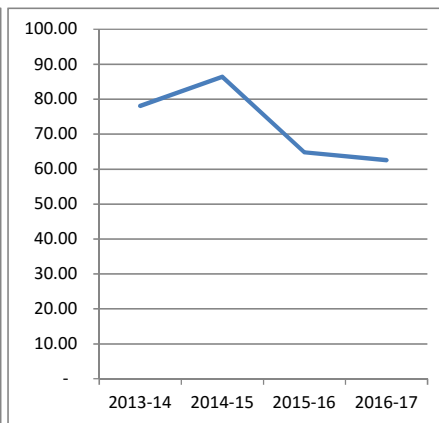
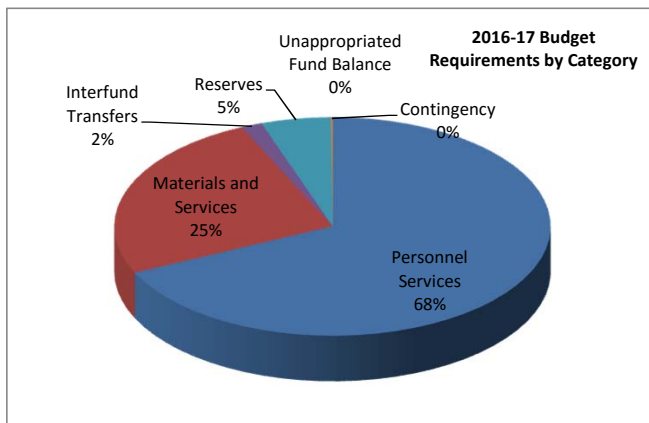
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	6,191,550	6,746,576	5,800,089	5,744,389
Materials and Services	2,173,400	2,201,816	2,098,692	2,124,900
Capital Outlay	-	50,400	-	-
<b>Subtotal Current Expenditures</b>	<b>8,364,950</b>	<b>8,998,792</b>	<b>7,898,781</b>	<b>7,869,289</b>
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	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>855,065</b>	<b>854,980</b>	<b>506,799</b>	<b>577,611</b>
<b>Total Requirements by Budgetary Category</b>	<b>9,220,015</b>	<b>9,853,772</b>	<b>8,405,580</b>	<b>8,446,900</b>

<b>Requirements by Fund</b>				
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
<b>Total Requirements by Fund</b>	<b>9,220,015</b>	<b>9,853,772</b>	<b>8,405,580</b>	<b>8,446,900</b>

<b>Resources by Budgetary Category</b>				
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
<b>Total Resources by Budgetary Category</b>	<b>9,220,015</b>	<b>9,853,772</b>	<b>8,405,580</b>	<b>8,446,900</b>

<b>Full-Time Employee Equivalents</b>	78.08	86.44	64.80	62.56
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
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	-	-
<b>Total Mandates</b>	<b>8,446,900</b>	<b>5,744,389</b>	<b>62.56</b>



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Admin	Filled	Sheriff	1.0000	Elected Official	Non-Union	SH01	1	\$101,587.68	\$0.00	\$7,771.46	\$2,031.75	\$34.45	\$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
<b>Admin Total</b>			<b>3.0000</b>					<b>\$209,882.31</b>	<b>\$1,624.42</b>	<b>\$16,056.00</b>	<b>\$4,197.65</b>	<b>\$103.36</b>	<b>\$36,180.00</b>	<b>\$0.00</b>	<b>\$86.64</b>	<b>\$366.00</b>	<b>\$35,679.99</b>	<b>\$304,176.37</b>
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	\$24,764.49
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
<b>Patrol Total</b>			<b>16.4800</b>					<b>\$1,296,774.95</b>	<b>\$19,451.62</b>	<b>\$99,203.28</b>	<b>\$25,935.50</b>	<b>\$567.77</b>	<b>\$267,840.00</b>	<b>\$26,176.32</b>	<b>\$929.28</b>	<b>\$2,928.00</b>	<b>\$55,341.63</b>	<b>\$1,795,148.36</b>
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	\$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	\$582.63	\$82,509.46
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	\$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	\$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	\$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
<b>Corrections Total</b>			<b>33.1600</b>					<b>\$2,028,323.67</b>	<b>\$30,424.85</b>	<b>\$155,166.76</b>	<b>\$40,566.47</b>	<b>\$1,142.56</b>	<b>\$514,980.00</b>	<b>\$38,976.48</b>	<b>\$1,478.64</b>	<b>\$6,039.00</b>	<b>\$122,090.61</b>	<b>\$2,939,189.04</b>
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
<b>Civil Total</b>			<b>7.0000</b>					<b>\$353,375.21</b>	<b>\$5,300.63</b>	<b>\$27,033.20</b>	<b>\$7,067.50</b>	<b>\$241.16</b>	<b>\$117,180.00</b>	<b>\$10,782.72</b>	<b>\$179.28</b>	<b>\$1,281.00</b>	<b>\$48,162.75</b>	<b>\$570,603.46</b>
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
<b>Court Security Total</b>			<b>2.9200</b>					<b>\$102,847.98</b>	<b>\$1,542.72</b>	<b>\$7,867.87</b>	<b>\$2,056.96</b>	<b>\$100.60</b>	<b>\$16,740.00</b>	<b>\$1,422.24</b>	<b>\$14.28</b>	<b>\$183.00</b>	<b>\$2,493.86</b>	<b>\$135,269.51</b>
<b>Grand Total</b>			<b>62.5600</b>					<b>\$3,991,204.12</b>	<b>\$58,344.25</b>	<b>\$305,327.12</b>	<b>\$79,824.08</b>	<b>\$2,155.45</b>	<b>\$952,920.00</b>	<b>\$77,357.76</b>	<b>\$2,688.12</b>	<b>\$10,797.00</b>	<b>\$263,768.84</b>	<b>\$5,744,386.73</b>

# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/18/2016 - 9:06AM  
 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	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



<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>
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

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					
				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
<b>24,735.49</b>	<b>9,287.76</b>	<b>0.00</b>	<b>0.00</b>		<b>Fines and Forfeitures Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				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
<b>362,416.61</b>	<b>273,384.72</b>	<b>0.00</b>	<b>0.00</b>		<b>Charges for Service Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				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
<b>0.00</b>	<b>18,491.10</b>	<b>0.00</b>	<b>0.00</b>		<b>Interdepartmental Charges Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				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
<b>60,595.85</b>	<b>959.97</b>	<b>5,000.00</b>	<b>0.00</b>		<b>Other Local Revenue Totals:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
				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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>Sale of Capital Assets Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>Federal Government Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

User: vnoel  
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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 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		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

<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>
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

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					
				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

<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>
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

<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	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
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2037-2000-4300	Charges for Service	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	R31	Interdepartmental Charges					
0.00	30,188.24	0.00	0.00	2037-2000-4398	Charges for Services - Interna	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	30,188.24	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,005.00	105.00	0.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
1,005.00	105.00	0.00	0.00	R41	Interest					
(9.44)	0.00	0.00	0.00	2037-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
(9.44)	0.00	0.00	0.00	R42	Sale of Capital Assets					
186.25	0.00	0.00	0.00	2037-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	0.00
186.25	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	2037-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	2037-2000-4881	Interfund Loan Proceeds	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			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					

<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>
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

User: vnoel  
 Printed: 03/22/2016 - 3:58PM  
 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

<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>
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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 Printed: 03/18/2016 - 9:14AM  
 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

User: jlink  
 Printed: 03/21/2016 - 1:31PM  
 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