

### **Department Mission:**

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

### **Mandated Services:**

Oregon counties are mandated to appoint juvenile probation counselors and a director to:

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

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

### **Department Overview:**

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

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

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

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

**Probation sub-department:** In 2017-18, the Probation Sub-department will be reorganized from **5.6** to **4.3** FTE in probation counselors and continue with **1.75** FTE in clerical support. Initially, probation counselors meet with youths and families referred to the department to determine appropriate methods of handling cases. There were **326** new cases referred in 2015. This initial process is called "Intake." Counselors assess the seriousness of alleged offenses, the youth's history, attitude of the youth and family about the offense, and victim impacts.

Some minor cases are referred back to the family or community diversion programs. Others with more serious offenses may be placed on Formal Accountability Agreements or taken to Juvenile Court. Youths repeating criminal offenses will be scheduled for adjudication by the court.

When the matter proceeds to court, juvenile counselors prepare and present charging instruments, petitions, summons, subpoenas, reports, recommendations, and probation agreements.

When a youth is placed on probation by the court, juvenile counselors act as probation officers to insure compliance with all court orders. Counselors perform home and school visits to check on attendance and behavior. Youth are checked regularly to see that treatment appointments are kept, restitution is paid, and community service work is completed. There are between **300** and **400** youth being supervised by juvenile probation officers, informally and formally, at any given time.

**Detention sub-department:** Staff provides 24-hour care in a facility for delinquent youth who pose a danger to others or cannot go to less restrictive placement. This protects (1) the community's right to immediate protection from the youth offender, (2) the youth's right to be detained in a safe environment conducive to normal growth and development, and (3) the court's need for unimpeded access to the youth for hearings.

Detention offers mandated programming including education, recreation, counseling, and medication management. We currently average **12** youths daily in the detention facility. In order to maintain security, one staff must operate the facility control room during days and evenings whenever youth are allowed out of sleeping rooms.

Two Group Workers, (1 male, 1 female) provide direct supervision in three shifts around the clock. From 8:00 a.m. to noon, and 5:00 p.m. to 9:00 p.m., an additional part-time Group Worker helps provide supervision. After 9:00 p.m. two Group Workers are on duty to provide supervision and required room checks while youth are sleeping in their rooms.

The National Juvenile Detention Association advocates that a "minimum ratio of one staff to no more than eight (1:8) juveniles during the day" be maintained. Current staffing levels, while not ideal, allow us to meet those standards and provide **16** beds in the detention facility for both male and female youth. **287** youths were detained in juvenile detention in 2015.

**Klamath Youth Inspiration Program (YIP) Sub-Department:** In February 2014, the juvenile department admitted the first clients into Klamath YIP, a residential treatment program located in one of the juvenile facility's two pods. The program accepts referrals from the Oregon Youth Authority (OYA) and the Department of Human Services (DHS) in need of intensive therapeutic services. YIP is currently a gender-specific program for girls. Treatment services are offered both by therapists from Klamath Basin Behavioral Health (KBBH) and juvenile department employees.

In the current fiscal year, YIP is on track to achieve its revenue target of **\$480,000**. USDA food reimbursements (**\$12,000**) will bring YIP revenue from outside sources to **\$492,000**. YIP expenses are **\$447,170**, including fixed costs (Admin and Facility services) of **\$40,983**. YIP generates **\$46,330** more revenue than the program costs to run. That extra revenue is transferred to the Detention sub-department to help pay for the detention facility.

**Budget Overview:**

The department is mandated to provide probation officers to perform intake/assessment services, report to the court, and monitor youth who the court orders onto the probation caseload. Additionally, to take charge of youth as directed by the court, we must be able to provide a secure facility where youths may be placed for community protection or rehabilitation services.

**Major revenue:**

Other than the general fund, the three major sources of revenue for the juvenile department are two forms of funding from the Oregon Youth Authority (OYA) and the two local school districts for Youth Attendance Team (YAT). The Klamath YIP program is funded by OYA contract revenue. Contract revenue from YIP are expected to grow from the current year's **\$480,000** to next year's **\$505,000**. The growth in YIP revenue will be supported by a new contract from the Oregon Department of Human Services (DHS) for spare capacity when beds are not used by OYA.

Additional revenue received from the Oregon Youth Authority for diversion services reduces the need for commitment of youth to state correctional facilities and funds **1.5** FTE in the juvenile probation sub-department. The Governor's budget proposal for 2017-19 biennium showed a decrease in OYA diversion funds impacting Klamath County by \$22,500 each year, or \$45,000 for the biennium. This revenue decrease is reflected in the juvenile department budget for 2017-18 in the line for Grants-State in the Probation sub-department.

Lake County: Does not have a detention facility and contracts with us to provide approximately 200 days of detention a year, resulting in a minimum of \$22,000 per year. These revenues are found in the line for Grants-Other Governments in the Detention sub-department.

USDA food reimbursement: From both YIP and Detention sub-departments, USDA reimbursements should be \$32,000. Reimbursement to detention in the amount of \$20,000 will be received from the USDA for meeting the requirements of the school lunch program. YIP reimbursements from USDA are expected to be \$12,000. These revenues are found under the line for Grants-Federal in the Detention and YIP sub-departments.

**Major expenditures:** Other than personnel (**76%** of budget), our major expenses are materials to supply the facility. The food line is used to purchase canned foods, fruit, vegetables, meat and dairy products. Detention and YIP provides three meals and a snack to meet USDA specifications for every youth each day of the year. It should be noted we are reimbursed for at least **70%** of these costs through the USDA school lunch program.

**Significant Changes:**

The department's General Fund transfer for 2016-17 was **\$1,299,615**. For next fiscal year 2017-18 the department is requesting a General Fund transfer of **\$1,295,463**, or a reduction of **\$4,152**.

The Klamath County General Fund commitment to the juvenile department has been cut from approximately **\$1.5** million in **2007-08** to the current commitment of **\$1,299,615**. Year by year, staffing reductions have occurred. Despite the cuts, the balance of services provided by the department has been preserved, largely by generating additional state revenue with the YIP program. Thus, Klamath County's mandate to provide juvenile services has been met.

The juvenile department has three significant cost centers: (1) the juvenile detention staff, (2) the Klamath YIP staff, and (3) the juvenile counselors who process referrals, provide court services, and supervise youth offenders each year.

With the juvenile facility now providing the site for Klamath YIP, stable staffing levels and facility management are crucial to generating revenues and supporting continued operation of the facility.

### **Personnel Services:**

**Administrative sub-department savings:** For the sixth year straight, the director will **not** take a scheduled step increase. The cumulative value of these six steps represent a **\$16,416** savings. By comparison, the annual food budget for the YIP sub-department, serving more than **7,300** meals, is **\$15,000**.

**Probation personnel:** The retirement of the Supervising Counselor is allowing for a reorganization of the probation, detention and YIP sub-departments. The reorganization is explained further under "Key Issues."

### **Materials and Services:**

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

### **Key Issues:**

#### **Transition: Planning to meet mandates.**

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

The Klamath County Juvenile Department proposes reorganization through the budget process. Last year's budget request outlined priorities: **(1)** Develop Youth Inspiration Program (YIP) staffing, **(2)** Develop detention facility management, **(3)** add full-time detention staffing, and **(4)** promote competitive wages for YIP and detention staffs/ stay above minimum wage.

This year's request will address many of these priorities with the following solutions.

- **Develop YIP staffing.** Problem: Full-time detention staff were moved to YIP in 2014, but are now working outside-of-classification. Solution: Recognize new positions for a YIP Lead Worker and two YIP Specialists.
- **Detention Facility Management.** Problem: Since 2011 promotion of Director, detention facility has been without a management position. Facility issues need constant management due to the growing YIP program. Solution: One juvenile counselor will be moved from juvenile probation sub-department to detention manager.
- **Detention Staffing.** Problem: Staffing reductions led to over-reliance on part-time staff, currently assigned 200 hours per week. Solution: Hire one additional full-time Group Worker and reduce part-time assignments by 40 hours per week.
- **Develop Detention / YIP compensation.** Problem: Part-time staff turnover due to low wage scale with wages falling below minimum wage standard. Solution: Detention and YIP staff will receive a one-level increase.
- **Loss of Supervisor.** Problem: Retirement of Supervising Probation Counselor. Solution: Duties to be distributed to others. One Probation Counselor will be paid a stipend to assume administrative duties. A part-time **0.6** FTE Counselor will increase to **0.8** FTE. The director will assume all personnel duties. Everyone else will work harder.
- **Youth Attendance Team (YAT).** Problem: Full-time position to renew if school districts renew funding. Solution: work with school districts to renew funding; hire YAT staffer.
- **YIP Coordination duties.** Problem: Increase in duties due to new contract with DHS. Solution: Increase annual stipend to YIP Coordinator from \$5,000 to \$10,000.

The juvenile department has been an innovative leader in creating new opportunities. The Klamath YIP program, started in 2014, is growing into one of the State of Oregon's finest residential treatment programs for girls. YIP is growing revenues to keep Klamath County's juvenile detention facility operational. Effective management of YIP and the facility is the key to future revenue growth.

**Juvenile Department Revenue for Fiscal Year 2017-18**  
**Revenues generated from outside Klamath County:**

Klamath YIP	\$505,000
OYA Diversion	\$ 58,000
OYA Prevention/Basic Service	\$ 67,000
USDA Detention	\$ 20,000
USDA YIP	\$ 12,000
Out of County (Lake Co.)	\$ 22,000
School Support for YAT	\$ 60,000
1065 Corrections Fees	\$ 3,500
Discovery, Misc.	\$ 2,000

**Total Revenues from outside KC General Fund: \$749,500      36.6%**

**Total General Fund Transfer (proposed):              \$1,295,463      63.3%**

To continue successfully developing YIP and providing mandated services, the juvenile justice system needs to be maintained as a complete system. The department developed YIP to support the detention facility and keep it open. Juvenile detention must be maintained to protect the community as well as to leverage drug affected youth into effective rehabilitation. The probation counselors are important to assist the Court and hold youths accountable to standards of law.

**Key staffing issues:**

**Klamath YIP:** Staff developed for YIP will continue to be a mix of part-time and full-time employees. As YIP grows, staffing and program needs have increased. Three full-time FTE have been moved from detention to YIP to provide greater program consistency and security. All three full-time staffers are being reclassified through the budget process.

**Detention:** Staffing will be maintained to guarantee that the facility stays open, fully operational, meeting all legal requirements, while minimizing liability to the county. Staffing will continue to be a mix of full-time and part-time employees. Detention is currently staffed at minimal levels to keep **16** beds available to the Juvenile Court and law enforcement. One additional full-time Group Worker position is necessary (fully loaded **\$51,882**) to reduce part-time assignments from 200 hours per week. Detention security will be supported by adding one full-time staffer and a management position (**\$85,852**) to oversee facility operations of both detention and YIP staffs.

**Probation:**

The retirement of the Supervising Counselor and distribution of duties will increase caseloads and responsibilities of the remaining personnel. Overall, juvenile case referrals have not increased in recent years, but the remaining personnel will struggle to fulfill all mandates to the court and services to the public. The department must respond to cases referred by law enforcement. If case referrals increase, the department must respond.

**State budget issues:**

We remain concerned with the impact of state budget on the Oregon Youth Authority (OYA). OYA funds for county diversion services were decreased in the Governor's proposed budget, with negative impacts to Klamath County and counties across the state. OYA may continue to reduce the number of available correctional facility beds. These facilities house the state's high-risk youth offenders. Reductions in OYA beds are felt in local communities.

Twelve years ago, Klamath County had access to **14** beds in the state youth corrections system. Klamath County has been reduced to **5** beds currently. In downsizing, OYA has shifted youths from correctional facilities to less secure community placements. This practice builds pressure on the juvenile department to help supervise additional youth offenders in the community.

If OYA is required to reduce diversion funds, counties will decrease supervision services for high risk youth. That could lead juvenile courts to commit additional youth to OYA correctional facilities, costing the state even more in the future.

**In summary:**

Investment in the juvenile department year by year should be included in Klamath County's budgetary priorities. The department is planning to meet mandates, build revenue generation, replace general fund dollars, upgrade facility capacity, increase treatment services, train new staff, and ease future transition.

Given that all department priorities cannot be realized in one year the task is to select affordable priorities for the most immediate attention starting next fiscal year. The proposed reorganization through the budget process meets many present priorities and builds the foundation for the future.

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Klamath County, Oregon  
2017-2018 Budget Financial Presentation  
2050 Juvenile

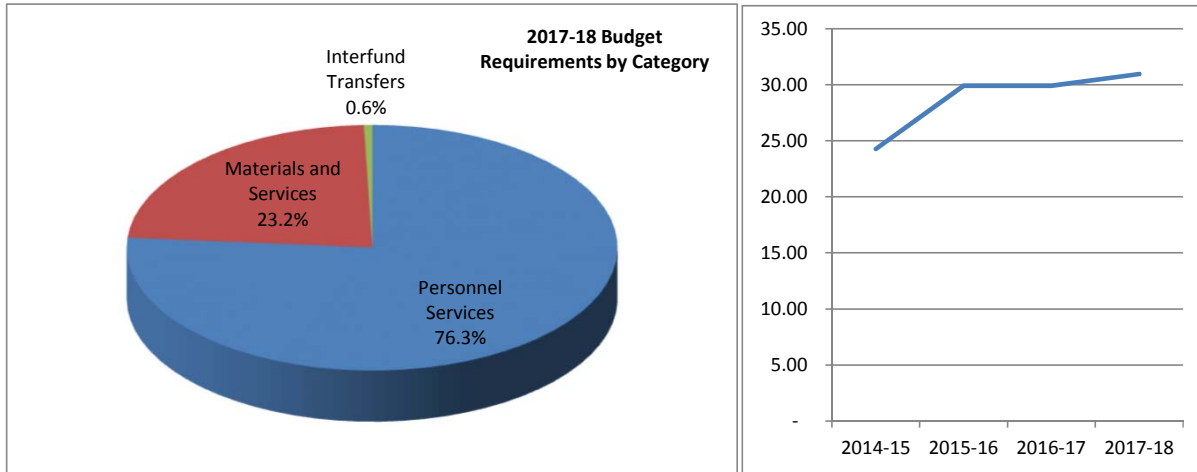
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	1,408,448	1,485,022	1,606,092	1,601,350
Materials and Services	389,104	444,236	472,863	486,533
<b>Subtotal Current Expenditures</b>	<b>1,797,552</b>	<b>1,929,258</b>	<b>2,078,955</b>	<b>2,087,883</b>
Interfund Transfers	307,194	218,146	46,330	11,582
<b>Subtotal Noncurrent Expenditures</b>	<b>307,194</b>	<b>218,146</b>	<b>46,330</b>	<b>11,582</b>
<b>Total Requirements by Budgetary Category</b>	<b>2,104,746</b>	<b>2,147,404</b>	<b>2,125,285</b>	<b>2,099,465</b>

	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
<b>Requirements by Fund</b>				
General Fund (1000)	2,104,746	2,147,404	2,125,285	2,099,465
<b>Total Requirements by Fund</b>	<b>2,104,746</b>	<b>2,147,404</b>	<b>2,125,285</b>	<b>2,099,465</b>

	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
<b>Resources by Budgetary Category</b>				
Intergovernmental	215,366	282,149	294,840	281,840
Charges for Services	548,604	549,223	482,500	509,500
Fines and Forfeitures	210	380	1,000	-
Interfund Transfers	1,339,229	1,314,409	1,345,945	1,307,045
Miscellaneous	1,337	1,243	1,000	1,080
<b>Total Resources by Budgetary Category</b>	<b>2,104,746</b>	<b>2,147,404</b>	<b>2,125,285</b>	<b>2,099,465</b>

<b>Full-Time Employee Equivalents</b>	24.28	29.93	29.91	30.97
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	200,437	173,822	2.00
Probation	658,109	522,452	7.05
Detention	721,319	487,527	12.64
Youth Inspiration Program	519,600	417,549	9.28
<b>Total Mandates</b>	<b>2,099,465</b>	<b>1,601,350</b>	<b>30.97</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	
Juvenile/Administrati	Filled	Juvenile Director	1.0000	Department Head	Non-Union	DF13	3	\$70,255.52	\$351.28	\$5,374.55	\$1,229.47	\$34.320	\$13,380.00	\$0.00	\$38.88	\$132.00	\$11,943.44	\$102,739.45
Juvenile/Administrati	Filled	Office Manager	1.0000	Full-time Non-Union	Non-Union	UF21	4	\$45,328.19	\$226.64	\$3,467.61	\$793.24	\$34.320	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,705.79	\$71,082.07
			2.0000					\$115,583.71	\$577.92	\$8,842.15	\$2,022.71	\$68.64	\$26,760.00	\$0.00	\$53.16	\$264.00	\$19,649.23	\$173,821.53
Juvenile/Probation	Filled	Legal Assistant III	0.7500	7500 Local 737	Local 737	LH14	6	\$29,628.07	\$148.14	\$2,266.55	\$518.49	\$25.740	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,036.77	\$51,150.04
Juvenile/Probation	Vacant	Juv. Justice Specialist	1.0000	Full-time Local 737	Local 737	LH18	1	\$38,717.74	\$193.59	\$2,961.91	\$677.56	\$34.320	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,582.02	\$62,693.42
Juvenile/Probation	Filled	Juvenile Counselor	0.5000	.5000 Local 737	Local 737	LH20	7	\$27,005.78	\$135.03	\$2,065.94	\$472.60	\$17.160	\$6,690.00	\$0.00	\$14.28	\$132.00	\$4,590.98	\$41,123.78
Juvenile/Probation	Filled	Juvenile Counselor	1.0000	Full-time Local 737	Local 737	LH20	7	\$54,911.57	\$274.56	\$4,200.73	\$960.95	\$34.320	\$13,380.00	\$0.00	\$14.28	\$132.00	\$9,334.97	\$83,243.38
Juvenile/Probation	Filled	Juvenile Counselor	0.8000	.8000 Local 737	Local 737	LH20	7	\$43,209.25	\$216.05	\$3,305.51	\$756.16	\$27.456	\$10,704.00	\$0.00	\$14.28	\$132.00	\$7,345.57	\$65,710.28
Juvenile/Probation	Filled	Juvenile Coun. Grant	1.0000	Full-time Local 737	Local 737	LH20	7	\$54,011.57	\$270.06	\$4,131.88	\$945.20	\$34.320	\$13,380.00	\$0.00	\$14.28	\$132.00	\$9,181.97	\$82,101.28
Juvenile/Probation	Filled	Juvenile Counselor	1.0000	Full-time Local 737	Local 737	LH20	4	\$52,550.11	\$262.75	\$4,020.08	\$919.63	\$34.320	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,933.52	\$80,246.69
Juvenile/Probation	Filled	Office Technician	1.0000	Full-time Local 737	Local 737	LH10	7	\$33,150.62	\$165.75	\$2,536.02	\$580.14	\$34.320	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,635.61	\$55,628.74
Juvenile/Probation		Overtime	0.0000					\$505.00	\$2.53	\$38.63	\$8.84	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
			7.0500					\$333,689.72	\$1,668.45	\$25,527.26	\$5,839.57	\$241.96	\$97,674.00	\$0.00	\$114.24	\$1,056.00	\$56,641.40	\$522,452.60
Juvenile/Detention	Filled	Juvenile Detention Manager	1.0000	Full-time Non-Union	Non-Union	UF24	6	\$56,967.12	\$284.84	\$4,357.98	\$996.92	\$34.320	\$13,380.00	\$0.00	\$14.28	\$132.00	\$9,684.41	\$85,851.88
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 737	Local 737	LH12	6	\$37,786.28	\$188.93	\$2,890.65	\$661.26	\$35.640	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,423.67	\$61,512.71
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 737	Local 737	LH12	6	\$37,813.03	\$189.07	\$2,892.70	\$661.73	\$35.772	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,428.21	\$61,546.78
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 737	Local 737	LH12	6	\$36,708.98	\$183.54	\$2,808.24	\$642.41	\$35.640	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,240.53	\$60,145.61
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 737	Local 737	LH12	6	\$37,786.28	\$188.93	\$2,890.65	\$661.26	\$35.640	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,423.67	\$61,512.71
Juvenile/Detention	Vacant	Juvenile Groupworker	1.0000	Full-time Local 737	Local 737	LH12	1	\$30,197.22	\$150.99	\$2,310.09	\$528.45	\$35.904	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,133.53	\$51,882.46
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 737	Local 737	LH12	6	\$36,627.45	\$183.14	\$2,802.00	\$640.98	\$35.772	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,226.67	\$60,042.28
Juvenile/Detention		Overtime	0.4800					\$4,848.00	\$24.24	\$370.87	\$84.84	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,327.95
			7.4800															
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.2000	Part-time Non-Union	Non-Union	UH13	2	\$5,495.69	\$27.48	\$420.42	\$96.17	\$6.864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,046.63
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH13	1	\$2,630.20	\$13.15	\$201.21	\$46.03	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.02
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH13	1	\$2,630.20	\$13.15	\$201.21	\$46.03	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.02
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.1000	Part-time Non-Union	Non-Union	UH13	3	\$2,866.58	\$14.33	\$219.29	\$50.17	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.81
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH13	2	\$2,843.92	\$14.22	\$217.56	\$49.77	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.90
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.2000	Part-time Non-Union	Non-Union	UH13	3	\$5,739.39	\$28.70	\$439.06	\$100.44	\$6.864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,314.45
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.4000	Part-time Non-Union	Non-Union	UH13	2	\$10,991.39	\$54.96	\$840.84	\$192.35	\$13.728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.26
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH13	1	\$10,692.75	\$53.46	\$818.00	\$187.12	\$13.728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.06
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH13	2	\$10,991.39	\$54.96	\$840.84	\$192.35	\$13.728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.26
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH13	1	\$2,630.20	\$13.15	\$201.21	\$46.03	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.02
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH13	1	\$2,630.20	\$13.15	\$201.21	\$46.03	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.02
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH13	1	\$2,630.20	\$13.15	\$201.21	\$46.03	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.02
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH13	1	\$2,630.20	\$13.15	\$201.21	\$46.03	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.02
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH13	1	\$10,520.81	\$52.60	\$804.84	\$184.11	\$13.728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.09
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH13	1	\$5,260.40	\$26.30	\$402.42	\$92.06	\$6.864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.05
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH13	1	\$2,630.20	\$13.15	\$201.21	\$46.03	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.02
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH13	1	\$2,630.20	\$13.15	\$201.21	\$46.03	\$3.432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.02
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH13	1	\$5,260.40	\$26.30	\$402.42	\$92.06	\$6.864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.05
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH13	2	\$17,150.67	\$85.75	\$1,312.03	\$300.14	\$20.592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,869.18
			4.2000					\$335,882.63	\$1,679.41	\$25,695.02	\$5,877.95	\$358.51	\$80,280.00	\$0.00	\$85.68	\$792.00	\$36,876.27	\$487,527.48
Juvenile/Medical	Filled	Medical Director	0.4800	Part-time Non-Union	Non-Union			\$14,544.00	\$72.72	\$1,112.62	\$254.52	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,983.86
Juvenile/Medical	Filled	Registered Nurse - PT/OC	0.2400	Part-time Non-Union	Non-Union	UH23	1	\$10,275.43	\$51.38	\$786.07	\$179.82	\$8.237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.94
Juvenile/Medical	Vacant	Registered Nurse - PT/OC	0.2400	Part-time Nurses Union	Union	OF02	3	\$20,671.87	\$103.36	\$1,581.40	\$361.76	\$8.237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,726.62
			0.9600															
Juvenile/YIP	Filled	YIP-Lead Worker	1.0000	Full Time Local 737	Local 737	LF16	4	\$43,463.02	\$217.32	\$3,324.92	\$760.60	\$35.640	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,388.71	\$68,716.49
Juvenile/YIP	Filled	YIP Specialist	1.0000	Full Time Local 737	Local 737	LH13	1	\$31,597.08	\$157.99	\$2,417.18	\$552.95	\$35.772	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,371.50	\$53,658.75

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
									<b>51560</b>	<b>51100</b>	<b>51570</b>	<b>51200</b>	<b>51300</b>	<b>51310</b>	<b>51330</b>	<b>51340</b>	<b>51400/51410</b>	
Juvenile/YIP	Filled	YIP Specialist	1.0000	Full Time Local 737	Local 737	LH13	3	\$36,268.37	\$181.34	\$2,774.53	\$634.70	\$35.640	\$13,380.00	\$0.00	\$14.28	\$132.00	\$6,165.62	\$59,586.49
Juvenile/YIP	Filled	Juvenile Counselor	1.0000	Full-time Local 737	Local 737	LH20	7	\$10,100.00	\$50.50	\$772.65	\$176.75	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.00	\$12,816.90
Juvenile/YIP		Overtime	0.4800					\$2,424.00	\$12.12	\$185.44	\$42.42	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.98
			<b>3.4800</b>															
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH13	1	\$16,039.12	\$80.20	\$1,226.99	\$280.68	\$20.592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,647.59
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH13	1	\$10,520.81	\$52.60	\$804.84	\$184.11	\$13.728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.09
Juvenile/YIP	Vacant	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH13	1	\$5,260.40	\$26.30	\$402.42	\$92.06	\$6.864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.05
Juvenile/YIP	Vacant	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH13	1	\$15,781.21	\$78.91	\$1,207.26	\$276.17	\$20.592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,364.14
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH13	1	\$10,520.81	\$52.60	\$804.84	\$184.11	\$13.728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.09
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH13	1	\$5,260.40	\$26.30	\$402.42	\$92.06	\$6.864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.05
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH13	1	\$10,520.81	\$52.60	\$804.84	\$184.11	\$13.728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,576.09
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH13	1	\$15,781.21	\$78.91	\$1,207.26	\$276.17	\$20.592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,364.14
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH13	2	\$17,077.56	\$85.39	\$1,306.43	\$298.86	\$20.592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,788.84
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH13	2	\$5,657.84	\$28.29	\$432.82	\$99.01	\$6.864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.83
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH13	1	\$15,781.21	\$78.91	\$1,207.26	\$276.17	\$20.592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,364.14
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH13	1	\$5,260.40	\$26.30	\$402.42	\$92.06	\$6.864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.05
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH13	1	\$5,260.40	\$26.30	\$402.42	\$92.06	\$6.864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.05
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH13	2	\$10,608.65	\$53.04	\$811.56	\$185.65	\$13.728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,672.64
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH13	2	\$16,487.08	\$82.44	\$1,261.26	\$288.52	\$20.592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,139.89
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH13	1	\$15,781.21	\$78.91	\$1,207.26	\$276.17	\$20.592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,364.14
			<b>5.8000</b>					<b>\$323,935.02</b>	<b>\$1,619.68</b>	<b>\$24,781.03</b>	<b>\$5,668.86</b>	<b>\$322.58</b>	<b>\$40,140.00</b>	<b>\$0.00</b>	<b>\$42.84</b>	<b>\$396.00</b>	<b>\$20,642.84</b>	<b>\$417,548.85</b>
<b>Grand Totals:</b>			<b>30.9700</b>					<b>\$1,109,091.08</b>	<b>\$5,545.46</b>	<b>\$84,845.47</b>	<b>\$19,409.09</b>	<b>\$991.69</b>	<b>\$244,854.00</b>	<b>\$0.00</b>	<b>\$295.92</b>	<b>\$2,508.00</b>	<b>\$133,809.74</b>	<b>\$1,601,350.45</b>

# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/17/2017 - 11:41AM  
 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				1000	General Fund					
				2050	Juvenile					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2051-2000-4125	Fees - Probation	0.00	0.00	0.00	0.00	0.00
Licenses, Fees and Permits Totals:						0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2051-2000-4225	Revenues - Client Assistance	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures Totals:						0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2051-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
Charges for Service Totals:						0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2051-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2051-2000-4625	Reimb - USDA Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4625	Safe Schools Healthy Start	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2051-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4525	OYA Individualized Services	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00	2051-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
0.00	0.00	0.00	0.00	2051-2000-4725	Out of County - Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-4725	Out of Cnty - YCC Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00	R70	Interfund Transfers					
				2051-2000-4900	Trans - General Non Dept	0.00	200,437.00	200,437.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00		Interfund Transfers Totals:	0.00	200,437.00	200,437.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00		REVENUES TOTALS:	0.00	200,437.00	200,437.00	0.00	0.00
				E10	Personnel Services					
106,320.54	109,636.21	112,511.00	0.00	2051-2000-5000	Salaries and Wages	2.00	115,584.00	115,584.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,717.10	8,080.64	8,607.00	0.00	2051-2000-5110	FICA	0.00	8,842.00	8,842.00	0.00	0.00
60.78	60.44	69.00	0.00	2051-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
20,979.16	19,551.80	24,120.00	0.00	2051-2000-5130	Medical Insurance	0.00	26,760.00	26,760.00	0.00	0.00
20.84	2,648.20	0.00	0.00	2051-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
104.04	72.36	72.00	0.00	2051-2000-5133	Life Insurance	0.00	53.00	53.00	0.00	0.00
73.40	366.00	366.00	0.00	2051-2000-5134	Short Term Disability	0.00	264.00	264.00	0.00	0.00
18,074.46	18,638.33	19,127.00	0.00	2051-2000-5140	Retirement - General	0.00	19,649.00	19,649.00	0.00	0.00
153,350.32	159,053.98	164,872.00	0.00		Personnel Services Totals:	2.00	171,221.00	171,221.00	0.00	0.00
				E11	Interdepartmental Charges					
1,860.62	1,918.61	1,688.00	0.00	2051-2000-5156	Unemployment Compensation	0.00	578.00	578.00	0.00	0.00
2,509.04	2,568.43	2,250.00	0.00	2051-2000-5157	Workmans Compensation	0.00	2,023.00	2,023.00	0.00	0.00
4,369.66	4,487.04	3,938.00	0.00		Interdepartmental Charges Totals:	0.00	2,601.00	2,601.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2051-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,717.00	1,699.00	1,800.00	0.00	2051-2000-6310	Dues	0.00	1,700.00	1,700.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	2051-2000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
0.00	0.00	100.00	0.00	2051-2000-6601	Supplies - Other	0.00	100.00	100.00	0.00	0.00
16.50	0.00	50.00	0.00	2051-2000-6603	Postage	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	91.30	800.00	0.00	2051-2000-6700	Travel & Training	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
445.84	450.58	500.00	0.00	2051-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
2,179.34	2,240.88	3,350.00	0.00		Material and Services Totals:	0.00	3,650.00	3,650.00	0.00	0.00
				E21	Interdepartmental Charges					
14,003.00	14,485.00	17,276.00	0.00	2051-2000-6990	Internal Services	0.00	16,554.00	16,554.00	0.00	0.00
2,563.00	3,041.00	3,072.00	0.00	2051-2000-6991	Facility Services	0.00	3,084.00	3,084.00	0.00	0.00
748.00	1,176.00	1,191.00	0.00	2051-2000-6992	Tech Maint Hardware Chg	0.00	750.00	750.00	0.00	0.00
906.00	1,425.00	1,000.00	0.00	2051-2000-6993	Tech Maint User Chg	0.00	1,162.00	1,162.00	0.00	0.00
727.00	287.00	115.00	0.00	2051-2000-6994	Risk Management	0.00	307.00	307.00	0.00	0.00
1,362.00	564.00	523.00	0.00	2051-2000-6995	Insurance Liability	0.00	608.00	608.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
354.57	74.36	150.00	0.00	2051-2000-6999	Office Supplies - Internal	0.00	400.00	400.00	0.00	0.00
0.00	0.00	100.00	0.00	2051-2000-6999	Tech Supplies - Internal	0.00	100.00	100.00	0.00	0.00
20,663.57	21,052.36	23,427.00	0.00		Interdepartmental Charges Totals:	0.00	22,965.00	22,965.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2051-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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					
0.00	0.00	0.00	0.00	2051-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00		EXPENDITURES TOTALS:	2.00	200,437.00	200,437.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00		DEPARTMENT REVENUES	0.00	200,437.00	200,437.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00		DEPARTMENT EXPENSES	2.00	200,437.00	200,437.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(2.00)	0.00	0.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00		FUND REVENUES	0.00	200,437.00	200,437.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00		FUND EXPENSES	2.00	200,437.00	200,437.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.00)	0.00	0.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00		REPORT REVENUES	0.00	200,437.00	200,437.00	0.00	0.00
180,562.89	186,834.26	195,587.00	0.00		REPORT EXPENSES	2.00	200,437.00	200,437.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.00)	0.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				1000	General Fund					
				2050	Juvenile					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2052-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4125	Fees - Probation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2052-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
210.00	380.00	1,000.00	0.00	2052-2000-4225	Revenues - Client Assistance	0.00	0.00	0.00	0.00	0.00
210.00	380.00	1,000.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
60,000.00	20,000.00	0.00	0.00	2052-2000-4300	Charges for Service	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
1,564.00	2,055.00	1,000.00	0.00	2052-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00
61,564.00	22,055.00	1,000.00	0.00		Charges for Service Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R40	Other Local Revenue					
1,336.90	1,243.15	1,000.00	0.00	2052-2000-4400	Miscellaneous	0.00	1,000.00	980.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
1,336.90	1,243.15	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	980.00	0.00	0.00
				R51	State of Oregon					
0.00	19,669.26	39,340.00	0.00	2052-2000-4500	Grants - State	0.00	125,000.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4520	Grants - State Pass Through	0.00	39,340.00	39,340.00	0.00	0.00
67,487.51	67,356.00	64,000.00	0.00	2052-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00
245.00	19,841.00	6,000.00	0.00	2052-2000-4525	OYA Individualized Services	0.00	0.00	0.00	0.00	0.00
79,515.48	79,192.26	68,000.00	0.00	2052-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
147,247.99	186,058.52	177,340.00	0.00		State of Oregon Totals:	0.00	164,340.00	164,340.00	0.00	0.00
				R52	Other Governments					
0.00	20,000.00	60,000.00	0.00	2052-2000-4700	Grants - Other Governments	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4725	Out of Cnty - YCC Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	60,000.00	0.00		Other Governments Totals:	0.00	60,000.00	60,000.00	0.00	0.00
				R70	Interfund Transfers					
429,094.14	483,763.20	530,942.00	0.00	2052-2000-4900	Trans - General Non Dept	0.00	430,789.00	430,789.00	0.00	0.00
429,094.14	483,763.20	530,942.00	0.00		Interfund Transfers Totals:	0.00	430,789.00	430,789.00	0.00	0.00
639,453.03	713,499.87	771,282.00	0.00		REVENUES TOTALS:	0.00	658,129.00	658,109.00	0.00	0.00
				E10	Personnel Services					
378,240.57	394,771.61	408,305.00	0.00	2052-2000-5000	Salaries and Wages	7.05	333,200.00	333,185.00	0.00	0.00
0.00	0.00	1,212.00	0.00	2052-2000-5011	Overtime	0.00	505.00	505.00	0.00	0.00
27,529.50	29,081.16	31,328.00	0.00	2052-2000-5110	FICA	0.00	25,528.00	25,527.00	0.00	0.00
233.73	238.01	288.00	0.00	2052-2000-5120	Workmans Compensation Tax	0.00	242.00	242.00	0.00	0.00
57,599.42	68,450.12	108,540.00	0.00	2052-2000-5130	Medical Insurance	0.00	97,674.00	97,674.00	0.00	0.00
13,818.58	12,454.39	0.00	0.00	2052-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
181.66	127.56	129.00	0.00	2052-2000-5133	Life Insurance	0.00	114.00	114.00	0.00	0.00
327.90	1,634.85	1,647.00	0.00	2052-2000-5134	Short Term Disability	0.00	1,056.00	1,056.00	0.00	0.00
63,788.01	67,111.21	69,412.00	0.00	2052-2000-5140	Retirement - General	0.00	56,644.00	56,641.00	0.00	0.00
541,719.37	573,868.91	620,861.00	0.00		Personnel Services Totals:	7.05	514,963.00	514,944.00	0.00	0.00
				E11	Interdepartmental Charges					
6,619.07	6,908.49	6,142.00	0.00	2052-2000-5156	Unemployment Compensation	0.00	1,669.00	1,668.00	0.00	0.00
9,102.65	9,579.34	8,190.00	0.00	2052-2000-5157	Workmans Compensation	0.00	5,840.00	5,840.00	0.00	0.00
15,721.72	16,487.83	14,332.00	0.00		Interdepartmental Charges Totals:	0.00	7,509.00	7,508.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2052-2000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
6,500.00	45,838.52	45,840.00	0.00	2052-2000-6200	Contract Services	0.00	45,840.00	45,840.00	0.00	0.00
0.00	0.00	100.00	0.00	2052-2000-6201	Consultant Services	0.00	100.00	100.00	0.00	0.00
0.00	0.00	200.00	0.00	2052-2000-6207	Testing & Evaluation	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6242	Witness Fees	0.00	0.00	0.00	0.00	0.00
166.12	0.00	200.00	0.00	2052-2000-6245	Polygraph	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
140.00	0.00	0.00	0.00	2052-2000-6245	Sex Offender Treatment	0.00	0.00	0.00	0.00	0.00
67.17	0.00	1,000.00	0.00	2052-2000-6265	Client Assistance	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
3,187.27	2,703.64	2,500.00	0.00	2052-2000-6333	Vehicle Fuel	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	320.65	400.00	0.00	2052-2000-6535	Equipment Maint & Repair	0.00	400.00	400.00	0.00	0.00
576.12	360.80	2,500.00	0.00	2052-2000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
61.84	331.27	2,000.00	0.00	2052-2000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00
973.95	784.80	2,400.00	0.00	2052-2000-6601	Supplies - Other	0.00	2,400.00	2,400.00	0.00	0.00
995.84	1,363.05	1,200.00	0.00	2052-2000-6602	Copier Maint & Supplies	0.00	1,200.00	1,200.00	0.00	0.00
12.94	19.59	250.00	0.00	2052-2000-6603	Postage	0.00	250.00	250.00	0.00	0.00
436.28	711.19	500.00	0.00	2052-2000-6609	Supplies - Urinalysis	0.00	0.00	0.00	0.00	0.00
0.00	721.63	1,250.00	0.00	2052-2000-6700	Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
802.48	0.00	0.00	0.00	2052-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
3,552.75	3,175.27	3,600.00	0.00	2052-2000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
120.03	236.19	200.00	0.00	2052-2000-6756	Data Service Charges	0.00	100.00	100.00	0.00	0.00
17,592.79	56,566.60	64,140.00	0.00		Material and Services Totals:	0.00	62,490.00	62,490.00	0.00	0.00
				E21	Interdepartmental Charges					
23,038.00	20,611.00	26,571.00	0.00	2052-2000-6990	Internal Services	0.00	25,538.00	25,538.00	0.00	0.00
24,804.00	29,441.00	29,742.00	0.00	2052-2000-6991	Facility Services	0.00	29,862.00	29,862.00	0.00	0.00
4,488.00	3,528.00	3,573.00	0.00	2052-2000-6992	Tech Maint Hardware Chg	0.00	4,125.00	4,125.00	0.00	0.00
3,624.00	4,275.00	4,500.00	0.00	2052-2000-6993	Tech Maint User Chg	0.00	5,229.00	5,229.00	0.00	0.00
1,821.00	2,183.00	969.00	0.00	2052-2000-6994	Risk Management	0.00	1,982.00	1,982.00	0.00	0.00
3,411.00	4,292.00	4,394.00	0.00	2052-2000-6995	Insurance Liability	0.00	3,931.00	3,931.00	0.00	0.00
1,859.03	1,781.05	1,600.00	0.00	2052-2000-6999	Office Supplies - Internal	0.00	1,600.00	1,600.00	0.00	0.00
424.12	465.48	400.00	0.00	2052-2000-6999	Postage - Internal	0.00	400.00	400.00	0.00	0.00
950.00	0.00	200.00	0.00	2052-2000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
64,419.15	66,576.53	71,949.00	0.00		Interdepartmental Charges Totals:	0.00	73,167.00	73,167.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2052-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
639,453.03	713,499.87	771,282.00	0.00		EXPENDITURES TOTALS:	7.05	658,129.00	658,109.00	0.00	0.00
639,453.03	713,499.87	771,282.00	0.00		DEPARTMENT REVENUES	0.00	658,129.00	658,109.00	0.00	0.00
639,453.03	713,499.87	771,282.00	0.00		DEPARTMENT EXPENSES	7.05	658,129.00	658,109.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(7.05)	0.00	0.00	0.00	0.00
639,453.03	713,499.87	771,282.00	0.00		FUND REVENUES	0.00	658,129.00	658,109.00	0.00	0.00
639,453.03	713,499.87	771,282.00	0.00		FUND EXPENSES	7.05	658,129.00	658,109.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(7.05)	0.00	0.00	0.00	0.00
639,453.03	713,499.87	771,282.00	0.00		REPORT REVENUES	0.00	658,129.00	658,109.00	0.00	0.00
639,453.03	713,499.87	771,282.00	0.00		REPORT EXPENSES	7.05	658,129.00	658,109.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.05)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				1000	General Fund					
				2050	Juvenile					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2053-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4325	Contracts	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	0.00	0.00	0.00	2053-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2053-2000-4600	Grants - Federal	0.00	20,000.00	20,000.00	0.00	0.00
18,471.29	22,909.91	20,000.00	0.00	2053-2000-4625	Reimb - USDA Food	0.00	0.00	0.00	0.00	0.00
18,471.29	22,909.91	20,000.00	0.00		Federal Government Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2053-2000-4500	Grants - State	0.00	3,500.00	3,500.00	0.00	0.00
13,542.32	10,876.12	3,500.00	0.00	2053-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
13,542.32	10,876.12	3,500.00	0.00		State of Oregon Totals:	0.00	3,500.00	3,500.00	0.00	0.00
				R52	Other Governments					
0.00	0.00	0.00	0.00	2053-2000-4700	Grants - Other Governments	0.00	22,000.00	22,000.00	0.00	0.00
29,105.00	31,020.00	22,000.00	0.00	2053-2000-4725	Out of County - Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
29,105.00	31,020.00	22,000.00	0.00		Other Governments Totals:	0.00	22,000.00	22,000.00	0.00	0.00
				R70	Interfund Transfers					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
394,123.45	419,703.24	573,086.00	0.00	2053-2000-4900	Trans - General Non Dept	0.00	664,237.00	664,237.00	0.00	0.00
28,253.00	19,371.00	0.00	0.00	2053-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
307,194.47	200,737.22	46,330.00	0.00	2053-2000-4925	Trans - Juvenile	0.00	11,582.00	11,582.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
729,570.92	639,811.46	619,416.00	0.00		Interfund Transfers Totals:	0.00	675,819.00	675,819.00	0.00	0.00
790,689.53	704,617.49	664,916.00	0.00		REVENUES TOTALS:	0.00	721,319.00	721,319.00	0.00	0.00
				E10	Personnel Services					
403,155.21	343,676.89	300,043.00	0.00	2053-2000-5000	Salaries and Wages	11.68	331,035.00	331,035.00	0.00	0.00
4,032.49	1,778.15	2,424.00	0.00	2053-2000-5011	Overtime	0.00	4,848.00	4,848.00	0.00	0.00
30,604.74	26,046.83	23,139.00	0.00	2053-2000-5110	FICA	0.00	25,695.00	25,695.00	0.00	0.00
430.33	354.14	343.00	0.00	2053-2000-5120	Workmans Compensation Tax	0.00	358.00	358.00	0.00	0.00
40,680.24	22,200.04	60,300.00	0.00	2053-2000-5130	Medical Insurance	0.00	80,280.00	80,280.00	0.00	0.00
10,541.68	13,500.00	0.00	0.00	2053-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
119.43	80.92	71.00	0.00	2053-2000-5133	Life Insurance	0.00	86.00	86.00	0.00	0.00
208.85	1,036.75	915.00	0.00	2053-2000-5134	Short Term Disability	0.00	792.00	792.00	0.00	0.00
38,767.10	29,816.17	30,408.00	0.00	2053-2000-5140	Retirement - General	0.00	36,876.00	36,876.00	0.00	0.00
528,540.07	438,489.89	417,643.00	0.00		Personnel Services Totals:	11.68	479,970.00	479,970.00	0.00	0.00
				E11	Interdepartmental Charges					
7,125.93	6,045.25	4,537.00	0.00	2053-2000-5156	Unemployment Compensation	0.00	1,679.00	1,679.00	0.00	0.00
10,552.50	8,928.09	6,049.00	0.00	2053-2000-5157	Workmans Compensation	0.00	5,878.00	5,878.00	0.00	0.00
17,678.43	14,973.34	10,586.00	0.00		Interdepartmental Charges Totals:	0.00	7,557.00	7,557.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2053-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6261	Medical Services	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	2,741.00	2,500.00	0.00	2053-2000-6330	Equipment	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	500.00	0.00	2053-2000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
31,634.62	1,170.00	0.00	0.00	2053-2000-6535	Equipment Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
1,095.38	0.00	500.00	0.00	2053-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	100.00	0.00	2053-2000-6538	Building Maint & Repair	0.00	100.00	100.00	0.00	0.00
0.00	0.00	968.00	0.00	2053-2000-6600	Supplies - Office	0.00	1,500.00	1,500.00	0.00	0.00
6,793.00	9,597.10	12,000.00	0.00	2053-2000-6601	Supplies - Other	0.00	11,000.00	11,000.00	0.00	0.00
0.00	0.00	100.00	0.00	2053-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
31,456.28	32,242.49	30,500.00	0.00	2053-2000-6623	Food	0.00	30,500.00	30,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6624	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00
750.76	0.00	1,000.00	0.00	2053-2000-6640	Medical Supplies	0.00	500.00	500.00	0.00	0.00
0.00	871.27	450.00	0.00	2053-2000-6700	Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
486.55	0.00	0.00	0.00	2053-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,334.02	1,402.12	500.00	0.00	2053-2000-6755	Telephone	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6998	Personnel Services Contract	0.00	0.00	0.00	0.00	0.00
73,550.61	48,023.98	49,118.00	0.00		Material and Services Totals:	0.00	52,400.00	52,400.00	0.00	0.00
				E21	Interdepartmental Charges					
51,459.00	44,370.00	50,573.00	0.00	2053-2000-6990	Internal Services	0.00	41,851.00	41,851.00	0.00	0.00
104,001.00	123,441.00	124,703.00	0.00	2053-2000-6991	Facility Services	0.00	125,206.00	125,206.00	0.00	0.00
748.00	392.00	397.00	0.00	2053-2000-6992	Tech Maint Hardware Chg	0.00	750.00	750.00	0.00	0.00
906.00	1,900.00	500.00	0.00	2053-2000-6993	Tech Maint User Chg	0.00	581.00	581.00	0.00	0.00
4,744.00	5,040.00	1,986.00	0.00	2053-2000-6994	Risk Management	0.00	4,259.00	4,259.00	0.00	0.00
8,884.00	9,909.00	9,010.00	0.00	2053-2000-6995	Insurance Liability	0.00	8,445.00	8,445.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6998	Fees - Internal	0.00	100.00	100.00	0.00	0.00
178.42	569.28	200.00	0.00	2053-2000-6999	Office Supplies - Internal	0.00	100.00	100.00	0.00	0.00
0.00	100.00	200.00	0.00	2053-2000-6999	Tech Supplies - Internal	0.00	100.00	100.00	0.00	0.00
170,920.42	185,721.28	187,569.00	0.00		Interdepartmental Charges Totals:	0.00	181,392.00	181,392.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2053-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	17,409.00	0.00	0.00	2053-2000-9153	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	17,409.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
790,689.53	704,617.49	664,916.00	0.00		EXPENDITURES TOTALS:	11.68	721,319.00	721,319.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
790,689.53	704,617.49	664,916.00	0.00		DEPARTMENT REVENUES	0.00	721,319.00	721,319.00	0.00	0.00
790,689.53	704,617.49	664,916.00	0.00		DEPARTMENT EXPENSES	11.68	721,319.00	721,319.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(11.68)	0.00	0.00	0.00	0.00
790,689.53	704,617.49	664,916.00	0.00		FUND REVENUES	0.00	721,319.00	721,319.00	0.00	0.00
790,689.53	704,617.49	664,916.00	0.00		FUND EXPENSES	11.68	721,319.00	721,319.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(11.68)	0.00	0.00	0.00	0.00
790,689.53	704,617.49	664,916.00	0.00		REPORT REVENUES	0.00	721,319.00	721,319.00	0.00	0.00
790,689.53	704,617.49	664,916.00	0.00		REPORT EXPENSES	11.68	721,319.00	721,319.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(11.68)	0.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/17/2017 - 11:42AM  
 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				1000	General Fund					
				2050	Juvenile					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2054-2000-4300	Charges for Service	0.00	505,000.00	505,000.00	0.00	0.00
0.00	3,928.78	1,500.00	0.00	2054-2000-4304	Reimbursements	0.00	2,500.00	2,500.00	0.00	0.00
487,040.48	523,239.13	480,000.00	0.00	2054-2000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
487,040.48	527,167.91	481,500.00	0.00		Charges for Service Totals:	0.00	507,500.00	507,500.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2054-2000-4400	Miscellaneous	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	100.00	100.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2054-2000-4600	Grants - Federal	0.00	12,000.00	12,000.00	0.00	0.00
7,000.00	11,283.98	12,000.00	0.00	2054-2000-4625	Reimb - USDA Food	0.00	0.00	0.00	0.00	0.00
7,000.00	11,283.98	12,000.00	0.00		Federal Government Totals:	0.00	12,000.00	12,000.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2054-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R52	Other Governments					
0.00	0.00	0.00	0.00	2054-2000-4725	Out of County - Juvenile/ HR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	4,000.00	0.00	0.00	2054-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	4,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
494,040.48	542,451.89	493,500.00	0.00		REVENUES TOTALS:	0.00	519,600.00	519,600.00	0.00	0.00
				E10	Personnel Services					
114,702.67	202,113.85	284,870.00	0.00	2054-2000-5000	Salaries and Wages	10.24	321,511.00	321,511.00	0.00	0.00
970.38	2,074.48	2,424.00	0.00	2054-2000-5011	Overtime	0.00	2,424.00	2,424.00	0.00	0.00
8,522.17	14,959.04	21,978.00	0.00	2054-2000-5110	FICA	0.00	24,781.00	24,781.00	0.00	0.00
145.57	240.57	324.00	0.00	2054-2000-5120	Workmans Compensation Tax	0.00	322.00	322.00	0.00	0.00
11,026.02	32,382.74	36,180.00	0.00	2054-2000-5130	Medical Insurance	0.00	40,140.00	40,140.00	0.00	0.00
243.94	295.61	0.00	0.00	2054-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
34.46	42.61	43.00	0.00	2054-2000-5133	Life Insurance	0.00	43.00	43.00	0.00	0.00
81.30	545.90	549.00	0.00	2054-2000-5134	Short Term Disability	0.00	396.00	396.00	0.00	0.00
6,217.06	16,045.97	17,437.00	0.00	2054-2000-5140	Retirement - General	0.00	20,643.00	20,643.00	0.00	0.00
141,943.57	268,700.77	363,805.00	0.00		Personnel Services Totals:	10.24	410,260.00	410,260.00	0.00	0.00
				E11	Interdepartmental Charges					
2,024.29	3,573.33	4,309.00	0.00	2054-2000-5156	Unemployment Compensation	0.00	1,620.00	1,620.00	0.00	0.00
3,100.67	5,386.12	5,746.00	0.00	2054-2000-5157	Workmans Compensation	0.00	5,669.00	5,669.00	0.00	0.00
5,124.96	8,959.45	10,055.00	0.00		Interdepartmental Charges Totals:	0.00	7,289.00	7,289.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	200.00	0.00	2054-2000-6200	Contract Services	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6261	Medical Services	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6265	Client Assistance	0.00	1,000.00	1,000.00	0.00	0.00
784.00	0.00	2,000.00	0.00	2054-2000-6330	Equipment	0.00	1,000.00	1,000.00	0.00	0.00
314.99	0.00	0.00	0.00	2054-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00
0.00	3,402.25	0.00	0.00	2054-2000-6525	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	0.00	0.00
420.00	335.00	527.00	0.00	2054-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
3,099.57	3,738.30	7,500.00	0.00	2054-2000-6601	Supplies - Other	0.00	7,000.00	7,000.00	0.00	0.00
12.65	0.00	100.00	0.00	2054-2000-6603	Postage	0.00	100.00	100.00	0.00	0.00
11,927.62	16,179.69	15,000.00	0.00	2054-2000-6623	Food	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6624	Bedding & Clothing	0.00	2,000.00	2,000.00	0.00	0.00
0.00	1,438.71	1,500.00	0.00	2054-2000-6625	Clothing	0.00	0.00	0.00	0.00	0.00
271.10	56.39	500.00	0.00	2054-2000-6640	Medical Supplies	0.00	500.00	500.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	399.08	1,500.00	0.00	2054-2000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
360.00	0.00	0.00	0.00	2054-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
992.35	1,780.59	2,000.00	0.00	2054-2000-6753	Utilities - Cable TV	0.00	2,000.00	2,000.00	0.00	0.00
247.67	250.28	500.00	0.00	2054-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
18,429.95	27,580.29	32,327.00	0.00		Material and Services Totals:	0.00	33,300.00	33,300.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	11,170.00	14,242.00	0.00	2054-2000-6990	Internal Services	0.00	28,351.00	28,351.00	0.00	0.00
19,779.00	23,476.00	23,716.00	0.00	2054-2000-6991	Facility Services	0.00	23,812.00	23,812.00	0.00	0.00
0.00	392.00	397.00	0.00	2054-2000-6992	Tech Maint Hardware Chg	0.00	375.00	375.00	0.00	0.00
0.00	475.00	500.00	0.00	2054-2000-6993	Tech Maint User Chg	0.00	1,743.00	1,743.00	0.00	0.00
0.00	265.00	204.00	0.00	2054-2000-6994	Risk Management	0.00	767.00	767.00	0.00	0.00
0.00	521.00	924.00	0.00	2054-2000-6995	Insurance Liability	0.00	1,521.00	1,521.00	0.00	0.00
40.00	40.00	0.00	0.00	2054-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	2054-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
418.54	135.16	500.00	0.00	2054-2000-6999	Office Supplies - Internal	0.00	300.00	300.00	0.00	0.00
1,009.99	0.00	500.00	0.00	2054-2000-6999	Tech Supplies - Internal	0.00	300.00	300.00	0.00	0.00
21,347.53	36,474.16	40,983.00	0.00		Interdepartmental Charges Totals:	0.00	57,169.00	57,169.00	0.00	0.00
				E70	Interfund Transfers					
307,194.47	200,737.22	46,330.00	0.00	2054-2000-9205	Trans - Juvenile	0.00	11,582.00	11,582.00	0.00	0.00
307,194.47	200,737.22	46,330.00	0.00		Interfund Transfers Totals:	0.00	11,582.00	11,582.00	0.00	0.00
494,040.48	542,451.89	493,500.00	0.00		EXPENDITURES TOTALS:	10.24	519,600.00	519,600.00	0.00	0.00
494,040.48	542,451.89	493,500.00	0.00		DEPARTMENT REVENUES	0.00	519,600.00	519,600.00	0.00	0.00
494,040.48	542,451.89	493,500.00	0.00		DEPARTMENT EXPENSES	10.24	519,600.00	519,600.00	0.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(10.24)	0.00	0.00	0.00	0.00
494,040.48	542,451.89	493,500.00	0.00		FUND REVENUES	0.00	519,600.00	519,600.00	0.00	0.00
494,040.48	542,451.89	493,500.00	0.00		FUND EXPENSES	10.24	519,600.00	519,600.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		General Fund Totals:	(10.24)	0.00	0.00	0.00	0.00
494,040.48	542,451.89	493,500.00	0.00		REPORT REVENUES	0.00	519,600.00	519,600.00	0.00	0.00
494,040.48	542,451.89	493,500.00	0.00		REPORT EXPENSES	10.24	519,600.00	519,600.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(10.24)	0.00	0.00	0.00	0.00