



BOARD OF COUNTY COMMISSIONERS
Agenda Item Summary

Agenda Category: BUDGET RESOLUTION Item No:

FY 2019-20

Date: 6/18/2019

Originating Department: FINANCE

ISSUE: Approve a budget change within the General Fund – Sheriff Patrol Division.

BACKGROUND & CONCLUSIONS: After the Budget Committee approved the 2019-20 budget, the Sheriff's Office learned that the Criminal Justice Commission (CJC) reduced their grant funding and shortened the expenditure time frame to June 30, 2019.

FISCAL IMPACT: \$50,000.00 reduction in Revenues and Expenditures in the General Fund Sheriff Patrol division.

RECOMMENDED MOTION: Approve the budget resolution as outlined in the attached documents for changes to the General Fund Sheriff Patrol Division; there is a \$50,000.00 fiscal impact.

DEPARTMENT HEAD APPROVAL: *CR KE*

BUDGET OFFICER APPROVAL: *Vickie Noel*

DONE AND DATED this _____ day of _____, 20__.

Chair
Approved
Denied

Vice-Chair
Approved
Denied

Commissioner
Approved
Denied

General Ledger

Budget Analysis

User: vnoel
 Printed: 05/20/2019 - 3:28PM
 Fiscal Year: 2020



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				1000	General Fund					
				2030	Sheriff					
				R21	Fines and Forfeitures					
0.00	0.00	10,000.00	0.00	2032-2000-4200	Fines, Forfeitures and Penal	0.00	20,000.00	20,000.00	20,000.00	0.00
20,698.23	25,126.73	0.00	0.00	2032-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
20,698.23	25,126.73	10,000.00	0.00		Fines and Forfeitures Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
				R30	Charges for Service					
0.00	364,786.60	326,977.00	0.00	2032-2000-4300	Charges for Service	0.00	0.00	385,000.00	385,000.00	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
0.00	18,000.00	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
272,629.01	0.00	0.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	385,000.00	0.00	0.00	0.00
272,629.01	382,786.60	326,977.00	0.00		Charges for Service Totals:	0.00	385,000.00	385,000.00	385,000.00	0.00
				R31	Interdepartmental Charges					
0.00	1,898.78	0.00	0.00	2032-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	32,498.76	0.00	0.00	2032-2000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
0.00	34,397.54	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1,549.89	181.50	5,000.00	0.00	2032-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
7,461.32	2,215.82	0.00	0.00	2032-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
9,011.21	2,397.32	5,000.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2032-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
11,195.67	1,796.26	0.00	0.00	2032-2000-4600	Grants - Federal	0.00	20,500.00	20,500.00	20,500.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
11,195.67	1,796.26	0.00	0.00		Federal Government Totals:	0.00	20,500.00	20,500.00	20,500.00	0.00
				R51	State of Oregon					
21,770.48	28,037.67	0.00	0.00	2032-2000-4500	Grants - State	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4523	Projects - Marijuana Erad	0.00	0.00	0.00	0.00	0.00
21,770.48	28,037.67	0.00	0.00		State of Oregon Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
				R70	Interfund Transfers					
2,063,381.88	1,058,106.88	1,881,912.00	0.00	2032-2000-4900	Trans - General Non Dept	0.00	3,520,166.00	2,171,913.00	2,155,532.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	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 Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
74,425.00	0.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4924	Trans - Animal Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	2,000,000.00	1,665,000.00	0.00	2032-2000-4931	Trans - Public Works	0.00	0.00	1,833,000.00	1,833,000.00	0.00
850,000.00	0.00	0.00	0.00	2032-2000-4931	Trans - Road Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
2,987,806.88	3,058,106.88	3,546,912.00	0.00		Interfund Transfers Totals:	0.00	3,520,166.00	4,004,913.00	3,988,532.00	0.00
3,323,111.48	3,532,649.00	3,888,889.00	0.00		REVENUES TOTALS:	0.00	3,995,666.00	4,480,413.00	4,464,032.00	0.00
				E10	Personnel Services					
1,438,227.44	1,594,474.16	1,941,061.00	0.00	2032-2000-5000	Salaries and Wages	29.85	2,162,347.00	2,162,347.00	2,162,347.00	0.00
25,504.00	0.00	0.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
134,269.24	131,970.16	135,000.00	0.00	2032-2000-5011	Overtime	0.00	137,700.00	137,700.00	137,700.00	0.00
0.00	0.00	0.00	0.00	2032-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
122,086.61	131,537.38	158,819.00	0.00	2032-2000-5110	FICA	0.00	175,954.00	175,954.00	175,954.00	0.00
641.47	719.52	1,024.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	776.00	776.00	776.00	0.00
305,755.69	380,362.22	497,670.00	0.00	2032-2000-5130	Medical Insurance	0.00	522,080.00	522,080.00	522,080.00	0.00
67,227.73	67,864.21	45,615.00	0.00	2032-2000-5131	VEBA	0.00	49,111.00	49,111.00	49,111.00	0.00
1,237.31	1,428.56	1,675.00	0.00	2032-2000-5133	Life Insurance	0.00	1,733.00	1,733.00	1,733.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,795.89	3,092.40	3,903.00	0.00	2032-2000-5134	Short Term Disability	0.00	5,563.00	5,563.00	5,563.00	0.00
48,754.91	114,301.11	151,216.00	0.00	2032-2000-5141	Retirement - PERS	0.00	210,109.00	210,109.00	210,109.00	0.00
6,645.37	8,163.29	0.00	0.00	2032-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
2,153,145.66	2,433,913.01	2,935,983.00	0.00		Personnel Services Totals:	29.85	3,265,373.00	3,265,373.00	3,265,373.00	0.00
				E11	Interdepartmental Charges					
23,969.99	8,632.02	10,380.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	11,500.00	11,500.00	11,500.00	0.00
36,687.02	37,969.63	36,331.00	0.00	2032-2000-5157	Workmans Compensation	0.00	40,251.00	40,251.00	40,251.00	0.00
60,657.01	46,601.65	46,711.00	0.00		Interdepartmental Charges Totals:	0.00	51,751.00	51,751.00	51,751.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2032-2000-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
63.95	0.00	0.00	0.00	2032-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
5,500.00	5,902.30	9,000.00	0.00	2032-2000-6200	Contract Services	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
865.00	0.00	0.00	0.00	2032-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
0.00	498.00	0.00	0.00	2032-2000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
4,945.75	7,967.12	8,000.00	0.00	2032-2000-6232	Software Support	0.00	26,000.00	26,000.00	26,000.00	0.00
2,436.00	2,944.00	3,000.00	0.00	2032-2000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
32.99	627.70	0.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	700.00	700.00	700.00	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
0.00	0.00	0.00	0.00	2032-2000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
30.00	10.00	0.00	0.00	2032-2000-6261	Medical Services	0.00	0.00	0.00	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
1,150.00	1,150.00	1,400.00	0.00	2032-2000-6310	Dues	0.00	1,400.00	1,400.00	1,400.00	0.00
494.48	718.59	0.00	0.00	2032-2000-6310	Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
13,729.42	14,240.59	29,500.00	0.00	2032-2000-6330	Equipment	0.00	31,500.00	31,500.00	31,500.00	0.00
0.00	97.46	0.00	0.00	2032-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	20,224.88	14,000.00	0.00	2032-2000-6332	Computer Equipment	0.00	17,500.00	17,500.00	17,500.00	0.00
3,441.64	0.00	0.00	0.00	2032-2000-6333	Vehicle Outfitting	0.00	0.00	0.00	0.00	0.00

2017	2018	2019	2019			2020	2020	2020	2020	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
92,428.89	110,068.59	125,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	160,000.00	160,000.00	160,000.00	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	18,000.00	18,000.00	0.00	2032-2000-6406	Radio Communications	0.00	18,000.00	18,000.00	18,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
145.00	476.00	300.00	0.00	2032-2000-6531	Equipment Rent	0.00	400.00	400.00	400.00	0.00
470.12	4,441.02	5,000.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
37,105.37	43,890.79	40,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	70,000.00	70,000.00	70,000.00	0.00
397.60	861.43	500.00	0.00	2032-2000-6538	Building Mant & Repair	0.00	500.00	500.00	500.00	0.00
1,686.41	3,173.16	3,000.00	0.00	2032-2000-6600	Supplies - Office	0.00	11,000.00	11,000.00	11,000.00	0.00
1,790.85	4,765.38	6,000.00	0.00	2032-2000-6601	Supplies - Other	0.00	4,500.00	4,500.00	4,500.00	0.00
775.00	811.74	1,000.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	1,400.00	1,400.00	1,400.00	0.00
22.95	0.33	0.00	0.00	2032-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
26,178.83	14,205.22	20,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	19,000.00	19,000.00	19,000.00	0.00
929.58	1,297.37	800.00	0.00	2032-2000-6621	Supplies - Identification	0.00	1,400.00	1,400.00	1,400.00	0.00
5,045.82	6,482.81	9,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	9,000.00	9,000.00	9,000.00	0.00
19,309.83	18,184.58	20,000.00	0.00	2032-2000-6630	Tires	0.00	30,000.00	30,000.00	30,000.00	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
14,514.34	12,884.21	20,000.00	0.00	2032-2000-6700	Travel & Training	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
2,021.64	2,139.64	2,100.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	2,200.00	2,200.00	2,200.00	0.00
22,249.44	27,321.10	22,500.00	0.00	2032-2000-6755	Telephone	0.00	23,500.00	23,500.00	23,500.00	0.00
13,850.07	18,814.02	15,000.00	0.00	2032-2000-6756	Data Service Charges	0.00	16,500.00	16,500.00	16,500.00	0.00
289,610.97	342,198.03	373,100.00	0.00		Material and Services Totals:	0.00	479,500.00	479,500.00	479,500.00	0.00
				E21	Interdepartmental Charges					
96,105.00	109,701.00	104,908.00	0.00	2032-2000-6990	Internal Services	0.00	133,849.00	133,849.00	133,849.00	0.00
30,250.00	29,458.00	31,901.00	0.00	2032-2000-6991	Facility Services	0.00	32,014.00	32,014.00	32,014.00	0.00
17,865.00	17,625.00	18,576.00	0.00	2032-2000-6992	Tech Maint Hardware Chg	0.00	24,072.00	24,072.00	24,072.00	0.00
19,000.00	18,592.00	16,342.00	0.00	2032-2000-6993	Tech Maint Uscr Chg	0.00	15,779.00	15,779.00	15,779.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
33,061.00	61,026.00	70,868.00	0.00	2032-2000-6994	Risk Management	0.00	69,000.00	69,000.00	69,000.00	0.00
149,960.00	121,006.00	148,461.00	0.00	2032-2000-6995	Insurance Liability	0.00	173,513.00	173,513.00	173,513.00	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
1,281.28	1,200.00	2,000.00	0.00	2032-2000-6998	Fees - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
6,870.33	7,559.95	8,000.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
307.99	0.00	312.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	300.00	300.00	300.00	0.00
142.24	361.36	300.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	825.00	825.00	825.00	0.00
354,842.84	366,529.31	401,668.00	0.00		Interdepartmental Charges Totals:	0.00	451,352.00	451,352.00	451,352.00	0.00
				E70	Interfund Transfers					
371,625.00	242,499.00	0.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	100,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	100,908.00	131,427.00	0.00	2032-2000-9203	Trans - Sheriff	0.00	182,437.00	182,437.00	166,056.00	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
34,994.00	0.00	0.00	0.00	2032-2000-9203	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
58,236.00	0.00	0.00	0.00	2032-2000-9203	Trans - Sheriff S&R Operations	0.00	0.00	0.00	0.00	0.00
464,855.00	343,407.00	131,427.00	0.00		Interfund Transfers Totals:	0.00	282,437.00	232,437.00	216,056.00	0.00
3,323,111.48	3,532,649.00	3,888,889.00	0.00		EXPENDITURES TOTALS:	29.85	4,530,413.00	4,480,413.00	4,464,032.00	0.00
3,323,111.48	3,532,649.00	3,888,889.00	0.00		DEPARTMENT REVENUES	0.00	3,995,666.00	4,480,413.00	4,464,032.00	0.00
3,323,111.48	3,532,649.00	3,888,889.00	0.00		DEPARTMENT EXPENSES	29.85	4,530,413.00	4,480,413.00	4,464,032.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(29.85)	(534,747.00)	0.00	0.00	0.00
3,323,111.48	3,532,649.00	3,888,889.00	0.00		FUND REVENUES	0.00	3,995,666.00	4,480,413.00	4,464,032.00	0.00
3,323,111.48	3,532,649.00	3,888,889.00	0.00		FUND EXPENSES	29.85	4,530,413.00	4,480,413.00	4,464,032.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(29.85)	(534,747.00)	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
3,323,111.48	3,532,649.00	3,888,889.00	0.00		REPORT REVENUES	0.00	3,995,666.00	4,480,413.00	4,464,032.00	0.00
3,323,111.48	3,532,649.00	3,888,889.00	0.00		REPORT EXPENSES	29.85	4,530,413.00	4,480,413.00	4,464,032.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(29.85)	(534,747.00)	0.00	0.00	0.00