

DEPARTMENT MISSION:

It is the mission of the Klamath County Sheriff's Office (KCSO) 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 Division Function)**
 - 2) Defend the county against those who, by riot or otherwise, endanger the public peace or safety. **(Patrol Division 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 Division 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 Division & Civil Function)**
 - 6) Operate county prison and providing for the care of its prisoners (ORS 169.030, 169.105 to 169.220). **(Jail Division 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 Division & 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 Division and SAR Volunteer Function)**

Self-Imposed Community Protection 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 nearly \$600,000 annually between contracts and grants. (ORS 206.345 and ORS 190.010)

DEPARTMENT OVERVIEW (How mandated and self-imposed services are provided):

Administration: The Sheriff's Office Administration consists of 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 growth through research, planning, and developing resources.

Patrol Division: Provides patrol and investigative services to all unincorporated areas of Klamath County and to "7" independent entities which partner with the Sheriff's Office for law enforcement services. (i.e. Oregon State Marine Board, US Forest Service, Bureau of Land Management, Klamath County School District, Klamath Community College, Oregon Snow-Parks, and Oregon State Parks). The Patrol Division provides staffing for the Marine Patrol Division, Forest Patrol Division, School Resource Officers, and the Search and Rescue Division. Also oversees a force of personnel consisting of approximately "70" law enforcement volunteers, including reserve deputies with specialized skills, training, and equipment. The Patrol Division executes the warrant of arrest, both felony and misdemeanor, upon those who break or attempt to break the law and responds to all calls for service. The Patrol Division has a minimum staffing level of "3" deputies assigned per shift to respond to calls for service. This current staffing level provides approximately "1" deputy per shift for every "14,600" residents living outside incorporated cities of the county and is often filled by deputies working overtime assignments. The KCSO Patrol Division currently provides patrol services "20" hours per day with "4" hours each day unpatrolled.

Investigations Unit: As a secondary function of the Patrol Division, the Investigations Unit 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 its jurisdiction and participates in the Klamath County Major Crime Team. The Investigations Unit is currently staffed with a sergeant assigned to investigative and oversight duties (half-time) and one deputy/detective assigned from the Patrol Division (1 FTE). There are currently "3" positions, in process of filling with interviews of internal applicants pending. Currently unfilled positions include a property crimes detective, child abuse detective, and a narcotics detective position.

Corrections Division (Jail): Provides jail functions to book approximately "4,000" arrestees annually and custodial services to inmates sentenced to serve time or awaiting trial in Klamath County, including housing, record keeping, medical services, 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, processing criminals ordered into custody by the court, provides security while high-risk trials are in progress, and maintains custody of prisoners who have matters scheduled in court. Additionally a Pre-Trial Release Officer has recently been added under the supervision of the KCSO Corrections Division. This position, funded by Justice Re-Investment funding, allows for screening of arrested individuals to provide the court with necessary information and threat assessment, as well as accountability to the court, for each person arrested in Klamath County.

Civil Service / Clerical Support: An important and statutorily mandated 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 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 of properties forfeited to Klamath County due to tax liens. In addition to these responsibilities, clerical staff inputs report data, crime statistics, oversees the issuance of

Concealed Handgun Licenses, assists the general public, and provides a variety of support services to all other KCSO divisions.

Contracted Services Overview:

Marine Patrol (Contract Position): The Klamath County Sheriff's Office contracts with the Oregon State Marine Board (OSMB) to provide regular boat patrols on "29" lakes and rivers within Klamath County; 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. This education is conducted in classroom and on the water with the goal of reducing boating accidents. With the assistance of Marine Patrol-Reserve Deputies they maintain and replace more than "75" buoys (aids to navigation) to further reduce boating accidents and potential loss of property and life. If the Klamath County Sheriff's Office is able to provide personnel to fulfill this contract it will result in annual revenue in the amount of \$209,261. Personnel is comprised primarily of volunteers (paid and unpaid) with one KCSO (FTE) supervisor and one Marine Deputy responsible for managing volunteers and satisfying the contract with the OSMB. These paid positions are assignments from the KCSO-Patrol Division. Contractually, without KCSO supervision, volunteers will not be able to operate and provide this necessary service and the KCSO would not be able to bill the OSMB for services.

Forest Patrol (Contracted Position): The KCSO has again contracted with the United States Department of Agriculture (Forest Service) to provide law enforcement services on USFS lands. This is accomplished by assigning a Patrol Division deputy to fulfill the majority of the contract and to coordinate with a paid volunteer. Hours worked fulfilling this contract during the 2017-18 budget will be in the amount of \$ 30,800 for providing "613" hours of patrol. This position is also an assignment from the Patrol Division and has been used to subsidize personnel deficiencies in patrol functions during the 2017-2018 budget year. Contractually, without KCSO oversight, volunteers will not be able to operate and provide this necessary service.

School Resource Officers (Contract positions): The KCSO contracts with both the Klamath County School District and the Klamath Community College to provide law enforcement services on their respective campuses. Both contracts are up for review at the end of this school year. School Resource Officers (SRO's) are assigned with personnel from the KCSO Patrol Division. In the current contract with the Klamath County School District, two full time positions are paid by the district for the agreed upon annual revenue of \$207,701. One additional SRO is provided by the KCSO. The contract requirement therefore provides three FTE's from the Patrol Division for "9" months of the fiscal year. The current contract with the Klamath Community College requires daily patrols on the campus at a minimum of three times per school day. This contract supplies annual revenue of \$37,502.

Grant Overview:

Oregon Parks ATV/BLM/ ODOT Snow-Parks (grants): The KCSO receives annual grants to provide enforcement and patrol services to three additional partners. Currently the following entities provide revenue up to the following amounts if services are provided and meet individual requirements of each grant. Oregon Parks ATV; \$22,149. BLM; \$25,000. Oregon Department of Transportation Snow-Park; \$3,825. *(Historically, the Oregon Department of Justice provided \$25,000 in revenue as reimbursement for marijuana eradication, however with the change in Oregon's Recreational Marijuana laws this funding is no longer available.)*

Volunteer Overview:

Search and Rescue (SAR): Provides the means to meet the statutory and ethical responsibilities of providing search and rescue services within the borders of Klamath County. SAR services are also delivered on a regional basis providing mutual aid to other counties and these counties reciprocate with 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. There are currently more than “90” volunteers giving of their time, skill, and talent. Leadership is provided by KCSO supervisors for search management and incident oversight. Klamath County averages dozens of searches a year. These missions are situations of life and death and are handled as emergencies. This function is mandated by Oregon Revised Statutes.

The **Reserve Deputy Program** has once again been initiated and there are currently “6” reserve deputies working alongside regular patrol deputies augmenting their effectiveness.

The **Mature Volunteer Program** currently has “8” volunteers helping with a wide variety of necessary work which would either not be completed or would take a full time deputy or clerical staff employee working overtime to complete.

SUCSESSES AND CHALLENGES (over past year):

- Success: Return of the Klamath County Sheriff’s Office to the Major Crime Team.
- Success: Repaired major functionality issues with Beacon Records Management System (RMS) Challenge: Need to become NIBRS compliant by 2020.
- Success: Upgraded jail control panel electrical/mechanical decay - now state of the art. Challenge: Moving towards paperless records and reporting systems
- Success: Upgraded Patrol Division training through Police One training program. Challenge: Need to update jail policies.
- Success: Upgraded equipment at all levels; Patrol Fleet -previous average age of vehicle was 8 year (160k miles) to avg. age of 4 years (70k miles); upgraded jail transport van; patrol and corrections ballistic vests; new handguns for all sworn employees replacing handguns in serious disrepair; radio upgrades; Taser upgrades, etc.
- Success: Restructure KCSO supervision responsibilities and the promotion of two lieutenants for Operations and Corrections. Restructure all sergeant’s responsibilities.
- Success: Restored working relationships with law enforcement agency partners.
- Success: Updated Active Shooter training in conjunction with other LE partners. Furthered joint training with KCSO-SRT and Klamath Falls Police-SWAT.
- Success: Upgraded medical services in jail with hiring of additional Medic and Physician’s Assistant. Challenge: Need to bolster with additional FTE – Registered Nurse or equivalent.
- Success: Reduced lawsuits filed against the Klamath County (KCSO)
- Success: North County position once again filled by a KCSO supervisor. Challenge: Hiring an additional North County deputy.
- Success: Filled vacant positions throughout entire agency. Hired “34” new employees in eleven months. Challenge: “5” more positions to fill.
- Success: Secured \$15,000 through donations and grant for K-9 Program. Challenge: Initiate and expand the K-9 program.
- Success: Filled all contract positions and no longer require contract deputies to routinely fill patrol services positions.

- Success: Eliminated “7” month backlog in Concealed Handgun License applications.
- Success: Increased numbers of volunteers allowing for return of Vacation House checks, Radar Trailer deployment, and coordination of KCSO involvement in civic events.

BUDGET OVERVIEW:

The vast majority of KCSO services are mandated, necessary, and associated with personnel costs, it has become increasingly difficult to meet the safety needs and demands of the public without some degree of yearly revenue increase.

The budget request for 2018-19 was prepared using the approved budget for the current year as a template to identify budget categories where savings occurred, balanced against categories which were significantly depleted. This assisted KCSO administrative staff in projecting where savings are likely to occur in the upcoming budget and adjust those categories where an increase in fiscal demand is forecast. Using projected increases in personnel costs provided by Klamath County Human Resources, all wage, step increases, longevity, incentives, and insurance increases were adjusted. At the time of budget preparation, several unions were in contract negotiations with the county and these final figures are not yet available.

The KCSO was informed by Community Corrections that they would be able to meet the annual revenue projection of \$450,000 to maintain operation of C-Pod. Additional funds were provided by Community Corrections to pay the salary and benefits of one Corrections Deputy and one Pre-Trial Release Officer which were additional positions made available following last year’s budget period. Recent contracts have been signed or are in the process of signing with the Forest Service, the Oregon State Marine Board, the Bureau of Land Management, Oregon State Parks and the Oregon Department of Transportation. This was possible with continued assurances the KCSO would have personnel available to cover these contracts in the upcoming seasons. Both the Klamath County School District and the Klamath Community College have expressed a desire to maintain contracts with KCSO in the upcoming school year as well. With these encouraging sources of revenue, the budget proposal was prepared.

In the first budget draft of 2018-19, the request was made by the Board of County Commissioners (BOCC) to reduce General Fund dollar projections by 3%. This draft budget was initially prepared and required the projected loss of three deputy positions (3 FTE’s) to balance the projected decrease in General Fund dollars.

In ongoing communication with the KCSO liaison, the KCSO was encouraged to prepare a budget without the decrease in General Fund dollars and to provide a “current service level” budget draft. This budget was prepared and presented during a work session, however, additional positions above the current service level were requested by the Sheriff in two specific areas for identifiable reasons. Two (2 FTE) of the requested positions were clerks, one to serve as a replacement to the Jail for a clerk moved from there to the Civil Division and one (1 FTE) to serve as a Records Retention clerk to comply with the retention of records required by law, to destroy records not required, and to provide standardized billing to requestors of public documents maintained by the KCSO. A third position (1 FTE) requested a full-time Registered Nurse for the jail in order to meet recommended standards for medical services within the jail. During the past year the Klamath County Jail was assessed by a team comprised of other jail commanders, CIS insurance agents and their observations were reviewed with the KCSO and County Counsel. The recommendation has consistently been for bolstering the current staff assigned to jail medical

needs in order to upgrade services provided to the inmate population; therefore reducing potential liability and claims from inmates. In an effort to follow these recommendations, a full-time jail RN was requested.

During a Budget Work Session, the BOCC removed these requested positions from presentation to the Budget Committee however, the need for these positions prompts further discussion.

Major Revenue:

Patrol & Marine Division: Various contracts for law enforcement services are entered into with the Klamath County School District, Klamath Community College, Bureau of Land Management (BLM), Forest Services (USFS), Oregon Department of Transportation, Oregon State Parks, and the Oregon State Marine Board (OSMB). These are not directly affected by the economy unless the contract agencies are facing budget restraints. The KCSO, should current staffing levels be maintained, will be able to fulfill these contracts.

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 an annual amount of \$450,000 and is directly responsible for allowing the KCSO to keep "C" pod open. Revenue from the Justice Reinvestment Grant (JRI), administered by Community Corrections, provides for a Corrections Deputy (\$98,000 annually) and a Pre-Trial Release Officer (\$101,879.00 annually.) Without these revenues the financial impact on the KCSO budget would require significant downsizing of jail operations. Any reduction in the jail operations has a direct negative impact on available revenue and community safety. In addition, bed space is reserved for Lake County Community Corrections as well. This annual revenue is \$61,000.

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

The Sheriff's Office is also aggressive in identifying grant funding. There have been recent successful grants obtained for equipment; i.e. ballistic vests and protective armor.

Major Expenditures: The major expenditures are personnel related. The cost associated with a 24/7/365 jail operation and two patrol shifts (20 hours per day) is approximately 74% of the total Sheriff's Office budget. Klamath County negotiates with unions which require binding arbitration as the final step in the event of impasse.

KEY ISSUES:

- Stable funding sources need to be identified and implemented.
- Attrition costs associated with loss of employees to other agencies, after they have been trained and certified at KCSO expense, remains a constant challenge. Efforts to find and hire qualified lateral candidates has seen success and has resulted in significant savings in training dollars. Historically, KCSO was experiencing a declining number of qualified employees due to attrition and retirements. At the beginning of 2017, total FTE's were down 20% over budgeted positions however currently the KCSO is only down 6%. Tremendous effort has been expended by administrative and supervisory staff to hire and fill open positions. Large amounts of overtime were being spent to cover shifts on patrol and in the jail however with the newly filled positions these expenses are trending downward, but still an issue.
- Bolstering jail medical staffing to decrease liability in the event of inmate lawsuits.
- Adequate support staff to keep current in areas of vulnerability with regards to records and supplying of records to legitimate inquiries.
- Policy revisions and updates. Specifically in the jail to avoid falling behind in legal updates.
- Vehicle replacement of high mileage or unserviceable vehicles was aggressively addressed during the past budget cycle. Currently, an ongoing process has been implemented to supply vehicles on a rotational basis allowing for pre-planning to insure safe patrol and transport vehicles are available for department use. Keeping an adequate equipment reserve fund is an issue which requires constant attention and replacement of vehicles to upgrade the fleet to reduce risk of accident, injury, or death associated with the emergency vehicle operation remains a challenge.
- New building to adequately house all KCSO patrol, administrative, investigative, evidence storage, civil staffing records, and support staff office needs is needed in the future.

CONCLUSION:

The "Mission Statement" of the Klamath County Sheriff's Office is provided at the beginning of this document. The statement is followed by statutorily mandated services the Klamath County Sheriff's Office is required to provide and the individual divisions responsible for these mandates.

Providing law enforcement services for a county the size of Klamath County is an expensive undertaking. However, if the first responsibility of our government is to provide adequate protection to its citizens, then the aforementioned mandates require appropriate funding to ensure this is provided in an efficient and ethical manner and at an appropriate level.

The citizens of Klamath County should be provided with adequate response to their calls for service, 24-hours per day, and 365 days per year. This will require a commitment from all levels of county government and a commitment from tax paying citizens and businesses to provide funding necessary to accomplish this goal. The information provided to support a request for the attached proposed budget and an increase in support/medical staff is an argument in favor of the best interest of each and every citizen of Klamath County. Though it does not meet the goal of a full return to 24-hour patrols, it is a positive step towards that end.

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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.

Department Overview:

This department provides security in the Klamath County Courthouse.

Successes and Challenges:

The 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 and thus far no significant incidents of violence have occurred within the Courthouse.

Discussions have been underway within the Court Security Committee for developing methods and improvements to enhance security of the courthouse, primarily in the entryway at the security checkpoint. The committee is established per ORS 1.180. Plans have been prepared and are underway for alternative security improvements to this vulnerable entryway. Specifically ballistic desks have been requisitioned and are being built.

Mandated Services (Statutory reference provided):**ORS 1.185 County to provide courtrooms, offices and jury rooms**

(1) The county in which a circuit court is located or holds court shall:

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

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

(2) Except as provided in subsection (1) of this section, all supplies, materials, equipment and other property necessary for the operation of the circuit courts shall be provided by the state under ORS 1.187 (State to provide supplies and personal property for courts). [Formerly 1.165]

Budget Overview (Statutory references provided):

Major revenue sources for the Court Security Fund are statutory assessments collected by the court.

1.178 State Court Facilities and Security Account. (1) The State Court Facilities and Security Account is established separate and distinct from the General Fund. The account consists of moneys allocated to the account under the provisions of ORS 137.300. Moneys in the account are continuously appropriated to the State Court Administrator for the purposes described in subsection (2) of this section.

(2) Expenditures by the State Court Administrator from the State Court Facilities and Security Account shall be made only for the following purposes:

(a) Developing or implementing the plan for state court security, emergency preparedness, business continuity and physical security adopted under ORS 1.177.

(b) Statewide training on state court security.

(c) Distributions to court facilities security accounts maintained under ORS 1.182.

(d) Capital improvements for courthouses and other state court facilities. [2005 c.804 §4; 2011 c.597 §61; 2012 c.107 §76; 2013 c.154 §§2,3]

137.300 Criminal Fine Account; rules. (1) The Criminal Fine Account is established in the General Fund. Except as otherwise provided by law, all amounts collected in state courts as monetary obligations in criminal actions shall be deposited by the courts in the account. All moneys in the account are continuously appropriated to the Department of Revenue to be distributed by the Department of Revenue as provided in this section. The Department of Revenue shall keep a record of moneys transferred into and out of the account.

(2) The Legislative Assembly shall first allocate moneys from the Criminal Fine Account for the following purposes, in the following order of priority:

(a) Allocations for public safety standards, training and facilities.

(b) Allocations for criminal injuries compensation and assistance to victims of crime and children reasonably suspected of being victims of crime.

(c) Allocations for the forensic services provided by the Oregon State Police, including, but not limited to, services of the State Medical Examiner.

(d) Allocations for the maintenance and operation of the Law Enforcement Data System.

(3) After making allocations under subsection (2) of this section, the Legislative Assembly shall allocate moneys from the Criminal Fine Account for the following purposes:

(a) Allocations to the Law Enforcement Medical Liability Account established under ORS 414.815.

(b) Allocations to the State Court Facilities and Security Account established under ORS 1.178.

(c) Allocations to the Department of Corrections for the purpose of planning, operating and maintaining county juvenile and adult corrections programs and facilities and drug and alcohol programs.

(d) Allocations to the Oregon Health Authority for the purpose of grants under ORS 430.345 for the establishment, operation and maintenance of alcohol and drug abuse prevention, early intervention and treatment services provided through a county.

(e) Allocations to the Oregon State Police for the purpose of the enforcement of the laws relating to driving under the influence of intoxicants.

(f) Allocations to the Arrest and Return Account established under ORS 133.865.

(g) Allocations to the Intoxicated Driver Program Fund established under ORS 813.270.

(4) It is the intent of the Legislative Assembly that allocations from the Criminal Fine Account under subsection (3) of this section be consistent with historical funding of the entities, programs

and accounts listed in subsection (3) of this section from monetary obligations imposed in criminal proceedings. Amounts that are allocated under subsection (3)(c) of this section shall be distributed to counties based on the amounts that were transferred to counties by circuit courts during the 2009-2011 biennium under the provisions of ORS 137.308, as in effect January 1, 2011.

(5) Moneys in the Criminal Fine Account may not be allocated for the payment of debt service obligations.

(6) The Department of Revenue shall deposit in the General Fund all moneys remaining in the Criminal Fine Account after the distributions listed in subsections (2) and (3) of this section have been made.

(7) The Department of Revenue shall establish by rule a process for distributing moneys in the Criminal Fine Account. The department may not distribute more than one-eighth of the total biennial allocation to an entity during a calendar quarter. [1987 c.905 §6; 2001 c.829 §§1,1a; 2005 c.700 §2; 2011 c.597 §52; 2012 c.89 §14; 2013 c.40 §2; 2013 c.628 §10; 2013 c.685 §27]

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

(1) The county treasurer shall deposit moneys received from distributions under ORS 1.178 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 from distributions under ORS 1.178 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 from distributions under ORS 1.178.

(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 from distributions under ORS 1.178 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. [1993 c.637 16; 2005 c.804 2; 2011 c.597 60]

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

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. Any reduction in coverage exposes the County to significant liability.

Klamath County, Oregon
2018-2019 Budget Financial Presentation
2030 Sheriff

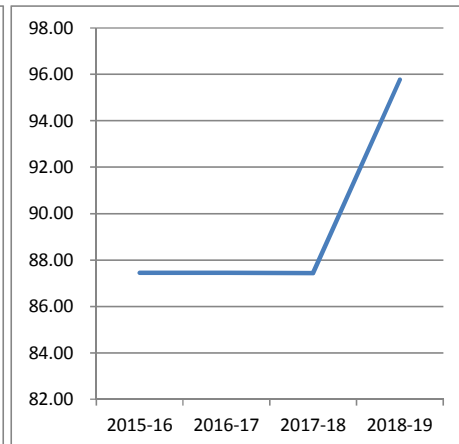
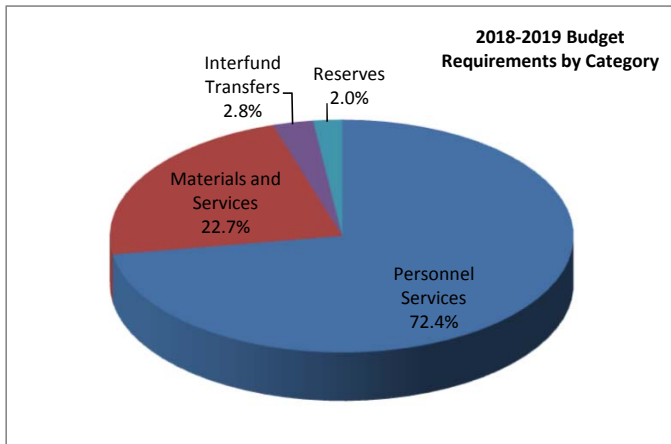
	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
Requirements by Budgetary Category				
Personnel Services	6,915,115	6,717,052	7,952,929	8,271,829
Materials and Services	2,151,385	2,512,953	2,395,825	2,594,441
Capital Outlay	118,560	-	-	-
Subtotal Current Expenditures	9,185,060	9,230,005	10,348,754	10,866,270
Interfund Transfers	165,867	1,082,253	190,908	321,427
Reserves	-	1,658	204,742	230,177
Unappropriated Fund Balance	699,540	256,218	-	-
Subtotal Noncurrent Expenditures	865,407	1,340,129	395,650	551,604
Total Requirements by Budgetary Category	10,050,467	10,570,134	10,744,404	11,417,874

Requirements by Fund				
General Fund (1000)	8,629,835	9,483,503	9,980,483	10,603,030
Sheriff Special Revenue (2230)	950,806	679,881	763,921	814,844
Interoperable Radio (5345)	469,826	406,750	-	-
Total Requirements by Fund	10,050,467	10,570,134	10,744,404	11,417,874

Resources by Budgetary Category				
Licenses and Permits	238,799	220,615	195,200	195,200
Intergovernmental	287,519	150,855	233,045	234,642
Charges for Services	1,088,823	956,181	994,015	963,477
Fines and Forfeitures	40,819	46,886	16,500	16,500
Investment Earnings	3,816	312	-	710
Interfund Transfers	7,657,376	8,448,177	9,020,106	9,712,983
Debt Proceeds	-	-	-	-
Miscellaneous	30,412	47,568	12,700	12,700
Sale of Capital Assets	-	-	-	-
Beginning Fund Balance	702,903	699,540	272,838	281,662
Total Resources by Budgetary Category	10,050,467	10,570,134	10,744,404	11,417,874

Full-Time Employee Equivalents	87.44	87.44	87.43	95.77
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Mandate	Total Cost	Personnel Services	FTE
Administration	403,317	309,809	3.00
Patrol	4,048,889	2,982,694	29.85
Corrections	5,470,700	4,067,934	49.00
Civil	680,124	510,896	8.00
Special Revenues	-	-	-
Court Security	336,248	145,409	2.92
Marine	478,596	255,087	3.00
Search & Rescue	-	-	-
Total Mandates	11,417,874	8,271,829	95.77



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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	\$102,658.12	\$0.00	\$7,853.35	\$1,796.52	\$34.32	\$14,580.00	\$0.00	\$58.08	\$0.00	\$17,451.88	\$144,432.26
Admin	Filled	Administrative Assistant	1.0000	Full-time Non-Union	Non-Union	UF20	7	\$52,355.59	\$261.78	\$4,005.20	\$916.22	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$8,900.45	\$81,203.21
Admin	Filled	Finance Budget Manager/Grant	1.0000	Full-time Non-Union	Non-Union	UF26	2	\$54,695.88	\$273.48	\$4,184.24	\$957.18	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,298.30	\$84,173.04
Admin Total			3.0000					\$209,709.59	\$535.26	\$16,042.78	\$3,669.92	\$102.96	\$43,740.00	\$0.00	\$86.64	\$270.72	\$35,650.63	\$309,808.50
Patrol	Filled	Lieutenant - Patrol	1.0000	Full-time Non-union	Non-Union	LU01	1	\$100,627.48	\$503.14	\$7,698.00	\$1,760.98	\$34.32	\$17,340.00	\$2,444.30	\$58.08	\$135.36	\$12,316.80	\$142,918.47
Patrol	Filled	Sergeant - Investigator	1.0000	Full-time Teamsters	Teamsters	SF01	7	\$101,498.58	\$507.49	\$7,764.64	\$1,776.23	\$34.32	\$17,340.00	\$2,328.00	\$58.08	\$135.36	\$12,423.43	\$143,866.12
Patrol	Filled	Sergeant - Patrol	1.0000	Full-time Teamsters	Teamsters	SF01	1	\$75,291.77	\$376.46	\$5,759.82	\$1,317.61	\$34.32	\$17,340.00	\$2,328.00	\$58.08	\$135.36	\$3,997.99	\$106,639.41
Patrol	Filled	Sergeant - Patrol Admin	1.0000	Full-time Teamsters	Teamsters	SF01	6	\$94,156.32	\$470.78	\$7,202.96	\$1,647.74	\$34.32	\$17,340.00	\$2,328.00	\$58.08	\$135.36	\$11,524.73	\$134,898.29
Patrol	Filled	Sergeant - Patrol	1.0000	Full-time Teamsters	Teamsters	SF01	2	\$77,548.05	\$387.74	\$5,932.43	\$1,357.09	\$34.32	\$17,340.00	\$2,328.00	\$58.08	\$135.36	\$4,117.80	\$109,238.87
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	3	\$51,780.36	\$258.90	\$3,961.20	\$906.16	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,749.54	\$78,696.03
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	3	\$52,078.43	\$260.39	\$3,984.00	\$911.37	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,765.36	\$79,039.44
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	7	\$66,738.21	\$333.69	\$5,105.47	\$1,167.92	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,543.80	\$95,928.98
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	4	\$55,698.48	\$278.49	\$4,260.93	\$974.72	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,957.59	\$83,210.10
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	7	\$67,344.93	\$336.72	\$5,151.89	\$1,178.54	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,843.02	\$101,294.97
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	4	\$56,138.71	\$280.69	\$4,294.61	\$982.43	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,980.97	\$83,717.29
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	4	\$54,028.05	\$270.14	\$4,133.15	\$945.49	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,869.89	\$81,285.60
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	2	\$48,810.23	\$244.05	\$3,733.98	\$854.18	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,591.82	\$75,274.15
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	3	\$52,754.29	\$263.77	\$4,035.70	\$923.20	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,801.25	\$79,818.10
Patrol	Filled	Patrol Deputy-SRO	1.0000	Full-time KCPWA	KCPWA	PH10	4	\$57,234.10	\$286.17	\$4,378.41	\$1,001.60	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,039.13	\$84,979.28
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	7	\$63,704.66	\$318.52	\$4,873.41	\$1,114.83	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,797.45	\$96,848.75
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	4	\$52,515.15	\$262.58	\$4,017.41	\$919.02	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,788.55	\$79,542.59
Patrol	Filled	Patrol Deputy-SRO	1.0000	Full-time KCPWA	KCPWA	PH10	7	\$65,221.44	\$326.11	\$4,989.44	\$1,141.38	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,983.10	\$98,701.34
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	2	\$49,312.40	\$246.56	\$3,772.40	\$862.97	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,618.49	\$75,852.70
Patrol	Filled	Patrol Deputy-SRO	1.0000	Full-time KCPWA	KCPWA	PH10	7	\$63,401.30	\$317.01	\$4,850.20	\$1,109.52	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,866.61	\$92,084.52
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	3	\$50,011.16	\$250.06	\$3,825.85	\$875.20	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,655.59	\$76,657.74
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	1	\$48,708.68	\$243.54	\$3,726.21	\$852.40	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,586.43	\$75,157.15
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	2	\$52,401.17	\$262.01	\$4,008.69	\$917.02	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,782.50	\$79,411.27
Patrol	Filled	Civilian Evidence Technician	0.4800	Part-time Non-Union	Non-Union	UH20	6	\$22,517.21	\$112.59	\$1,722.57	\$394.05	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.89
Patrol	Filled	Patrol Deputy - Investigator	1.0000	Full-time KCPWA	KCPWA	PH10	7	\$71,288.56	\$356.44	\$5,453.57	\$1,247.55	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$8,725.72	\$106,111.71
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	1	\$46,293.23	\$231.47	\$3,541.43	\$810.13	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$5,666.29	\$75,582.43
Patrol	Filled	Patrol Deputy - Investigator	1.0000	Full-time KCPWA	KCPWA	PH10	3	\$54,407.36	\$272.04	\$4,162.16	\$952.13	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$6,659.46	\$85,493.03
Patrol	In Process	Patrol Deputy - Investigator	1.0000	Full-time KCPWA	KCPWA	PH10	3	\$54,407.36	\$272.04	\$4,162.16	\$952.13	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$6,659.46	\$85,493.03
Patrol	Filled	Patrol Deputy PT - Investigator	0.4800	Part-time Non-Union	Non-Union	PH10	0	\$28,953.60	\$144.77	\$2,214.95	\$506.69	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,836.48
Patrol	Filled	Retirement Payout					0	\$93,117.00	\$465.59	\$7,123.45	\$1,629.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,335.58
Patrol	Filled	Sick Leave Incent					0	\$15,000.00	\$75.00	\$1,147.50	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,485.00
Patrol	Filled	Overtime					0	\$135,000.00	\$675.00	\$10,327.50	\$2,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,365.00
Patrol Total			27.9600					\$1,977,988.25	\$9,899.94	\$151,316.10	\$34,614.78	\$959.59	\$468,180.00	\$44,142.94	\$1,568.16	\$3,654.72	\$139,211.79	\$2,831,526.28
Patrol	Filled	Patrol Deputy	1.0000	Full-time KCPWA	KCPWA	PH10	7	\$60,671.10	\$303.36	\$4,641.34	\$1,061.74	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$7,426.14	\$93,143.57
Patrol	Filled	Contract Position - US Forestry	0.8858	8858 Full-time Non-Union	Non-Union	Hourly	0	\$37,402.02	\$187.01	\$2,861.25	\$654.54	\$30.40	\$12,150.00	\$0.00	\$48.40	\$112.80	\$4,578.01	\$58,024.43
US Forest			1.8858					\$98,073.12	\$490.37	\$7,502.59	\$1,716.28	\$64.72	\$29,490.00	\$1,472.12	\$106.48	\$248.16	\$12,004.15	\$151,167.99
Corrections	Filled	Lieutenant - Corrections	1.0000	Full-time Non-union	Non-Union	LU01	1	\$99,727.48	\$498.64	\$7,629.15	\$1,745.23	\$34.32	\$17,340.00	\$2,444.30	\$58.08	\$135.36	\$12,206.64	\$141,819.21
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	7	\$58,885.42	\$294.43	\$4,504.73	\$1,030.49	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,126.82	\$86,881.78
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	7	\$58,885.42	\$294.43	\$4,504.73	\$1,030.49	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,126.82	\$86,881.78
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	7	\$60,651.99	\$303.26	\$4,639.88	\$1,061.41	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,243.80	\$93,120.22
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	7	\$62,418.55	\$312.09	\$4,775.02	\$1,092.32	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,540.03	\$95,277.90
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	1	\$45,026.20	\$225.13	\$3,444.50	\$787.96	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,390.89	\$70,914.57
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	7	\$67,719.24	\$338.59	\$5,180.45	\$1,156.07	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,596.94	\$97,056.06
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	2	\$47,378.78	\$236.89	\$3,524.48	\$829.13	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,515.81	\$73,624.07
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	4	\$50,881.38	\$254.41	\$3,892.43	\$890.42	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,701.80	\$77,660.31
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	4	\$60,651.99	\$303.26	\$4,639.88	\$1,061.41	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,243.80	\$93,120.22
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	7	\$50,881.38	\$254.41	\$3,892.43	\$890.42	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$2,701.80	\$77,660.31
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	4	\$58,885.42	\$294.43	\$4,504.73	\$1,030.49	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,126.82	\$86,881.78
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	7	\$58,885.42	\$294.43	\$4,504.73	\$1,030.49	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,126.82	\$86,881.78
Corrections	Filled	Corrections Officer	1.0000	Full-time KCPWA	KCPWA	PH07	3	\$49,634.79	\$248.17	\$3,797.06	\$868.6							

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	Corrections Cook	1.0000	Full-time Local 121	Local 121	LH07	2	\$24,015.71	\$120.08	\$1,837.20	\$420.27	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$4,082.67	\$45,239.90
Corrections	Filled	Food Services Manager	1.0000	Full-time Local 121	Local 121	LH15	2	\$36,154.06	\$180.77	\$2,765.79	\$632.70	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,146.19	\$60,643.46
Corrections	Filled	Med Assist (Non-Certified)	1.0000	Full-time Non-Union	Non-Union	UH17	7	\$42,287.34	\$211.44	\$3,234.98	\$740.03	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,188.85	\$68,426.59
Corrections	Filled	Med Assist (Non-Certified)	1.0000	Full-time Non-Union	Non-Union	UH17	4	\$37,520.90	\$187.60	\$2,870.35	\$656.62	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$6,378.55	\$62,377.98
Corrections	Filled	Medical Director	0.5000	Part-time Non-Union	Non-union			\$36,004.80	\$180.02	\$2,754.37	\$630.08	\$17.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,586.44
Corrections	Filled	Pre-Trial Release Office	1.0000	Full-time Non-Union	Non-Union	UH25	3	\$53,619.41	\$268.10	\$4,101.88	\$938.34	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$9,115.30	\$82,806.98
Corrections	Filled	Facilities Control Systems Tech.	1.0000	Full-time Local 121	Local 121	LH20	2	\$46,136.22	\$230.68	\$3,529.42	\$807.38	\$34.32	\$14,580.00	\$0.00	\$14.28	\$135.36	\$7,843.16	\$73,310.82
Corrections	Filled	Fac Maint. Spec	0.5000	5000 Local 121	Local 121	LH15	5	\$19,845.28	\$99.23	\$1,518.16	\$347.29	\$17.16	\$14,580.00	\$0.00	\$14.28	\$135.36	\$3,373.70	\$39,930.46
Corrections		Retirement Payout					0	\$57,972.00	\$289.86	\$4,434.86	\$1,014.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,711.23
Corrections		Sick Leave Incent						\$16,800.00	\$84.00	\$1,285.20	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,463.20
Corrections		Overtime						\$100,000.00	\$500.00	\$7,650.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,900.00
Corrections			47.0000					\$2,701,729.69	\$13,508.65	\$206,682.32	\$47,280.27	\$1,613.04	\$790,140.00	\$59,480.38	\$2,247.96	\$6,361.92	\$238,889.97	\$4,067,934.20
Civil	Filled	Civil Deputy	1.0000	Full-time KCPOA	KCPOA	PH04	7	\$51,190.61	\$255.95	\$3,916.08	\$895.84	\$34.32	\$17,340.00	\$1,472.12	\$32.04	\$135.36	\$8,702.40	\$83,974.73
Civil	Filled	Sr. Civil Deputy	1.0000	Full-time KCPOA	KCPOA	PH05	3	\$49,374.05	\$246.87	\$3,777.11	\$864.05	\$34.32	\$17,340.00	\$1,472.12	\$32.04	\$135.36	\$8,393.59	\$81,669.51
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	Full-time KCPOA	KCPOA	PH01	7	\$39,368.99	\$196.84	\$3,011.73	\$688.96	\$34.32	\$17,340.00	\$1,472.12	\$14.28	\$135.36	\$6,692.73	\$68,955.33
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	Full-time KCPOA	KCPOA	PH01	3	\$34,487.38	\$172.44	\$2,638.28	\$603.53	\$34.32	\$17,340.00	\$1,472.12	\$14.28	\$135.36	\$5,862.85	\$62,760.56
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	Full-time KCPOA	KCPOA	PH01	7	\$39,368.99	\$196.84	\$3,011.73	\$688.96	\$34.32	\$17,340.00	\$1,472.12	\$14.28	\$135.36	\$6,692.73	\$68,955.33
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	Full-time KCPOA	KCPOA	PH01	4	\$35,107.60	\$175.54	\$2,685.73	\$614.38	\$34.32	\$17,340.00	\$1,472.12	\$14.28	\$135.36	\$5,968.29	\$63,547.62
Civil	Filled	Clerk I	1.0000	Full-time KCPOA	KCPOA	PH01	2	\$32,778.14	\$163.89	\$2,507.53	\$573.62	\$34.32	\$17,340.00	\$1,472.12	\$14.28	\$135.36	\$5,572.28	\$60,591.53
Civil		Sick Leave Incent						\$5,600.00	\$28.00	\$428.40	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,154.40
Civil		Overtime						\$13,000.00	\$65.00	\$994.50	\$227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,287.00
Civil Total			7.0000					\$300,275.76	\$1,501.38	\$22,971.10	\$5,254.83	\$240.24	\$121,380.00	\$10,304.84	\$135.48	\$947.52	\$47,884.88	\$510,896.03
Sheriff/Marine	Filled	Corporal - Marine Contract	1.0000	Full-time KCPOA	KCPOA	PH11	7	\$68,814.65	\$344.07	\$5,264.32	\$1,204.26	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,654.06	\$98,321.23
Sheriff/Marine	Filled	Patrol Deputy-Marine Contract	1.0000	Full-time KCPOA	KCPOA	PH10	7	\$65,524.79	\$327.62	\$5,012.65	\$1,146.68	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$3,479.37	\$94,530.99
Sheriff/Marine		Contract Position - Marine	0.5000	5000 Full-time Non-Union	Non-Union			\$19,000.80	\$95.00	\$1,453.56	\$332.51	\$17.16	\$7,290.00	\$0.00	\$29.04	\$67.68	\$1,008.94	\$29,294.70
Sheriff/Marine	Vacant	Temp Help-Marine Contract	0.4976	Part-time Non-Union	Non-Union		1	\$14,707.46	\$73.54	\$1,125.12	\$257.38	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,180.58
Sheriff/Marine		Sick Leave Incent						\$1,250.00	\$6.25	\$95.63	\$21.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.75
Sheriff/Marine		Overtime						\$14,000.00	\$70.00	\$1,071.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,386.00
Marine Total			2.9976					\$183,297.70	\$916.49	\$14,022.27	\$3,207.71	\$102.88	\$41,970.00	\$2,944.24	\$145.20	\$338.40	\$8,142.37	\$255,087.26
Court Security	Vacant	Court Security Officer	0.4800	Part-time Non-Union	Non-Union			\$15,170.24	\$75.85	\$1,160.52	\$265.48	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,688.57
Court Security	Filled	Court Security Officer	0.4800	Part-time Non-Union	Non-Union		1	\$15,170.24	\$75.85	\$1,160.52	\$265.48	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,688.57
Court Security	Filled	Court Security Officer	0.4800	Part-time Non-Union	Non-Union			\$15,170.24	\$75.85	\$1,160.52	\$265.48	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,688.57
Court Security	Filled	Court Security Officer	1.0000	Full-time KCPOA	KCPOA	PH04	6	\$48,269.11	\$241.35	\$3,692.59	\$844.71	\$34.32	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$5,908.14	\$77,995.77
Court Security	Filled	Court Security Officer	0.4800	Part-time Non-Union	Non-Union		1	\$15,170.24	\$75.85	\$1,160.52	\$265.48	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,688.57
Court Security		Sick Leave Incent						\$600.00	\$3.00	\$45.90	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.40
Court Security Total			2.9200					\$109,550.07	\$547.75	\$8,380.58	\$1,917.13	\$100.21	\$17,340.00	\$1,472.12	\$58.08	\$135.36	\$5,908.14	\$145,409.44
Grand Total			92.7634					\$5,580,624.19	\$27,389.83	\$426,917.75	\$97,660.92	\$3,183.64	\$1,512,240.00	\$119,816.64	\$4,348.00	\$11,956.80	\$487,691.93	\$8,271,829.70

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
101.20	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
101.20	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
351,328.36	373,444.53	409,084.00	0.00	R70 2031-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	403,317.00	403,317.00	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
351,328.36	373,444.53	409,084.00	0.00		Interfund Transfers Totals:	0.00	403,317.00	403,317.00	0.00	0.00
351,429.56	373,444.53	409,084.00	0.00		REVENUES TOTALS:	0.00	403,317.00	403,317.00	0.00	0.00
104,026.24	107,815.87	114,673.00	0.00	E10 2031-2000-5000	Personnel Services Salaries and Wages	2.00	107,051.00	107,051.00	0.00	0.00
99,624.00	100,828.14	101,141.00	0.00	2031-2000-5001	Elected Official Compensation	1.00	102,658.00	102,658.00	0.00	0.00
15,212.11	15,594.15	16,510.00	0.00	2031-2000-5110	FICA	0.00	16,043.00	16,043.00	0.00	0.00
93.29	85.78	106.00	0.00	2031-2000-5120	Workmans Compensation Tax	0.00	103.00	103.00	0.00	0.00
11,100.04	13,093.70	40,140.00	0.00	2031-2000-5130	Medical Insurance	0.00	43,740.00	43,740.00	0.00	0.00
9,000.00	8,859.94	0.00	0.00	2031-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
86.64	81.80	87.00	0.00	2031-2000-5133	Life Insurance	0.00	87.00	87.00	0.00	0.00
366.00	261.80	264.00	0.00	2031-2000-5134	Short Term Disability	0.00	271.00	271.00	0.00	0.00
34,620.45	34,121.76	36,139.00	0.00	2031-2000-5140	Retirement - General	0.00	35,651.00	35,651.00	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
274,128.77	280,742.94	309,060.00	0.00		Personnel Services Totals:	3.00	305,604.00	305,604.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,820.48	1,617.38	573.00	0.00	E11	Interdepartmental Charges					
				2031-2000-5156	Unemployment Compensation	0.00	535.00	535.00	0.00	0.00
4,669.65	4,704.86	3,776.00	0.00	2031-2000-5157	Workmans Compensation	0.00	3,670.00	3,670.00	0.00	0.00
6,490.13	6,322.24	4,349.00	0.00		Interdepartmental Charges Totals:	0.00	4,205.00	4,205.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2031-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
709.00	762.00	750.00	0.00	2031-2000-6310	Dues	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	58.75	0.00	0.00	2031-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
744.97	2,935.60	350.00	0.00	2031-2000-6621	Uniform Maint & Repair	0.00	350.00	350.00	0.00	0.00
58.69	275.00	3,000.00	0.00	2031-2000-6700	Travel & Training	0.00	2,120.00	2,120.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
1,512.66	4,031.35	4,100.00	0.00		Material and Services Totals:	0.00	3,220.00	3,220.00	0.00	0.00
				E21	Interdepartmental Charges					
34,242.00	41,474.00	37,140.00	0.00	2031-2000-6990	Internal Services	0.00	41,400.00	41,400.00	0.00	0.00
19,130.00	19,174.00	18,963.00	0.00	2031-2000-6991	Facility Services	0.00	19,666.00	19,666.00	0.00	0.00
5,710.00	5,338.00	1,125.00	0.00	2031-2000-6992	Tech Maint Hardware Chg	0.00	1,935.00	1,935.00	0.00	0.00
1,425.00	2,000.00	1,743.00	0.00	2031-2000-6993	Tech Maint User Chg	0.00	1,395.00	1,395.00	0.00	0.00
2,964.00	1,330.00	10,931.00	0.00	2031-2000-6994	Risk Management	0.00	8,366.00	8,366.00	0.00	0.00
5,827.00	6,032.00	21,673.00	0.00	2031-2000-6995	Insurance Liability	0.00	17,526.00	17,526.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
69,298.00	75,348.00	91,575.00	0.00		Interdepartmental Charges Totals:	0.00	90,288.00	90,288.00	0.00	0.00
				E70	Interfund Transfers					
0.00	7,000.00	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 - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	7,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
351,429.56	373,444.53	409,084.00	0.00		EXPENDITURES TOTALS:	3.00	403,317.00	403,317.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
351,429.56	373,444.53	409,084.00	0.00		DEPARTMENT REVENUES	0.00	403,317.00	403,317.00	0.00	0.00
351,429.56	373,444.53	409,084.00	0.00		DEPARTMENT EXPENSES	3.00	403,317.00	403,317.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(3.00)	0.00	0.00	0.00	0.00
351,429.56	373,444.53	409,084.00	0.00		FUND REVENUES	0.00	403,317.00	403,317.00	0.00	0.00
351,429.56	373,444.53	409,084.00	0.00		FUND EXPENSES	3.00	403,317.00	403,317.00	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
351,429.56	373,444.53	409,084.00	0.00		REPORT REVENUES	0.00	403,317.00	403,317.00	0.00	0.00
351,429.56	373,444.53	409,084.00	0.00		REPORT EXPENSES	3.00	403,317.00	403,317.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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	10,000.00	10,000.00	0.00	0.00
21,921.23	20,698.23	0.00	0.00	2032-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
21,921.23	20,698.23	10,000.00	0.00		Fines and Forfeitures Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	339,515.00	0.00	2032-2000-4300	Charges for Service	0.00	326,977.00	326,977.00	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
50,208.50	0.00	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
251,804.87	272,629.01	0.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00
302,013.37	272,629.01	339,515.00	0.00		Charges for Service Totals:	0.00	326,977.00	326,977.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2032-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4398	Claims Reimburs - Internal	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
				R40	Other Local Revenue					
312.68	1,549.89	5,000.00	0.00	2032-2000-4400	Miscellaneous	0.00	5,000.00	5,000.00	0.00	0.00
0.00	7,461.32	0.00	0.00	2032-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
312.68	9,011.21	5,000.00	0.00		Other Local Revenue Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2032-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	11,195.67	0.00	0.00	2032-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	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
0.00	11,195.67	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
32,055.77	21,770.48	15,000.00	0.00	2032-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4523	Projects - Marijuan Erad	0.00	0.00	0.00	0.00	0.00
32,055.77	21,770.48	15,000.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
1,914,649.06	2,063,381.88	1,250,033.00	0.00	2032-2000-4900	Trans - General Non Dept	0.00	1,701,912.00	3,706,912.00	0.00	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
2,467.43	0.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
598.75	0.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
6,400.00	74,425.00	0.00	0.00	2032-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
545.60	0.00	0.00	0.00	2032-2000-4924	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
493.43	0.00	0.00	0.00	2032-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00	2032-2000-4931	Trans - Public Works	0.00	2,000,000.00	0.00	0.00	0.00
850,000.00	850,000.00	0.00	0.00	2032-2000-4931	Trans - Road Reserve	0.00	0.00	0.00	0.00	0.00
1,427.90	0.00	0.00	0.00	2032-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
2,776,582.17	2,987,806.88	3,250,033.00	0.00		Interfund Transfers Totals:	0.00	3,701,912.00	3,706,912.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	2032-2000-4995	GW Beginning Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
3,132,885.22	3,323,111.48	3,619,548.00	0.00		REVENUES TOTALS:	0.00	4,043,889.00	4,048,889.00	0.00	0.00
				E10	Personnel Services					
1,525,616.79	1,438,227.44	1,779,040.00	0.00	2032-2000-5000	Salaries and Wages	29.85	1,941,061.00	1,941,061.00	0.00	0.00
24,012.00	25,504.00	0.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
129,473.68	134,269.24	130,000.00	0.00	2032-2000-5011	Overtime	0.00	135,000.00	135,000.00	0.00	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
128,317.79	122,086.61	146,042.00	0.00	2032-2000-5110	FICA	0.00	158,819.00	158,819.00	0.00	0.00
753.73	641.47	974.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	1,024.00	1,024.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
321,062.74	305,755.69	479,330.00	0.00	2032-2000-5130	Medical Insurance	0.00	497,670.00	497,670.00	0.00	0.00
85,790.97	67,227.73	42,876.00	0.00	2032-2000-5131	VEBA	0.00	45,615.00	45,615.00	0.00	0.00
1,377.00	1,237.31	1,616.00	0.00	2032-2000-5133	Life Insurance	0.00	1,675.00	1,675.00	0.00	0.00
4,415.44	2,795.89	3,674.00	0.00	2032-2000-5134	Short Term Disability	0.00	3,903.00	3,903.00	0.00	0.00
53,193.61	48,754.91	154,326.00	0.00	2032-2000-5141	Retirement - PERS	0.00	151,216.00	151,216.00	0.00	0.00
7,135.44	6,645.37	0.00	0.00	2032-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
2,281,149.19	2,153,145.66	2,737,878.00	0.00		Personnel Services Totals:	29.85	2,935,983.00	2,935,983.00	0.00	0.00
				E11	Interdepartmental Charges					
29,382.90	23,969.99	9,545.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	10,380.00	10,380.00	0.00	0.00
40,638.91	36,687.02	33,409.00	0.00	2032-2000-5157	Workmans Compensation	0.00	36,331.00	36,331.00	0.00	0.00
70,021.81	60,657.01	42,954.00	0.00		Interdepartmental Charges Totals:	0.00	46,711.00	46,711.00	0.00	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
0.00	63.95	0.00	0.00	2032-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	5,500.00	6,500.00	0.00	2032-2000-6200	Contract Services	0.00	9,000.00	9,000.00	0.00	0.00
183.00	865.00	0.00	0.00	2032-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
466.00	0.00	0.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
66.50	0.00	0.00	0.00	2032-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
2,498.50	4,945.75	8,000.00	0.00	2032-2000-6232	Software Support	0.00	8,000.00	8,000.00	0.00	0.00
2,016.00	2,436.00	3,000.00	0.00	2032-2000-6232	Hardware Maintenance	0.00	3,000.00	3,000.00	0.00	0.00
99.90	32.99	300.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	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
10.00	0.00	0.00	0.00	2032-2000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
0.00	30.00	200.00	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
1,399.00	1,150.00	1,400.00	0.00	2032-2000-6310	Dues	0.00	1,400.00	1,400.00	0.00	0.00
0.00	494.48	0.00	0.00	2032-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
66,518.06	13,729.42	6,500.00	0.00	2032-2000-6330	Equipment	0.00	29,500.00	29,500.00	0.00	0.00
56.77	0.00	100.00	0.00	2032-2000-6332	Computer Equipment	0.00	14,000.00	14,000.00	0.00	0.00
3,488.95	3,441.64	0.00	0.00	2032-2000-6333	Vehicle Outfitting	0.00	0.00	0.00	0.00	0.00
82,563.55	92,428.89	125,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	120,000.00	125,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2032-2000-6335	LLEBG Grant	0.00	0.00	0.00	0.00	0.00
0.00	18,000.00	18,500.00	0.00	2032-2000-6406	Radio Communications	0.00	18,000.00	18,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
290.00	145.00	300.00	0.00	2032-2000-6531	Equipment Rent	0.00	300.00	300.00	0.00	0.00
1,133.78	470.12	7,000.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
46,435.88	37,105.37	40,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	40,000.00	40,000.00	0.00	0.00
0.00	397.60	500.00	0.00	2032-2000-6538	Building Mant & Repair	0.00	500.00	500.00	0.00	0.00
1,427.54	1,686.41	3,000.00	0.00	2032-2000-6600	Supplies - Office	0.00	3,000.00	3,000.00	0.00	0.00
4,772.54	1,790.85	6,000.00	0.00	2032-2000-6601	Supplies - Other	0.00	6,000.00	6,000.00	0.00	0.00
1,906.12	775.00	1,000.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
0.00	22.95	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
12,508.52	26,178.83	16,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00
289.25	929.58	800.00	0.00	2032-2000-6621	Supplies - Identification	0.00	800.00	800.00	0.00	0.00
7,665.87	5,045.82	8,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	9,000.00	9,000.00	0.00	0.00
13,860.00	19,309.83	15,000.00	0.00	2032-2000-6630	Tires	0.00	20,000.00	20,000.00	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
11,892.87	14,514.34	15,000.00	0.00	2032-2000-6700	Travel & Training	0.00	20,000.00	20,000.00	0.00	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
1,759.64	2,021.64	2,000.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	2,100.00	2,100.00	0.00	0.00
35,815.26	22,249.44	20,000.00	0.00	2032-2000-6755	Telephone	0.00	22,500.00	22,500.00	0.00	0.00
8,328.81	13,850.07	15,000.00	0.00	2032-2000-6756	Data Service Charges	0.00	15,000.00	15,000.00	0.00	0.00
0.00	(1,658.34)	0.00	0.00	2032-2000-6800	GW	0.00	0.00	0.00	0.00	0.00
307,452.31	287,952.63	319,100.00	0.00		Material and Services Totals:	0.00	368,100.00	373,100.00	0.00	0.00
				E21	Interdepartmental Charges					
71,115.00	96,105.00	109,701.00	0.00	2032-2000-6990	Internal Services	0.00	104,908.00	104,908.00	0.00	0.00
30,775.00	30,250.00	29,458.00	0.00	2032-2000-6991	Facility Services	0.00	31,901.00	31,901.00	0.00	0.00
10,584.00	17,865.00	17,625.00	0.00	2032-2000-6992	Tech Maint Hardware Chg	0.00	18,576.00	18,576.00	0.00	0.00
23,750.00	19,000.00	18,592.00	0.00	2032-2000-6993	Tech Maint User Chg	0.00	16,342.00	16,342.00	0.00	0.00
62,104.00	33,061.00	61,026.00	0.00	2032-2000-6994	Risk Management	0.00	70,868.00	70,868.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
122,096.00	149,960.00	121,006.00	0.00	2032-2000-6995	Insurance Liability	0.00	148,461.00	148,461.00	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
19,380.00	1,281.28	5,000.00	0.00	2032-2000-6998	Fees - Internal	0.00	2,000.00	2,000.00	0.00	0.00
6,073.64	6,870.33	6,000.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	8,000.00	8,000.00	0.00	0.00
659.97	307.99	0.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	312.00	312.00	0.00	0.00
51.30	142.24	300.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	0.00	0.00
346,588.91	354,842.84	368,708.00	0.00		Interdepartmental Charges Totals:	0.00	401,668.00	401,668.00	0.00	0.00
				E70	Interfund Transfers					
89,439.00	371,625.00	50,000.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	160,000.00	160,000.00	0.00	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	0.00	100,908.00	0.00	2032-2000-9203	Trans - Sheriff	0.00	131,427.00	131,427.00	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	34,994.00	0.00	0.00	2032-2000-9203	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
38,234.00	58,236.00	0.00	0.00	2032-2000-9203	Trans - Sheriff S&R Operations	0.00	0.00	0.00	0.00	0.00
127,673.00	464,855.00	150,908.00	0.00		Interfund Transfers Totals:	0.00	291,427.00	291,427.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	1,658.34	0.00	0.00	2032-2000-9990	GW	0.00	0.00	0.00	0.00	0.00
0.00	1,658.34	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
3,132,885.22	3,323,111.48	3,619,548.00	0.00		EXPENDITURES TOTALS:	29.85	4,043,889.00	4,048,889.00	0.00	0.00
3,132,885.22	3,323,111.48	3,619,548.00	0.00		DEPARTMENT REVENUES	0.00	4,043,889.00	4,048,889.00	0.00	0.00
3,132,885.22	3,323,111.48	3,619,548.00	0.00		DEPARTMENT EXPENSES	29.85	4,043,889.00	4,048,889.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(29.85)	0.00	0.00	0.00	0.00
3,132,885.22	3,323,111.48	3,619,548.00	0.00		FUND REVENUES	0.00	4,043,889.00	4,048,889.00	0.00	0.00
3,132,885.22	3,323,111.48	3,619,548.00	0.00		FUND EXPENSES	29.85	4,043,889.00	4,048,889.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(29.85)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,132,885.22	3,323,111.48	3,619,548.00	0.00		REPORT REVENUES	0.00	4,043,889.00	4,048,889.00	0.00	0.00
3,132,885.22	3,323,111.48	3,619,548.00	0.00		REPORT EXPENSES	29.85	4,043,889.00	4,048,889.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(29.85)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				1000	General Fund					
				2030	Sheriff					
				R30	Charges for Service					
0.00	0.00	91,000.00	0.00	2033-2000-4300	Charges for Service	0.00	61,000.00	61,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	2033-2000-4304	Reimbursements	0.00	18,000.00	18,000.00	0.00	0.00
61,000.00	61,000.00	0.00	0.00	2033-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	2033-2000-4323	Medical Costs Recovered	0.00	0.00	0.00	0.00	0.00
56,450.02	16,206.34	0.00	0.00	2033-2000-4323	Reimb - Inmate Housing	0.00	0.00	0.00	0.00	0.00
10,979.54	3,305.82	0.00	0.00	2033-2000-4323	Telephone Commission	0.00	0.00	0.00	0.00	0.00
4,776.80	7,521.95	7,500.00	0.00	2033-2000-4323	Revenues - Prisoner Transport	0.00	7,500.00	7,500.00	0.00	0.00
143,206.36	88,034.11	108,500.00	0.00		Charges for Service Totals:	0.00	86,500.00	86,500.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2033-2000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
450,000.00	450,011.09	450,000.00	0.00	2033-2000-4398	Charges for Services - Interna	0.00	649,879.00	450,000.00	0.00	0.00
450,000.00	450,011.09	450,000.00	0.00		Interdepartmental Charges Totals:	0.00	649,879.00	450,000.00	0.00	0.00
				R40	Other Local Revenue					
885.24	1,647.42	1,500.00	0.00	2033-2000-4400	Miscellaneous	0.00	1,500.00	1,500.00	0.00	0.00
885.24	1,647.42	1,500.00	0.00		Other Local Revenue Totals:	0.00	1,500.00	1,500.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2033-2000-4495	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
				R50	Federal Government					
11,793.00	1,228.00	0.00	0.00	2033-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
9,668.00	0.00	0.00	0.00	2033-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
21,461.00	1,228.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	R51	State of Oregon					
16,764.75	34,275.21	0.00	0.00	2033-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
				2033-2000-4509	SB 1065/2712 Correct & Drug	0.00	16,000.00	16,000.00	0.00	0.00
16,764.75	34,275.21	5,000.00	0.00		State of Oregon Totals:	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
				2033-2000-4701	City 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
3,849,904.22	4,392,315.32	4,650,590.00	0.00	R70	Interfund Transfers					
0.00	11,360.00	0.00	0.00	2033-2000-4900	Trans - General Non Dept	0.00	4,876,866.00	4,735,893.00	0.00	0.00
				2033-2000-4926	Trans - Community Corrections	0.00	0.00	180,807.00	0.00	0.00
3,849,904.22	4,403,675.32	4,650,590.00	0.00		Interfund Transfers Totals:	0.00	4,876,866.00	4,916,700.00	0.00	0.00
4,482,221.57	4,978,871.15	5,215,590.00	0.00		REVENUES TOTALS:	0.00	5,630,745.00	5,470,700.00	0.00	0.00
2,210,856.89	2,215,926.22	2,490,366.00	0.00	E10	Personnel Services					
7,424.00	5,220.00	0.00	0.00	2033-2000-5000	Salaries and Wages	49.00	2,701,245.00	2,601,730.00	0.00	0.00
179,490.30	194,479.18	80,000.00	0.00	2033-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5011	Overtime	0.00	100,000.00	100,000.00	0.00	0.00
181,917.22	182,565.31	196,633.00	0.00	2033-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
1,261.39	1,240.46	1,583.00	0.00	2033-2000-5110	FICA	0.00	214,295.00	206,682.00	0.00	0.00
496,407.19	525,364.36	774,791.00	0.00	2033-2000-5120	Workmans Compensation Tax	0.00	1,682.00	1,613.00	0.00	0.00
123,086.85	109,298.87	58,917.00	0.00	2033-2000-5130	Medical Insurance	0.00	822,060.00	790,140.00	0.00	0.00
1,942.49	1,880.85	2,204.00	0.00	2033-2000-5131	VEBA	0.00	60,952.00	59,480.00	0.00	0.00
7,259.00	5,052.93	6,138.00	0.00	2033-2000-5133	Life Insurance	0.00	2,277.00	2,248.00	0.00	0.00
47,379.69	43,180.48	67,821.00	0.00	2033-2000-5134	Short Term Disability	0.00	6,633.00	6,362.00	0.00	0.00
63,801.31	54,028.49	173,777.00	0.00	2033-2000-5140	Retirement - General	0.00	82,010.00	70,382.00	0.00	0.00
8,705.37	8,650.22	0.00	0.00	2033-2000-5141	Retirement - PERS	0.00	173,798.00	168,509.00	0.00	0.00
				2033-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
3,329,531.70	3,346,887.37	3,852,230.00	0.00		Personnel Services Totals:	49.00	4,164,952.00	4,007,146.00	0.00	0.00
41,966.39	36,155.96	12,852.00	0.00	E11	Interdepartmental Charges					
58,750.11	56,360.24	44,982.00	0.00	2033-2000-5156	Unemployment Compensation	0.00	14,006.00	13,509.00	0.00	0.00
				2033-2000-5157	Workmans Compensation	0.00	49,022.00	47,280.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
100,716.50	92,516.20	57,834.00	0.00		Interdepartmental Charges Totals:	0.00	63,028.00	60,789.00	0.00	0.00
				E20	Material and Services					
34.55	0.00	3,150.00	0.00	2033-2000-6200	Contract Services	0.00	3,150.00	3,150.00	0.00	0.00
442.25	2,512.95	0.00	0.00	2033-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	186.00	0.00	0.00	2033-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
521.00	779.00	0.00	0.00	2033-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
19,143.59	14,327.75	17,000.00	0.00	2033-2000-6232	Software Support	0.00	17,000.00	17,000.00	0.00	0.00
234.18	114.82	500.00	0.00	2033-2000-6234	Lock Repair & Replace	0.00	500.00	500.00	0.00	0.00
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
2,672.46	2,780.14	3,000.00	0.00	2033-2000-6244	Secure Transport	0.00	3,000.00	3,000.00	0.00	0.00
4,933.00	920.00	0.00	0.00	2033-2000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
0.00	3,092.50	30,000.00	0.00	2033-2000-6261	Medical Services	0.00	30,000.00	30,000.00	0.00	0.00
1,352.00	190.00	1,500.00	0.00	2033-2000-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00
0.00	1,352.00	0.00	0.00	2033-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
19,083.59	21,719.32	7,500.00	0.00	2033-2000-6330	Equipment	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6333	Vehicle Outfitting	0.00	0.00	0.00	0.00	0.00
7,643.23	7,044.98	10,000.00	0.00	2033-2000-6333	Vehicle Fuel	0.00	10,000.00	10,000.00	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
950.00	889.00	1,000.00	0.00	2033-2000-6531	Equipment Rent	0.00	1,000.00	1,000.00	0.00	0.00
1,643.90	3,286.03	10,500.00	0.00	2033-2000-6535	Equipment Maint & Repair	0.00	10,500.00	10,500.00	0.00	0.00
3,565.85	5,739.65	4,000.00	0.00	2033-2000-6536	Vehicle Maint & Repair	0.00	5,800.00	5,800.00	0.00	0.00
305.61	81.46	1,000.00	0.00	2033-2000-6538	Building Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
0.00	145.13	900.00	0.00	2033-2000-6600	Supplies - Office	0.00	400.00	400.00	0.00	0.00
2,570.01	5,003.50	5,000.00	0.00	2033-2000-6601	Supplies - Other	0.00	4,000.00	4,000.00	0.00	0.00
2,731.92	2,019.77	2,500.00	0.00	2033-2000-6602	Copier Maint & Supplies	0.00	2,500.00	2,500.00	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
31.61	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
11,853.17	8,210.72	12,500.00	0.00	2033-2000-6612	Janitorial Supplies	0.00	10,500.00	10,500.00	0.00	0.00
7,345.72	23,752.78	11,000.00	0.00	2033-2000-6621	Uniform Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00
0.00	599.85	550.00	0.00	2033-2000-6621	Supplies - Identification	0.00	550.00	550.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,497.50	2,697.83	3,500.00	0.00	2033-2000-6622	Supplies - Ammunition	0.00	2,700.00	2,700.00	0.00	0.00
4,643.14	7,921.78	0.00	0.00	2033-2000-6623	Kitchen Utensils	0.00	0.00	0.00	0.00	0.00
108,548.25	127,935.07	148,061.00	0.00	2033-2000-6623	Food	0.00	148,000.00	148,000.00	0.00	0.00
10,963.02	33,217.83	26,000.00	0.00	2033-2000-6624	Bedding & Clothing	0.00	33,000.00	33,000.00	0.00	0.00
1,970.52	1,400.12	3,000.00	0.00	2033-2000-6630	Tires	0.00	1,800.00	1,800.00	0.00	0.00
44,151.32	38,100.54	130,000.00	0.00	2033-2000-6640	Medical Supplies	0.00	130,000.00	130,000.00	0.00	0.00
3,125.69	8,769.72	10,000.00	0.00	2033-2000-6700	Travel & Training	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
16,134.07	16,488.45	16,000.00	0.00	2033-2000-6755	Telephone	0.00	16,500.00	16,500.00	0.00	0.00
560.28	1,520.38	1,200.00	0.00	2033-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	0.00	0.00
280,651.43	342,799.07	459,361.00	0.00		Material and Services Totals:	0.00	489,600.00	489,600.00	0.00	0.00
				E21	Interdepartmental Charges					
103,579.00	131,581.00	143,759.00	0.00	2033-2000-6990	Internal Services	0.00	151,718.00	151,718.00	0.00	0.00
521,450.00	518,958.00	511,955.00	0.00	2033-2000-6991	Facility Services	0.00	550,253.00	550,253.00	0.00	0.00
10,806.00	10,896.00	7,875.00	0.00	2033-2000-6992	Tech Maint Hardware Chg	0.00	8,127.00	8,127.00	0.00	0.00
11,875.00	21,000.00	22,078.00	0.00	2033-2000-6993	Tech Maint User Chg	0.00	24,247.00	24,247.00	0.00	0.00
33,369.00	15,683.00	43,448.00	0.00	2033-2000-6994	Risk Management	0.00	47,921.00	47,921.00	0.00	0.00
65,605.00	71,138.00	86,150.00	0.00	2033-2000-6995	Insurance Liability	0.00	100,389.00	100,389.00	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
2,838.28	930.73	3,000.00	0.00	2033-2000-6998	Fees - Internal	0.00	810.00	810.00	0.00	0.00
7,503.49	9,404.94	7,500.00	0.00	2033-2000-6999	Office Supplies - Internal	0.00	9,500.00	9,500.00	0.00	0.00
0.00	297.40	0.00	0.00	2033-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
256.00	0.00	0.00	0.00	2033-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
37.74	244.44	400.00	0.00	2033-2000-6999	Solid Waste Fees - Internal	0.00	200.00	200.00	0.00	0.00
757,319.51	780,133.51	826,165.00	0.00		Interdepartmental Charges Totals:	0.00	893,165.00	893,165.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2033-2000-7000	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
				E70	Interfund Transfers					
11,535.00	416,535.00	20,000.00	0.00	2033-2000-9003	Trans - Equipment Reserve	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2033-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
2,467.43	0.00	0.00	0.00	2033-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	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
14,002.43	416,535.00	20,000.00	0.00		Interfund Transfers Totals:	0.00	20,000.00	20,000.00	0.00	0.00
4,482,221.57	4,978,871.15	5,215,590.00	0.00		EXPENDITURES TOTALS:	49.00	5,630,745.00	5,470,700.00	0.00	0.00
4,482,221.57	4,978,871.15	5,215,590.00	0.00		DEPARTMENT REVENUES	0.00	5,630,745.00	5,470,700.00	0.00	0.00
4,482,221.57	4,978,871.15	5,215,590.00	0.00		DEPARTMENT EXPENSES	49.00	5,630,745.00	5,470,700.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(49.00)	0.00	0.00	0.00	0.00
4,482,221.57	4,978,871.15	5,215,590.00	0.00		FUND REVENUES	0.00	5,630,745.00	5,470,700.00	0.00	0.00
4,482,221.57	4,978,871.15	5,215,590.00	0.00		FUND EXPENSES	49.00	5,630,745.00	5,470,700.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(49.00)	0.00	0.00	0.00	0.00
4,482,221.57	4,978,871.15	5,215,590.00	0.00		REPORT REVENUES	0.00	5,630,745.00	5,470,700.00	0.00	0.00
4,482,221.57	4,978,871.15	5,215,590.00	0.00		REPORT EXPENSES	49.00	5,630,745.00	5,470,700.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(49.00)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				1000	General Fund					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
0.00	30.00	110,200.00	0.00	2034-2000-4100	Fees, Licenses and Permits	0.00	110,200.00	110,200.00	0.00	0.00
226.00	218.00	0.00	0.00	2034-2000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
115,508.13	104,505.98	0.00	0.00	2034-2000-4123	Fees - Sheriff	0.00	0.00	0.00	0.00	0.00
123,065.00	115,861.00	85,000.00	0.00	2034-2000-4123	Permits - Gun	0.00	85,000.00	85,000.00	0.00	0.00
238,799.13	220,614.98	195,200.00	0.00		Licenses, Fees and Permits Totals:	0.00	195,200.00	195,200.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	1,500.00	0.00	2034-2000-4200	Fines, Forfeitures and Penal	0.00	1,500.00	1,500.00	0.00	0.00
2,136.00	1,800.00	0.00	0.00	2034-2000-4223	Fees - Towing Admin	0.00	0.00	0.00	0.00	0.00
2,136.00	1,800.00	1,500.00	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	4,245.00	0.00	0.00	2034-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	4,245.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	1,463.76	0.00	0.00	2034-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	1,463.76	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
422,363.56	525,452.11	539,561.00	0.00	2034-2000-4900	Trans - General Non Dept	0.00	552,486.00	483,424.00	0.00	0.00
0.00	54,500.00	0.00	0.00	2034-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
422,363.56	579,952.11	539,561.00	0.00		Interfund Transfers Totals:	0.00	552,486.00	483,424.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
663,298.69	808,075.85	736,261.00	0.00		REVENUES TOTALS:	0.00	749,186.00	680,124.00	0.00	0.00
				E10	Personnel Services					
332,914.90	346,993.61	341,268.00	0.00	2034-2000-5000	Salaries and Wages	8.00	326,729.00	287,276.00	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
8,909.70	12,606.82	7,500.00	0.00	2034-2000-5011	Overtime	0.00	13,000.00	13,000.00	0.00	0.00
26,149.37	24,175.86	26,681.00	0.00	2034-2000-5110	FICA	0.00	25,989.00	22,971.00	0.00	0.00
208.38	195.39	240.00	0.00	2034-2000-5120	Workmans Compensation Tax	0.00	274.00	240.00	0.00	0.00
60,282.64	70,896.43	121,380.00	0.00	2034-2000-5130	Medical Insurance	0.00	138,720.00	121,380.00	0.00	0.00
31,483.53	25,051.31	11,055.00	0.00	2034-2000-5131	VEBA	0.00	11,777.00	10,305.00	0.00	0.00
183.62	125.55	179.00	0.00	2034-2000-5133	Life Insurance	0.00	150.00	135.00	0.00	0.00
1,286.08	810.69	924.00	0.00	2034-2000-5134	Short Term Disability	0.00	1,083.00	948.00	0.00	0.00
41,160.62	38,298.41	40,604.00	0.00	2034-2000-5140	Retirement - General	0.00	54,592.00	0.00	0.00	0.00
5,498.27	4,307.95	11,851.00	0.00	2034-2000-5141	Retirement - PERS	0.00	0.00	47,885.00	0.00	0.00
446.64	349.93	0.00	0.00	2034-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
508,523.75	523,811.95	561,682.00	0.00		Personnel Services Totals:	8.00	572,314.00	504,140.00	0.00	0.00
				E11	Interdepartmental Charges					
5,981.97	5,394.06	1,744.00	0.00	2034-2000-5156	Unemployment Compensation	0.00	1,699.00	1,501.00	0.00	0.00
8,151.96	6,905.35	6,104.00	0.00	2034-2000-5157	Workmans Compensation	0.00	5,945.00	5,255.00	0.00	0.00
14,133.93	12,299.41	7,848.00	0.00		Interdepartmental Charges Totals:	0.00	7,644.00	6,756.00	0.00	0.00
				E20	Material and Services					
0.00	1,305.00	18,400.00	0.00	2034-2000-6200	Contract Services	0.00	18,400.00	18,400.00	0.00	0.00
17,745.00	12,960.00	0.00	0.00	2034-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	2034-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
618.00	636.50	0.00	0.00	2034-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
6,930.00	538.75	25,400.00	0.00	2034-2000-6232	Software Support	0.00	25,400.00	25,400.00	0.00	0.00
29.98	0.00	0.00	0.00	2034-2000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
2,000.96	282.84	0.00	0.00	2034-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	44,500.00	0.00	0.00	2034-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6333	Vehicle Outfitting	0.00	0.00	0.00	0.00	0.00
1,987.99	1,907.48	2,500.00	0.00	2034-2000-6333	Vehicle Fuel	0.00	2,500.00	2,500.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2034-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	174.00	0.00	0.00	2034-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	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
619.62	816.29	1,500.00	0.00	2034-2000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
1,068.76	2,755.89	1,500.00	0.00	2034-2000-6600	Supplies - Office	0.00	2,700.00	2,700.00	0.00	0.00
1,362.69	1,621.06	2,000.00	0.00	2034-2000-6601	Supplies - Other	0.00	2,000.00	2,000.00	0.00	0.00
1,573.80	2,111.52	4,200.00	0.00	2034-2000-6602	Copier Maint & Supplies	0.00	4,200.00	4,200.00	0.00	0.00
481.62	508.70	500.00	0.00	2034-2000-6603	Postage	0.00	500.00	500.00	0.00	0.00
133.43	133.43	250.00	0.00	2034-2000-6604	Publications & Periodicals	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
473.50	2,904.03	1,500.00	0.00	2034-2000-6621	Uniform Maint & Repair	0.00	800.00	800.00	0.00	0.00
673.00	1,035.00	750.00	0.00	2034-2000-6621	Supplies - Identification	0.00	750.00	750.00	0.00	0.00
100.00	175.60	500.00	0.00	2034-2000-6630	Tires	0.00	500.00	500.00	0.00	0.00
2,353.46	3,711.02	3,500.00	0.00	2034-2000-6700	Travel & Training	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
756.63	362.00	750.00	0.00	2034-2000-6755	Telephone	0.00	750.00	750.00	0.00	0.00
173.58	1,440.42	1,200.00	0.00	2034-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	0.00	0.00
39,332.02	79,879.53	65,450.00	0.00	Material and Services Totals:		0.00	65,450.00	65,450.00	0.00	0.00
				E21	Interdepartmental Charges					
33,706.00	28,140.00	29,567.00	0.00	2034-2000-6990	Internal Services	0.00	33,838.00	33,838.00	0.00	0.00
16,737.00	16,451.00	16,021.00	0.00	2034-2000-6991	Facility Services	0.00	17,349.00	17,349.00	0.00	0.00
8,624.00	3,176.00	2,625.00	0.00	2034-2000-6992	Tech Maint Hardware Chg	0.00	5,031.00	5,031.00	0.00	0.00
3,800.00	2,000.00	3,486.00	0.00	2034-2000-6993	Tech Maint User Chg	0.00	4,650.00	4,650.00	0.00	0.00
1,819.00	1,530.00	3,715.00	0.00	2034-2000-6994	Risk Management	0.00	4,010.00	4,010.00	0.00	0.00
3,577.00	6,941.00	7,367.00	0.00	2034-2000-6995	Insurance Liability	0.00	8,400.00	8,400.00	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	0.00	0.00	0.00	2034-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
5,439.10	5,830.83	8,500.00	0.00	2034-2000-6999	Office Supplies - Internal	0.00	8,500.00	8,500.00	0.00	0.00
9,815.14	8,578.13	10,000.00	0.00	2034-2000-6999	Postage - Internal	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
83,517.24	72,646.96	81,281.00	0.00	Interdepartmental Charges Totals:		0.00	93,778.00	93,778.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
17,193.00	109,438.00	20,000.00	0.00	E70	Interfund Transfers					
				2034-2000-9003	Trans - Equipment Reserve	0.00	10,000.00	10,000.00	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
0.00	10,000.00	0.00	0.00	2034-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
598.75	0.00	0.00	0.00	2034-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
17,791.75	119,438.00	20,000.00	0.00		Interfund Transfers Totals:	0.00	10,000.00	10,000.00	0.00	0.00
663,298.69	808,075.85	736,261.00	0.00		EXPENDITURES TOTALS:	8.00	749,186.00	680,124.00	0.00	0.00
663,298.69	808,075.85	736,261.00	0.00		DEPARTMENT REVENUES	0.00	749,186.00	680,124.00	0.00	0.00
663,298.69	808,075.85	736,261.00	0.00		DEPARTMENT EXPENSES	8.00	749,186.00	680,124.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(8.00)	0.00	0.00	0.00	0.00
663,298.69	808,075.85	736,261.00	0.00		FUND REVENUES	0.00	749,186.00	680,124.00	0.00	0.00
663,298.69	808,075.85	736,261.00	0.00		FUND EXPENSES	8.00	749,186.00	680,124.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(8.00)	0.00	0.00	0.00	0.00
663,298.69	808,075.85	736,261.00	0.00		REPORT REVENUES	0.00	749,186.00	680,124.00	0.00	0.00
663,298.69	808,075.85	736,261.00	0.00		REPORT EXPENSES	8.00	749,186.00	680,124.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(8.00)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R21	Fines and Forfeitures					
0.00	0.00	5,000.00	0.00	2035-2000-4200	Fines, Forfeitures and Penal	0.00	5,000.00	5,000.00	0.00	0.00
16,762.00	24,388.00	0.00	0.00	2035-2000-4223	Forfeitures - Drug	0.00	0.00	0.00	0.00	0.00
16,762.00	24,388.00	5,000.00	0.00		Fines and Forfeitures Totals:	0.00	5,000.00	5,000.00	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					
34.68	15.00	0.00	0.00	2035-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
535.00	35.00	200.00	0.00	2035-2000-4401	Donations	0.00	200.00	200.00	0.00	0.00
10,000.00	10,000.00	5,000.00	0.00	2035-2000-4405	Grants - Miscellaneous	0.00	5,000.00	5,000.00	0.00	0.00
10,569.68	10,050.00	5,200.00	0.00		Other Local Revenue Totals:	0.00	5,200.00	5,200.00	0.00	0.00
				R41	Interest					
1,350.88	311.58	0.00	0.00	2035-2000-4495	Investments - Interest On	0.00	710.00	710.00	0.00	0.00
1,350.88	311.58	0.00	0.00		Interest Totals:	0.00	710.00	710.00	0.00	0.00
				R50	Federal Government					
0.00	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
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	2035-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2035-2000-4523	Grants - State Snowmobile	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	R61	Interfund Loan Proceeds					
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
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2035-2000-4923	Trans - Sheriff Corrections	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
253,895.15	255,389.31	210,042.00	0.00	R90	Fund Balances					
				2035-2000-4995	Beginning Fund Balance	0.00	212,106.00	212,106.00	0.00	0.00
253,895.15	255,389.31	210,042.00	0.00		Fund Balances Totals:	0.00	212,106.00	212,106.00	0.00	0.00
282,577.71	290,138.89	220,242.00	0.00		REVENUES TOTALS:	0.00	223,016.00	223,016.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
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		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
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		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
909.20	0.00	0.00	0.00	E20	Material and Services					
0.00	616.38	0.00	0.00	2035-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	616.38	0.00	0.00	2035-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
441.40	1,312.83	10,300.00	0.00	2035-2000-6330	Equipment	0.00	6,300.00	6,300.00	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
0.00	0.00	0.00	0.00	2035-2000-6335	Federal Grant	0.00	0.00	0.00	0.00	0.00
2,369.00	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
15,548.21	0.00	0.00	0.00	2035-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,520.59	1,678.49	5,200.00	0.00	2035-2000-6601	Supplies - Other	0.00	4,400.00	4,400.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2035-2000-6622	Reserves Supplies	0.00	0.00	0.00	0.00	0.00
20,788.40	3,607.70	15,500.00	0.00		Material and Services Totals:	0.00	10,700.00	10,700.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	2035-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
6,400.00	74,425.00	0.00	0.00	2035-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
6,400.00	74,425.00	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	204,742.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	204,742.00	0.00	2035-2000-9900	Reserve Future Expenditures	0.00	212,316.00	212,316.00	0.00	0.00
0.00	0.00	204,742.00	0.00		Fund Balance & Reserves Totals:	0.00	212,316.00	212,316.00	0.00	0.00
255,389.31	212,106.19	0.00	0.00	E90	Unappropriated Fund Balance					
255,389.31	212,106.19	0.00	0.00	2035-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
255,389.31	212,106.19	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
282,577.71	290,138.89	220,242.00	0.00		EXPENDITURES TOTALS:	0.00	223,016.00	223,016.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
282,577.71	290,138.89	220,242.00	0.00		DEPARTMENT REVENUES	0.00	223,016.00	223,016.00	0.00	0.00
282,577.71	290,138.89	220,242.00	0.00		DEPARTMENT EXPENSES	0.00	223,016.00	223,016.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
282,577.71	290,138.89	220,242.00	0.00		FUND REVENUES	0.00	223,016.00	223,016.00	0.00	0.00
282,577.71	290,138.89	220,242.00	0.00		FUND EXPENSES	0.00	223,016.00	223,016.00	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
282,577.71	290,138.89	220,242.00	0.00		REPORT REVENUES	0.00	223,016.00	223,016.00	0.00	0.00
282,577.71	290,138.89	220,242.00	0.00		REPORT EXPENSES	0.00	223,016.00	223,016.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,966.72	0.00	0.00	0.00	2230	Sheriff Special Revenue					
				2030	Sheriff					
				R40	Other Local Revenue					
				2036-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,966.72	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Interest					
				2036-2000-4495	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
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				2036-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	82,384.74	213,045.00	0.00	R50	Federal Government					
				2036-2000-4600	Grants - Federal	0.00	218,642.00	218,642.00	0.00	0.00
95,704.00	0.00	0.00	0.00	2036-2000-4623	State Marine Board	0.00	0.00	0.00	0.00	0.00
95,704.00	82,384.74	213,045.00	0.00		Federal Government Totals:	0.00	218,642.00	218,642.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
				2036-2000-4500	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
121,532.84	0.00	0.00	0.00	2036-2000-4523	State Marine Board	0.00	0.00	0.00	0.00	0.00
121,532.84	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					
				2036-2000-4881	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					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	90,010.00	0.00	2036-2000-4923	Trans - Sheriff	0.00	117,606.00	117,606.00	0.00	0.00
0.00	34,994.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	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	34,994.00	90,010.00	0.00		Interfund Transfers Totals:	0.00	117,606.00	117,606.00	0.00	0.00
54,652.87	11,301.19	11,301.00	0.00	R90	Fund Balances					
				2036-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
54,652.87	11,301.19	11,301.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
273,856.43	128,679.93	314,356.00	0.00		REVENUES TOTALS:	0.00	336,248.00	336,248.00	0.00	0.00
				E10	Personnel Services					
137,837.79	78,942.68	161,631.00	0.00	2036-2000-5000	Salaries and Wages	3.00	169,298.00	169,298.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
10,616.91	10,995.80	6,000.00	0.00	2036-2000-5011	Overtime	0.00	14,000.00	14,000.00	0.00	0.00
11,358.23	6,880.31	12,824.00	0.00	2036-2000-5110	FICA	0.00	14,022.00	14,022.00	0.00	0.00
78.29	47.92	103.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	103.00	103.00	0.00	0.00
26,024.54	15,016.08	41,370.00	0.00	2036-2000-5130	Medical Insurance	0.00	41,970.00	41,970.00	0.00	0.00
11,716.29	5,860.75	2,917.00	0.00	2036-2000-5131	VEBA	0.00	2,944.00	2,944.00	0.00	0.00
144.68	89.22	145.00	0.00	2036-2000-5133	Life Insurance	0.00	145.00	145.00	0.00	0.00
481.02	216.34	330.00	0.00	2036-2000-5134	Short Term Disability	0.00	338.00	338.00	0.00	0.00
712.93	723.39	7,739.00	0.00	2036-2000-5141	Retirement - PERS	0.00	8,142.00	8,142.00	0.00	0.00
571.79	372.97	0.00	0.00	2036-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
199,542.47	119,145.46	233,059.00	0.00		Personnel Services Totals:	3.00	250,962.00	250,962.00	0.00	0.00
				E11	Interdepartmental Charges					
2,597.96	1,349.12	838.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	916.00	916.00	0.00	0.00
3,786.90	2,232.19	2,933.00	0.00	2036-2000-5157	Workmans Compensation	0.00	3,208.00	3,208.00	0.00	0.00
6,384.86	3,581.31	3,771.00	0.00		Interdepartmental Charges Totals:	0.00	4,124.00	4,124.00	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	0.00	0.00	0.00	2036-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
9,041.09	168.72	3,000.00	0.00	2036-2000-6330	Equipment	0.00	2,000.00	2,000.00	0.00	0.00
14,520.70	9,247.95	26,500.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	26,500.00	26,500.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
300.00	300.00	350.00	0.00	2036-2000-6530	Rent	0.00	350.00	350.00	0.00	0.00
4,230.35	2,302.70	6,000.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	6,000.00	6,000.00	0.00	0.00
4,793.68	3,821.59	6,000.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	4,000.00	4,000.00	0.00	0.00
491.37	212.86	700.00	0.00	2036-2000-6601	Supplies - Other	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
743.06	1,581.31	1,000.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
1,810.62	1,789.44	2,500.00	0.00	2036-2000-6630	Tires	0.00	2,500.00	2,500.00	0.00	0.00
1,618.76	384.28	2,500.00	0.00	2036-2000-6700	Travel & Training	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
221.76	203.28	300.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	300.00	300.00	0.00	0.00
2,385.92	1,535.60	1,400.00	0.00	2036-2000-6755	Telephone	0.00	1,400.00	1,400.00	0.00	0.00
267.60	1,040.70	1,200.00	0.00	2036-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	0.00	0.00
40,424.91	22,588.43	51,450.00	0.00		Material and Services Totals:	0.00	48,450.00	48,450.00	0.00	0.00
				E21	Interdepartmental Charges					
5,187.00	6,420.00	6,271.00	0.00	2036-2000-6990	Internal Services	0.00	11,405.00	11,405.00	0.00	0.00
3,036.00	5,189.00	4,040.00	0.00	2036-2000-6991	Facility Services	0.00	2,775.00	2,775.00	0.00	0.00
784.00	794.00	750.00	0.00	2036-2000-6992	Tech Maint Hardware Chg	0.00	3,096.00	3,096.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6993	Tech Maint User Chg	0.00	465.00	465.00	0.00	0.00
2,426.00	1,707.00	5,034.00	0.00	2036-2000-6994	Risk Management	0.00	4,837.00	4,837.00	0.00	0.00
4,770.00	7,742.00	9,981.00	0.00	2036-2000-6995	Insurance Liability	0.00	10,134.00	10,134.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
16,203.00	21,852.00	26,076.00	0.00		Interdepartmental Charges Totals:	0.00	32,712.00	32,712.00	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					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	2036-2000-9005	Trans - PERS 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
0.00	0.00	0.00	0.00	E80	Contingencies					
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
11,301.19	(38,487.27)	0.00	0.00	E90	Unappropriated Fund Balance					
11,301.19	(38,487.27)	0.00	0.00	2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
11,301.19	(38,487.27)	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
273,856.43	128,679.93	314,356.00	0.00		EXPENDITURES TOTALS:	3.00	336,248.00	336,248.00	0.00	0.00
273,856.43	128,679.93	314,356.00	0.00		DEPARTMENT REVENUES	0.00	336,248.00	336,248.00	0.00	0.00
273,856.43	128,679.93	314,356.00	0.00		DEPARTMENT EXPENSES	3.00	336,248.00	336,248.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(3.00)	0.00	0.00	0.00	0.00
273,856.43	128,679.93	314,356.00	0.00		FUND REVENUES	0.00	336,248.00	336,248.00	0.00	0.00
273,856.43	128,679.93	314,356.00	0.00		FUND EXPENSES	3.00	336,248.00	336,248.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(3.00)	0.00	0.00	0.00	0.00
273,856.43	128,679.93	314,356.00	0.00		REPORT REVENUES	0.00	336,248.00	336,248.00	0.00	0.00
273,856.43	128,679.93	314,356.00	0.00		REPORT EXPENSES	3.00	336,248.00	336,248.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R30	Charges for Service					
3,482.26	0.00	0.00	0.00	2037-2000-4300	Charges for Service	0.00	10,000.00	10,000.00	0.00	0.00
3,482.26	0.00	0.00	0.00		Charges for Service Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				R31	Interdepartmental Charges					
61,341.27	10,262.09	15,000.00	0.00	2037-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
61,341.27	10,262.09	15,000.00	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	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
20.00	0.00	1,000.00	0.00	2037-2000-4401	Donations	0.00	1,000.00	1,000.00	0.00	0.00
20.00	0.00	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2037-2000-4495	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
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2037-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2037-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				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
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
118,560.05	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
0.00	0.00	10,898.00	0.00	2037-2000-4923	Trans - Sheriff	0.00	13,821.00	13,821.00	0.00	0.00
38,234.00	58,236.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	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
156,794.05	58,236.00	10,898.00	0.00		Interfund Transfers Totals:	0.00	13,821.00	13,821.00	0.00	0.00
				R90	Fund Balances					
43,551.10	51,495.22	51,495.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	69,556.00	69,556.00	0.00	0.00
43,551.10	51,495.22	51,495.00	0.00		Fund Balances Totals:	0.00	69,556.00	69,556.00	0.00	0.00
265,188.68	119,993.31	78,393.00	0.00		REVENUES TOTALS:	0.00	94,377.00	94,377.00	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					
19,644.20	0.00	0.00	0.00	2037-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
1,200.00	825.00	0.00	0.00	2037-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
100.79	0.00	500.00	0.00	2037-2000-6234	Lock Repair & Replace	0.00	350.00	350.00	0.00	0.00
84.99	0.00	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
522.00	1,100.00	750.00	0.00	2037-2000-6310	Dues	0.00	1,100.00	1,100.00	0.00	0.00
0.00	119.00	0.00	0.00	2037-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
13,783.87	220.60	8,000.00	0.00	2037-2000-6330	Equipment	0.00	4,000.00	4,000.00	0.00	0.00
2,099.00	2,779.20	3,000.00	0.00	2037-2000-6331	Computer Software	0.00	3,000.00	3,000.00	0.00	0.00
1,335.00	0.00	0.00	0.00	2037-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
4,147.78	4,206.57	10,000.00	0.00	2037-2000-6333	Vehicle Fuel	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6335	Title III Operating Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
489.95	75.00	1,000.00	0.00	2037-2000-6530	Rent	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,483.55	1,937.41	5,000.00	0.00	2037-2000-6535	Equipment Maint & Repair	0.00	4,000.00	4,000.00	0.00	0.00
3,268.58	3,090.82	5,000.00	0.00	2037-2000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
350.84	1,455.30	2,000.00	0.00	2037-2000-6538	Building Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
3,768.65	3,057.36	4,800.00	0.00	2037-2000-6601	Supplies - Other	0.00	4,800.00	4,800.00	0.00	0.00
106.46	58.24	500.00	0.00	2037-2000-6602	Copier Maint & Supplies	0.00	500.00	500.00	0.00	0.00
10,498.18	1,565.44	2,000.00	0.00	2037-2000-6621	Uniform Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
3,272.27	5,480.11	3,000.00	0.00	2037-2000-6700	Travel & Training	0.00	5,500.00	5,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,610.33	2,905.19	3,000.00	0.00	2037-2000-6750	Utilities - Gas	0.00	3,000.00	3,000.00	0.00	0.00
1,705.60	2,134.04	1,500.00	0.00	2037-2000-6752	Utilities - Electricity	0.00	2,500.00	2,500.00	0.00	0.00
654.62	567.38	500.00	0.00	2037-2000-6753	Garbage Pickup	0.00	500.00	500.00	0.00	0.00
2,690.80	3,078.98	3,000.00	0.00	2037-2000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
378.79	869.56	1,000.00	0.00	2037-2000-6756	Data Service Charges	0.00	1,000.00	1,000.00	0.00	0.00
73,196.25	35,525.20	54,550.00	0.00		Material and Services Totals:	0.00	49,750.00	49,750.00	0.00	0.00
				E21	Interdepartmental Charges					
2,447.00	6,715.00	5,832.00	0.00	2037-2000-6990	Internal Services	0.00	5,307.00	5,307.00	0.00	0.00
5,179.00	4,999.00	3,133.00	0.00	2037-2000-6991	Facility Services	0.00	3,259.00	3,259.00	0.00	0.00
1,568.00	1,588.00	2,625.00	0.00	2037-2000-6992	Tech Maint Hardware Chg	0.00	2,322.00	2,322.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6993	Tech Maint User Chg	0.00	465.00	465.00	0.00	0.00
4,291.00	291.00	4,007.00	0.00	2037-2000-6994	Risk Management	0.00	4,883.00	4,883.00	0.00	0.00
8,437.00	1,319.00	7,946.00	0.00	2037-2000-6995	Insurance Liability	0.00	10,230.00	10,230.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
15.16	0.00	300.00	0.00	2037-2000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	0.00	0.00
21,937.16	14,912.00	23,843.00	0.00		Interdepartmental Charges Totals:	0.00	26,766.00	26,766.00	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
118,560.05	0.00	0.00	0.00	2037-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
118,560.05	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	2037-2000-9800	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	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2037-2000-9900	Reserve Future Expenditures	0.00	17,861.00	17,861.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	17,861.00	17,861.00	0.00	0.00
51,495.22	69,556.11	0.00	0.00	E90	Unappropriated Fund Balance					
51,495.22	69,556.11	0.00	0.00	2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
51,495.22	69,556.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
265,188.68	119,993.31	78,393.00	0.00		EXPENDITURES TOTALS:	0.00	94,377.00	94,377.00	0.00	0.00
265,188.68	119,993.31	78,393.00	0.00		DEPARTMENT REVENUES	0.00	94,377.00	94,377.00	0.00	0.00
265,188.68	119,993.31	78,393.00	0.00		DEPARTMENT EXPENSES	0.00	94,377.00	94,377.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
265,188.68	119,993.31	78,393.00	0.00		FUND REVENUES	0.00	94,377.00	94,377.00	0.00	0.00
265,188.68	119,993.31	78,393.00	0.00		FUND EXPENSES	0.00	94,377.00	94,377.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
265,188.68	119,993.31	78,393.00	0.00		REPORT REVENUES	0.00	94,377.00	94,377.00	0.00	0.00
265,188.68	119,993.31	78,393.00	0.00		REPORT EXPENSES	0.00	94,377.00	94,377.00	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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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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					
28,779.46	131,000.00	81,000.00	0.00	2038-2000-4398	Charges for Services - Interna	0.00	90,000.00	90,000.00	0.00	0.00
28,779.46	131,000.00	81,000.00	0.00		Interdepartmental Charges Totals:	0.00	90,000.00	90,000.00	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	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
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
100,403.62	10,069.00	69,930.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	71,203.00	71,203.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4923	Trans - Sheriff Crt Faci Secur	0.00	0.00	0.00	0.00	0.00
100,403.62	10,069.00	69,930.00	0.00		Interfund Transfers Totals:	0.00	71,203.00	71,203.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	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	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
129,183.08	141,069.00	150,930.00	0.00		REVENUES TOTALS:	0.00	161,203.00	161,203.00	0.00	0.00
				E10	Personnel Services					
94,532.34	87,730.90	106,959.00	0.00	2038-2000-5000	Salaries and Wages	2.92	109,550.00	109,550.00	0.00	0.00
618.25	1,402.10	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,341.20	6,756.54	8,182.00	0.00	2038-2000-5110	FICA	0.00	8,381.00	8,381.00	0.00	0.00
85.86	75.14	100.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	100.00	100.00	0.00	0.00
11,986.36	13,479.56	17,340.00	0.00	2038-2000-5130	Medical Insurance	0.00	17,340.00	17,340.00	0.00	0.00
5,548.52	4,682.92	1,458.00	0.00	2038-2000-5131	VEBA	0.00	1,472.00	1,472.00	0.00	0.00
58.08	58.08	58.00	0.00	2038-2000-5133	Life Insurance	0.00	58.00	58.00	0.00	0.00
183.00	130.90	132.00	0.00	2038-2000-5134	Short Term Disability	0.00	135.00	135.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	5,908.00	5,908.00	0.00	0.00
0.00	0.00	5,628.00	0.00	2038-2000-5141	Retirement - PERS	0.00	0.00	0.00	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
120,353.61	114,316.14	139,857.00	0.00		Personnel Services Totals:	2.92	142,944.00	142,944.00	0.00	0.00
				E11	Interdepartmental Charges					
1,660.09	1,342.13	535.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	548.00	548.00	0.00	0.00
2,478.78	2,284.23	1,872.00	0.00	2038-2000-5157	Workmans Compensation	0.00	1,917.00	1,917.00	0.00	0.00
4,138.87	3,626.36	2,407.00	0.00		Interdepartmental Charges Totals:	0.00	2,465.00	2,465.00	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	4,832.96	0.00	0.00	2038-2000-6330	Equipment	0.00	4,800.00	4,800.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6331	Office Furniture	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	150.00	0.00	2038-2000-6601	Supplies - Other	0.00	150.00	150.00	0.00	0.00
15.60	21.50	500.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	500.00	500.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
15.60	4,854.46	650.00	0.00		Material and Services Totals:	0.00	5,450.00	5,450.00	0.00	0.00
				E21	Interdepartmental Charges					
3,623.00	3,564.00	7,049.00	0.00	2038-2000-6990	Internal Services	0.00	7,324.00	7,324.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6993	Tech Maint User Chg	0.00	1,860.00	1,860.00	0.00	0.00
355.00	301.00	324.00	0.00	2038-2000-6994	Risk Management	0.00	375.00	375.00	0.00	0.00
697.00	1,364.00	643.00	0.00	2038-2000-6995	Insurance Liability	0.00	785.00	785.00	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
4,675.00	5,229.00	8,016.00	0.00		Interdepartmental Charges Totals:	0.00	10,344.00	10,344.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	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
				E90	Unappropriated Fund Balance					
0.00	13,043.04	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	13,043.04	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
129,183.08	141,069.00	150,930.00	0.00		EXPENDITURES TOTALS:	2.92	161,203.00	161,203.00	0.00	0.00
129,183.08	141,069.00	150,930.00	0.00		DEPARTMENT REVENUES	0.00	161,203.00	161,203.00	0.00	0.00
129,183.08	141,069.00	150,930.00	0.00		DEPARTMENT EXPENSES	2.92	161,203.00	161,203.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(2.92)	0.00	0.00	0.00	0.00
129,183.08	141,069.00	150,930.00	0.00		FUND REVENUES	0.00	161,203.00	161,203.00	0.00	0.00
129,183.08	141,069.00	150,930.00	0.00		FUND EXPENSES	2.92	161,203.00	161,203.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
129,183.08	141,069.00	150,930.00	0.00		REPORT REVENUES	0.00	161,203.00	161,203.00	0.00	0.00
129,183.08	141,069.00	150,930.00	0.00		REPORT EXPENSES	2.92	161,203.00	161,203.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.92)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

User: vnoel
 Printed: 04/02/2018 - 3:52PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
59,999.99	0.00	0.00	0.00	2039-2000-4323	Revenues - Radio Maintenance	0.00	0.00	0.00	0.00	0.00
59,999.99	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
40,000.00	0.00	0.00	0.00	2039-2000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
40,000.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
16,556.80	25,396.00	0.00	0.00	2039-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
16,556.80	25,396.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
2,464.49	0.00	0.00	0.00	2039-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
2,464.49	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2039-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
350,804.38	381,353.85	0.00	0.00	2039-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
350,804.38	381,353.85	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,835.00	0.00	0.00	0.00	2039-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
3,840.00	1,164.16	0.00	0.00	2039-2000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	2039-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
7,788.00	0.00	0.00	0.00	2039-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	374,275.09	0.00	0.00	2039-2000-6400	Distribution to District	0.00	0.00	0.00	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
31,732.26	13,608.12	0.00	0.00	2039-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
706.10	0.00	0.00	0.00	2039-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
12,173.74	5,515.68	0.00	0.00	2039-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	2039-2000-6540	Road Repair and Maint	0.00	0.00	0.00	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
297.32	148.66	0.00	0.00	2039-2000-6750	Utilities	0.00	0.00	0.00	0.00	0.00
1,841.65	1,579.60	0.00	0.00	2039-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
4,627.74	2,283.54	0.00	0.00	2039-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
65,741.81	398,574.85	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
1,653.00	2,076.00	0.00	0.00	2039-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
7,106.00	1,102.00	0.00	0.00	2039-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
13,971.00	4,997.00	0.00	0.00	2039-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
22,730.00	8,175.00	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	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	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
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2039-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
381,353.85	0.00	0.00	0.00	E90 2039-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
381,353.85	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	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
469,825.66	406,749.85	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	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
469,825.66	406,749.85	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
469,825.66	406,749.85	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

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