

**Department Mission:**

It is the mission of the Klamath County Sheriff's Office to safeguard the lives and property of the residents of our county. We do this by protecting and serving you. By reducing the incidence and fear of crime, we improve the quality of life within Klamath County. Our mandate is to do so with honor and integrity. These are not mere words...these are the core values of law enforcement.

**Mandated Services:**

- The Sheriff is the Chief Executive Officer and conservator of the peace of the county. In the execution of the office of Sheriff, it is the Sheriff's duty to (ORS 206.010):
  - 1) Arrest and commit to prison all persons who break the peace, or attempt to break it, and all persons guilty of public offenses. **(Patrol Function)**
  - 2) Defend the county against those who, by riot or otherwise, endanger the public peace or safety. **(Patrol Function)**
  - 3) Execute the process and orders of the courts of justice or of judicial officers, when delivered to the sheriff for that purpose, according to law. **(Patrol & Civil Function)**
  - 4) Execute all warrants delivered to the sheriff for that purpose by other public officers, according to law. **(Patrol Function)**
  - 5) Attend, upon call, the Supreme Court, Court of Appeals, Oregon Tax Court, circuit court, justice court or county court held within the county, and to obey its lawful orders or directions. **(Patrol & Civil Function)**
  - 6) Operate county prison and providing for the care of its prisoners (ORS 169.030 ,169.105 to 169.220). **(Jail Function)**
  - 7) Keeping records of and disposition of fees (ORS 206.020). **(Civil Function)**
  - 8) Execute process and take personal property into custody (ORS 206.030). **(Civil Function)**
  - 9) Execution of civil process and service of papers (ORS 206.040, 206.050, 206.060 ,206.070). **(Patrol & Civil Function)**
  - 10) Issuance of concealed handgun license (ORS 166.291). **(Civil Function)**
  - 11) The Sheriff of each county is responsible for search and rescue activities within the county and adopting a search and rescue plan that complies with the Office of Emergency Management's search and rescue guidelines (ORS 401.560, 401.573) **(Patrol and SAR Volunteer Function)**

**Self-Imposed Services:**

- When properly funded, the ability to enter into contracts with various entities to provide law enforcement services offset by revenue. This has historically generated approximately \$600,000 annually. (ORS 206.345). Due to personnel cuts required to meet the target budget mandated by the Board of Commissioners, revenue from these contracts will not be realized in FY 2016.

**Department Overview:**

**ADMINISTRATION:** The Sheriff's Office Administration includes the Sheriff, a Budget/Finance Manager, and an Administrative Assistant. Provides services including; financial, administrative, payroll, supply, personnel, training, certification, professional standards (internal affairs), media relations, public outreach, record keeping, information systems, building maintenance and construction management to support the operation of the Sheriff's Office. Develops opportunities for Office growth through research, planning, and developing resources.

**PATROL SERVICES:** Provides patrol and investigative services to all unincorporated areas of the County and to 6 independent entities, that partner with the Sheriff's Office for police services. Manages the Marine Patrol Division, Forest Patrol Division, School Resource Officer Division, and Search and Rescue Division. Also oversees a force of personnel consisting of approximately 150 law enforcement volunteers, including nearly 10 Sheriff's reserve deputies with specialized skills, training, and equipment. Patrol Services executes the warrant of arrest, both felony and misdemeanor, upon those who break or attempt to break the law. Due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners a majority of these mandates will not be met. Patrol hours would be reduced to one 8 hour shift.

**INVESTIGATIONS:** Initiates and investigates public offenses and violations relating to crimes against persons and property, sex crimes, family violence, homicide, computer crimes, checks and fraud, vice and gang enforcement and narcotics offenses, as well as the implementation of specialized services and task forces. Conducts investigations into circumstances surrounding deaths that occur within the Sheriff's jurisdiction. Due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners a majority of these mandates will not be met.

**JAIL OPERATIONS:** Provides jail functions to book approximately 4,000 arrestees annually and custodial services to inmates sentenced to serve time in Klamath County, including housing, record keeping, recreational activity, food services, commissary, correctional programs, and other services associated with the secure custody of inmates. Provides prisoner transport, courthouse security, weapons screening and perimeter security, book criminals ordered into custody by the court, standing guard while high-risk trials are in progress, and maintaining custody of prisoners who have matters scheduled in court. Closure of B and C Pod and the probability of A Pod, is required due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners.

**CIVIL SERVICES:** An important duty performed by civil deputies, patrol deputies, and clerical support personnel is the service of civil process. These employees have the responsibility for serving and enforcing the subpoenas, orders, notices, summonses, and other process of the Court. Civil deputies seize property under Court order, sell property seized to satisfy judgments, and enforce orders to evict tenants. Civil Deputies also conduct sales for properties forfeited to Klamath County due to tax liens.

**MARINE PATROL:** The Klamath County Sheriff's Office has contracted in the past with the Oregon State Marine Board (OSMB) to provide regular boat patrols of the lakes and rivers

enforcing state and local laws, answering calls for assistance, giving emergency medical aid, investigating water related accidents, injuries and deaths, and educating the public in safe boating practices. Due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners, the Klamath County Sheriff's Office is unable to provide personnel to fulfill this contract, resulting in a loss of revenue in the amount of \$219,319.

**SEARCH & RESCUE:** Provides the means to meet the statutory and ethical responsibility to provide search and rescue services within the borders of Klamath County. SAR services are delivered on a regional basis providing mutual aid to other counties as the other counties reciprocate to Klamath County. SAR is comprised largely of volunteers in Dive Rescue, Ground Search, Dog Teams and Mounted Posse Assets. These groups meet regularly and train frequently. They are provided leadership by deputies and the Sheriff for search management. Klamath County averages dozens of searches a year. These missions are situations of life and death and are handled as emergencies. Search and Rescue missions will be hampered by the loss of sworn Search Managers. This function is mandated by Oregon Revised Statutes.

### **Successes and Challenges:**

- Declining revenue from the State Criminal Alien Assistance Program (SCAAP) due to reduced population in the Klamath County Jail.
- Loss of ATV grant of \$29,500 from Oregon Parks and Recreation Department for patrolling of ATV trails/parks within Klamath County.
- Attrition of employees due to unstable and declining funding which represents a significant taxpayer investment loss.
- Target budget that if finalized will result in the loss of **22** employees in the Sheriff's Office. Additionally the loss of 88 or more beds in the Jail will have a catastrophic ripple effect throughout the Criminal Justice System. The loss of **13** employees in Patrol will necessitate the reduction in patrol hours from 20 hours per day to 8 hours per day, only 5 days per week. These fiscal cuts imposed by the Board of County Commissioners will place citizens of this community at risk.

### **Budget Overview:**

There are many factors to consider when developing the Klamath County Sheriff's Office budgets. The main points are: The Sheriff's Office receives a general fund target number from the county's Board of County Commissioners. The office is forced to balance its budgets to this target number. This target has been steadily declining over the past several years. Since the vast majority of the Sheriff's Office services are mandated, necessary and associated with personnel, it has become extremely difficult to meet the safety needs of the public while still meeting the given general fund target.

The Sheriff's Office is a 24/7 365 days a year operation. To put that into perspective it requires 4.2 FTE to fill one position 24 hours a day, 7 days a week.

**Major Revenue** sources for the Sheriff's Office are:

*Patrol & Marine Division:* Various contracts for police services with the Klamath County School District, Bureau of Land Management (BLM), Forest Services (USFS), and the Oregon State Marine Board (OSMB). These are not directly affected by the economy unless the contract agencies are facing budget restraints. The Klamath County Sheriff's Office will be unable to enter into these contracts due to cuts in personnel required to meet the target budget mandated by the Board of Commissioners.

*Corrections Division:* The Klamath County Jail has a Memorandum of Understanding with Community Corrections for leasing of jail beds. This revenue is directly affected by the State's budget. At this time the amount of the revenue from this Memorandum of Understanding is unknown and the amount will be based on the operational level of the Klamath County Jail. Reduction in the Jail Operation has a direct negative impact on Jail Revenue.

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

The Sheriff's Office is also very aggressive in trying to secure grant funding. With the economic decline there is less grant funding available.

**Major Expenditures** for the Sheriff's Office are for personnel. The cost associated with operating a 24/7 operation is approximately 76% out of the total Sheriff's Office budget. By law, Klamath County also negotiates with unions with binding arbitration being the final step in the event of impasse.

**Significant Changes:**

The following changes are included in the proposed budget and were approved by the Board of Commissioners:

- Transfer of \$850,000 from Road Funds into the Sheriff's Patrol Division.
- Closing of B and C Pod and the probability of closing A Pod, projected loss of 9 employees and reduction of 88 or more jail beds.
- Projected loss of 13 employees in Patrol Division resulting in a **forced** reduction of patrol hours from 20 hours per day to 8 hours per day, only 5 days per week.

The Sheriff's Office made the following changes in order to meet the general fund target of \$6,626,870:

- Jail Personnel cuts, reduction of \$562,050
- Patrol Personnel Cuts, reduction of \$947,412

With the above changes, the Sheriff's Office will be operating the Divisions with less than 24/7 hour patrol. The Sheriff will however, attempt to operate A Pod and booking at the jail. The office will continue using sworn staff to perform some civil duties, especially the volatile, dangerous,

and emotionally charged processes.

**Key issues:**

- Attrition costs from losing employees to other agencies after they are trained and certified at the Klamath County Sheriff's Office.
- Ramp-up if funding is received will be challenging, especially if funding is temporary.
- Pending loss of Title III funding for Search and Rescue Operations and Equipment.
- Stable funding source needs to be identified and implemented.
- Vehicle replacement of high mileage vehicles challenging as vehicle reserve monies have been repeatedly reduced in an attempt to maintain services.
- Budgeting for replacement for control panels in all three pods in jail has continually taken a back seat priority in order to keep jail beds open. This project must be addressed over multiple years of reserve savings.

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**Department Mission:**

We strive to ensure the safety and provide the highest quality of service to the citizens of Klamath County. This is done by providing security in the Klamath County Courthouse where members of the judiciary, the general public, law enforcement officials, and courthouse employees are able to fulfill their duties, obligations, and responsibilities with a minimal threat of danger to their person and/or property.

**Mandated Services:**

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

(1) The county treasurer shall deposit moneys received under ORS 137.308 (2) into a court facilities security account maintained by the county treasurer. The following apply to the account:

(a) The moneys in the account and interest upon the account are reserved for the purpose of providing security in buildings that contain state court or justice court facilities other than the Supreme Court, Court of Appeals, Oregon Tax Court or office of the State Court Administrator located within the county.

(b) Expenditures by the county governing body from the court facilities security account shall be made only for developing or implementing a plan for court security improvement, emergency preparedness and business continuity under ORS 1.180.

(c) Moneys deposited in the account under ORS 137.308 (2) and expended under the provisions of this section shall be in addition to any other moneys expended by the county on court facilities security programs and personnel. A county shall not reduce other expenditures on court facilities security programs and personnel by reason of the additional moneys provided under ORS 137.308 (2).

(d) The county treasurer may charge against the court facilities security account an administrative fee for the actual costs associated with maintaining the account. The total administrative fees charged each year may not exceed five percent of the moneys received under ORS 137.308 (2) for that year.

(e) The county treasurer shall provide to the county governing body, the Advisory Committee on Court Security and Emergency Preparedness and the presiding judge of the judicial district at least quarterly a financial report showing all revenues, deposits and expenditures from the court facilities security account maintained by the county treasurer. The county treasurer may charge against the court facilities security account the actual costs associated with providing financial reports under this paragraph.

(f) The presiding judge of the judicial district shall provide to the Chief Justice of the Supreme Court a financial report showing all revenues, deposits and expenditures from the court facilities security account for each fiscal year. The report shall be submitted to the Chief Justice not later than August 30 of each year.

(2) Except as otherwise provided in subsection (3) of this section, a county may not reduce its actual operating expenditures on court facilities security programs and personnel, including funds from all local sources, exclusive of state and federal funds and other short term special funding, below the level of such expenditures in the preceding fiscal year beginning with the 1992-1993 fiscal year.

(3) A county may reduce the operating expenditures described in subsection (2) of this section if the reduction is in an amount no greater than the average reduction in general fund commitment to all county agencies during the fiscal period.

**ORS 1.185 County to provide courtrooms, offices and jury rooms**

The County in which a circuit court is located and holds court shall provide suitable and sufficient courtrooms, offices and jury rooms for the court, and provide maintenance and utilities for those rooms.

**Department Overview:**

This department provides security in the Klamath County Courthouse.

**Successes and Challenges:**

Our security check point in the front atrium area of the Courthouse is the first point of contact with the public and our first chance to divert items and persons that pose a threat to the security of the courthouse, public and staff. Routinely, knives, screwdrivers, other tools and sharp edged instruments are diverted. On rare occasion, machetes, swords and firearms have been detected and diverted at the checkpoint.

**Budget Overview:**

**Major revenue** sources for the Court Security Fund are assessments collected by the court. Sixty percent of the moneys received under ORS 137.309 (6), (8) and (9) are deposited into the general fund of the county to be used for the purpose of planning, operating and maintaining county juvenile and adult corrections programs and facilities and drug and alcohol programs approved by the Department of Human Services and the Oregon Health Authority. The other forty percent of the moneys received under ORS 137.309 (6), (8) and (9) into the county's court facilities security account established under ORS 1.182. Last year the Board of Commissioners agreed to fund a portion of the Court Security Budget with a transfer from the General Fund. This brings the funding stream for Klamath County Court Security in line with most other Counties in the State.

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

**Significant Changes:**

Revenue projections are down from the previous year based on history of incoming fines and fees from the State. The Oregon State Sheriff's Association is researching the formula used for revenue distribution under House Bill 2712 and may lobby for adjustments as decreased revenue from House Bill 2712 is a State wide trend. As of publication of this document, no changes to the formula have been made.



**Key issues:**

Close monitoring is required maximize the cost of security coverage against anticipated revenues. Regular meetings are held with the Courts, Sheriff's office and the Treasurer/Finance offices to monitor the fund and make necessary changes.

As evidenced in the news from areas across the Country, courthouses have been the stage where unexpected violence can break out with catastrophic results. Very often the violent incidents associated with courthouses come with little or no warning. A consistent security presence can be the difference between tragedy and success.

Records are kept detailing weapons denied entry to the courthouse from the security checkpoint. Records indicate the security checkpoint, as a first line of defense, is necessary to provide for the safety of the public, court staff and the staff of the District Attorney's Office. To reduce the hours that the checkpoint is manned exposes the County to significant liability.

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# **Department: Sheriff Interoperable    FY 2016 Proposed Budget Radio Communications System**

## **Department Mission:**

Manage the daily and continued use, maintenance, and future upgrades and replacement of the county-wide interoperable emergency radio communications system servicing Police, Fire, Public Works and Search and Rescue first responders.

## **Mandated Services:**

Radio communication is an integral part of many mandated services across all disciplines and sub-groups included system.

## **Department Overview:**

The Klamath County Interoperable Communications Group (KCICG) was established in 2009. The group is composed of all law enforcement, fire agencies and public works, whose goal is to build and maintain a single County-wide communications system. All users pay maintenance fees in the total collective amount of \$100,000 annually on a pro rata basis.

## **Successes and Challenges:**

- Steps are being taken to create a 190 corporation that would assume operational and budgetary responsibility for the group. Once approved the Sheriff's Office and Klamath County would be freed from the responsibility for operational and budgetary issues.

## **Budget Overview:**

The budget process for the Interoperable Radio Communications fund is based on needs for upgrade or maintenance to the current radio system.

**Major Revenue** source is generated from user maintenance fees based on their prior year's usage of the system on a pro rata basis.

**Major Expenditure** is for replacement or purchase of communications equipment.

## **Key issues:**

- The Klamath County Interoperable Communications Group is to ensure that Klamath County continues to have a communications system that is well maintained and up to date with new technology as it progress in the future.
- Historically, the involved disciplines have been stand-alone on their communication systems. This project has provided a proactive approach to continuity and foresight involving the future replacement of equipment as it ages and fails.
- Work is in progress to move the group to an ORS Chapter 190 organization. It is hoped that

**Department: Sheriff Interoperable    FY 2016 Proposed Budget**  
**Radio Communications System**

this can be completed by the end of FY 2015 at the earliest and by the end of calendar 2015 at the latest.

Klamath County, Oregon  
2015-2016 Budget Financial Presentation  
2030 Sheriff

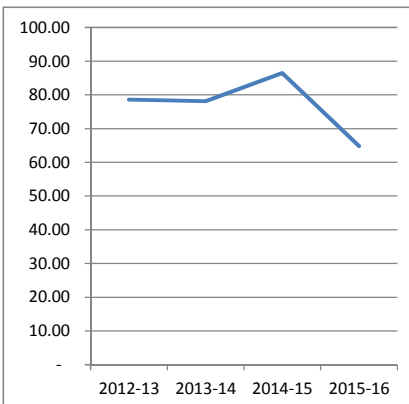
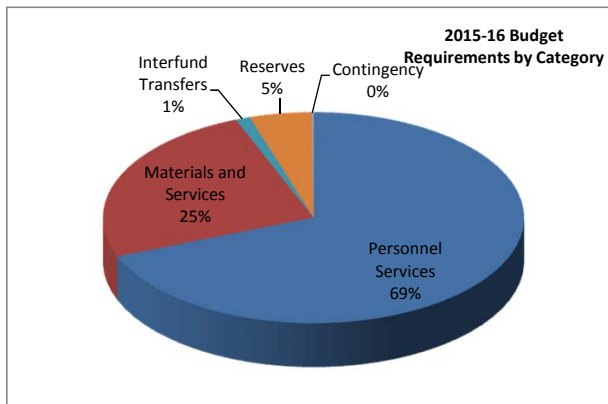
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	5,940,307	6,191,550	6,918,731	5,800,089
Materials and Services	1,813,902	2,173,400	2,681,852	2,098,692
Capital Outlay	67,561	-	40,000	-
Debt Service	106,300	-	-	-
<b>Subtotal Current Expenditures</b>	<b>7,928,069</b>	<b>8,364,950</b>	<b>9,640,583</b>	<b>7,898,781</b>
Interfund Transfers	327,672	215,748	74,911	93,011
Reserves	-	-	250,000	404,100
Contingency	-	-	31,337	9,688
Unappropriated Fund Balance	560,226	639,317	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>887,898</b>	<b>855,065</b>	<b>356,248</b>	<b>506,799</b>
<b>Total Requirements by Budgetary Category</b>	<b>8,815,967</b>	<b>9,220,015</b>	<b>9,996,831</b>	<b>8,405,580</b>

<b>Requirements by Fund</b>				
General Fund (1000)	7,504,436	8,003,669	8,878,546	7,656,669
Sheriff Special Revenue (2230)	322,132	619,294	650,839	312,815
Sheriff Marine (2231)	498,712	-	-	-
Sheriff Court Security (2232)	64,808	100,419	-	-
Sheriff Search & Rescue (2233)	60,842	-	-	-
Interoperable Radio (5345)	365,037	496,633	467,446	436,096
<b>Total Requirements by Fund</b>	<b>8,815,967</b>	<b>9,220,015</b>	<b>9,996,831</b>	<b>8,405,580</b>

<b>Resources by Budgetary Category</b>				
Licenses and Permits	182,036	225,449	180,200	180,201
Intergovernmental	553,819	345,847	352,661	39,000
Charges for Services	665,959	829,098	967,777	124,500
Fines and Forfeitures	74,392	101,071	63,000	2,000
Investment Earnings	840	1,972	1,500	1,200
Interfund Transfers	6,874,236	6,981,743	7,827,054	7,514,995
Miscellaneous	62,045	147,042	56,700	20,000
Sale of Capital Assets	2,500	27,566	-	-
Beginning Fund Balance	400,139	560,227	547,939	523,684
<b>Total Resources by Budgetary Category</b>	<b>8,815,967</b>	<b>9,220,015</b>	<b>9,996,831</b>	<b>8,405,580</b>

<b>Full-Time Employee Equivalents</b>	78.60	78.08	86.44	64.80
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	366,218	292,820	3.00
Patrol	2,413,553	1,754,771	16.48
Corrections	4,181,137	3,116,236	36.16
Civil	695,761	555,505	7.00
Special Revenues	179,100	-	-
Court Security	85,902	80,757	2.16
Marine	16,203	-	-
Search & Rescue	31,610	-	-
Interoperable Radio	436,096	-	-
<b>Total Mandates</b>	<b>8,405,580</b>	<b>5,800,089</b>	<b>64.80</b>



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Department	Status	Title	FTE	Union	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
						\$151,211.63	\$1560	\$1100	\$1570	\$1200	\$1300	\$1310	\$1330	\$1340	\$1400/\$1410	
Civil	Filled	Clerk I - Rec/Dispatcher	1.0000	KCPOA	4	\$33,684.23	\$589.47	\$2,576.84	\$673.68	\$34.58	\$16,320.00	\$1,374.00	\$14.28	\$183.00	\$5,726.32	\$61,176.41
Civil		Sick Leave Incent				\$4,300.00	\$75.25	\$328.95	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.20
Civil		Overtime				\$7,500.00	\$131.25	\$573.75	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00
<b>Civil Total</b>			<b>7.0000</b>			<b>\$343,342.29</b>	<b>\$6,008.49</b>	<b>\$26,265.69</b>	<b>\$6,866.85</b>	<b>\$242.09</b>	<b>\$114,240.00</b>	<b>\$10,382.40</b>	<b>\$179.28</b>	<b>\$1,281.00</b>	<b>\$46,697.04</b>	<b>\$555,505.12</b>
Court Security	Filled	Court Security Officer	0.4800	Non-Union		\$19,184.74	\$335.73	\$1,467.63	\$383.69	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,388.40
Court Security	Filled	Court Security Officer	0.4800	Non-Union		\$15,211.63	\$266.20	\$1,163.69	\$304.23	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,962.35
Court Security	Filled	Court Security Officer	0.4800	Non-Union		\$15,211.63	\$266.20	\$1,163.69	\$304.23	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,962.35
Court Security	Filled	Court Security Officer	0.4800	Non-Union		\$15,211.63	\$266.20	\$1,163.69	\$304.23	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,962.35
Court Security	Vacant	Court Security Officer	0.2400	Non-Union		\$7,605.81	\$133.10	\$581.84	\$152.12	\$8.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.18
Court Security		Sick Leave Incent				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Court Security Total</b>			<b>2.1600</b>			<b>\$72,425.44</b>	<b>\$1,267.45</b>	<b>\$5,540.55</b>	<b>\$1,448.51</b>	<b>\$74.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,756.64</b>
<b>Grand Total</b>			<b>64.8000</b>			<b>\$ 4,035,257.77</b>	<b>\$ 68,881.59</b>	<b>\$ 308,697.22</b>	<b>\$ 80,705.16</b>	<b>\$ 2,241.04</b>	<b>\$ 954,420.00</b>	<b>\$ 76,953.60</b>	<b>\$ 2,891.88</b>	<b>\$ 11,163.00</b>	<b>\$258,876.53</b>	<b>\$5,800,087.78</b>



# General Ledger

## Budget Analysis

User: jlink  
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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2030	Sheriff					
				R70	Interfund Transfers					
266,317.86	799,907.64	347,402.00	0.00	2031-2000-49000	Trans - General Non Dept	0.00	366,218.00	366,218.00	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
<b>266,317.86</b>	<b>799,907.64</b>	<b>347,402.00</b>	<b>0.00</b>		<b>Interfund Transfers Totals:</b>	<b>0.00</b>	<b>366,218.00</b>	<b>366,218.00</b>	<b>0.00</b>	<b>0.00</b>
<b>266,317.86</b>	<b>799,907.64</b>	<b>347,402.00</b>	<b>0.00</b>		<b>REVENUES TOTALS:</b>	<b>0.00</b>	<b>366,218.00</b>	<b>366,218.00</b>	<b>0.00</b>	<b>0.00</b>
				E10	Personnel Services					
90,697.35	98,855.65	102,504.00	0.00	2031-2000-5000	Salaries and Wages	2.00	103,869.00	103,869.00	0.00	0.00
88,482.85	88,148.40	90,741.00	0.00	2031-2000-5001	Elected Official Compensation	1.00	99,167.00	99,167.00	0.00	0.00
13,330.99	13,938.60	14,783.00	0.00	2031-2000-5110	FICA	0.00	15,532.00	15,532.00	0.00	0.00
75.26	94.12	103.00	0.00	2031-2000-5120	Workmans Compensation Tax	0.00	104.00	104.00	0.00	0.00
14,733.12	18,800.00	31,500.00	0.00	2031-2000-5130	Medical Insurance	0.00	33,300.00	33,300.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
105.55	99.72	128.00	0.00	2031-2000-5133	Life Insurance	0.00	87.00	87.00	0.00	0.00
37.40	40.80	41.00	0.00	2031-2000-5134	Short Term Disability	0.00	366.00	366.00	0.00	0.00
12,908.53	29,920.84	32,852.00	0.00	2031-2000-5140	Retirement - General	0.00	34,516.00	34,516.00	0.00	0.00
5,101.74	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
2,055.52	2,240.42	1,768.00	0.00	2031-2000-5156	Unemployment Compensation	0.00	1,818.00	1,818.00	0.00	0.00
4,706.53	4,970.80	3,865.00	0.00	2031-2000-5157	Workmans Compensation	0.00	4,061.00	4,061.00	0.00	0.00
<b>232,234.84</b>	<b>257,109.35</b>	<b>278,285.00</b>	<b>0.00</b>		<b>Personnel Services Totals:</b>	<b>3.00</b>	<b>292,820.00</b>	<b>292,820.00</b>	<b>0.00</b>	<b>0.00</b>
				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
700.00	700.00	800.00	0.00	2031-2000-6310	Dues & Fees	0.00	800.00	800.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2031-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
184.54	183.67	300.00	0.00	2031-2000-6621	Uniform Maint & Repair	0.00	300.00	300.00	0.00	0.00
4,641.48	67.62	3,000.00	0.00	2031-2000-6701	Mgmt Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
5,526.02	951.29	4,100.00	0.00		Material and Services Totals:	0.00	4,100.00	4,100.00	0.00	0.00
				E21	Interdepartmental Charges					
6,686.00	245,209.00	34,587.00	0.00	2031-2000-6990	Internal Services	0.00	34,242.00	34,242.00	0.00	0.00
15,516.00	15,615.00	16,521.00	0.00	2031-2000-6991	Facility Services	0.00	19,130.00	19,130.00	0.00	0.00
1,800.00	1,500.00	1,122.00	0.00	2031-2000-6992	Steering Comm Hardware Chg	0.00	5,710.00	5,710.00	0.00	0.00
630.00	1,220.00	1,359.00	0.00	2031-2000-6993	Steering Comm User Chg	0.00	1,425.00	1,425.00	0.00	0.00
1,493.00	98,808.00	3,979.00	0.00	2031-2000-6994	Risk Management	0.00	2,964.00	2,964.00	0.00	0.00
2,432.00	179,495.00	7,449.00	0.00	2031-2000-6995	Insurance Liability	0.00	5,827.00	5,827.00	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
28,557.00	541,847.00	65,017.00	0.00		Interdepartmental Charges Totals:	0.00	69,298.00	69,298.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2031-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		EXPENDITURES TOTALS:	3.00	366,218.00	366,218.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		DEPARTMENT REVENUES	0.00	366,218.00	366,218.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		DEPARTMENT EXPENSES	3.00	366,218.00	366,218.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(3.00)	0.00	0.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		FUND REVENUES	0.00	366,218.00	366,218.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		FUND EXPENSES	3.00	366,218.00	366,218.00	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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
266,317.86	799,907.64	347,402.00	0.00		REPORT REVENUES	0.00	366,218.00	366,218.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00		REPORT EXPENSES	3.00	366,218.00	366,218.00	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: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
14,231.00	24,735.49	20,000.00	0.00	1000 2030 R21 2032-2000-4222	General Fund Sheriff Fines and Forfeitures Fines - Traffic	0.00	0.00	0.00	0.00	0.00
14,231.00	24,735.49	20,000.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,800.00	0.00	R30 2032-2000-4302	Charges for Service Fees - Training	0.00	0.00	0.00	0.00	0.00
0.00	52,314.85	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
278,971.46	310,101.76	300,177.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00
278,971.46	362,416.61	301,977.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R31 2032-2000-4398	Interdepartmental Charges Charges for Services - Interna	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
14,668.57	60,595.85	15,000.00	0.00	R40 2032-2000-4400	Other Local Revenue Miscellaneous	0.00	5,000.00	5,000.00	0.00	0.00
14,668.57	60,595.85	15,000.00	0.00		Other Local Revenue Totals:	0.00	5,000.00	5,000.00	0.00	0.00
1,950.00	0.00	0.00	0.00	R42 2032-2000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
1,950.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 2032-2000-4621	Federal Government Grants - Justice Dept	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
0.00	0.00	0.00	0.00	R51 2032-2000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,333.76	26,576.65	24,800.00	0.00	2032-2000-4523	Projects - Marijuan Erad	0.00	0.00	0.00	0.00	0.00
4,333.76	26,576.65	24,800.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
286,811.63	553,502.83	732,543.00	0.00	2032-2000-4900	Trans - General Non Dept	0.00	1,558,553.00	1,558,553.00	0.00	0.00
0.00	30,000.00	139,001.00	0.00	2032-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	2032-2000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
2,000,000.00	1,700,000.00	1,700,000.00	0.00	2032-2000-4931	Trans - Road Reserve	0.00	850,000.00	850,000.00	0.00	0.00
2,286,811.63	2,288,502.83	2,571,544.00	0.00		Interfund Transfers Totals:	0.00	2,408,553.00	2,408,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		REVENUES TOTALS:	0.00	2,413,553.00	2,413,553.00	0.00	0.00
				E10	Personnel Services					
1,229,932.93	1,479,621.86	1,526,934.00	0.00	2032-2000-5000	Salaries and Wages	16.48	1,136,028.00	1,136,028.00	0.00	0.00
22,640.00	31,948.00	16,196.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
88,155.17	103,173.02	77,396.00	0.00	2032-2000-5011	Overtime	0.00	130,000.00	130,000.00	0.00	0.00
99,932.71	119,786.23	123,971.00	0.00	2032-2000-5110	FICA	0.00	96,851.00	96,851.00	0.00	0.00
645.50	852.56	894.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	570.00	570.00	0.00	0.00
233,827.35	284,509.77	383,100.00	0.00	2032-2000-5130	Medical Insurance	0.00	261,120.00	261,120.00	0.00	0.00
21,719.40	25,914.87	27,175.00	0.00	2032-2000-5131	VEBA	0.00	25,042.00	25,042.00	0.00	0.00
1,641.93	2,032.80	2,151.00	0.00	2032-2000-5133	Life Insurance	0.00	929.00	929.00	0.00	0.00
389.30	477.70	510.00	0.00	2032-2000-5134	Short Term Disability	0.00	2,928.00	2,928.00	0.00	0.00
103,498.20	31,741.86	41,491.00	0.00	2032-2000-5141	Retirement - PERS	0.00	53,826.00	53,826.00	0.00	0.00
30,802.72	37,038.16	28,359.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	22,156.00	22,156.00	0.00	0.00
38,489.01	48,095.71	32,411.00	0.00	2032-2000-5157	Workmans Compensation	0.00	25,321.00	25,321.00	0.00	0.00
1,871,674.22	2,165,192.54	2,260,588.00	0.00		Personnel Services Totals:	16.48	1,754,771.00	1,754,771.00	0.00	0.00
				E20	Material and Services					
2,474.50	2,191.55	5,000.00	0.00	2032-2000-6110	Claims - Self Insured	0.00	5,000.00	5,000.00	0.00	0.00
0.00	1,800.00	0.00	0.00	2032-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	22,750.00	26,600.00	0.00	2032-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
4,950.00	4,950.00	4,950.00	0.00	2032-2000-6232	Software Support	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	150.00	150.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	481.20	0.00	0.00	2032-2000-6260	Physician Services	0.00	0.00	0.00	0.00	0.00
278.32	1,179.98	2,853.00	0.00	2032-2000-6310	Dues & Fees	0.00	1,150.00	1,150.00	0.00	0.00
0.00	29,216.91	4,000.00	0.00	2032-2000-6330	Equipment	0.00	6,000.00	6,000.00	0.00	0.00
7,486.43	11,913.07	8,000.00	0.00	2032-2000-6333	Vehicle Outfitting	0.00	5,100.00	5,100.00	0.00	0.00
153,296.81	122,516.42	130,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6335	LLEBG Grant	0.00	0.00	0.00	0.00	0.00
18,100.00	18,000.00	18,100.00	0.00	2032-2000-6406	9-1-1 Communications	0.00	18,100.00	18,100.00	0.00	0.00
950.00	2,529.00	2,800.00	0.00	2032-2000-6530	Rent	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6531	Supplies Equipment Rent	0.00	500.00	500.00	0.00	0.00
5,421.68	7,747.35	7,594.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
59,637.36	47,577.34	40,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
9,378.47	7,276.29	8,000.00	0.00	2032-2000-6600	Supplies - Office	0.00	3,000.00	3,000.00	0.00	0.00
8,818.84	7,595.12	7,322.00	0.00	2032-2000-6601	Supplies - Other	0.00	5,000.00	5,000.00	0.00	0.00
0.00	1,565.51	2,200.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	2,800.00	2,800.00	0.00	0.00
59.73	382.55	500.00	0.00	2032-2000-6603	Postage	0.00	500.00	500.00	0.00	0.00
0.00	1,852.50	0.00	0.00	2032-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
994.90	0.00	0.00	0.00	2032-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
19,901.01	13,767.41	16,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
2,325.58	881.05	550.00	0.00	2032-2000-6621	Supplies - Identification	0.00	800.00	800.00	0.00	0.00
8,652.03	7,900.00	9,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	5,000.00	5,000.00	0.00	0.00
19,620.36	10,021.00	12,200.00	0.00	2032-2000-6630	Tires	0.00	10,000.00	10,000.00	0.00	0.00
4,750.00	0.00	5,000.00	0.00	2032-2000-6652	Supplies - Conservation	0.00	0.00	0.00	0.00	0.00
2,733.98	1,094.98	3,000.00	0.00	2032-2000-6701	Supv Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
8,608.15	7,554.03	10,500.00	0.00	2032-2000-6702	Staff Travel & Training	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	1,000.00	1,000.00	0.00	0.00
37,895.05	41,555.54	30,000.00	0.00	2032-2000-6755	Telephone	0.00	40,000.00	40,000.00	0.00	0.00
0.00	764.67	0.00	0.00	2032-2000-6756	Teleprocessing	0.00	1,000.00	1,000.00	0.00	0.00
376,333.20	375,063.47	354,169.00	0.00		Material and Services Totals:	0.00	268,600.00	268,600.00	0.00	0.00
				E21	Interdepartmental Charges					
98,320.00	0.00	79,097.00	0.00	2032-2000-6990	Internal Services	0.00	71,115.00	71,115.00	0.00	0.00
28,972.00	29,563.00	30,092.00	0.00	2032-2000-6991	Facility Services	0.00	30,775.00	30,775.00	0.00	0.00
17,550.00	14,325.00	21,864.00	0.00	2032-2000-6992	Steering Comm Hardware Chg	0.00	10,584.00	10,584.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
7,770.00	11,895.00	21,291.00	0.00	2032-2000-6993	Steering Comm User Chg	0.00	23,750.00	23,750.00	0.00	0.00
27,823.00	0.00	41,788.00	0.00	2032-2000-6994	Risk Management	0.00	62,104.00	62,104.00	0.00	0.00
45,322.00	0.00	78,249.00	0.00	2032-2000-6995	Insurance Liability	0.00	122,096.00	122,096.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6998	Fees - Internal	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	75.00	75.00	0.00	0.00
225,757.00	55,783.00	272,381.00	0.00		Interdepartmental Charges Totals:	0.00	325,899.00	325,899.00	0.00	0.00
				E70	Interfund Transfers					
62,000.00	43,350.00	0.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	26,158.00	26,158.00	0.00	0.00
0.00	12,255.42	0.00	0.00	2032-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	65,000.00	0.00	0.00	2032-2000-9153	Trans - Steering Committee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-9203	Trans - Sheriff Special Revenu	0.00	0.00	0.00	0.00	0.00
19,019.00	0.00	0.00	0.00	2032-2000-9203	Trans - Sheriff Marine	0.00	16,203.00	16,203.00	0.00	0.00
46,183.00	46,183.00	46,183.00	0.00	2032-2000-9203	Trans - Sheriff S&R Operations	0.00	21,922.00	21,922.00	0.00	0.00
127,202.00	166,788.42	46,183.00	0.00		Interfund Transfers Totals:	0.00	64,283.00	64,283.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		EXPENDITURES TOTALS:	16.48	2,413,553.00	2,413,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		DEPARTMENT REVENUES	0.00	2,413,553.00	2,413,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		DEPARTMENT EXPENSES	16.48	2,413,553.00	2,413,553.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(16.48)	0.00	0.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		FUND REVENUES	0.00	2,413,553.00	2,413,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		FUND EXPENSES	16.48	2,413,553.00	2,413,553.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(16.48)	0.00	0.00	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,600,966.42	2,762,827.43	2,933,321.00	0.00		REPORT REVENUES	0.00	2,413,553.00	2,413,553.00	0.00	0.00
2,600,966.42	2,762,827.43	2,933,321.00	0.00		REPORT EXPENSES	16.48	2,413,553.00	2,413,553.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(16.48)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

User: jlink  
 Printed: 03/23/2015 - 10:57AM  
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2030	Sheriff					
				R30	Charges for Service					
242,693.44	233,187.70	70,600.00	0.00	2033-2000-4323	Fees - Sanction	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	20,000.00	0.00	2033-2000-4323	Medical Costs Recovered	0.00	10,000.00	10,000.00	0.00	0.00
9,784.83	5,284.31	5,000.00	0.00	2033-2000-4323	Reimb - Inmate Housing	0.00	5,000.00	5,000.00	0.00	0.00
8,161.18	11,527.44	15,000.00	0.00	2033-2000-4323	Telephone Commission	0.00	4,500.00	4,500.00	0.00	0.00
567.00	5,522.60	5,000.00	0.00	2033-2000-4323	Revenues - Prisoner Transport	0.00	5,000.00	5,000.00	0.00	0.00
<b>271,206.45</b>	<b>265,522.05</b>	<b>115,600.00</b>	<b>0.00</b>		<b>Charges for Service Totals:</b>	<b>0.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>
				R31	Interdepartmental Charges					
0.00	101,407.43	450,000.00	0.00	2033-2000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>101,407.43</b>	<b>450,000.00</b>	<b>0.00</b>		<b>Interdepartmental Charges Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				R40	Other Local Revenue					
38,313.48	44,073.81	30,000.00	0.00	2033-2000-4400	Miscellaneous	0.00	15,000.00	15,000.00	0.00	0.00
<b>38,313.48</b>	<b>44,073.81</b>	<b>30,000.00</b>	<b>0.00</b>		<b>Other Local Revenue Totals:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
				R41	Interest					
0.42	1.55	0.00	0.00	2033-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
<b>0.42</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>		<b>Interest Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				R50	Federal Government					
2,155.00	3,872.00	0.00	0.00	2033-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-4621	Grants - Justice Dept	0.00	0.00	0.00	0.00	0.00
<b>2,155.00</b>	<b>3,872.00</b>	<b>0.00</b>	<b>0.00</b>		<b>Federal Government Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				R51	State of Oregon					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
3,548.19	16,242.28	8,000.00	0.00	2033-2000-4509	SB 1065/2712 Correct & Drug	0.00	8,000.00	8,000.00	0.00	0.00
3,548.19	16,242.28	8,000.00	0.00		State of Oregon Totals:	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
				2033-2000-4701	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
3,704,446.84	3,443,305.55	4,324,185.00	0.00	R70	Interfund Transfers					
				2033-2000-4900	Trans - General Non Dept	0.00	4,133,637.00	4,133,637.00	0.00	0.00
3,704,446.84	3,443,305.55	4,324,185.00	0.00		Interfund Transfers Totals:	0.00	4,133,637.00	4,133,637.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		REVENUES TOTALS:	0.00	4,181,137.00	4,181,137.00	0.00	0.00
2,026,664.96	2,040,409.17	2,391,402.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	2033-2000-5000	Salaries and Wages	36.16	2,070,425.00	2,070,425.00	0.00	0.00
72,848.78	101,054.95	66,350.00	0.00	2033-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
154,401.09	157,072.86	188,018.00	0.00	2033-2000-5011	Overtime	0.00	80,000.00	80,000.00	0.00	0.00
1,068.97	1,207.31	1,556.00	0.00	2033-2000-5110	FICA	0.00	164,508.00	164,508.00	0.00	0.00
460,009.44	460,954.90	655,260.00	0.00	2033-2000-5120	Workmans Compensation Tax	0.00	1,251.00	1,251.00	0.00	0.00
32,094.40	33,986.80	40,220.00	0.00	2033-2000-5130	Medical Insurance	0.00	545,760.00	545,760.00	0.00	0.00
2,746.32	2,735.22	3,176.00	0.00	2033-2000-5131	VEBA	0.00	41,530.00	41,530.00	0.00	0.00
788.80	783.70	939.00	0.00	2033-2000-5133	Life Insurance	0.00	1,697.00	1,697.00	0.00	0.00
31,798.08	46,300.38	71,916.00	0.00	2033-2000-5134	Short Term Disability	0.00	6,588.00	6,588.00	0.00	0.00
156,857.70	49,047.73	58,862.00	0.00	2033-2000-5140	Retirement - General	0.00	50,846.00	50,846.00	0.00	0.00
48,288.80	49,253.83	43,009.00	0.00	2033-2000-5141	Retirement - PERS	0.00	72,991.00	72,991.00	0.00	0.00
60,573.54	63,633.60	49,155.00	0.00	2033-2000-5156	Unemployment Compensation	0.00	37,632.00	37,632.00	0.00	0.00
				2033-2000-5157	Workmans Compensation	0.00	43,008.00	43,008.00	0.00	0.00
3,048,140.88	3,006,440.45	3,569,863.00	0.00		Personnel Services Totals:	36.16	3,116,236.00	3,116,236.00	0.00	0.00
0.00	1,300.00	0.00	0.00	E20	Material and Services					
0.00	731.84	1,000.00	0.00	2033-2000-6201	Fees for Service	0.00	1,000.00	1,000.00	0.00	0.00
5,614.00	12,225.95	12,225.00	0.00	2033-2000-6205	Shredding Services	0.00	750.00	750.00	0.00	0.00
525.00	0.00	0.00	0.00	2033-2000-6232	Software Support	0.00	15,750.00	15,750.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6234	Lock Repair & Replace	0.00	100.00	100.00	0.00	0.00
856.54	1,530.42	3,500.00	0.00	2033-2000-6242	Detox	0.00	0.00	0.00	0.00	0.00
				2033-2000-6244	Secure Transport	0.00	2,750.00	2,750.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2033-2000-6260	Physician Services	0.00	6,000.00	6,000.00	0.00	0.00
1,568.95	372.23	1,000.00	0.00	2033-2000-6310	Dues & Fees	0.00	900.00	900.00	0.00	0.00
0.00	8,731.00	0.00	0.00	2033-2000-6330	Equipment	0.00	3,820.00	3,820.00	0.00	0.00
16.70	0.00	1,500.00	0.00	2033-2000-6333	Vehicle Outfitting	0.00	1,000.00	1,000.00	0.00	0.00
2,889.39	11,310.46	8,785.00	0.00	2033-2000-6333	Vehicle Fuel	0.00	6,514.00	6,514.00	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
0.00	79.60	500.00	0.00	2033-2000-6531	Supplies Equipment Rent	0.00	800.00	800.00	0.00	0.00
13,810.35	24,249.66	21,000.00	0.00	2033-2000-6535	Equipment Maint & Repair	0.00	10,500.00	10,500.00	0.00	0.00
3,918.23	2,465.28	4,000.00	0.00	2033-2000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
10,230.23	9,492.87	10,885.00	0.00	2033-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
2,059.57	8,528.11	7,340.00	0.00	2033-2000-6601	Supplies - Other	0.00	3,783.00	3,783.00	0.00	0.00
0.00	697.24	2,000.00	0.00	2033-2000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	0.00	0.00
0.00	712.50	0.00	0.00	2033-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
917.68	0.00	0.00	0.00	2033-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6612	Janitorial Supplies	0.00	9,500.00	9,500.00	0.00	0.00
6,644.50	5,915.21	11,725.00	0.00	2033-2000-6621	Uniform Maint & Repair	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	550.00	0.00	2033-2000-6621	Supplies - Identification	0.00	550.00	550.00	0.00	0.00
3,500.00	7,376.93	4,360.00	0.00	2033-2000-6622	Supplies - Ammunition	0.00	3,000.00	3,000.00	0.00	0.00
746.81	2,627.40	1,500.00	0.00	2033-2000-6623	Kitchen Utensils	0.00	3,000.00	3,000.00	0.00	0.00
86,608.60	119,169.31	151,553.00	0.00	2033-2000-6623	Food	0.00	93,700.00	93,700.00	0.00	0.00
12,999.32	6,966.69	26,000.00	0.00	2033-2000-6624	Prisoner Bedding & Clothing	0.00	14,000.00	14,000.00	0.00	0.00
2,889.20	2,159.76	4,000.00	0.00	2033-2000-6630	Tires	0.00	4,000.00	4,000.00	0.00	0.00
87,459.42	65,669.17	170,494.00	0.00	2033-2000-6640	Medical Supplies	0.00	84,494.00	84,494.00	0.00	0.00
1,130.01	1,775.65	2,000.00	0.00	2033-2000-6701	Supv Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
488.00	1,312.16	7,925.00	0.00	2033-2000-6702	Staff Travel & Training	0.00	4,571.00	4,571.00	0.00	0.00
14,566.00	12,500.95	14,000.00	0.00	2033-2000-6755	Telephone	0.00	14,000.00	14,000.00	0.00	0.00
259,438.50	307,900.39	467,842.00	0.00		Material and Services Totals:	0.00	299,482.00	299,482.00	0.00	0.00
				E21	Interdepartmental Charges					
76,106.00	0.00	107,370.00	0.00	2033-2000-6990	Internal Services	0.00	103,579.00	103,579.00	0.00	0.00
413,414.00	522,067.00	624,523.00	0.00	2033-2000-6991	Facility Services	0.00	521,450.00	521,450.00	0.00	0.00
7,650.00	7,575.00	14,384.00	0.00	2033-2000-6992	Steering Comm Hardware Chg	0.00	10,806.00	10,806.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
8,820.00	5,185.00	12,231.00	0.00	2033-2000-6993	Steering Comm User Chg	0.00	11,875.00	11,875.00	0.00	0.00
55,170.00	0.00	41,788.00	0.00	2033-2000-6994	Risk Management	0.00	33,369.00	33,369.00	0.00	0.00
89,867.00	0.00	78,249.00	0.00	2033-2000-6995	Insurance Liability	0.00	65,605.00	65,605.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6998	Fees - Internal	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Office Supplies - Internal	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Solid Waste Fees - Internal	0.00	100.00	100.00	0.00	0.00
651,027.00	534,827.00	878,545.00	0.00		Interdepartmental Charges Totals:	0.00	753,884.00	753,884.00	0.00	0.00
				E70	Interfund Transfers					
61,064.00	11,535.00	11,535.00	0.00	2033-2000-9003	Trans - Equipment Reserve	0.00	11,535.00	11,535.00	0.00	0.00
0.00	12,389.68	0.00	0.00	2033-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	1,332.15	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
61,064.00	25,256.83	11,535.00	0.00		Interfund Transfers Totals:	0.00	11,535.00	11,535.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		EXPENDITURES TOTALS:	36.16	4,181,137.00	4,181,137.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		DEPARTMENT REVENUES	0.00	4,181,137.00	4,181,137.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		DEPARTMENT EXPENSES	36.16	4,181,137.00	4,181,137.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(36.16)	0.00	0.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		FUND REVENUES	0.00	4,181,137.00	4,181,137.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		FUND EXPENSES	36.16	4,181,137.00	4,181,137.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(36.16)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,019,670.38	3,874,424.67	4,927,785.00	0.00		REPORT REVENUES	0.00	4,181,137.00	4,181,137.00	0.00	0.00
4,019,670.38	3,874,424.67	4,927,785.00	0.00		REPORT EXPENSES	36.16	4,181,137.00	4,181,137.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(36.16)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

User: jlink  
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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
300.00	140.00	200.00	0.00	2034-2000-4101	Fees - NSF Check	0.00	201.00	201.00	0.00	0.00
84,826.10	141,893.96	105,000.00	0.00	2034-2000-4123	Fees - Sheriff	0.00	105,000.00	105,000.00	0.00	0.00
96,910.00	83,415.00	75,000.00	0.00	2034-2000-4123	Permits - Gun	0.00	75,000.00	75,000.00	0.00	0.00
182,036.10	225,448.96	180,200.00	0.00		Licenses, Fees and Permits Totals:	0.00	180,201.00	180,201.00	0.00	0.00
				R21	Fines and Forfeitures					
6,200.00	4,800.00	7,000.00	0.00	2034-2000-4223	Fees - Towing Admin	0.00	2,000.00	2,000.00	0.00	0.00
6,200.00	4,800.00	7,000.00	0.00		Fines and Forfeitures Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2034-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
429,245.02	336,260.43	482,838.00	0.00	2034-2000-4900	Trans - General Non Dept	0.00	513,560.00	513,560.00	0.00	0.00
429,245.02	336,260.43	482,838.00	0.00		Interfund Transfers Totals:	0.00	513,560.00	513,560.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		REVENUES TOTALS:	0.00	695,761.00	695,761.00	0.00	0.00
				E10	Personnel Services					
337,903.31	323,627.62	326,529.00	0.00	2034-2000-5000	Salaries and Wages	7.00	335,842.00	335,842.00	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
4,698.91	1,221.61	3,500.00	0.00	2034-2000-5011	Overtime	0.00	7,500.00	7,500.00	0.00	0.00
25,090.20	24,113.80	25,247.00	0.00	2034-2000-5110	FICA	0.00	26,266.00	26,266.00	0.00	0.00
196.43	210.97	241.00	0.00	2034-2000-5120	Workmans Compensation Tax	0.00	242.00	242.00	0.00	0.00
85,523.37	65,699.76	106,980.00	0.00	2034-2000-5130	Medical Insurance	0.00	114,240.00	114,240.00	0.00	0.00

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6,339.11	6,191.71	7,609.00	0.00	2034-2000-5131	VEBA	0.00	10,382.00	10,382.00	0.00	0.00
277.81	236.28	261.00	0.00	2034-2000-5133	Life Insurance	0.00	179.00	179.00	0.00	0.00
151.30	142.80	143.00	0.00	2034-2000-5134	Short Term Disability	0.00	1,281.00	1,281.00	0.00	0.00
25,008.61	37,643.04	40,922.00	0.00	2034-2000-5140	Retirement - General	0.00	41,439.00	41,439.00	0.00	0.00
10,599.02	4,143.92	3,823.00	0.00	2034-2000-5141	Retirement - PERS	0.00	5,258.00	5,258.00	0.00	0.00
7,913.81	7,471.41	5,776.00	0.00	2034-2000-5156	Unemployment Compensation	0.00	6,009.00	6,009.00	0.00	0.00
9,537.66	9,226.95	6,601.00	0.00	2034-2000-5157	Workmans Compensation	0.00	6,867.00	6,867.00	0.00	0.00
513,239.54	479,929.87	527,632.00	0.00		Personnel Services Totals:	7.00	555,505.00	555,505.00	0.00	0.00
				E20	Material and Services					
0.00	10,255.00	10,000.00	0.00	2034-2000-6201	Fees for Service	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	1,176.11	1,500.00	0.00	2034-2000-6205	Shredding Services	0.00	1,000.00	1,000.00	0.00	0.00
1,650.00	1,739.00	1,650.00	0.00	2034-2000-6232	Software Support	0.00	2,500.00	2,500.00	0.00	0.00
70.00	130.00	400.00	0.00	2034-2000-6310	Dues & Fees	0.00	400.00	400.00	0.00	0.00
0.00	0.00	250.00	0.00	2034-2000-6333	Vehicle Outfitting	0.00	250.00	250.00	0.00	0.00
880.74	3,783.72	3,000.00	0.00	2034-2000-6333	Vehicle Fuel	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
910.20	2,300.09	2,250.00	0.00	2034-2000-6535	Equipment Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
1,935.50	1,140.57	2,500.00	0.00	2034-2000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
11,091.13	7,151.79	7,000.00	0.00	2034-2000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
417.37	2,885.66	500.00	0.00	2034-2000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
0.00	3,999.23	6,000.00	0.00	2034-2000-6602	Copier Maint & Supplies	0.00	5,000.00	5,000.00	0.00	0.00
5,372.12	11,727.68	10,000.00	0.00	2034-2000-6603	Postage	0.00	1,000.00	1,000.00	0.00	0.00
0.00	213.75	250.00	0.00	2034-2000-6604	Publications & Periodicals	0.00	250.00	250.00	0.00	0.00
3,608.26	0.00	0.00	0.00	2034-2000-6606	Photocopy Costs	0.00	0.00	0.00	0.00	0.00
772.39	242.96	1,500.00	0.00	2034-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
700.00	100.00	850.00	0.00	2034-2000-6630	Tires	0.00	900.00	900.00	0.00	0.00
591.86	965.03	1,000.00	0.00	2034-2000-6701	Supv Travel & Training	0.00	1,000.00	1,000.00	0.00	0.00
1,956.58	870.06	1,768.00	0.00	2034-2000-6702	Staff Travel & Training	0.00	2,500.00	2,500.00	0.00	0.00
2,889.43	968.87	2,500.00	0.00	2034-2000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
32,845.58	49,649.52	52,918.00	0.00		Material and Services Totals:	0.00	35,300.00	35,300.00	0.00	0.00
				E21	Interdepartmental Charges					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
23,931.00	0.00	20,803.00	0.00	2034-2000-6990	Internal Services	0.00	33,706.00	33,706.00	0.00	0.00
15,755.00	16,077.00	16,365.00	0.00	2034-2000-6991	Facility Services	0.00	16,737.00	16,737.00	0.00	0.00
5,400.00	0.00	4,862.00	0.00	2034-2000-6992	Steering Comm Hardware Chg	0.00	8,624.00	8,624.00	0.00	0.00
1,470.00	3,660.00	4,530.00	0.00	2034-2000-6993	Steering Comm User Chg	0.00	3,800.00	3,800.00	0.00	0.00
2,909.00	0.00	8,959.00	0.00	2034-2000-6994	Risk Management	0.00	1,819.00	1,819.00	0.00	0.00
4,738.00	0.00	16,776.00	0.00	2034-2000-6995	Insurance Liability	0.00	3,577.00	3,577.00	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
0.00	0.00	0.00	0.00	2034-2000-6999	Office Supplies - Internal	0.00	9,500.00	9,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6999	Postage - Internal	0.00	10,000.00	10,000.00	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
54,203.00	19,737.00	72,295.00	0.00		Interdepartmental Charges Totals:	0.00	87,763.00	87,763.00	0.00	0.00
17,193.00	17,193.00	17,193.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2034-2000-9003	Trans - Equipment Reserve	0.00	17,193.00	17,193.00	0.00	0.00
				2034-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
17,193.00	17,193.00	17,193.00	0.00		Interfund Transfers Totals:	0.00	17,193.00	17,193.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		EXPENDITURES TOTALS:	7.00	695,761.00	695,761.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		DEPARTMENT REVENUES	0.00	695,761.00	695,761.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		DEPARTMENT EXPENSES	7.00	695,761.00	695,761.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(7.00)	0.00	0.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		FUND REVENUES	0.00	695,761.00	695,761.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		FUND EXPENSES	7.00	695,761.00	695,761.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(7.00)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
617,481.12	566,509.39	670,038.00	0.00		REPORT REVENUES	0.00	695,761.00	695,761.00	0.00	0.00
617,481.12	566,509.39	670,038.00	0.00		REPORT EXPENSES	7.00	695,761.00	695,761.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.00)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R21	Fines and Forfeitures					
15,226.00	32,669.39	5,000.00	0.00	2035-2000-4223	Forfeitures - Drug	0.00	0.00	0.00	0.00	0.00
15,226.00	32,669.39	5,000.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
100.00	0.00	200.00	0.00	2035-2000-4323	Reserver Unit	0.00	0.00	0.00	0.00	0.00
100.00	0.00	200.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	10,097.11	10,000.00	0.00	2035-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,025.00	1,770.00	200.00	0.00	2035-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,025.00	11,867.11	10,200.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
151.54	850.97	300.00	0.00	2035-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
151.54	850.97	300.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
42,690.73	2,078.81	11,793.00	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
42,690.73	2,078.81	11,793.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
5,000.00	5,000.00	5,000.00	0.00	2035-2000-4523	Grants - State Snowmobile	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
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		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,332.15	0.00	0.00	R70	Interfund Transfers					
				2035-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	1,332.15	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
134,726.28	144,820.83	140,308.00	0.00	R90	Fund Balances					
				2035-2000-4995	Beginning Fund Balance	0.00	179,100.00	179,100.00	0.00	0.00
134,726.28	144,820.83	140,308.00	0.00		Fund Balances Totals:	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		REVENUES TOTALS:	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
				2035-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	9,900.00	0.00	0.00	E20	Material and Services					
				2035-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	4,995.00	81,054.00	0.00	2035-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
2,168.33	0.00	5,000.00	0.00	2035-2000-6334	Snowmobile Expenses	0.00	0.00	0.00	0.00	0.00
47,875.39	2,087.50	11,793.00	0.00	2035-2000-6335	Federal Grant	0.00	0.00	0.00	0.00	0.00
0.00	1,761.37	59,140.00	0.00	2035-2000-6335	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
55.00	723.86	10,000.00	0.00	2035-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,814.00	0.00	2035-2000-6622	Reserves Supplies	0.00	0.00	0.00	0.00	0.00
50,098.72	19,467.73	172,801.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				2035-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	2035-2000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
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		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	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	2035-2000-9900	Reserve Future Expenditures	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	179,100.00	179,100.00	0.00	0.00
144,820.83	179,151.53	0.00	0.00	E90	Unappropriated Fund Balance					
				2035-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
144,820.83	179,151.53	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		EXPENDITURES TOTALS:	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		DEPARTMENT REVENUES	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		DEPARTMENT EXPENSES	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		FUND REVENUES	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		FUND EXPENSES	0.00	179,100.00	179,100.00	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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
199,919.55	198,619.26	172,801.00	0.00		REPORT REVENUES	0.00	179,100.00	179,100.00	0.00	0.00
199,919.55	198,619.26	172,801.00	0.00		REPORT EXPENSES	0.00	179,100.00	179,100.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2230	Sheriff Special Revenue					
				2030	Sheriff					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2036-2000-4400	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	34.86	0.00	0.00	2036-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	34.86	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	27,380.00	0.00	0.00	2036-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	27,380.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	218,543.50	214,528.00	0.00	2036-2000-4623	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	218,543.50	214,528.00	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	2036-2000-4520	State Marine Board	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
				R61	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2036-2000-4881	Interfund Loan Proceeds	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
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	16,203.00	16,203.00	0.00	0.00
116,187.24	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
116,187.24	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	16,203.00	16,203.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	116,187.24	114,925.00	0.00	R90 2036-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	116,187.24	114,925.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		REVENUES TOTALS:	0.00	16,203.00	16,203.00	0.00	0.00
0.00	113,812.78	114,327.00	0.00	E10 2036-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	15,540.00	29,383.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	8,712.55	4,000.00	0.00	2036-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	10,583.74	11,300.00	0.00	2036-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	84.11	103.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	27,205.75	31,080.00	0.00	2036-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	2,230.21	2,174.00	0.00	2036-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	172.08	172.00	0.00	2036-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	40.80	41.00	0.00	2036-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	1,844.22	2,837.00	0.00	2036-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	3,234.25	2,585.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	4,159.68	2,954.00	0.00	2036-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	187,620.17	200,956.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 2036-2000-6201	Material and Services 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
0.00	1,111.53	0.00	0.00	2036-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	31,263.23	25,000.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	300.00	300.00	0.00	2036-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	3,416.15	4,000.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	8,351.83	4,000.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	165.14	1,000.00	0.00	2036-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	71.25	75.00	0.00	2036-2000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	363.59	1,500.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	1,353.68	2,000.00	0.00	2036-2000-6630	Tires	0.00	0.00	0.00	0.00	0.00
0.00	150.00	1,000.00	0.00	2036-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	545.58	600.00	0.00	2036-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	99.33	500.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	2,349.76	1,500.00	0.00	2036-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	49,541.07	41,475.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	5,451.00	0.00	2036-2000-6990	Internal Services	0.00	5,187.00	5,187.00	0.00	0.00
0.00	1,336.00	1,835.00	0.00	2036-2000-6991	Facility Services	0.00	3,036.00	3,036.00	0.00	0.00
0.00	0.00	1,122.00	0.00	2036-2000-6992	Steering Comm Hardware Chg	0.00	784.00	784.00	0.00	0.00
0.00	0.00	1,359.00	0.00	2036-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	4,120.00	3,173.00	0.00	2036-2000-6994	Risk Management	0.00	2,426.00	2,426.00	0.00	0.00
0.00	7,714.00	5,942.00	0.00	2036-2000-6995	Insurance Liability	0.00	4,770.00	4,770.00	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
0.00	13,170.00	18,882.00	0.00		Interdepartmental Charges Totals:	0.00	16,203.00	16,203.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	40,000.00	0.00	2036-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	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					
0.00	1,371.50	0.00	0.00	2036-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	1,371.50	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	28,140.00	0.00	2036-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28,140.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
116,187.24	110,442.86	0.00	0.00	2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
116,187.24	110,442.86	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		EXPENDITURES TOTALS:	0.00	16,203.00	16,203.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
116,187.24	362,145.60	329,453.00	0.00		DEPARTMENT REVENUES	0.00	16,203.00	16,203.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		DEPARTMENT EXPENSES	0.00	16,203.00	16,203.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		FUND REVENUES	0.00	16,203.00	16,203.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		FUND EXPENSES	0.00	16,203.00	16,203.00	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
116,187.24	362,145.60	329,453.00	0.00		REPORT REVENUES	0.00	16,203.00	16,203.00	0.00	0.00
116,187.24	362,145.60	329,453.00	0.00		REPORT EXPENSES	0.00	16,203.00	16,203.00	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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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
5,750.00	0.00	0.00	0.00	2231 2030 R40 2036-2000-4400	Sheriff Marine Sheriff Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,750.00	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 2036-2000-4495	Interest 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
478,659.00	0.00	0.00	0.00	R50 2036-2000-4623	Federal Government State Marine Board	0.00	0.00	0.00	0.00	0.00
478,659.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61 2036-2000-4881	Interdepartmental Charges Interfund Loan Proceeds	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	R70 2036-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
19,019.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
19,019.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
(4,715.66)	0.00	0.00	0.00	R90 2036-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
(4,715.66)	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
116,079.89	0.00	0.00	0.00	E10 2036-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
28,700.00	0.00	0.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
8,803.03	0.00	0.00	0.00	2036-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
11,206.73	0.00	0.00	0.00	2036-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
88.03	0.00	0.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
26,280.00	0.00	0.00	0.00	2036-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
2,196.16	0.00	0.00	0.00	2036-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
172.08	0.00	0.00	0.00	2036-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
40.80	0.00	0.00	0.00	2036-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
9,228.06	0.00	0.00	0.00	2036-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
3,532.39	0.00	0.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,425.71	0.00	0.00	0.00	2036-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
210,752.88	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
6,557.26	0.00	0.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
5,750.00	0.00	0.00	0.00	2036-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	2036-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
4,932.03	0.00	0.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
830.02	0.00	0.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,244.31	0.00	0.00	0.00	2036-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,997.75	0.00	0.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,244.32	0.00	0.00	0.00	2036-2000-6630	Tires	0.00	0.00	0.00	0.00	0.00
100.69	0.00	0.00	0.00	2036-2000-6701	Supv Travel & Training	0.00	0.00	0.00	0.00	0.00
688.26	0.00	0.00	0.00	2036-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
95.95	0.00	0.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
23,540.59	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
1,283.00	0.00	0.00	0.00	2036-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
840.00	0.00	0.00	0.00	2036-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
2,030.00	0.00	0.00	0.00	2036-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
3,306.00	0.00	0.00	0.00	2036-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
7,459.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
46,880.00	0.00	0.00	0.00	E30	Capital Outlay 2036-2000-7000Equipment	0.00	0.00	0.00	0.00	0.00
46,880.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
93,839.60	0.00	0.00	0.00	E41	Interdepartmental Charges 2036-2000-8801Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
53.03	0.00	0.00	0.00		2036-2000-8802Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
93,892.63	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 2036-2000-9003Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		2036-2000-9005Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
116,187.24	0.00	0.00	0.00		2036-2000-9203Trans - Marine Fund	0.00	0.00	0.00	0.00	0.00
116,187.24	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	E90	Unappropriated Fund Balance 2036-2000-9990Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Marine Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
498,712.34	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
498,712.34	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				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
0.00	1,005.00	1,500.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	(9.44)	0.00	0.00	2037-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	186.25	0.00	0.00	2037-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	15,000.00	0.00	2037-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2037-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Interdepartmental Charges Totals:						0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	46,183.00	46,183.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	21,922.00	21,922.00	0.00	0.00
6,025.65	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	21,922.00	21,922.00	0.00	0.00
				R90	Fund Balances					
0.00	6,025.65	0.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	9,688.00	9,688.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	6,025.65	0.00	0.00		Fund Balances Totals:	0.00	9,688.00	9,688.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		REVENUES TOTALS:	0.00	31,610.00	31,610.00	0.00	0.00
0.00	0.00	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
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	2037-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	4,208.68	3,000.00	0.00	2037-2000-6243	Dive Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	2037-2000-6243	Dog Unit	0.00	0.00	0.00	0.00	0.00
0.00	2,964.49	1,200.00	0.00	2037-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,798.95	1,800.00	0.00	2037-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	3,114.10	6,000.00	0.00	2037-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	8,566.73	0.00	0.00	2037-2000-6335	Title III Operating Expense	0.00	0.00	0.00	0.00	0.00
0.00	9,617.47	21,165.00	0.00	2037-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	651.98	3,000.00	0.00	2037-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	2037-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	2.00	5,000.00	0.00	2037-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	60.80	750.00	0.00	2037-2000-6602	Copier Maint & Supplies	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	2037-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	3,980.89	1,075.00	0.00	2037-2000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	2,096.08	3,000.00	0.00	2037-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	37,062.17	53,490.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	298.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	298.00	0.00	2037-2000-6990	Internal Services	0.00	2,447.00	2,447.00	0.00	0.00
0.00	2,675.00	3,676.00	0.00	2037-2000-6991	Facility Services	0.00	5,179.00	5,179.00	0.00	0.00
0.00	0.00	1,122.00	0.00	2037-2000-6992	Steering Comm Hardware Chg	0.00	1,568.00	1,568.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	1,359.00	0.00	2037-2000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	1,380.00	953.00	0.00	2037-2000-6994	Risk Management	0.00	4,291.00	4,291.00	0.00	0.00
0.00	2,585.00	1,785.00	0.00	2037-2000-6995	Insurance Liability	0.00	8,437.00	8,437.00	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
0.00	0.00	0.00	0.00	2037-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	6,640.00	9,193.00	0.00		Interdepartmental Charges Totals:	0.00	21,922.00	21,922.00	0.00	0.00
0.00	0.00	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		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	2037-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
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	9,688.00	9,688.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	9,688.00	9,688.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
6,025.65	9,688.29	0.00	0.00	2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
6,025.65	9,688.29	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		EXPENDITURES TOTALS:	0.00	31,610.00	31,610.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		DEPARTMENT REVENUES	0.00	31,610.00	31,610.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		DEPARTMENT EXPENSES	0.00	31,610.00	31,610.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		FUND REVENUES	0.00	31,610.00	31,610.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		FUND EXPENSES	0.00	31,610.00	31,610.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	0.00	0.00	0.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		REPORT REVENUES	0.00	31,610.00	31,610.00	0.00	0.00
6,025.65	53,390.46	62,683.00	0.00		REPORT EXPENSES	0.00	31,610.00	31,610.00	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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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2233	Sheriff Search & Rescue					
				2030	Sheriff					
				R40	Other Local Revenue					
161.38	0.00	0.00	0.00	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,100.00	0.00	0.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:						0.00	0.00	0.00	0.00	0.00
				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
Interest Totals:						0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
550.00	0.00	0.00	0.00	2037-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets Totals:						0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
17,432.28	0.00	0.00	0.00	2037-2000-4668	Title III	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2037-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Interdepartmental Charges Totals:						0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2037-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
46,183.00	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
(4,584.79)	0.00	0.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
(4,584.79)	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	2037-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
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	2037-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5134	Short Term Disability	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	2037-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	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
8,057.12	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	2037-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
22,556.46	0.00	0.00	0.00	2037-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
594.50	0.00	0.00	0.00	2037-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
31,208.08	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
2,570.00	0.00	0.00	0.00	2037-2000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
3,283.00	0.00	0.00	0.00	2037-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
5,348.00	0.00	0.00	0.00	2037-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
11,201.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2037-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
12,376.84	0.00	0.00	0.00	E41 2037-2000-8801	Interdepartmental Charges Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
30.30	0.00	0.00	0.00	2037-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
12,407.14	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 2037-2000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
6,025.65	0.00	0.00	0.00	2037-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
6,025.65	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	E90 2037-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Search & Rescue Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
60,841.87	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
60,841.87	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 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
				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	31,000.00	0.00	2038-2000-4509	Fees - State of Oregon Court	0.00	31,000.00	31,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31,000.00	0.00		State of Oregon Totals:	0.00	31,000.00	31,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	54,902.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	54,902.00	54,902.00	0.00	0.00
0.00	5,138.33	0.00	0.00	2038-2000-4923	Trans - Sheriff Crt Faci Secur	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	54,902.00	0.00		Interfund Transfers Totals:	0.00	54,902.00	54,902.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	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
0.00	5,138.33	85,902.00	0.00		REVENUES TOTALS:	0.00	85,902.00	85,902.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	73,242.00	0.00	2038-2000-5000	Salaries and Wages	2.16	72,425.00	72,425.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	5,603.00	0.00	2038-2000-5110	FICA	0.00	5,541.00	5,541.00	0.00	0.00
0.00	0.00	80.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	75.00	75.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,017.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	1,267.00	1,267.00	0.00	0.00
0.00	0.00	1,465.00	0.00	2038-2000-5157	Workmans Compensation	0.00	1,449.00	1,449.00	0.00	0.00
0.00	0.00	81,407.00	0.00		Personnel Services Totals:	2.16	80,757.00	80,757.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2038-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6601	Supplies - Other	0.00	170.00	170.00	0.00	0.00
0.00	0.00	200.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00		Material and Services Totals:	0.00	470.00	470.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	3,894.00	0.00	2038-2000-6990	Internal Services	0.00	3,623.00	3,623.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6994	Risk Management	0.00	355.00	355.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6995	Insurance Liability	0.00	697.00	697.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,894.00	0.00		Interdepartmental Charges Totals:	0.00	4,675.00	4,675.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	401.00	0.00	2038-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	401.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	5,138.33	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	5,138.33	85,902.00	0.00		EXPENDITURES TOTALS:	2.16	85,902.00	85,902.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		DEPARTMENT REVENUES	0.00	85,902.00	85,902.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		DEPARTMENT EXPENSES	2.16	85,902.00	85,902.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(2.16)	0.00	0.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		FUND REVENUES	0.00	85,902.00	85,902.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		FUND EXPENSES	2.16	85,902.00	85,902.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(2.16)	0.00	0.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		REPORT REVENUES	0.00	85,902.00	85,902.00	0.00	0.00
0.00	5,138.33	85,902.00	0.00		REPORT EXPENSES	2.16	85,902.00	85,902.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.16)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2232	Sheriff Court Facil Security					
				2030	Sheriff					
				R41	Interest					
56.00	(47.98)	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
56.00	(47.98)	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
38,735.38	38,867.58	0.00	0.00	2038-2000-4509	Fees - State of Oregon Court	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	SB 1065/2712 Correct & Drug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4509	HB 2145 County Share	0.00	0.00	0.00	0.00	0.00
38,735.38	38,867.58	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	61,114.00	0.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	61,114.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
26,016.31	485.62	0.00	0.00	2038-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
26,016.31	485.62	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
54,354.22	73,698.80	0.00	0.00	2038-2000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
2,537.41	4,387.81	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,352.22	5,973.78	0.00	0.00	2038-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
52.62	77.55	0.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	6,570.00	0.00	0.00	2038-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	354.21	0.00	0.00	2038-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	43.02	0.00	0.00	2038-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	10.20	0.00	0.00	2038-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
1,651.92	1,796.06	0.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,315.78	2,346.96	0.00	0.00	2038-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
64,264.17	95,258.39	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2038-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
57.90	22.50	0.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
57.90	22.50	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2038-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2038-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2038-2000-9005	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	0.00	0.00	2038-2000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	0.00	0.00
0.00	5,138.33	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	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
485.62	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
485.62	0.00	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
485.62	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	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
64,807.69	100,419.22	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Court Facil Security Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
64,807.69	100,419.22	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
64,807.69	100,419.22	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
115,681.01	99,750.00	100,000.00	0.00	5345 2030 R30 2039-2000-4323	Interop Radio Communications Sheriff Charges for Service Revenues - Radio Maintenance	0.00	100,000.00	100,000.00	0.00	0.00
115,681.01	99,750.00	100,000.00	0.00		Charges for Service Totals:	0.00	100,000.00	100,000.00	0.00	0.00
27.00	29,500.00	0.00	0.00	R40 2039-2000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
27.00	29,500.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
632.01	1,141.91	1,200.00	0.00	R41 2039-2000-4495	Interest Investments - Interest On	0.00	1,200.00	1,200.00	0.00	0.00
632.01	1,141.91	1,200.00	0.00		Interest Totals:	0.00	1,200.00	1,200.00	0.00	0.00
0.00	73,534.00	73,540.00	0.00	R50 2039-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	73,534.00	73,540.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
248,696.82	292,706.61	292,706.00	0.00	R90 2039-2000-4995	Fund Balances Beginning Fund Balance	0.00	334,896.00	334,896.00	0.00	0.00
248,696.82	292,706.61	292,706.00	0.00		Fund Balances Totals:	0.00	334,896.00	334,896.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		REVENUES TOTALS:	0.00	436,096.00	436,096.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 2039-2000-6001	Material and Services Advertising	0.00	0.00	0.00	0.00	0.00
23,118.05	27,836.00	25,000.00	0.00	2039-2000-6200	Contract Services	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
5,000.00	77,189.16	138,540.00	0.00	2039-2000-6330	Equipment	0.00	101,666.00	101,666.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
24,282.30	43,536.24	28,359.00	0.00	2039-2000-6530	Rent	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6531	Supplies Equipment Rent	0.00	200.00	200.00	0.00	0.00
0.00	1,755.00	4,000.00	0.00	2039-2000-6535	Equipment Maint & Repair	0.00	26,500.00	26,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2039-2000-6540	Public Road Repair and Maint	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
0.00	99.75	0.00	0.00	2039-2000-6750	Utilities	0.00	0.00	0.00	0.00	0.00
4,249.09	5,794.23	7,800.00	0.00	2039-2000-6752	Utilities - Electricity	0.00	5,000.00	5,000.00	0.00	0.00
56,649.44	156,210.38	203,699.00	0.00		Material and Services Totals:	0.00	188,366.00	188,366.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	1,592.00	0.00	2039-2000-6990	Internal Services	0.00	1,653.00	1,653.00	0.00	0.00
0.00	0.00	3,258.00	0.00	2039-2000-6994	Risk Management	0.00	7,106.00	7,106.00	0.00	0.00
0.00	5,526.00	6,101.00	0.00	2039-2000-6995	Insurance Liability	0.00	13,971.00	13,971.00	0.00	0.00
0.00	5,526.00	10,951.00	0.00		Interdepartmental Charges Totals:	0.00	22,730.00	22,730.00	0.00	0.00
				E30	Capital Outlay					
15,680.79	0.00	0.00	0.00	2039-2000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
15,680.79	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	2,796.00	0.00	2039-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,796.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	250,000.00	0.00	2039-2000-9900	Reserve Future Expenditures	0.00	225,000.00	225,000.00	0.00	0.00
0.00	0.00	250,000.00	0.00		Fund Balance & Reserves Totals:	0.00	225,000.00	225,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
292,706.61	334,896.14	0.00	0.00	2039-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
292,706.61	334,896.14	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		EXPENDITURES TOTALS:	0.00	436,096.00	436,096.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
365,036.84	496,632.52	467,446.00	0.00		DEPARTMENT REVENUES	0.00	436,096.00	436,096.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		DEPARTMENT EXPENSES	0.00	436,096.00	436,096.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		FUND REVENUES	0.00	436,096.00	436,096.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		FUND EXPENSES	0.00	436,096.00	436,096.00	0.00	0.00
0.00	0.00	0.00	0.00		Interop Radio Communications Tot:	0.00	0.00	0.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		REPORT REVENUES	0.00	436,096.00	436,096.00	0.00	0.00
365,036.84	496,632.52	467,446.00	0.00		REPORT EXPENSES	0.00	436,096.00	436,096.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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