

General Ledger

Budget Analysis - Community Corrections

User: salexander
 Printed: 04/15/2022 - 11:22AM
 Fiscal Year: 2023



| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 66.00 | 50.00 | 0.00 | 2260 2060 R20 2061-2000-4100 | Community Corrections Community Corrections Licenses, Fees and Permits Fees, Licenses and Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 66.00 | 50.00 | 0.00 | | Licenses, Fees and Permits Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 188,761.71 | 215,982.92 | 180,000.00 | 0.00 | R30 2061-2000-4300 | Charges for Service Charges for Service | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 112,493.50 | 67,361.21 | 83,000.00 | 0.00 | 2061-2000-4304 | Reimbursements | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-4305 | Rental Income | 0.00 | 147,600.00 | 147,600.00 | 0.00 | 0.00 |
| 9,990.00 | 6,380.00 | 10,000.00 | 0.00 | 2061-2000-4326 | Revenues - Work Crew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2064-2000-4304 | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311,245.21 | 289,724.13 | 273,000.00 | 0.00 | | Charges for Service Totals: | 0.00 | 229,600.00 | 229,600.00 | 0.00 | 0.00 |
| 37,415.00 | 37,415.00 | 35,744.00 | 0.00 | R31 2061-2000-4398 | Interdepartmental Charges Intradepartmental Service Chg | 0.00 | 52,737.00 | 52,737.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-4398 | Fees - Internal | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 |
| 90,994.68 | 66,627.24 | 70,000.00 | 0.00 | 2061-2000-4398 | Charges for Services - Interna | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 128,409.68 | 104,042.24 | 105,744.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 132,337.00 | 132,337.00 | 0.00 | 0.00 |
| 0.00 | 521.06 | 250.00 | 0.00 | R40 2061-2000-4400 | Other Local Revenue Miscellaneous | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-4405 | Grants - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 521.06 | 250.00 | 0.00 | | Other Local Revenue Totals: | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 102,310.50 | 8,516.60 | 23,000.00 | 0.00 | R41 2061-2000-4495 | Interest Investments - Interest On | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 4,777.42 | 200.70 | 0.00 | 0.00 | 2062-2000-4495 | Investments - Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,766.43 | 624.01 | 0.00 | 0.00 | 2064-2000-4495 | Investments - Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------|----------------|-----------------|-------------------|----------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 9,914.73 | 900.92 | 0.00 | 0.00 | 3050-2000-4495 | Investments - Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123,769.08 | 10,242.23 | 23,000.00 | 0.00 | | Interest Totals: | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 0.00 | 14,981.40 | 0.00 | 0.00 | R42 | Sale of Capital Assets | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-4499 | Sales - Surplus Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 3050-2000-4499 | Sales - Surplus Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 14,981.40 | 0.00 | 0.00 | | Sale of Capital Assets Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,014.88 | 8,575.39 | 0.00 | 0.00 | R50 | Federal Government | | | | | |
| | | | | 2061-2000-4600 | Grants - Federal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,014.88 | 8,575.39 | 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 | State of Oregon | | | | | |
| 16,411.88 | 16,778.61 | 14,403.00 | 0.00 | 2061-2000-4500 | Grants - State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,410,724.77 | 4,391,060.64 | 4,026,487.00 | 0.00 | 2061-2000-4509 | SB 1065/2712 Correct & Drug | 0.00 | 15,510.00 | 15,510.00 | 0.00 | 0.00 |
| 0.00 | 879.06 | 0.00 | 0.00 | 2061-2000-4510 | Grants - State In Aid | 0.00 | 4,748,086.00 | 4,748,086.00 | 0.00 | 0.00 |
| 693,139.02 | 748,310.04 | 688,310.00 | 0.00 | 2061-2000-4526 | Department - Corrections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2062-2000-4500 | Grants - State | 0.00 | 832,199.00 | 832,199.00 | 0.00 | 0.00 |
| 57,975.79 | 55,803.08 | 56,000.00 | 0.00 | 2064-2000-4500 | Grants - State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2064-2000-4509 | HB 2145 County Share | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 |
| | | | | 2064-2000-4510 | Grants - State in Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,178,251.46 | 5,212,831.43 | 4,785,200.00 | 0.00 | | State of Oregon Totals: | 0.00 | 5,651,795.00 | 5,651,795.00 | 0.00 | 0.00 |
| 0.00 | 250,000.00 | 0.00 | 0.00 | R52 | Other Governments | | | | | |
| | | | | 2061-2000-4700 | Grants - Other Governments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 250,000.00 | 0.00 | 0.00 | | Other Governments Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R70 | Interfund Transfers | | | | | |
| 32,957.56 | 26,819.52 | 0.00 | 0.00 | 2061-2000-4905 | Trans - PERS Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-4921 | Trans - District Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75,000.00 | 193,578.00 | 75,000.00 | 0.00 | 2061-2000-4926 | Trans - Community Corrections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 3050-2000-4926 | Trans - Community Corrections | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 107,957.56 | 220,397.52 | 75,000.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 2,815,905.74 | 2,899,706.66 | 2,991,675.00 | 0.00 | R90 | Fund Balances | | | | | |
| | | | | 2061-2000-4995 | Beginning Fund Balance | 0.00 | 3,443,921.00 | 3,443,921.00 | 0.00 | 0.00 |
| 204,771.41 | 68,704.35 | 68,245.00 | 0.00 | 2062-2000-4995 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|-------|-------------------|------------------|------------------|-----------------|
| 178,291.74 | 213,702.11 | 201,202.00 | 0.00 | 2064-2000-4995 | Beginning Fund Balance | 0.00 | 252,404.00 | 252,404.00 | 0.00 | 0.00 |
| 247,991.59 | 319,561.15 | 338,586.00 | 0.00 | 3050-2000-4995 | Beginning Fund Balance | 0.00 | 404,487.00 | 404,487.00 | 0.00 | 0.00 |
| 3,446,960.48 | 3,501,674.27 | 3,599,708.00 | 0.00 | | Fund Balances Totals: | 0.00 | 4,100,812.00 | 4,100,812.00 | 0.00 | 0.00 |
| 9,308,608.35 | 9,613,055.67 | 8,861,952.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 10,204,794.00 | 10,204,794.00 | 0.00 | 0.00 |
| | | | | E10 | Personnel Services | | | | | |
| 1,795,849.95 | 1,705,500.06 | 2,364,177.00 | 0.00 | 2061-2000-5000 | Salaries and Wages | 32.00 | 2,018,762.00 | 2,018,762.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-5010 | Temporary Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-5011 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134,741.11 | 127,494.63 | 180,860.00 | 0.00 | 2061-2000-5110 | FICA | 0.00 | 154,435.00 | 154,435.00 | 0.00 | 0.00 |
| 683.65 | 570.08 | 938.00 | 0.00 | 2061-2000-5120 | Workmans Compensation Tax | 0.00 | 732.00 | 732.00 | 0.00 | 0.00 |
| 393,551.78 | 339,136.59 | 718,110.00 | 0.00 | 2061-2000-5130 | Medical Insurance | 0.00 | 581,160.00 | 581,160.00 | 0.00 | 0.00 |
| 137,685.64 | 175,748.84 | 39,567.00 | 0.00 | 2061-2000-5131 | VEBA | 0.00 | 31,859.00 | 31,859.00 | 0.00 | 0.00 |
| 1,013.64 | 1,022.46 | 1,333.00 | 0.00 | 2061-2000-5133 | Life Insurance | 0.00 | 1,052.00 | 1,052.00 | 0.00 | 0.00 |
| 6,080.00 | 4,765.86 | 6,475.00 | 0.00 | 2061-2000-5134 | Short Term Disability | 0.00 | 5,852.00 | 5,852.00 | 0.00 | 0.00 |
| 300,669.88 | 288,384.78 | 311,585.00 | 0.00 | 2061-2000-5140 | Retirement - General | 0.00 | 296,182.00 | 296,182.00 | 0.00 | 0.00 |
| 77.58 | 0.00 | 0.00 | 0.00 | 2061-2000-5141 | Retirement - PERS | 0.00 | 6,762.00 | 6,762.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-5141 | Retirement - PERS RHIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 127,517.00 | 0.00 | 2061-2000-5142 | Retirement - 401A | 0.00 | 15,438.00 | 15,438.00 | 0.00 | 0.00 |
| 2,770,353.23 | 2,642,623.30 | 3,750,562.00 | 0.00 | | Personnel Services Totals: | 32.00 | 3,112,234.00 | 3,112,234.00 | 0.00 | 0.00 |
| | | | | E11 | Interdepartmental Charges | | | | | |
| 8,979.55 | 8,528.04 | 11,821.00 | 0.00 | 2061-2000-5156 | Unemployment Compensation | 0.00 | 10,094.00 | 10,094.00 | 0.00 | 0.00 |
| 33,898.50 | 36,630.41 | 61,036.00 | 0.00 | 2061-2000-5157 | Workmans Compensation | 0.00 | 52,090.00 | 52,090.00 | 0.00 | 0.00 |
| 42,878.05 | 45,158.45 | 72,857.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 62,184.00 | 62,184.00 | 0.00 | 0.00 |
| | | | | E20 | Material and Services | | | | | |
| 0.00 | 0.00 | 6,700.00 | 0.00 | 2061-2000-6100 | Insurance | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 |
| 1,073.80 | 215.00 | 8,500.00 | 0.00 | 2061-2000-6120 | Committee Expenses | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 917,431.30 | 904,449.81 | 951,208.00 | 0.00 | 2061-2000-6200 | Contract Services | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 |
| 20,209.13 | 0.00 | 0.00 | 0.00 | 2061-2000-6200 | Contract Personnel Services | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 0.00 | 314.75 | 2,500.00 | 0.00 | 2061-2000-6203 | Legal Notice Publish | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-6207 | Testing & Evaluation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,524.08 | 2,490.60 | 20,000.00 | 0.00 | 2061-2000-6232 | Software Support | 0.00 | 90,020.00 | 90,020.00 | 0.00 | 0.00 |

| 2020 | 2021 | 2022 | 2022 | | | | 2023 | 2023 | 2023 | 2023 |
|-----------|-----------|------------|-----------|----------------|--------------------------------|------|------------|------------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 12,000.00 | 14,400.00 | 20,000.00 | 0.00 | 2061-2000-6235 | Janitorial Services | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-6261 | Medical Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33,531.22 | 20,478.28 | 100,000.00 | 0.00 | 2061-2000-6265 | Client Assistance | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 24,000.00 | 0.00 | 2061-2000-6267 | MH AD Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,664.34 | 2,728.36 | 7,500.00 | 0.00 | 2061-2000-6310 | Dues | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 119.63 | 387.50 | 2,500.00 | 0.00 | 2061-2000-6310 | Fees | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 828.20 | 5,265.36 | 30,000.00 | 0.00 | 2061-2000-6330 | Equipment | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 176.96 | 137.92 | 3,500.00 | 0.00 | 2061-2000-6330 | Office Equipment | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 3,737.82 | 1,808.47 | 3,500.00 | 0.00 | 2061-2000-6331 | Office Furniture | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 755.56 | 7,632.13 | 10,000.00 | 0.00 | 2061-2000-6331 | Computer Software | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 6,010.22 | 1,210.56 | 10,000.00 | 0.00 | 2061-2000-6332 | Computer Equipment | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 12.87 | 2,013.83 | 0.00 | 0.00 | 2061-2000-6332 | Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,062.80 | 14,528.15 | 35,000.00 | 0.00 | 2061-2000-6333 | Vehicle Fuel | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 75.75 | 75.75 | 125.00 | 0.00 | 2061-2000-6405 | Irrigation Taxes | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| 9,700.00 | 9,700.00 | 12,400.00 | 0.00 | 2061-2000-6406 | Radio Communications | 0.00 | 12,400.00 | 12,400.00 | 0.00 | 0.00 |
| 31,009.86 | 5,960.64 | 20,000.00 | 0.00 | 2061-2000-6510 | Education Material & Marketing | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 5,442.67 | 400.00 | 0.00 | 2061-2000-6517 | Refunds | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 3,202.00 | 3,202.00 | 4,000.00 | 0.00 | 2061-2000-6530 | Rent | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 2,550.00 | 8,988.87 | 7,000.00 | 0.00 | 2061-2000-6531 | Equipment Rent | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-6535 | Equipment Maint & Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,322.93 | 21,695.59 | 17,600.00 | 0.00 | 2061-2000-6536 | Vehicle Maint & Repair | 0.00 | 17,600.00 | 17,600.00 | 0.00 | 0.00 |
| 9,143.88 | 94,714.15 | 200,000.00 | 0.00 | 2061-2000-6538 | Building Maint & Repair | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 12,512.44 | 5,482.08 | 18,000.00 | 0.00 | 2061-2000-6600 | Supplies - Office | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 26,091.98 | 12,181.88 | 50,000.00 | 0.00 | 2061-2000-6601 | Supplies - Other | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 9,331.52 | 7,601.35 | 15,000.00 | 0.00 | 2061-2000-6602 | Copier Maint & Supplies | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 115.37 | 176.92 | 450.00 | 0.00 | 2061-2000-6603 | Postage | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 110.00 | 656.46 | 2,500.00 | 0.00 | 2061-2000-6604 | Publications & Periodicals | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 727.29 | 276.13 | 5,000.00 | 0.00 | 2061-2000-6612 | Janitorial Supplies | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 3,663.34 | 1,975.63 | 15,000.00 | 0.00 | 2061-2000-6621 | Uniform Maint & Repair | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-6621 | Supplies - Identification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,363.57 | 4,484.12 | 20,000.00 | 0.00 | 2061-2000-6622 | Supplies - Ammunition | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 4,732.48 | 2,280.81 | 9,500.00 | 0.00 | 2061-2000-6623 | Food | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 37.81 | 4,860.30 | 14,000.00 | 0.00 | 2061-2000-6624 | Bedding & Clothing | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |

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| 14,543.25 | 7,754.93 | 13,500.00 | 0.00 | 2061-2000-6624 | Work Crew Program | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 11,500.00 | 0.00 | 2061-2000-6630 | Tires | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-6640 | Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61,693.40 | 15,351.51 | 72,000.00 | 0.00 | 2061-2000-6700 | Travel & Training | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 |
| 5,014.54 | 4,714.03 | 10,000.00 | 0.00 | 2061-2000-6750 | Utilities - Gas | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 9,318.62 | 8,801.98 | 20,000.00 | 0.00 | 2061-2000-6751 | Utilities - Water & Sewer | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 12,534.19 | 15,633.66 | 60,000.00 | 0.00 | 2061-2000-6752 | Utilities - Electricity | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 902.88 | 948.88 | 1,000.00 | 0.00 | 2061-2000-6753 | Utilities - Cable TV | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5,330.47 | 6,764.49 | 10,000.00 | 0.00 | 2061-2000-6753 | Garbage Pickup | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 24,117.00 | 21,601.11 | 35,000.00 | 0.00 | 2061-2000-6755 | Telephone | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 13,116.64 | 14,340.50 | 16,000.00 | 0.00 | 2061-2000-6756 | Data Service Charges | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 116,611.52 | 116,611.52 | 107,283.00 | 0.00 | 2062-2000-6200 | Contract Services | 0.00 | 122,794.00 | 122,794.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2062-2000-6232 | Software Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703.42 | 0.00 | 1,500.00 | 0.00 | 2064-2000-6120 | Committee Expenses | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2064-2000-6200 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | 2064-2000-6206 | Special Projects | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 570.85 | 0.00 | 600.00 | 0.00 | 2064-2000-6233 | Website Hosting Services | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 9,057.58 | 5,000.00 | 32,000.00 | 0.00 | 2064-2000-6300 | Donations | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 150.00 | 0.00 | 2064-2000-6600 | Supplies - Office | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 300.00 | 0.00 | 2064-2000-6601 | Supplies - Other | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 7,500.00 | 0.00 | 2064-2000-6700 | Travel & Training | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 1,419,342.51 | 1,385,338.68 | 2,064,216.00 | 0.00 | | Material and Services Totals: | 0.00 | 2,895,539.00 | 2,895,539.00 | 0.00 | 0.00 |
| | | | | E21 | Interdepartmental Charges | | | | | |
| 166,915.00 | 184,305.00 | 199,641.00 | 0.00 | 2061-2000-6990 | Internal Services | 0.00 | 204,533.00 | 204,533.00 | 0.00 | 0.00 |
| 145,647.00 | 149,305.00 | 150,106.00 | 0.00 | 2061-2000-6991 | Facility Services | 0.00 | 155,714.00 | 155,714.00 | 0.00 | 0.00 |
| 18,880.00 | 19,266.00 | 15,000.00 | 0.00 | 2061-2000-6992 | Tech Maint Hardware Chg | 0.00 | 13,896.00 | 13,896.00 | 0.00 | 0.00 |
| 16,797.00 | 17,752.00 | 26,470.00 | 0.00 | 2061-2000-6993 | Tech Maint User Chg | 0.00 | 21,988.00 | 21,988.00 | 0.00 | 0.00 |
| 11,220.00 | 11,620.00 | 11,690.00 | 0.00 | 2061-2000-6994 | Risk Management | 0.00 | 11,095.00 | 11,095.00 | 0.00 | 0.00 |
| 28,215.00 | 27,739.00 | 27,527.00 | 0.00 | 2061-2000-6995 | Insurance Liability | 0.00 | 28,097.00 | 28,097.00 | 0.00 | 0.00 |
| 54,654.00 | 0.00 | 0.00 | 0.00 | 2061-2000-6998 | Treatment Services C Pod | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-6998 | Jail Pod Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,861.49 | 3,173.60 | 3,500.00 | 0.00 | 2061-2000-6998 | Fees - Internal | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,937.50 | 510.00 | 0.00 | 0.00 | 2061-2000-6999 | Contract Services - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84.00 | 0.00 | 0.00 | 0.00 | 2061-2000-6999 | Office Supplies - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,272.05 | 3,036.34 | 5,000.00 | 0.00 | 2061-2000-6999 | Postage - Internal | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| (628.18) | 0.00 | 7,500.00 | 0.00 | 2061-2000-6999 | Tech Supplies - Internal | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 1,788.28 | 2,237.76 | 1,000.00 | 0.00 | 2061-2000-6999 | Solid Waste Fees - Internal | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 18,415.00 | 18,415.00 | 16,744.00 | 0.00 | 2062-2000-6998 | Intradepartmental Admin Chgs | 0.00 | 33,737.00 | 33,737.00 | 0.00 | 0.00 |
| 391,164.50 | 391,164.50 | 459,410.00 | 0.00 | 2062-2000-6998 | Treatment Services C Pod | 0.00 | 351,504.00 | 351,504.00 | 0.00 | 0.00 |
| 0.00 | 136,490.00 | 94,489.00 | 0.00 | 2062-2000-6999 | Contract Services - Internal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,000.00 | 19,000.00 | 19,000.00 | 0.00 | 2064-2000-6998 | Intradepartmental Admin Chgs | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 880,222.64 | 984,014.20 | 1,037,077.00 | 0.00 | | Interdepartmental Charges Totals: | 0.00 | 859,064.00 | 859,064.00 | 0.00 | 0.00 |
| | | | | E30 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-7000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,345.17 | 7,276.63 | 10,000.00 | 0.00 | 3050-2000-7000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 48,698.02 | 110,000.00 | 0.00 | 3050-2000-7011 | Vehicles Other | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 |
| 0.00 | 118,578.00 | 0.00 | 0.00 | 3050-2000-7022 | Facilities Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,345.17 | 174,552.65 | 120,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 |
| | | | | E70 | Interfund Transfers | | | | | |
| 75,000.00 | 193,578.00 | 75,000.00 | 0.00 | 2061-2000-9003 | Trans - Equipment Reserve | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-9201 | Trans - District Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298,000.00 | 152,654.00 | 152,654.00 | 0.00 | 2061-2000-9203 | Trans - Sheriff | 0.00 | 152,654.00 | 152,654.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-9405 | Trans - Mental Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 146,667.60 | 85,629.00 | 78,629.00 | 0.00 | 2062-2000-9201 | Trans - District Attorney | 0.00 | 145,458.00 | 145,458.00 | 0.00 | 0.00 |
| 161,124.88 | 0.00 | 0.00 | 0.00 | 2062-2000-9203 | Trans - Sheriff | 0.00 | 178,706.00 | 178,706.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2062-2000-9206 | Trans - Klamath Corr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680,792.48 | 431,861.00 | 306,283.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 551,818.00 | 551,818.00 | 0.00 | 0.00 |
| | | | | E80 | Contingencies | | | | | |
| 0.00 | 0.00 | 629,880.00 | 0.00 | 2061-2000-9800 | Operating Contingency | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2062-2000-9800 | Operating Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2064-2000-9800 | Operating Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3050-2000-9800 | Operating Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 629,880.00 | 0.00 | | Contingencies Totals: | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|---------|-------------------|------------------|------------------|-----------------|
| | | | | E81 | Fund Balance & Reserves | | | | | |
| 0.00 | 0.00 | 411,339.00 | 0.00 | 2061-2000-9900 | Reserve Future Expenditures | 0.00 | 1,017,114.00 | 1,017,114.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 176,152.00 | 0.00 | 2064-2000-9900 | Reserve Future Expenditures | 0.00 | 227,354.00 | 227,354.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 293,586.00 | 0.00 | 3050-2000-9910 | Reserve Capital Outlay | 0.00 | 369,487.00 | 369,487.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 881,077.00 | 0.00 | | Fund Balance & Reserves Totals: | 0.00 | 1,613,955.00 | 1,613,955.00 | 0.00 | 0.00 |
| | | | | E90 | Unappropriated Fund Balance | | | | | |
| 2,899,706.66 | 3,294,985.70 | 0.00 | 0.00 | 2061-2000-9990 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2061-2000-9990 | GW Unapprop Fund Balance Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68,704.35 | 68,905.07 | 0.00 | 0.00 | 2062-2000-9990 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213,702.11 | 246,129.20 | 0.00 | 0.00 | 2064-2000-9990 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319,561.15 | 339,487.42 | 0.00 | 0.00 | 3050-2000-9990 | Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,501,674.27 | 3,949,507.39 | 0.00 | 0.00 | | Unappropriated Fund Balance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,308,608.35 | 9,613,055.67 | 8,861,952.00 | 0.00 | | EXPENDITURES TOTALS: | 32.00 | 10,204,794.00 | 10,204,794.00 | 0.00 | 0.00 |
| 9,308,608.35 | 9,613,055.67 | 8,861,952.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 10,204,794.00 | 10,204,794.00 | 0.00 | 0.00 |
| 9,308,608.35 | 9,613,055.67 | 8,861,952.00 | 0.00 | | DEPARTMENT EXPENSES | 32.00 | 10,204,794.00 | 10,204,794.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Community Corrections Totals: | (32.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,308,608.35 | 9,613,055.67 | 8,861,952.00 | 0.00 | | FUND REVENUES | 0.00 | 10,204,794.00 | 10,204,794.00 | 0.00 | 0.00 |
| 9,308,608.35 | 9,613,055.67 | 8,861,952.00 | 0.00 | | FUND EXPENSES | 32.00 | 10,204,794.00 | 10,204,794.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Community Corrections Totals: | (32.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| 2020 Actual | 2021 Actual | 2022 Adopted | 2022 Estimated | Account | Description | FTE | 2023 Requested | 2023 Proposed | 2023 Approved | 2023 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|---------|-------------------|------------------|------------------|-----------------|
| 9,308,608.35 | 9,613,055.67 | 8,861,952.00 | 0.00 | | REPORT REVENUES | 0.00 | 10,204,794.00 | 10,204,794.00 | 0.00 | 0.00 |
| 9,308,608.35 | 9,613,055.67 | 8,861,952.00 | 0.00 | | REPORT EXPENSES | 32.00 | 10,204,794.00 | 10,204,794.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REPORT TOTALS: | (32.00) | 0.00 | 0.00 | 0.00 | 0.00 |