

General Ledger

Budget Analysis - Sheriff's Office

User: vnoel
 Printed: 04/16/2022 - 8:01AM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	1,017.66	0.00	0.00	1000 2030 R31	General Fund Sheriff Interdepartmental Charges					
				2031-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	1,017.66	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	R40	Other Local Revenue					
				2031-2000-4400	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
424,069.10	412,718.13	897,351.00	0.00	R70	Interfund Transfers					
				2031-2000-4900	Trans - General Non Dept	0.00	926,563.00	822,578.00	0.00	0.00
424,069.10	412,718.13	897,351.00	0.00		Interfund Transfers Totals:	0.00	926,563.00	822,578.00	0.00	0.00
424,069.10	413,735.79	897,351.00	0.00		REVENUES TOTALS:	0.00	926,563.00	822,578.00	0.00	0.00
128,257.80	109,662.06	451,921.00	0.00	E10	Personnel Services					
				2031-2000-5000	Salaries and Wages	3.75	459,493.00	359,493.00	0.00	0.00
104,711.04	106,805.04	120,482.00	0.00	2031-2000-5001	Elected Official Compensation	1.00	133,727.00	139,076.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
17,713.47	16,392.28	43,789.00	0.00	2031-2000-5110	FICA	0.00	45,381.00	38,140.00	0.00	0.00
61.97	57.43	109.00	0.00	2031-2000-5120	Workmans Compensation Tax	0.00	109.00	109.00	0.00	0.00
28,705.06	29,609.30	82,620.00	0.00	2031-2000-5130	Medical Insurance	0.00	66,360.00	66,360.00	0.00	0.00
18,980.53	18,555.91	5,650.00	0.00	2031-2000-5131	VEBA	0.00	6,787.00	6,787.00	0.00	0.00
77.98	76.91	184.00	0.00	2031-2000-5133	Life Insurance	0.00	184.00	184.00	0.00	0.00
341.00	280.14	592.00	0.00	2031-2000-5134	Short Term Disability	0.00	686.00	686.00	0.00	0.00
36,496.82	36,799.36	40,769.00	0.00	2031-2000-5140	Retirement - General	0.00	22,734.00	23,643.00	0.00	0.00
0.00	0.00	40,519.00	0.00	2031-2000-5141	Retirement - PERS	0.00	45,203.00	45,203.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5142	Retirement - 401A	0.00	7,196.00	7,196.00	0.00	0.00
335,345.67	318,238.43	786,635.00	0.00		Personnel Services Totals:	4.75	787,860.00	686,877.00	0.00	0.00
				E11	Interdepartmental Charges					
641.41	548.21	2,260.00	0.00	2031-2000-5156	Unemployment Compensation	0.00	2,297.00	1,797.00	0.00	0.00
4,199.37	5,036.37	14,556.00	0.00	2031-2000-5157	Workmans Compensation	0.00	15,190.00	12,687.00	0.00	0.00
4,840.78	5,584.58	16,816.00	0.00		Interdepartmental Charges Totals:	0.00	17,487.00	14,484.00	0.00	0.00
				E20	Material and Services					
1,500.00	1,500.00	2,500.00	0.00	2031-2000-6200	Contract Services	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
890.00	829.00	900.00	0.00	2031-2000-6310	Dues	0.00	900.00	900.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6601	Supplies - Other	0.00	800.00	800.00	0.00	0.00
553.65	0.00	1,499.00	0.00	2031-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
275.00	1,885.78	4,950.00	0.00	2031-2000-6700	Travel & Training	0.00	5,000.00	5,001.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
3,218.65	4,214.78	9,849.00	0.00		Material and Services Totals:	0.00	10,700.00	10,701.00	0.00	0.00
				E21	Interdepartmental Charges					
41,589.00	46,130.00	48,697.00	0.00	2031-2000-6990	Internal Services	0.00	59,893.00	59,893.00	0.00	0.00
20,552.00	21,034.00	21,388.00	0.00	2031-2000-6991	Facility Services	0.00	20,915.00	20,915.00	0.00	0.00
2,832.00	4,563.00	1,125.00	0.00	2031-2000-6992	Tech Maint Hardware Chg	0.00	3,088.00	3,088.00	0.00	0.00
4,384.00	4,381.00	4,849.00	0.00	2031-2000-6993	Tech Maint User Chg	0.00	4,612.00	4,612.00	0.00	0.00
3,210.00	2,835.00	2,380.00	0.00	2031-2000-6994	Risk Management	0.00	6,230.00	6,230.00	0.00	0.00
8,097.00	6,755.00	5,612.00	0.00	2031-2000-6995	Insurance Liability	0.00	15,778.00	15,778.00	0.00	0.00
80,664.00	85,698.00	84,051.00	0.00		Interdepartmental Charges Totals:	0.00	110,516.00	110,516.00	0.00	0.00
424,069.10	413,735.79	897,351.00	0.00		EXPENDITURES TOTALS:	4.75	926,563.00	822,578.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
424,069.10	413,735.79	897,351.00	0.00		DEPARTMENT REVENUES	0.00	926,563.00	822,578.00	0.00	0.00
424,069.10	413,735.79	897,351.00	0.00		DEPARTMENT EXPENSES	4.75	926,563.00	822,578.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(4.75)	0.00	0.00	0.00	0.00
424,069.10	413,735.79	897,351.00	0.00		FUND REVENUES	0.00	926,563.00	822,578.00	0.00	0.00
424,069.10	413,735.79	897,351.00	0.00		FUND EXPENSES	4.75	926,563.00	822,578.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(4.75)	0.00	0.00	0.00	0.00
424,069.10	413,735.79	897,351.00	0.00		REPORT REVENUES	0.00	926,563.00	822,578.00	0.00	0.00
424,069.10	413,735.79	897,351.00	0.00		REPORT EXPENSES	4.75	926,563.00	822,578.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(4.75)	0.00	0.00	0.00	0.00

Sheriff
Patrol Division



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				1000	General Fund					
				2030	Sheriff					
				R21	Fines and Forfeitures					
21,174.86	25,711.80	15,000.00	0.00	2032-2000-4200	Fines, Forfeitures and Penal	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
21,174.86	25,711.80	15,000.00	0.00		Fines and Forfeitures Totals:	0.00	15,000.00	15,000.00	0.00	0.00
				R30	Charges for Service					
404,715.52	412,316.20	420,000.00	0.00	2032-2000-4300	Charges for Service	0.00	520,000.00	520,000.00	0.00	0.00
339.36	0.00	0.00	0.00	2032-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
12,418.00	30,719.15	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00
417,472.88	443,035.35	420,000.00	0.00		Charges for Service Totals:	0.00	520,000.00	520,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	15,323.63	0.00	0.00	2032-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
0.00	15,323.63	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
3,699.00	1,992.07	1,000.00	0.00	2032-2000-4400	Miscellaneous	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
3,699.00	1,992.07	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R50	Federal Government					
11,699.85	14,444.39	10,000.00	0.00	2032-2000-4600	Grants - Federal	0.00	10,000.00	10,000.00	0.00	0.00
11,699.85	14,444.39	10,000.00	0.00		Federal Government Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				R51	State of Oregon					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
15,852.32	29,926.51	20,951.00	0.00	2032-2000-4500	Grants - State	0.00	20,000.00	20,000.00	0.00	0.00
15,852.32	29,926.51	20,951.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,000.00	0.00	0.00
3,565,153.81	3,694,491.82	1,540,439.00	0.00	R70	Interfund Transfers					
				2032-2000-4900	Trans - General Non Dept	0.00	5,020,699.00	1,122,753.00	0.00	0.00
0.00	0.00	60,000.00	0.00	2032-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,346,675.00	0.00	2032-2000-4931	Trans - Public Works	0.00	0.00	3,332,846.00	0.00	0.00
3,565,153.81	3,694,491.82	3,947,114.00	0.00		Interfund Transfers Totals:	0.00	5,020,699.00	4,455,599.00	0.00	0.00
4,035,052.72	4,224,925.57	4,414,065.00	0.00		REVENUES TOTALS:	0.00	5,586,699.00	5,021,599.00	0.00	0.00
				E10	Personnel Services					
1,908,903.84	2,009,729.80	2,029,603.00	0.00	2032-2000-5000	Salaries and Wages	30.00	2,242,013.00	2,242,013.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
98,759.07	93,802.27	125,000.00	0.00	2032-2000-5011	Overtime	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
151,372.76	156,357.96	164,738.00	0.00	2032-2000-5110	FICA	0.00	182,989.00	182,989.00	0.00	0.00
617.91	583.99	685.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	709.00	709.00	0.00	0.00
416,005.50	369,992.94	495,720.00	0.00	2032-2000-5130	Medical Insurance	0.00	516,660.00	516,660.00	0.00	0.00
87,553.95	147,036.77	50,527.00	0.00	2032-2000-5131	VEBA	0.00	61,879.00	61,879.00	0.00	0.00
1,461.64	1,513.57	1,505.00	0.00	2032-2000-5133	Life Insurance	0.00	1,559.00	1,559.00	0.00	0.00
5,059.89	4,506.93	4,422.00	0.00	2032-2000-5134	Short Term Disability	0.00	5,303.00	5,304.00	0.00	0.00
203,700.92	212,476.65	285,161.00	0.00	2032-2000-5141	Retirement - PERS	0.00	318,371.00	318,371.00	0.00	0.00
1,127.84	276.82	0.00	0.00	2032-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
2,874,563.32	2,996,277.70	3,157,361.00	0.00		Personnel Services Totals:	30.00	3,479,483.00	3,479,484.00	0.00	0.00
				E11	Interdepartmental Charges					
10,038.48	10,517.34	10,674.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	11,960.00	11,960.00	0.00	0.00
40,149.14	47,983.29	56,663.00	0.00	2032-2000-5157	Workmans Compensation	0.00	63,264.00	63,264.00	0.00	0.00
50,187.62	58,500.63	67,337.00	0.00		Interdepartmental Charges Totals:	0.00	75,224.00	75,224.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2032-2000-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
169.63	51.38	150.00	0.00	2032-2000-6120	Committee Expenses	0.00	150.00	149.00	0.00	0.00
2,458.30	6,482.55	2,500.00	0.00	2032-2000-6200	Contract Services	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
339.36	0.00	0.00	0.00	2032-2000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
18,717.28	31,407.52	32,000.00	0.00	2032-2000-6232	Software Support	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
269.15	28.50	250.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	263.00	263.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	1,000.00	1,000.00	0.00	2032-2000-6310	Dues	0.00	1,050.00	1,050.00	0.00	0.00
1,536.00	1,041.85	1,500.00	0.00	2032-2000-6310	Fees	0.00	1,575.00	1,575.00	0.00	0.00
48,733.69	60,466.24	40,000.00	0.00	2032-2000-6330	Equipment	0.00	45,000.00	45,000.00	0.00	0.00
274.79	0.00	0.00	0.00	2032-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
5,304.08	0.00	0.00	0.00	2032-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
15,453.24	24,926.54	10,000.00	0.00	2032-2000-6332	Computer Equipment	0.00	12,500.00	10,500.00	0.00	0.00
116,218.47	129,252.89	145,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	266,000.00	210,000.00	0.00	0.00
18,000.00	18,000.00	18,000.00	0.00	2032-2000-6406	Radio Communications	0.00	19,800.00	19,800.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
139.00	2,170.35	250.00	0.00	2032-2000-6531	Equipment Rent	0.00	300.00	300.00	0.00	0.00
11,369.86	3,998.96	8,000.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	9,000.00	8,400.00	0.00	0.00
64,887.25	62,356.66	70,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	133,000.00	95,000.00	0.00	0.00
1,341.03	6,990.61	1,000.00	0.00	2032-2000-6538	Building Mant & Repair	0.00	1,050.00	1,050.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
13,681.30	11,511.78	9,999.00	0.00	2032-2000-6600	Supplies - Office	0.00	12,000.00	10,500.00	0.00	0.00
9,997.54	4,000.21	4,500.00	0.00	2032-2000-6601	Supplies - Other	0.00	5,000.00	4,725.00	0.00	0.00
1,131.73	1,019.05	1,600.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	1,680.00	1,680.00	0.00	0.00
35.00	648.29	500.00	0.00	2032-2000-6603	Postage	0.00	1,000.00	900.00	0.00	0.00
16,610.20	7,571.26	17,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	22,600.00	17,850.00	0.00	0.00
698.00	0.00	500.00	0.00	2032-2000-6621	Supplies - Identification	0.00	600.00	525.00	0.00	0.00
6,753.65	6,944.84	9,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	14,600.00	11,500.00	0.00	0.00
29,660.66	32,960.26	27,000.00	0.00	2032-2000-6630	Tires	0.00	44,000.00	34,500.00	0.00	0.00
11,918.43	14,113.21	22,500.00	0.00	2032-2000-6700	Travel & Training	0.00	30,600.00	24,150.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
2,074.69	2,163.76	2,500.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	2,625.00	2,625.00	0.00	0.00
24,310.73	19,219.65	25,000.00	0.00	2032-2000-6755	Telephone	0.00	33,250.00	26,250.00	0.00	0.00
22,157.93	26,243.83	25,000.00	0.00	2032-2000-6756	Data Service Charges	0.00	33,250.00	26,250.00	0.00	0.00

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444,240.99	474,570.19	474,749.00	0.00		Material and Services Totals:	0.00	735,893.00	599,542.00	0.00	0.00
				E21	Interdepartmental Charges					
133,849.00	150,258.00	161,528.00	0.00	2032-2000-6990	Internal Services	0.00	166,945.00	166,945.00	0.00	0.00
32,014.00	32,854.00	32,939.00	0.00	2032-2000-6991	Facility Services	0.00	31,894.00	31,894.00	0.00	0.00
24,072.00	32,448.00	23,250.00	0.00	2032-2000-6992	Tech Maint Hardware Chg	0.00	26,634.00	26,634.00	0.00	0.00
15,779.00	15,748.00	29,754.00	0.00	2032-2000-6993	Tech Maint User Chg	0.00	25,344.00	25,344.00	0.00	0.00
69,000.00	73,500.00	67,025.00	0.00	2032-2000-6994	Risk Management	0.00	60,358.00	60,358.00	0.00	0.00
173,513.00	175,414.00	157,822.00	0.00	2032-2000-6995	Insurance Liability	0.00	152,851.00	152,851.00	0.00	0.00
1,230.55	1,231.50	1,500.00	0.00	2032-2000-6998	Fees - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
483.60	6.99	500.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
63.64	137.56	300.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	0.00	0.00
450,004.79	481,598.05	474,618.00	0.00		Interdepartmental Charges Totals:	0.00	466,326.00	466,326.00	0.00	0.00
				E70	Interfund Transfers					
50,000.00	90,700.00	140,000.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	590,000.00	160,000.00	0.00	0.00
166,056.00	123,279.00	100,000.00	0.00	2032-2000-9203	Trans - Sheriff	0.00	239,773.00	241,023.00	0.00	0.00
216,056.00	213,979.00	240,000.00	0.00		Interfund Transfers Totals:	0.00	829,773.00	401,023.00	0.00	0.00
4,035,052.72	4,224,925.57	4,414,065.00	0.00		EXPENDITURES TOTALS:	30.00	5,586,699.00	5,021,599.00	0.00	0.00
4,035,052.72	4,224,925.57	4,414,065.00	0.00		DEPARTMENT REVENUES	0.00	5,586,699.00	5,021,599.00	0.00	0.00
4,035,052.72	4,224,925.57	4,414,065.00	0.00		DEPARTMENT EXPENSES	30.00	5,586,699.00	5,021,599.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(30.00)	0.00	0.00	0.00	0.00
4,035,052.72	4,224,925.57	4,414,065.00	0.00		FUND REVENUES	0.00	5,586,699.00	5,021,599.00	0.00	0.00
4,035,052.72	4,224,925.57	4,414,065.00	0.00		FUND EXPENSES	30.00	5,586,699.00	5,021,599.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(30.00)	0.00	0.00	0.00	0.00

Sheriff
Corrections



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				1000	General Fund					
				2030	Sheriff					
				R30	Charges for Service					
76,267.58	79,316.22	73,000.00	0.00	2033-2000-4300	Charges for Service	0.00	73,000.00	73,000.00	0.00	0.00
50,052.77	14,689.23	15,000.00	0.00	2033-2000-4304	Reimbursements	0.00	15,000.00	15,000.00	0.00	0.00
4,178.38	3,278.32	1,500.00	0.00	2033-2000-4323	Revenues - Prisoner Transport	0.00	1,500.00	1,500.00	0.00	0.00
130,498.73	97,283.77	89,500.00	0.00		Charges for Service Totals:	0.00	89,500.00	89,500.00	0.00	0.00
				R31	Interdepartmental Charges					
445,818.50	542,170.58	485,654.00	0.00	2033-2000-4398	Charges for Services - Interna	0.00	351,504.00	351,504.00	0.00	0.00
445,818.50	542,170.58	485,654.00	0.00		Interdepartmental Charges Totals:	0.00	351,504.00	351,504.00	0.00	0.00
				R40	Other Local Revenue					
1,499.81	3,054.02	750.00	0.00	2033-2000-4400	Miscellaneous	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,499.81	3,054.02	750.00	0.00		Other Local Revenue Totals:	0.00	750.00	750.00	0.00	0.00
				R50	Federal Government					
6,912.69	1,091.83	0.00	0.00	2033-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
6,912.69	1,091.83	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	2033-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
34,863.81	35,620.13	20,000.00	0.00	2033-2000-4509	SB 1065/2712 Correct & Drug	0.00	20,000.00	20,000.00	0.00	0.00
34,863.81	35,620.13	20,000.00	0.00		State of Oregon Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R70	Interfund Transfers					
4,474,338.38	4,981,119.07	5,357,915.00	0.00	2033-2000-4900	Trans - General Non Dept	0.00	6,145,113.00	5,844,645.00	0.00	0.00
0.00	25,603.00	30,000.00	0.00	2033-2000-4917	Trans - Risk Management	0.00	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
0.00	0.00	100,000.00	0.00	2033-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
459,124.88	152,654.00	152,654.00	0.00	2033-2000-4926	Trans - Community Corrections	0.00	331,360.00	331,360.00	0.00	0.00
4,933,463.26	5,159,376.07	5,640,569.00	0.00		Interfund Transfers Totals:	0.00	6,476,473.00	6,176,005.00	0.00	0.00
5,553,056.80	5,838,596.40	6,236,473.00	0.00		REVENUES TOTALS:	0.00	6,938,227.00	6,637,759.00	0.00	0.00
				E10	Personnel Services					
2,658,855.52	2,732,713.63	2,893,111.00	0.00	2033-2000-5000	Salaries and Wages	49.48	3,098,306.00	3,122,580.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
137,590.36	107,114.96	120,000.00	0.00	2033-2000-5011	Overtime	0.00	120,000.00	120,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
210,357.47	213,337.57	230,503.00	0.00	2033-2000-5110	FICA	0.00	246,200.00	248,057.00	0.00	0.00
973.48	936.73	1,155.00	0.00	2033-2000-5120	Workmans Compensation Tax	0.00	1,166.00	1,178.00	0.00	0.00
680,163.21	695,097.31	856,950.00	0.00	2033-2000-5130	Medical Insurance	0.00	903,900.00	903,900.00	0.00	0.00
136,147.51	176,207.89	63,639.00	0.00	2033-2000-5131	VEBA	0.00	77,732.00	77,732.00	0.00	0.00
1,982.93	2,063.58	2,053.00	0.00	2033-2000-5133	Life Insurance	0.00	2,107.00	2,107.00	0.00	0.00
8,449.73	7,564.34	7,580.00	0.00	2033-2000-5134	Short Term Disability	0.00	8,961.00	8,961.00	0.00	0.00
72,033.51	81,582.30	98,277.00	0.00	2033-2000-5140	Retirement - General	0.00	79,058.00	83,185.00	0.00	0.00
216,931.97	216,576.66	315,129.00	0.00	2033-2000-5141	Retirement - PERS	0.00	330,607.00	330,607.00	0.00	0.00
1,305.08	278.22	0.00	0.00	2033-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5142	Retirement - 401A	0.00	11,954.00	11,954.00	0.00	0.00
4,124,790.77	4,233,473.19	4,588,397.00	0.00		Personnel Services Totals:	49.48	4,879,991.00	4,910,261.00	0.00	0.00
				E11	Interdepartmental Charges					
13,982.14	14,199.36	15,066.00	0.00	2033-2000-5156	Unemployment Compensation	0.00	16,092.00	16,213.00	0.00	0.00
57,083.49	68,499.23	80,269.00	0.00	2033-2000-5157	Workmans Compensation	0.00	85,118.00	85,760.00	0.00	0.00
71,065.63	82,698.59	95,335.00	0.00		Interdepartmental Charges Totals:	0.00	101,210.00	101,973.00	0.00	0.00
				E20	Material and Services					
11,694.80	9,436.30	12,800.00	0.00	2033-2000-6200	Contract Services	0.00	13,400.00	13,400.00	0.00	0.00
7,190.94	854.79	3,000.00	0.00	2033-2000-6200	Contract Personnel Services	0.00	3,000.00	3,000.00	0.00	0.00
148.07	196.28	0.00	0.00	2033-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
29,027.91	22,879.69	24,800.00	0.00	2033-2000-6232	Software Support	0.00	29,400.00	29,400.00	0.00	0.00
3,511.55	0.00	500.00	0.00	2033-2000-6232	Hardware Maintenance	0.00	525.00	525.00	0.00	0.00
834.63	373.60	751.00	0.00	2033-2000-6234	Lock Repair & Replace	0.00	790.00	790.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
6,086.47	2,967.24	4,000.00	0.00	2033-2000-6244	Secure Transport	0.00	4,200.00	4,200.00	0.00	0.00
4,635.96	2,151.00	25,000.00	0.00	2033-2000-6261	Medical Services	0.00	26,250.00	7,250.00	0.00	0.00
1,352.00	0.00	1,500.00	0.00	2033-2000-6310	Dues	0.00	1,575.00	1,574.00	0.00	0.00
215.00	249.54	250.00	0.00	2033-2000-6310	Fees	0.00	270.00	270.00	0.00	0.00
25,039.66	13,113.53	23,000.00	0.00	2033-2000-6330	Equipment	0.00	24,150.00	24,150.00	0.00	0.00
1,180.89	0.00	1,000.00	0.00	2033-2000-6331	Office Furniture	0.00	1,050.00	1,050.00	0.00	0.00
4,616.56	2,209.67	5,000.00	0.00	2033-2000-6332	Computer Equipment	0.00	5,250.00	5,250.00	0.00	0.00
9,307.01	7,735.25	9,500.00	0.00	2033-2000-6333	Vehicle Fuel	0.00	9,975.00	9,975.00	0.00	0.00
481.54	920.00	500.00	0.00	2033-2000-6531	Equipment Rent	0.00	525.00	525.00	0.00	0.00
6,679.77	6,251.43	7,000.00	0.00	2033-2000-6535	Equipment Maint & Repair	0.00	7,350.00	7,350.00	0.00	0.00
2,803.28	3,930.96	4,000.00	0.00	2033-2000-6536	Vehicle Maint & Repair	0.00	4,200.00	4,200.00	0.00	0.00
8,498.80	3,924.21	4,800.00	0.00	2033-2000-6538	Building Maint & Repair	0.00	5,040.00	5,040.00	0.00	0.00
11,987.53	12,408.30	12,000.00	0.00	2033-2000-6600	Supplies - Office	0.00	13,650.00	13,650.00	0.00	0.00
2,061.24	24,856.85	22,000.00	0.00	2033-2000-6601	Supplies - Other	0.00	52,500.00	30,000.00	0.00	0.00
2,054.07	1,320.97	2,400.00	0.00	2033-2000-6602	Copier Maint & Supplies	0.00	2,520.00	2,520.00	0.00	0.00
0.00	79.85	0.00	0.00	2033-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
14,377.00	17,172.34	14,000.00	0.00	2033-2000-6612	Janitorial Supplies	0.00	14,700.00	14,700.00	0.00	0.00
8,444.14	5,093.61	5,500.00	0.00	2033-2000-6621	Uniform Maint & Repair	0.00	5,775.00	5,775.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6621	Supplies - Identification	0.00	0.00	0.00	0.00	0.00
1,261.53	1,429.13	1,800.00	0.00	2033-2000-6622	Supplies - Ammunition	0.00	1,890.00	1,890.00	0.00	0.00
155,355.22	153,680.11	135,000.00	0.00	2033-2000-6623	Food	0.00	175,000.00	175,000.00	0.00	0.00
11,637.91	12,954.58	15,000.00	0.00	2033-2000-6624	Bedding & Clothing	0.00	15,750.00	15,750.00	0.00	0.00
1,752.26	3,505.16	2,500.00	0.00	2033-2000-6630	Tires	0.00	2,625.00	2,625.00	0.00	0.00
62,781.18	69,920.76	65,000.00	0.00	2033-2000-6640	Medical Supplies	0.00	130,000.00	130,000.00	0.00	0.00
9,908.38	15,754.96	18,500.00	0.00	2033-2000-6700	Travel & Training	0.00	19,425.00	19,425.00	0.00	0.00
16,718.57	18,941.12	18,000.00	0.00	2033-2000-6755	Telephone	0.00	18,900.00	18,900.00	0.00	0.00
1,494.37	1,736.37	1,500.00	0.00	2033-2000-6756	Data Service Charges	0.00	1,575.00	1,575.00	0.00	0.00
423,138.24	416,047.60	440,601.00	0.00		Material and Services Totals:	0.00	591,260.00	549,759.00	0.00	0.00
				E21	Interdepartmental Charges					
177,823.00	173,248.00	187,106.00	0.00	2033-2000-6990	Internal Services	0.00	193,250.00	193,250.00	0.00	0.00
522,675.00	511,666.00	515,390.00	0.00	2033-2000-6991	Facility Services	0.00	518,132.00	518,132.00	0.00	0.00
11,328.00	15,210.00	10,875.00	0.00	2033-2000-6992	Tech Maint Hardware Chg	0.00	12,352.00	12,352.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
25,762.00	26,733.00	38,518.00	0.00	2033-2000-6993	Tech Maint User Chg	0.00	34,884.00	34,884.00	0.00	0.00
54,840.00	94,325.00	89,425.00	0.00	2033-2000-6994	Risk Management	0.00	89,683.00	89,683.00	0.00	0.00
137,887.00	225,178.00	210,576.00	0.00	2033-2000-6995	Insurance Liability	0.00	227,115.00	227,115.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
247.16	17.02	250.00	0.00	2033-2000-6999	Solid Waste Fees - Internal	0.00	350.00	350.00	0.00	0.00
930,562.16	1,046,377.02	1,052,140.00	0.00		Interdepartmental Charges Totals:	0.00	1,075,766.00	1,075,766.00	0.00	0.00
				E70	Interfund Transfers					
0.00	60,000.00	60,000.00	0.00	2033-2000-9003	Trans - Equipment Reserve	0.00	290,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - Sheriff Special Revenue	0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00	2033-2000-9401	Trans - Health Service	0.00	0.00	0.00	0.00	0.00
3,500.00	60,000.00	60,000.00	0.00		Interfund Transfers Totals:	0.00	290,000.00	0.00	0.00	0.00
5,553,056.80	5,838,596.40	6,236,473.00	0.00		EXPENDITURES TOTALS:	49.48	6,938,227.00	6,637,759.00	0.00	0.00
5,553,056.80	5,838,596.40	6,236,473.00	0.00		DEPARTMENT REVENUES	0.00	6,938,227.00	6,637,759.00	0.00	0.00
5,553,056.80	5,838,596.40	6,236,473.00	0.00		DEPARTMENT EXPENSES	49.48	6,938,227.00	6,637,759.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(49.48)	0.00	0.00	0.00	0.00
5,553,056.80	5,838,596.40	6,236,473.00	0.00		FUND REVENUES	0.00	6,938,227.00	6,637,759.00	0.00	0.00
5,553,056.80	5,838,596.40	6,236,473.00	0.00		FUND EXPENSES	49.48	6,938,227.00	6,637,759.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(49.48)	0.00	0.00	0.00	0.00

Sheriff
Civil

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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				1000	General Fund					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
74,136.13	63,216.83	71,500.00	0.00	2034-2000-4100	Fees, Licenses and Permits	0.00	70,000.00	70,000.00	0.00	0.00
109,645.00	152,839.52	110,000.00	0.00	2034-2000-4123	Permits - Gun	0.00	130,000.00	130,000.00	0.00	0.00
183,781.13	216,056.35	181,500.00	0.00		Licenses, Fees and Permits Totals:	0.00	200,000.00	200,000.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2034-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2034-2000-4300	Charges for Service	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
				R31	Interdepartmental Charges					
622.48	0.00	0.00	0.00	2034-2000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	935.11	0.00	0.00	2034-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
622.48	935.11	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	12.00	0.00	0.00	2034-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	12.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
153.09	82.40	0.00	0.00	2034-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
153.09	82.40	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
455,845.70	394,538.55	457,374.00	0.00	2034-2000-4900	Trans - General Non Dept	0.00	486,984.00	512,491.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2034-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
455,845.70	394,538.55	457,374.00	0.00		Interfund Transfers Totals:	0.00	486,984.00	512,491.00	0.00	0.00
640,402.40	611,624.41	638,874.00	0.00		REVENUES TOTALS:	0.00	686,984.00	712,491.00	0.00	0.00
				E10	Personnel Services					
304,726.14	286,587.92	300,861.00	0.00	2034-2000-5000	Salaries and Wages	7.25	303,224.00	337,565.00	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
0.00	257.48	1,500.00	0.00	2034-2000-5011	Overtime	0.00	1,500.00	1,500.00	0.00	0.00
23,002.05	21,562.94	23,131.00	0.00	2034-2000-5110	FICA	0.00	23,311.00	25,938.00	0.00	0.00
139.40	119.97	166.00	0.00	2034-2000-5120	Workmans Compensation Tax	0.00	166.00	189.00	0.00	0.00
96,301.22	87,638.43	110,160.00	0.00	2034-2000-5130	Medical Insurance	0.00	118,500.00	137,460.00	0.00	0.00
24,755.37	27,366.27	10,233.00	0.00	2034-2000-5131	VEBA	0.00	11,258.00	13,134.00	0.00	0.00
105.76	99.13	99.00	0.00	2034-2000-5133	Life Insurance	0.00	99.00	112.00	0.00	0.00
1,255.92	1,000.82	987.00	0.00	2034-2000-5134	Short Term Disability	0.00	1,143.00	1,326.00	0.00	0.00
51,129.46	48,719.85	51,146.00	0.00	2034-2000-5140	Retirement - General	0.00	42,604.00	42,604.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5142	Retirement - 401A	0.00	3,683.00	6,087.00	0.00	0.00
501,415.32	473,352.81	498,283.00	0.00		Personnel Services Totals:	7.25	505,488.00	565,915.00	0.00	0.00
				E11	Interdepartmental Charges					
1,523.31	1,434.18	1,512.00	0.00	2034-2000-5156	Unemployment Compensation	0.00	1,524.00	1,695.00	0.00	0.00
5,944.84	6,393.37	7,997.00	0.00	2034-2000-5157	Workmans Compensation	0.00	7,738.00	8,646.00	0.00	0.00
7,468.15	7,827.55	9,509.00	0.00		Interdepartmental Charges Totals:	0.00	9,262.00	10,341.00	0.00	0.00
				E20	Material and Services					
12,530.50	20,375.50	15,000.00	0.00	2034-2000-6200	Contract Services	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	2034-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
21,173.74	8,873.19	12,000.00	0.00	2034-2000-6232	Software Support	0.00	12,000.00	12,000.00	0.00	0.00
160.00	40.00	0.00	0.00	2034-2000-6310	Fees	0.00	100.00	100.00	0.00	0.00
3,967.99	4,578.16	1,500.00	0.00	2034-2000-6330	Equipment	0.00	1,500.00	1,500.00	0.00	0.00
0.00	1,556.08	0.00	0.00	2034-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6331	Computer Software	0.00	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
1,749.58	157.79	1,000.00	0.00	2034-2000-6332	Computer Equipment	0.00	1,200.00	1,200.00	0.00	0.00
2,100.32	2,176.27	2,500.00	0.00	2034-2000-6333	Vehicle Fuel	0.00	3,000.00	3,001.00	0.00	0.00
926.26	723.35	1,200.00	0.00	2034-2000-6511	Public Outreach	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2034-2000-6535	Equipment Maint & Repair	0.00	500.00	500.00	0.00	0.00
424.74	409.48	1,200.00	0.00	2034-2000-6536	Vehicle Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
8,415.11	6,899.94	10,000.00	0.00	2034-2000-6600	Supplies - Office	0.00	12,000.00	12,000.00	0.00	0.00
24.74	20.52	100.00	0.00	2034-2000-6601	Supplies - Other	0.00	300.00	300.00	0.00	0.00
3,403.95	2,658.60	3,750.00	0.00	2034-2000-6602	Copier Maint & Supplies	0.00	3,750.00	3,750.00	0.00	0.00
665.11	452.14	500.00	0.00	2034-2000-6603	Postage	0.00	750.00	750.00	0.00	0.00
157.69	157.27	200.00	0.00	2034-2000-6604	Publications & Periodicals	0.00	200.00	200.00	0.00	0.00
602.88	2,178.21	1,500.00	0.00	2034-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00
1,530.00	1,963.00	1,250.00	0.00	2034-2000-6621	Supplies - Identification	0.00	1,250.00	1,250.00	0.00	0.00
65.00	375.65	1,100.00	0.00	2034-2000-6630	Tires	0.00	1,100.00	1,100.00	0.00	0.00
2,306.75	2,317.62	3,500.00	0.00	2034-2000-6700	Travel & Training	0.00	7,000.00	7,000.00	0.00	0.00
315.88	309.81	500.00	0.00	2034-2000-6755	Telephone	0.00	500.00	500.00	0.00	0.00
718.04	756.28	750.00	0.00	2034-2000-6756	Data Service Charges	0.00	750.00	750.00	0.00	0.00
61,238.28	56,978.86	58,150.00	0.00		Material and Services Totals:	0.00	66,400.00	66,401.00	0.00	0.00
				E21	Interdepartmental Charges					
34,396.00	36,117.00	33,870.00	0.00	2034-2000-6990	Internal Services	0.00	33,759.00	33,759.00	0.00	0.00
17,411.00	17,867.00	17,914.00	0.00	2034-2000-6991	Facility Services	0.00	17,345.00	17,345.00	0.00	0.00
5,192.00	5,070.00	3,375.00	0.00	2034-2000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	0.00	0.00
5,090.00	5,588.00	7,047.00	0.00	2034-2000-6993	Tech Maint User Chg	0.00	6,336.00	6,336.00	0.00	0.00
1,050.00	1,225.00	1,120.00	0.00	2034-2000-6994	Risk Management	0.00	1,110.00	1,110.00	0.00	0.00
2,619.00	2,908.00	2,606.00	0.00	2034-2000-6995	Insurance Liability	0.00	2,810.00	2,810.00	0.00	0.00
0.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00
4,522.65	4,690.19	5,000.00	0.00	2034-2000-6999	Postage - Internal	0.00	5,000.00	5,000.00	0.00	0.00
70,280.65	73,465.19	72,932.00	0.00		Interdepartmental Charges Totals:	0.00	69,834.00	69,834.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2034-2000-9003	Trans - Equipment Reserve	0.00	36,000.00	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
0.00	0.00	0.00	0.00	2034-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	36,000.00	0.00	0.00	0.00
640,402.40	611,624.41	638,874.00	0.00		EXPENDITURES TOTALS:	7.25	686,984.00	712,491.00	0.00	0.00
640,402.40	611,624.41	638,874.00	0.00		DEPARTMENT REVENUES	0.00	686,984.00	712,491.00	0.00	0.00
640,402.40	611,624.41	638,874.00	0.00		DEPARTMENT EXPENSES	7.25	686,984.00	712,491.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(7.25)	0.00	0.00	0.00	0.00
640,402.40	611,624.41	638,874.00	0.00		FUND REVENUES	0.00	686,984.00	712,491.00	0.00	0.00
640,402.40	611,624.41	638,874.00	0.00		FUND EXPENSES	7.25	686,984.00	712,491.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(7.25)	0.00	0.00	0.00	0.00
640,402.40	611,624.41	638,874.00	0.00		REPORT REVENUES	0.00	686,984.00	712,491.00	0.00	0.00
640,402.40	611,624.41	638,874.00	0.00		REPORT EXPENSES	7.25	686,984.00	712,491.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(7.25)	0.00	0.00	0.00	0.00

Sheriff Emergency Management



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 Fiscal Year: 2023

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
224.24	0.00	0.00	0.00	1000 2030 R30 2040-2000-4304	General Fund Sheriff Charges for Service Reimbursements	0.00	0.00	0.00	0.00	0.00
224.24	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
400.00	15,325.00	0.00	0.00	R31 2040-2000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	23,000.00	23,000.00	0.00	0.00
400.00	15,325.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	23,000.00	23,000.00	0.00	0.00
0.00	1,350.00	0.00	0.00	R40 2040-2000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	1,350.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
74,661.00	108,478.20	204,849.00	0.00	R50 2040-2000-4600	Federal Government Grants - Federal	0.00	243,000.00	243,000.00	0.00	0.00
74,661.00	108,478.20	204,849.00	0.00		Federal Government Totals:	0.00	243,000.00	243,000.00	0.00	0.00
73,283.90	88,372.06	88,883.00	0.00	R70 2040-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	165,000.00	93,990.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-4923	Trans - Sheriff Special Rev	0.00	18,000.00	18,000.00	0.00	0.00
73,283.90	88,372.06	88,883.00	0.00		Interfund Transfers Totals:	0.00	183,000.00	111,990.00	0.00	0.00
148,569.14	213,525.26	293,732.00	0.00		REVENUES TOTALS:	0.00	449,000.00	377,990.00	0.00	0.00
62,368.38	93,969.34	105,741.00	0.00	E10 2040-2000-5000	Personnel Services Salaries and Wages	3.63	147,376.00	187,624.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	487.00	0.00	0.00	2040-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
4,452.75	6,783.88	8,089.00	0.00	2040-2000-5110	FICA	0.00	11,274.00	14,353.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
26.65	41.14	45.00	0.00	2040-2000-5120	Workmans Compensation Tax	0.00	60.00	83.00	0.00	0.00
12,600.00	17,520.00	32,130.00	0.00	2040-2000-5130	Medical Insurance	0.00	28,440.00	47,400.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
8.80	13.20	23.00	0.00	2040-2000-5133	Life Insurance	0.00	26.00	40.00	0.00	0.00
124.80	160.12	276.00	0.00	2040-2000-5134	Short Term Disability	0.00	366.00	549.00	0.00	0.00
7,659.04	11,064.54	16,737.00	0.00	2040-2000-5140	Retirement - General	0.00	13,269.00	13,269.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-5142	Retirement - 401A	0.00	3,160.00	5,977.00	0.00	0.00
87,240.42	130,039.22	163,041.00	0.00		Personnel Services Totals:	3.63	203,971.00	269,295.00	0.00	0.00
				E11	Interdepartmental Charges					
311.85	472.22	529.00	0.00	2040-2000-5156	Unemployment Compensation	0.00	737.00	938.00	0.00	0.00
1,376.77	2,445.75	2,797.00	0.00	2040-2000-5157	Workmans Compensation	0.00	3,693.00	4,758.00	0.00	0.00
1,688.62	2,917.97	3,326.00	0.00		Interdepartmental Charges Totals:	0.00	4,430.00	5,696.00	0.00	0.00
				E20	Material and Services					
436.99	459.17	800.00	0.00	2040-2000-6120	Committee Expenses	0.00	800.00	800.00	0.00	0.00
0.00	898.44	77,425.00	0.00	2040-2000-6200	Contract Services	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
224.24	0.00	0.00	0.00	2040-2000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
118.16	346.67	500.00	0.00	2040-2000-6232	Software Support	0.00	812.00	812.00	0.00	0.00
220.22	50.00	300.00	0.00	2040-2000-6310	Dues	0.00	500.00	500.00	0.00	0.00
1,210.00	0.00	0.00	0.00	2040-2000-6310	Fees	0.00	500.00	500.00	0.00	0.00
5,482.60	13,668.76	2,501.00	0.00	2040-2000-6330	Equipment	0.00	5,000.00	5,000.00	0.00	0.00
1,678.64	0.00	0.00	0.00	2040-2000-6331	Office Furniture	0.00	3,000.00	3,000.00	0.00	0.00
6,900.00	8,301.14	0.00	0.00	2040-2000-6331	Computer Software	0.00	2,500.00	2,500.00	0.00	0.00
2,091.17	230.39	1,500.00	0.00	2040-2000-6332	Computer Equipment	0.00	3,500.00	3,500.00	0.00	0.00
0.00	466.39	600.00	0.00	2040-2000-6333	Vehicle Fuel	0.00	4,000.00	4,000.00	0.00	0.00
1,047.74	3,234.70	1,000.00	0.00	2040-2000-6510	Education Material & Marketing	0.00	2,500.00	2,500.00	0.00	0.00
1,640.47	15,602.12	2,000.00	0.00	2040-2000-6511	Public Outreach	0.00	2,000.00	2,000.00	0.00	0.00
2,460.00	5,724.00	5,900.00	0.00	2040-2000-6530	Rent	0.00	6,500.00	6,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
514.80	0.00	500.00	0.00	2040-2000-6535	Equipment Maint & Repair	0.00	1,500.00	1,499.00	0.00	0.00
4,232.34	1,160.38	1,000.00	0.00	2040-2000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
1,254.12	733.84	1,000.00	0.00	2040-2000-6600	Supplies - Office	0.00	2,000.00	2,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	156.85	1,000.00	0.00	2040-2000-6601	Supplies - Other	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	25.00	0.00	2040-2000-6603	Postage	0.00	25.00	25.00	0.00	0.00
978.24	596.85	750.00	0.00	2040-2000-6621	Uniform Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2040-2000-6630	Tires	0.00	0.00	0.00	0.00	0.00
886.60	534.50	2,500.00	0.00	2040-2000-6700	Travel & Training	0.00	2,500.00	2,500.00	0.00	0.00
353.15	356.22	600.00	0.00	2040-2000-6752	Utilities - Electricity	0.00	600.00	600.00	0.00	0.00
1,142.67	1,294.64	900.00	0.00	2040-2000-6755	Telephone	0.00	2,000.00	2,000.00	0.00	0.00
1,514.34	2,040.53	1,400.00	0.00	2040-2000-6756	Data Service Charges	0.00	2,500.00	2,500.00	0.00	0.00
34,386.49	55,855.59	102,201.00	0.00		Material and Services Totals:	0.00	69,737.00	69,736.00	0.00	0.00
				E21	Interdepartmental Charges					
13,214.00	11,552.00	13,417.00	0.00	2040-2000-6990	Internal Services	0.00	17,504.00	17,504.00	0.00	0.00
4,720.00	4,056.00	3,375.00	0.00	2040-2000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	0.00	0.00
1,527.00	2,032.00	2,349.00	0.00	2040-2000-6993	Tech Maint User Chg	0.00	2,816.00	2,816.00	0.00	0.00
420.00	875.00	490.00	0.00	2040-2000-6994	Risk Management	0.00	529.00	529.00	0.00	0.00
1,056.00	2,118.00	1,163.00	0.00	2040-2000-6995	Insurance Liability	0.00	1,340.00	1,340.00	0.00	0.00
456.89	337.08	600.00	0.00	2040-2000-6998	Vehicle Fuel - Internal	0.00	1,500.00	1,500.00	0.00	0.00
4.64	22.40	50.00	0.00	2040-2000-6999	Postage - Internal	0.00	100.00	100.00	0.00	0.00
135.08	0.00	0.00	0.00	2040-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
21,533.61	20,992.48	21,444.00	0.00		Interdepartmental Charges Totals:	0.00	27,263.00	27,263.00	0.00	0.00
				E70	Interfund Transfers					
3,720.00	3,720.00	3,720.00	0.00	2040-2000-9003	Trans - Equipment Reserve	0.00	6,000.00	6,000.00	0.00	0.00
3,720.00	3,720.00	3,720.00	0.00		Interfund Transfers Totals:	0.00	6,000.00	6,000.00	0.00	0.00
148,569.14	213,525.26	293,732.00	0.00		EXPENDITURES TOTALS:	3.63	311,401.00	377,990.00	0.00	0.00
148,569.14	213,525.26	293,732.00	0.00		DEPARTMENT REVENUES	0.00	449,000.00	377,990.00	0.00	0.00
148,569.14	213,525.26	293,732.00	0.00		DEPARTMENT EXPENSES	3.63	311,401.00	377,990.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(3.63)	137,599.00	0.00	0.00	0.00
148,569.14	213,525.26	293,732.00	0.00		FUND REVENUES	0.00	449,000.00	377,990.00	0.00	0.00

Sheriff
Animal Control



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Fiscal Year: 2023

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				1000	General Fund					
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
378,204.82	423,633.17	360,000.00	0.00	2041-2000-4100	Fees, Licenses and Permits	0.00	400,000.00	400,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4102	Fees - Late	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Licenses - Dog	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Deposits - Rabies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Fees - Impound	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Fees - Boarding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4727	Fines, forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
378,204.82	423,633.17	360,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	400,000.00	400,000.00	0.00	0.00
				R21	Fines and Forfeitures					
17,151.86	26,105.92	15,970.00	0.00	2041-2000-4200	Fines, Forfeitures and Penal	0.00	25,000.00	25,000.00	0.00	0.00
17,151.86	26,105.92	15,970.00	0.00		Fines and Forfeitures Totals:	0.00	25,000.00	25,000.00	0.00	0.00
				R30	Charges for Service					
(23.02)	0.00	0.00	0.00	2041-2000-4300	Charges for Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4327	Microchips	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4353	Sale of Products	0.00	0.00	0.00	0.00	0.00
(23.02)	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	3,493.28	0.00	0.00	2041-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	3,493.28	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
425.50	197.00	0.00	0.00	2041-2000-4400	Miscellaneous	0.00	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
425.50	197.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
40.06	0.00	0.00	0.00	R41	Interest					
				2041-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
40.06	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
166.88	146.31	0.00	0.00	R50	Federal Government					
				2041-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
166.88	146.31	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	Interfund Loan Proceeds					
				2041-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
201,571.05	129,810.75	311,345.00	0.00	R70	Interfund Transfers					
				2041-2000-4900	Trans - General Non Dept	0.00	402,921.00	302,921.00	0.00	0.00
201,571.05	129,810.75	311,345.00	0.00		Interfund Transfers Totals:	0.00	402,921.00	302,921.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
				2041-2000-4995	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
597,537.15	583,386.43	687,315.00	0.00		REVENUES TOTALS:	0.00	827,921.00	727,921.00	0.00	0.00
203,163.63	217,852.98	288,211.00	0.00	E10	Personnel Services					
1,977.23	134.16	5,000.00	0.00	2041-2000-5000	Salaries and Wages	6.00	310,711.00	310,711.00	0.00	0.00
15,439.24	16,405.43	22,431.00	0.00	2041-2000-5011	Overtime	0.00	5,000.00	5,000.00	0.00	0.00
106.83	97.78	160.00	0.00	2041-2000-5110	FICA	0.00	24,152.00	24,152.00	0.00	0.00
52,470.12	53,066.27	100,980.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	160.00	160.00	0.00	0.00
23,608.82	32,389.26	10,234.00	0.00	2041-2000-5130	Medical Insurance	0.00	104,280.00	104,280.00	0.00	0.00
105.46	106.35	161.00	0.00	2041-2000-5131	VEBA	0.00	11,258.00	11,258.00	0.00	0.00
915.16	799.99	948.00	0.00	2041-2000-5133	Life Insurance	0.00	160.00	160.00	0.00	0.00
23,818.09	25,900.75	28,639.00	0.00	2041-2000-5134	Short Term Disability	0.00	1,097.00	1,097.00	0.00	0.00
5,235.91	5,463.53	17,011.00	0.00	2041-2000-5140	Retirement - General	0.00	29,359.00	29,359.00	0.00	0.00
38.78	8.42	450.00	0.00	2041-2000-5141	Retirement - PERS	0.00	16,672.00	16,672.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5142	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
				2041-2000-5142	Retirement - 401A	0.00	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
326,879.27	352,224.92	474,225.00	0.00		Personnel Services Totals:	6.00	502,849.00	502,849.00	0.00	0.00
				E11	Interdepartmental Charges					
1,025.64	1,089.85	1,466.00	0.00	2041-2000-5156	Unemployment Compensation	0.00	1,579.00	1,579.00	0.00	0.00
4,221.27	4,925.22	7,286.00	0.00	2041-2000-5157	Workmans Compensation	0.00	7,729.00	7,730.00	0.00	0.00
5,246.91	6,015.07	8,752.00	0.00		Interdepartmental Charges Totals:	0.00	9,308.00	9,309.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2041-2000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
55,183.29	56,725.96	58,350.00	0.00	2041-2000-6200	Contract Services	0.00	60,200.00	60,200.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
241.60	0.00	0.00	0.00	2041-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
83.90	5,930.50	200.00	0.00	2041-2000-6232	Software Support	0.00	200.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
2,147.82	95.80	3,000.00	0.00	2041-2000-6261	Medical Services	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
4,555.00	6,131.50	2,000.00	0.00	2041-2000-6310	Fees	0.00	5,000.00	5,000.00	0.00	0.00
715.42	591.45	1,200.00	0.00	2041-2000-6311	Credit Card Fees	0.00	1,200.00	1,200.00	0.00	0.00
11,119.10	6,536.42	6,000.00	0.00	2041-2000-6330	Equipment	0.00	6,000.00	6,000.00	0.00	0.00
0.00	979.96	0.00	0.00	2041-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
5,699.89	0.00	6,250.00	0.00	2041-2000-6331	Computer Software	0.00	6,250.00	6,250.00	0.00	0.00
4,200.25	778.00	2,200.00	0.00	2041-2000-6332	Computer Equipment	0.00	2,200.00	2,200.00	0.00	0.00
6,917.87	5,981.06	8,499.00	0.00	2041-2000-6333	Vehicle Fuel	0.00	11,100.00	11,099.00	0.00	0.00
62.50	343.19	100.00	0.00	2041-2000-6517	Refunds	0.00	250.00	250.00	0.00	0.00
13,824.00	14,496.00	15,175.00	0.00	2041-2000-6530	Rent	0.00	16,000.00	16,000.00	0.00	0.00
1,393.54	343.72	1,800.00	0.00	2041-2000-6535	Equipment Maint & Repair	0.00	1,800.00	1,800.00	0.00	0.00
2,862.47	4,788.78	7,500.00	0.00	2041-2000-6536	Vehicle Maint & Repair	0.00	12,000.00	12,000.00	0.00	0.00
3,124.23	3,180.56	3,500.00	0.00	2041-2000-6600	Supplies - Office	0.00	3,500.00	3,500.00	0.00	0.00
2,642.98	1,914.25	2,800.00	0.00	2041-2000-6601	Supplies - Other	0.00	2,800.00	2,800.00	0.00	0.00
1,371.46	2,795.28	2,200.00	0.00	2041-2000-6602	Copier Maint & Supplies	0.00	2,800.00	2,800.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,533.38	944.06	1,500.00	0.00	2041-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2041-2000-6622	Supplies - Ammunition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,800.00	0.00	2041-2000-6700	Travel & Training	0.00	1,800.00	1,800.00	0.00	0.00
1,999.90	2,306.91	2,000.00	0.00	2041-2000-6755	Telephone	0.00	2,500.00	2,500.00	0.00	0.00
680.17	1,067.20	1,000.00	0.00	2041-2000-6756	Data Service Charges	0.00	1,000.00	1,000.00	0.00	0.00
120,358.77	115,930.60	127,074.00	0.00		Material and Services Totals:	0.00	141,100.00	141,099.00	0.00	0.00
				E21	Interdepartmental Charges					
23,758.00	25,708.00	26,015.00	0.00	2041-2000-6990	Internal Services	0.00	28,591.00	28,591.00	0.00	0.00
1,416.00	3,042.00	2,625.00	0.00	2041-2000-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	0.00	0.00
509.00	2,032.00	3,132.00	0.00	2041-2000-6993	Tech Maint User Chg	0.00	2,816.00	2,816.00	0.00	0.00
510.00	1,050.00	3,500.00	0.00	2041-2000-6994	Risk Management	0.00	4,899.00	4,899.00	0.00	0.00
1,282.00	2,507.00	8,242.00	0.00	2041-2000-6995	Insurance Liability	0.00	12,406.00	12,406.00	0.00	0.00
39.64	182.03	500.00	0.00	2041-2000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
17,357.00	21,527.57	18,000.00	0.00	2041-2000-6999	Postage - Internal	0.00	23,000.00	23,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
180.56	167.24	250.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
45,052.20	56,215.84	62,264.00	0.00		Interdepartmental Charges Totals:	0.00	74,664.00	74,664.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2041-2000-8801	Interfund Loan Principal	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					
100,000.00	53,000.00	15,000.00	0.00	2041-2000-9003	Trans - Equipment Reserve	0.00	100,000.00	0.00	0.00	0.00
100,000.00	53,000.00	15,000.00	0.00		Interfund Transfers Totals:	0.00	100,000.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2041-2000-9990	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
597,537.15	583,386.43	687,315.00	0.00		EXPENDITURES TOTALS:	6.00	827,921.00	727,921.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
597,537.15	583,386.43	687,315.00	0.00		DEPARTMENT REVENUES	0.00	827,921.00	727,921.00	0.00	0.00
597,537.15	583,386.43	687,315.00	0.00		DEPARTMENT EXPENSES	6.00	827,921.00	727,921.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(6.00)	0.00	0.00	0.00	0.00
597,537.15	583,386.43	687,315.00	0.00		FUND REVENUES	0.00	827,921.00	727,921.00	0.00	0.00
597,537.15	583,386.43	687,315.00	0.00		FUND EXPENSES	6.00	827,921.00	727,921.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(6.00)	0.00	0.00	0.00	0.00
597,537.15	583,386.43	687,315.00	0.00		REPORT REVENUES	0.00	827,921.00	727,921.00	0.00	0.00
597,537.15	583,386.43	687,315.00	0.00		REPORT EXPENSES	6.00	827,921.00	727,921.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(6.00)	0.00	0.00	0.00	0.00

Sheriff Special Revenue



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
18,795.07	18,376.20	10,000.00	0.00	2230 2030 R21 2035-2000-4200	Sheriff Special Revenue Sheriff Fines and Forfeitures Fines, Forfeitures and Penal	0.00	10,000.00	10,000.00	0.00	0.00
18,795.07	18,376.20	10,000.00	0.00		Fines and Forfeitures Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R30 2035-2000-4300	Charges for Service Charges for Service	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
5,220.00	16,692.50	5,000.00	0.00	R40 2035-2000-4400	Other Local Revenue Miscellaneous	0.00	5,000.00	5,000.00	0.00	0.00
21,335.12	14,125.00	2,500.00	0.00	2035-2000-4401	Donations	0.00	2,500.00	2,500.00	0.00	0.00
0.00	10,000.00	0.00	0.00	2035-2000-4405	Grants - Miscellaneous	0.00	18,000.00	18,000.00	0.00	0.00
26,555.12	40,817.50	7,500.00	0.00		Other Local Revenue Totals:	0.00	25,500.00	25,500.00	0.00	0.00
6,382.41	492.44	5,000.00	0.00	R41 2035-2000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
6,382.41	492.44	5,000.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	11,185.92	46,150.00	0.00	R50 2035-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	11,185.92	46,150.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
8,120.33	0.00	0.00	0.00	R51 2035-2000-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
8,120.33	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 2035-2000-4923	Interfund Transfers Trans - Sheriff Corrections	0.00	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
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
261,917.15	280,010.83	300,000.00	0.00	R90	Fund Balances					
				2035-2000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
261,917.15	280,010.83	300,000.00	0.00		Fund Balances Totals:	0.00	200,000.00	200,000.00	0.00	0.00
321,770.08	350,882.89	368,650.00	0.00		REVENUES TOTALS:	0.00	235,500.00	235,500.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
				2035-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
				2035-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
960.00	1,755.00	11,000.00	0.00	E20	Material and Services					
				2035-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
681.99	9,566.98	2,000.00	0.00	2035-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
920.81	2,136.84	6,050.00	0.00	2035-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
13,909.39	225.00	0.00	0.00	2035-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	512.29	0.00	0.00	2035-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	1,104.59	500.00	0.00	2035-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
100.14	6,770.25	500.00	0.00	2035-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
3,771.92	4,939.99	38,100.00	0.00	2035-2000-6601	Supplies - Other	0.00	3,500.00	3,500.00	0.00	0.00
0.00	159.51	0.00	0.00	2035-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
20,344.25	27,170.45	58,150.00	0.00		Material and Services Totals:	0.00	3,500.00	3,500.00	0.00	0.00
21,415.00	0.00	0.00	0.00	E30	Capital Outlay					
				2035-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
21,415.00	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	E70	Interfund Transfers					
				2035-2000-9201	Trans - District Attorney	0.00	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
0.00	0.00	100,000.00	0.00	2035-2000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00	2035-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	2035-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-9208	Trans - Emergency Services	0.00	18,000.00	18,000.00	0.00	0.00
0.00	0.00	210,000.00	0.00		Interfund Transfers Totals:	0.00	18,000.00	18,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00	E80 2035-2000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,500.00	0.00	E81 2035-2000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	214,000.00	214,000.00	0.00	0.00
0.00	0.00	85,500.00	0.00		Fund Balance & Reserves Totals:	0.00	214,000.00	214,000.00	0.00	0.00
280,010.83	323,712.44	0.00	0.00	E90 2035-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
280,010.83	323,712.44	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
321,770.08	350,882.89	368,650.00	0.00		EXPENDITURES TOTALS:	0.00	235,500.00	235,500.00	0.00	0.00
321,770.08	350,882.89	368,650.00	0.00		DEPARTMENT REVENUES	0.00	235,500.00	235,500.00	0.00	0.00
321,770.08	350,882.89	368,650.00	0.00		DEPARTMENT EXPENSES	0.00	235,500.00	235,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
321,770.08	350,882.89	368,650.00	0.00		FUND REVENUES	0.00	235,500.00	235,500.00	0.00	0.00
321,770.08	350,882.89	368,650.00	0.00		FUND EXPENSES	0.00	235,500.00	235,500.00	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

Sheriff
Marine



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 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					
1,591.29	85.88	1,000.00	0.00	2036-2000-4495	Investments - Interest On	0.00	200.00	200.00	0.00	0.00
1,591.29	85.88	1,000.00	0.00		Interest Totals:	0.00	200.00	200.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2036-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	2036-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
203,897.37	171,928.14	212,227.00	0.00	2036-2000-4500	Grants - State	0.00	320,014.00	320,014.00	0.00	0.00
203,897.37	171,928.14	212,227.00	0.00		State of Oregon Totals:	0.00	320,014.00	320,014.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2036-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
70,691.00	63,420.00	23,126.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	61,116.00	61,116.00	0.00	0.00
70,691.00	63,420.00	23,126.00	0.00		Interfund Transfers Totals:	0.00	61,116.00	61,116.00	0.00	0.00
				R90	Fund Balances					
71,596.45	67,757.07	62,156.00	0.00	2036-2000-4995	Beginning Fund Balance	0.00	62,156.00	62,156.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
71,596.45	67,757.07	62,156.00	0.00		Fund Balances Totals:	0.00	62,156.00	62,156.00	0.00	0.00
347,776.11	303,191.09	298,509.00	0.00		REVENUES TOTALS:	0.00	443,486.00	443,486.00	0.00	0.00
				E10	Personnel Services					
129,562.94	105,364.02	142,388.00	0.00	2036-2000-5000	Salaries and Wages	2.00	141,441.00	141,441.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
9,964.84	9,803.56	11,000.00	0.00	2036-2000-5011	Overtime	0.00	13,000.00	13,000.00	0.00	0.00
10,575.83	8,716.63	11,887.00	0.00	2036-2000-5110	FICA	0.00	11,815.00	11,815.00	0.00	0.00
45.63	31.11	69.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
34,436.21	24,488.07	36,720.00	0.00	2036-2000-5130	Medical Insurance	0.00	37,920.00	37,920.00	0.00	0.00
3,766.14	2,616.19	3,411.00	0.00	2036-2000-5131	VEBA	0.00	3,753.00	3,753.00	0.00	0.00
106.95	73.66	108.00	0.00	2036-2000-5133	Life Insurance	0.00	107.00	108.00	0.00	0.00
370.18	222.54	316.00	0.00	2036-2000-5134	Short Term Disability	0.00	366.00	366.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
11,301.65	9,268.48	19,490.00	0.00	2036-2000-5141	Retirement - PERS	0.00	19,375.00	19,375.00	0.00	0.00
83.72	19.08	0.00	0.00	2036-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
200,214.09	160,603.34	225,389.00	0.00		Personnel Services Totals:	2.00	227,846.00	227,847.00	0.00	0.00
				E11	Interdepartmental Charges					
697.64	575.85	777.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	772.00	772.00	0.00	0.00
2,908.45	2,676.29	4,110.00	0.00	2036-2000-5157	Workmans Compensation	0.00	4,085.00	4,085.00	0.00	0.00
3,606.09	3,252.14	4,887.00	0.00		Interdepartmental Charges Totals:	0.00	4,857.00	4,857.00	0.00	0.00
				E20	Material and Services					
0.00	89.00	0.00	0.00	2036-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
90.00	2,316.75	250.00	0.00	2036-2000-6330	Equipment	0.00	250.00	250.00	0.00	0.00
944.59	0.00	0.00	0.00	2036-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
16,727.38	11,646.08	20,000.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	25,000.00	24,999.00	0.00	0.00
300.00	300.00	350.00	0.00	2036-2000-6530	Rent	0.00	350.00	350.00	0.00	0.00
1,486.04	3,283.80	3,999.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	4,000.00	4,000.00	0.00	0.00
10,379.89	5,484.59	5,000.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
150.00	0.00	200.00	0.00	2036-2000-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
780.38	336.20	1,000.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
3,213.22	1,964.16	3,500.00	0.00	2036-2000-6630	Tires	0.00	5,000.00	5,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,476.23	1,809.50	3,000.00	0.00	2036-2000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
222.12	229.49	250.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	300.00	300.00	0.00	0.00
352.59	309.81	800.00	0.00	2036-2000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
800.42	960.82	1,200.00	0.00	2036-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	0.00	0.00
36,922.86	28,730.20	39,549.00	0.00		Material and Services Totals:	0.00	47,100.00	47,099.00	0.00	0.00
				E21	Interdepartmental Charges					
11,062.00	11,851.00	10,765.00	0.00	2036-2000-6990	Internal Services	0.00	10,235.00	10,235.00	0.00	0.00
3,004.00	3,993.00	3,993.00	0.00	2036-2000-6991	Facility Services	0.00	5,038.00	5,038.00	0.00	0.00
2,360.00	2,028.00	1,875.00	0.00	2036-2000-6992	Tech Maint Hardware Chg	0.00	1,930.00	1,930.00	0.00	0.00
1,018.00	1,016.00	1,566.00	0.00	2036-2000-6993	Tech Maint User Chg	0.00	1,408.00	1,408.00	0.00	0.00
6,210.00	3,535.00	3,115.00	0.00	2036-2000-6994	Risk Management	0.00	4,723.00	4,723.00	0.00	0.00
15,622.00	8,476.00	7,370.00	0.00	2036-2000-6995	Insurance Liability	0.00	11,959.00	11,959.00	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
39,276.00	30,899.00	28,684.00	0.00		Interdepartmental Charges Totals:	0.00	35,293.00	35,293.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	2036-2000-7000	Equipment	0.00	128,390.00	128,390.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	128,390.00	128,390.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2036-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
67,757.07	79,706.41	0.00	0.00	2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
67,757.07	79,706.41	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
347,776.11	303,191.09	298,509.00	0.00		EXPENDITURES TOTALS:	2.00	443,486.00	443,486.00	0.00	0.00
347,776.11	303,191.09	298,509.00	0.00		DEPARTMENT REVENUES	0.00	443,486.00	443,486.00	0.00	0.00
347,776.11	303,191.09	298,509.00	0.00		DEPARTMENT EXPENSES	2.00	443,486.00	443,486.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(2.00)	0.00	0.00	0.00	0.00

Sheriff
Search and Rescue



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2230 2030 R30 2037-2000-4300	Sheriff Special Revenue Sheriff Charges for Service Charges for Service	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
8,540.10	1,267.41	0.00	0.00	R31 2037-2000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
8,540.10	1,267.41	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	311.02	0.00	0.00	R40 2037-2000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
110.00	6,200.00	0.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	5,445.00	0.00	0.00	2037-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
110.00	11,956.02	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
291.10	53.74	0.00	0.00	R41 2037-2000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
291.10	53.74	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	30,352.50	0.00	0.00	R42 2037-2000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	30,352.50	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	R70 2037-2000-4905	Interfund Transfers Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
95,365.00	59,859.00	76,874.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	178,657.00	179,907.00	0.00	0.00
0.00	0.00	50,000.00	0.00	2037-2000-4923	Trans - Sheriff Special Rev	0.00	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
95,365.00	59,859.00	126,874.00	0.00		Interfund Transfers Totals:	0.00	178,657.00	179,907.00	0.00	0.00
5,907.62	19,186.40	18,300.00	0.00	R90	Fund Balances					
				2037-2000-4995	Beginning Fund Balance	0.00	20,000.00	20,000.00	0.00	0.00
5,907.62	19,186.40	18,300.00	0.00		Fund Balances Totals:	0.00	20,000.00	20,000.00	0.00	0.00
110,213.82	122,675.07	145,174.00	0.00		REVENUES TOTALS:	0.00	198,657.00	199,907.00	0.00	0.00
				E20	Material and Services					
563.70	355.95	550.00	0.00	2037-2000-6120	Committee Expenses	0.00	550.00	550.00	0.00	0.00
7,509.59	2,694.51	5,000.00	0.00	2037-2000-6200	Contract Services	0.00	5,000.00	5,000.00	0.00	0.00
50.00	182.61	0.00	0.00	2037-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
125.00	55.00	150.00	0.00	2037-2000-6310	Dues	0.00	150.00	150.00	0.00	0.00
160.00	0.00	200.00	0.00	2037-2000-6310	Fees	0.00	200.00	200.00	0.00	0.00
6,494.83	147.59	7,200.00	0.00	2037-2000-6330	Equipment	0.00	7,200.00	7,200.00	0.00	0.00
4,400.00	4,000.00	4,500.00	0.00	2037-2000-6331	Computer Software	0.00	4,500.00	4,500.00	0.00	0.00
751.12	0.00	250.00	0.00	2037-2000-6332	Computer Equipment	0.00	250.00	250.00	0.00	0.00
2,831.03	4,184.19	4,000.00	0.00	2037-2000-6333	Vehicle Fuel	0.00	5,000.00	5,000.00	0.00	0.00
100.00	0.00	0.00	0.00	2037-2000-6517	Refunds	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	0.00	0.00	0.00	2037-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
8,897.70	4,710.10	8,000.00	0.00	2037-2000-6535	Equipment Maint & Repair	0.00	8,000.00	8,000.00	0.00	0.00
3,061.01	8,152.91	4,500.00	0.00	2037-2000-6536	Vehicle Maint & Repair	0.00	4,500.00	4,500.00	0.00	0.00
1,960.49	1,731.86	2,000.00	0.00	2037-2000-6538	Building Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
258.58	972.12	500.00	0.00	2037-2000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
256.16	54.93	250.00	0.00	2037-2000-6602	Copier Maint & Supplies	0.00	250.00	250.00	0.00	0.00
9.00	404.99	1,000.00	0.00	2037-2000-6621	Uniform Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
199.86	817.90	1,250.00	0.00	2037-2000-6700	Travel & Training	0.00	1,250.00	2,500.00	0.00	0.00
3,584.70	3,536.25	4,500.00	0.00	2037-2000-6750	Utilities - Gas	0.00	4,500.00	4,500.00	0.00	0.00
1,312.31	1,455.52	1,750.00	0.00	2037-2000-6752	Utilities - Electricity	0.00	1,750.00	1,750.00	0.00	0.00
641.64	641.64	750.00	0.00	2037-2000-6753	Garbage Pickup	0.00	750.00	750.00	0.00	0.00
3,235.28	3,910.64	3,300.00	0.00	2037-2000-6755	Telephone	0.00	4,000.00	4,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,200.42	1,124.72	1,200.00	0.00	2037-2000-6756	Data Service Charges	0.00	1,800.00	1,800.00	0.00	0.00
47,602.42	39,133.43	50,850.00	0.00		Material and Services Totals:	0.00	53,150.00	54,400.00	0.00	0.00
7,031.00	9,234.00	8,125.00	0.00	E21	Interdepartmental Charges					
3,150.00	3,459.00	4,430.00	0.00	2037-2000-6990	Internal Services	0.00	10,552.00	10,552.00	0.00	0.00
4,720.00	6,591.00	3,750.00	0.00	2037-2000-6991	Facility Services	0.00	4,154.00	4,154.00	0.00	0.00
509.00	508.00	783.00	0.00	2037-2000-6992	Tech Maint Hardware Chg	0.00	4,632.00	4,632.00	0.00	0.00
4,530.00	5,005.00	5,145.00	0.00	2037-2000-6993	Tech Maint User Chg	0.00	704.00	704.00	0.00	0.00
11,425.00	11,963.00	12,091.00	0.00	2037-2000-6994	Risk Management	0.00	4,661.00	4,661.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6995	Insurance Liability	0.00	11,804.00	11,804.00	0.00	0.00
0.00	8.88	0.00	0.00	2037-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	2037-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
31,365.00	36,768.88	34,324.00	0.00		Interdepartmental Charges Totals:	0.00	36,507.00	36,507.00	0.00	0.00
12,060.00	0.00	60,000.00	0.00	E30	Capital Outlay					
				2037-2000-7000	Equipment	0.00	109,000.00	109,000.00	0.00	0.00
12,060.00	0.00	60,000.00	0.00		Capital Outlay Totals:	0.00	109,000.00	109,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				2037-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				2037-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
19,186.40	46,772.76	0.00	0.00	E90	Unappropriated Fund Balance					
				2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
19,186.40	46,772.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
110,213.82	122,675.07	145,174.00	0.00		EXPENDITURES TOTALS:	0.00	198,657.00	199,907.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
110,213.82	122,675.07	145,174.00	0.00		DEPARTMENT REVENUES	0.00	198,657.00	199,907.00	0.00	0.00
110,213.82	122,675.07	145,174.00	0.00		DEPARTMENT EXPENSES	0.00	198,657.00	199,907.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	0.00	0.00	0.00	0.00	0.00
110,213.82	122,675.07	145,174.00	0.00		FUND REVENUES	0.00	198,657.00	199,907.00	0.00	0.00
110,213.82	122,675.07	145,174.00	0.00		FUND EXPENSES	0.00	198,657.00	199,907.00	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
110,213.82	122,675.07	145,174.00	0.00		REPORT REVENUES	0.00	198,657.00	199,907.00	0.00	0.00
110,213.82	122,675.07	145,174.00	0.00		REPORT EXPENSES	0.00	198,657.00	199,907.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Sheriff
Court Security



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R31	Interdepartmental Charges					
67,519.23	26,541.51	37,640.00	0.00	2038-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
67,519.23	26,541.51	37,640.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2038-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	322.27	0.00	0.00	2038-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	322.27	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
71,203.00	117,438.00	117,438.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	197,858.00	197,858.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
71,203.00	117,438.00	117,438.00	0.00		Interfund Transfers Totals:	0.00	197,858.00	197,858.00	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
138,722.23	144,301.78	155,078.00	0.00		REVENUES TOTALS:	0.00	197,858.00	197,858.00	0.00	0.00
				E10	Personnel Services					
92,756.80	91,459.26	99,657.00	0.00	2038-2000-5000	Salaries and Wages	3.00	133,065.00	133,065.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
508.70	824.89	0.00	0.00	2038-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,104.33	7,016.46	7,624.00	0.00	2038-2000-5110	FICA	0.00	10,179.00	10,179.00	0.00	0.00
49.79	49.11	56.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
17,490.04	17,700.20	18,360.00	0.00	2038-2000-5130	Medical Insurance	0.00	18,960.00	18,960.00	0.00	0.00
1,908.96	1,693.50	1,706.00	0.00	2038-2000-5131	VEBA	0.00	3,753.00	3,753.00	0.00	0.00
53.76	53.76	54.00	0.00	2038-2000-5133	Life Insurance	0.00	107.00	108.00	0.00	0.00
186.08	160.12	158.00	0.00	2038-2000-5134	Short Term Disability	0.00	366.00	366.00	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
4,413.81	8,427.31	9,338.00	0.00	2038-2000-5141	Retirement - PERS	0.00	9,571.00	9,571.00	0.00	0.00
16.70	7.30	0.00	0.00	2038-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5142	Retirement - 401A	0.00	3,106.00	3,106.00	0.00	0.00
124,488.97	127,391.91	136,953.00	0.00		Personnel Services Totals:	3.00	179,176.00	179,177.00	0.00	0.00
				E11	Interdepartmental Charges					
466.29	461.47	498.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	665.00	665.00	0.00	0.00
1,998.79	2,369.82	2,636.00	0.00	2038-2000-5157	Workmans Compensation	0.00	3,519.00	3,519.00	0.00	0.00
2,465.08	2,831.29	3,134.00	0.00		Interdepartmental Charges Totals:	0.00	4,184.00	4,184.00	0.00	0.00
				E20	Material and Services					
0.00	33.60	0.00	0.00	2038-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
159.20	0.00	500.00	0.00	2038-2000-6330	Equipment	0.00	600.00	599.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	248.00	0.00	2038-2000-6601	Supplies - Other	0.00	300.00	300.00	0.00	0.00
99.98	233.98	300.00	0.00	2038-2000-6621	Uniform Maint & Repair	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
259.18	267.58	1,048.00	0.00		Material and Services Totals:	0.00	1,300.00	1,299.00	0.00	0.00
				E21	Interdepartmental Charges					
8,118.00	8,975.00	9,162.00	0.00	2038-2000-6990	Internal Services	0.00	8,541.00	8,541.00	0.00	0.00
0.00	1,521.00	1,125.00	0.00	2038-2000-6992	Tech Maint Hardware Chg	0.00	1,158.00	1,158.00	0.00	0.00
2,036.00	2,032.00	2,349.00	0.00	2038-2000-6993	Tech Maint User Chg	0.00	2,112.00	2,112.00	0.00	0.00
390.00	385.00	385.00	0.00	2038-2000-6994	Risk Management	0.00	393.00	393.00	0.00	0.00
965.00	898.00	922.00	0.00	2038-2000-6995	Insurance Liability	0.00	994.00	994.00	0.00	0.00
11,509.00	13,811.00	13,943.00	0.00		Interdepartmental Charges Totals:	0.00	13,198.00	13,198.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	E80	Contingencies					
				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
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
				2038-2000-9990	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
138,722.23	144,301.78	155,078.00	0.00		EXPENDITURES TOTALS:	3.00	197,858.00	197,858.00	0.00	0.00
138,722.23	144,301.78	155,078.00	0.00		DEPARTMENT REVENUES	0.00	197,858.00	197,858.00	0.00	0.00
138,722.23	144,301.78	155,078.00	0.00		DEPARTMENT EXPENSES	3.00	197,858.00	197,858.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(3.00)	0.00	0.00	0.00	0.00
138,722.23	144,301.78	155,078.00	0.00		FUND REVENUES	0.00	197,858.00	197,858.00	0.00	0.00
138,722.23	144,301.78	155,078.00	0.00		FUND EXPENSES	3.00	197,858.00	197,858.00	0.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(3.00)	0.00	0.00	0.00	0.00
138,722.23	144,301.78	155,078.00	0.00		REPORT REVENUES	0.00	197,858.00	197,858.00	0.00	0.00
138,722.23	144,301.78	155,078.00	0.00		REPORT EXPENSES	3.00	197,858.00	197,858.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	0.00	0.00	0.00	0.00