

**Department Mission:**

To protect and serve all citizens of Klamath County. Give assistance to members of the community in allowing them the ability to maintain the freedoms and the level of safety to which they are accustomed. To provide services to citizens in distress in a friendly and efficient manner while protecting the integrity of the Office of Sheriff and of the law enforcement community.

**Mandated Services:**

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

**Self Imposed Services:**

- Enter into contracts with various entities to provide law enforcement services offset by revenue. Generates approximately \$447,000 annually. (ORS 206.345)

**Department Overview:**

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

**PATROL SERVICES:** Provides patrol and investigative services to all unincorporated areas of the County and to 6 independent entities, including 1 municipality that partner with the Sheriff's Office for police services. Manages the Marine Patrol Division, Forest Patrol Division, Traffic Division, Rural Patrol Team, School Resource Officer Division, and Search and Rescue Division. Also oversees a force of personnel consisting of approximately 150 law enforcement volunteers, including nearly 15 Sheriff's reserve deputies with specialized skills, training, and equipment. Patrol Services executes the warrant of arrest, both felony and misdemeanor, upon those who break or attempt to break the law.

**INVESTIGATIONS:** Initiates and investigates public offenses and violations relating to crimes against persons and property, sex crimes, family violence, homicide, computer crimes, checks and fraud, vice and gang enforcement and narcotics offenses, as well as the implementation of specialized services and task forces. Conducts investigations into circumstances surrounding deaths that occur within the Sheriff's jurisdiction.

**JAIL OPERATIONS:** Provides jail functions to book approximately 4,200 arrestees annually and custodial services to inmates sentenced to serve time in Klamath County, including housing, record keeping, recreational activity, food services, commissary, correctional programs, and other services associated with the secure custody of inmates. Provides prisoner transport, courthouse security, weapons screening and perimeter security, book criminals ordered into custody by the court, standing guard while high-risk trials are in progress, and maintaining custody of prisoners who have matters scheduled in court.

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

**MARINE PATROL:** The Klamath County Sheriff's Office contracts with The Oregon State Marine Board (OSMB) to provide regular boat patrols of the lakes and rivers enforcing state and local laws, answering calls for assistance, giving emergency medical aid, investigating water related accidents, injuries and deaths, and educating the public in safe boating practices.

Klamath County's Marine Patrol consists of two full-time, year-round, certified marine deputies and additional seasonal deputies to augment the patrol during the period of April – October. Their primary duties include marine law enforcement, accident reporting, boating safety education, school education programs, and assisting boaters in distress. They also handle medical aid and search and rescue.

**SEARCH & RESCUE:** Provides the means to meet the statutory and ethical responsibility to provide search and rescue services within the borders of Klamath County. SAR services are delivered on a regional basis providing mutual aid to other counties as the other counties reciprocate to Klamath County. SAR is comprised largely of volunteers in Dive Rescue, Ground Search, Dog Teams and Mounted Posse Assets. These groups meet regularly and train at least weekly. They are provided leadership by deputies and the Sheriff for the search management.

Klamath County averages dozens of searches a year. These missions are situations of life and death and are handled as emergencies.

**Successes and Challenges:**

- Awarded 2011 Homeland Security Grant in the amount of \$80,000 to purchase ice-shield equipment for the ongoing enhancement to the emergency communications systems with the partners within The Klamath County Interoperability Communications (KCICG).
- Received \$14,155 in State Criminal Alien Assistance Program (SCAAP) award for the Klamath County Jail.
- Awarded ATV grant of \$35,000 from Oregon Parks and Recreation Department providing for patrolling of ATV trails/parks within Klamath County.
- Reopening jail B-pod temporarily (1 year) by receiving \$670,688 in revenue from the City of Klamath Falls and redistribution of general funds of \$300,000 from the Patrol Division to Corrections. 10.5 FTE positions was recalled or hired.
- Acceptance of the FY 2011 Edward Byrne Memorial Justice Assistance Grant (JAG) in the amount of \$11,793. This year's grant funding will be used for interoperable upgrade to the records management and jail management systems to enhance the ability to share information and reduced redundancy in records entry.
- Attrition of employees due to unstable and declining funding which represents a significant taxpayer investment loss.
- Search and Rescue Volunteer donated approximately 10,615 hours in 2011 to the county.
- The Mature Volunteer Program (MVP) donated 3,271 hours in 2011 to the county.

**Budget Overview:**

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

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

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

*Patrol & Marine Division:* Various contracts for police services with the Klamath County School District, Klamath Falls School District (Safe School/Healthy Student grant), Bureau of Land Management (BLM), Forest Services (USFS), Town of Bonanza, and the Oregon State Marine Board (OSMB). These are not directly affected by the economy unless the contract agencies are facing budget restraints.

*Corrections Division:* The Klamath County Jail has a MOU with Community Corrections for leasing of jail beds. This revenue is directly affected by the State's budget. The jail also charges inmate a daily rate while staying in the jail.

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

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

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

**Significant Changes:**

The following changes are included in the requested budget and were approved by either the Board of Commissioners (BOCC), the budget committee, or were part of union contract negotiations for FY 12-13:

- Correction to PERS retirement rate to charge either 10.98% or 4.47% based on the employees hire date (-\$60.3K)
- An increase in the County's retirement rate from 10.0% to 11.0% (\$6.8K).
- Finance & HR instituted a new employee benefit code to charge 2.3% of gross wages for FY 2012-2013. (Eliminated WC charges under "Other"). (\$102K)
- New charge instituted by the BOCC to Departments for FY 12-13 to establish a Risk Management Fund. (\$87.4K).
- Decrease due to new allocation methodology created by Finance/HR to show direct item charges within the liability insurance, workers comp. insurance, administrative services, and space rent. (-\$91.9K).
- Transfer of \$2,000,000 from Road Funds into the Sheriff's Patrol Division offset by a decrease in General Fund transfer of \$2,000,000.
- Increase of \$1,000,000 by the BOCC for continuation of operating of B-Pod.
- Decrease of \$670,688 in one-time revenue from City of Klamath Falls to assist with operating B-pod.

The Sheriff's Office made the following changes in order to meet the general fund target of \$7,341,870:

- Re-budgeting for 4 FTE Patrol Deputies within the Patrol Division that were kept vacant to transfer \$300K to assist operating B-pod during FY 2011-2012 (\$278K).
- Add 0.48 FTE Special Deputy to assist with patrolling ATV trails offset by grant funding (\$18K).
- Increase overtime budget offset by ATV grant funding. (\$17K).

- Revert one-time transfer of \$300,000 in general fund from Corrections back to the Patrol Division.
- Back out one-time revenue from SCAAP grant (-\$11K).
- Loss of 1 FTE School Resource Officer (SRO) and associated revenue from Safe School/Healthy Student grant (-\$90K).
- Loss of 1 FTE School Resource Officer (SRO) and associated revenue from County Schools (-\$89K).
- Increase of \$36K in revenue offset by 0.48 FTE for ATV grant funding for patrolling ATV trails within Klamath County.
- Loss of \$16K in revenue from the reduction of leased beds going from 6 to 5 beds for Community Corrections.
- Reduce various revenues based on current years trend (-\$12.5K).

With the above changes, the Sheriff's Office will be operating the Divisions with less than 24/7 hour patrol. Patrol hours are subject to change based on upcoming vacancies and the ability to fill positions. The will however, continue with operating A Pod, B-Pod, and booking at the jail. The office will continue using sworn staff to perform civil duties, especially the volatile, dangerous, and emotionally charged processes.

**Key issues:**

- Attrition costs from losing employees to other agencies after they are trained and certified at the Klamath County Sheriff's Office.
- Ramp-up if funding is received will be challenging, especially if funding is temporary.
- Pending loss of Title 3 funding for Search and Rescue Operations and Equipment.
- Stable funding source needs to be identified and implemented.
- Vehicle replacement of high mileage vehicles challenging as vehicle reserve monies have been repeatedly cut in half to attempt to maintain services.
- Budgeting for replacement for control panels in all three Pods in jail has continually taken a back seat priority in order to keep jail beds open. This project must be addressed over multiple years of reserve savings.

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Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
211 Sheriff's Office

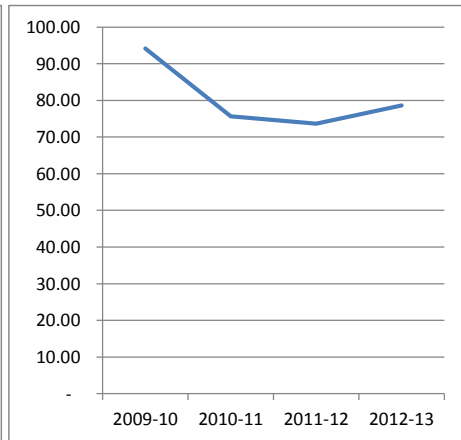
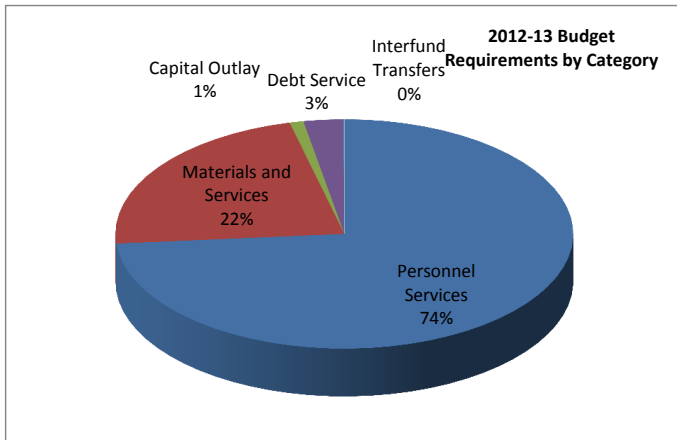
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	6,476,962	5,309,700	5,843,077	6,283,059
Materials and Services	2,063,051	2,067,295	2,334,690	1,920,276
Capital Outlay	-		99,644	83,468
Interfund Transfers	373,168	382,088	249,435	237,859
<b>Subtotal Current Expenditures</b>	<b>8,913,181</b>	<b>7,759,082</b>	<b>8,526,846</b>	<b>8,524,662</b>
Unappropriated Fund Balance	235,242	(352,219)	-	7,205
<b>Subtotal Noncurrent Expenditures</b>	<b>235,242</b>	<b>(352,219)</b>	<b>-</b>	<b>7,205</b>
<b>Total Requirements by Budgetary Category</b>	<b>9,148,423</b>	<b>7,406,863</b>	<b>8,526,846</b>	<b>8,531,867</b>

<b>Requirements by Fund</b>				
General Fund (100)	8,433,515	6,999,598	7,671,586	8,002,225
Sheriff Special Revenue (229)	392,662	170,865	513,036	188,864
Sheriff Marine (245)	276,821	130,515	271,690	273,103
Search & Rescue (700)	45,425	105,884	70,534	67,675
<b>Total Requirements by Fund</b>	<b>9,148,423</b>	<b>7,406,863</b>	<b>8,526,846</b>	<b>8,531,867</b>

<b>Resources by Budgetary Category</b>				
Licenses and Permits	126,771	139,751	113,100	113,100
Intergovernmental	391,391	154,868	1,224,377	344,901
Charges for Services	913,981	586,992	643,411	491,455
Fines and Forfeitures	61,728	28,868	23,000	19,000
Investment Earnings	1,289	1,539	2,400	
Contributions and Donations	5,017	1,610	1,700	1,700
Interfund Transfers	7,291,923	6,184,268	6,217,091	7,407,072
Debt Proceeds	-	-	-	-
Miscellaneous	152,658	73,725	164,261	24,000
Beginning Fund Balance	203,665	235,242	137,506	130,639
<b>Total Resources by Budgetary Category</b>	<b>9,148,423</b>	<b>7,406,863</b>	<b>8,526,846</b>	<b>8,531,867</b>

<b>Full-Time Employee Equivalents</b>	94.12	75.62	73.64	78.60
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Administration	302,198	268,041	3.00
Patrol	2,830,192	2,131,523	23.44
Corrections	4,267,773	3,189,805	41.16
Civil	602,062	497,677	7.00
Special Revenue	188,864	-	
Marine	273,103	196,013	4.00
Search & Rescue	67,675	-	-
<b>Total Mandates</b>	<b>8,531,867</b>	<b>6,283,059</b>	<b>78.60</b>



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Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	HRA-VEBA Amount	Life Insurance	STD	Retirement %	PERS %	Retirement/PERS	Grand Total w/Benefits	
Sheriff/Civil	Civil Sergeant	10021121460220	1.00	SF01	7.00		80,700.00	1,856.10	5,003.40	1,170.15	1,856.10	37.44	12,540.00	1,614.00	86.04	20.40		0.1098	8,860.86	113,744.49	
Sheriff/Civil	Patrol Deputy	10021121460260	1.00	PH10	6.00		54,644.88	1,256.83	3,387.98	792.35	1,256.83	37.44	12,540.00	1,092.90	86.04	20.40		0.0447	2,442.63	77,558.28	
Sheriff/Civil	Senior Civil Deputy	10021121460310	1.00	PH05	4.00		46,541.44	1,070.45	2,885.57	674.85	1,070.45	37.44	12,540.00	930.83	45.84	20.40	0.11		5,119.56	70,936.83	
Sheriff/Civil	Clerk I - Rec/Dispatcher	10021121460320	1.00	PH01	6.00		35,210.40	809.84	2,183.04	510.55	809.84	37.44	12,540.00	704.21	21.00	20.40	0.11		3,873.14	56,719.87	
Sheriff/Civil	Clerk I - Rec/Dispatcher	10021121460320	1.00	PH01	5.00		33,390.08	767.97	2,070.18	484.16	767.97	37.44	12,540.00	667.80	21.00	20.40	0.11		3,672.91	54,439.92	
Sheriff/Civil	Clerk I - Rec/Dispatcher	10021121460320	1.00	PH01	7.00		35,817.60	823.80	2,220.69	519.36	823.80	37.44	12,540.00	716.35	21.00	20.40	0.11		3,939.94	57,480.38	
Sheriff/Civil	Clerk I - Rec/Dispatcher	10021121460320	1.00	PH01	7.00		35,817.60	823.80	2,220.69	519.36	823.80	37.44	12,540.00	716.35	21.00	20.40	0.11		3,939.94	57,480.38	
Sheriff/Civil	Sick Leave Incentive	10021121463881					4,800.00	110.40	297.60	69.60	110.40	-	-	-	-	-	-	-	-	5,388.00	
Sheriff/Civil	Overtime	10021121463900					3,500.00	80.50	217.00	50.75	80.50	-	-	-	-	-	-	-	-	3,928.75	
			7.00			-	330,422.00	7,599.71	20,486.16	4,791.12	7,599.71	262.08	87,780.00	6,442.44	301.92	142.80	0.55	-	31,848.97	497,676.90	
Sheriff/Marine	Corporal	24521121560240	1.00	PH11	7.00		57,928.00	1,332.34	3,591.54	839.96	1,332.34	37.44	12,540.00	1,158.56	86.04	20.40		0.0447	2,589.38	81,456.00	
Sheriff/Marine	Patrol Deputy	24521121560260	1.00	PH10	7.00		55,224.00	1,270.15	3,423.89	800.75	1,270.15	37.44	12,540.00	1,104.48	86.04	20.40		0.0447	2,468.51	78,245.81	
Sheriff/Marine	Sick Leave Incentive	24521121563881					1,400.00	32.20	86.80	20.30	32.20	-	-	-	-	-	-	-	-	1,571.50	
Sheriff/Marine	Overtime	24521121563900					1,795.15	41.29	111.30	26.03	41.29	-	-	-	-	-	-	-	-	2,015.06	
Sheriff/Marine	Seasonal Special Deputy	24521121563920	1.00				14,560.00	334.88	902.72	211.12	334.88	18.72	-	-	-	-	-	-	-	16,362.32	
Sheriff/Marine	Seasonal Special Deputy	24521121563920	1.00				14,560.00	334.88	902.72	211.12	334.88	18.72	-	-	-	-	-	-	-	16,362.32	
			4.00			-	145,467.15	3,345.74	9,018.96	2,109.27	3,345.74	112.32	25,080.00	2,263.04	172.08	40.80	-	-	5,057.89	196,013.01	
			<b>78.60</b>				<b>9,360.00</b>	<b>4,387,607.23</b>	<b>98,854.43</b>	<b>272,031.65</b>	<b>63,620.30</b>	<b>100,110.48</b>	<b>2,905.34</b>	<b>892,956.00</b>	<b>69,255.41</b>	<b>5,393.16</b>	<b>1,530.00</b>	<b>1.87</b>	<b>-</b>	<b>388,794.00</b>	<b>6,283,058.01</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Revenue</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	(\$8,331.00)	-3%
<u>Total: Interfund Transfers</u>		\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	(\$8,331.00)	-3%
<b>Sub Department Total: Administration</b>		<b>\$325,765.12</b>	<b>\$340,527.21</b>	<b>\$310,529.00</b>	<b>\$302,198.00</b>	<b>(\$8,331.00)</b>	<b>-3%</b>
<b>212</b>							
<b>Patrol</b>							
<u>Intergovernmental</u>							
33785	Projects - Marijuan Erad	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	
37700	Grants - Justice Dept	\$1,718.00	\$18,056.58	\$4,697.76	\$0.00	(\$4,697.76)	-100%
<u>Total: Intergovernmental</u>		\$1,718.00	\$24,216.58	\$4,697.76	\$0.00	(\$4,697.76)	-100%
<u>Charges for Service</u>							
34020	Contracts - Police Service	\$416,942.65	\$327,758.90	\$375,019.00	\$263,724.00	(\$111,295.00)	-30%
36120	Settlements - Insurance	\$0.00	\$0.00	\$24,158.77	\$0.00	(\$24,158.77)	-100%
<u>Total: Charges for Service</u>		\$416,942.65	\$327,758.90	\$399,177.77	\$263,724.00	(\$135,453.77)	-34%
<u>Fines and Forfeitures</u>							
35120	Fines - Traffic	\$24,642.92	\$18,456.03	\$12,000.00	\$12,000.00	\$0.00	0%
<u>Total: Fines and Forfeitures</u>		\$24,642.92	\$18,456.03	\$12,000.00	\$12,000.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$40,992.92	\$19,643.32	\$14,000.00	\$14,000.00	\$0.00	0%
<u>Total: Other</u>		\$40,992.92	\$19,643.32	\$14,000.00	\$14,000.00	\$0.00	0%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$3,049,634.58	\$2,663,964.99	\$2,024,659.00	\$540,468.00	(\$1,484,191.00)	-73%
39037	Trans - Road Reserve	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	
39039	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$3,049,634.58	\$2,663,964.99	\$2,024,659.00	\$2,540,468.00	\$515,809.00	25%
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department Total: Patrol</b>		<b>\$3,533,931.07</b>	<b>\$3,054,039.82</b>	<b>\$2,454,534.53</b>	<b>\$2,830,192.00</b>	<b>\$375,657.47</b>	<b>15%</b>
<b>Sub Department</b>	<b>213</b>	<b>Corrections</b>					
<u>Intergovernmental</u>							
33040	City of Klamath Falls	\$0.00	\$0.00	\$670,688.00	\$0.00	(\$670,688.00)	-100%
33460	SB 1065 Correct & Drug	\$30,241.42	\$26,265.35	\$32,000.00	\$25,000.00	(\$7,000.00)	-22%
33660	Grants	\$18,370.00	\$11,230.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$48,611.42	\$37,495.35	\$702,688.00	\$25,000.00	(\$677,688.00)	-96%
<u>Charges for Service</u>							
33770	Revenues - Prisoner Transport	\$6,326.50	\$14,513.58	\$9,500.00	\$9,500.00	\$0.00	0%
33911	Reimb - Inmate Housing	\$28,341.27	\$28,748.35	\$10,526.00	\$10,000.00	(\$526.00)	-5%
34125	Fees - Sanction	\$437,182.39	\$198,907.00	\$198,907.00	\$182,931.00	(\$15,976.00)	-8%
34405	Medical Costs Recovered	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
34475	Telephone Commission	\$14,708.49	\$6,763.99	\$15,000.00	\$15,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$496,558.65	\$258,932.92	\$243,933.00	\$227,431.00	(\$16,502.00)	-7%
<u>Other</u>							
36100	Miscellaneous	\$32,691.88	\$40,534.97	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$32,691.88	\$40,534.97	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$3,488,565.15	\$2,767,340.39	\$3,342,784.00	\$4,015,342.00	\$672,558.00	20%
<u>Total: Interfund Transfers</u>		\$3,488,565.15	\$2,767,340.39	\$3,342,784.00	\$4,015,342.00	\$672,558.00	20%
<b>Sub Department Total: Corrections</b>		<b>\$4,066,427.10</b>	<b>\$3,104,303.63</b>	<b>\$4,289,405.00</b>	<b>\$4,267,773.00</b>	<b>(\$21,632.00)</b>	<b>-1%</b>
		<b>214</b>	<b>Civil</b>				
<u>Licenses, Fees and Permits</u>							
32120	Permits - Gun	\$55,597.00	\$68,456.00	\$45,000.00	\$45,000.00	\$0.00	0%
34030	Fees - Sheriff	\$69,770.74	\$70,602.36	\$68,000.00	\$68,000.00	\$0.00	0%
34231	Fees - NSF Check	\$1,403.00	\$693.00	\$100.00	\$100.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$126,770.74	\$139,751.36	\$113,100.00	\$113,100.00	\$0.00	0%
<u>Charges for Service</u>							
36730	Reim - Postage	\$30.00	\$0.00	\$100.00	\$100.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>214</b>	<b>Civil</b>					
<u>Total: Charges for Service</u>		\$30.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
<u>Fines and Forfeitures</u>							
35151	Fees - Towing Admin	\$12,600.00	\$8,900.00	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
<u>Total: Fines and Forfeitures</u>		\$12,600.00	\$8,900.00	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$367,991.07	\$352,076.01	\$493,917.00	\$483,862.00	(\$10,055.00)	-2%
<u>Total: Interfund Transfers</u>		\$367,991.07	\$352,076.01	\$493,917.00	\$483,862.00	(\$10,055.00)	-2%
<b>Sub Department Total: Civil</b>		<b>\$507,391.81</b>	<b>\$500,727.37</b>	<b>\$617,117.00</b>	<b>\$602,062.00</b>	<b>(\$15,055.00)</b>	<b>-2%</b>
<b>Department Total: Sheriff</b>		<b>\$8,433,515.10</b>	<b>\$6,999,598.03</b>	<b>\$7,671,585.53</b>	<b>\$8,002,225.00</b>	<b>\$330,639.47</b>	<b>4%</b>
<b>Revenue Totals</b>		\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	\$330,639.47	4%
<b>Expenses</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
<u>Personnel Services</u>							
60020	Sheriff	\$81,326.75	\$81,240.48	\$88,148.00	\$88,148.00	\$0.00	0%
60170	Administrative Assistant	\$46,557.26	\$47,424.00	\$48,420.00	\$48,422.00	\$2.00	0%
60171	Sheriff Office Manager	\$44,163.68	\$55,110.68	\$58,792.00	\$61,403.00	\$2,611.00	4%
60493	Finance/Budget Manager	\$8,538.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$12,805.50	\$12,787.36	\$15,129.00	\$15,330.00	\$201.00	1%
63940	Workmans Compensation Tax	\$0.00	(\$4.11)	\$88.00	\$112.00	\$24.00	27%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,804.00	\$3,804.00	
63949	Oregon Premium Tax	\$170.28	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$19,129.92	\$21,622.66	\$24,300.00	\$24,300.00	\$0.00	0%
63951	Life Insurance	\$149.64	\$149.64	\$150.00	\$128.00	(\$22.00)	-15%
63952	Short Term Disability	\$40.80	\$40.80	\$61.00	\$41.00	(\$20.00)	-33%
63960	Retirement - General	\$7,839.10	\$10,341.35	\$10,817.00	\$11,568.00	\$751.00	7%
63970	Retirement - PERS	\$5,242.78	\$5,284.30	\$9,679.00	\$9,837.00	\$158.00	2%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>101</b>	<b>Administration</b>					
63980	Unemployment Compensation	\$2,281.00	\$2,326.00	\$2,488.00	\$2,548.00	\$60.00	2%
63990	Cell Phone Allowance	\$1,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$229,444.71	\$238,723.16	\$260,472.00	\$268,041.00	\$7,569.00	3%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$3,061.27	\$4,813.98	\$4,500.00	\$4,500.00	\$0.00	0%
44200	Dues / Fees	\$1,033.00	\$1,407.00	\$800.00	\$800.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$90.93	\$149.38	\$300.00	\$300.00	\$0.00	0%
44700	Postage	\$1,368.21	\$0.00	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,493.00	\$1,493.00	
99760	Insurance/Liability	\$6,686.00	\$6,686.00	\$6,686.00	\$2,432.00	(\$4,254.00)	-64%
99765	Insurance/Workmans Compensation	\$7,911.00	\$7,911.00	\$7,911.00	\$0.00	(\$7,911.00)	-100%
99770	Internal Services	\$11,966.00	\$11,966.00	\$11,966.00	\$6,686.00	(\$5,280.00)	-44%
99780	Space Rent	\$61,690.00	\$61,690.00	\$15,233.00	\$15,516.00	\$283.00	2%
99782	EMail Account Charge	\$714.00	\$1,074.00	\$630.00	\$630.00	\$0.00	0%
<u>Total: Material and Services</u>		\$94,520.41	\$95,697.36	\$48,026.00	\$32,357.00	(\$15,669.00)	-33%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$231.00	\$0.00	(\$231.00)	-100%
99820	Trans - PERS Reserve	\$0.00	\$4,306.69	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$1,800.00	\$6,106.69	\$2,031.00	\$1,800.00	(\$231.00)	-11%
<b>Sub Department Total: Administration</b>		<b>\$325,765.12</b>	<b>\$340,527.21</b>	<b>\$310,529.00</b>	<b>\$302,198.00</b>	<b>(\$8,331.00)</b>	<b>-3%</b>
	<b>212</b>	<b>Patrol</b>					
<u>Personnel Services</u>							
60130	Lieutenant	\$74,467.42	\$77,704.32	\$65,196.80	\$84,735.00	\$19,538.20	30%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>212</b>	<b>Patrol</b>					
60181	Chief Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60220	Patrol Sergeant	\$303,545.61	\$294,161.66	\$159,006.00	\$233,046.00	\$74,040.00	47%
60240	Corporal	\$29,024.80	\$26,503.45	\$58,136.00	\$0.00	(\$58,136.00)	-100%
60260	Patrol Deputy II	\$1,151,337.49	\$854,750.11	\$587,703.11	\$825,845.00	\$238,141.89	41%
60291	Civilian Evidence Tech	\$16,673.25	\$15,295.30	\$15,953.00	\$22,264.00	\$6,311.00	40%
60300	Investigator	\$151,387.38	\$202,991.47	\$143,128.24	\$220,305.00	\$77,176.76	54%
63440	Detective Differential	\$25,372.37	\$28,296.81	\$22,549.00	\$0.00	(\$22,549.00)	-100%
63441	Certification & Education	\$49,044.89	\$43,980.02	\$34,985.00	\$0.00	(\$34,985.00)	-100%
63880	Resident Differential	\$16,742.87	\$13,613.46	\$28,978.00	\$0.00	(\$28,978.00)	-100%
63881	Sick Leave Incentive	\$14,400.00	\$12,400.00	\$15,200.00	\$15,200.00	\$0.00	0%
63900	Overtime	\$116,724.54	\$70,493.63	\$78,500.00	\$88,687.00	\$10,187.00	13%
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$15,974.00	\$15,974.00	
63930	FICA	\$145,342.23	\$117,350.45	\$93,369.70	\$115,530.00	\$22,160.30	24%
63940	Workmans Compensation Tax	\$0.00	\$551.85	\$569.00	\$878.00	\$309.00	54%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$34,735.00	\$34,735.00	
63949	Oregon Premium Tax	\$2,531.08	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$366,849.88	\$271,766.28	\$206,910.00	\$275,880.00	\$68,970.00	33%
63951	Life Insurance	\$3,169.50	\$2,444.10	\$1,657.90	\$1,893.00	\$235.10	14%
63952	Short Term Disability	\$795.60	\$496.40	\$337.00	\$449.00	\$112.00	33%
63953	VEBA	\$41,268.94	\$46,556.51	\$20,311.46	\$25,247.00	\$4,935.54	24%
63970	Retirement - PERS	\$118,816.82	\$98,666.02	\$121,007.55	\$131,980.00	\$10,972.45	9%
63980	Unemployment Compensation	\$42,532.00	\$38,269.00	\$27,692.24	\$34,735.00	\$7,042.76	25%
63990	Cell Phone Allowance	\$2,175.00	\$3,450.00	\$4,500.00	\$4,140.00	(\$360.00)	-8%
<u>Total: Personnel Services</u>		\$2,672,201.67	\$2,219,740.84	\$1,685,690.00	\$2,131,523.00	\$445,833.00	26%
<u>Material and Services</u>							
44030	Supv Travel & Training	\$6,315.42	\$5,001.01	\$3,740.00	\$3,740.00	\$0.00	0%
44040	Staff Travel & Training	\$14,698.14	\$13,372.54	\$12,724.00	\$12,724.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>212</b>	<b>Patrol</b>					
44100	Supplies - Office	\$8,781.60	\$7,497.59	\$9,955.00	\$9,955.00	\$0.00	0%
44110	Supplies - Other	\$11,149.35	\$9,237.85	\$9,750.00	\$9,750.00	\$0.00	0%
44120	Supplies - Indent	\$3,266.85	\$4,845.45	\$1,350.00	\$1,350.00	\$0.00	0%
44122	Supplies - Conservation	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	
44130	Supplies - Ammunition	\$7,715.67	\$4,480.00	\$6,465.00	\$6,465.00	\$0.00	0%
44200	Dues / Fees	\$891.56	\$380.97	\$1,200.00	\$1,200.00	\$0.00	0%
44230	Vehicle Outfitting	\$4,390.59	\$23,190.87	\$8,020.00	\$8,020.00	\$0.00	0%
44250	Vehicle Fuel	\$138,523.88	\$123,818.24	\$120,490.00	\$133,460.00	\$12,970.00	11%
44260	Vehicle Maintenance & Repair	\$58,233.38	\$35,286.20	\$48,000.00	\$48,000.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$2,830.47	\$3,176.41	\$5,530.00	\$5,530.00	\$0.00	0%
44283	Computer Maintenance	\$2,693.58	\$1,363.93	\$3,000.00	\$3,000.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$4,023.94	\$2,948.31	\$5,500.00	\$5,500.00	\$0.00	0%
44510	Teletype Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44568	LLEBG Grant	\$3,060.00	\$2,980.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$52,353.59	\$55,373.57	\$35,300.00	\$35,300.00	\$0.00	0%
44650	Rent	\$966.00	\$1,326.00	\$1,000.00	\$1,000.00	\$0.00	0%
44700	Postage	\$0.00	\$93.93	\$350.00	\$350.00	\$0.00	0%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	
45770	Uniform Replacement	\$16,023.91	\$4,254.15	\$12,117.00	\$12,116.00	(\$1.00)	0%
46000	Tires	\$9,005.45	\$17,356.22	\$12,200.00	\$12,200.00	\$0.00	0%
46420	Photocopy Costs	\$66.00	\$3,482.14	\$1,000.00	\$1,000.00	\$0.00	0%
46530	Claims Reserve	\$4,366.89	\$556.39	\$10,000.00	\$10,000.00	\$0.00	0%
46960	9-1-1 Communications	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$27,823.00	\$27,823.00	
99760	Insurance/Liability	\$70,204.00	\$70,204.00	\$70,204.00	\$45,322.00	(\$24,882.00)	-35%
99765	Insurance/Workmans Compensation	\$83,066.00	\$83,066.00	\$83,066.00	\$0.00	(\$83,066.00)	-100%
99770	Internal Services	\$107,690.00	\$98,320.00	\$98,320.00	\$98,320.00	\$0.00	0%



# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>212</b>	<b>Patrol</b>					
99780	Space Rent	\$0.00	\$0.00	\$28,319.00	\$28,972.00	\$653.00	2%
99782	EMail Account Charge	\$9,792.00	\$9,954.00	\$8,400.00	\$7,770.00	(\$630.00)	-8%
<u>Total: Material and Services</u>		\$638,208.27	\$605,825.77	\$616,100.00	\$553,917.00	(\$62,183.00)	-10%
<u>Interfund Transfers</u>							
99173	Trans - S&R Operations	\$22,581.00	\$24,075.00	\$21,175.00	\$46,183.00	\$25,008.00	118%
99256	Trans - Marine Fund	\$28,136.00	\$28,136.00	\$24,027.00	\$19,019.00	(\$5,008.00)	-21%
99460	Trans - Equip Rent & Revolving	\$15,793.00	\$18,056.58	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$15,300.00	\$15,300.00	\$17,550.00	\$2,250.00	15%
99783	Trans - Phones	\$0.00	\$493.00	\$1,386.00	\$0.00	(\$1,386.00)	-100%
99820	Trans - PERS Reserve	\$0.00	\$80,412.63	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$157,011.13	\$62,000.00	\$90,856.53	\$62,000.00	(\$28,856.53)	-32%
<u>Total: Interfund Transfers</u>		\$223,521.13	\$228,473.21	\$152,744.53	\$144,752.00	(\$7,992.53)	-5%
<b>Sub Department Total: Patrol</b>		<b>\$3,533,931.07</b>	<b>\$3,054,039.82</b>	<b>\$2,454,534.53</b>	<b>\$2,830,192.00</b>	<b>\$375,657.47</b>	<b>15%</b>
	<b>213</b>	<b>Corrections</b>					
<u>Personnel Services</u>							
60130	Lieutenant	\$84,235.25	\$80,812.56	\$88,124.00	\$88,124.00	\$0.00	0%
60181	Chief Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60240	Corporal	\$0.00	\$13,647.68	\$55,352.00	\$0.00	(\$55,352.00)	-100%
60260	Patrol Deputy II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60360	Corrections Officer	\$1,381,489.11	\$900,386.96	\$1,345,196.00	\$1,381,962.00	\$36,766.00	3%
60380	Corrections Clerk	\$83,123.12	\$69,542.15	\$107,893.00	\$95,487.00	(\$12,406.00)	-11%
60470	Corrections Sergeant	\$196,884.46	\$199,459.32	\$228,857.00	\$235,777.00	\$6,920.00	3%
61050	Cook	\$75,304.41	\$54,401.08	\$79,305.00	\$69,483.00	(\$9,822.00)	-12%
61051	Food Services Coord	\$36,594.88	\$39,642.10	\$40,358.00	\$40,893.00	\$535.00	1%
62248	Jail Medical Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$34,291.10	\$71,435.00	\$73,692.00	\$2,257.00	3%
62390	Nurse Practitioner	\$63,951.61	\$31,207.95	\$51,164.00	\$68,640.00	\$17,476.00	34%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>213</b>	<b>Corrections</b>					
63100	Facilities System Manager	\$55,330.80	\$41,956.98	\$61,918.00	\$63,519.00	\$1,601.00	3%
63433	Emergency Med Tech I	\$67,893.46	\$34,285.92	\$0.00	\$0.00	\$0.00	
63435	Emergency Med Tech B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63441	Certification & Education	\$22,409.34	\$18,251.90	\$23,321.00	\$0.00	(\$23,321.00)	-100%
63880	Resident Differential	\$692.35	\$154.11	\$5,381.00	\$0.00	(\$5,381.00)	-100%
63881	Sick Leave Incentive	\$13,462.59	\$10,000.00	\$14,400.00	\$14,400.00	\$0.00	0%
63900	Overtime	\$94,865.30	\$71,161.33	\$66,350.00	\$66,350.00	\$0.00	0%
63920	Temporary Help	\$0.00	\$22,057.96	\$0.00	\$0.00	\$0.00	
63930	FICA	\$160,784.60	\$115,987.99	\$171,786.00	\$168,388.00	(\$3,398.00)	-2%
63940	Workmans Compensation Tax	\$0.00	\$621.18	\$1,198.00	\$1,541.00	\$343.00	29%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$50,626.00	\$50,626.00	
63949	Oregon Premium Tax	\$3,362.34	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$451,426.94	\$327,062.89	\$479,916.00	\$479,916.00	\$0.00	0%
63951	Life Insurance	\$3,569.58	\$2,435.69	\$3,347.00	\$2,898.00	(\$449.00)	-13%
63952	Short Term Disability	\$950.30	\$620.50	\$826.00	\$857.00	\$31.00	4%
63953	VEBA	\$46,802.90	\$33,386.02	\$36,508.00	\$35,303.00	(\$1,205.00)	-3%
63960	Retirement - General	\$38,567.08	\$28,768.61	\$36,091.00	\$42,020.00	\$5,929.00	16%
63970	Retirement - PERS	\$110,658.56	\$82,485.78	\$191,736.00	\$156,483.00	(\$35,253.00)	-18%
63980	Unemployment Compensation	\$48,159.00	\$34,266.00	\$51,321.00	\$50,626.00	(\$695.00)	-1%
63990	Cell Phone Allowance	\$875.00	\$2,145.00	\$2,820.00	\$2,820.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$3,041,392.98	\$2,249,038.76	\$3,214,603.00	\$3,189,805.00	(\$24,798.00)	-1%
<u>Material and Services</u>							
44030	Supv Travel & Training	\$4,012.11	\$2,411.32	\$6,000.00	\$6,000.00	\$0.00	0%
44040	Staff Travel & Training	\$7,467.64	\$4,155.98	\$7,266.00	\$9,197.00	\$1,931.00	27%
44100	Supplies - Office	\$14,542.68	\$7,761.62	\$10,000.00	\$10,000.00	\$0.00	0%
44110	Supplies - Other	\$4,818.75	\$1,952.97	\$7,850.00	\$7,850.00	\$0.00	0%
44120	Supplies - Indent	\$0.00	\$228.70	\$550.00	\$550.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>213</b>	<b>Corrections</b>					
44130	Supplies - Ammunition	\$527.83	\$2,812.00	\$3,500.00	\$3,500.00	\$0.00	0%
44200	Dues / Fees	\$282.95	\$313.95	\$1,000.00	\$1,000.00	\$0.00	0%
44230	Vehicle Outfitting	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%
44250	Vehicle Fuel	\$1,894.68	\$1,767.31	\$7,500.00	\$7,500.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$3,190.80	\$2,979.18	\$3,000.00	\$3,000.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$1,039.50	\$1,134.00	\$4,030.00	\$4,030.00	\$0.00	0%
44283	Computer Maintenance	\$1,455.50	\$2,444.27	\$3,000.00	\$3,000.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$5,160.96	\$3,292.50	\$5,150.00	\$5,150.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$22,124.45	\$9,914.08	\$13,216.00	\$13,216.00	\$0.00	0%
44510	Teletype Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44640	Telephone	\$15,918.37	\$17,704.72	\$12,000.00	\$12,000.00	\$0.00	0%
45080	Medical Services / Supplies	\$46,288.69	\$52,236.40	\$89,543.00	\$109,544.00	\$20,001.00	22%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	
45770	Uniform Replacement	\$2,313.76	\$344.74	\$6,636.00	\$6,636.00	\$0.00	0%
45800	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46000	Tires	\$1,678.84	\$1,681.34	\$2,000.00	\$2,000.00	\$0.00	0%
46346	Detox	\$0.00	\$0.00	\$38,000.00	\$0.00	(\$38,000.00)	-100%
46420	Photocopy Costs	\$1,083.82	\$634.27	\$3,500.00	\$3,500.00	\$0.00	0%
46470	Prisoner Transport	\$2,668.08	\$1,626.56	\$3,000.00	\$3,500.00	\$500.00	17%
46500	Kitchen Utensils	\$1,541.59	\$1,371.92	\$1,500.00	\$1,500.00	\$0.00	0%
46600	Food	\$120,097.14	\$85,419.43	\$88,894.00	\$124,704.00	\$35,810.00	40%
46610	Prisoner Bedding & Clothing	\$5,796.98	\$4,220.85	\$14,000.00	\$14,000.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$55,170.00	\$55,170.00	
99760	Insurance/Liability	\$70,204.00	\$70,204.00	\$70,204.00	\$89,867.00	\$19,663.00	28%
99765	Insurance/Workmans Compensation	\$83,066.00	\$58,234.00	\$67,020.00	\$0.00	(\$67,020.00)	-100%
99770	Internal Services	\$95,724.00	\$56,510.00	\$84,906.00	\$76,106.00	(\$8,800.00)	-10%
99780	Space Rent	\$428,578.00	\$338,787.00	\$437,844.00	\$413,414.00	(\$24,430.00)	-6%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>213</b>	<b>Corrections</b>					
99782	EEmail Account Charge	\$8,712.00	\$6,618.00	\$8,820.00	\$8,820.00	\$0.00	0%
<u>Total: Material and Services</u>		\$950,189.12	\$736,761.11	\$1,003,429.00	\$1,009,254.00	\$5,825.00	1%
<u>Interfund Transfers</u>							
99173	Trans - S&R Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99256	Trans - Marine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99460	Trans - Equip Rent & Revolving	\$74,845.00	\$42,000.00	\$61,064.00	\$61,064.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$8,100.00	\$9,000.00	\$7,650.00	(\$1,350.00)	-15%
99783	Trans - Phones	\$0.00	\$1,178.00	\$1,309.00	\$0.00	(\$1,309.00)	-100%
99820	Trans - PERS Reserve	\$0.00	\$67,225.76	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$74,845.00	\$118,503.76	\$71,373.00	\$68,714.00	(\$2,659.00)	-4%
<b>Sub Department Total: Corrections</b>		<b>\$4,066,427.10</b>	<b>\$3,104,303.63</b>	<b>\$4,289,405.00</b>	<b>\$4,267,773.00</b>	<b>(\$21,632.00)</b>	<b>-1%</b>
	<b>214</b>	<b>Civil</b>					
<u>Personnel Services</u>							
60220	Patrol Sergeant	\$0.00	\$6,167.00	\$80,700.00	\$80,700.00	\$0.00	0%
60260	Patrol Deputy II	\$0.00	\$4,032.20	\$52,245.00	\$54,645.00	\$2,400.00	5%
60290	Civil Deputy	\$66,503.68	\$60,820.41	\$0.00	\$0.00	\$0.00	
60310	Sr Civil Deputy	\$20,506.50	\$21,145.69	\$44,921.00	\$46,541.00	\$1,620.00	4%
60320	Records Clerk/Dispatch	\$132,237.76	\$144,421.64	\$141,884.00	\$140,236.00	(\$1,648.00)	-1%
60604	Clerk II	\$33,421.22	\$21,151.10	\$0.00	\$0.00	\$0.00	
63881	Sick Leave Incentive	\$3,200.00	\$1,800.00	\$4,800.00	\$4,800.00	\$0.00	0%
63900	Overtime	\$3,563.65	\$2,616.43	\$3,500.00	\$3,500.00	\$0.00	0%
63920	Temporary Help	\$3,075.75	\$2,400.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$19,549.93	\$18,562.18	\$25,125.00	\$25,277.00	\$152.00	1%
63940	Workmans Compensation Tax	\$0.00	\$119.97	\$205.00	\$262.00	\$57.00	28%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	
63949	Oregon Premium Tax	\$575.50	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>214</b>	<b>Civil</b>					
63950	Medical Insurance	\$72,119.97	\$64,845.75	\$87,780.00	\$87,780.00	\$0.00	0%
63951	Life Insurance	\$239.20	\$247.74	\$352.00	\$302.00	(\$50.00)	-14%
63952	Short Term Disability	\$142.80	\$136.00	\$143.00	\$143.00	\$0.00	0%
63953	VEBA	\$11,625.40	\$11,296.81	\$6,395.00	\$6,442.00	\$47.00	1%
63960	Retirement - General	\$25,503.71	\$23,987.19	\$18,680.00	\$20,545.00	\$1,865.00	10%
63970	Retirement - PERS	\$0.00	\$1,116.19	\$14,597.00	\$11,304.00	(\$3,293.00)	-23%
63980	Unemployment Compensation	\$6,042.00	\$5,951.00	\$7,520.00	\$7,600.00	\$80.00	1%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$398,307.07	\$390,817.30	\$488,847.00	\$497,677.00	\$8,830.00	2%
<u>Material and Services</u>							
44030	Supv Travel & Training	\$947.53	\$2,229.55	\$3,435.00	\$3,435.00	\$0.00	0%
44040	Staff Travel & Training	\$1,992.32	\$1,154.84	\$1,907.00	\$1,907.00	\$0.00	0%
44100	Supplies - Office	\$9,146.04	\$8,982.22	\$6,100.00	\$6,100.00	\$0.00	0%
44110	Supplies - Other	\$513.94	\$1,011.66	\$1,530.00	\$1,530.00	\$0.00	0%
44200	Dues / Fees	\$1,180.00	\$90.00	\$100.00	\$100.00	\$0.00	0%
44230	Vehicle Outfitting	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0%
44250	Vehicle Fuel	\$1,136.20	\$2,062.39	\$3,000.00	\$3,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$1,015.15	\$747.96	\$1,500.00	\$1,500.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
44283	Computer Maintenance	\$1,933.23	\$455.10	\$1,000.00	\$1,000.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$909.69	\$704.56	\$1,000.00	\$1,000.00	\$0.00	0%
44640	Telephone	\$1,741.40	\$3,646.67	\$2,267.00	\$2,267.00	\$0.00	0%
44700	Postage	\$4,349.63	\$5,535.36	\$4,120.00	\$4,120.00	\$0.00	0%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	
45770	Uniform Replacement	\$306.71	\$497.71	\$1,746.00	\$1,746.00	\$0.00	0%
46000	Tires	\$634.76	\$250.00	\$824.00	\$824.00	\$0.00	0%
46420	Photocopy Costs	\$2,524.14	\$1,788.05	\$2,060.00	\$2,060.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>100</b>	<b>General Fund</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>214</b>	<b>Civil</b>					
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,909.00	\$2,909.00	
99760	Insurance/Liability	\$15,044.00	\$15,044.00	\$15,044.00	\$4,738.00	(\$10,306.00)	-69%
99765	Insurance/Workmans Compensation	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	(\$17,800.00)	-100%
99770	Internal Services	\$23,931.00	\$23,931.00	\$23,931.00	\$23,931.00	\$0.00	0%
99780	Space Rent	\$0.00	\$0.00	\$15,400.00	\$15,755.00	\$355.00	2%
99782	EMail Account Charge	\$1,386.00	\$1,386.00	\$1,470.00	\$1,470.00	\$0.00	0%
<u>Total: Material and Services</u>		\$86,491.74	\$87,317.07	\$104,984.00	\$81,792.00	(\$23,192.00)	-22%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$22,593.00	\$16,500.00	\$17,193.00	\$17,193.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$693.00	\$693.00	\$0.00	(\$693.00)	-100%
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$22,593.00	\$22,593.00	\$23,286.00	\$22,593.00	(\$693.00)	-3%
<b>Sub Department Total: Civil</b>		<b>\$507,391.81</b>	<b>\$500,727.37</b>	<b>\$617,117.00</b>	<b>\$602,062.00</b>	<b>(\$15,055.00)</b>	<b>-2%</b>
<b>Department Total: Sheriff</b>		<b>\$8,433,515.10</b>	<b>\$6,999,598.03</b>	<b>\$7,671,585.53</b>	<b>\$8,002,225.00</b>	<b>\$330,639.47</b>	<b>4%</b>
<b>Revenue Totals:</b>		\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	\$330,639.47	4%
<b>Expense Totals</b>		\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	\$330,639.47	4%
<b>Fund Total: General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>229</b>	<b>Sheriff - Special Revenue</b>					
<b>Revenue</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>216</b>	<b>Special Revenues</b>					
<u>Intergovernmental</u>							
33406	Grants - State Snowmobile	\$5,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00	0%
33408	Grants - Federal	\$148,630.65	\$2,983.67	\$262,511.00	\$80,000.00	(\$182,511.00)	-70%
<u>Total: Intergovernmental</u>		\$153,630.65	\$11,983.67	\$267,511.00	\$85,000.00	(\$182,511.00)	-68%
<u>Charges for Service</u>							
34435	Reserver Unit	\$450.00	\$300.00	\$200.00	\$200.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$450.00	\$300.00	\$200.00	\$200.00	\$0.00	0%
<u>Fines and Forfeitures</u>							
33461	Forfeitures - Drug	\$24,485.00	\$1,512.00	\$1,000.00	\$2,000.00	\$1,000.00	100%
<u>Total: Fines and Forfeitures</u>		\$24,485.00	\$1,512.00	\$1,000.00	\$2,000.00	\$1,000.00	100%
<u>Interest</u>							
39150	Investments - Interest On	\$1,281.01	\$899.28	\$2,400.00	\$0.00	(\$2,400.00)	-100%
<u>Total: Interest</u>		\$1,281.01	\$899.28	\$2,400.00	\$0.00	(\$2,400.00)	-100%
<u>Other</u>							
36100	Miscellaneous	\$78,318.93	\$13,546.97	\$150,261.00	\$10,000.00	(\$140,261.00)	-93%
36340	Donations	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
<u>Total: Other</u>		\$78,318.93	\$13,546.97	\$150,461.00	\$10,200.00	(\$140,261.00)	-93%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$72,908.10	\$278,301.34	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$72,908.10)	(\$278,301.34)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$134,496.28	\$142,623.31	\$91,464.00	\$91,464.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$134,496.28	\$142,623.31	\$91,464.00	\$91,464.00	\$0.00	0%
<b>Sub Department Total: Special Revenues</b>		<b>\$392,661.87</b>	<b>\$170,865.23</b>	<b>\$513,036.00</b>	<b>\$188,864.00</b>	<b>(\$324,172.00)</b>	<b>-63%</b>
<b>Department Total: Sheriff</b>		<b>\$392,661.87</b>	<b>\$170,865.23</b>	<b>\$513,036.00</b>	<b>\$188,864.00</b>	<b>(\$324,172.00)</b>	<b>-63%</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>229</b>	<b>Sheriff - Special Revenue</b>					
<b>Revenue Totals</b>		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%
<b>Expenses</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>216</b>	<b>Special Revenues</b>					
<u>Material and Services</u>							
44110	Supplies - Other	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	-100%
44255	Snowmobile Expenses	\$7,021.00	\$9,341.42	\$5,000.00	\$5,000.00	\$0.00	0%
44569	Reserves Supplies	\$811.37	\$282.58	\$6,081.00	\$5,614.00	(\$467.00)	-8%
44575	Drug Forfeiture	\$341.95	\$0.00	\$34,594.00	\$43,944.00	\$9,350.00	27%
45021	Interest Expense	\$679.29	\$568.45	\$0.00	\$0.00	\$0.00	
45800	Refunds	\$20,306.47	\$751.99	\$0.00	\$0.00	\$0.00	
47081	Federal Grant	\$170,470.06	\$437,929.48	\$398,623.00	\$80,000.00	(\$318,623.00)	-80%
<u>Total: Material and Services</u>		\$199,630.14	\$448,873.92	\$451,298.00	\$134,558.00	(\$316,740.00)	-70%
<u>Capital Outlay</u>							
88000	Vehicles Other	\$0.00	\$0.00	\$14,155.00	\$0.00	(\$14,155.00)	-100%
88360	Equipment	\$0.00	\$0.00	\$47,583.00	\$47,583.00	\$0.00	0%
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$61,738.00	\$47,583.00	(\$14,155.00)	-23%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$72,908.10	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	(\$72,908.10)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99041	Trans - Agency Funds	\$50,408.42	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$50,408.42	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$142,623.31	(\$278,008.69)	\$0.00	\$6,723.00	\$6,723.00	
<u>Total: Contingencies and Reserves</u>		\$142,623.31	(\$278,008.69)	\$0.00	\$6,723.00	\$6,723.00	+++
<b>Sub Department Total: Special Revenues</b>		<b>\$392,661.87</b>	<b>\$170,865.23</b>	<b>\$513,036.00</b>	<b>\$188,864.00</b>	<b>(\$324,172.00)</b>	<b>-63%</b>
<b>Department Total: Sheriff</b>		<b>\$392,661.87</b>	<b>\$170,865.23</b>	<b>\$513,036.00</b>	<b>\$188,864.00</b>	<b>(\$324,172.00)</b>	<b>-63%</b>



# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Revenue Totals:		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%
Expense Totals		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	(\$324,172.00)	-63%
<b>Fund Total: Sheriff - Special Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>245</b>	<b>Sheriff - Marine</b>					
<b>Revenue</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>215</b>	<b>Marine</b>					
<u>Intergovernmental</u>							
33400	State Marine Board	\$187,431.00	\$0.00	\$213,480.00	\$219,901.00	\$6,421.00	3%
<u>Total: Intergovernmental</u>		\$187,431.00	\$0.00	\$213,480.00	\$219,901.00	\$6,421.00	3%
<u>Interest</u>							
39150	Investments - Interest On	\$8.47	\$501.52	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$8.47	\$501.52	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39008	Trans - Sheriff Patrol	\$28,136.00	\$28,136.00	\$24,027.00	\$19,019.00	(\$5,008.00)	-21%
<u>Total: Interfund Transfers</u>		\$28,136.00	\$28,136.00	\$24,027.00	\$19,019.00	(\$5,008.00)	-21%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$84,215.34	\$88,736.29	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$84,215.34)	(\$88,736.29)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$61,245.52	\$101,877.63	\$34,183.00	\$34,183.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$61,245.52	\$101,877.63	\$34,183.00	\$34,183.00	\$0.00	0%
<b>Sub Department Total: Marine</b>		<b>\$276,820.99</b>	<b>\$130,515.15</b>	<b>\$271,690.00</b>	<b>\$273,103.00</b>	<b>\$1,413.00</b>	<b>1%</b>
<b>Department Total: Sheriff</b>		<b>\$276,820.99</b>	<b>\$130,515.15</b>	<b>\$271,690.00</b>	<b>\$273,103.00</b>	<b>\$1,413.00</b>	<b>1%</b>
<b>Revenue Totals</b>		<b>\$276,820.99</b>	<b>\$130,515.15</b>	<b>\$271,690.00</b>	<b>\$273,103.00</b>	<b>\$1,413.00</b>	<b>1%</b>
<b>Expenses</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>215</b>	<b>Marine</b>					
<u>Personnel Services</u>							
60240	Corporal	\$24,773.60	\$1,038.80	\$0.00	\$57,928.00	\$57,928.00	
60260	Patrol Deputy II	\$50,036.95	\$96,410.48	\$104,599.00	\$55,224.00	(\$49,375.00)	-47%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>245</b>	<b>Sheriff - Marine</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>215</b>	<b>Marine</b>					
63441	Certification & Education	\$777.41	\$0.00	\$0.00	\$0.00	\$0.00	
63880	Resident Differential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63881	Sick Leave Incentive	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00	\$0.00	0%
63900	Overtime	\$7,869.73	\$6,813.86	\$2,022.00	\$1,795.00	(\$227.00)	-11%
63920	Temporary Help	\$8,280.00	\$17,192.00	\$23,386.00	\$29,120.00	\$5,734.00	25%
63930	FICA	\$6,872.54	\$8,923.98	\$10,065.00	\$11,128.00	\$1,063.00	11%
63940	Workmans Compensation Tax	\$0.00	\$48.56	\$82.00	\$112.00	\$30.00	37%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,346.00	\$3,346.00	
63949	Oregon Premium Tax	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$19,256.60	\$23,493.64	\$25,080.00	\$25,080.00	\$0.00	0%
63951	Life Insurance	\$150.66	\$200.88	\$201.00	\$172.00	(\$29.00)	-14%
63952	Short Term Disability	\$44.20	\$40.80	\$41.00	\$41.00	\$0.00	0%
63953	VEBA	\$1,494.50	\$2,303.00	\$2,092.00	\$2,263.00	\$171.00	8%
63970	Retirement - PERS	\$5,421.35	\$5,904.85	\$11,485.00	\$5,058.00	(\$6,427.00)	-56%
63980	Unemployment Compensation	\$3,011.00	\$3,008.00	\$3,012.00	\$3,346.00	\$334.00	11%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$129,398.78	\$166,578.85	\$183,465.00	\$196,013.00	\$12,548.00	7%
<u>Material and Services</u>							
44030	Supv Travel & Training	\$1,483.88	\$851.62	\$1,500.00	\$1,500.00	\$0.00	0%
44040	Staff Travel & Training	\$2,316.75	\$3,155.12	\$3,207.00	\$3,346.00	\$139.00	4%
44110	Supplies - Other	\$2,319.49	\$2,389.51	\$8,060.00	\$5,500.00	(\$2,560.00)	-32%
44250	Vehicle Fuel	\$6,439.18	\$9,188.09	\$11,250.00	\$12,600.00	\$1,350.00	12%
44260	Vehicle Maintenance & Repair	\$6,205.71	\$7,096.53	\$6,500.00	\$6,000.00	(\$500.00)	-8%
44290	Uniform Maintenance & Repair	\$762.54	\$6,107.41	\$500.00	\$500.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$9,560.75	\$6,996.35	\$5,000.00	\$1,000.00	(\$4,000.00)	-80%
44650	Rent	\$325.00	\$325.00	\$300.00	\$300.00	\$0.00	0%
45021	Interest Expense	\$1,006.19	\$140.00	\$0.00	\$0.00	\$0.00	

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>245</b>	<b>Sheriff - Marine</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>215</b>	<b>Marine</b>					
45770	Uniform Replacement	\$1,179.38	\$2,076.95	\$1,000.00	\$1,000.00	\$0.00	0%
46000	Tires	\$2,402.71	\$2,431.92	\$2,000.00	\$2,000.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	
99760	Insurance/Liability	\$5,015.00	\$5,015.00	\$5,015.00	\$3,306.00	(\$1,709.00)	-34%
99765	Insurance/Workmans Compensation	\$5,934.00	\$5,934.00	\$5,934.00	\$0.00	(\$5,934.00)	-100%
99780	Space Rent	\$0.00	\$0.00	\$1,234.00	\$1,283.00	\$49.00	4%
99782	EMail Account Charge	\$594.00	\$876.00	\$840.00	\$840.00	\$0.00	0%
<u>Total: Material and Services</u>		\$45,544.58	\$52,583.50	\$52,340.00	\$41,205.00	(\$11,135.00)	-21%
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$0.00	\$35,885.00	\$35,885.00	\$0.00	0%
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$35,885.00	\$35,885.00	\$0.00	0%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$84,215.34	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	(\$84,215.34)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99820	Trans - PERS Reserve	\$0.00	\$4,812.45	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$4,812.45	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$101,877.63	(\$93,459.65)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$101,877.63	(\$93,459.65)	\$0.00	\$0.00	\$0.00	+++
<b>Sub Department Total: Marine</b>		<b>\$276,820.99</b>	<b>\$130,515.15</b>	<b>\$271,690.00</b>	<b>\$273,103.00</b>	<b>\$1,413.00</b>	<b>1%</b>
<b>Department Total: Sheriff</b>		<b>\$276,820.99</b>	<b>\$130,515.15</b>	<b>\$271,690.00</b>	<b>\$273,103.00</b>	<b>\$1,413.00</b>	<b>1%</b>
<b>Revenue Totals:</b>		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	\$1,413.00	1%
<b>Expense Totals</b>		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	\$1,413.00	1%

# Budget Worksheet Report

<u>Account Number</u>	<u>Description</u>	<u>2010 Actual Amount</u>	<u>2011 Actual Amount</u>	<u>2012 Amended Budget</u>	<u>2013 Proposed</u>	<u>Change from 2012 Amended</u>	<u>Percentage Change</u>
<b>Fund Total: Sheriff - Marine</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>700</b>	<b>Search &amp; Rescue</b>					
<b>Revenue</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>217</b>	<b>Search &amp; Rescue</b>					
<u>Intergovernmental</u>							
33994	Title III	\$0.00	\$81,171.98	\$36,000.00	\$15,000.00	(\$21,000.00)	-58%
<u>Total: Intergovernmental</u>		\$0.00	\$81,171.98	\$36,000.00	\$15,000.00	(\$21,000.00)	-58%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$138.19	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$138.19	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$654.18	\$0.00	\$0.00	\$0.00	\$0.00	
36340	Donations	\$525.00	\$1,610.00	\$500.00	\$500.00	\$0.00	0%
36341	Donations - Dive Rescue	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
36342	Donations - Dog Unit	\$3,992.01	\$0.00	\$500.00	\$500.00	\$0.00	0%
<u>Total: Other</u>		\$5,671.19	\$1,610.00	\$1,500.00	\$1,500.00	\$0.00	0%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$9,250.00	\$8,148.00	\$0.00	\$0.00	\$0.00	
39008	Trans - Sheriff Patrol	\$22,581.00	\$24,075.00	\$21,175.00	\$46,183.00	\$25,008.00	118%
<u>Total: Interfund Transfers</u>		\$31,831.00	\$32,223.00	\$21,175.00	\$46,183.00	\$25,008.00	118%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$8,098.71	\$0.00	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$8,098.71)	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$7,923.00	(\$9,258.68)	\$11,859.00	\$4,992.00	(\$6,867.00)	-58%
<u>Total: Fund Balances</u>		\$7,923.00	(\$9,258.68)	\$11,859.00	\$4,992.00	(\$6,867.00)	-58%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>700</b>	<b>Search &amp; Rescue</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department Total: Search &amp; Rescue</b>		<b>\$45,425.19</b>	<b>\$105,884.49</b>	<b>\$70,534.00</b>	<b>\$67,675.00</b>	<b>(\$2,859.00)</b>	<b>-4%</b>
<b>Department Total: Sheriff</b>		<b>\$45,425.19</b>	<b>\$105,884.49</b>	<b>\$70,534.00</b>	<b>\$67,675.00</b>	<b>(\$2,859.00)</b>	<b>-4%</b>
<b>Revenue Totals</b>		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%
<b>Expenses</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>217</b>	<b>Search &amp; Rescue</b>					
<u>Personnel Services</u>							
60240	Corporal	\$0.00	\$26,503.43	\$0.00	\$0.00	\$0.00	
60260	Patrol Deputy II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60270	Special Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63440	Detective Differential	\$107.10	\$0.00	\$0.00	\$0.00	\$0.00	
63441	Certification & Education	\$0.00	\$1,101.52	\$0.00	\$0.00	\$0.00	
63881	Sick Leave Incentive	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$5,099.08	\$5,194.42	\$10,000.00	\$0.00	(\$10,000.00)	-100%
63930	FICA	\$386.86	\$2,203.88	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$10.94	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$5,938.96	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$50.16	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00	
63953	VEBA	\$0.00	\$543.13	\$0.00	\$0.00	\$0.00	
63970	Retirement - PERS	\$0.00	\$1,962.02	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$624.00	\$632.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$6,217.04	\$44,800.66	\$10,000.00	\$0.00	(\$10,000.00)	-100%
<u>Material and Services</u>							
44090	Operating Expenses	\$10,958.58	\$19,830.77	\$50,000.00	\$50,000.00	\$0.00	0%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>700</b>	<b>Search &amp; Rescue</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>217</b>	<b>Search &amp; Rescue</b>					
44096	Title III Operating Expense	\$37,304.57	\$20,227.98	\$0.00	\$0.00	\$0.00	
44097	Dive Rescue	\$0.00	\$0.00	\$1,550.00	\$500.00	(\$1,050.00)	-68%
44098	Dog Unit	\$0.00	\$0.00	\$4,492.00	\$5,492.00	\$1,000.00	22%
45021	Interest Expense	\$203.68	\$177.08	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$3,283.00	\$3,283.00	
99760	Insurance/Liability	\$0.00	\$0.00	\$0.00	\$5,348.00	\$5,348.00	
99780	Space Rent	\$0.00	\$0.00	\$2,471.00	\$2,570.00	\$99.00	4%
<u>Total: Material and Services</u>		\$48,466.83	\$40,235.83	\$58,513.00	\$67,193.00	\$8,680.00	15%
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$0.00	\$2,021.00	\$0.00	(\$2,021.00)	-100%
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$2,021.00	\$0.00	(\$2,021.00)	-100%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$8,098.71	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	(\$8,098.71)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99820	Trans - PERS Reserve	\$0.00	\$1,599.05	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$1,599.05	\$0.00	\$0.00	\$0.00	+++
<u>Contigencies and Reserves</u>							
99981	Unappropriated Fund Balance	(\$9,258.68)	\$19,248.95	\$0.00	\$482.00	\$482.00	
<u>Total: Contigencies and Reserves</u>		(\$9,258.68)	\$19,248.95	\$0.00	\$482.00	\$482.00	+++
<b>Sub Department Total: Search &amp; Rescue</b>		<b>\$45,425.19</b>	<b>\$105,884.49</b>	<b>\$70,534.00</b>	<b>\$67,675.00</b>	<b>(\$2,859.00)</b>	<b>-4%</b>
<b>Department Total: Sheriff</b>		<b>\$45,425.19</b>	<b>\$105,884.49</b>	<b>\$70,534.00</b>	<b>\$67,675.00</b>	<b>(\$2,859.00)</b>	<b>-4%</b>
<b>Revenue Totals:</b>		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%
<b>Expense Totals</b>		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	(\$2,859.00)	-4%
<b>Fund Total: Search &amp; Rescue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

**Revenue Grand Totals:**

\$9,148,423.15	\$7,406,862.90	\$8,526,845.53	\$8,531,867.00	\$5,021.47	0%
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**Expense Grand Totals:**

\$9,148,423.15	\$7,406,862.90	\$8,526,845.53	\$8,531,867.00	\$5,021.47	0%
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**Net Grand Totals:**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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Department: Interoperable Radio  
Communications System

FY 2013 Proposed Budget

**Department Mission:**

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

**Mandated Services:**

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

**Department Overview:**

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

**Successes and Challenges:**

- The Klamath County Sheriff's Office was awarded \$80,000 in Homeland Security Grant for adding ice shields on equipment on various mountain tops.
- The microwave and simulcast project is scheduled for completion by the end of this fiscal year.
- Klamath County Interoperable Communications Group partnered up with The Oregon Radio Project (ORP) after OWIN backed out due to state funding issues.

**Budget Overview:**

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

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

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

Department: Interoperable Radio  
Communications System

FY 2013 Proposed Budget

**Significant Changes:**

KCICG had partnered with OWIN in order to complete the Microwave Project, but due to the economic downturn OWIN's funding has been severely restricted and their future is unknown. With the uncertainty surrounding OWIN's contribution to the Klamath County Project, the group has decided to budget for additional communications equipment that might be needed.

**Key issues:**

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

Klamath County, Oregon  
2012-2013 Budget Financial Presentation  
218 Interoperable Radio

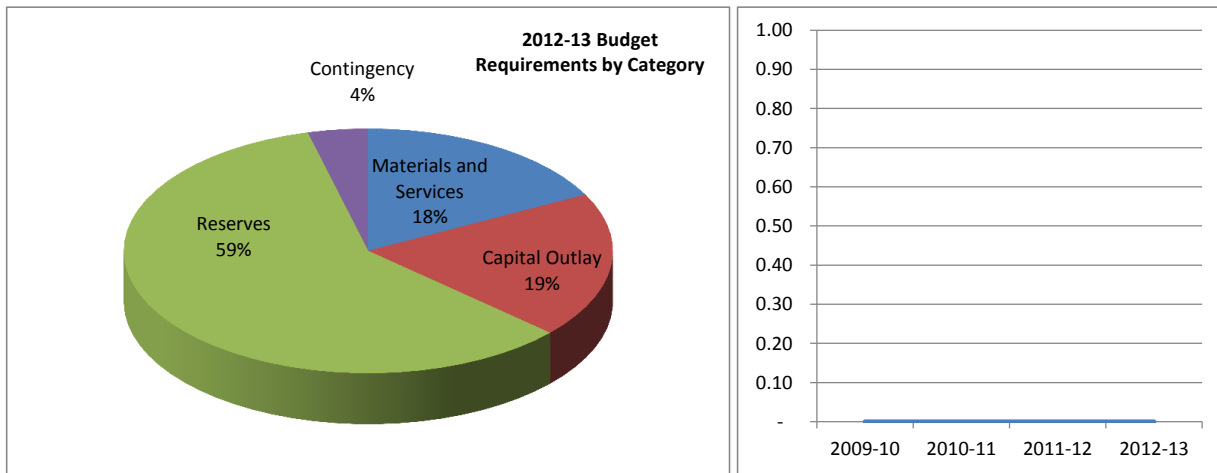
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<b><u>Requirements by Budgetary Category</u></b>				
Materials and Services	23,313	31,749	45,792	58,592
Capital Outlay	-	-	180,000	65,000
<b>Subtotal Current Expenditures</b>	<b>23,313</b>	<b>31,749</b>	<b>225,792</b>	<b>123,592</b>
Reserves	-	-	80,000	200,000
Contingency	-	-	11,013	13,432
Unappropriated Fund Balance	146,390	211,225	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>146,390</b>	<b>211,225</b>	<b>91,013</b>	<b>213,432</b>
<b>Total Requirements by Budgetary Category</b>	<b>169,703</b>	<b>242,973</b>	<b>316,805</b>	<b>337,024</b>

<b><u>Requirements by Fund</u></b>				
Interoperable Radio Com (9345)	169,703	242,973	316,805	337,024
<b>Total Requirements by Fund</b>	<b>169,703</b>	<b>242,973</b>	<b>316,805</b>	<b>337,024</b>

<b><u>Resources by Budgetary Category</u></b>				
Charges for Services	102,786	95,077	100,000	100,000
Investment Earnings	1,694	1,506	2,525	2,525
Beginning Fund Balance	65,223	146,390	214,280	234,499
<b>Total Resources by Budgetary Category</b>	<b>169,703</b>	<b>242,973</b>	<b>316,805</b>	<b>337,024</b>

<b>Full-Time Employee Equivalents</b>	-	-	-	-
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<b><u>Mandate</u></b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Interoperable Radio Communication	337,024	-	-
<b>Total Mandates</b>	<b>337,024</b>	<b>-</b>	<b>-</b>



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# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>9345</b>	<b>Interoperable Radio Comm</b>					
<b>Revenue</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>218</b>	<b>Interoperability Communications</b>					
<u>Charges for Service</u>							
32190	Revenues - Radio Maintenance	\$102,786.09	\$95,076.99	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$102,786.09	\$95,076.99	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$1,693.90	\$1,506.23	\$2,525.00	\$2,525.00	\$0.00	0%
<u>Total: Interest</u>		\$1,693.90	\$1,506.23	\$2,525.00	\$2,525.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$65,223.34	\$146,390.24	\$214,280.00	\$234,499.00	\$20,219.00	9%
<u>Total: Fund Balances</u>		\$65,223.34	\$146,390.24	\$214,280.00	\$234,499.00	\$20,219.00	9%
<b>Sub Department Total: Interoperability Communications</b>		<b>\$169,703.33</b>	<b>\$242,973.46</b>	<b>\$316,805.00</b>	<b>\$337,024.00</b>	<b>\$20,219.00</b>	<b>6%</b>
<b>Department Total: Sheriff</b>		<b>\$169,703.33</b>	<b>\$242,973.46</b>	<b>\$316,805.00</b>	<b>\$337,024.00</b>	<b>\$20,219.00</b>	<b>6%</b>
<b>Revenue Totals</b>		<b>\$169,703.33</b>	<b>\$242,973.46</b>	<b>\$316,805.00</b>	<b>\$337,024.00</b>	<b>\$20,219.00</b>	<b>6%</b>
<b>Expenses</b>							
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>218</b>	<b>Interoperability Communications</b>					
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$55.39	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$400.00	\$2,882.43	\$4,433.00	\$4,433.00	\$0.00	0%
44620	Utilities - Electricity	\$1,521.92	\$4,020.17	\$3,000.00	\$7,800.00	\$4,800.00	160%
44650	Rent	\$21,391.17	\$24,708.69	\$28,359.00	\$28,359.00	\$0.00	0%
45020	Contract Services	\$0.00	\$0.00	\$10,000.00	\$18,000.00	\$8,000.00	80%
45100	Advertising	\$0.00	\$82.17	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$23,313.09	\$31,748.85	\$45,792.00	\$58,592.00	\$12,800.00	28%

# Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
<b>Fund</b>	<b>9345</b>	<b>Interoperable Radio Comm</b>					
<b>Department</b>	<b>211</b>	<b>Sheriff</b>					
<b>Sub Department</b>	<b>218</b>	<b>Interoperability Communications</b>					
<u>Capital Outlay</u>							
88190	Communications Equipment	\$0.00	\$0.00	\$180,000.00	\$65,000.00	(\$115,000.00)	-64%
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$348,463.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$348,463.00)	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$180,000.00	\$65,000.00	(\$115,000.00)	-64%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$11,013.00	\$13,432.00	\$2,419.00	22%
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$80,000.00	\$200,000.00	\$120,000.00	150%
99981	Unappropriated Fund Balance	\$146,390.24	\$211,224.61	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$146,390.24	\$211,224.61	\$91,013.00	\$213,432.00	\$122,419.00	135%
<b>Sub Department Total: Interoperability Communications</b>		<b>\$169,703.33</b>	<b>\$242,973.46</b>	<b>\$316,805.00</b>	<b>\$337,024.00</b>	<b>\$20,219.00</b>	<b>6%</b>
<b>Department Total: Sheriff</b>		<b>\$169,703.33</b>	<b>\$242,973.46</b>	<b>\$316,805.00</b>	<b>\$337,024.00</b>	<b>\$20,219.00</b>	<b>6%</b>
<b>Revenue Totals:</b>		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%
<b>Expense Totals</b>		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%
<b>Fund Total: Interoperable Radio Comm</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

**Revenue Grand Totals:**

\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%
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**Expense Grand Totals:**

\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	\$20,219.00	6%
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**Net Grand Totals:**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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