

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Personnel	\$226,494	\$3,381,322	\$181,603	\$2,845,743
Contractual Services	\$2,682,511	\$1,389,574	\$2,858,512	\$1,328,944
Materials & Supplies	\$7,010	\$68,735	\$7,207	\$28,871
Internal Services	\$19,893	\$534,652	\$32,555	\$418,608
Total GF/non-GF	\$2,935,908	\$5,374,283	\$3,079,877	\$4,622,166
Program Total:	\$8,310,191		\$7,702,043	
Program FTE	2.51	32.49	1.44	24.56

Program Revenues				
Indirect for Dept. Admin	\$405,169	\$0	\$344,932	\$0
Fees, Permits & Charges	\$0	\$5,250	\$0	\$4,700
Intergovernmental	\$0	\$5,369,033	\$0	\$4,227,559
Beginning Working Capital	\$0	\$0	\$0	\$389,907
Total Revenue	\$405,169	\$5,374,283	\$344,932	\$4,622,166

Explanation of Revenues

County General Fund plus 1) State Department of Corrections (DOC) SB1145 funding of \$4,483,965. This is the allocation for the second half of the 2015-2017 biennium. There is some flexibility on how funding is allocated; 2) \$78,474 funding from DOC Subsidy/Inmate Welfare Fund (IWF). This funding is part of the Community Corrections Plan; 3) \$4,700 – Clients applying to be supervised in another state. The Interstate Compact Application Fee is \$50. The application fee was set by the County (Board Resolution) for each transfer application prepared under the Interstate Compact for Adult Offender Supervision (OAR 291-180-0465) 4) US Dept of Justice JAG Grant \$55,027. Grant ends 9/30/2017

Significant Program Changes

Last Year this program was: FY 2016: 50021-16 Assessment and Referral Center

This program offer reflects a decrease of 9.00 FTE that transferred to another DCJ program as part of the reorganization to support staff in the Adult Services Division (refer # 50017-17).