

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2017	2017	2018	2018
Personnel	\$181,603	\$2,845,743	\$369,056	\$2,534,039
Contractual Services	\$2,882,297	\$1,328,944	\$2,977,630	\$1,347,794
Materials & Supplies	\$7,207	\$28,871	\$7,412	\$28,871
Internal Services	\$32,555	\$418,608	\$30,583	\$370,223
Total GF/non-GF	\$3,103,662	\$4,622,166	\$3,384,681	\$4,280,927
Program Total:	\$7,725,828		\$7,665,608	
Program FTE	1.44	24.56	3.61	21.39

Program Revenues				
Indirect for Dept. Admin	\$344,932	\$0	\$302,058	\$0
Fees, Permits & Charges	\$0	\$4,700	\$0	\$0
Intergovernmental	\$0	\$4,227,559	\$0	\$4,280,927
Beginning Working Capital	\$0	\$389,907	\$0	\$0
Total Revenue	\$344,932	\$4,622,166	\$302,058	\$4,280,927

Explanation of Revenues

County General Fund plus 1) \$4,119,686 - funding from State Department of Corrections (DOC) SB1145. This is a 51% allocation for the first year of the 2017-2019 state biennial budget. 2) \$74,580 funding from DOC Subsidy/Inmate Welfare Fund (IWF). This is a 49% allocation for the first year of the 2017-2019 state biennial budget. 3) \$4,700 Interstate Compact fees for clients applying to be supervised in another state. The \$50 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) \$57,696 - US Dept of Justice JAG Grant. Grant ends 9/30/2017 5) \$24,265 funding for State Treatment Transition Program. This is a 49% allocation for the first year of the 2017-2019 state biennial budget.

Significant Program Changes

Last Year this program was: FY 2017: 50021 Assessment and Referral Center

This program offer reflects a net decrease of 1.00 FTE. During FY 2017 net 1.00 FTE decrease for positions that transferred to/from other DCJ programs (refer # 50023-18 and 50031-18). In FY 2018 2.00 FTE Corrections Technicians are added and 2.00 FTE Corrections Counselors are cut.