



Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Personnel	\$2,846,125	\$4,361,126	\$2,942,448	\$4,087,392
Contractual Services	\$10,899	\$48,281	\$12,731	\$54,296
Materials & Supplies	\$81,180	\$50,066	\$13,666	\$40,732
Internal Services	\$815,473	\$499,014	\$710,171	\$613,109
<b>Total GF/non-GF</b>	<b>\$3,753,677</b>	<b>\$4,958,487</b>	<b>\$3,679,016</b>	<b>\$4,795,529</b>
<b>Program Total:</b>	<b>\$8,712,164</b>		<b>\$8,474,545</b>	
<b>Program FTE</b>	24.74	40.41	25.40	35.65

Program Revenues				
Indirect for Dept. Admin	\$378,161	\$0	\$505,201	\$0
Fees, Permits & Charges	\$0	\$306,370	\$0	\$242,021
Intergovernmental	\$0	\$4,652,117	\$0	\$4,553,508
Other / Miscellaneous	\$68,000	\$0	\$151,612	\$0
<b>Total Revenue</b>	<b>\$446,161</b>	<b>\$4,958,487</b>	<b>\$656,813</b>	<b>\$4,795,529</b>

Explanation of Revenues

County General Fund plus 1) Total of \$151,612 which includes \$149,612 from HB 2712 and \$2,000 from SB 1065. Assuming funding from HB2712 Circuit Court Jail Assessments will remain the same as FY16 actual (\$308,326); \$149,612 is 49% allocation of total projected HB2712 revenue, which are deposited into the general fund.; historically, fees for the Criminal Fine Account (CFA) are collected by Mult Co. Circuit Court per ORS 137.309. DCJ receives 60% of the monies collected per ORS 137.308; \$2,000 is the trending amount that we received from prior three fiscal years 2) \$4,553,508 - State Department of Corrections (DOC) SB 1145. This is the allocation for second half of the 2015-2017 biennium. There is some flexibility on how funding is allocated; 3) \$242,021 - Supervision fees. Fee charged per ORS 423.570 and set at \$35/month per Board Resolution to offset costs of supervising the probation, parole, post-prison supervision or other supervised status

Significant Program Changes

Last Year this program was: FY 2016: 50023-16 Adult Field Generic Supervision (Level 1&2)

This program offer reflects a net decrease of 4.10 FTE; during FY 2016 3.10 FTE transferred to/from other DCJ programs and in FY 2017 1.00 FTE Probation/Parole Officer is removed.