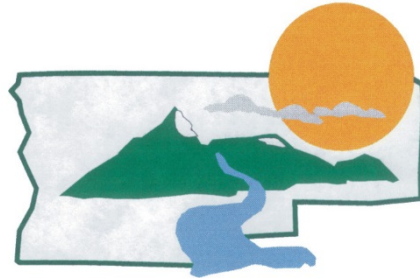


# Jefferson County



# Proposed Budget

Fiscal Year  
2020-2021

Budget Officer: Mae Huston  
Jefferson County  
66 S.E. "D" Street, Ste E  
Madras, OR 97741  
541-325-5014

File is available electronically on the following website links:  
Meeting Calendar: <https://www.jeffco.net/meetings>  
Finance Webpage: <https://www.jeffco.net/bft/page/budget>

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**BUDGET COMMITTEE MEMBERS  
FISCAL YEAR 2020-2021**

*Note: There has to be an equal number of committee members as elected Board of County Commissioners.*

| Committee Members   | Elected Board Members  |
|---|--|
| Clint Jacks<br><a href="mailto:jacksc@oregonstate.edu">jacksc@oregonstate.edu</a><br>TERM: 1/1/2020 – 12/31/2022        | Mae Huston (Budget Officer)<br><a href="mailto:Mae.huston@co.jefferson.or.us">Mae.huston@co.jefferson.or.us</a><br>Phone: 503-319-6304       |
| Jim Carlson<br><a href="mailto:Jccarlson5@gmail.com">Jccarlson5@gmail.com</a><br>TERM: 1/1/2019 - 12/31/2021            | Kelly Simmelink (Chair)<br><a href="mailto:kelly.simmelink@co.jefferson.or.us">kelly.simmelink@co.jefferson.or.us</a><br>Phone: 503-730-6573 |
| Daniel Tomlinson<br><a href="mailto:tomlinson97760@gmail.com">tomlinson97760@gmail.com</a><br>TERM: 1/1/2018-12/31/2020 | Wayne Fording<br><a href="mailto:Wayne.fording@co.jefferson.or.us">Wayne.fording@co.jefferson.or.us</a><br>Phone: 541-350-3734               |

**COMPENSATION BOARD MEMBERS:**

*Note: Per ORS 204.112 Each county governing body shall appoint a county compensation board. A county compensation board shall consist of three to five members, who are knowledgeable in personnel and compensation management. The county compensation board shall annually recommend a compensation schedule for the county elective officers mentioned in ORS 204.005.*

|              |                            |
|--------------|----------------------------|
| Mike Weber   | mikew@madras.net           |
| Roy Hyder    | hyderrh@bendbroadband.com  |
| Tena Jackson | jackson@crestviewcable.com |
| Clint Jacks  | jacksc@oregonstate.edu     |

## NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the County of Jefferson, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021 will be held at the Jefferson County Commission Meeting Room at 66 SE 'D' Street, Madras, Oregon. Due to limited capacity as a result of the COVID-19 impact a teleconference link will be available on the County website. The meeting will take place on the 24<sup>th</sup> & 28<sup>th</sup> of April 2020 at 8:15 a.m. The purpose of the meeting is to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 13, 2020 at the County Finance Office, 66 SE 'D' Street, Ste 'E', Madras, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or by checking electronic copy available online. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear or teleconference in to the meeting and discuss the proposed programs with the Budget Committee. Public comment will be taken at 8:15 a.m. Notice of Budget Committee Meeting also posted on County Webpage: <https://www.jeffco.net/meetings>

**Publish: April 15, 2020**

**April 24, 2020**  
**FRIDAY**  
**Commission Meeting Room \* 66 SE 'D' Street, Madras**  
**BUDGET COMMITTEE AGENDA**

**CONFERENCE CALL LINE: (301) 715-8592 MEETING ID: 440 270 309**  
<https://zoom.us/j/440270309?pwd=ajFITmMrRHVPUTZNaEIWb09mOUVWUT09>

*All times are approximations*

|                              |  | <u>Presenter</u>                   |
|------------------------------|--|------------------------------------|
| 8:15 a.m.                    | <b>Budget Message</b><br>Appoint Budget Meeting CHAIR  | Wayne Fording                      |
| 8:30 a.m.                    | <b>Revenue Projections - Property Taxes</b>  | Jean McCloskey                     |
| 8:45 a.m.                    | <b>Assessor</b><br>Assessment (107)<br>GIS (256)   | Jean McCloskey                     |
| 9:00 a.m.                    | <b>Outside Organizations</b> <span style="float: right;"><b>And Other County Funds...</b></span><br>Metolius Rec Assn (Camp Sherman) (222)<br>Watermaster (199)<br>Wildlife Services (199)<br>CRR HOA (222)<br>Madras/Jeff Co. Chamber (222)<br>Kids Club<br>Big Brothers Big Sisters<br>Latino Festival<br>Historical Society | Elysia Kiyija<br>Cynthia Jurgensen |
| 9:30 a.m.                    | <b>General Admin</b><br>Admin (101-100)<br>NT Fund   | Jeff Rasmussen                     |
| 9:45 a.m.                    | <b>County Clerk</b><br>Board of Equalization (108)<br>Clerk (109)<br>County Clerk Records (241)  | Kate Zemke                         |
| 10:15 a.m.                   | <b>Break</b>   |                                    |
| 10:30 a.m.                   | <b>Veterans Service</b><br>ODVA Veterans Program (243)<br>County Veterans Program (245)  | Laura Moore                        |
| 11:15 a.m.                   | <b>Surveyor</b><br>Surveyor (131)<br>Public Land Corner Preservation Fund (226)  | Gary DeJarnatt                     |
| 11:45 p.m.                   | <b>Public Works</b><br>Roads (202)<br>Federal, State and County Road Construction Fund (203)<br>Road Equipment (204)<br>Footpaths and Bicycle Trail Fund (212)<br>SDC Road (313)<br>SDC CRR Roads (314)<br>Landfill Closure (325)<br>Transfer Station (509)  | Matt Powlison                      |
| <b>12:15-1:15 p.m. Lunch</b> |  |                                    |
| 1:15 p.m.                    | <b>Extension</b><br>County Extension Service (142)   | Carol Tollefson                    |
| 1:45 p.m.                    | <b>Fairgrounds</b><br>County Fair (218)<br>County Fair Capital Project Fund (224)  | Brian Crow and Dana Lundy          |
| 2:15 p.m.                    | <b>Buildings &amp; Grounds</b><br>County Building Maintenance (134)<br>JC Senior Center (146)<br>Mt. Jefferson Memorial Park (215)<br>Mt. Jefferson Memorial Park Perpetual Care (216)<br>Parks Development Fund (249)<br>SDC County Parks (315)<br>SDC CRR Parks (316)<br>RV Park (508)                                       | Dana Lundy                         |
| 2:45 p.m.                    | <b>Break</b>   |                                    |
| 3:00 p.m.                    | <b>Treasurer/Finance/Tax</b><br>Treasurer (132)<br>Finance and Tax Collection (133)  | Brandie McNamee                    |
| 3:15 p.m.                    | <b>Other County Departments and Programs</b><br>General Admin  |                                    |

**BY MOTION-SET DATE, TIME AND LOCATION OF THE NEXT MEETING**

**April 28, 2020  
TUESDAY**

**Commission Meeting Room \* 66 SE 'D' Street, Madras  
BUDGET COMMITTEE AGENDA**

**CONFERENCE CALL LINE: (301) 715-8592 MEETING ID: 502 088 808**  
<https://zoom.us/j/502088808?pwd=WE1vdldVUmp4cmxMSFFSRFdKRHZNZz09>

*All times are approximations*

|            |  | <u>Presenter</u> |
|------------|--|------------------|
| 8:15 a.m.  | <b>Community Development</b><br>CDD- Planning (503)<br>CDD- Onsite and Engineering (504)<br>CDD- Building (505)<br>Code Enforcement (267)  | Phil Stenbeck    |
| 9:00 a.m.  | <b>Community Justice</b><br>Adult Community Corrections (254)<br>Juvenile Community Justice (102)<br>Corrections and Drug Program (238)<br>Juv Special Project Fund (248)  | Kurt Symons      |
| 9:45 a.m.  | <b>Public Health</b><br>Public Health (113)<br>Central Oregon Health Board (225) - Mental Health<br>Health Dept- Grant Fund (239)<br>MH Alcohol & Drug Program (244)<br>Developmental Disability (246)<br>Early Learning Initiative (247)<br>Community Health Reserve Fund (253) | Michael Baker    |
| 10:45 a.m. | <b>Sheriff:</b><br>Sheriff (125)<br>Animal Control (209)<br>Emergency Communication 911 (210)<br>Jail Operations (265)<br>Sheriff Grant Funds (266)<br>Correctional Facility Construction Fund (308)<br>Jail Bond Revenue (401)  | Jim Adkins       |
| 11:45 a.m. | <b>Lunch and other county funds</b>  |                  |
| 1:00 p.m.  | <b>District Attorney</b><br>District Attorney (110)<br>Law Library (213)<br>Juvenile Dependency DA (214)<br>DA other funds 256, 219, 230   | Steve LeRiche    |

**Final budget deliberations....**

**Motion to approve the budget as presented...**



## Budget Message

Per Oregon Budget Law the budget message is delivered to the budget committee at its first meeting. The budget message must be in writing, since it is a part of the complete budget document. The message can be delivered by anyone the executive officer or presiding officer appoints. The budget message will be made available online at:

<https://www.jeffco.net/bft/page/budget>



**Jefferson County**  
**Budget Summary 2020-2021**

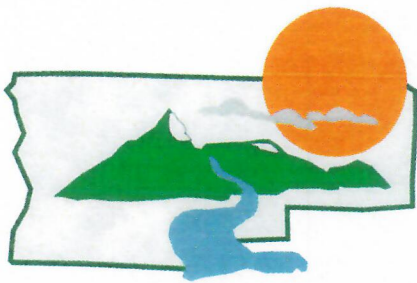
| Fund Description                                   | Total FTEs   | ACTUALS<br>FT 2017-18 | ACTUALS<br>FT 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|--|--------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Assessor</b>                                    | <b>7</b>     |                       |                       |                              |                               |                               |                              |
| 1 Assessment (107)                                 | 6            | \$ 520,714            | \$ 583,816            | \$ 632,305                   | \$ 694,383                    |                               |                              |
| 2 GIS (256)  | 1            | \$ 104,653            | \$ 139,264            | \$ 194,469                   | \$ 256,463                    |                               |                              |
| <b>Building and Grounds</b>                        | <b>8</b>     |                       |                       |                              |                               |                               |                              |
| 3 County Building Maintenance (134)                | 4            | \$ 616,227            | \$ 616,552            | \$ 689,699                   | \$ 743,639                    |                               |                              |
| 4 JC Senior Center (146)                           |              | \$ 38,287             | \$ 36,118             | \$ 44,689                    | \$ 42,950                     |                               |                              |
| 5 Mt. Jefferson Memorial Park (215)                | 0.75         | \$ 70,900             | \$ 71,607             | \$ 104,986                   | \$ 111,455                    |                               |                              |
| 6 Mt. Jefferson Memorial Park Perpetual Care (216) |              | \$ -                  | \$ -                  | \$ 128,689                   | \$ 131,050                    |                               |                              |
| 7 County Fair (218)                                | 2            | \$ 400,818            | \$ 344,172            | \$ 468,293                   | \$ 437,175                    |                               |                              |
| 8 County Fair Capital Project Fund (224)           |              | \$ 26,352             | \$ 91,108             | \$ 319,341                   | \$ 489,897                    |                               |                              |
| 9 Parks Development Fund (249)                     | 1.25         | \$ 123,142            | \$ 435,949            | \$ 502,794                   | \$ 200,909                    |                               |                              |
| 10 SDC County Parks (315)                          |              | \$ -                  | \$ -                  | \$ 154,803                   | \$ 84,852                     |                               |                              |
| 11 SDC CRR Parks (316)                             |              | \$ 8,250              | \$ 8,250              | \$ 22,250                    | \$ 25,568                     |                               |                              |
| <b>RV Park Fund</b>                                |              |                       |                       |                              |                               |                               |                              |
| 12 RV Park (508)                                   |              | \$ 35,999             | \$ 64,903             | \$ 152,081                   | \$ 282,521                    |                               |                              |
| <b>Clerk</b>                                       | <b>2</b>     |                       |                       |                              |                               |                               |                              |
| 13 Board of Equalization (108)                     |              | \$ 324                | \$ 507                | \$ 550                       | \$ 820                        |                               |                              |
| 14 Clerk (109)                                     | 2            | \$ 335,506            | \$ 266,244            | \$ 262,755                   | \$ 272,709                    |                               |                              |
| 15 County Clerk Records (241)                      |              | \$ 20,660             | \$ 4,027              | \$ 54,650                    | \$ 56,992                     |                               |                              |
| <b>Community Development</b>                       | <b>9.1</b>   |                       |                       |                              |                               |                               |                              |
| 16 CDD- Planning (503)                             | 0.85         | \$ 169,477            | \$ 191,091            | \$ 281,439                   | \$ 264,522                    |                               |                              |
| 17 CDD- Onsite and Engineering (504)               | 0.7          | \$ 192,902            | \$ 156,573            | \$ 217,628                   | \$ 237,206                    |                               |                              |
| 18 CDD- Building (505)                             | 6.35         | \$ 629,451            | \$ 733,098            | \$ 1,640,113                 | \$ 1,967,989                  |                               |                              |
| <b>Code Enforcement</b>                            |              |                       |                       |                              |                               |                               |                              |
| 19 Code Enforcement (267)                          | 1.2          | \$ 60,136             | \$ 105,740            | \$ 188,710                   | \$ 188,192                    |                               |                              |
| <b>Community Justice</b>                           | <b>3.6</b>   |                       |                       |                              |                               |                               |                              |
| 20 Juvenile Community Justice (102)                | 3.60         | \$ 383,131            | \$ 373,640            | \$ 464,519                   | \$ 490,666                    |                               |                              |
| 21 Corrections and Drug Program (238)              |              | \$ 11,000             | \$ 11,000             | \$ 48,401                    | \$ 54,672                     |                               |                              |
| 22 Juv Special Project Fund (248)                  |              | \$ 26,160             | \$ -                  | \$ 95,756                    | \$ 121,500                    |                               |                              |
| 23 Adult Community Corrections (254)               | 8.25         | \$ 1,214,620          | \$ 1,026,223          | \$ 2,920,138                 | \$ 2,554,690                  |                               |                              |
| <b>District Attorney</b>                           | <b>12.75</b> |                       |                       |                              |                               |                               |                              |
| 24 District Attorney (110)                         | 8.25         | \$ 602,642            | \$ 605,720            | \$ 812,649                   | \$ 888,152                    |                               |                              |
| 25 Law Library (213)                               |              | \$ 14,377             | \$ 14,675             | \$ 66,730                    | \$ 110,326                    |                               |                              |
| 26 Juvenile Dependency DA (214)                    |              | \$ 15,670             | \$ -                  | \$ -                         | \$ -                          |                               |                              |
| 27 Victims Assistance (219)                        | 3.14         | \$ 314,266            | \$ 425,400            | \$ 288,291                   | \$ 493,787                    |                               |                              |
| 28 District Attorney Grant Fund (230)              | 1.36         | \$ 377,471            | \$ 412,810            | \$ 290,704                   | \$ 242,637                    |                               |                              |
| 29 County Special Litigation Fund (259)            |              | \$ -                  | \$ 6,505              | \$ 110,164                   | \$ 118,622                    |                               |                              |

| Fund Description                                     | Total FTEs    | ACTUALS<br>FT 2017-18 | ACTUALS<br>FT 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|--|---------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>General Government Fund</b>                       | <b>10.115</b> |                       |                       |                              |                               |                               |                              |
| 30 General Services (101)                            | 7             | \$ 553,061            | \$ 703,489            | \$ 804,248                   | \$ 832,906                    |                               |                              |
| 31 Treasurer (132)                                   | 0.115         | \$ 13,021             | \$ 10,101             | \$ 14,000                    | \$ 14,086                     |                               |                              |
| 32 Finance and Tax Collection (133)                  | 3             | \$ 372,688            | \$ 355,119            | \$ 396,232                   | \$ 441,656                    |                               |                              |
| 33 Non-Departmental (199)                            |               | \$ 2,220,112          | \$ 2,215,378          | \$ 5,791,260                 | \$ 7,150,760                  |                               |                              |
| 34 County School (220)                               |               | \$ 112,507            | \$ 125,130            | \$ 150,000                   | \$ 150,000                    |                               |                              |
| 35 County NT and Phone Services (221)                |               | \$ 168,448            | \$ 236,975            | \$ 509,094                   | \$ 582,157                    |                               |                              |
| 36 Transient Occupancy Tax Fund (222)                |               | \$ 344,689            | \$ 334,023            | \$ 478,845                   | \$ 511,771                    |                               |                              |
| 37 Special Transportation Fund (223)                 |               | \$ 67,000             | \$ 142,446            | \$ 144,000                   | \$ 158,000                    |                               |                              |
| 38 County Projects Fund (229)                        |               | \$ 49,842             | \$ 13,885             | \$ 90,138                    | \$ 134,858                    |                               |                              |
| 39 Jefferson County Business Loan Fund (231)         |               | \$ 6,420              | \$ 81,101             | \$ 818,909                   | \$ 889,150                    |                               |                              |
| 40 Special Transportation Improv Fund STIF (232)     |               | \$ -                  | \$ -                  | \$ 350,000                   | \$ 350,000                    |                               |                              |
| 41 Smoke Management (236)                            |               | \$ 67,033             | \$ 66,489             | \$ 95,518                    | \$ 96,425                     |                               |                              |
| 42 Economic Development (250)                        |               | \$ 87,570             | \$ 172,675            | \$ 410,892                   | \$ 269,438                    |                               |                              |
| 43 Conciliation-Mediation Fund (257)                 |               | \$ 11,500             | \$ 22,533             | \$ 90,485                    | \$ 89,016                     |                               |                              |
| 44 Capital Improvement Fund (311)                    |               | \$ 1,098,557          | \$ 34,529             | \$ 3,061,498                 | \$ 16,061,145                 |                               |                              |
| 45 Courthouse Bond/Construction (320)                |               | \$ 2,712,000          | \$ 642,780            | \$ 529,231                   | \$ 133,103                    |                               |                              |
| 46 Carpool (507)                                     |               | \$ 653,288            | \$ 692,008            | \$ 926,572                   | \$ 825,245                    |                               |                              |
| <b>Self Insurance Fund</b>                           |               |                       |                       |                              |                               |                               |                              |
| 47 Self Insurance (217)                              |               | \$ 1,157,493          | \$ 1,143,507          | \$ 2,587,138                 | \$ 2,550,720                  |                               |                              |
| <b>Debt Service Fund</b>                             |               |                       |                       |                              |                               |                               |                              |
| 48 Courthouse Debt Reserve Fund (403)                |               | \$ -                  | \$ 4,161              | \$ 1,519,438                 | \$ 1,653,102                  |                               |                              |
| 49 Courthouse FFCO Bond (404)                        |               | \$ 494,537            | \$ 491,238            | \$ 515,520                   | \$ 521,850                    |                               |                              |
| <b>Public Health</b>                                 | <b>15</b>     |                       |                       |                              |                               |                               |                              |
| 50 Public Health (113)                               | 4             | \$ 428,709            | \$ 519,055            | \$ 594,309                   | \$ 620,891                    |                               |                              |
| 51 Central Oregon Health Board (225) - Mental Health |               | \$ 2,156,102          | \$ 1,959,985          | \$ 2,666,000                 | \$ 2,275,994                  |                               |                              |
| 52 Health Dept- Grant Fund (239)                     | 11            | \$ 1,143,480          | \$ 1,335,473          | \$ 1,246,650                 | \$ 1,395,068                  |                               |                              |
| 53 MH Alcohol & Drug Program (244)                   |               | \$ 2,087,305          | \$ 1,572,964          | \$ 1,775,500                 | \$ 1,740,770                  |                               |                              |
| 54 Developmental Disability (246)                    |               | \$ 357,603            | \$ 329,004            | \$ 421,000                   | \$ 422,505                    |                               |                              |
| 55 Early Learning Initiative (247)                   |               | \$ 4,353              | \$ 5,281              | \$ 18,500                    | \$ 39,040                     |                               |                              |
| 56 Community Health Reserve Fund (253)               |               | \$ 50,060             | \$ 69,952             | \$ 785,986                   | \$ 936,714                    |                               |                              |
| <b>Public Works (Roads)</b>                          | <b>15</b>     |                       |                       |                              |                               |                               |                              |
| 57 Roads (202)                                       | 14            | \$ 2,157,383          | \$ 3,037,632          | \$ 5,996,455                 | \$ 9,420,735                  |                               |                              |
| 58 Federal, State, and County Road Construct. (203)  |               | \$ 199,214            | \$ 240                | \$ 1,169,696                 | \$ 313,501                    |                               |                              |
| 59 Road Equipment (204)                              |               | \$ 142,831            | \$ 350,126            | \$ 911,565                   | \$ 1,002,454                  |                               |                              |
| 60 Noxious Weeds Enforcement (205)                   | 1             | \$ -                  | \$ -                  | \$ 116,440                   | \$ 178,835                    |                               |                              |
| 61 Footpaths and Bicycle Trail Fund (212)            |               | \$ -                  | \$ -                  | \$ 111,982                   | \$ 128,487                    |                               |                              |
| 62 SDC Road (313)                                    |               | \$ -                  | \$ -                  | \$ 200,301                   | \$ 268,830                    |                               |                              |
| 63 SDC CRR Roads (314)                               |               | \$ -                  | \$ -                  | \$ 188,093                   | \$ 244,719                    |                               |                              |
| <b>Solid Waste Fund</b>                              |               |                       |                       |                              |                               |                               |                              |
| 64 Landfill Closure (325)                            |               | \$ 42,317             | \$ 232,610            | \$ 567,805                   | \$ 692,438                    |                               |                              |
| 65 Transfer Station (509)                            |               | \$ 51,896             | \$ 82,566             | \$ 537,764                   | \$ 663,590                    |                               |                              |

| Fund Description                                 | Total FTEs     | ACTUALS<br>FT 2017-18 | ACTUALS<br>FT 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|--|----------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Sheriff</b>                                   | <b>41</b>      |                       |                       |                              |                               |                               |                              |
| 66 Sheriff (125)                                 | 16.65          | \$ 2,288,973          | \$ 2,489,404          | \$ 2,594,703                 | \$ 2,665,549                  |                               |                              |
| 67 Animal Control (209)                          | 0.4            | \$ 76,176             | \$ 78,805             | \$ 97,506                    | \$ 85,664                     |                               |                              |
| 68 Emergency Communication 911 (210)             |                | \$ 321,968            | \$ 295,398            | \$ 1,134,202                 | \$ 1,012,468                  |                               |                              |
| 69 Jail Operations (265)                         | 22.95          | \$ 3,561,940          | \$ 4,068,482          | \$ 5,578,167                 | \$ 4,525,709                  |                               |                              |
| 70 Sheriff Grant Funds (266)                     | 1              | \$ 105,392            | \$ 93,310             | \$ 194,133                   | \$ 233,460                    |                               |                              |
| 71 Correctional Facility Construction Fund (308) |                | \$ 151,134            | \$ 4,250              | \$ 801,224                   | \$ 845,146                    |                               |                              |
| 72 Jail Bond Revenue (401)                       |                | \$ 2,065              | \$ 69                 | \$ 1,000                     | \$ 1,000                      |                               |                              |
| <b>Surveyor</b>                                  | <b>0.5</b>     |                       |                       |                              |                               |                               |                              |
| 73 Surveyor (131)                                | 0.25           | \$ 37,513             | \$ 38,231             | \$ 41,998                    | \$ 47,920                     |                               |                              |
| 74 Public Land Corner Preservation Fund (226)    | 0.25           | \$ 38,509             | \$ 33,811             | \$ 43,847                    | \$ 46,704                     |                               |                              |
| <b>Veterans</b>                                  | <b>1.5</b>     |                       |                       |                              |                               |                               |                              |
| 75 ODVA Veterans Service Prg (243)               | 1.5            | \$ 95,222             | \$ 135,427            | \$ 125,354                   | \$ 86,587                     |                               |                              |
| 76 County Veterans Fund (245)                    |                | \$ 63,829             | \$ -                  | \$ 87,805                    | \$ 96,251                     |                               |                              |
| <b>SUBTOTALS</b>                                 | <b>133.815</b> | <b>\$ 32,066,875</b>  | <b>\$ 30,944,635</b>  | <b>\$ 58,448,599</b>         | <b>\$ 74,970,760</b>          |                               |                              |

### TOTAL GENERAL FUND ANALYSIS

|                                    | ACTUALS<br>FT 2017-18 | ACTUALS<br>FT 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED<br>BUDGET<br>FY 2020-21 | APPROVED<br>BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|------------------------------------|-----------------------|-----------------------|------------------------------|----------------------------------|----------------------------------|------------------------------|
| <b>General Fund (101)</b>          |                       |                       |                              |                                  |                                  |                              |
| General Services (101)             | \$ 553,061            | \$ 703,489            | \$ 804,248                   | \$ 832,906                       |                                  |                              |
| Juvenile Community Justice (102)   | \$ 383,131            | \$ 373,640            | \$ 464,519                   | \$ 490,666                       |                                  |                              |
| Assessment (107)                   | \$ 520,714            | \$ 583,816            | \$ 632,305                   | \$ 694,383                       |                                  |                              |
| Board of Equalization (108)        | \$ 324                | \$ 507                | \$ 550                       | \$ 820                           |                                  |                              |
| Clerk (109)                        | \$ 335,506            | \$ 266,244            | \$ 262,755                   | \$ 272,709                       |                                  |                              |
| District Attorney (110)            | \$ 602,642            | \$ 605,720            | \$ 812,649                   | \$ 888,152                       |                                  |                              |
| Public Health (113)                | \$ 428,709            | \$ 519,055            | \$ 594,309                   | \$ 620,891                       |                                  |                              |
| Sheriff (125)                      | \$ 2,288,973          | \$ 2,489,404          | \$ 2,594,703                 | \$ 2,665,549                     |                                  |                              |
| Surveyor (131)                     | \$ 37,513             | \$ 38,231             | \$ 41,998                    | \$ 47,920                        |                                  |                              |
| Treasurer (132)                    | \$ 13,021             | \$ 10,101             | \$ 14,000                    | \$ 14,086                        |                                  |                              |
| Finance and Tax Collection (133)   | \$ 372,688            | \$ 355,119            | \$ 396,232                   | \$ 441,656                       |                                  |                              |
| County Building Maintenance (134)  | \$ 616,227            | \$ 616,552            | \$ 689,699                   | \$ 743,639                       |                                  |                              |
| JC Senior Center (146)             | \$ 38,287             | \$ 36,118             | \$ 44,689                    | \$ 42,950                        |                                  |                              |
| Non-Departmental (199)             | \$ 2,220,112          | \$ 2,215,378          | \$ 5,791,260                 | \$ 7,150,760                     |                                  |                              |
| <b>Total General Fund Expenses</b> | <b>\$ 8,410,906</b>   | <b>\$ 8,813,374</b>   | <b>\$ 13,143,917</b>         | <b>\$ 14,907,086</b>             |                                  |                              |
| <b>Total General Fund Revenue</b>  | <b>\$ 13,526,337</b>  | <b>\$ 14,784,200</b>  | <b>\$ 13,143,917</b>         | <b>\$ 14,907,086</b>             |                                  |                              |
| <b>Net resources over expenses</b> | <b>\$ 5,115,431</b>   | <b>\$ 5,970,826</b>   | <b>\$ -</b>                  | <b>\$ -</b>                      |                                  |                              |



# JEFFERSON COUNTY

## Assessor's Office

Jean McCloskey, Assessor

66 S.E. "D" St. Suite D

Madras, Oregon 97741

(541) 475-2443

FAX: (541) 325-5504

[www.co.jefferson.or.us](http://www.co.jefferson.or.us)

December 20<sup>th</sup>, 2019

Jefferson County  
Attn: Brandie McNamee  
66 SE "D" St. Suite E  
Madras, OR 97741

Re: 2020-21 Property Tax Revenue Projection

Residential market values in Jefferson County are still showing slight signs of increasing in value. New construction remains active this year throughout the county adding additional value to many of the taxing districts.

The utility roll value is provided to the counties by the Department of Revenue in July of each year. This past year it came in with 3% increase from the prior year. I am projecting with this estimate that the utility roll will come in close to the same total as in 2019, but it is obviously anybody's guess and does play havoc with our projections.

Given all the above factors, my "Best Guess" for your 2020-21 District revenue is **\$6,686,218** and **\$2,485,119** for the Sheriff's Local Option Levy.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jean", is positioned above the typed name of the assessor.

Jean McCloskey  
Assessor

## General Fund Revenue Sources

| Account Number      | Account Title                 | 2017-18                | 2018-19              | 2019-20                    | 2019-20                | 2020-21            | 2020-21            | 2020-21           | Budget Notes |
|---------------------|-------------------------------|------------------------|----------------------|----------------------------|------------------------|--------------------|--------------------|-------------------|--------------|
|                     |                               | Prior year 2<br>Actual | Prior year<br>Actual | Current YTD<br>3/20 Actual | Current year<br>Budget | Proposed<br>Budget | Approved<br>Budget | Adopted<br>Budget |              |
| <b>GENERAL FUND</b> |                               |                        |                      |                            |                        |                    |                    |                   |              |
| <b>GENERAL FUND</b> |                               |                        |                      |                            |                        |                    |                    |                   |              |
| 101-100-301-0101    | BEGINNING FUND BALANCE        | 4,325,205.19           | 5,066,532.91         | 5,970,826.09               | 3,496,248.67           | 4,747,321.07       | .00                | .00               |              |
| 101-100-302-0205    | INTEREST EARNED               | 64,769.48              | 121,013.86           | 111,893.92                 | 60,000.00              | 60,000.00          | .00                | .00               |              |
| 101-100-302-0208    | INTEREST UTA                  | 510.54                 | 1,431.47             | 1,270.98                   | 1,000.00               | 1,000.00           | .00                | .00               |              |
| 101-100-310-1001    | EASTERN OR STF SEVERANCE TAX  | 117.19                 | 130.79               | 375.49                     | 100.00                 | 100.00             | .00                | .00               |              |
| 101-100-311-1104    | PRIOR YEARS TAXES             | 189,468.51             | 157,589.40           | 149,879.97                 | 165,000.00             | 165,000.00         | .00                | .00               |              |
| 101-100-314-1412    | IN LIEU OF TAXES-ELECTRIC     | 191,267.00             | 203,708.35           | 124,004.78                 | 190,000.00             | 190,000.00         | .00                | .00               |              |
| 101-100-314-1413    | IN LIEU OF TAXES-RR CO        | 3,104.81               | 4,527.33             | 3,737.95                   | 4,000.00               | 4,000.00           | .00                | .00               |              |
| 101-100-314-1434    | PILT PYMT-LIEU OF TAXES       | 655,660.75             | 674,717.46           | 14,664.21                  | 420,000.00             | 500,000.00         | .00                | .00               |              |
| 101-100-315-1503    | TAXES COLLECTED IN YR LEVIED  | 5,699,069.70           | 5,956,420.63         | 6,085,352.04               | 5,989,678.00           | 6,285,045.00       | .00                | .00               |              |
| 101-100-333-3331    | TAYLOR GRAZING                | 805.01                 | 1,252.94             | 710.38                     | 800.00                 | 800.00             | .00                | .00               |              |
| 101-100-334-3401    | A&T GRANT                     | 188,899.44             | 176,503.80           | 106,907.93                 | 160,000.00             | 160,000.00         | .00                | .00               |              |
| 101-100-334-3491    | LIQUOR REVENUE APPORTIONMENT  | 126,473.26             | 133,924.16           | 84,597.91                  | 100,000.00             | 100,000.00         | .00                | .00               |              |
| 101-100-334-3492    | MARIJUANA TAX APPORTIONMENT   | 46,701.83              | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| 101-100-334-3495    | CIGARETTE TAX                 | 17,936.94              | 20,156.24            | 12,480.85                  | 18,000.00              | 18,000.00          | .00                | .00               |              |
| 101-100-339-3901    | INDIRECT ADM. CHARGES         | 679,014.99             | 739,359.55           | 569,986.23                 | 977,949.12             | 1,084,311.92       | .00                | .00               |              |
| 101-100-339-3902    | INDIRECT - Public Health      | 126,034.00             | 108,326.60           | 224,750.29                 | 309,760.00             | 296,060.00         | .00                | .00               |              |
| 101-100-341-4116    | TAX WARRANT/RECORDING/NSF FEE | 3,704.11               | 5,171.62             | 2,264.65                   | 2,500.00               | 2,500.00           | .00                | .00               |              |
| 101-100-369-6913    | TAX FORECLOSURE/OTHER CO LAND | 27,385.39              | 1,386.01             | 135,636.16                 | 1,000.00               | 1,000.00           | .00                | .00               |              |
| 101-100-369-6914    | TAX FORECLOSURE 5% PENALTY    | 2,056.61               | 958.41               | 2,202.58                   | 1,500.00               | 1,500.00           | .00                | .00               |              |
| 101-100-369-6917    | TAX FORECLOSURE FEE           | 150.00                 | .00                  | 1,200.00                   | 500.00                 | 500.00             | .00                | .00               |              |
| 101-100-370-7075    | REIMBURSED ITEMS              | 36,884.61              | 15,836.54            | 7,272.70                   | 10,000.00              | 10,000.00          | .00                | .00               |              |
| Total GENERAL FUND: |                               | 12,385,219.36          | 13,388,948.07        | 13,610,015.11              | 11,908,035.79          | 13,627,137.99      | .00                | .00               |              |

## TAX COLLECTION ANALYSIS

Current Year as of  
04/06/2020      Estimates

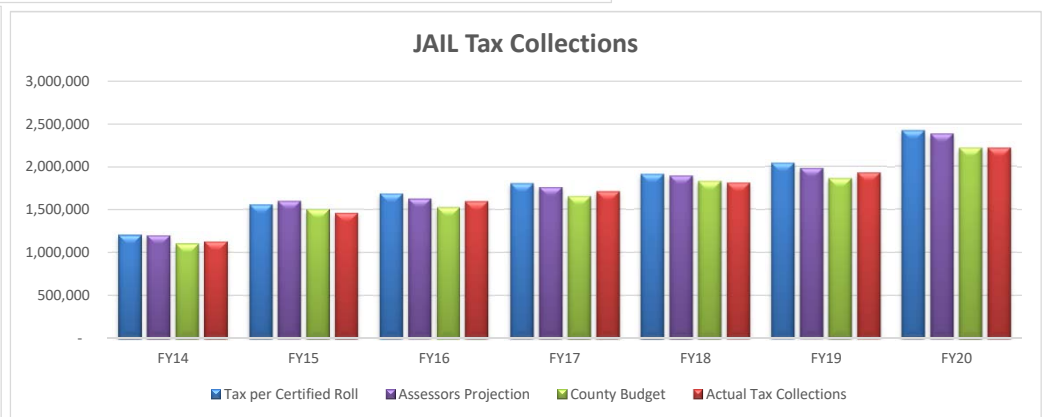
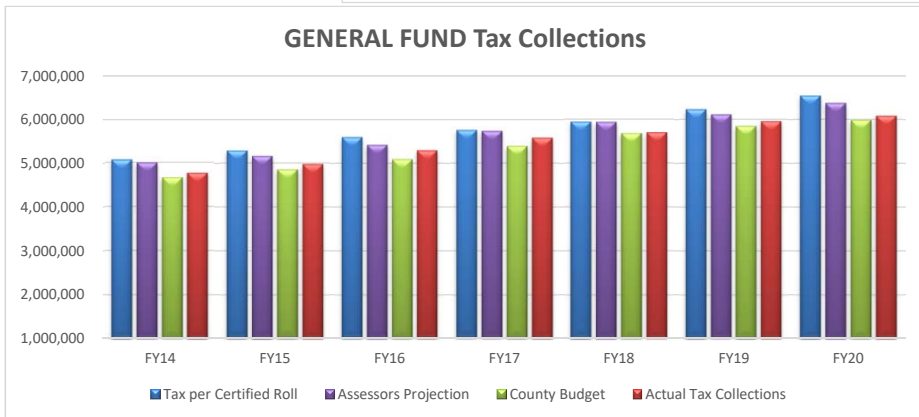
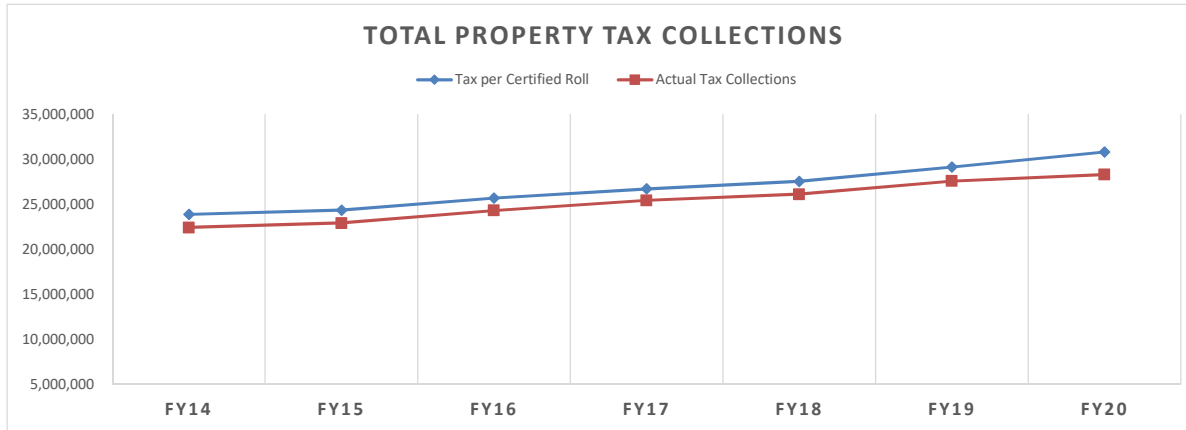
| Taxes                                      | FY14         | FY15         | FY16         | FY17       | FY18       | FY19       | FY20       | FY21       |
|--|--------------|--------------|--------------|------------|------------|------------|------------|------------|
| Tax per Certified Roll                     | 23,856,092   | 24,324,490   | 25,670,225   | 26,681,846 | 27,527,847 | 29,115,989 | 30,781,403 | 31,704,845 |
| Actual Tax Collections                     | 22,403,111   | 22,895,352   | 24,303,643   | 25,426,660 | 26,105,908 | 27,570,969 | 28,288,800 | -          |
| Percent Uncollected per the Certified Roll | -6.1%        | -5.9%        | -5.3%        | -4.7%      | -5.2%      | -5.3%      | -8.1%      | 0.0%       |
| Early Pay Discount                         | 3.0%         | 3.0%         | 3.0%         | 3.0%       | 3.0%       | 3.0%       | 3.0%       | 0.0%       |
| Percent of Uncollected after Discount      | -3.1%        | -2.9%        | -2.3%        | -1.7%      | -2.2%      | -2.3%      | -5.1%      | 0.0%       |
| Prior Year Tax Roll Collections by year    | 1,393,189.84 | 1,202,831.02 | 1,042,422.19 | 875,942.76 | 819,119.70 | 692,488.24 | 679,678.74 | 0.0%       |

**Delinquent Date: As of 03/17/2020**

|   |        |        |         |         |         |           |  |  |
|---|--------|--------|---------|---------|---------|-----------|--|--|
| Delinquent Tax Total by Year                      | 8,566  | 9,714  | 102,711 | 256,281 | 495,992 | 1,791,698 |  |  |
| Total Current Delinquency 2018 and older          |        |        |         |         |         | 2,681,010 |  |  |
| Total Interest and Fees on Delinquent Accounts    |        |        |         |         |         | 314,101   |  |  |
| Total Due Outstanding Collections                 |        |        |         |         |         | 2,995,111 |  |  |
| Total Tax Accounts                                | 13,067 | 13,619 | 13,653  | 13,662  | 13,696  | 13,702    |  |  |
| Total Delinquent Tax Accounts                     | 11     | 19     | 156     | 323     | 578     | 1,130     |  |  |
| Percent of accounts in delinquent status          | 0.1%   | 0.1%   | 1.1%    | 2.4%    | 4.2%    | 8.2%      |  |  |
| Dollar balance uncollected against Certified Roll | 0.0%   | 0.0%   | 0.4%    | 1.0%    | 1.8%    | 6.2%      |  |  |

| GENERAL FUND   | less 7%    | less 6%    | less 6%    | less 6%    | less 6%    | less 6%    | less 6%    | less 6%    |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
|  | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 |
| Certified Roll   | 5,061,786  | 5,285,436  | 5,589,055  | 5,755,251  | 5,939,961  | 6,226,627  | 6,542,676  |            |
| Assessors Projection                                     | 4,999,274  | 5,161,502  | 5,414,310  | 5,732,595  | 5,933,289  | 6,112,369  | 6,371,998  | 6,686,218  |
| Less 6% or 7% (see above)                                | 4,649,325  | 4,851,812  | 5,089,451  | 5,388,639  | 5,577,292  | 5,745,627  | 5,989,678  | 6,285,045  |
| County Budget  | 4,659,500  | 4,852,000  | 5,089,450  | 5,388,639  | 5,677,292  | 5,845,627  | 5,989,678  | 6,285,045  |
| Actual Tax Collections                                   | 4,763,083  | 4,975,163  | 5,291,800  | 5,575,121  | 5,699,070  | 5,956,421  | 6,085,352  |            |
| Difference between Certified Roll and actual collections | 298,703    | 310,273    | 297,255    | 180,130    | 240,892    | 270,206    | 457,324    |            |
| Percent Uncollected per the Certified Roll               | -6.3%      | -6.2%      | -5.6%      | -3.2%      | -4.2%      | -4.5%      | -7.5%      |            |
| Percent of Assessor Projection to Actual Collections     | -4.7%      | -3.6%      | -2.3%      | -2.7%      | -3.9%      | -2.6%      | -4.5%      |            |
| Percent of Budget to Actual Collections                  | 2.2%       | 2.5%       | 4.0%       | 3.5%       | 0.4%       | 1.9%       | 1.60%      |            |

| JAIL LEVY  | less 7%    | less 6%    | less 6%    | less 6%    | less 6%    | less 6%    | less 6%    | less 6%    |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
|  | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 |
| Certified Roll   | 1,203,026  | 1,557,685  | 1,685,758  | 1,801,187  | 1,907,803  | 2,040,724  | 2,413,027  |            |
| Assessors Projection                                     | 1,200,448  | 1,600,935  | 1,626,895  | 1,758,448  | 1,888,847  | 1,979,393  | 2,375,331  | 2,485,119  |
| Less 6% or 7% (see above)                                | 1,116,417  | 1,504,879  | 1,529,281  | 1,652,941  | 1,775,516  | 1,860,629  | 2,232,811  | 2,336,012  |
| County Budget  | 1,103,910  | 1,505,000  | 1,529,280  | 1,652,941  | 1,822,737  | 1,860,629  | 2,212,898  | 2,336,012  |
| Actual Tax Collections                                   | 1,129,826  | 1,466,244  | 1,596,100  | 1,708,547  | 1,803,369  | 1,927,075  | 2,211,822  |            |
| Difference between Certified Roll and actual collections | 73,199     | 91,441     | 89,658     | 92,640     | 104,434    | 113,649    | 201,206    |            |
| Percent Uncollected per the Certified Roll               | -6.5%      | -6.2%      | -5.6%      | -5.4%      | -5.8%      | -5.9%      | -9.1%      |            |
| Percent of Assessor Projection to Actual Collections     | -5.9%      | -8.4%      | -1.9%      | -2.8%      | -4.5%      | -2.6%      | -6.9%      |            |
| Percent of Budget to Actual Collections                  | 2.3%       | -2.6%      | 4.4%       | 3.4%       | -1.1%      | 3.6%       | -0.049%    |            |





| Department          | Assessor         | Overall Budget   |
|---------------------|------------------|--|
| Number of Personnel | 7                | \$950,846  |
|                     | Alternate Budget | \$67,437 alternate cost<br>(Net cost with additional Revenue \$11,700) |

| Fund Description | Total FTEs | ACTUALS<br>FT 2017-18 | ACTUALS<br>FT 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED<br>BUDGET<br>FY 2020-21 | APPROVED<br>BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|------------------|------------|-----------------------|-----------------------|------------------------------|----------------------------------|----------------------------------|------------------------------|
| <b>Assessor</b>  | <b>7</b>   |                       |                       |                              |                                  |                                  |                              |
| Assessment (107) | 6          | \$ 520,714            | \$ 583,816            | \$ 632,305                   | \$ 694,383                       |                                  |                              |
| GIS (256)        | 1          | \$ 104,653            | \$ 139,264            | \$ 194,469                   | \$ 256,463                       |                                  |                              |

**Major Goals for FY 20-21:**

- Continue to meet all deadlines per ORS requirements while maintaining current assessment staffing levels in this climate of growth and increased new construction appraisal demand on staff.
- Certify a Tax Roll that is accurate and fair for the 29 taxing districts and 12,891 property tax accounts in Jefferson County.
- Maintain a Healthy, Vibrant work environment for all, so that we continue to enjoy coming to work.

**Alternate Budget Request: Yes (See page 18)**

The Alternate budget as attached includes the addition of a GIS Tech position to help support the overall increase in GIS services the County can offer. The past two years has seen a sharp increase in GIS demand from within our departments as well as our taxing districts and the public. We have taken on addressing from CDD, increased the level of support extended to Public Works for field operations and secured a contract for 9-1-1 GIS data support services with Frontier Regional. With the purchase of the GIS Server last year the County now has the capability to extend GIS services to other County departments, government entities, and private partners through data hosting and online collaboration. To meet the increased demand that currently exists and to exercise the full technological functionality of the new GIS platform, an additional staff member in the GIS Office would be optimal to maximize productivity and take advantage of the increased demand and the new technological

environment. The alternate budget seeks the addition of one staff member position in the GIS office that would serve as an entry-level technician who performs rudimentary data maintenance tasks, map production, customer service, and other functions that will lend support to the entire Assessor's Office.

**Does this budget require a change in fees?** *Not at this time but we would like the commission to review the 1999 resolution R-9-99 which established a fee to help offset the maintenance costs of a county wide GIS system and consider an increase in the coming year. Public demand for GIS services has increased dramatically pushing us towards the need for additional staff and the funding to cover that expense.*

| Account Number                | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>           |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>A &amp; T DEPARTMENT</b>   |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-107-341-4183              | TRIP PERMIT                    | 250.00                            | 100.00                          | 225.00                                | 100.00                            | 200.00                        | .00                           | .00                          |              |
| 101-107-341-4184              | SALE OF MAPS                   | 72.10                             | 490.00                          | 215.70                                | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 101-107-341-4185              | DCBS-MH FEES                   | 12,755.00                         | 9,840.00                        | 10,715.00                             | 9,000.00                          | 11,000.00                     | .00                           | .00                          |              |
| 101-107-341-4186              | PHOTO COPY FEES                | 325.70                            | 272.50                          | 259.55                                | 250.00                            | 250.00                        | .00                           | .00                          |              |
| 101-107-341-4187              | MISC REVENUE                   | 6,631.83                          | 4,975.70                        | 3,802.10                              | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-107-370-7075              | REIMBURSED ITEMS               | 297.77                            | 1,008.75                        | 2,267.99                              | .00                               | .00                           | .00                           | .00                          |              |
| <b>PERSONNEL</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-107-510-1001              | COUNTY ASSESSOR- McCLOSKEY     | 66,224.04                         | 71,729.28                       | 55,306.62                             | 73,738.00                         | 75,433.69                     | .00                           | .00                          |              |
| 101-107-510-1002              | CHIEF APPRAISER- DART          | 58,860.72                         | 65,041.20                       | 52,038.18                             | 69,384.00                         | 72,411.84                     | .00                           | .00                          |              |
| 101-107-510-1003              | APPRAISER II- SOLIZ            | 51,393.36                         | 53,063.76                       | 43,733.70                             | 52,764.00                         | 60,468.48                     | .00                           | .00                          |              |
| 101-107-510-1005              | APPRAISER II- FLANDE           | 46,289.22                         | 48,060.54                       | 39,583.26                             | 49,327.00                         | 56,335.98                     | .00                           | .00                          |              |
| 101-107-510-1008              | A & T CLERK- MABEN             | 37,993.60                         | 40,486.32                       | 31,288.68                             | 40,486.00                         | 42,553.44                     | .00                           | .00                          |              |
| 101-107-510-1013              | A&T Clerk/GIS Carto Tech- LEAF | 37,650.24                         | 41,335.44                       | 35,480.34                             | 43,034.00                         | 50,299.92                     | .00                           | .00                          |              |
| 101-107-510-1301              | FICA                           | 22,086.64                         | 23,687.85                       | 19,099.78                             | 25,148.00                         | 27,349.01                     | .00                           | .00                          |              |
| 101-107-510-1302              | SAIF                           | 2,549.70                          | 2,494.81                        | 2,678.97                              | 5,155.00                          | 5,571.56                      | .00                           | .00                          |              |
| 101-107-510-1303              | PERS, PERS PICK UP             | 56,597.79                         | 84,191.52                       | 60,439.25                             | 78,031.00                         | 106,827.78                    | .00                           | .00                          |              |
| 101-107-510-1305              | MEDICAL                        | 51,385.00                         | 66,440.00                       | 52,326.00                             | 84,551.00                         | 93,432.00                     | .00                           | .00                          |              |
| 101-107-510-1307              | LIFE INSURANCE                 | 191.50                            | 212.16                          | 160.08                                | 235.00                            | 235.20                        | .00                           | .00                          |              |
| 101-107-510-1400              | VEBA BENEFIT                   | 7,272.00                          | 7,464.00                        | 6,048.00                              | 7,512.00                          | 8,064.00                      | .00                           | .00                          |              |
| 101-107-510-1410              | HSA BENEFIT                    | 1,884.00                          | 1,632.00                        | 3,000.00                              | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-107-510-1510              | DEF COMP in lieu of insurance  | 1,100.00                          | .00                             | .00                                   | 7,600.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:              |                                | 441,477.81                        | 505,838.88                      | 401,182.86                            | 539,965.00                        | 601,982.90                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-107-520-2101              | OFFICE MATERIALS,SUPPLIES      | 2,658.85                          | 3,343.86                        | 1,411.62                              | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-107-520-2105              | TELEPHONE                      | 85.72                             | 97.20                           | 58.38                                 | 100.00                            | 100.00                        | .00                           | .00                          |              |
| 101-107-520-2115              | MINOR EQUIPMENT                | 4,522.42                          | 3,687.13                        | 193.35                                | 3,800.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-107-520-2210              | BOOKS,PERIODICALS,PUBLICA      | 123.18                            | 246.47                          | 577.00                                | 500.00                            | 800.00                        | .00                           | .00                          |              |
| 101-107-520-3002              | DCBS-MH FEES                   | 7,150.00                          | 4,090.00                        | 5,325.00                              | 4,000.00                          | 4,000.00                      | .00                           | .00                          |              |
| 101-107-520-3110              | ATTORNEY/PROF SERVICES         | .00                               | .00                             | .00                                   | 600.00                            | 600.00                        | .00                           | .00                          |              |
| 101-107-520-3127              | CONTRACTUAL SERVICES           | 977.83                            | .00                             | .00                                   | 9,600.00                          | 9,600.00                      | .00                           | .00                          |              |
| 101-107-520-3301              | ED CONF, DUES, CONV, SCHOOLS   | 5,587.92                          | 7,845.14                        | 3,992.87                              | 7,000.00                          | 7,000.00                      | .00                           | .00                          |              |
| 101-107-520-3323              | MILEAGE - OTHER THAN CAR POOL  | .00                               | 264.48                          | 273.18                                | .00                               | 300.00                        | .00                           | .00                          |              |
| 101-107-520-3330              | CAR POOL CHARGES               | 4,609.08                          | 4,199.33                        | 2,173.02                              | 6,000.00                          | 5,000.00                      | .00                           | .00                          |              |

| Account Number   | Account Title                   | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                  | Total MATERIALS AND SERVICES:   | 25,715.00                         | 23,773.61                       | 14,004.42                             | 36,600.00                         | 35,400.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b> |                                 |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-107-550-5125 | NT EXPENSE                      | 8,521.20                          | 9,204.00                        | 8,950.00                              | 10,740.00                         | 12,000.00                     | .00                           | .00                          |              |
| 101-107-550-5256 | TRANSFER TO GIS                 | 45,000.00                         | 45,000.00                       | 37,500.00                             | 45,000.00                         | 45,000.00                     | .00                           | .00                          |              |
|                  | Total TRANSFERS:                | 53,521.20                         | 54,204.00                       | 46,450.00                             | 55,740.00                         | 57,000.00                     | .00                           | .00                          |              |
|                  | Total A & T DEPARTMENT:         | 541,046.41                        | 600,503.44                      | 479,122.62                            | 646,855.00                        | 711,032.90                    | .00                           | .00                          |              |
|                  | GENERAL FUND Revenue Total:     | 20,332.40                         | 16,686.95                       | 17,485.34                             | 14,550.00                         | 16,650.00                     | .00                           | .00                          |              |
|                  | GENERAL FUND Expenditure Total: | 520,714.01                        | 583,816.49                      | 461,637.28                            | 632,305.00                        | 694,382.90                    | .00                           | .00                          |              |
|                  | Net Total GENERAL FUND:         | 500,381.61-                       | 567,129.54-                     | 444,151.94-                           | 617,755.00-                       | 677,732.90-                   | .00                           | .00                          |              |
|                  | Net Grand Totals:               | 500,381.61-                       | 567,129.54-                     | 444,151.94-                           | 617,755.00-                       | 677,732.90-                   | .00                           | .00                          |              |

| Account Number                         | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GEOGRAPHICAL INFORMATION SYSTEM</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>GIS</b>                             |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 256-100-301-0101                       | BEGINNING FUND BALANCE       | 51,393.12                         | 51,003.90                       | 56,682.90                             | 59,039.00                         | 84,863.42                     | .00                           | .00                          |              |
| 256-100-302-0205                       | INTEREST EARNED              | 584.92                            | 1,043.56                        | 1,045.24                              | .00                               | 1,000.00                      | .00                           | .00                          |              |
| 256-100-334-3426                       | OEM GRANT/FRONTIER           | .00                               | .00                             | 5,400.00                              | .00                               | 21,600.00                     | .00                           | .00                          |              |
| 256-100-334-3427                       | ORMAP FUNDS                  | .00                               | 7,000.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 256-100-339-3920                       | INTERNAL SVCS CDD            | 14,150.04                         | 45,000.00                       | 35,358.30                             | 42,430.00                         | 46,000.00                     | .00                           | .00                          |              |
| 256-100-339-3921                       | INTERNAL SVCS PW 202         | .00                               | 20,000.00                       | .00                                   | 20,000.00                         | 23,000.00                     | .00                           | .00                          |              |
| 256-100-339-3922                       | INTERNAL SVCS ASSESSOR       | 45,000.00                         | 45,000.00                       | 37,500.00                             | 45,000.00                         | 45,000.00                     | .00                           | .00                          |              |
| 256-100-339-3923                       | INTERNAL SVCS WEEDS          | .00                               | .00                             | .00                                   | .00                               | 7,000.00                      | .00                           | .00                          |              |
| 256-100-341-4181                       | GIS RECORDING FEE            | 19,394.25                         | 18,349.25                       | 15,770.00                             | 19,000.00                         | 19,000.00                     | .00                           | .00                          |              |
| 256-100-341-4194                       | GIS MAP REVENUE              | 25,135.00                         | 8,550.40                        | 15,200.00                             | 9,000.00                          | 9,000.00                      | .00                           | .00                          |              |
| Total GIS:                             |                              | 155,657.33                        | 195,947.11                      | 166,956.44                            | 194,469.00                        | 256,463.42                    | .00                           | .00                          |              |
| <b>GIS</b>                             |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>                       |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 256-101-510-1001                       | CARTOGRAPHER - MCCAULOU      | 66,194.97                         | 62,031.00                       | 50,968.08                             | 63,266.00                         | 72,505.80                     | .00                           | .00                          |              |
| 256-101-510-1301                       | FICA                         | 5,068.77                          | 4,635.43                        | 3,817.80                              | 4,840.00                          | 5,546.69                      | .00                           | .00                          |              |
| 256-101-510-1302                       | SAIF                         | 990.30                            | 788.21                          | 689.78                                | 1,265.00                          | 1,450.12                      | .00                           | .00                          |              |
| 256-101-510-1303                       | PERS, PERS PICK UP           | 13,072.73                         | 19,400.88                       | 13,262.43                             | 19,012.00                         | 22,621.81                     | .00                           | .00                          |              |
| 256-101-510-1305                       | MEDICAL                      | 2,215.00                          | 12,722.00                       | 9,558.00                              | 13,254.00                         | 15,324.00                     | .00                           | .00                          |              |
| 256-101-510-1306                       | AOC - DENTAL                 | 305.90                            | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 256-101-510-1307                       | LIFE INSURANCE               | 52.44                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 256-101-510-1400                       | VEBA BENEFIT                 | 1,306.00                          | 816.00                          | 612.00                                | 816.00                            | 816.00                        | .00                           | .00                          |              |
| 256-101-510-1510                       | DEF COMP in lieu of ins      | 800.00                            | .00                             | .00                                   | 2,700.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                       |                              | 90,006.11                         | 100,393.52                      | 78,908.09                             | 105,153.00                        | 118,264.42                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>          |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 256-101-520-2101                       | OFFICE MATERIALS SUPPLIES    | 715.06                            | 520.11                          | 364.05                                | 500.00                            | 700.00                        | .00                           | .00                          |              |
| 256-101-520-2105                       | TELEPHONE                    | 13.21                             | 15.05                           | 119.81                                | 100.00                            | 200.00                        | .00                           | .00                          |              |
| 256-101-520-2115                       | MINOR EQUIPMENT              | .00                               | 5,128.59                        | 999.39                                | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 256-101-520-3105                       | AUDIT                        | 82.74                             | 79.85                           | 75.41                                 | 100.00                            | 100.00                        | .00                           | .00                          |              |
| 256-101-520-3127                       | CONTRACTUAL SERVICES         | 7,550.00                          | .00                             | .00                                   | 6,000.00                          | 13,000.00                     | .00                           | .00                          |              |
| 256-101-520-3253                       | SOFTWARE MAINTENANCE         | 4,200.00                          | 10,827.98                       | .00                                   | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 256-101-520-3301                       | ED CONF, DUES, CONV, SCHOOLS | 374.98                            | 1,027.11                        | 350.00                                | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 256-101-520-3323                       | MILEAGE - OTHER THAN MOTOR   | .00                               | .00                             | .00                                   | 100.00                            | 100.00                        | .00                           | .00                          |              |
| 256-101-520-3330                       | CAR POOL CHARGES             | 31.03                             | .00                             | 82.62                                 | 50.00                             | 100.00                        | .00                           | .00                          |              |

| Account Number         | Account Title                                     | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------------|---|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                        | Total MATERIALS AND SERVICES:                     | 12,967.02                         | 17,598.69                       | 7.50-                                 | 23,850.00                         | 31,200.00                     | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b> |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 256-101-540-4403       | SOFTWARE/HARDWARE                                 | .00                               | 20,000.00                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
|                        | Total CAPITAL OUTLAYS:                            | .00                               | 20,000.00                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| <b>TRANSFERS</b>       |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 256-101-550-2488       | INDIRECT TO GF                                    | .00                               | .00                             | 5,353.66                              | 7,885.00                          | 8,525.44                      | .00                           | .00                          |              |
| 256-101-550-5125       | NT EXPENSE  | 1,680.30                          | 1,272.00                        | 1,250.00                              | 1,500.00                          | 2,000.00                      | .00                           | .00                          |              |
|                        | Total TRANSFERS:                                  | 1,680.30                          | 1,272.00                        | 6,603.66                              | 9,385.00                          | 10,525.44                     | .00                           | .00                          |              |
| <b>Class: 580</b>      |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 256-101-580-6000       | Reserve for FE- Mapping                           | .00                               | .00                             | .00                                   | 20,000.00                         | 25,000.00                     | .00                           | .00                          |              |
|                        | Total Class: 580:                                 | .00                               | .00                             | .00                                   | 20,000.00                         | 25,000.00                     | .00                           | .00                          |              |
| <b>ENDING FUND</b>     |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 256-101-590-9002       | ENDING FUND BALANCE                               | .00                               | .00                             | .00                                   | 36,081.00                         | 71,473.56                     | .00                           | .00                          |              |
|                        | Total ENDING FUND:                                | .00                               | .00                             | .00                                   | 36,081.00                         | 71,473.56                     | .00                           | .00                          |              |
|                        | Total GIS:  | 104,653.43                        | 139,264.21                      | 85,504.25                             | 194,469.00                        | 256,463.42                    | .00                           | .00                          |              |
|                        | GEOGRAPHICAL INFORMATION SYSTM Revenue Total:     | 155,657.33                        | 195,947.11                      | 166,956.44                            | 194,469.00                        | 256,463.42                    | .00                           | .00                          |              |
|                        | GEOGRAPHICAL INFORMATION SYSTM Expenditure Total: | 104,653.43                        | 139,264.21                      | 85,504.25                             | 194,469.00                        | 256,463.42                    | .00                           | .00                          |              |
|                        | Net Total GEOGRAPHICAL INFORMATION SYSTM:         | 51,003.90                         | 56,682.90                       | 81,452.19                             | .00                               | .00                           | .00                           | .00                          |              |
|                        | Net Grand Totals:                                 | 51,003.90                         | 56,682.90                       | 81,452.19                             | .00                               | .00                           | .00                           | .00                          |              |

| GL Account #     | Account Title                        | 6/30/2021           | 6/30/2021           | 6/30/2022           |
|------------------|--------------------------------------|---------------------|---------------------|---------------------|
|                  |                                      | FY 2020-21          | FY 2020-21          | 2nd Year            |
|                  |                                      | PROPOSED BUDGET     | ALTERNATE BUDGET    | Following Year      |
| 256-100-301-0101 | BEGINNING FUND BALANCE               | (84,863.42)         | (84,863.42)         | (38,367.02)         |
| 256-100-302-0205 | INTEREST EARNED                      | (1,000.00)          | (1,000.00)          | (1,000.00)          |
| 256-100-334-3426 | OEM GRANT/FRONTIER                   | (21,600.00)         | (21,600.00)         | (21,600.00)         |
| 256-100-334-3427 | ORMAP PROJECT PHASE I                | -                   | -                   | -                   |
| 256-100-339-3920 | INTERNAL SVCS CDD                    | (46,000.00)         | (46,000.00)         | (53,000.00)         |
| 256-100-339-3921 | INTERNAL SVCS PW 202                 | (23,000.00)         | (25,000.00)         | (25,000.00)         |
| 256-100-339-3923 | INTERNAL SVCS WEEDS                  | (7,000.00)          | (7,700.00)          | (7,700.00)          |
| 256-100-339-3922 | INTERNAL SVCS ASSESSOR               | (45,000.00)         | (45,000.00)         | (45,000.00)         |
| 256-100-341-4181 | GIS RECORDING FEE                    | (19,000.00)         | (19,000.00)         | (38,000.00)         |
| 256-100-341-4194 | GIS MAP REVENUE                      | (9,000.00)          | (9,000.00)          | (9,000.00)          |
|                  | CITY OF MADRAS CONTRACT              |                     | (9,000.00)          | (9,000.00)          |
|                  | General Fund Contribution            |                     |                     | (40,000.00)         |
| 256-100-370-7075 | REIMBURSED ITEMS                     | -                   | -                   | -                   |
|                  | <b>Total GIS Revenue</b>             | <b>(256,463.42)</b> | <b>(268,163.42)</b> | <b>(287,667.02)</b> |
| 256-101-510-1001 | CARTOGRAPHER                         | 72,505.80           | 72,505.80           | 73,955.92           |
| 256-101-510-1002 | GIS TECH (full time)                 | -                   | 41,760.00           | 43,447.10           |
| 256-101-510-1301 | FICA                                 | 5,546.69            | 8,741.33            | 9,003.57            |
| 256-101-510-1302 | SAIF                                 | 1,450.12            | 2,285.32            | 2,353.88            |
| 256-101-510-1303 | PERS, PERS PICK UP                   | 22,621.81           | 35,650.93           | 37,433.48           |
| 256-101-510-1305 | MEDICAL                              | 15,324.00           | 30,648.00           | 32,180.40           |
| 256-101-510-1306 | AOC - DENTAL                         | -                   | -                   | -                   |
| 256-101-510-1307 | LIFE INSURANCE                       | -                   | -                   | -                   |
| 256-101-510-1400 | VEBA BENEFIT                         | 816.00              | 1,632.00            | 1,632.00            |
| 256-101-510-1410 | HSA BANK                             | -                   | -                   | -                   |
| 256-101-510-1510 | DEF COMP in lieu of ins              | -                   | -                   | -                   |
|                  | <b>Personnel</b>                     | <b>118,264.42</b>   | <b>193,223.38</b>   | <b>200,006.35</b>   |
| 256-101-520-2101 | OFFICE MATERIALS SUPPLIES            | 700.00              | 700.00              | 700.00              |
| 256-101-520-2105 | TELEPHONE                            | 200.00              | 200.00              | 200.00              |
| 256-101-520-2115 | MINOR EQUIPMENT                      | 5,000.00            | 5,000.00            | 5,000.00            |
| 256-101-520-3105 | AUDIT                                | 100.00              | 100.00              | 100.00              |
| 256-101-520-3110 | ATTORNEY/PROF SERVICES               | -                   | -                   | -                   |
| 256-101-520-3127 | CONTRACTUAL SERVICES                 | 13,000.00           | 3,000.00            | 3,000.00            |
| 256-101-520-3253 | SOFTWARE MAINTENANCE                 | 10,000.00           | 10,000.00           | 10,000.00           |
| 256-101-520-3301 | ED CONF, DUES, CONV, SCHOOLS         | 2,000.00            | 2,000.00            | 2,000.00            |
| 256-101-520-3323 | MILEAGE - OTHER THAN MOTOR           | 100.00              | 100.00              | 100.00              |
| 256-101-520-3330 | CAR POOL CHARGES                     | 100.00              | 100.00              | 100.00              |
|                  | <b>Materials and Services</b>        | <b>31,200.00</b>    | <b>21,200.00</b>    | <b>21,200.00</b>    |
| 256-101-540-4010 | GRANT PROJECT                        | -                   | -                   | -                   |
| 256-101-540-4403 | SOFTWARE/HARDWARE                    | -                   | -                   | -                   |
|                  | <b>Capital Outlay</b>                | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| 256-101-550-2488 | INDIRECT                             | 8,525.44            | 11,373.02           | 11,732.78           |
| 256-101-550-5125 | NT EXPENSE                           | 2,000.00            | 4,000.00            | 4,000.00            |
| 256-101-550-5312 | INTERFUND TR TO 101107               | -                   | -                   | -                   |
| 256-101-550-5391 | INTERFUND TO 217 UNEMP               | -                   | -                   | -                   |
| 256-101-550-5399 | INTERFUND TO CDD                     | -                   | -                   | -                   |
| 256-101-580-6000 | Reserve for FE- MAPPING              | 25,000.00           | 25,000.00           | 25,000.00           |
| 256-101-560-5999 | OPERATING CONTINGENCIES              | -                   | -                   | -                   |
| 256-101-590-9002 | ENDING FUND BALANCE                  | 71,473.56           | 13,367.02           | 25,727.89           |
|                  | <b>Government Services</b>           | <b>106,999.00</b>   | <b>53,740.04</b>    | <b>66,460.67</b>    |
|                  | <b>Total GIS Expenses</b>            | <b>256,463.42</b>   | <b>268,163.42</b>   | <b>287,667.02</b>   |
|                  | <b>Net Revenue over Expenditures</b> | <b>-</b>            | <b>0.00</b>         | <b>(0.00)</b>       |

| Department          | Building and Grounds | Overall Budget |
|---------------------|----------------------|----------------|
| Number of Personnel | 8                    | \$2,550,016    |

| Fund Description                                 | Total FTEs | ACTUALS<br>FT 2017-18 | ACTUALS<br>FT 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|--|------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Building and Grounds</b>                      | <b>8</b>   |                       |                       |                              |                               |                               |                              |
| County Building Maintenance (134)                | 4          | \$ 616,227            | \$ 616,552            | \$ 689,699                   | \$ 743,639                    |                               |                              |
| JC Senior Center (146)                           |            | \$ 38,287             | \$ 36,118             | \$ 44,689                    | \$ 42,950                     |                               |                              |
| Mt. Jefferson Memorial Park (215)                | 0.75       | \$ 70,900             | \$ 71,607             | \$ 104,986                   | \$ 111,455                    |                               |                              |
| Mt. Jefferson Memorial Park Perpetual Care (216) |            | \$ -                  | \$ -                  | \$ 128,689                   | \$ 131,050                    |                               |                              |
| County Fair (218)                                | 2          | \$ 400,818            | \$ 344,172            | \$ 468,293                   | \$ 437,175                    |                               |                              |
| County Fair Capital Project Fund (224)           |            | \$ 26,352             | \$ 91,108             | \$ 319,341                   | \$ 489,897                    |                               |                              |
| Parks Development Fund (249)                     | 1.25       | \$ 123,142            | \$ 435,949            | \$ 502,794                   | \$ 200,909                    |                               |                              |
| SDC County Parks (315)                           |            | \$ -                  | \$ -                  | \$ 154,803                   | \$ 84,852                     |                               |                              |
| SDC CRR Parks (316)                              |            | \$ 8,250              | \$ 8,250              | \$ 22,250                    | \$ 25,568                     |                               |                              |
| <b>RV Park Fund</b>                              |            |                       |                       |                              |                               |                               |                              |
| RV Park (508)                                    |            | \$ 35,999             | \$ 64,903             | \$ 152,081                   | \$ 282,521                    |                               |                              |

### Major Goals for FY 20-21:

- Goal 1: Stabilize and monitor the Fair Fund 218 and Parks Fund 249 to ensure ample funding is available throughout the course of the year. Both these funds are nearing a deficit. OPRD rules state that counties are eligible to receive funds from RV Park & Rec Div. if the population is under 30,000 and does not have an established park system.
- Goal 2: RV Park has substantially increased in fund balance. Would like to utilize \$50,000 in minor equipment line to purchase picnic tables for the park.
- Goal 3: The largest building upgrade project will be updating the roof on the Jail.
- Goal 4: Largest overall County Building project will be the time on the new Public Health Building Facility.

### Alternate Budget Request: None

Does this budget require a change in fees? I will be asking for a fee increase in RV Park fees in the new fiscal year after Wi-Fi installation is complete.



|   |                  |                                | 6/30/2021           |                     |
|---|------------------|--------------------------------|---------------------|---------------------|
|   |                  |                                | FY 2020-2021        | FY 2020-2021        |
| Fund  | Total GL#        | Account Title                  | Proposed            | Alternate           |
| <b>Mt. Jefferson Memorial Park (215)</b>          |                  |                                |                     |                     |
| 215   | 215-100-301-0101 | BEGINNING FUND BALANCE         | (58,895.00)         | (53,994.27)         |
| 215   | 215-100-302-0205 | INTEREST EARNED                | (500.00)            | (500.00)            |
| 215   | 215-100-302-0206 | INTEREST EARNED (FUND 216)     | (1,000.00)          | (1,000.00)          |
| 215   | 215-100-339-3931 | INTERFUND TR FR GEN FUND101199 | (9,060.00)          | (9,060.00)          |
| 215   | 215-100-341-4187 | MISC REVENUE                   | (40,000.00)         | (40,000.00)         |
| 215   | 215-100-341-4190 | GREY BUTTE CEMETERY SALES      | (2,000.00)          | (2,000.00)          |
| <b>Total Mt. Jefferson Memorial Park Revenue</b>  |                  |                                | <b>(111,455.00)</b> | <b>(106,554.27)</b> |
| 215   | 215-101-510-1001 | MAINT TECH .9 FTE - MARTINEZ   | 33,778.62           | 40,534.34           |
| 215   | 215-101-510-1301 | FICA                           | 2,584.06            | 3,100.88            |
| 215   | 215-101-510-1302 | SAIF                           | 1,013.36            | 1,459.24            |
| 215   | 215-101-510-1303 | PERS, PERS PICK UP             | 10,538.93           | 12,646.72           |
| 215   | 215-101-510-1305 | MEDICAL                        | 11,493.00           | 13,791.60           |
| 215   | 215-101-510-1400 | VEBA BENEFIT                   | 612.00              | 734.00              |
| <b>Personnel</b>                                  |                  |                                | <b>60,019.97</b>    | <b>72,266.78</b>    |
| 215   | 215-101-520-2011 | MATERIALS AND SUPPLIES         | 10,000.00           | 2,000.00            |
| 215   | 215-101-520-2101 | OFFICE SUPPLIES,MAT,PHONE      | 600.00              | 600.00              |
| 215   | 215-101-520-2301 | MAINTENANCE AND REPAIR         | 13,645.16           | 5,000.00            |
| 215   | 215-101-520-2391 | GRAVE LINERS                   | 13,000.00           | 12,500.00           |
| 215   | 215-101-520-3105 | ACCOUNTING & AUDITING          | 100.00              | 100.00              |
| 215   | 215-101-520-3330 | CAR POOL CHARGES               | 2,200.00            | 2,200.00            |
| 215   | 215-101-520-3501 | INSURANCE & BONDS              | 1,200.00            | 1,200.00            |
| 215   | 215-101-520-3601 | UTILITIES                      | 4,000.00            | 3,200.00            |
| 215   | 215-101-520-5077 | REFUND OR BUY BACKS            | 1,000.00            | 1,000.00            |
| <b>Materials and Supplies</b>                     |                  |                                | <b>45,745.16</b>    | <b>27,800.00</b>    |
| <b>Capital Outlay</b>                             |                  |                                | -                   | -                   |
| 215   | 215-101-550-2488 | INDIRECT TO GF                 | 5,689.87            | 5,994.00            |
| 215   | 215-101-590-9002 | ENDING FUND BALANCE            | -                   | 493.49              |
| <b>Government Services</b>                        |                  |                                | <b>5,689.87</b>     | <b>6,487.49</b>     |
| <b>Total Mt. Jefferson Memorial Park Expenses</b> |                  |                                | <b>111,455.00</b>   | <b>106,554.27</b>   |
| <b>Net Revenue over Expenditures</b>              |                  |                                | -                   | <b>(0.00)</b>       |

Note: Alternate budget rebalances beginning fund balance based on actual as of 4/22/2022 in both Fund 215 and Fund 249. Fund 249 is struggling for consistent revenue thus .15FTE needs to be moved from fund 249 to Cemetery Fund 215 to maintain a full 1.0FTE. These two funds will be low on fund balance going into fiscal year 2021-2022.

|  |                  |                               | 6/30/2021           |                     |
|--|------------------|-------------------------------|---------------------|---------------------|
|  |                  |                               | FY 2020-2021        | FY 2020-2021        |
| Fund                                   | Total GL#        | Account Title                 | Proposed            | Alternate           |
| <b>Parks Development Fund (249)</b>    |                  |                               |                     |                     |
| 249                                    | 249-100-301-0101 | BEGINNING FUND BALANCE        | (78,208.50)         | (46,095.14)         |
| 249                                    | 249-100-302-0205 | INTEREST EARNED               | (700.00)            | (700.00)            |
| 249                                    | 249-100-339-3979 | INTER FUND FROM TOT FUND 222  | (72,000.00)         | (72,000.00)         |
| 249                                    | 249-100-369-6920 | RV PARKS & REC DIV            | (50,000.00)         | (50,000.00)         |
| <b>Total Park Development Revenue</b>  |                  |                               | <b>(200,908.50)</b> | <b>(168,795.14)</b> |
| 249                                    | 249-101-510-1001 | MAINT TECH III- R. JONES      | 53,390.16           | 47,397.60           |
| 249                                    | 249-101-510-1002 | MAINT TECH .10 FTE - MARTINEZ | 11,259.55           | 4,503.22            |
| 249                                    | 249-101-510-1301 | FICA                          | 4,942.36            | 3,970.46            |
| 249                                    | 249-101-510-1302 | SAIF                          | 1,816.72            | 1,534.74            |
| 249                                    | 249-101-510-1303 | PERS, PERS PICK UP            | 20,174.71           | 16,193.24           |
| 249                                    | 249-101-510-1305 | MEDICAL                       | 19,155.00           | 16,856.40           |
| 249                                    | 249-101-510-1400 | VEBA BENEFIT                  | 1,020.00            | 897.60              |
| <b>Personnel</b>                       |                  |                               | <b>111,758.50</b>   | <b>91,353.26</b>    |
| 249                                    | 249-101-520-2011 | MATERIAL AND SERVICES         | 20,000.00           | 3,000.00            |
| 249                                    | 249-101-520-2015 | CRR PARK COSTS                | 8,000.00            | 10,000.00           |
| 249                                    | 249-101-520-2301 | MAINTENANCE AND REPAIR        | 20,500.00           | 15,000.00           |
| 249                                    | 249-101-520-3105 | ACCOUNTING & AUDITING         | 250.00              | 250.00              |
| 249                                    | 249-101-520-3301 | ED CONF, DUES, CONV, SCHOOLS  | 1,000.00            | 1,000.00            |
| 249                                    | 249-101-520-3330 | CAR POOL CHARGES              | 2,400.00            | 2,400.00            |
| 249                                    | 249-101-520-3414 | CONTRACTUAL SERVICES          | 2,000.00            | 2,000.00            |
| 249                                    | 249-101-520-3601 | UTILITIES                     | 30,000.00           | 22,000.00           |
| 249                                    | 249-101-520-3605 | SUMMER REC PROGRAM            | 5,000.00            | 5,000.00            |
| 249                                    | 249-101-520-7075 | REFUNDS                       | -                   | -                   |
| <b>Materials and Services</b>          |                  |                               | <b>89,150.00</b>    | <b>60,650.00</b>    |
| 249                                    | 249-101-550-2488 | INDIRECT TO GF                | -                   | 9,105.00            |
| 249                                    | 249-101-590-9002 | ENDING FUND BALANCE           | -                   | 7,686.88            |
| <b>Government Services</b>             |                  |                               | <b>-</b>            | <b>16,791.88</b>    |
| <b>Total Park Development Expenses</b> |                  |                               | <b>200,908.50</b>   | <b>168,795.14</b>   |
| <b>Net Revenue over Expenditures</b>   |                  |                               | <b>-</b>            | <b>0.00</b>         |

| Account Number                 | Account Title            | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------------------|--------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>            |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COUNTY BLDG MAINTENANCE</b> |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-134-339-3911               | PR TRANS FR 265          | 72,493.22                         | 74,933.86                       | 52,909.06                             | 77,357.00                         | 91,980.00                     | .00                           | .00                          |              |
| 101-134-370-7075               | REIMBURSED ITEMS         | 248.16                            | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| <b>PERSONNEL</b>               |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-134-510-1001               | DIRECTOR - LUNDY         | 91,413.28                         | 92,761.68                       | 71,575.74                             | 94,774.32                         | 98,887.68                     | .00                           | .00                          |              |
| 101-134-510-1005               | MAINT TECH III- R. JONES | 38,902.72                         | 40,443.59                       | 33,853.88                             | 40,966.56                         | 47,397.60                     | .00                           | .00                          |              |
| 101-134-510-1006               | SA III- MOBLEY           | 38,231.28                         | 39,692.88                       | 32,724.18                             | 40,486.32                         | 46,395.36                     | .00                           | .00                          |              |
| 101-134-510-1007               | LEAD MAINT TECH- DAHLKE  | 47,377.89                         | 49,129.83                       | 40,441.51                             | 49,506.48                         | 55,624.32                     | .00                           | .00                          |              |
| 101-134-510-1301               | FICA                     | 15,264.48                         | 15,832.35                       | 12,782.00                             | 17,268.63                         | 18,995.33                     | .00                           | .00                          |              |
| 101-134-510-1302               | SAIF                     | 5,584.41                          | 4,907.49                        | 3,913.20                              | 6,049.37                          | 6,600.29                      | .00                           | .00                          |              |
| 101-134-510-1303               | PERS, PERS PICK UP       | 50,910.33                         | 62,313.96                       | 55,973.79                             | 77,092.42                         | 87,132.47                     | .00                           | .00                          |              |
| 101-134-510-1305               | MEDICAL                  | 48,720.00                         | 52,303.00                       | 40,500.00                             | 55,529.28                         | 62,040.00                     | .00                           | .00                          |              |
| 101-134-510-1307               | LIFE INSURANCE           | 95.75                             | 106.08                          | 80.04                                 | 117.60                            | 117.60                        | .00                           | .00                          |              |
| 101-134-510-1400               | VEBA BENEFIT             | 2,304.00                          | 2,448.00                        | 1,836.00                              | 2,448.00                          | 2,448.00                      | .00                           | .00                          |              |
| 101-134-510-1410               | HSA BENEFIT              | 768.00                            | 816.00                          | 1,500.00                              | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| 101-134-510-1510               | DEF COMP in lieu of ins  | .00                               | .00                             | .00                                   | 5,500.00                          | .00                           | .00                           | .00                          |              |
| 101-134-510-2478               | CLOTHING ALLOWANCE       | .00                               | 200.00                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:               |                          | 339,572.14                        | 360,954.86                      | 295,180.34                            | 391,238.98                        | 427,138.65                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>  |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-134-520-2011               | MATERIALS AND SUPPLIES   | 13,446.64                         | 15,804.07                       | 9,524.87                              | 18,800.00                         | 18,000.00                     | .00                           | .00                          |              |
| 101-134-520-2105               | PHONE EXPENSE            | 28.46                             | 32.26                           | 19.37                                 | 100.00                            | .00                           | .00                           | .00                          |              |
| 101-134-520-2115               | MINOR EQUIPMENT          | 254.98                            | 492.85                          | 1,518.41                              | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 101-134-520-2301               | MAINTENANCE AND REPAIR   | 51,294.85                         | 31,576.71                       | 25,939.74                             | 30,180.00                         | 45,000.00                     | .00                           | .00                          |              |
| 101-134-520-3110               | ATTORNEY/PROF SERVICES   | .00                               | .00                             | .00                                   | 400.00                            | .00                           | .00                           | .00                          |              |
| 101-134-520-3301               | EDUCATION CONFERENCE     | 391.90                            | 958.50                          | 1,194.26                              | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 101-134-520-3330               | CAR POOL CHARGES         | 7,893.28                          | 5,439.23                        | 5,995.08                              | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| 101-134-520-3414               | CONTRACTUAL SERVICES     | 96,928.92                         | 103,981.10                      | 89,516.04                             | 102,960.00                        | 105,000.00                    | .00                           | .00                          |              |
| 101-134-520-3601               | UTILITIES                | 96,106.21                         | 92,320.20                       | 68,191.29                             | 120,000.00                        | 120,000.00                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:  |                          | 266,345.24                        | 250,604.92                      | 201,899.06                            | 292,940.00                        | 308,500.00                    | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>         |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-134-540-4401               | CAPITAL OUTLAY           | 5,649.10                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:         |                          | 5,649.10                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                   | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>TRANSFERS</b>              |                                 |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-134-550-5125              | NT EXPENSE                      | 4,660.80                          | 4,992.00                        | 4,600.00                              | 5,520.00                          | 8,000.00                      | .00                           | .00                          |              |
|                               | Total TRANSFERS:                | 4,660.80                          | 4,992.00                        | 4,600.00                              | 5,520.00                          | 8,000.00                      | .00                           | .00                          |              |
|                               | Total COUNTY BLDG MAINTENANCE:  | 688,968.66                        | 691,485.64                      | 554,588.46                            | 767,055.98                        | 835,618.65                    | .00                           | .00                          |              |
| <b>JC SENIOR CENTER</b>       |                                 |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b> |                                 |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-146-520-2011              | MATERIAL AND SERVICES           | 221.38                            | 222.65                          | .00                                   | 2,250.00                          | 2,250.00                      | .00                           | .00                          |              |
| 101-146-520-2301              | MAINTENANCE AND REPAIR          | 11,948.80                         | 10,354.11                       | 2,532.02                              | 7,063.00                          | 7,100.00                      | .00                           | .00                          |              |
| 101-146-520-3414              | CONTRACTUAL SERVICES            | 11,784.00                         | 12,084.00                       | 9,288.00                              | 16,100.00                         | 16,100.00                     | .00                           | .00                          |              |
| 101-146-520-3501              | INSURANCE                       | 1,833.00                          | 1,804.00                        | 1,731.41                              | 4,276.00                          | 2,500.00                      | .00                           | .00                          |              |
| 101-146-520-3601              | UTILITIES                       | 12,499.32                         | 11,652.86                       | 2,690.80                              | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
|                               | Total MATERIALS AND SERVICES:   | 38,286.50                         | 36,117.62                       | 16,242.23                             | 44,689.00                         | 42,950.00                     | .00                           | .00                          |              |
|                               | Total JC SENIOR CENTER:         | 38,286.50                         | 36,117.62                       | 16,242.23                             | 44,689.00                         | 42,950.00                     | .00                           | .00                          |              |
|                               | GENERAL FUND Revenue Total:     | 72,741.38                         | 74,933.86                       | 52,909.06                             | 77,357.00                         | 91,980.00                     | .00                           | .00                          |              |
|                               | GENERAL FUND Expenditure Total: | 654,513.78                        | 652,669.40                      | 517,921.63                            | 734,387.98                        | 786,588.65                    | .00                           | .00                          |              |
|                               | Net Total GENERAL FUND:         | 581,772.40-                       | 577,735.54-                     | 465,012.57-                           | 657,030.98-                       | 694,608.65-                   | .00                           | .00                          |              |
|                               | Net Grand Totals:               | 581,772.40-                       | 577,735.54-                     | 465,012.57-                           | 657,030.98-                       | 694,608.65-                   | .00                           | .00                          |              |

| Account Number                              | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>MT JEFFERSON MEMORIAL PARK</b>           |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MT JEFFERSON MEMORIAL PARK</b>           |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 215-100-301-0101                            | BEGINNING FUND BALANCE         | 72,125.53                         | 68,368.71                       | 66,494.68                             | 52,628.00                         | 58,895.00                     | .00                           | .00                          |              |
| 215-100-302-0205                            | INTEREST EARNED                | 891.39                            | 1,248.75                        | 1,141.43                              | 500.00                            | 500.00                        | .00                           | .00                          |              |
| 215-100-302-0206                            | INTEREST EARNED (FUND 216)     | 1,536.43                          | 2,561.48                        | 2,204.91                              | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 215-100-339-3931                            | INTERFUND TR FR GEN FUND101199 | 7,500.00                          | 7,500.00                        | 6,793.47                              | 9,058.00                          | 9,060.00                      | .00                           | .00                          |              |
| 215-100-341-4187                            | MISC REVENUE                   | 43,950.00                         | 54,163.00                       | 33,281.10                             | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 215-100-341-4190                            | GREY BUTTE CEMETERY SALES      | 13,265.00                         | 4,260.00                        | 5,615.00                              | 1,800.00                          | 2,000.00                      | .00                           | .00                          |              |
| Total MT JEFFERSON MEMORIAL PARK:           |                                | 139,268.35                        | 138,101.94                      | 115,530.59                            | 104,986.00                        | 111,455.00                    | .00                           | .00                          |              |
| <b>MT JEFFERSON MEMORIAL PARK PERSONNEL</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 215-101-510-1001                            | MAINT TECH .75 FTE - MARTINEZ  | 29,866.90                         | 24,450.25                       | 23,143.17                             | 27,177.93                         | 33,778.62                     | .00                           | .00                          |              |
| 215-101-510-1301                            | FICA                           | 2,140.30                          | 2,416.89                        | 1,685.16                              | 2,079.11                          | 2,584.06                      | .00                           | .00                          |              |
| 215-101-510-1302                            | SAIF                           | 1,167.62                          | 995.27                          | 639.92                                | 815.34                            | 1,013.36                      | .00                           | .00                          |              |
| 215-101-510-1303                            | PERS, PERS PICK UP             | 5,809.05                          | 7,686.00                        | 5,936.46                              | 8,166.97                          | 10,538.93                     | .00                           | .00                          |              |
| 215-101-510-1305                            | MEDICAL                        | 10,150.00                         | 11,394.50                       | 7,168.50                              | 9,940.32                          | 11,493.00                     | .00                           | .00                          |              |
| 215-101-510-1400                            | VEBA BENEFIT                   | 640.00                            | 731.00                          | 459.00                                | 612.00                            | 612.00                        | .00                           | .00                          |              |
| 215-101-510-1510                            | DEF COMP in lieu of ins        | .00                               | .00                             | .00                                   | 1,200.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                            |                                | 49,773.87                         | 47,673.91                       | 39,032.21                             | 49,991.67                         | 60,019.97                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>               |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 215-101-520-2011                            | MATERIALS AND SUPPLIES         | 1,143.42                          | 1,674.23                        | 761.28                                | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 215-101-520-2101                            | OFFICE SUPPLIES,MAT,PHONE      | 837.65                            | 744.00                          | 454.00                                | 600.00                            | 600.00                        | .00                           | .00                          |              |
| 215-101-520-2115                            | MINOR EQUIPMENT                | 59.99                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 215-101-520-2301                            | MAINTENANCE AND REPAIR         | 6,315.28                          | 4,603.91                        | 2,499.77                              | 15,546.33                         | 13,645.16                     | .00                           | .00                          |              |
| 215-101-520-2391                            | GRAVE LINERS                   | 6,780.00                          | 11,288.00                       | 3,365.00                              | 13,000.00                         | 13,000.00                     | .00                           | .00                          |              |
| 215-101-520-3105                            | ACCOUNTING & AUDITING          | 46.82                             | 43.92                           | 75.41                                 | 100.00                            | 100.00                        | .00                           | .00                          |              |
| 215-101-520-3110                            | ATTORNEY/PROF SERVICES         | .00                               | .00                             | .00                                   | 200.00                            | .00                           | .00                           | .00                          |              |
| 215-101-520-3330                            | CAR POOL CHARGES               | 2,160.67                          | 1,996.38                        | 1,115.64                              | 2,200.00                          | 2,200.00                      | .00                           | .00                          |              |
| 215-101-520-3501                            | INSURANCE & BONDS              | 846.73                            | 886.65                          | 816.24                                | 1,915.00                          | 1,200.00                      | .00                           | .00                          |              |
| 215-101-520-3601                            | UTILITIES                      | 2,885.21                          | 2,600.26                        | 2,171.11                              | 4,500.00                          | 4,000.00                      | .00                           | .00                          |              |
| 215-101-520-5077                            | REFUND OR BUY BACKS            | 50.00                             | 96.00                           | 570.00                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:               |                                | 21,125.77                         | 23,933.35                       | 11,828.45                             | 49,061.33                         | 45,745.16                     | .00                           | .00                          |              |

| Account Number                                | Account Title  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|----------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| GOVERNMENTAL SERVICES                         |                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 215-101-550-2488                              | INDIRECT TO GF | .00                               | .00                             | 2,762.73                              | 5,933.00                          | 5,689.87                      | .00                           | .00                          |              |
| Total GOVERNMENTAL SERVICES:                  |                | .00                               | .00                             | 2,762.73                              | 5,933.00                          | 5,689.87                      | .00                           | .00                          |              |
| Total MT JEFFERSON MEMORIAL PARK:             |                | 70,899.64                         | 71,607.26                       | 53,623.39                             | 104,986.00                        | 111,455.00                    | .00                           | .00                          |              |
| MT JEFFERSON MEMORIAL PARK Revenue Total:     |                | 139,268.35                        | 138,101.94                      | 115,530.59                            | 104,986.00                        | 111,455.00                    | .00                           | .00                          |              |
| MT JEFFERSON MEMORIAL PARK Expenditure Total: |                | 70,899.64                         | 71,607.26                       | 53,623.39                             | 104,986.00                        | 111,455.00                    | .00                           | .00                          |              |
| Net Total MT JEFFERSON MEMORIAL PARK:         |                | 68,368.71                         | 66,494.68                       | 61,907.20                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                                   | Account Title             | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|---------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>MT JEFFERSON MEMORIAL PARK PC</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MT JEFFERSON MEMORIAL PARK PC</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 216-100-301-0101                                 | BEGINNING FUND BALANCE    | 124,024.24                        | 126,009.24                      | 129,249.24                            | 127,089.24                        | 129,650.00                    | .00                           | .00                          |              |
| 216-100-341-4142                                 | MJMP PERPETUAL CARE PERCE | 1,025.00                          | 2,890.00                        | 1,355.00                              | 1,200.00                          | 1,200.00                      | .00                           | .00                          |              |
| 216-100-341-4143                                 | GBC PERPETUAL CARE        | 960.00                            | 350.00                          | 160.00                                | 400.00                            | 200.00                        | .00                           | .00                          |              |
| Total MT JEFFERSON MEMORIAL PARK PC:             |                           | 126,009.24                        | 129,249.24                      | 130,764.24                            | 128,689.24                        | 131,050.00                    | .00                           | .00                          |              |
| <b>MT JEFFERSON MEMORIAL PARK PC</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ENDING FUND</b>                               |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 216-101-590-9002                                 | ENDING FUND BALANCE       | .00                               | .00                             | .00                                   | 128,689.24                        | 131,050.00                    | .00                           | .00                          |              |
| Total ENDING FUND:                               |                           | .00                               | .00                             | .00                                   | 128,689.24                        | 131,050.00                    | .00                           | .00                          |              |
| Total MT JEFFERSON MEMORIAL PARK PC:             |                           | .00                               | .00                             | .00                                   | 128,689.24                        | 131,050.00                    | .00                           | .00                          |              |
| MT JEFFERSON MEMORIAL PARK PC Revenue Total:     |                           | 126,009.24                        | 129,249.24                      | 130,764.24                            | 128,689.24                        | 131,050.00                    | .00                           | .00                          |              |
| MT JEFFERSON MEMORIAL PARK PC Expenditure Total: |                           | .00                               | .00                             | .00                                   | 128,689.24                        | 131,050.00                    | .00                           | .00                          |              |
| Net Total MT JEFFERSON MEMORIAL PARK PC:         |                           | 126,009.24                        | 129,249.24                      | 130,764.24                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title             | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes                        |
|-------------------------------|---------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------------|
| <b>COUNTY FAIR</b>            |                           |                                   |                                 |                                       |                                   |                               |                               |                              |                                     |
| <b>COUNTY FAIR</b>            |                           |                                   |                                 |                                       |                                   |                               |                               |                              |                                     |
| 218-100-301-0101              | BEGINNING FUND BALANCE    | 165,178.49                        | 162,624.68                      | 157,642.57                            | 113,340.90                        | 78,873.60                     | .00                           | .00                          |                                     |
| 218-100-302-0205              | INTEREST EARNED           | 1,507.23                          | 2,499.91                        | 1,848.77                              | 1,000.00                          | 1,000.00                      | .00                           | .00                          |                                     |
| 218-100-334-3497              | LOTTERY-VIDEO POKER       | 53,166.67                         | 53,166.67                       | 53,166.67                             | 53,166.67                         | 53,166.67                     | .00                           | .00                          |                                     |
| 218-100-339-3959              | INTERFUND FR TOT          | 142,500.00                        | 142,500.00                      | 122,313.78                            | 163,085.00                        | 163,085.00                    | .00                           | .00                          |                                     |
| 218-100-347-4743              | ALCOHOL FEE               | 6,586.00                          | 5,787.60                        | 9,261.30                              | 8,500.00                          | 9,000.00                      | .00                           | .00                          |                                     |
| 218-100-347-4744              | Large Events              | 21,560.40                         | .00                             | .00                                   | 20,000.00                         | .00                           | .00                           | .00                          | This line item use to be called "Pr |
| 218-100-347-4745              | RODEO - GATE              | 10,148.00                         | 8,755.00                        | 9,131.10                              | 9,000.00                          | 9,000.00                      | .00                           | .00                          |                                     |
| 218-100-347-4746              | RODEO - SPONSORS          | .00                               | .00                             | .00                                   | .00                               | 5,450.00                      | .00                           | .00                          |                                     |
| 218-100-347-4747              | COWDEO - GATE             | 7,919.00                          | 7,450.00                        | 1,260.00                              | 6,500.00                          | 1,300.00                      | .00                           | .00                          |                                     |
| 218-100-347-4748              | CARNIVAL                  | 30,592.59                         | 29,315.44                       | 30,833.76                             | 28,000.00                         | 27,000.00                     | .00                           | .00                          |                                     |
| 218-100-347-4751              | OPEN RIDE/ARENA RENTAL    | 4,388.20                          | 4,754.10                        | 3,273.00                              | 2,700.00                          | 3,000.00                      | .00                           | .00                          |                                     |
| 218-100-347-4752              | RENT OF BLDGS/GROUNDS     | 62,320.96                         | 50,799.31                       | 40,802.40                             | 29,000.00                         | 40,000.00                     | .00                           | .00                          |                                     |
| 218-100-347-4753              | COWDEO- CONTESTANT FEES   | .00                               | .00                             | 1,645.99                              | .00                               | .00                           | .00                           | .00                          |                                     |
| 218-100-347-4754              | COWDEO- SPONSORSHIPS      | .00                               | 1,500.00                        | 5,700.00                              | .00                               | 5,000.00                      | .00                           | .00                          |                                     |
| 218-100-347-4758              | RENT OF STALLS            | 695.00                            | 648.00                          | 370.00                                | .00                               | 300.00                        | .00                           | .00                          |                                     |
| 218-100-347-4766              | ENTRY FEES FAIR           | 1.00                              | 966.00                          | 1,026.00                              | 13,000.00                         | 1,000.00                      | .00                           | .00                          |                                     |
| 218-100-367-6710              | DONATIONS                 | 39,210.25                         | 29,310.00                       | 13,290.00                             | 19,000.00                         | 30,000.00                     | .00                           | .00                          |                                     |
| 218-100-370-7074              | EVENT SECURITY REVENUE    | .00                               | .00                             | .00                                   | .00                               | 10,000.00                     | .00                           | .00                          |                                     |
| 218-100-370-7075              | REIMBURSED ITEMS          | 17,668.96                         | 1,737.58                        | 1,297.90                              | 2,000.00                          | .00                           | .00                           | .00                          |                                     |
| Total COUNTY FAIR:            |                           | 563,442.75                        | 501,814.29                      | 452,863.24                            | 468,292.57                        | 437,175.27                    | .00                           | .00                          |                                     |
| <b>COUNTY FAIR PERSONNEL</b>  |                           |                                   |                                 |                                       |                                   |                               |                               |                              |                                     |
| 218-101-510-1003              | MAINT TECH I - J. JONES   | 33,129.14                         | 34,847.60                       | 32,404.56                             | 35,198.46                         | 46,249.00                     | .00                           | .00                          |                                     |
| 218-101-510-1004              | FAIR COORDINATOR - CROW   | 51,223.08                         | 51,863.88                       | 42,073.18                             | 51,615.36                         | 57,983.76                     | .00                           | .00                          |                                     |
| 218-101-510-1301              | FICA                      | 6,228.68                          | 6,344.50                        | 5,488.20                              | 6,641.26                          | 7,973.82                      | .00                           | .00                          |                                     |
| 218-101-510-1302              | SAIF                      | 2,637.87                          | 2,102.23                        | 1,041.44                              | 2,604.41                          | 3,126.99                      | .00                           | .00                          |                                     |
| 218-101-510-1303              | PERS, PERS PICK UP        | 16,640.82                         | 24,923.04                       | 19,173.64                             | 26,087.55                         | 32,520.68                     | .00                           | .00                          |                                     |
| 218-101-510-1305              | MEDICAL                   | 15,387.40                         | 24,553.46                       | 18,446.94                             | 26,507.52                         | 30,648.00                     | .00                           | .00                          |                                     |
| 218-101-510-1400              | VEBA BENEFIT              | 4,282.24                          | 1,574.88                        | 1,181.16                              | 1,621.00                          | 1,632.00                      | .00                           | .00                          |                                     |
| 218-101-510-1510              | DEF COMP in lieu of ins   | .00                               | .00                             | .00                                   | 3,700.00                          | .00                           | .00                           | .00                          |                                     |
| Total PERSONNEL:              |                           | 129,529.23                        | 146,209.59                      | 119,809.12                            | 153,975.56                        | 180,134.25                    | .00                           | .00                          |                                     |
| <b>MATERIALS AND SERVICES</b> |                           |                                   |                                 |                                       |                                   |                               |                               |                              |                                     |
| 218-101-520-2101              | OFFICE MATERIALS,SUPPLIES | 6,360.65                          | 1,841.39                        | 959.42                                | 9,880.00                          | 1,500.00                      | .00                           | .00                          |                                     |



| Account Number                | Account Title                  | 2017-18                | 2018-19              | 2019-20                    | 2019-20                | 2020-21            | 2020-21            | 2020-21           | Budget Notes |
|-------------------------------|--------------------------------|------------------------|----------------------|----------------------------|------------------------|--------------------|--------------------|-------------------|--------------|
|                               |                                | Prior year 2<br>Actual | Prior year<br>Actual | Current YTD<br>3/20 Actual | Current year<br>Budget | Proposed<br>Budget | Approved<br>Budget | Adopted<br>Budget |              |
| 218-101-520-2105              | TELEPHONE                      | 375.83                 | 480.66               | 246.24                     | 500.00                 | 500.00             | .00                | .00               |              |
| 218-101-520-2107              | CREDIT CARD CHARGES            | .00                    | .00                  | 47.61                      | .00                    | 500.00             | .00                | .00               |              |
| 218-101-520-2115              | MINOR EQUIPMENT                | 1,667.06               | 1,175.57             | 4,184.96                   | 4,160.00               | 2,000.00           | .00                | .00               |              |
| 218-101-520-2301              | MAINTENANCE AND REPAIR         | 23,233.40              | 19,994.02            | 22,127.51                  | 40,000.00              | 25,000.00          | .00                | .00               |              |
| 218-101-520-2476              | OTHER EXPENSE-BOARD MEMBE      | .00                    | 25.00                | 469.60                     | .00                    | .00                | .00                | .00               |              |
| 218-101-520-2480              | FAIR EXPENSE                   | 11,421.45              | 8,798.54             | 4,372.36                   | 12,480.00              | 12,500.00          | .00                | .00               |              |
| 218-101-520-2603              | FFA                            | 950.00                 | 1,074.29             | 936.32                     | 950.00                 | 950.00             | .00                | .00               |              |
| 218-101-520-2606              | 4-H                            | 3,050.00               | 3,318.00             | 3,050.00                   | 3,400.00               | 3,050.00           | .00                | .00               |              |
| 218-101-520-2610              | OPEN CLASS                     | 2,859.00               | 2,462.00             | 2,090.00                   | 3,000.00               | 2,100.00           | .00                | .00               |              |
| 218-101-520-2611              | FAIR ENTERTAINMENT & DANC      | 36,977.52              | 18,050.00            | 28,696.20                  | 36,400.00              | 23,480.00          | .00                | .00               |              |
| 218-101-520-2612              | JUDGING                        | 6,170.26               | 6,467.23             | 5,479.28                   | 6,673.92               | 6,500.00           | .00                | .00               |              |
| 218-101-520-2614              | PREMIUMS RIBBONS AWARDS T      | 1,141.85               | 2,134.31             | .00                        | 1,100.00               | 2,200.00           | .00                | .00               |              |
| 218-101-520-2615              | LARGE EVENTS                   | 55,060.16              | 18.17                | 1,500.00                   | 18,000.00              | .00                | .00                | .00               |              |
| 218-101-520-2616              | COWDEO EXP                     | 6,156.82               | 5,220.36             | 4,667.47                   | 6,240.00               | 4,000.00           | .00                | .00               |              |
| 218-101-520-2620              | RODEO                          | 16,317.76              | 22,642.00            | 28,477.40                  | 24,000.00              | 21,000.00          | .00                | .00               |              |
| 218-101-520-3105              | ACCOUNTING & AUDITING          | 123.43                 | 115.79               | 109.35                     | 145.00                 | 145.00             | .00                | .00               |              |
| 218-101-520-3110              | ATTORNEY/PROF SERVICES         | .00                    | .00                  | .00                        | 280.00                 | 280.00             | .00                | .00               |              |
| 218-101-520-3127              | CONTRACTUAL SERVICES           | 16,883.60              | 29,385.05            | 6,650.06                   | 30,000.00              | 8,000.00           | .00                | .00               |              |
| 218-101-520-3210              | ADVERTISING                    | 3,525.66               | 3,476.57             | 4,161.23                   | 5,200.00               | 4,500.00           | .00                | .00               |              |
| 218-101-520-3301              | ED CONF, DUES, CONV, SCHOOLS   | 5,397.21               | 5,323.09             | 3,809.59                   | 4,160.00               | 3,000.00           | .00                | .00               |              |
| 218-101-520-3418              | SECURITY                       | .00                    | 3,117.00             | 18,198.00                  | 14,000.00              | 24,000.00          | .00                | .00               |              |
| 218-101-520-3501              | INSURANCE & BONDS              | 21,112.13              | 19,308.50            | 17,935.10                  | 20,707.38              | 21,000.00          | .00                | .00               |              |
| 218-101-520-3601              | UTILITIES                      | 33,031.54              | 33,482.67            | 25,012.68                  | 34,320.00              | 36,000.00          | .00                | .00               |              |
| Total MATERIALS AND SERVICES: |                                | 251,815.33             | 187,910.21           | 183,180.38                 | 275,596.30             | 202,205.00         | .00                | .00               |              |
| <b>CAPITAL OUTLAY</b>         |                                |                        |                      |                            |                        |                    |                    |                   |              |
| 218-101-540-4402              | Capital Purchase               | 9,573.31               | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| Total CAPITAL OUTLAY:         |                                | 9,573.31               | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| <b>TRANSFERS</b>              |                                |                        |                      |                            |                        |                    |                    |                   |              |
| 218-101-550-2488              | INDIRECT TO GF                 | .00                    | .00                  | 17,207.04                  | 20,585.00              | 20,642.88          | .00                | .00               |              |
| 218-101-550-5125              | NT EXPENSE                     | 1,900.20               | 2,052.00             | 1,980.00                   | 2,640.00               | 4,000.00           | .00                | .00               |              |
| 218-101-550-5392              | INTERFUND TO BLDG FUND         | 8,000.00               | 7,999.92             | 5,999.94                   | 8,000.00               | 8,000.00           | .00                | .00               |              |
| 218-101-550-5393              | I/F TO CAPITAL-COWDEO PROCEEDS | .00                    | .00                  | .00                        | .00                    | 2,300.00           | .00                | .00               |              |
| Total TRANSFERS:              |                                | 9,900.20               | 10,051.92            | 25,186.98                  | 31,225.00              | 34,942.88          | .00                | .00               |              |

| Account Number   | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| ENDING FUND      |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 218-101-590-9002 | ENDING FUND BALANCE            | .00                               | .00                             | .00                                   | 7,495.71                          | 19,893.14                     | .00                           | .00                          |              |
|                  | Total ENDING FUND:             | .00                               | .00                             | .00                                   | 7,495.71                          | 19,893.14                     | .00                           | .00                          |              |
|                  | Total COUNTY FAIR:             | 400,818.07                        | 344,171.72                      | 328,176.48                            | 468,292.57                        | 437,175.27                    | .00                           | .00                          |              |
|                  | COUNTY FAIR Revenue Total:     | 563,442.75                        | 501,814.29                      | 452,863.24                            | 468,292.57                        | 437,175.27                    | .00                           | .00                          |              |
|                  | COUNTY FAIR Expenditure Total: | 400,818.07                        | 344,171.72                      | 328,176.48                            | 468,292.57                        | 437,175.27                    | .00                           | .00                          |              |
|                  | Net Total COUNTY FAIR:         | 162,624.68                        | 157,642.57                      | 124,686.76                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COUNTY FAIR BUILDING</b>   |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COUNTY FAIR BUILDING</b>   |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 224-100-301-0101              | BEGINNING FUND BALANCE        | 23,213.16                         | 24,963.70                       | 119,986.17                            | 27,150.60                         | 142,764.34                    | .00                           | .00                          |              |
| 224-100-302-0205              | INTEREST EARNED               | 272.49                            | 477.74                          | 1,793.45                              | 200.00                            | 500.00                        | .00                           | .00                          |              |
| 224-100-339-3967              | INTERFUND FR T.O.T.           | 8,000.00                          | 35,550.00                       | 10,492.38                             | 13,990.00                         | 13,990.00                     | .00                           | .00                          |              |
| 224-100-339-3968              | I/F FROM FUND 218 FAIR        | 8,000.00                          | 7,999.92                        | 5,999.94                              | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| 224-100-339-3969              | I/F FROM 218-COWDEO PROCEEDS  | .00                               | .00                             | .00                                   | .00                               | 2,300.00                      | .00                           | .00                          |              |
| 224-100-347-4752              | RENT OF BLDGS/GROUNDS         | .00                               | 12,000.00                       | .00                                   | 12,000.00                         | .00                           | .00                           | .00                          |              |
| 224-100-347-4753              | OSU RENT                      | .00                               | .00                             | 5,715.00                              | .00                               | 7,772.40                      | .00                           | .00                          |              |
| 224-100-347-4754              | CELL TOWER LEASE              | .00                               | .00                             | 23,500.00                             | .00                               | 18,270.00                     | .00                           | .00                          |              |
| 224-100-367-6710              | DONATIONS                     | 4,200.00                          | 8,750.00                        | 18,320.72                             | 4,000.00                          | 5,300.00                      | .00                           | .00                          |              |
| 224-100-370-7074              | INSURANCE REFUNDS             | .00                               | .00                             | .00                                   | .00                               | 291,000.00                    | .00                           | .00                          |              |
| 224-100-370-7075              | REIMBURSED ITEMS              | 7,630.00                          | 121,353.14                      | .00                                   | 254,000.00                        | .00                           | .00                           | .00                          |              |
| Total COUNTY FAIR BUILDING:   |                               | 51,315.65                         | 211,094.50                      | 185,807.66                            | 319,340.60                        | 489,896.74                    | .00                           | .00                          |              |
| <b>COUNTY FAIR BUILDING</b>   |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 224-101-520-2301              | Maintenance & Repairs         | 2,638.00                          | 2,275.00                        | 6,696.85                              | .00                               | .00                           | .00                           | .00                          |              |
| 224-101-520-2302              | Livestock Buildings R&M       | .00                               | .00                             | .00                                   | .00                               | 10,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                               | 2,638.00                          | 2,275.00                        | 6,696.85                              | .00                               | 10,000.00                     | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>        |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 224-101-540-4103              | PAVILION BUILDING             | .00                               | 34,963.13                       | 41,222.45                             | 250,000.00                        | 370,000.00                    | .00                           | .00                          |              |
| 224-101-540-4104              | CAPITAL IMPROVEMENT           | .00                               | 30,156.25                       | 36,176.00                             | 28,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 224-101-540-4401              | LOAN REPAYMENT                | 23,713.95                         | 23,713.95                       | 23,713.95                             | 23,713.95                         | 23,713.95                     | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:        |                               | 23,713.95                         | 88,833.33                       | 101,112.40                            | 301,713.95                        | 423,713.95                    | .00                           | .00                          |              |
| <b>TRANSFERS</b>              |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 224-101-550-2488              | INDIRECT TO GF                | .00                               | .00                             | 6,324.49                              | 5,990.00                          | 20,529.28                     | .00                           | .00                          |              |
| 224-101-550-5500              | LOAN REPAYMENT-TENT LOAN      | .00                               | .00                             | .00                                   | .00                               | 7,303.42                      | .00                           | .00                          |              |
| Total TRANSFERS:              |                               | .00                               | .00                             | 6,324.49                              | 5,990.00                          | 27,832.70                     | .00                           | .00                          |              |
| <b>Class: 580</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 224-101-580-6000              | RESERVE FOR FE-LIVESTOCK ASSO | .00                               | .00                             | .00                                   | 2,000.00                          | .00                           | .00                           | .00                          |              |
| 224-101-580-6001              | RESERVE FOR FE-FRONT SIGN     | .00                               | .00                             | .00                                   | 9,636.65                          | 1,200.00                      | .00                           | .00                          |              |

| Account Number     | Account Title                           | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------|---|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 224-101-580-6002   | RESERVE FOR FE-ARENA                    | .00                               | .00                             | .00                                   | .00                               | 6,000.00                      | .00                           | .00                          |              |
|                    | Total Class: 580:                       | .00                               | .00                             | .00                                   | 11,636.65                         | 7,200.00                      | .00                           | .00                          |              |
| <b>ENDING FUND</b> |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 224-101-590-9002   | ENDING FUND BALANCE                     | .00                               | .00                             | .00                                   | .00                               | 21,150.09                     | .00                           | .00                          |              |
|                    | Total ENDING FUND:                      | .00                               | .00                             | .00                                   | .00                               | 21,150.09                     | .00                           | .00                          |              |
|                    | Total COUNTY FAIR BUILDING:             | 26,351.95                         | 91,108.33                       | 114,133.74                            | 319,340.60                        | 489,896.74                    | .00                           | .00                          |              |
|                    | COUNTY FAIR BUILDING Revenue Total:     | 51,315.65                         | 211,094.50                      | 185,807.66                            | 319,340.60                        | 489,896.74                    | .00                           | .00                          |              |
|                    | COUNTY FAIR BUILDING Expenditure Total: | 26,351.95                         | 91,108.33                       | 114,133.74                            | 319,340.60                        | 489,896.74                    | .00                           | .00                          |              |
|                    | Net Total COUNTY FAIR BUILDING:         | 24,963.70                         | 119,986.17                      | 71,673.92                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>PARKS DEVELOPMENT FUND</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PARKS DEVELOPMENT FUND</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 249-100-301-0101              | BEGINNING FUND BALANCE        | 91,357.27                         | 116,066.77                      | 86,931.33                             | 130,094.00                        | 78,208.50                     | .00                           | .00                          |              |
| 249-100-302-0205              | INTEREST EARNED               | 1,080.14                          | 2,608.41                        | 2.69                                  | 700.00                            | 700.00                        | .00                           | .00                          |              |
| 249-100-339-3979              | INTER FUND FROM TOT FUND 222  | 60,000.00                         | 60,000.00                       | 54,000.00                             | 72,000.00                         | 72,000.00                     | .00                           | .00                          |              |
| 249-100-367-6710              | DONATIONS                     | .00                               | 272,596.18                      | 20,477.37                             | .00                               | .00                           | .00                           | .00                          |              |
| 249-100-367-6712              | JUNIPER HILLS PARK PROJECT    | .00                               | .00                             | 32,203.82                             | 250,000.00                        | .00                           | .00                           | .00                          |              |
| 249-100-369-6920              | RV PARKS & REC DIV            | 86,771.00                         | 75,349.00                       | 38,692.00                             | 50,000.00                         | 50,000.00                     | .00                           | .00                          |              |
| 249-100-370-7075              | REIMBURSED ITEMS              | .00                               | 510.00                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total PARKS DEVELOPMENT FUND: |                               | 239,208.41                        | 527,130.36                      | 232,307.21                            | 502,794.00                        | 200,908.50                    | .00                           | .00                          |              |
| <b>PARKS DEVELOPMENT FUND</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>              |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 249-101-510-1001              | MAINT TECH III- HICKMAN       | 37,443.34                         | 32,864.61                       | 31,924.54                             | 38,299.14                         | 53,390.16                     | .00                           | .00                          |              |
| 249-101-510-1002              | MAINT TECH .25 FTE - MARTINEZ | 5,945.58                          | 12,608.99                       | 7,714.43                              | 9,059.31                          | 11,259.55                     | .00                           | .00                          |              |
| 249-101-510-1301              | FICA                          | 3,105.60                          | 2,602.09                        | 2,901.12                              | 3,622.92                          | 4,942.36                      | .00                           | .00                          |              |
| 249-101-510-1302              | SAIF                          | 1,375.11                          | 916.70                          | 1,059.44                              | 1,316.17                          | 1,816.72                      | .00                           | .00                          |              |
| 249-101-510-1303              | PERS, PERS PICK UP            | 8,626.41                          | 13,796.55                       | 5,714.36                              | 14,231.21                         | 20,174.71                     | .00                           | .00                          |              |
| 249-101-510-1305              | MEDICAL                       | 14,210.00                         | 11,173.64                       | 10,885.50                             | 16,567.20                         | 19,155.00                     | .00                           | .00                          |              |
| 249-101-510-1400              | VEBA BENEFIT                  | 896.00                            | 645.89                          | 697.00                                | 1,020.00                          | 1,020.00                      | .00                           | .00                          |              |
| 249-101-510-1510              | DEF COMP in lieu of ins       | .00                               | .00                             | .00                                   | 2,000.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:              |                               | 71,602.04                         | 74,608.47                       | 60,896.39                             | 86,115.95                         | 111,758.50                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 249-101-520-2011              | MATERIAL AND SERVICES         | 3,184.70                          | 1,281.10                        | 678.70                                | 32,828.05                         | 20,000.00                     | .00                           | .00                          |              |
| 249-101-520-2015              | CRR PARK COSTS                | 6,783.57                          | 7,128.01                        | 8,061.91                              | 4,500.00                          | 8,000.00                      | .00                           | .00                          |              |
| 249-101-520-2115              | MINOR EQUIPMENT               | 59.99                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 249-101-520-2301              | MAINTENANCE AND REPAIR        | 15,123.25                         | 10,895.45                       | 11,203.98                             | 40,500.00                         | 15,500.00                     | .00                           | .00                          |              |
| 249-101-520-3105              | ACCOUNTING & AUDITING         | 127.69                            | 119.78                          | 188.53                                | 250.00                            | 250.00                        | .00                           | .00                          |              |
| 249-101-520-3110              | ATTORNEY/PROF SERVICES        | .00                               | .00                             | .00                                   | 200.00                            | .00                           | .00                           | .00                          |              |
| 249-101-520-3301              | ED CONF, DUES, CONV, SCHOOLS  | 95.00                             | .00                             | 250.00                                | 2,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 249-101-520-3330              | CAR POOL CHARGES              | 2,288.54                          | 2,074.68                        | 1,310.58                              | 2,400.00                          | 2,400.00                      | .00                           | .00                          |              |
| 249-101-520-3414              | CONTRACTUAL SERVICES          | .00                               | .00                             | .00                                   | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 249-101-520-3601              | UTILITIES                     | 18,876.86                         | 21,565.46                       | 16,299.66                             | 35,000.00                         | 24,000.00                     | .00                           | .00                          |              |
| 249-101-520-3605              | SUMMER REC PROGRAM            | 5,000.00                          | 5,000.00                        | 5,000.00                              | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |

| Account Number                            | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| Total MATERIALS AND SERVICES:             |                                | 51,539.60                         | 48,064.48                       | 42,993.36                             | 124,678.05                        | 78,150.00                     | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>                    |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 249-101-540-4402                          | Juniper Hills Park Project     | .00                               | 310,276.08                      | 80,216.83                             | 250,000.00                        | .00                           | .00                           | .00                          |              |
| 249-101-540-4403                          | EQUIPMENT                      | .00                               | 3,000.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 249-101-540-4404                          | Panorama Park Project          | .00                               | 4,250.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:                    |                                | .00                               | 317,526.08                      | 80,216.83                             | 250,000.00                        | .00                           | .00                           | .00                          |              |
| <b>GOVERNMENTAL SERVICES</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 249-101-550-2488                          | INDIRECT TO GF                 | .00                               | .00                             | 11,491.81                             | 12,000.00                         | 11,000.00                     | .00                           | .00                          |              |
| Total GOVERNMENTAL SERVICES:              |                                | .00                               | .00                             | 11,491.81                             | 12,000.00                         | 11,000.00                     | .00                           | .00                          |              |
| <b>Class: 580</b>                         |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 249-101-580-6000                          | Reserve for FE- Park Equipment | .00                               | .00                             | .00                                   | 30,000.00                         | .00                           | .00                           | .00                          |              |
| Total Class: 580:                         |                                | .00                               | .00                             | .00                                   | 30,000.00                         | .00                           | .00                           | .00                          |              |
| Total PARKS DEVELOPMENT FUND:             |                                | 123,141.64                        | 440,199.03                      | 195,598.39                            | 502,794.00                        | 200,908.50                    | .00                           | .00                          |              |
| PARKS DEVELOPMENT FUND Revenue Total:     |                                | 239,208.41                        | 527,130.36                      | 232,307.21                            | 502,794.00                        | 200,908.50                    | .00                           | .00                          |              |
| PARKS DEVELOPMENT FUND Expenditure Total: |                                | 123,141.64                        | 440,199.03                      | 195,598.39                            | 502,794.00                        | 200,908.50                    | .00                           | .00                          |              |
| Net Total PARKS DEVELOPMENT FUND:         |                                | 116,066.77                        | 86,931.33                       | 36,708.82                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                      | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------------|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>SDC COUNTY PARKS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SDC COUNTY PARKS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 315-100-301-0101                    | BEGINNING FUND BALANCE | 131,073.06                        | 139,688.39                      | 153,741.15                            | 147,302.82                        | 77,352.00                     | .00                           | .00                          |              |
| 315-100-302-0205                    | INTEREST EARNED        | 1,661.63                          | 2,945.19                        | 1,893.40                              | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 315-100-368-6820                    | SDC COUNTY PARKS       | 6,953.70                          | 11,107.57                       | 6,738.68                              | 6,500.00                          | 6,500.00                      | .00                           | .00                          |              |
| Total SDC COUNTY PARKS:             |                        | 139,688.39                        | 153,741.15                      | 162,373.23                            | 154,802.82                        | 84,852.00                     | .00                           | .00                          |              |
| <b>SDC COUNTY PARKS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>       |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 315-101-520-3414                    | CONTRACTUAL SERVICES   | .00                               | .00                             | 98,073.00                             | 154,802.82                        | 84,852.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:       |                        | .00                               | .00                             | 98,073.00                             | 154,802.82                        | 84,852.00                     | .00                           | .00                          |              |
| Total SDC COUNTY PARKS:             |                        | .00                               | .00                             | 98,073.00                             | 154,802.82                        | 84,852.00                     | .00                           | .00                          |              |
| SDC COUNTY PARKS Revenue Total:     |                        | 139,688.39                        | 153,741.15                      | 162,373.23                            | 154,802.82                        | 84,852.00                     | .00                           | .00                          |              |
| SDC COUNTY PARKS Expenditure Total: |                        | .00                               | .00                             | 98,073.00                             | 154,802.82                        | 84,852.00                     | .00                           | .00                          |              |
| Net Total SDC COUNTY PARKS:         |                        | 139,688.39                        | 153,741.15                      | 64,300.23                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                   | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------------------------|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>SDC CRR PARKS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SDC CRR PARKS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 316-100-301-0101                 | BEGINNING FUND BALANCE | 13,039.74                         | 11,910.81                       | 12,807.77                             | 14,000.00                         | 17,318.00                     | .00                           | .00                          |              |
| 316-100-302-0205                 | INTEREST EARNED        | 167.37                            | 256.12                          | 253.09                                | 250.00                            | 250.00                        | .00                           | .00                          |              |
| 316-100-368-6820                 | SDC CRR PARKS          | 6,953.70                          | 8,890.84                        | 4,125.96                              | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| Total SDC CRR PARKS:             |                        | 20,160.81                         | 21,057.77                       | 17,186.82                             | 22,250.00                         | 25,568.00                     | .00                           | .00                          |              |
| <b>SDC CRR PARKS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>    |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 316-101-520-3414                 | CONTRACTUAL SERVICES   | .00                               | .00                             | .00                                   | .00                               | 25,568.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:    |                        | .00                               | .00                             | .00                                   | .00                               | 25,568.00                     | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>           |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 316-101-540-4402                 | LOAN REPAYMENT         | 8,250.00                          | 8,250.00                        | 4,115.00                              | 4,115.00                          | .00                           | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:           |                        | 8,250.00                          | 8,250.00                        | 4,115.00                              | 4,115.00                          | .00                           | .00                           | .00                          |              |
| <b>ENDING FUND</b>               |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 316-101-590-9002                 | ENDING FUND BALANCE    | .00                               | .00                             | .00                                   | 18,135.00                         | .00                           | .00                           | .00                          |              |
| Total ENDING FUND:               |                        | .00                               | .00                             | .00                                   | 18,135.00                         | .00                           | .00                           | .00                          |              |
| Total SDC CRR PARKS:             |                        | 8,250.00                          | 8,250.00                        | 4,115.00                              | 22,250.00                         | 25,568.00                     | .00                           | .00                          |              |
| SDC CRR PARKS Revenue Total:     |                        | 20,160.81                         | 21,057.77                       | 17,186.82                             | 22,250.00                         | 25,568.00                     | .00                           | .00                          |              |
| SDC CRR PARKS Expenditure Total: |                        | 8,250.00                          | 8,250.00                        | 4,115.00                              | 22,250.00                         | 25,568.00                     | .00                           | .00                          |              |
| Net Total SDC CRR PARKS:         |                        | 11,910.81                         | 12,807.77                       | 13,071.82                             | .00                               | .00                           | .00                           | .00                          |              |



| Account Number                | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes               |
|-------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>RV PARK</b>                |                              |                                   |                                 |                                       |                                   |                               |                               |                              |                            |
| <b>RV PARK</b>                |                              |                                   |                                 |                                       |                                   |                               |                               |                              |                            |
| 508-100-301-0101              | BEGINNING FUND BALANCE       | 88,920.64                         | 92,738.48                       | 159,353.93                            | 116,431.00                        | 203,771.00                    | .00                           | .00                          |                            |
| 508-100-302-0205              | INTEREST EARNED              | 1,056.16                          | 2,453.62                        | 3,212.42                              | .00                               | 3,000.00                      | .00                           | .00                          |                            |
| 508-100-341-4151              | RV RENTAL FEES               | 37,886.75                         | 125,813.52                      | 97,418.85                             | 35,000.00                         | 75,000.00                     | .00                           | .00                          |                            |
| 508-100-341-4152              | State Lodging tax            | 687.46                            | 2,282.91                        | 1,768.90                              | 500.00                            | 600.00                        | .00                           | .00                          |                            |
| 508-100-367-6710              | RV DUMP                      | 15.00                             | 347.50                          | .00                                   | 150.00                            | 150.00                        | .00                           | .00                          |                            |
| 508-100-370-7074              | RV Park Handling fee         | 171.84                            | 570.76                          | 454.69                                | .00                               | .00                           | .00                           | .00                          |                            |
| 508-100-370-7075              | REIMBURSED ITEMS             | .00                               | 50.00                           | .00                                   | .00                               | .00                           | .00                           | .00                          |                            |
| Total RV PARK:                |                              | 128,737.85                        | 224,256.79                      | 262,208.79                            | 152,081.00                        | 282,521.00                    | .00                           | .00                          |                            |
| <b>RV PARK</b>                |                              |                                   |                                 |                                       |                                   |                               |                               |                              |                            |
| <b>MATERIALS AND SERVICES</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |                            |
| 508-101-520-2011              | MATERIALS AND SUPPLIES       | 2,255.33                          | 1,125.73                        | 1,162.41                              | 38,000.00                         | 10,000.00                     | .00                           | .00                          |                            |
| 508-101-520-2115              | MINOR EQUIPMENT              | 59.99                             | .00                             | .00                                   | .00                               | 50,000.00                     | .00                           | .00                          | icnic a le e est           |
| 508-101-520-2301              | MAINTENANCE AND REPAIR       | 6,647.84                          | 10,373.05                       | 2,197.82                              | 52,081.00                         | 15,000.00                     | .00                           | .00                          |                            |
| 508-101-520-3105              | AUDIT                        | 46.82                             | 43.92                           | 75.41                                 | 100.00                            | 100.00                        | .00                           | .00                          |                            |
| 508-101-520-3127              | CONTRACTUAL SERVICES         | .00                               | 3,051.81                        | 3,971.32                              | .00                               | .00                           | .00                           | .00                          |                            |
| 508-101-520-3314              | DUES & REGISTRATION          | 222.50                            | 223.80                          | 223.80                                | 250.00                            | 250.00                        | .00                           | .00                          |                            |
| 508-101-520-3415              | STATE LODGING TAX            | 655.70                            | 2,152.74                        | 1,305.35                              | 650.00                            | 700.00                        | .00                           | .00                          |                            |
| 508-101-520-3501              | INSURANCE & BONDS            | 967.00                            | 416.49                          | 697.68                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |                            |
| 508-101-520-3601              | UTILITIES                    | 24,144.19                         | 42,168.24                       | 27,828.06                             | 30,000.00                         | 35,000.00                     | .00                           | .00                          |                            |
| Total MATERIALS AND SERVICES: |                              | 34,999.37                         | 59,555.78                       | 37,461.85                             | 122,081.00                        | 112,050.00                    | .00                           | .00                          |                            |
| <b>CAPITAL OUTLAYS</b>        |                              |                                   |                                 |                                       |                                   |                               |                               |                              |                            |
| 508-101-540-4102              | BUILDING CONSTRUCTION        | 1,000.00                          | 5,347.08                        | .00                                   | 25,000.00                         | 35,555.00                     | .00                           | .00                          |                            |
| Total CAPITAL OUTLAYS:        |                              | 1,000.00                          | 5,347.08                        | .00                                   | 25,000.00                         | 35,555.00                     | .00                           | .00                          |                            |
| <b>GOVERNMENTAL SERVICES</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |                            |
| 508-101-550-2488              | INDIRECT TO GF               | .00                               | .00                             | 2,078.45                              | 5,000.00                          | 9,195.79                      | .00                           | .00                          |                            |
| 508-101-550-2489              | Interfund to Fair 218 (7.5%) | .00                               | .00                             | .00                                   | .00                               | 9,436.01                      | .00                           | .00                          | ote e transfer to Fair F n |
| Total GOVERNMENTAL SERVICES:  |                              | .00                               | .00                             | 2,078.45                              | 5,000.00                          | 18,631.80                     | .00                           | .00                          |                            |
| <b>ENDING FUND</b>            |                              |                                   |                                 |                                       |                                   |                               |                               |                              |                            |
| 508-101-590-9002              | ENDING FUND BALANCE          | .00                               | .00                             | .00                                   | .00                               | 116,284.20                    | .00                           | .00                          |                            |

| Account Number | Account Title              | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Total ENDING FUND:         | .00                               | .00                             | .00                                   | .00                               | 116,284.20                    | .00                           | .00                          |              |
|                | Total RV PARK:             | 35,999.37                         | 64,902.86                       | 39,540.30                             | 152,081.00                        | 282,521.00                    | .00                           | .00                          |              |
|                | RV PARK Revenue Total:     | 128,737.85                        | 224,256.79                      | 262,208.79                            | 152,081.00                        | 282,521.00                    | .00                           | .00                          |              |
|                | RV PARK Expenditure Total: | 35,999.37                         | 64,902.86                       | 39,540.30                             | 152,081.00                        | 282,521.00                    | .00                           | .00                          |              |
|                | Net Total RV PARK:         | 92,738.48                         | 159,353.93                      | 222,668.49                            | .00                               | .00                           | .00                           | .00                          |              |
|                | Net Grand Totals:          | 742,370.78                        | 886,206.84                      | 725,781.48                            | .00                               | .00                           | .00                           | .00                          |              |

| Department          | Clerk | Overall Budget |
|---------------------|-------|----------------|
| Number of Personnel | 2     | \$330,521      |

| Fund Description            | Total FTEs | ACTUALS<br>FY 2017-18 | ACTUALS<br>FY 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|-----------------------------|------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Clerk</b>                | <b>2</b>   |                       |                       |                              |                               |                               |                              |
| Board of Equalization (108) |            | \$ 324                | \$ 507                | \$ 550                       | \$ 820                        |                               |                              |
| Clerk (109)                 | 2          | \$ 335,506            | \$ 266,244            | \$ 262,755                   | \$ 272,709                    |                               |                              |
| County Clerk Records (241)  |            | \$ 20,660             | \$ 4,027              | \$ 54,650                    | \$ 56,992                     |                               |                              |

### **Major Goals for FY 20-21:**

- Goal 1 – BOPTA is budgeted with training expense in mind for the Board of 2021 and to handle the costs of multiple meetings. We were fortunate to have few meetings in the 2020 session.
- Goal 2 – to maintain and improve public services through online capabilities, viewing public records and enabling marriage license applications.
- Goal 3 – to offer point and pay (set up is pending week of March 30<sup>th</sup>) and on-line appointments through Microsoft Bookings to streamline workflow for passport applications. Ability to remit credit card payments will increase the internal controls within the Clerk’s office by decreasing the amount of cash handling.
- Goal 4 – to be prepared to hire a temp worker for the November General Election.
- Goal 5- Fund 241 will purchase approximately \$4,000 in plat cabinets and sleeves to properly store plat maps and records.

### **Alternate Budget Request: None**

### **Does this budget require a change in fees?**

- No change in fees is recorded, however do note revenue lines are reduced as a result of COVID and the changes in processing passports. Revenue is being conservatively projected.

| Account Number                      | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>                 |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>BOARD OF PROPERTY TAX APPEAL</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>                    |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-108-510-1001                    | MEMBERS                      | 240.00                            | 361.20                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-108-510-1301                    | FICA                         | 18.36                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-108-510-1302                    | SAIF                         | .78                               | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                    |                              | 259.14                            | 361.20                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>       |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-108-520-3115                    | CONSULTANT SERVICES          | .00                               | .00                             | 206.40                                | 450.00                            | 500.00                        | .00                           | .00                          |              |
| 101-108-520-3301                    | ED CONF, DUES, CONV, SCHOOLS | 64.50                             | 146.23                          | 103.20                                | 50.00                             | 200.00                        | .00                           | .00                          |              |
| 101-108-520-3330                    | CARPOOL                      | 45.48                             | .00                             | 123.97                                | 50.00                             | 120.00                        | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:       |                              | 109.98                            | 146.23                          | 433.57                                | 550.00                            | 820.00                        | .00                           | .00                          |              |
| Total BOARD OF PROPERTY TAX APPEAL: |                              | 369.12                            | 507.43                          | 433.57                                | 550.00                            | 820.00                        | .00                           | .00                          |              |
| <b>CLERK'S DEPARTMENT</b>           |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-109-338-3811                    | ELECTION COSTS REIMBURSED    | 26,709.63                         | 2,491.87                        | 22,344.36                             | 18,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 101-109-338-3815                    | ELECTION FILING FEES         | 500.00                            | 430.00                          | 250.00                                | 350.00                            | 400.00                        | .00                           | .00                          |              |
| 101-109-340-4010                    | BEVERAGE LICENSE LOCAL       | 405.00                            | 390.00                          | 375.00                                | 450.00                            | 405.00                        | .00                           | .00                          |              |
| 101-109-340-4021                    | MARRIAGE LICENSE             | 4,215.00                          | 3,195.00                        | 1,950.00                              | 4,500.00                          | 3,700.00                      | .00                           | .00                          |              |
| 101-109-340-4031                    | DOMESTIC PARTNERSHIP         | .00                               | 25.00                           | 25.00                                 | .00                               | .00                           | .00                           | .00                          |              |
| 101-109-341-4138                    | PASSPORT EXECUTION           | 12,780.00                         | 12,355.00                       | 11,130.00                             | 10,000.00                         | 7,500.00                      | .00                           | .00                          |              |
| 101-109-341-4181                    | RECORDING FEES               | 126,639.50                        | 119,741.20                      | 113,627.70                            | 125,000.00                        | 117,000.00                    | .00                           | .00                          |              |
| 101-109-341-4182                    | ADMIN COSTS-PUB LAND CP      | 4,083.00                          | 3,863.00                        | 3,332.00                              | 4,100.00                          | 3,850.00                      | .00                           | .00                          |              |
| 101-109-341-4186                    | PHOTO COPY FEES              | 8,850.75                          | 10,287.25                       | 9,389.50                              | 7,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| 101-109-341-4187                    | MISCELLANEOUS FEES           | 3,385.64                          | 2,461.32                        | 3,207.25                              | 4,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-109-341-4195                    | ASSESS & TAX ADN COSTS       | 2,318.00                          | 2,224.50                        | 1,840.50                              | 2,300.00                          | 2,400.00                      | .00                           | .00                          |              |
| 101-109-341-4199                    | MICROFILM COPIES             | .00                               | 3.00                            | .00                                   | 150.00                            | .00                           | .00                           | .00                          |              |
| 101-109-370-7075                    | REIMBURSED ITEMS             | 32.96                             | .00                             | 50.00                                 | .00                               | .00                           | .00                           | .00                          |              |
| <b>PERSONNEL</b>                    |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-109-510-1001                    | COUNTY CLERK- ZEMKE          | 66,764.04                         | 63,984.00                       | 47,704.95                             | 62,050.08                         | 65,069.55                     | .00                           | .00                          |              |
| 101-109-510-1003                    | DEPUTY CLERK- YOUNG          | 36,693.12                         | 37,470.24                       | 38,977.74                             | 48,290.22                         | 55,352.88                     | .00                           | .00                          |              |
| 101-109-510-1005                    | CHIEF DEPUTY- VACANT         | 43,639.20                         | 23,076.47                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-109-510-1007                    | ELECTION BOARD PERSONNEL     | 2,595.00                          | 3,113.58                        | 56.76                                 | 3,000.00                          | .00                           | .00                           | .00                          |              |
| 101-109-510-1301                    | FICA                         | 11,337.38                         | 9,525.08                        | 6,378.37                              | 8,441.03                          | 9,212.32                      | .00                           | .00                          |              |
| 101-109-510-1302                    | SAIF                         | 475.17                            | 193.30                          | 129.54                                | 331.02                            | 361.27                        | .00                           | .00                          |              |

| Account Number                  | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 101-109-510-1303                | PERS, PERS PICK UP            | 35,340.55                         | 44,193.48                       | 29,157.39                             | 43,937.51                         | 49,337.07                     | .00                           | .00                          |              |
| 101-109-510-1305                | MEDICAL                       | 36,540.00                         | 29,221.00                       | 21,384.00                             | 29,021.76                         | 31,392.00                     | .00                           | .00                          |              |
| 101-109-510-1307                | LIFE INSURANCE                | 191.50                            | 150.70                          | 80.04                                 | 117.60                            | 117.60                        | .00                           | .00                          |              |
| 101-109-510-1400                | VEBA BENEFIT                  | 768.00                            | 612.00                          | 612.00                                | 816.00                            | 816.00                        | .00                           | .00                          |              |
| 101-109-510-1410                | HSA BENEFIT                   | 1,500.00                          | 1,500.00                        | 1,500.00                              | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| 101-109-510-1510                | DEF COMP in lieu of ins       | 750.00                            | 750.00                          | .00                                   | 2,200.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                |                               | 236,593.96                        | 213,789.85                      | 145,980.79                            | 199,705.22                        | 213,158.69                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>   |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-109-520-2101                | OFFICE MATERIALS,SUPPLIES     | 5,408.07                          | 5,581.56                        | 6,766.61                              | 7,500.00                          | 7,500.00                      | .00                           | .00                          |              |
| 101-109-520-2105                | TELEPHONE                     | 50.95                             | 733.47                          | 132.11                                | 100.00                            | 200.00                        | .00                           | .00                          |              |
| 101-109-520-2115                | MINOR EQUIPMENT               | 1,191.19                          | 1,223.40                        | 111.25                                | 2,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-109-520-2240                | ELECTION EXPENSE              | 34,879.33                         | 27,259.26                       | 9,453.17                              | 40,000.00                         | 33,000.00                     | .00                           | .00                          |              |
| 101-109-520-2241                | ELECTION EXPENSE SPECIAL      | .00                               | 10,086.62                       | 745.62                                | .00                               | 800.00                        | .00                           | .00                          |              |
| 101-109-520-3110                | ATTORNEY/PROF SERVICES        | .00                               | .00                             | .00                                   | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 101-109-520-3127                | CONTRACTUAL                   | 7.13                              | .00                             | .00                                   | 5,000.00                          | 7,000.00                      | .00                           | .00                          |              |
| 101-109-520-3301                | ED CONF, DUES, CONV, SCHOOLS  | 1,629.41                          | 1,405.90                        | 2,143.05                              | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 101-109-520-3323                | MILEAGE - OTHER THAN CAR POOL | 168.95                            | 304.87                          | 557.00                                | 250.00                            | 800.00                        | .00                           | .00                          |              |
| 101-109-520-3330                | CAR POOL CHARGES              | 856.22                            | 771.12                          | 360.72                                | 500.00                            | 500.00                        | .00                           | .00                          |              |
| 101-109-520-7075                | REIMBURSED                    | .00                               | .00                             | 39.57                                 | .00                               | 50.00                         | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:   |                               | 44,191.25                         | 47,366.20                       | 20,309.10                             | 58,050.00                         | 55,550.00                     | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>          |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-109-540-4404                | COMPUTER/BALLOT COUNTER       | 49,999.60                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:          |                               | 49,999.60                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| <b>TRANSFERS</b>                |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-109-550-5125                | NT EXPENSE                    | 4,720.80                          | 5,088.00                        | 4,166.70                              | 5,000.00                          | 4,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                |                               | 4,720.80                          | 5,088.00                        | 4,166.70                              | 5,000.00                          | 4,000.00                      | .00                           | .00                          |              |
| Total CLERK'S DEPARTMENT:       |                               | 525,425.09                        | 423,711.19                      | 337,977.90                            | 438,605.22                        | 437,963.69                    | .00                           | .00                          |              |
| GENERAL FUND Revenue Total:     |                               | 189,919.48                        | 157,467.14                      | 167,521.31                            | 175,850.00                        | 165,255.00                    | .00                           | .00                          |              |
| GENERAL FUND Expenditure Total: |                               | 335,874.73                        | 266,751.48                      | 170,890.16                            | 263,305.22                        | 273,528.69                    | .00                           | .00                          |              |

| Account Number | Account Title           | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|-------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Net Total GENERAL FUND: | 145,955.25-                       | 109,284.34-                     | 3,368.85-                             | 87,455.22-                        | 108,273.69-                   | .00                           | .00                          |              |
|                | Net Grand Totals:       | 145,955.25-                       | 109,284.34-                     | 3,368.85-                             | 87,455.22-                        | 108,273.69-                   | .00                           | .00                          |              |

| Account Number                               | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COUNTY CLERK RECORDS FUND</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COUNTY CLERK RECORDS FUND</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 241-100-301-0101                             | BEGINNING FUND BALANCE | 52,743.39                         | 42,815.45                       | 45,982.43                             | 46,149.78                         | 48,241.82                     | .00                           | .00                          |              |
| 241-100-302-0205                             | INTEREST EARNED        | 552.96                            | 889.79                          | 798.49                                | 500.00                            | 900.00                        | .00                           | .00                          |              |
| 241-100-341-4114                             | FEES                   | 10,179.28                         | 6,304.45                        | 5,232.95                              | 8,000.00                          | 7,850.00                      | .00                           | .00                          |              |
| Total COUNTY CLERK RECORDS FUND:             |                        | 63,475.63                         | 50,009.69                       | 52,013.87                             | 54,649.78                         | 56,991.82                     | .00                           | .00                          |              |
| <b>COUNTY CLERK RECORDS FUND</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 241-101-520-2011                             | MATERIALS AND SUPPLIES | 2,017.21                          | 1,387.26                        | 525.01                                | 50,000.00                         | 49,626.82                     | .00                           | .00                          |              |
| 241-101-520-2115                             | MINOR EQUIPMENT        | 1,842.77                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                |                        | 3,859.98                          | 1,387.26                        | 525.01                                | 50,000.00                         | 49,626.82                     | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>                       |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 241-101-540-4402                             | EQUIPMENT              | 14,360.00                         | .00                             | .00                                   | .00                               | 4,000.00                      | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:                       |                        | 14,360.00                         | .00                             | .00                                   | .00                               | 4,000.00                      | .00                           | .00                          |              |
| <b>TRANSFERS</b>                             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 241-101-550-2488                             | INDIRECT TO GF         | .00                               | .00                             | .00                                   | .00                               | 3,365.00                      | .00                           | .00                          |              |
| 241-101-550-5125                             | NT EXPENSE             | 2,440.20                          | 2,640.00                        | 3,083.30                              | 3,700.00                          | .00                           | .00                           | .00                          |              |
| Total TRANSFERS:                             |                        | 2,440.20                          | 2,640.00                        | 3,083.30                              | 3,700.00                          | 3,365.00                      | .00                           | .00                          |              |
| <b>ENDING FUND</b>                           |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 241-101-590-9002                             | ENDING FUND BALANCE    | .00                               | .00                             | .00                                   | 949.78                            | .00                           | .00                           | .00                          |              |
| Total ENDING FUND:                           |                        | .00                               | .00                             | .00                                   | 949.78                            | .00                           | .00                           | .00                          |              |
| Total COUNTY CLERK RECORDS FUND:             |                        | 20,660.18                         | 4,027.26                        | 3,608.31                              | 54,649.78                         | 56,991.82                     | .00                           | .00                          |              |
| COUNTY CLERK RECORDS FUND Revenue Total:     |                        | 63,475.63                         | 50,009.69                       | 52,013.87                             | 54,649.78                         | 56,991.82                     | .00                           | .00                          |              |
| COUNTY CLERK RECORDS FUND Expenditure Total: |                        | 20,660.18                         | 4,027.26                        | 3,608.31                              | 54,649.78                         | 56,991.82                     | .00                           | .00                          |              |
| Net Total COUNTY CLERK RECORDS FUND:         |                        | 42,815.45                         | 45,982.43                       | 48,405.56                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number    | Account Title | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------|---------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| Net Grand Totals: |               | 42,815.45                         | 45,982.43                       | 48,405.56                             | .00                               | .00                           | .00                           | .00                          |              |



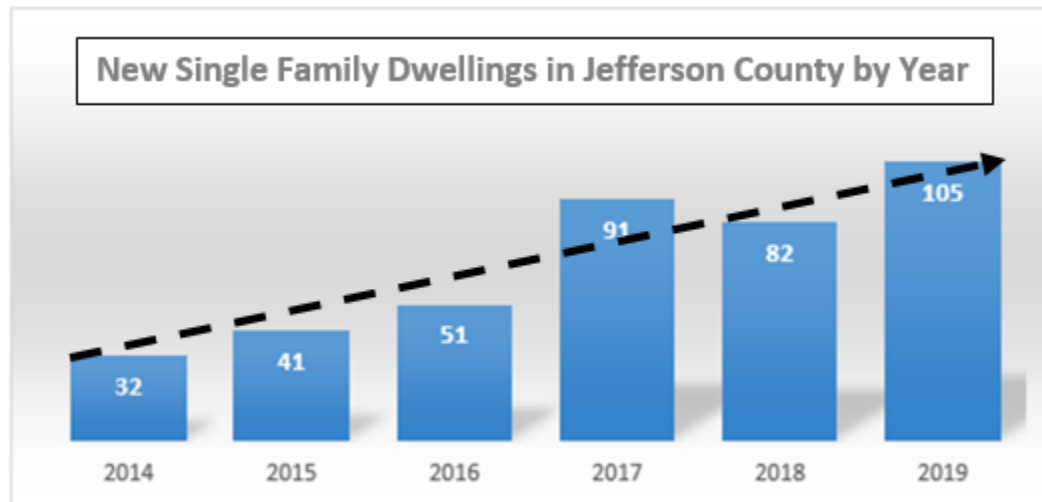
| Department          | Community Development    | Overall Budget |
|---------------------|--------------------------|----------------|
| Number of Personnel | 9.1                      | \$2,657,909    |
|                     | Alternate Budget Request | \$108,944      |

| Fund Description                  | Total FTEs | ACTUALS<br>FY 2017-18 | ACTUALS<br>FY 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|-----------------------------------|------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Community Development</b>      | <b>9.1</b> |                       |                       |                              |                               |                               |                              |
| CDD- Planning (503)               | 0.85       | \$ 169,477            | \$ 191,091            | \$ 281,439                   | \$ 264,522                    |                               |                              |
| CDD- Onsite and Engineering (504) | 0.7        | \$ 192,902            | \$ 156,573            | \$ 217,628                   | \$ 237,206                    |                               |                              |
| CDD- Building (505)               | 6.35       | \$ 629,451            | \$ 733,098            | \$ 1,640,113                 | \$ 1,967,989                  |                               |                              |
| <b>Code Enforcement</b>           |            |                       |                       |                              |                               |                               |                              |
| Code Enforcement (267)            | 1.2        | \$ 60,136             | \$ 105,740            | \$ 188,710                   | \$ 188,192                    |                               |                              |

### Major Goals for FY 20-21:

- Goal 1 - Provide “Top Notch Customer Service”.** Goal 1 for the CDD is to deliver “Top Notch Customer Service”, so citizens choose to live, work and build in Jefferson County. *In 2019, CDD staff (9.1 FTE) provided “Top Notch Customer Service” to over 2,000 planning, sanitation and building permits. CDD staff (9.1 FTE) also provided “Top Notch Customer Service” by fielding approximately 17,000 phone calls.* The CDD 2020-2021 budget reflects the “Top Notch Customer Service” goal by providing the needed staffing now and in the future. The CDD is anticipating a housing development surge (up to 300 new homes in the 2020-2021 budget year). The anticipated housing development surge requires an alternate budget which would include funding for an additional building inspector.
- Goal 2 - Grow existing working relationships.** In 2019, the CDD experienced a staff transition of five people. The CDD was able to hire new staff who do not have the long standing working relationships that existed with previous staff. In the year ahead, the new staff members in the CDD will be asked to do outreach to those they serve. Goal 2 – Growing working relationships is intended to improve staff performance and increase understanding of those they serve supporting Goal 1 “Top Notch Customer Service”. *To the new staff’s credit, they reviewed, processed and did more inspections than previous years setting a six year record. The new CDD staff saw more single family dwellings being built in 2019,*

*than any time during the last six years.* The new staff and the surge in development [*as shown in the graph below*] did put pressure on CDD reviews, approvals, and inspection timelines. In the year ahead the CDD, anticipates additional increases in development requests and will use working relationships in addition to an additional FTE to help manage the load.



- **Goal 3 - Grow Code Enforcement Program via teamwork and proactive actions.** The Code Enforcement Officer plays the very important role of managing community concerns and complaints, which are very important to how a community perceives itself. This position when properly administered saves CDD staff time through creative solutions and builds a nicer community. The Code Enforcement Officer position has reviewed existing practices and will propose additional new pro-active approaches to resolving Code Enforcement concerns to the Board of Commissioners over the next year. The new approaches will include community clean-up events and potentially engaging the County land use process and building codes in an effort to resolve minor regulatory conflicts.
- **Goal 4 - Strengthen CDD performance via succession planning/cross training.** Things happen. When things happen the CDD's Goal 4 is intended to make sure the CDD keeps moving everything it does forward as though "things didn't happen". CDD staff refer to this as succession planning. This is not succession planning with the sole intent of replacing a staff person when they retire or move on. CDD staff use the

term succession planning for all the “things that happen” like a person using sick leave, on vacation, meeting conflicts, new job opportunity, retirement, etc. Goal 4 in essence is cross training and planning for the back-up to every position in the CDD office. The CDD has been doing this to some degree over the past year, with next year’s Goal of having succession planning in place where it maintains the CDD’s Goal 1 “Top Notch Customer Service” in any event.

**Alternate Budget Request: Yes (See pages 54-56)**

Hiring a second building inspector to assist with the expected increase in building and development projections within Jefferson County. The overall expense would increase personnel in the Building Fund 505 by \$108,944.42. The increase in expenses will be offset by the increased building inspection revenue expected. (Please see the SFD chart under Goal 2 for growth expectations trajectory.)

**Does this budget require a change in fees?** *If so, which fees are being changed in your department to meet the revenue projects?*

No, change in fees is required.

| Account Number                    | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>CODE ENFORCEMENT FUND</b>      |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>CODE ENFORCEMENT</b>           |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 267-100-301-0101                  | BEGINNING FUND BALANCE         | 128,779.55                        | 123,207.36                      | 79,954.94                             | 79,960.00                         | 79,960.00                     | .00                           | .00                          |              |
| 267-100-302-0205                  | INTEREST EARNED                | 1,452.91                          | 1,536.46                        | 1,105.67                              | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 267-100-314-1433                  | PILT - JCWAC                   | 20,000.00                         | 21,581.67                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 267-100-339-4000                  | I/F FROM BUILDING FUND 505     | .00                               | .00                             | .00                                   | 30,000.00                         | 53,316.51                     | .00                           | .00                          |              |
| 267-100-339-4001                  | I/F FROM PLANNING FUND 503     | .00                               | .00                             | .00                                   | 14,500.00                         | 7,118.56                      | .00                           | .00                          |              |
| 267-100-339-4002                  | I/F FROM ONSITE FUND 504       | .00                               | .00                             | .00                                   | 7,500.00                          | 11,047.14                     | .00                           | .00                          |              |
| 267-100-340-4024                  | SOLID WASTE FRANCHISE FEE      | 25,444.49                         | 29,055.90                       | 10,783.36                             | 25,000.00                         | 25,000.00                     | .00                           | .00                          |              |
| 267-100-341-4114                  | CDD PERMIT CHARGE              | 390.80                            | 80.00                           | 1,550.00                              | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| 267-100-369-6910                  | LAND LEASE PROCEEDS            | 3,063.29                          | 3,133.39                        | 2,127.84                              | 3,250.00                          | 3,250.00                      | .00                           | .00                          |              |
| 267-100-369-6911                  | TRANSFER STATION RFP PROCEEDS  | 6,949.51                          | 7,100.26                        | 4,194.79                              | 6,000.00                          | 6,000.00                      | .00                           | .00                          |              |
| 267-100-370-7075                  | REIMBURSED ITEMS               | .00                               | .00                             | 39,250.26                             | 20,000.00                         | .00                           | .00                           | .00                          |              |
| Total CODE ENFORCEMENT:           |                                | 186,080.55                        | 185,695.04                      | 138,966.86                            | 188,710.00                        | 188,192.21                    | .00                           | .00                          |              |
| <b>CODE ENFORCEMENT PERSONNEL</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 267-101-510-1001                  | CODE ENF .5 FTE - CLOUTIER     | 19,552.08                         | 19,802.64                       | 15,296.67                             | 50,258.59                         | 46,729.44                     | .00                           | .00                          |              |
| 267-101-510-1002                  | CODE ENF - REEVES 1 FTE        | .00                               | .00                             | 1,744.00                              | .00                               | .00                           | .00                           | .00                          |              |
| 267-101-510-1003                  | ADMIN SUPERVISOR .05 - WEITMAN | 2,534.88                          | 2,799.96                        | 2,424.60                              | 2,888.75                          | 5,201.21                      | .00                           | .00                          |              |
| 267-101-510-1022                  | CDD DIRECTOR - STENBECK        | 4,458.96                          | 5,273.76                        | 3,068.34                              | 16,455.84                         | 11,409.18                     | .00                           | .00                          |              |
| 267-101-510-1023                  | WEED ABATEMENT- SHOCKNEY       | 2,729.92                          | 8,977.72                        | 1,247.16                              | .00                               | .00                           | .00                           | .00                          |              |
| 267-101-510-1301                  | FICA                           | 2,117.59                          | 2,641.62                        | 1,637.12                              | 5,325.30                          | 4,845.50                      | .00                           | .00                          |              |
| 267-101-510-1302                  | SAIF                           | 274.84                            | 616.69                          | 104.90                                | 200.87                            | 164.57                        | .00                           | .00                          |              |
| 267-101-510-1303                  | PERS, PERS PICK UP             | 6,685.09                          | 8,164.28                        | 8,583.90                              | 19,334.24                         | 17,760.86                     | .00                           | .00                          |              |
| 267-101-510-1305                  | MEDICAL                        | 6,090.00                          | 6,431.75                        | 5,936.40                              | 16,407.30                         | 18,537.60                     | .00                           | .00                          |              |
| 267-101-510-1307                  | LIFE INSURANCE                 | 4.79                              | 5.31                            | 7.18                                  | 23.76                             | 23.52                         | .00                           | .00                          |              |
| 267-101-510-1310                  | ROAD UNION INSURANCE           | 677.31                            | 1,999.16                        | 33.66                                 | .00                               | .00                           | .00                           | .00                          |              |
| 267-101-510-1400                  | VEBA BENEFIT                   | 388.31                            | 495.65                          | 314.95                                | 816.40                            | 816.00                        | .00                           | .00                          |              |
| 267-101-510-1410                  | HSA BENEFIT                    | 38.40                             | 40.80                           | 163.60                                | 300.00                            | 300.00                        | .00                           | .00                          |              |
| Total PERSONNEL:                  |                                | 45,552.17                         | 57,249.34                       | 40,562.48                             | 112,011.05                        | 105,787.88                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>     |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 267-101-520-2101                  | OFFICE MATERIALS,SUPPLIES      | 89.04                             | .00                             | 16.86                                 | 500.00                            | 600.00                        | .00                           | .00                          |              |
| 267-101-520-2105                  | TELEPHONE                      | .00                               | .00                             | .00                                   | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 267-101-520-2110                  | BOOKS, PERIODICALS             | .00                               | .00                             | .00                                   | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 267-101-520-2115                  | MINOR EQUIPMENT                | 18.98                             | 652.94                          | .00                                   | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |

| Account Number                           | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 267-101-520-3127                         | CONTRACTUAL SERVICES          | 3,249.93                          | 2,912.47                        | 1,957.50                              | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 267-101-520-3204                         | JCWAC – WEED ABATEMENT SUPPLI | 6.91                              | 350.38                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 267-101-520-3205                         | ABATEMENT SERVICE             | 6,051.65                          | 33,913.88                       | .00                                   | 31,644.05                         | 30,000.00                     | .00                           | .00                          |              |
| 267-101-520-3206                         | CLEANUP                       | .00                               | .00                             | .00                                   | 5,005.00                          | 10,000.00                     | .00                           | .00                          |              |
| 267-101-520-3301                         | ED CONF, DUES, CONV, SCHOOLS  | .00                               | .00                             | .00                                   | 1,000.00                          | 800.00                        | .00                           | .00                          |              |
| 267-101-520-3330                         | CAR POOL CHARGES              | 1,803.13                          | 268.92                          | 63.18                                 | 2,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:            |                               | 11,219.64                         | 38,098.59                       | 2,037.54                              | 44,549.05                         | 46,800.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                         |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 267-101-550-2488                         | INDIRECT TO GF                | 5,586.34                          | 9,382.25                        | 2,096.07                              | 9,757.90                          | 8,260.00                      | .00                           | .00                          |              |
| 267-101-550-5125                         | NT EXPENSE                    | 515.04                            | 540.00                          | 429.20                                | 1,055.00                          | 2,400.00                      | .00                           | .00                          |              |
| 267-101-550-5126                         | TRANSFER TO NOXIOUS 205       | .00                               | .00                             | 20,838.33                             | 20,837.00                         | .00                           | .00                           | .00                          |              |
| 267-101-550-5129                         | CDD Lease                     | .00                               | 469.92                          | .00                                   | 500.00                            | 1,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                         |                               | 6,101.38                          | 10,392.17                       | 23,363.60                             | 32,149.90                         | 11,660.00                     | .00                           | .00                          |              |
| <b>ENDING FUND BALANCE</b>               |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 267-101-590-9002                         | ENDING FUND BALANCE           | .00                               | .00                             | .00                                   | .00                               | 23,944.33                     | .00                           | .00                          |              |
| Total ENDING FUND BALANCE:               |                               | .00                               | .00                             | .00                                   | .00                               | 23,944.33                     | .00                           | .00                          |              |
| Total CODE ENFORCEMENT:                  |                               | 62,873.19                         | 105,740.10                      | 65,963.62                             | 188,710.00                        | 188,192.21                    | .00                           | .00                          |              |
| CODE ENFORCEMENT FUND Revenue Total:     |                               | 186,080.55                        | 185,695.04                      | 138,966.86                            | 188,710.00                        | 188,192.21                    | .00                           | .00                          |              |
| CODE ENFORCEMENT FUND Expenditure Total: |                               | 62,873.19                         | 105,740.10                      | 65,963.62                             | 188,710.00                        | 188,192.21                    | .00                           | .00                          |              |
| Net Total CODE ENFORCEMENT FUND:         |                               | 123,207.36                        | 79,954.94                       | 73,003.24                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>PLANNING DEPT</b>          |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PLANNING</b>               |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 503-100-301-0101              | BEGINNING FUND BALANCE         | 25,000.00                         | 48,943.83                       | 79,638.47                             | 79,638.69                         | 163,021.79                    | .00                           | .00                          |              |
| 503-100-302-0205              | INTEREST EARNED                | 540.08                            | 1,297.88                        | 1,718.64                              | 800.00                            | 1,000.00                      | .00                           | .00                          |              |
| 503-100-339-3901              | INTERFUND FROM GF              | 130,915.20                        | 130,999.92                      | 109,166.60                            | 131,000.00                        | 30,000.00                     | .00                           | .00                          |              |
| 503-100-343-4322              | COUNTY ZONING FEES             | 61,128.97                         | 88,982.00                       | 56,065.50                             | 70,000.00                         | 70,000.00                     | .00                           | .00                          |              |
| 503-100-370-7075              | REIMBURSED ITEMS               | 836.55                            | 505.44                          | 383.81                                | .00                               | 500.00                        | .00                           | .00                          |              |
| Total PLANNING:               |                                | 218,420.80                        | 270,729.07                      | 246,973.02                            | 281,438.69                        | 264,521.79                    | .00                           | .00                          |              |
| <b>PERSONNEL</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 503-101-510-1003              | ADMIN SUPERVISOR/WEITMAN -.05  | 2,534.88                          | 2,799.96                        | 2,424.60                              | 2,888.75                          | 12,294.15                     | .00                           | .00                          |              |
| 503-101-510-1012              | SR PLANNER/ASST DIR - VACANT   | 69,854.04                         | 60,602.16                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 503-101-510-1015              | PLANNING TECH- CLOUTIER .4 FTE | 19,551.96                         | 19,802.52                       | 15,296.67                             | 43,480.59                         | 31,207.25                     | .00                           | .00                          |              |
| 503-101-510-1022              | CDD DIRECTOR                   | 4,458.96                          | 5,273.76                        | 3,068.34                              | 43,880.91                         | 5,704.59                      | .00                           | .00                          |              |
| 503-101-510-1025              | Career Advancement             | .00                               | .00                             | .00                                   | .00                               | 5,000.00                      | .00                           | .00                          |              |
| 503-101-510-1301              | FICA                           | 6,952.57                          | 6,519.97                        | 1,503.41                              | 6,904.16                          | 4,146.76                      | .00                           | .00                          |              |
| 503-101-510-1302              | SAIF                           | 291.31                            | 170.71                          | 32.77                                 | 455.23                            | 69.25                         | .00                           | .00                          |              |
| 503-101-510-1303              | PERS                           | 21,474.33                         | 28,445.04                       | 7,907.27                              | 35,482.58                         | 20,269.40                     | .00                           | .00                          |              |
| 503-101-510-1305              | MEDICAL                        | 18,270.00                         | 15,967.75                       | 4,874.40                              | 17,698.46                         | 13,211.40                     | .00                           | .00                          |              |
| 503-101-510-1307              | LIFE INSURANCE                 | 4.79                              | 5.31                            | 7.18                                  | 53.04                             | 29.40                         | .00                           | .00                          |              |
| 503-101-510-1400              | VEBA                           | 1,113.60                          | 979.20                          | 244.80                                | 652.40                            | 489.60                        | .00                           | .00                          |              |
| 503-101-510-1410              | HSA                            | 38.40                             | 584.80                          | 1,663.60                              | 675.00                            | 375.00                        | .00                           | .00                          |              |
| Total PERSONNEL:              |                                | 144,544.84                        | 141,151.18                      | 37,023.04                             | 152,171.12                        | 92,796.80                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 503-101-520-2101              | OFFICE SUPPLIES                | 4,909.67                          | 6,111.48                        | 2,620.77                              | 6,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 503-101-520-2105              | TELEPHONE                      | 132.50                            | 162.14                          | 403.92                                | 300.00                            | 500.00                        | .00                           | .00                          |              |
| 503-101-520-2115              | MINOR EQUIPMENT                | 1,059.98                          | 1,372.96                        | 168.73                                | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 503-101-520-3127              | CONTRACTUAL SERVICES           | 200.00                            | 20,328.66                       | 28,252.74                             | 35,000.00                         | 70,000.00                     | .00                           | .00                          |              |
| 503-101-520-3211              | LEGAL NOTICES                  | 395.25                            | 1,689.52                        | .00                                   | 2,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 503-101-520-3301              | ED CONF, DUES                  | 1,941.12                          | 1,039.15                        | 1,238.39                              | 2,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 503-101-520-3323              | MILEAGE - OTHER THAN MOTOR     | .00                               | .00                             | .00                                   | 150.00                            | 100.00                        | .00                           | .00                          |              |
| 503-101-520-3330              | CAR POOL CHARGES               | 104.85                            | 49.14                           | 35.80                                 | 150.00                            | 150.00                        | .00                           | .00                          |              |
| 503-101-520-7075              | REIMBURSED                     | .00                               | .00                             | 1,904.00                              | .00                               | 2,500.00                      | .00                           | .00                          |              |

| Account Number                   | Account Title        | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------------------------|----------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| Total MATERIALS AND SERVICES:    |                      | 8,743.37                          | 30,753.05                       | 34,624.35                             | 47,600.00                         | 90,250.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                 |                      |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 503-101-550-2488                 | INDIRECT TO GF       | 15,083.56                         | 16,160.45                       | 5,272.11                              | 16,634.11                         | 11,500.00                     | .00                           | .00                          |              |
| 503-101-550-5000                 | I/F TO CODE FUND 267 | .00                               | .00                             | .00                                   | 14,500.00                         | 7,118.56                      | .00                           | .00                          |              |
| 503-101-550-5125                 | NT EXPENSE           | 1,105.20                          | 1,620.00                        | 2,500.00                              | 3,000.00                          | 2,400.00                      | .00                           | .00                          |              |
| 503-101-550-5129                 | CDD LEASE            | .00                               | 1,405.92                        | .00                                   | 1,406.00                          | .00                           | .00                           | .00                          |              |
| Total TRANSFERS:                 |                      | 16,188.76                         | 19,186.37                       | 7,772.11                              | 35,540.11                         | 21,018.56                     | .00                           | .00                          |              |
| <b>Class: 590</b>                |                      |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 503-101-590-9002                 | END FUND BALANCE     | .00                               | .00                             | .00                                   | 46,127.46                         | 60,456.43                     | .00                           | .00                          |              |
| Total Class: 590:                |                      | .00                               | .00                             | .00                                   | 46,127.46                         | 60,456.43                     | .00                           | .00                          |              |
| Total PERSONNEL:                 |                      | 169,476.97                        | 191,090.60                      | 79,419.50                             | 281,438.69                        | 264,521.79                    | .00                           | .00                          |              |
| PLANNING DEPT Revenue Total:     |                      | 218,420.80                        | 270,729.07                      | 246,973.02                            | 281,438.69                        | 264,521.79                    | .00                           | .00                          |              |
| PLANNING DEPT Expenditure Total: |                      | 169,476.97                        | 191,090.60                      | 79,419.50                             | 281,438.69                        | 264,521.79                    | .00                           | .00                          |              |
| Net Total PLANNING DEPT:         |                      | 48,943.83                         | 79,638.47                       | 167,553.52                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>ONSITE AND ENGINEERING</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ONSITE AND ENGINEERING</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 504-100-301-0101              | BEGINNING FUND BALANCE         | 102,500.00                        | 78,699.24                       | 99,028.08                             | 99,028.06                         | 126,205.96                    | .00                           | .00                          |              |
| 504-100-302-0205              | INTEREST EARNED                | 1,279.74                          | 1,761.91                        | 2,171.87                              | 600.00                            | 1,000.00                      | .00                           | .00                          |              |
| 504-100-339-3901              | INTERFUND FROM BUILDING 505    | .00                               | 8,100.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 504-100-339-3902              | INTERFUND FROM GF              | .00                               | .00                             | 18,000.00                             | 18,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 504-100-340-4016              | CDD DRIVEWAY                   | 21,476.00                         | 21,450.00                       | 8,482.50                              | .00                               | .00                           | .00                           | .00                          |              |
| 504-100-340-4060              | DEQ FEES                       | 21,600.00                         | 18,375.00                       | 17,000.00                             | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 504-100-340-4061              | SEPTIC FEES                    | 118,991.04                        | 119,714.26                      | 105,170.00                            | 80,000.00                         | 80,000.00                     | .00                           | .00                          |              |
| 504-100-341-4146              | SDC ADMIN FEE                  | 2,499.03                          | 3,360.94                        | 1,246.46                              | .00                               | .00                           | .00                           | .00                          |              |
| 504-100-370-7075              | ADDRESSING FEES                | 3,255.00                          | 4,140.00                        | 35.00                                 | .00                               | .00                           | .00                           | .00                          |              |
| Total ONSITE AND ENGINEERING: |                                | 271,600.81                        | 255,601.35                      | 251,133.91                            | 217,628.06                        | 237,205.96                    | .00                           | .00                          |              |
| <b>PERSONNEL</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 504-101-510-1003              | ADMIN SUPERVISOR/WEITMAN -.3 F | 1,267.42                          | 16,800.00                       | 14,547.52                             | 17,332.49                         | 18,441.22                     | .00                           | .00                          |              |
| 504-101-510-1015              | PERMIT TECH- MCHANEY .30 FTE   | 8,681.86                          | 4,788.38                        | 5,954.53                              | 12,358.62                         | 12,896.00                     | .00                           | .00                          |              |
| 504-101-510-1016              | SANITARIAN/CO ENGINEER-VACANT  | 74,938.32                         | 10,249.25                       | .00                                   | 5,435.00                          | .00                           | .00                           | .00                          |              |
| 504-101-510-1022              | CDD DIRECTOR - STENBECK        | 4,458.96                          | 5,273.76                        | 3,068.34                              | 5,485.38                          | 11,446.42                     | .00                           | .00                          |              |
| 504-101-510-1301              | FICA                           | 6,777.22                          | 2,697.48                        | 1,673.14                              | 3,106.78                          | 3,200.00                      | .00                           | .00                          |              |
| 504-101-510-1302              | SAIF                           | 1,237.97                          | 106.92                          | 36.33                                 | 33.82                             | 100.00                        | .00                           | .00                          |              |
| 504-101-510-1303              | PERS                           | 22,654.19                         | 30,180.72                       | 5,428.72                              | 12,231.32                         | 12,531.32                     | .00                           | .00                          |              |
| 504-101-510-1305              | MEDICAL                        | 16,443.00                         | 6,463.60                        | 5,919.30                              | 10,820.13                         | 11,020.00                     | .00                           | .00                          |              |
| 504-101-510-1307              | LIFE INSURANCE                 | 98.34                             | 31.80                           | 27.15                                 | 40.80                             | 40.80                         | .00                           | .00                          |              |
| 504-101-510-1400              | VEBA                           | 249.60                            | 142.80                          | 122.40                                | 326.80                            | 326.80                        | .00                           | .00                          |              |
| 504-101-510-1410              | HSA                            | 384.00                            | 308.80                          | 538.60                                | 525.00                            | 600.00                        | .00                           | .00                          |              |
| Total PERSONNEL:              |                                | 137,190.88                        | 77,043.51                       | 37,316.03                             | 67,696.14                         | 70,602.56                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 504-101-520-2101              | OFFICE SUPPLIES                | 2,155.49                          | 2,701.22                        | 1,065.55                              | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 504-101-520-2105              | TELEPHONE                      | 693.08                            | 217.79                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 504-101-520-2115              | MINOR EQUIPMENT                | 178.93                            | 272.11                          | .00                                   | 700.00                            | 1,000.00                      | .00                           | .00                          |              |
| 504-101-520-3002              | DEQ SURCHARGE                  | 21,100.00                         | 18,800.00                       | 12,800.00                             | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 504-101-520-3127              | CONTRACTUAL SERVICES           | .00                               | 37,190.01                       | 33,614.93                             | 60,000.00                         | 60,000.00                     | .00                           | .00                          |              |
| 504-101-520-3301              | ED CONF, DUES                  | 253.77                            | .00                             | .00                                   | 500.00                            | 500.00                        | .00                           | .00                          |              |
| 504-101-520-3323              | MILEAGE - OTHER THAN MOTOR     | .00                               | .00                             | .00                                   | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 504-101-520-3330              | CAR POOL CHARGES               | 11,674.89                         | 4,995.96                        | 4,393.71                              | 6,500.00                          | 6,500.00                      | .00                           | .00                          |              |



| Account Number     | Account Title                             | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------|---|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 504-101-520-7075   | REIMBURSED                                | 1,299.00                          | .00                             | 365.00                                | 200.00                            | 200.00                        | .00                           | .00                          |              |
|                    | Total MATERIALS AND SERVICES:             | 37,355.16                         | 64,177.09                       | 52,239.19                             | 90,600.00                         | 90,900.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>   |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 504-101-550-2488   | INDIRECT TO GF                            | 17,175.33                         | 13,192.67                       | 6,204.50                              | 9,482.25                          | 9,482.25                      | .00                           | .00                          |              |
| 504-101-550-5000   | I/F TO CODE FUND 267                      | .00                               | .00                             | .00                                   | 7,500.00                          | 11,047.14                     | .00                           | .00                          |              |
| 504-101-550-5125   | NT EXPENSE                                | 1,180.20                          | 2,160.00                        | 1,050.00                              | 1,260.00                          | 1,260.00                      | .00                           | .00                          |              |
|                    | Total TRANSFERS:                          | 18,355.53                         | 15,352.67                       | 7,254.50                              | 18,242.25                         | 21,789.39                     | .00                           | .00                          |              |
| <b>Class: 560</b>  |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 504-101-560-5999   | CONTINGENCY                               | .00                               | .00                             | .00                                   | 3,000.67                          | 3,000.67                      | .00                           | .00                          |              |
|                    | Total Class: 560:                         | .00                               | .00                             | .00                                   | 3,000.67                          | 3,000.67                      | .00                           | .00                          |              |
| <b>ENDING FUND</b> |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 504-101-590-9002   | ENDING FUND BALANCE                       | .00                               | .00                             | .00                                   | 38,089.00                         | 50,913.34                     | .00                           | .00                          |              |
|                    | Total ENDING FUND:                        | .00                               | .00                             | .00                                   | 38,089.00                         | 50,913.34                     | .00                           | .00                          |              |
|                    | Total PERSONNEL:                          | 192,901.57                        | 156,573.27                      | 96,809.72                             | 217,628.06                        | 237,205.96                    | .00                           | .00                          |              |
|                    | ONSITE AND ENGINEERING Revenue Total:     | 271,600.81                        | 255,601.35                      | 251,133.91                            | 217,628.06                        | 237,205.96                    | .00                           | .00                          |              |
|                    | ONSITE AND ENGINEERING Expenditure Total: | 192,901.57                        | 156,573.27                      | 96,809.72                             | 217,628.06                        | 237,205.96                    | .00                           | .00                          |              |
|                    | Net Total ONSITE AND ENGINEERING:         | 78,699.24                         | 99,028.08                       | 154,324.19                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number   | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>BUILDING</b>  |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>BUILDING</b>  |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-100-301-0101 | BEGINNING FUND BALANCE        | 866,924.03                        | 1,082,046.58                    | 1,099,213.24                          | 1,099,213.12                      | 1,176,438.91                  | .00                           | .00                          |              |
| 505-100-302-0205 | INTEREST EARNED               | 12,436.31                         | 21,704.52                       | 19,886.69                             | 16,000.00                         | 16,000.00                     | .00                           | .00                          |              |
| 505-100-340-3412 | BLDG SURCHARGE                | 59,346.26                         | 55,097.97                       | 47,757.95                             | 50,000.00                         | 50,000.00                     | .00                           | .00                          |              |
| 505-100-340-4011 | BLDG PERMITS                  | 499,157.41                        | 431,256.65                      | 358,062.63                            | 300,000.00                        | 550,000.00                    | .00                           | .00                          |              |
| 505-100-340-4012 | IGA permits/inspection        | .00                               | 5,336.91                        | 2,324.10                              | .00                               | .00                           | .00                           | .00                          |              |
| 505-100-340-4014 | MANF HOME                     | 12,073.52                         | 19,820.70                       | 10,147.07                             | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| 505-100-340-4016 | CDD DRIVEWAY                  | .00                               | .00                             | 4,095.00                              | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 505-100-340-4062 | PLUMBING PERMITS              | 57,979.39                         | 64,561.82                       | 58,676.19                             | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 505-100-340-4064 | MECHANICAL PERMITS            | 58,675.71                         | 54,027.97                       | 43,531.70                             | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 505-100-340-4067 | ELECTRICAL PERMITS            | 143,564.94                        | 96,789.20                       | 82,377.44                             | 70,000.00                         | 70,000.00                     | .00                           | .00                          |              |
| 505-100-341-4146 | SDC ADMIN FEE                 | .00                               | .00                             | 810.29                                | 700.00                            | 700.00                        | .00                           | .00                          |              |
| 505-100-341-4147 | ADDRESSING FEE                | .00                               | .00                             | 2,943.70                              | 500.00                            | 550.00                        | .00                           | .00                          |              |
| 505-100-343-4336 | 1% excise fee SD #4           | 976.77                            | 1,538.95                        | 957.36                                | 400.00                            | 1,000.00                      | .00                           | .00                          |              |
| 505-100-370-7075 | REIMBURSED ITEMS              | 363.60                            | 130.10                          | 155.00                                | 300.00                            | 300.00                        | .00                           | .00                          |              |
| Total BUILDING:  |                               | 1,711,497.94                      | 1,832,311.37                    | 1,730,938.36                          | 1,640,113.12                      | 1,967,988.91                  | .00                           | .00                          |              |
| <b>PERSONNEL</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-510-1001 | Cloutier- .2 FTE              | 9,776.04                          | 9,901.32                        | 7,648.38                              | 5,435.30                          | 15,603.62                     | .00                           | .00                          |              |
| 505-101-510-1003 | Office Mgr WEITMAN - .9 FTE   | 44,359.46                         | 33,600.24                       | 29,095.11                             | 34,664.98                         | 30,735.36                     | .00                           | .00                          |              |
| 505-101-510-1007 | BLDG INSPECTOR-HOWARD         | 63,385.38                         | 63,713.08                       | 22,958.05                             | 20.20                             | 65,716.32                     | .00                           | .00                          |              |
| 505-101-510-1008 | BLDG INSPECTOR-TEMP SINGLETON | .00                               | .00                             | .00                                   | .00                               | 7,863.41                      | .00                           | .00                          |              |
| 505-101-510-1011 | BLDG INSPECTOR II - FAIRCLOTH | 38,382.57                         | 47,799.36                       | 43,221.60                             | 57,931.04                         | 64,853.28                     | .00                           | .00                          |              |
| 505-101-510-1014 | PERMIT TECH: CASEY 1.0 FTE    | 38,419.20                         | 39,692.88                       | 31,273.02                             | 41,697.32                         | 44,244.72                     | .00                           | .00                          |              |
| 505-101-510-1015 | PERMIT TECH- MCHANEY .70 FTE  | 20,257.82                         | 11,172.90                       | 13,893.85                             | 28,837.46                         | 30,006.65                     | .00                           | .00                          |              |
| 505-101-510-1022 | CDD DIRECTOR - STENBECK       | 75,801.60                         | 89,652.91                       | 52,161.70                             | 43,861.00                         | 85,848.12                     | .00                           | .00                          |              |
| 505-101-510-1023 | BUILDING INSPECTOR I - VACANT | .00                               | .00                             | .00                                   | 66,753.76                         | .00                           | .00                           | .00                          |              |
| 505-101-510-1024 | BLDG OFF/ASST DIR - BRADBURY  | .00                               | 10,189.78                       | 59,573.62                             | 82,851.76                         | 83,380.80                     | .00                           | .00                          |              |
| 505-101-510-1025 | Career Advancement            | .00                               | .00                             | .00                                   | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 505-101-510-1301 | FICA                          | 21,253.27                         | 22,737.29                       | 19,012.96                             | 27,697.13                         | 33,497.29                     | .00                           | .00                          |              |
| 505-101-510-1302 | SAIF                          | 871.64                            | 1,141.21                        | 1,932.18                              | 4,751.18                          | 6,381.78                      | .00                           | .00                          |              |
| 505-101-510-1303 | PERS                          | 57,720.51                         | 101,925.00                      | 75,969.30                             | 101,426.36                        | 134,853.32                    | .00                           | .00                          |              |
| 505-101-510-1305 | MEDICAL                       | 53,592.00                         | 52,212.90                       | 56,475.90                             | 81,900.62                         | 98,981.40                     | .00                           | .00                          |              |
| 505-101-510-1307 | LIFE INSURANCE                | 83.58                             | 81.22                           | 181.05                                | 235.44                            | 264.60                        | .00                           | .00                          |              |
| 505-101-510-1400 | VEBA                          | 7,592.40                          | 7,742.80                        | 1,904.00                              | 3,100.40                          | 3,654.40                      | .00                           | .00                          |              |
| 505-101-510-1410 | HSA                           | 691.20                            | 489.60                          | 2,406.20                              | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |

| Account Number                | Account Title              | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| Total PERSONNEL:              |                            | 432,186.67                        | 492,052.49                      | 417,706.92                            | 594,163.95                        | 718,885.07                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-520-2101              | OFFICE SUPPLIES            | 5,796.03                          | 4,483.09                        | 1,673.32                              | 6,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 505-101-520-2105              | TELEPHONE                  | 2,164.44                          | 1,908.68                        | 1,120.02                              | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 505-101-520-2107              | VISA CHARGES               | 10,989.17                         | 11,193.48                       | 9,025.40                              | 14,000.00                         | 11,000.00                     | .00                           | .00                          |              |
| 505-101-520-2115              | MINOR EQUIPMENT            | 4,814.70                          | 667.20                          | 499.98                                | 6,000.00                          | 6,000.00                      | .00                           | .00                          |              |
| 505-101-520-2310              | BUILDING MATERIALS & SUPP  | .00                               | .00                             | .00                                   | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 505-101-520-3004              | BLDG CODE CHARGES          | 58,856.55                         | 55,037.80                       | 33,940.96                             | 58,000.00                         | 58,000.00                     | .00                           | .00                          |              |
| 505-101-520-3105              | ACCOUNTING & AUDITING      | .00                               | .00                             | .00                                   | 700.00                            | 700.00                        | .00                           | .00                          |              |
| 505-101-520-3110              | ATTORNEY/PROF SERVICES     | 700.40                            | .00                             | .00                                   | 700.00                            | 700.00                        | .00                           | .00                          |              |
| 505-101-520-3127              | CONTRACT SERVICES          | 8,255.20                          | 18,127.77                       | 8,580.55                              | 30,000.00                         | 35,000.00                     | .00                           | .00                          |              |
| 505-101-520-3301              | ED CONF, DUES              | 4,244.45                          | 5,291.09                        | 2,377.08                              | 10,000.00                         | 12,000.00                     | .00                           | .00                          |              |
| 505-101-520-3323              | MILEAGE - OTHER THAN MOTOR | 110.66                            | .00                             | 17.98                                 | 1,000.00                          | 600.00                        | .00                           | .00                          |              |
| 505-101-520-3330              | CAR POOL CHARGES           | 22,689.27                         | 23,391.70                       | 15,042.07                             | 25,000.00                         | 25,000.00                     | .00                           | .00                          |              |
| 505-101-520-7075              | REIMBURSED                 | 2,483.57                          | 1,981.33                        | 1,717.55                              | 2,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                            | 121,104.44                        | 122,082.14                      | 73,994.91                             | 156,900.00                        | 158,500.00                    | .00                           | .00                          |              |
| <b>TRANSFERS</b>              |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-550-2488              | INDIRECT TO GF             | 54,443.85                         | 59,107.50                       | 33,388.04                             | 62,615.92                         | 62,970.60                     | .00                           | .00                          |              |
| 505-101-550-5000              | I/F TO CODE FUND 267       | .00                               | .00                             | .00                                   | 30,000.00                         | 53,316.51                     | .00                           | .00                          |              |
| 505-101-550-5125              | NT EXPENSE                 | 7,566.36                          | 6,756.00                        | 7,500.00                              | 9,000.00                          | 12,700.00                     | .00                           | .00                          |              |
| 505-101-550-5329              | I/F TO GIS                 | 14,150.04                         | 45,000.00                       | 35,358.30                             | 42,429.80                         | 45,000.00                     | .00                           | .00                          |              |
| 505-101-550-5330              | I/F TO ONSITE Fund 504     | .00                               | 8,100.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total TRANSFERS:              |                            | 76,160.25                         | 118,963.50                      | 76,246.34                             | 144,045.72                        | 173,987.11                    | .00                           | .00                          |              |
| <b>RESERVES</b>               |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-580-5077              | RESERVE FOR FE: Building   | .00                               | .00                             | .00                                   | 415,000.45                        | 415,000.45                    | .00                           | .00                          |              |
| Total RESERVES:               |                            | .00                               | .00                             | .00                                   | 415,000.45                        | 415,000.45                    | .00                           | .00                          |              |
| <b>ENDING FUND</b>            |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-590-9002              | ENDING FUND BALANCE        | .00                               | .00                             | .00                                   | 330,003.00                        | 501,616.28                    | .00                           | .00                          |              |
| Total ENDING FUND:            |                            | .00                               | .00                             | .00                                   | 330,003.00                        | 501,616.28                    | .00                           | .00                          |              |

| Account Number | Account Title               | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Total PERSONNEL:            | 629,451.36                        | 733,098.13                      | 567,948.17                            | 1,640,113.12                      | 1,967,988.91                  | .00                           | .00                          |              |
|                | BUILDING Revenue Total:     | 1,711,497.94                      | 1,832,311.37                    | 1,730,938.36                          | 1,640,113.12                      | 1,967,988.91                  | .00                           | .00                          |              |
|                | BUILDING Expenditure Total: | 629,451.36                        | 733,098.13                      | 567,948.17                            | 1,640,113.12                      | 1,967,988.91                  | .00                           | .00                          |              |
|                | Net Total BUILDING:         | 1,082,046.58                      | 1,099,213.24                    | 1,162,990.19                          | .00                               | .00                           | .00                           | .00                          |              |
|                | Net Grand Totals:           | 1,332,897.01                      | 1,357,834.73                    | 1,557,871.14                          | .00                               | .00                           | .00                           | .00                          |              |

| Account Number   | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>BUILDING</b>  |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>BUILDING</b>  |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-100-301-0101 | BEGINNING FUND BALANCE        | 866,924.03                        | 1,082,046.58                    | 1,099,213.24                          | 1,099,213.12                      | 1,176,438.91                  | .00                           | .00                          |              |
| 505-100-302-0205 | INTEREST EARNED               | 12,436.31                         | 21,704.52                       | 19,886.69                             | 16,000.00                         | 16,000.00                     | .00                           | .00                          |              |
| 505-100-340-3412 | BLDG SURCHARGE                | 59,346.26                         | 55,097.97                       | 47,757.95                             | 50,000.00                         | 50,000.00                     | .00                           | .00                          |              |
| 505-100-340-4011 | BLDG PERMITS                  | 499,157.41                        | 431,256.65                      | 358,062.63                            | 300,000.00                        | 550,000.00                    | .00                           | .00                          |              |
| 505-100-340-4012 | IGA permits/inspection        | .00                               | 5,336.91                        | 2,324.10                              | .00                               | .00                           | .00                           | .00                          |              |
| 505-100-340-4014 | MANF HOME                     | 12,073.52                         | 19,820.70                       | 10,147.07                             | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| 505-100-340-4016 | CDD DRIVEWAY                  | .00                               | .00                             | 4,095.00                              | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 505-100-340-4062 | PLUMBING PERMITS              | 57,979.39                         | 64,561.82                       | 58,676.19                             | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 505-100-340-4064 | MECHANICAL PERMITS            | 58,675.71                         | 54,027.97                       | 43,531.70                             | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 505-100-340-4067 | ELECTRICAL PERMITS            | 143,564.94                        | 96,789.20                       | 82,377.44                             | 70,000.00                         | 70,000.00                     | .00                           | .00                          |              |
| 505-100-341-4146 | SDC ADMIN FEE                 | .00                               | .00                             | 810.29                                | 700.00                            | 700.00                        | .00                           | .00                          |              |
| 505-100-341-4147 | ADDRESSING FEE                | .00                               | .00                             | 2,943.70                              | 500.00                            | 550.00                        | .00                           | .00                          |              |
| 505-100-343-4336 | 1% excise fee SD #4           | 976.77                            | 1,538.95                        | 957.36                                | 400.00                            | 1,000.00                      | .00                           | .00                          |              |
| 505-100-370-7075 | REIMBURSED ITEMS              | 363.60                            | 130.10                          | 155.00                                | 300.00                            | 300.00                        | .00                           | .00                          |              |
| Total BUILDING:  |                               | 1,711,497.94                      | 1,832,311.37                    | 1,730,938.36                          | 1,640,113.12                      | 1,967,988.91                  | .00                           | .00                          |              |
| <b>PERSONNEL</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-510-1001 | Cloutier- .2 FTE              | 9,776.04                          | 9,901.32                        | 7,648.38                              | 5,435.30                          | 15,603.62                     | .00                           | .00                          |              |
| 505-101-510-1003 | Office Mgr WEITMAN - .9 FTE   | 44,359.46                         | 33,600.24                       | 29,095.11                             | 34,664.98                         | 30,735.36                     | .00                           | .00                          |              |
| 505-101-510-1007 | BLDG INSPECTOR-HOWARD         | 63,385.38                         | 63,713.08                       | 22,958.05                             | 20.20                             | 65,716.32                     | .00                           | .00                          |              |
| 505-101-510-1008 | BLDG INSPECTOR-TEMP SINGLETON | .00                               | .00                             | .00                                   | .00                               | 7,863.41                      | .00                           | .00                          |              |
| 505-101-510-1011 | BLDG INSPECTOR II - FAIRCLOTH | 38,382.57                         | 47,799.36                       | 43,221.60                             | 57,931.04                         | 64,853.28                     | .00                           | .00                          |              |
| 505-101-510-1014 | PERMIT TECH: CASEY 1.0 FTE    | 38,419.20                         | 39,692.88                       | 31,273.02                             | 41,697.32                         | 44,244.72                     | .00                           | .00                          |              |
| 505-101-510-1015 | PERMIT TECH- MCHANEY .70 FTE  | 20,257.82                         | 11,172.90                       | 13,893.85                             | 28,837.46                         | 30,006.65                     | .00                           | .00                          |              |
| 505-101-510-1022 | CDD DIRECTOR - STENBECK       | 75,801.60                         | 89,652.91                       | 52,161.70                             | 43,861.00                         | 85,848.12                     | .00                           | .00                          |              |
| 505-101-510-1023 | BUILDING INSPECTOR I - VACANT | .00                               | .00                             | .00                                   | 66,753.76                         | 108,944.42                    | .00                           | .00                          |              |
| 505-101-510-1024 | BLDG OFF/ASST DIR - BRADBURY  | .00                               | 10,189.78                       | 59,573.62                             | 82,851.76                         | 83,380.80                     | .00                           | .00                          |              |
| 505-101-510-1025 | Career Advancement            | .00                               | .00                             | .00                                   | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 505-101-510-1301 | FICA                          | 21,253.27                         | 22,737.29                       | 19,012.96                             | 27,697.13                         | 33,497.29                     | .00                           | .00                          |              |
| 505-101-510-1302 | SAIF                          | 871.64                            | 1,141.21                        | 1,932.18                              | 4,751.18                          | 6,381.78                      | .00                           | .00                          |              |
| 505-101-510-1303 | PERS                          | 57,720.51                         | 101,925.00                      | 75,969.30                             | 101,426.36                        | 134,853.32                    | .00                           | .00                          |              |
| 505-101-510-1305 | MEDICAL                       | 53,592.00                         | 52,212.90                       | 56,475.90                             | 81,900.62                         | 98,981.40                     | .00                           | .00                          |              |
| 505-101-510-1307 | LIFE INSURANCE                | 83.58                             | 81.22                           | 181.05                                | 235.44                            | 264.60                        | .00                           | .00                          |              |
| 505-101-510-1400 | VEBA                          | 7,592.40                          | 7,742.80                        | 1,904.00                              | 3,100.40                          | 3,654.40                      | .00                           | .00                          |              |
| 505-101-510-1410 | HSA                           | 691.20                            | 489.60                          | 2,406.20                              | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |

| Account Number                | Account Title              | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| Total PERSONNEL:              |                            | 432,186.67                        | 492,052.49                      | 417,706.92                            | 594,163.95                        | 827,829.49                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-520-2101              | OFFICE SUPPLIES            | 5,796.03                          | 4,483.09                        | 1,673.32                              | 6,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 505-101-520-2105              | TELEPHONE                  | 2,164.44                          | 1,908.68                        | 1,120.02                              | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 505-101-520-2107              | VISA CHARGES               | 10,989.17                         | 11,193.48                       | 9,025.40                              | 14,000.00                         | 11,000.00                     | .00                           | .00                          |              |
| 505-101-520-2115              | MINOR EQUIPMENT            | 4,814.70                          | 667.20                          | 499.98                                | 6,000.00                          | 6,000.00                      | .00                           | .00                          |              |
| 505-101-520-2310              | BUILDING MATERIALS & SUPP  | .00                               | .00                             | .00                                   | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 505-101-520-3004              | BLDG CODE CHARGES          | 58,856.55                         | 55,037.80                       | 33,940.96                             | 58,000.00                         | 58,000.00                     | .00                           | .00                          |              |
| 505-101-520-3105              | ACCOUNTING & AUDITING      | .00                               | .00                             | .00                                   | 700.00                            | 700.00                        | .00                           | .00                          |              |
| 505-101-520-3110              | ATTORNEY/PROF SERVICES     | 700.40                            | .00                             | .00                                   | 700.00                            | 700.00                        | .00                           | .00                          |              |
| 505-101-520-3127              | CONTRACT SERVICES          | 8,255.20                          | 18,127.77                       | 8,580.55                              | 30,000.00                         | 35,000.00                     | .00                           | .00                          |              |
| 505-101-520-3301              | ED CONF, DUES              | 4,244.45                          | 5,291.09                        | 2,377.08                              | 10,000.00                         | 12,000.00                     | .00                           | .00                          |              |
| 505-101-520-3323              | MILEAGE - OTHER THAN MOTOR | 110.66                            | .00                             | 17.98                                 | 1,000.00                          | 600.00                        | .00                           | .00                          |              |
| 505-101-520-3330              | CAR POOL CHARGES           | 22,689.27                         | 23,391.70                       | 15,042.07                             | 25,000.00                         | 25,000.00                     | .00                           | .00                          |              |
| 505-101-520-7075              | REIMBURSED                 | 2,483.57                          | 1,981.33                        | 1,717.55                              | 2,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                            | 121,104.44                        | 122,082.14                      | 73,994.91                             | 156,900.00                        | 158,500.00                    | .00                           | .00                          |              |
| <b>TRANSFERS</b>              |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-550-2488              | INDIRECT TO GF             | 54,443.85                         | 59,107.50                       | 33,388.04                             | 62,615.92                         | 62,970.60                     | .00                           | .00                          |              |
| 505-101-550-5000              | I/F TO CODE FUND 267       | .00                               | .00                             | .00                                   | 30,000.00                         | 53,316.51                     | .00                           | .00                          |              |
| 505-101-550-5125              | NT EXPENSE                 | 7,566.36                          | 6,756.00                        | 7,500.00                              | 9,000.00                          | 12,700.00                     | .00                           | .00                          |              |
| 505-101-550-5329              | I/F TO GIS                 | 14,150.04                         | 45,000.00                       | 35,358.30                             | 42,429.80                         | 45,000.00                     | .00                           | .00                          |              |
| 505-101-550-5330              | I/F TO ONSITE Fund 504     | .00                               | 8,100.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total TRANSFERS:              |                            | 76,160.25                         | 118,963.50                      | 76,246.34                             | 144,045.72                        | 173,987.11                    | .00                           | .00                          |              |
| <b>RESERVES</b>               |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-580-5077              | RESERVE FOR FE: Building   | .00                               | .00                             | .00                                   | 415,000.45                        | 415,000.45                    | .00                           | .00                          |              |
| Total RESERVES:               |                            | .00                               | .00                             | .00                                   | 415,000.45                        | 415,000.45                    | .00                           | .00                          |              |
| <b>ENDING FUND</b>            |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 505-101-590-9002              | ENDING FUND BALANCE        | .00                               | .00                             | .00                                   | 330,003.00                        | 392,671.86                    | .00                           | .00                          |              |
| Total ENDING FUND:            |                            | .00                               | .00                             | .00                                   | 330,003.00                        | 501,616.28                    | .00                           | .00                          |              |

Alternate Budget

| Account Number | Account Title               | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Total PERSONNEL:            | 629,451.36                        | 733,098.13                      | 567,948.17                            | 1,640,113.12                      | 1,967,988.91                  | .00                           | .00                          |              |
|                | BUILDING Revenue Total:     | 1,711,497.94                      | 1,832,311.37                    | 1,730,938.36                          | 1,640,113.12                      | 1,967,988.91                  | .00                           | .00                          |              |
|                | BUILDING Expenditure Total: | 629,451.36                        | 733,098.13                      | 567,948.17                            | 1,640,113.12                      | 1,967,988.91                  | .00                           | .00                          |              |
|                | Net Total BUILDING:         | 1,082,046.58                      | 1,099,213.24                    | 1,162,990.19                          | .00                               | .00                           | .00                           | .00                          |              |
|                | Net Grand Totals:           | 1,332,897.01                      | 1,357,834.73                    | 1,557,871.14                          | .00                               | .00                           | .00                           | .00                          |              |

| Department          | Community Justice | Overall Budget |
|---------------------|-------------------|----------------|
| Number of Personnel | 11.85             | \$3,221,528    |

| Fund Description                   | Total FTEs   | ACTUALS<br>FY 2017-18 | ACTUALS<br>FY 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|------------------------------------|--------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Community Justice</b>           | <b>11.85</b> |                       |                       |                              |                               |                               |                              |
| Adult Community Corrections (254)  | 8.25         | \$ 1,214,620          | \$ 1,026,223          | \$ 2,920,138                 | \$ 2,554,690                  |                               |                              |
| Juvenile Community Justice (102)   | 3.60         | \$ 383,131            | \$ 373,640            | \$ 464,519                   | \$ 490,666                    |                               |                              |
| Corrections and Drug Program (238) |              | \$ 11,000             | \$ 11,000             | \$ 48,401                    | \$ 54,672                     |                               |                              |
| Juv Special Project Fund (248)     |              | \$ 26,160             | \$ -                  | \$ 95,756                    | \$ 121,500                    |                               |                              |

**Major Goals for FY 20-21:**

- Goal 1-Split four positions 85/15 between two departments, not filling administrative assistant
- Goal 2-We increased our detention costs but have yet to have to use all of it. We receive approximately \$50K total from the state for Juvenile services. Rest is all general funds.
- Goal 3-Adult side, healthy carryover, funded from the State, fees we collect and contracts. 0% general fund
- Goal 4-Predictng this may be the first time in several years we will be “dipping” into carryover however with the uncertainty of the next 6 months it is hard to predict. ( I.E. 2008 DOC reduced funds)

**Alternate Budget Request: None**

**Does this budget require a change in fees? *If so, which fees are being changed in your department to meet the revenue projects?***



| Account Number                    | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>               |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>JUVENILE COMMUNITY JUSTICE</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-102-334-3420                  | CRIME PREVENTION STATE GRANT   | 47,487.00                         | 37,576.00                       | 30,124.69                             | 31,000.00                         | 60,000.00                     | .00                           | .00                          |              |
| 101-102-341-4133                  | ODE YOUTH DEVELOPMENT GRANT    | .00                               | .00                             | .00                                   | 30,000.00                         | .00                           | .00                           | .00                          |              |
| 101-102-350-5005                  | SUPERVISION FEES               | 1,727.00                          | 2,971.00                        | 1,272.00                              | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 101-102-370-7075                  | REIMBURSED ITEMS               | 14.48                             | 13,261.90                       | 1,200.00                              | .00                               | .00                           | .00                           | .00                          |              |
| 101-102-370-7078                  | DISCOVERY FEES                 | 2,070.00                          | .00                             | 35.00                                 | .00                               | .00                           | .00                           | .00                          |              |
| <b>PERSONNEL</b>                  |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-102-510-1001                  | DIRECTOR - SYMONS .15 FTE      | 29,986.78                         | 20,973.51                       | 14,160.28                             | 18,800.00                         | 14,711.79                     | .00                           | .00                          |              |
| 101-102-510-1003                  | WORK CREW - BEELER .15 FTE     | 11,181.50                         | 11,308.56                       | 8,738.28                              | 11,647.87                         | 8,913.05                      | .00                           | .00                          |              |
| 101-102-510-1005                  | SA I - VACANT .15 FTE          | .00                               | .00                             | .00                                   | 7,337.23                          | 6,824.63                      | .00                           | .00                          |              |
| 101-102-510-1006                  | JJO I - SHADBOLT               | 45,435.87                         | 30,431.94                       | 35,215.92                             | 42,344.64                         | 49,485.60                     | .00                           | .00                          |              |
| 101-102-510-1007                  | LEAD SA III - CHANDLER .15 FTE | 20,185.74                         | 10,426.98                       | 6,854.91                              | 8,341.56                          | 7,313.22                      | .00                           | .00                          |              |
| 101-102-510-1009                  | JJO II - PINEDA                | 40,047.84                         | 44,975.52                       | 39,764.08                             | 46,369.26                         | 56,229.84                     | .00                           | .00                          |              |
| 101-102-510-1010                  | ASSISTANT JUV. DIR. - MILLER   | 54,999.72                         | 66,200.22                       | 54,577.44                             | 72,959.94                         | 76,130.22                     | .00                           | .00                          |              |
| 101-102-510-1011                  | SA III - VACANT                | .00                               | 2,531.20                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-102-510-1301                  | FICA                           | 14,823.22                         | 13,979.92                       | 11,965.77                             | 15,896.74                         | 16,800.04                     | .00                           | .00                          |              |
| 101-102-510-1302                  | SAIF                           | 6,195.46                          | 4,797.37                        | 3,745.26                              | 7,236.84                          | 8,163.49                      | .00                           | .00                          |              |
| 101-102-510-1303                  | PERS, PERS PICK UP             | 44,774.72                         | 59,954.04                       | 43,306.62                             | 61,041.21                         | 66,258.14                     | .00                           | .00                          |              |
| 101-102-510-1305                  | MEDICAL                        | 36,155.00                         | 23,971.40                       | 15,919.20                             | 53,381.38                         | 56,022.00                     | .00                           | .00                          |              |
| 101-102-510-1307                  | LIFE INSURANCE                 | 33.52                             | 114.18                          | 96.06                                 | 141.12                            | 135.24                        | .00                           | .00                          |              |
| 101-102-510-1400                  | VEBA BENEFIT                   | 6,131.60                          | 7,934.20                        | 8,668.80                              | 2,121.60                          | 11,599.20                     | .00                           | .00                          |              |
| 101-102-510-1410                  | HSA BENEFIT                    | .00                               | 1,008.00                        | 1,500.00                              | 1,800.00                          | 1,500.00                      | .00                           | .00                          |              |
| 101-102-510-1510                  | DEF COMP in lieu of insurance  | 420.00                            | 285.00                          | 180.00                                | 5,100.00                          | 180.00                        | .00                           | .00                          |              |
| Total PERSONNEL:                  |                                | 310,370.97                        | 298,892.04                      | 244,692.62                            | 354,519.39                        | 380,266.46                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>     |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-102-520-2101                  | OFFICE MATERIALS,SUPPLIES      | 3,288.64                          | 3,206.47                        | 1,627.46                              | 2,500.00                          | 3,500.00                      | .00                           | .00                          |              |
| 101-102-520-2102                  | SUPPLIES-COMMUNITY SERV        | 41.71                             | 39.78                           | .00                                   | 250.00                            | 250.00                        | .00                           | .00                          |              |
| 101-102-520-2105                  | TELEPHONE                      | 2,198.91                          | 2,785.63                        | 1,022.87                              | 5,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-102-520-2115                  | MINOR EQUIPMENT                | 1,540.00                          | .00                             | 657.00                                | 1,500.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-102-520-3106                  | CONTRACT SER-TRANSPORT         | 72.60                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-102-520-3110                  | ATTORNEY/PROF SERVICES         | .00                               | .00                             | .00                                   | 400.00                            | 200.00                        | .00                           | .00                          |              |
| 101-102-520-3126                  | DETENTION                      | 50,000.00                         | 50,730.00                       | 33,635.94                             | 80,000.00                         | 80,000.00                     | .00                           | .00                          |              |
| 101-102-520-3127                  | CONTRACTUAL SERVICES           | 722.51                            | 301.20                          | 10.50                                 | 500.00                            | 500.00                        | .00                           | .00                          |              |
| 101-102-520-3301                  | ED CONF, DUES, CONV, SCHOOLS   | 2,367.49                          | 4,502.56                        | 2,278.46                              | 2,500.00                          | 3,500.00                      | .00                           | .00                          |              |
| 101-102-520-3323                  | MILEAGE - OTHER THAN CAR POOL  | 60.48                             | .00                             | .00                                   | 250.00                            | 250.00                        | .00                           | .00                          |              |
| 101-102-520-3330                  | CAR POOL CHARGES               | 7,566.68                          | 8,778.57                        | 4,201.01                              | 12,000.00                         | 10,000.00                     | .00                           | .00                          |              |

| Account Number   | Account Title                     | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                  | Total MATERIALS AND SERVICES:     | 67,859.02                         | 70,344.21                       | 43,433.24                             | 104,900.00                        | 103,200.00                    | .00                           | .00                          |              |
| <b>TRANSFERS</b> |                                   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-102-550-5125 | NT EXPENSE                        | 4,900.80                          | 4,404.00                        | 4,250.00                              | 5,100.00                          | 7,200.00                      | .00                           | .00                          |              |
|                  | Total TRANSFERS:                  | 4,900.80                          | 4,404.00                        | 4,250.00                              | 5,100.00                          | 7,200.00                      | .00                           | .00                          |              |
|                  | Total JUVENILE COMMUNITY JUSTICE: | 434,429.27                        | 427,449.15                      | 325,007.55                            | 526,519.39                        | 551,666.46                    | .00                           | .00                          |              |
|                  | GENERAL FUND Revenue Total:       | 51,298.48                         | 53,808.90                       | 32,631.69                             | 62,000.00                         | 61,000.00                     | .00                           | .00                          |              |
|                  | GENERAL FUND Expenditure Total:   | 383,130.79                        | 373,640.25                      | 292,375.86                            | 464,519.39                        | 490,666.46                    | .00                           | .00                          |              |
|                  | Net Total GENERAL FUND:           | 331,832.31-                       | 319,831.35-                     | 259,744.17-                           | 402,519.39-                       | 429,666.46-                   | .00                           | .00                          |              |
|                  | Net Grand Totals:                 | 331,832.31-                       | 319,831.35-                     | 259,744.17-                           | 402,519.39-                       | 429,666.46-                   | .00                           | .00                          |              |

| Account Number                                  | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>CORRECTIONS &amp; DRUG PROGRAM</b>           |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>CORRECTIONS &amp; DRUG PROGRAM</b>           |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 238-100-301-0101                                | BEGINNING FUND BALANCE        | 16,149.20                         | 21,846.86                       | 33,414.88                             | 33,300.98                         | 33,000.00                     | .00                           | .00                          |              |
| 238-100-302-0205                                | INTEREST EARNED               | 190.64                            | 558.58                          | 704.68                                | 100.00                            | 500.00                        | .00                           | .00                          |              |
| 238-100-334-3433                                | HB2712 DOC SLDNG SCALE ASSESS | 16,507.02                         | 22,009.36                       | 26,673.81                             | 15,000.00                         | 21,171.84                     | .00                           | .00                          |              |
| Total CORRECTIONS & DRUG PROGRAM:               |                               | 32,846.86                         | 44,414.80                       | 60,793.37                             | 48,400.98                         | 54,671.84                     | .00                           | .00                          |              |
| <b>CORRECTIONS &amp; DRUG PROGRAM TRANSFERS</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 238-101-550-2488                                | INDIRECT TO GF                | .00                               | .00                             | .00                                   | 800.00                            | 800.00                        | .00                           | .00                          |              |
| 238-101-550-5399                                | INTERFUND TO-JUV 248          | 11,000.00                         | 10,999.92                       | 9,166.60                              | 11,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| Total TRANSFERS:                                |                               | 11,000.00                         | 10,999.92                       | 9,166.60                              | 11,800.00                         | 20,800.00                     | .00                           | .00                          |              |
| <b>ENDING FUND</b>                              |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 238-101-590-9002                                | ENDING FUND BALANCE           | .00                               | .00                             | .00                                   | 36,600.98                         | 33,871.84                     | .00                           | .00                          |              |
| Total ENDING FUND:                              |                               | .00                               | .00                             | .00                                   | 36,600.98                         | 33,871.84                     | .00                           | .00                          |              |
| Total CORRECTIONS & DRUG PROGRAM:               |                               | 11,000.00                         | 10,999.92                       | 9,166.60                              | 48,400.98                         | 54,671.84                     | .00                           | .00                          |              |
| CORRECTIONS & DRUG PROGRAM Revenue Total:       |                               | 32,846.86                         | 44,414.80                       | 60,793.37                             | 48,400.98                         | 54,671.84                     | .00                           | .00                          |              |
| CORRECTIONS & DRUG PROGRAM Expenditure Total:   |                               | 11,000.00                         | 10,999.92                       | 9,166.60                              | 48,400.98                         | 54,671.84                     | .00                           | .00                          |              |
| Net Total CORRECTIONS & DRUG PROGRAM:           |                               | 21,846.86                         | 33,414.88                       | 51,626.77                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                                  | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>DEPT OF COM JUST-JUV CUSTODY</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>JUV SPECIAL PROJECT FUND</b>                 |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 248-100-301-0101                                | BEGINNING FUND BALANCE        | 95,654.04                         | 81,723.97                       | 94,499.73                             | 84,256.17                         | 100,000.00                    | .00                           | .00                          |              |
| 248-100-302-0205                                | INTEREST EARNED               | 1,229.93                          | 1,775.84                        | 1,665.12                              | 500.00                            | 1,500.00                      | .00                           | .00                          |              |
| 248-100-339-3963                                | INTRFND TRANSFR FROM CORR & D | 11,000.00                         | 10,999.92                       | 9,166.60                              | 11,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| Total JUV SPECIAL PROJECT FUND:                 |                               | 107,883.97                        | 94,499.73                       | 105,331.45                            | 95,756.17                         | 121,500.00                    | .00                           | .00                          |              |
| <b>JUV SPECIAL PROJECT FUND</b>                 |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                   |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 248-101-520-3441                                | TRANSPORT JUVENILE            | .00                               | .00                             | .00                                   | 10,000.00                         | .00                           | .00                           | .00                          |              |
| 248-101-520-3447                                | DETENTION                     | 26,160.00                         | .00                             | .00                                   | 84,956.17                         | 120,500.00                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                   |                               | 26,160.00                         | .00                             | .00                                   | 94,956.17                         | 120,500.00                    | .00                           | .00                          |              |
| <b>GOVERNMENTAL SERVICES</b>                    |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 248-101-550-2488                                | INDIRECT TO GF                | .00                               | .00                             | .00                                   | 800.00                            | 1,000.00                      | .00                           | .00                          |              |
| Total GOVERNMENTAL SERVICES:                    |                               | .00                               | .00                             | .00                                   | 800.00                            | 1,000.00                      | .00                           | .00                          |              |
| Total JUV SPECIAL PROJECT FUND:                 |                               | 26,160.00                         | .00                             | .00                                   | 95,756.17                         | 121,500.00                    | .00                           | .00                          |              |
| DEPT OF COM JUST-JUV CUSTODY Revenue Total:     |                               | 107,883.97                        | 94,499.73                       | 105,331.45                            | 95,756.17                         | 121,500.00                    | .00                           | .00                          |              |
| DEPT OF COM JUST-JUV CUSTODY Expenditure Total: |                               | 26,160.00                         | .00                             | .00                                   | 95,756.17                         | 121,500.00                    | .00                           | .00                          |              |
| Net Total DEPT OF COM JUST-JUV CUSTODY:         |                               | 81,723.97                         | 94,499.73                       | 105,331.45                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                     | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>ADULT COMMUNITY CORRECTIONS</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ADULT COMMUNITY CORRECTIONS</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 254-100-301-0101                   | BEGINNING FUND BALANCE       | 1,196,851.55                      | 1,492,694.90                    | 1,712,767.15                          | 1,813,937.86                      | 1,500,000.00                  | .00                           | .00                          |              |
| 254-100-302-0205                   | INTEREST EARNED              | 17,970.70                         | 35,567.18                       | 31,439.07                             | 15,000.00                         | 25,000.00                     | .00                           | .00                          |              |
| 254-100-334-3448                   | STATE OF OREGON DOC          | 1,361,551.15                      | 1,090,100.14                    | 881,760.15                            | 1,000,000.00                      | 929,690.00                    | .00                           | .00                          |              |
| 254-100-334-3449                   | MEASURE 57 GRANT DOC         | 46,566.00                         | 36,452.80                       | .00                                   | 40,000.00                         | 38,000.00                     | .00                           | .00                          |              |
| 254-100-334-3450                   | MORRISSEY HEARING            | .00                               | .00                             | 13,828.87                             | 1,200.00                          | .00                           | .00                           | .00                          |              |
| 254-100-341-4133                   | WORK PROGRAM                 | 22,442.00                         | 17,638.82                       | 15,173.00                             | 10,000.00                         | 12,000.00                     | .00                           | .00                          |              |
| 254-100-341-4144                   | SUPERVISION FEE              | 61,694.96                         | 66,416.18                       | 61,925.04                             | 40,000.00                         | 50,000.00                     | .00                           | .00                          |              |
| 254-100-369-6913                   | MISC REVENUE                 | 198.00                            | 20.00                           | 49.00                                 | .00                               | .00                           | .00                           | .00                          |              |
| 254-100-370-7075                   | REIMBURSE                    | 40.50                             | 100.00                          | 10.00                                 | .00                               | .00                           | .00                           | .00                          |              |
| Total ADULT COMMUNITY CORRECTIONS: |                              | 2,707,314.86                      | 2,738,990.02                    | 2,716,952.28                          | 2,920,137.86                      | 2,554,690.00                  | .00                           | .00                          |              |
| <b>ADULT COMMUNITY CORRECTIONS</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>                   |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 254-101-510-1001                   | DIRECTOR - SYMONS .85 FTE    | 55,689.62                         | 59,765.69                       | 56,641.16                             | 75,200.02                         | 83,366.80                     | .00                           | .00                          |              |
| 254-101-510-1002                   | ADMIN PAY- FOPPO             | 3,091.44                          | 1,069.22                        | 1,274.80                              | 2,500.00                          | 3,000.00                      | .00                           | .00                          |              |
| 254-101-510-1003                   | POI - SIMES                  | 25,810.56                         | 32,607.83                       | 38,738.70                             | 51,051.60                         | 52,074.72                     | .00                           | .00                          |              |
| 254-101-510-1004                   | POI - R. RODRIGUEZ           | 42,813.16                         | 46,984.20                       | 38,738.70                             | 51,051.60                         | 52,074.72                     | .00                           | .00                          |              |
| 254-101-510-1005                   | POI - LOWERY .85 FTE         | 58,151.60                         | 45,145.22                       | 21,871.41                             | 36,712.68                         | 45,150.91                     | .00                           | .00                          |              |
| 254-101-510-1006                   | POIII - EASTERLING           | 59,828.12                         | 63,523.74                       | 51,364.80                             | 68,486.40                         | 68,486.40                     | .00                           | .00                          |              |
| 254-101-510-1007                   | SA I- VACANT                 | 22,503.60                         | 7,593.58                        | .00                                   | 29,348.93                         | 38,672.89                     | .00                           | .00                          |              |
| 254-101-510-1008                   | HEARINGS OFFICER             | .00                               | .00                             | .00                                   | 1,200.00                          | 1,200.00                      | .00                           | .00                          |              |
| 254-101-510-1009                   | INCENTIVE PAY                | .00                               | .00                             | .00                                   | 10,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 254-101-510-1010                   | POI - J. RODRIGUEZ           | 45,049.61                         | 47,583.89                       | 38,288.70                             | 51,051.60                         | 52,074.72                     | .00                           | .00                          |              |
| 254-101-510-1014                   | LEAD SA III-CHANDLER .85 FTE | 20,185.74                         | 31,280.82                       | 27,419.61                             | 34,026.04                         | 41,441.58                     | .00                           | .00                          |              |
| 254-101-510-1015                   | WORK CREW - BEELER .85 FTE   | 44,726.00                         | 45,234.48                       | 34,953.12                             | 46,591.47                         | 50,507.26                     | .00                           | .00                          |              |
| 254-101-510-1301                   | FICA                         | 30,264.06                         | 27,474.78                       | 22,619.89                             | 33,602.82                         | 36,879.04                     | .00                           | .00                          |              |
| 254-101-510-1302                   | Workers Comp                 | 11,000.55                         | 8,937.15                        | 6,950.68                              | 15,016.24                         | 16,571.39                     | .00                           | .00                          |              |
| 254-101-510-1303                   | PERS                         | 98,194.08                         | 119,522.04                      | 98,127.93                             | 124,097.25                        | 146,934.18                    | .00                           | .00                          |              |
| 254-101-510-1305                   | MEDICAL                      | 64,245.55                         | 75,509.23                       | 79,144.92                             | 143,341.82                        | 156,262.20                    | .00                           | .00                          |              |
| 254-101-510-1307                   | LIFE INSURANCE               | 532.35                            | 298.02                          | 64.02                                 | 94.08                             | 99.96                         | .00                           | .00                          |              |
| 254-101-510-1315                   | Fringe Benefits              | .00                               | .00                             | .00                                   | 1,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 254-101-510-1400                   | VEBA BENEFIT                 | 4,870.40                          | 3,097.80                        | 979.20                                | 2,000.00                          | 3,540.00                      | .00                           | .00                          |              |
| 254-101-510-1410                   | HSA BANK                     | 5,640.00                          | 8,035.00                        | 6,900.00                              | 10,058.40                         | 7,050.00                      | .00                           | .00                          |              |
| 254-101-510-1510                   | DEF COMP in lieu of ins      | 1,980.00                          | 1,411.00                        | 720.00                                | 4,700.00                          | 1,020.00                      | .00                           | .00                          |              |

| Account Number                | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| Total PERSONNEL:              |                                | 594,576.44                        | 625,073.69                      | 524,797.64                            | 791,130.95                        | 888,406.77                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 254-101-520-2101              | OFFICE MATERIALS SUPPLIES      | 16,132.49                         | 16,386.37                       | 14,526.05                             | 15,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 254-101-520-2102              | SUPPLIES-WORK CREW             | 4,035.10                          | 4,654.62                        | 2,938.36                              | 5,000.00                          | 10,000.00                     | .00                           | .00                          |              |
| 254-101-520-2105              | TELEPHONE                      | 2,847.16                          | 6,250.80                        | 3,858.89                              | 5,000.00                          | 10,000.00                     | .00                           | .00                          |              |
| 254-101-520-2115              | MINOR EQUIPMENT                | 11,015.95                         | 16,878.94                       | .00                                   | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 254-101-520-2466              | CIMA-WORK CREW INSURANCE       | .00                               | .00                             | .00                                   | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 254-101-520-3105              | ACCOUNTING & AUDITING          | 425.63                            | 798.47                          | 2,262.35                              | 3,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 254-101-520-3110              | ATTORNEY/PROF SERVICES         | 8,850.41                          | 12,692.12                       | 7,320.67                              | 24,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 254-101-520-3126              | SERVICES-LAB                   | 5,386.01                          | 8,856.85                        | 9,172.15                              | 10,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 254-101-520-3301              | ED CONF, DUES, CONV, SCHOOLS   | 7,970.19                          | 7,377.62                        | 5,586.27                              | 10,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 254-101-520-3323              | MILEAGE - OTHER THAN MOTOR     | 219.34                            | 253.70                          | 175.42                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 254-101-520-3330              | CAR POOL CHARGES               | 10,782.96                         | 9,958.76                        | 7,225.91                              | 24,000.00                         | 24,000.00                     | .00                           | .00                          |              |
| 254-101-520-3414              | CONTRACTUAL SERVICES           | 103,309.37                        | 140,904.04                      | 163,380.95                            | 150,000.00                        | 175,000.00                    | .00                           | .00                          |              |
| 254-101-520-3418              | INDIGENT HOUSING/MEALS         | 8,049.72                          | 8,573.84                        | 5,249.27                              | 12,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 254-101-520-3862              | RESTORATIVE JUSTICE            | 4,650.00                          | 4,522.60                        | 35,035.07                             | 50,000.00                         | 50,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                                | 183,674.33                        | 238,108.73                      | 256,731.36                            | 330,000.00                        | 386,000.00                    | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>        |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 254-101-540-4407              | VEHICLE                        | .00                               | .00                             | .00                                   | .00                               | 50,000.00                     | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:        |                                | .00                               | .00                             | .00                                   | .00                               | 50,000.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 254-101-550-2488              | INDIRECT TO GF                 | 76,579.87                         | 84,096.53                       | 55,736.13                             | 95,654.40                         | 100,000.00                    | .00                           | .00                          |              |
| 254-101-550-5125              | NT EXPENSE                     | 11,562.00                         | 12,444.00                       | 12,050.00                             | 14,460.00                         | 24,000.00                     | .00                           | .00                          |              |
| 254-101-550-5129              | INTFD LEASE FACILITIES 311     | 60,000.00                         | 60,000.00                       | 50,000.00                             | 60,000.00                         | 60,000.00                     | .00                           | .00                          |              |
| 254-101-550-5130              | INTERFUND SHERIFF FOR DISPATCH | 6,250.00                          | 6,499.92                        | 6,652.00                              | 6,500.00                          | 6,885.00                      | .00                           | .00                          |              |
| 254-101-550-5334              | INTERFUND-JAIL-265             | 281,977.32                        | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total TRANSFERS:              |                                | 436,369.19                        | 163,040.45                      | 124,438.13                            | 176,614.40                        | 190,885.00                    | .00                           | .00                          |              |
| <b>Class: 560</b>             |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 254-101-560-5999              | CONTINGENCY                    | .00                               | .00                             | .00                                   | 150,000.00                        | 150,000.00                    | .00                           | .00                          |              |
| Total Class: 560:             |                                | .00                               | .00                             | .00                                   | 150,000.00                        | 150,000.00                    | .00                           | .00                          |              |

| Account Number                                 | Account Title               | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|-----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>Class: 580</b>                              |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 254-101-580-6000                               | Reserve for FE- Legislative | .00                               | .00                             | .00                                   | 700,000.00                        | 700,000.00                    | .00                           | .00                          |              |
| Total Class: 580:                              |                             | .00                               | .00                             | .00                                   | 700,000.00                        | 700,000.00                    | .00                           | .00                          |              |
| <b>ENDING FUND</b>                             |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 254-101-590-9002                               | ENDING FUND BALANCE         | .00                               | .00                             | .00                                   | 772,392.51                        | 189,398.23                    | .00                           | .00                          |              |
| Total ENDING FUND:                             |                             | .00                               | .00                             | .00                                   | 772,392.51                        | 189,398.23                    | .00                           | .00                          |              |
| Total ADULT COMMUNITY CORRECTIONS:             |                             | 1,214,619.96                      | 1,026,222.87                    | 905,967.13                            | 2,920,137.86                      | 2,554,690.00                  | .00                           | .00                          |              |
| ADULT COMMUNITY CORRECTIONS Revenue Total:     |                             | 2,707,314.86                      | 2,738,990.02                    | 2,716,952.28                          | 2,920,137.86                      | 2,554,690.00                  | .00                           | .00                          |              |
| ADULT COMMUNITY CORRECTIONS Expenditure Total: |                             | 1,214,619.96                      | 1,026,222.87                    | 905,967.13                            | 2,920,137.86                      | 2,554,690.00                  | .00                           | .00                          |              |
| Net Total ADULT COMMUNITY CORRECTIONS:         |                             | 1,492,694.90                      | 1,712,767.15                    | 1,810,985.15                          | .00                               | .00                           | .00                           | .00                          |              |
| Net Grand Totals:                              |                             | 1,596,265.73                      | 1,840,681.76                    | 1,967,943.37                          | .00                               | .00                           | .00                           | .00                          |              |

| Department          | District Attorney | Overall Budget             |
|---------------------|-------------------|----------------------------|
| Number of Personnel | 12.75             | \$1,844,287                |
|                     | Alternate Budget  | \$15,784 from General Fund |

| Fund Description                     | Total FTEs   | ACTUALS<br>FY 2017-18 | ACTUALS<br>FY 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|--------------------------------------|--------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| Juv Special Project Fund (248)       |              | \$ 26,160             | \$ -                  | \$ 95,756                    | \$ 121,500                    |                               |                              |
| <b>District Attorney</b>             | <b>12.75</b> |                       |                       |                              |                               |                               |                              |
| District Attorney (110)              | 8.25         | \$ 602,642            | \$ 605,720            | \$ 812,649                   | \$ 878,914                    |                               |                              |
| Law Library (213)                    |              | \$ 14,377             | \$ 14,675             | \$ 66,730                    | \$ 110,326                    |                               |                              |
| Juvenile Dependency DA (214)         |              | \$ 15,670             | \$ -                  | \$ -                         | \$ -                          |                               |                              |
| County Special Litigation Fund (259) |              | \$ -                  | \$ 6,505              | \$ 110,164                   | \$ 118,622                    |                               |                              |
| Victims Assistance (219)             | 3.14         | \$ 314,266            | \$ 425,400            | \$ 288,291                   | \$ 493,787                    |                               |                              |
| District Attorney Grant Fund (230)   | 1.36         | \$ 377,471            | \$ 412,810            | \$ 290,704                   | \$ 242,637                    |                               |                              |

### Major Goals for FY 20-21:

- The DA's budget has assimilated 25% of the personnel cost for Deputy DA Matt Sabbah increasing overall personnel costs. This increase ensures that the DA's dedication to prosecution of Domestic Violence and Sexual Assault offenders will continue at the same level.
- The DA's office is fully staffed this year and is focused on training of new Deputy DA's, required continuing education for Deputy DA's, and payment of professional dues. These are all essential needs for operations increasing fund 3301 slightly.
- Updated and replacement of software and equipment are needed, we are missing licenses of software since March of 2019 that must be replaced in addition new software is needed to stay current with office needs. Replacement of the photo color printer is needed for trial exhibits and a multi CD DVD disc duplicator/writer is needed.
- Changes in DA fund 101 line items were for the most part met by moving \$ between lines without \$ increases. In both DA Funds 101 and 213 the greatest impact is a more than 50% increase in NT costs.
- Current County grant funded FTE total for Funds 219 is **3.09** and Fund 230 is **3.21** for 6.3 FTE total through September 2020. **By October 2020 Fund 219 will be 3.41 and Fund 230 will be 1.56 for 4.97 FTE total, a combined a loss of 1.33 FTE.**
- Current Victim Assistance FTE is 5.90 through September 2020. **By October 2020, Victim Assistance FTE will be 4.34, a loss of 1.56 FTE.** One 1.0 FTE will be lost, one 1.0 FTE will be reduced to 0.89 FTE, and a 0.45 FTE Mid-Oregon Position will be lost. **Then in Mid-November, the second 0.45 FTE Mid-Oregon Position will be lost.** The advocate was set to retire without replacement in December 2020, but had to early. **So 2.01 FTE in Victim Assistance will be lost by Mid-November 2020.**
- See District Attorney and Victim Assistance Budget Presentation Handout and Beginning Fund Balance Handout for further information.



- **Alternate Budget Request: Yes (See pages 76-77)**

An Alternate budget is prepared for Funds 219 and 230. The request is \$15,784 from General Fund to support 0.19 FTE of the Victim Assistance Director/Grant Coordinator due to increasing personnel costs and flat grant revenues. This will enable other Victim Assistance grant funded staff to remain at current grant funded staffing levels, instead of being reduced as proposed in the original budget to accommodate the Director's salary and benefits on Fund 219. The Alternative Budget would be necessary if we are not awarded the Rural Grant in October 2020.

**Does this budget require a change in fees?** No changes in fees are anticipated.

| Account Number                | Account Title              | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>           |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>DISTRICT ATTORNEY</b>      |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-110-334-3432              | REIMB CHILD SUPPORT & ENF  | .00                               | 300.00                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-110-334-3434              | DA DIVERSION ADMIN         | 2,100.00                          | 2,400.00                        | 1,650.00                              | 2,300.00                          | 1,800.00                      | .00                           | .00                          |              |
| 101-110-335-3535              | JUVENILE DEPENDENCY FUNDS  | 6,466.52                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-110-339-3900              | INTERFUND/Law Library      | 6,500.00                          | 6,825.00                        | 5,416.70                              | 6,500.00                          | 6,957.22                      | .00                           | .00                          |              |
| 101-110-339-3901              | INTERFUND                  | 6,956.46                          | .00                             | .00                                   | .00                               | 5,000.00                      | .00                           | .00                          |              |
| 101-110-370-7075              | REIMBURSED ITEMS COPIES    | 52,626.76                         | 57,914.76                       | 20,207.30                             | 28,000.00                         | 29,500.00                     | .00                           | .00                          |              |
| <b>PERSONNEL</b>              |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-110-510-1001              | DISTRICT ATTORNEY- Leriche | 14,779.16                         | 14,760.00                       | 11,381.04                             | 15,173.28                         | 15,523.74                     | .00                           | .00                          |              |
| 101-110-510-1002              | CHIEF DEPUTY DA- Foster    | 85,770.38                         | 90,562.04                       | 71,080.74                             | 94,774.32                         | 98,887.68                     | .00                           | .00                          |              |
| 101-110-510-1003              | ADM SUPERVISOR- Palin      | 43,455.77                         | 48,232.80                       | 38,126.88                             | 50,921.10                         | 53,129.16                     | .00                           | .00                          |              |
| 101-110-510-1004              | TRIAL ASSISTANT- Lundy     | 35,316.78                         | 38,711.52                       | 32,082.12                             | 39,692.88                         | 45,476.64                     | .00                           | .00                          |              |
| 101-110-510-1005              | S.A II- Navarro            | 37,020.24                         | 37,500.48                       | 29,973.24                             | 37,500.48                         | 40,924.80                     | .00                           | .00                          |              |
| 101-110-510-1007              | TRIAL ASSISTANT-Zamora     | 19,530.56                         | 1,889.58                        | 29,633.94                             | 39,692.88                         | 42,101.04                     | .00                           | .00                          |              |
| 101-110-510-1008              | DEPUTY DA I - VAN          | 103,380.84                        | 86,076.68                       | 38,891.44                             | 94,001.76                         | 70,710.12                     | .00                           | .00                          |              |
| 101-110-510-1010              | DEPUTY DA II- LUNDSTEDT    | 7,563.51                          | 16,296.84                       | 54,702.71                             | 69,342.48                         | 96,152.40                     | .00                           | .00                          |              |
| 101-110-510-1011              | DEPUTY DA I-SABBAH         | .00                               | .00                             | 4,685.90                              | .00                               | 18,000.30                     | .00                           | .00                          |              |
| 101-110-510-1301              | FICA                       | 25,582.64                         | 24,769.87                       | 23,187.00                             | 33,744.09                         | 36,789.30                     | .00                           | .00                          |              |
| 101-110-510-1302              | SAIF                       | 592.90                            | 599.30                          | 489.99                                | 882.20                            | 934.81                        | .00                           | .00                          |              |
| 101-110-510-1303              | PERS, PERS PICK UP         | 79,130.47                         | 96,666.96                       | 87,378.05                             | 134,100.06                        | 151,020.26                    | .00                           | .00                          |              |
| 101-110-510-1305              | MEDICAL                    | 72,065.00                         | 73,393.11                       | 56,974.60                             | 102,833.28                        | 114,261.00                    | .00                           | .00                          |              |
| 101-110-510-1307              | LIFE INSURANCE             | 330.79                            | 380.22                          | 283.40                                | 588.00                            | 617.40                        | .00                           | .00                          |              |
| 101-110-510-1315              | Fringe Benefits            | 460.00                            | 945.00                          | 680.00                                | 600.00                            | 1,200.00                      | .00                           | .00                          |              |
| 101-110-510-1400              | VEBA BENEFIT               | 1,920.00                          | 2,050.00                        | 5,436.00                              | 1,632.00                          | 2,448.00                      | .00                           | .00                          |              |
| 101-110-510-1410              | HSA BENEFIT                | 5,518.00                          | 4,428.00                        | 6,000.00                              | 6,000.00                          | 6,375.00                      | .00                           | .00                          |              |
| 101-110-510-1510              | DEF COMP in lieu of ins    | .00                               | .00                             | .00                                   | 3,500.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:              |                            | 532,417.04                        | 537,262.40                      | 490,987.05                            | 724,978.81                        | 794,551.65                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-110-520-2101              | OFFICE MATERIALS,SUPPLIES  | 9,814.13                          | 9,762.36                        | 3,524.53                              | 8,000.00                          | 11,000.00                     | .00                           | .00                          |              |
| 101-110-520-2105              | TELEPHONE                  | 2,371.21                          | 3,180.41                        | 2,148.42                              | 3,200.00                          | 2,900.00                      | .00                           | .00                          |              |
| 101-110-520-2107              | COMPUTER SUPPLIES-SERVICE  | 73.89                             | 243.58                          | 40.00                                 | 400.00                            | 1,300.00                      | .00                           | .00                          |              |
| 101-110-520-2115              | MINOR EQUIPMENT            | 5,151.95                          | 6,337.60                        | 3,030.60                              | 6,000.00                          | 4,700.00                      | .00                           | .00                          |              |
| 101-110-520-2210              | BOOKS, PERIODICALS, PUBLI  | 6,022.00                          | 5,005.17                        | 4,095.79                              | 6,800.00                          | 6,800.00                      | .00                           | .00                          |              |
| 101-110-520-2434              | MEDICAL PROFESSIONAL       | .00                               | .00                             | .00                                   | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 101-110-520-2443              | INVESTIGATION              | 8,608.32                          | 7,161.35                        | 3,668.42                              | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| 101-110-520-2448              | WITNESS & WITNESS MILEAGE  | 2,732.70                          | 3,391.07                        | 1,217.36                              | 7,500.00                          | 4,500.00                      | .00                           | .00                          |              |

| Account Number                  | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 101-110-520-2469                | MEDICAL EXAMINER              | 2,500.00                          | 1,875.00                        | 1,875.00                              | 2,800.00                          | 2,800.00                      | .00                           | .00                          |              |
| 101-110-520-3110                | ATTORNEY/PROF SERVICES        | .00                               | .00                             | .00                                   | 730.00                            | 880.00                        | .00                           | .00                          |              |
| 101-110-520-3127                | CONTRACTUAL SERVICES          | 8,460.00                          | 11,187.50                       | 10,430.00                             | 14,020.00                         | 14,020.00                     | .00                           | .00                          |              |
| 101-110-520-3301                | ED CONF, DUES, CONV, SCHOOLS  | 11,616.28                         | 5,664.68                        | 8,698.09                              | 11,000.00                         | 14,500.00                     | .00                           | .00                          |              |
| 101-110-520-3323                | MILEAGE - OTHER THAN CAR POOL | .00                               | 204.65                          | .00                                   | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 101-110-520-3330                | CAR POOL CHARGES              | 592.34                            | 1,232.28                        | 712.80                                | 2,000.00                          | 1,500.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:   |                               | 57,942.82                         | 55,245.65                       | 39,441.01                             | 73,150.00                         | 75,600.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-110-550-5125                | NT EXPENSE                    | 12,282.00                         | 13,212.00                       | 12,100.00                             | 14,520.00                         | 18,000.00                     | .00                           | .00                          |              |
| Total TRANSFERS:                |                               | 12,282.00                         | 13,212.00                       | 12,100.00                             | 14,520.00                         | 18,000.00                     | .00                           | .00                          |              |
| Total DISTRICT ATTORNEY:        |                               | 677,291.60                        | 673,159.81                      | 569,802.06                            | 849,448.81                        | 931,408.87                    | .00                           | .00                          |              |
| GENERAL FUND Revenue Total:     |                               | 74,649.74                         | 67,439.76                       | 27,274.00                             | 36,800.00                         | 43,257.22                     | .00                           | .00                          |              |
| GENERAL FUND Expenditure Total: |                               | 602,641.86                        | 605,720.05                      | 542,528.06                            | 812,648.81                        | 888,151.65                    | .00                           | .00                          |              |
| Net Total GENERAL FUND:         |                               | 527,992.12-                       | 538,280.29-                     | 515,254.06-                           | 775,848.81-                       | 844,894.43-                   | .00                           | .00                          |              |
| Net Grand Totals:               |                               | 527,992.12-                       | 538,280.29-                     | 515,254.06-                           | 775,848.81-                       | 844,894.43-                   | .00                           | .00                          |              |

| Account Number                 | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>LAW LIBRARY</b>             |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>LAW LIBRARY</b>             |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 213-100-301-0101               | BEGINNING FUND BALANCE       | 62,235.44                         | 64,774.80                       | 81,184.95                             | 53,680.00                         | 91,585.14                     | .00                           | .00                          |              |
| 213-100-302-0205               | INTEREST EARNED              | 866.04                            | 1,696.65                        | 1,536.48                              | 750.00                            | 1,248.00                      | .00                           | .00                          |              |
| 213-100-334-3539               | C & D COURT FEES-LAW LIBRARY | 15,975.65                         | 29,388.61                       | 17,493.61                             | 14,000.00                         | 17,493.00                     | .00                           | .00                          |              |
| 213-100-370-7075               | REIMBURSED ITEMS             | 74.80                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total LAW LIBRARY:             |                              | 79,151.93                         | 95,860.06                       | 100,215.04                            | 68,430.00                         | 110,326.14                    | .00                           | .00                          |              |
| <b>LAW LIBRARY</b>             |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 213-101-520-2115               | MINOR EQUIPMENT              | .00                               | .00                             | .00                                   | 3,800.00                          | 3,800.00                      | .00                           | .00                          |              |
| 213-101-520-2210               | BOOKS,PERIODICALS,PUBLICA    | 7,877.13                          | 7,850.11                        | 6,017.85                              | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:  |                              | 7,877.13                          | 7,850.11                        | 6,017.85                              | 13,800.00                         | 13,800.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>               |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 213-101-550-2488               | INDIRECT TO GF               | .00                               | .00                             | 360.47                                | 800.00                            | 882.00                        | .00                           | .00                          |              |
| 213-101-550-5125               | NT EXPENSE                   | .00                               | .00                             | 750.00                                | 900.00                            | .00                           | .00                           | .00                          |              |
| 213-101-550-5378               | INTERFUND TO DA 101 110      | 6,500.00                          | 6,825.00                        | 5,416.70                              | 6,500.00                          | 6,957.22                      | .00                           | .00                          |              |
| Total TRANSFERS:               |                              | 6,500.00                          | 6,825.00                        | 6,527.17                              | 8,200.00                          | 7,839.22                      | .00                           | .00                          |              |
| <b>ENDING FUND</b>             |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 213-101-590-9002               | ENDING FUND BALANCE          | .00                               | .00                             | .00                                   | 46,430.00                         | 88,686.92                     | .00                           | .00                          |              |
| Total ENDING FUND:             |                              | .00                               | .00                             | .00                                   | 46,430.00                         | 88,686.92                     | .00                           | .00                          |              |
| Total LAW LIBRARY:             |                              | 14,377.13                         | 14,675.11                       | 12,545.02                             | 68,430.00                         | 110,326.14                    | .00                           | .00                          |              |
| LAW LIBRARY Revenue Total:     |                              | 79,151.93                         | 95,860.06                       | 100,215.04                            | 68,430.00                         | 110,326.14                    | .00                           | .00                          |              |
| LAW LIBRARY Expenditure Total: |                              | 14,377.13                         | 14,675.11                       | 12,545.02                             | 68,430.00                         | 110,326.14                    | .00                           | .00                          |              |
| Net Total LAW LIBRARY:         |                              | 64,774.80                         | 81,184.95                       | 87,670.02                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                            | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>JUVENILE DEPENDENCY DA</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>JUVENILE DEPENDENCY DA</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 214-100-301-0101                          | BEGINNING FUND BALANCE | 5,478.77                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 214-100-334-3422                          | STATE CONTRACT         | 10,191.56                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total JUVENILE DEPENDENCY DA:             |                        | 15,670.33                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| <b>JUVENILE DEPENDENCY DA PERSONNEL</b>   |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 214-101-510-1001                          | STIPEND PAY            | 7,423.76                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 214-101-510-1301                          | FICA                   | 269.69                            | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 214-101-510-1303                          | PERS, PERS PICK UP     | 1,020.42                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                          |                        | 8,713.87                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| <b>TRANSFERS</b>                          |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 214-101-550-5318                          | INTERFUND DA           | 6,956.46                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total TRANSFERS:                          |                        | 6,956.46                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total JUVENILE DEPENDENCY DA:             |                        | 15,670.33                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| JUVENILE DEPENDENCY DA Revenue Total:     |                        | 15,670.33                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| JUVENILE DEPENDENCY DA Expenditure Total: |                        | 15,670.33                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Net Total JUVENILE DEPENDENCY DA:         |                        | .00                               | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>VICTIM'S ASSISTANCE</b>    |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>VICTIM'S ASSISTANCE</b>    |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 219-100-301-0101              | BEGINNING FUND BALANCE         | 28,274.03                         | 33,007.09                       | 21,032.71                             | 17,323.00                         | 106,597.00                    | .00                           | .00                          |              |
| 219-100-333-3344              | VOCA Non-Competitive Grant-FED | 56,731.46                         | 57,425.73                       | 43,457.30                             | 94,344.00                         | 104,079.00                    | .00                           | .00                          |              |
| 219-100-333-3355              | VOCA Competitive Grant-FED     | 62,524.46                         | 116,717.37                      | 58,050.01                             | 29,672.00                         | 98,229.00                     | .00                           | .00                          |              |
| 219-100-333-3356              | Other Federal - Competitive    | 38,725.49                         | 129,099.68                      | 62,715.83                             | 68,825.00                         | 116,427.00                    | .00                           | .00                          |              |
| 219-100-333-3426              | OTHER FEDERAL-NON Competitive  | 22,649.46                         | 42,987.40                       | 11,464.71                             | 10,932.00                         | 463.28                        | .00                           | .00                          |              |
| 219-100-334-3437              | Criminal Fines Acct GRANT-ST   | 21,073.86                         | 21,555.00                       | 16,163.75                             | 21,555.00                         | 21,550.00                     | .00                           | .00                          |              |
| 219-100-334-3445              | CAMI GRANT-ST                  | 45,640.80                         | 45,640.80                       | 23,102.60                             | 45,640.00                         | 46,442.00                     | .00                           | .00                          |              |
| 219-100-334-3460              | OTHER CVSD STATE GRANT         | 71,653.05                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total VICTIM'S ASSISTANCE:    |                                | 347,272.61                        | 446,433.07                      | 235,986.91                            | 288,291.00                        | 493,787.28                    | .00                           | .00                          |              |
| <b>VICTIM'S ASSISTANCE</b>    |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 219-101-510-1001              | VA DIRECTOR - ROSENBERG        | 5,218.04                          | 6,592.51                        | 4,581.43                              | 29,884.00                         | 26,055.00                     | .00                           | .00                          |              |
| 219-101-510-1003              | DVSA Advocate-Stemwedel        | 16,791.25                         | 9,843.38                        | 7,214.17                              | 12,198.00                         | 11,168.00                     | .00                           | .00                          |              |
| 219-101-510-1004              | RESTITUTION CRIME VA- CORREA   | 14,450.80                         | 34,074.43                       | 28,723.91                             | 8,608.00                          | 42,031.00                     | .00                           | .00                          |              |
| 219-101-510-1005              | Bilingual Victims- Perez-Gomez | 12,074.89                         | 31,967.28                       | 28,111.81                             | 8,190.00                          | 36,341.00                     | .00                           | .00                          |              |
| 219-101-510-1007              | DVSA Prosecutor- Sabbah        | 49,282.24                         | 62,699.16                       | 46,861.60                             | 34,212.00                         | 54,001.00                     | .00                           | .00                          |              |
| 219-101-510-1301              | FICA                           | 7,085.41                          | 10,674.64                       | 8,483.82                              | 7,123.00                          | 12,974.00                     | .00                           | .00                          |              |
| 219-101-510-1302              | CIS- WC                        | 234.73                            | 265.89                          | 191.53                                | 185.00                            | 339.00                        | .00                           | .00                          |              |
| 219-101-510-1303              | PERS                           | 10,474.69                         | 38,271.18                       | 28,692.33                             | 24,129.00                         | 48,110.00                     | .00                           | .00                          |              |
| 219-101-510-1305              | MEDICAL                        | 26,603.15                         | 43,474.32                       | 32,216.66                             | 26,261.00                         | 51,864.00                     | .00                           | .00                          |              |
| 219-101-510-1307              | LIFE INSURANCE                 | 103.57                            | 117.05                          | 80.05                                 | 110.00                            | 131.00                        | .00                           | .00                          |              |
| 219-101-510-1400              | VEBA BENEFIT                   | 963.84                            | 1,786.36                        | 1,805.68                              | 679.00                            | 1,801.00                      | .00                           | .00                          |              |
| 219-101-510-1410              | HSA BENEFIT                    | 1,451.80                          | 1,581.60                        | 150.00                                | 1,407.00                          | 1,686.00                      | .00                           | .00                          |              |
| Total PERSONNEL:              |                                | 144,734.41                        | 241,347.80                      | 187,112.99                            | 152,986.00                        | 286,501.00                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 219-101-520-2011              | MATERIALS AND SUPPLIES         | 4,613.48                          | 19,968.29                       | 4,829.98                              | 3,525.00                          | 3,106.00                      | .00                           | .00                          |              |
| 219-101-520-2105              | TELEPHONE                      | 1,330.80                          | 1,580.23                        | 1,263.95                              | 2,040.00                          | 2,390.00                      | .00                           | .00                          |              |
| 219-101-520-2107              | EMERGENCY SVC GRANT            | 1,384.16                          | 1,403.49                        | 398.58                                | 1,278.00                          | 1,472.72                      | .00                           | .00                          |              |
| 219-101-520-2115              | MINOR EQUIPMENT                | 2,623.06                          | 692.31                          | .00                                   | 167.00                            | 200.00                        | .00                           | .00                          |              |
| 219-101-520-2272              | CAMI INVESTIGATOR              | 10,463.22                         | 17,532.10                       | 12,016.39                             | 12,639.00                         | 12,718.00                     | .00                           | .00                          |              |
| 219-101-520-2301              | CAMI MAINTENANCE & REPAIR      | .00                               | .00                             | .00                                   | 150.00                            | 250.00                        | .00                           | .00                          |              |
| 219-101-520-3110              | ATTORNEY/PROF SERVICES         | .00                               | .00                             | .00                                   | 150.00                            | 280.00                        | .00                           | .00                          |              |
| 219-101-520-3127              | CONTRACTUAL SERVICES           | 87,876.28                         | 71,755.79                       | 41,501.96                             | 47,277.00                         | 19,878.00                     | .00                           | .00                          |              |

| Account Number                         | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 219-101-520-3301                       | ED CONF, DUES, CONV, SCHOOLS   | 10,873.27                         | 7,351.59                        | 1,824.26                              | 4,975.00                          | 5,562.00                      | .00                           | .00                          |              |
| 219-101-520-3302                       | CAMI CONFERENCE LINE           | 7,036.88                          | 7,734.39                        | .00                                   | 8,649.00                          | 9,059.00                      | .00                           | .00                          |              |
| 219-101-520-3305                       | CONTRACT - Saving Grace Advoca | 4,047.00                          | 4,331.04                        | 2,212.02                              | 2,212.00                          | 4,831.00                      | .00                           | .00                          |              |
| 219-101-520-3323                       | MILEAGE - OTHER THAN CAR POOL  | 121.50                            | .00                             | .00                                   | 275.00                            | 80.00                         | .00                           | .00                          |              |
| 219-101-520-3330                       | CAR POOL CHARGES               | 673.21                            | 554.03                          | 387.18                                | 445.00                            | 200.00                        | .00                           | .00                          |              |
| 219-101-520-3414                       | KID CTR CONTRACT               | 13,900.52                         | 15,756.70                       | 6,500.00                              | 13,506.00                         | 13,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:          |                                | 144,943.38                        | 148,659.96                      | 70,934.32                             | 97,288.00                         | 73,026.72                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                       |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 219-101-550-2488                       | INDIRECT TO GF                 | 20,336.88                         | 31,072.60                       | 14,385.58                             | 16,757.00                         | 22,662.56                     | .00                           | .00                          |              |
| 219-101-550-5125                       | NT EXPENSE                     | 4,250.85                          | 4,320.00                        | 3,280.80                              | 3,937.00                          | 5,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                       |                                | 24,587.73                         | 35,392.60                       | 17,666.38                             | 20,694.00                         | 27,662.56                     | .00                           | .00                          |              |
| <b>Class: 560</b>                      |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 219-101-560-5999                       | CONTINGENCY                    | .00                               | .00                             | .00                                   | 17,323.00                         | 106,597.00                    | .00                           | .00                          |              |
| Total Class: 560:                      |                                | .00                               | .00                             | .00                                   | 17,323.00                         | 106,597.00                    | .00                           | .00                          |              |
| Total VICTIM'S ASSISTANCE:             |                                | 314,265.52                        | 425,400.36                      | 275,713.69                            | 288,291.00                        | 493,787.28                    | .00                           | .00                          |              |
| VICTIM'S ASSISTANCE Revenue Total:     |                                | 347,272.61                        | 446,433.07                      | 235,986.91                            | 288,291.00                        | 493,787.28                    | .00                           | .00                          |              |
| VICTIM'S ASSISTANCE Expenditure Total: |                                | 314,265.52                        | 425,400.36                      | 275,713.69                            | 288,291.00                        | 493,787.28                    | .00                           | .00                          |              |
| Net Total VICTIM'S ASSISTANCE:         |                                | 33,007.09                         | 21,032.71                       | 39,726.78-                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                      | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>DISTRICT ATTORNEY GRANT FUND</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>DISTRICT ATTORNEY GRANT FUND</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 230-100-333-3365                    | FEDERAL GRANTS                 | 377,471.07                        | 412,810.40                      | 197,707.13                            | 290,704.00                        | 242,637.00                    | .00                           | .00                          |              |
| Total DISTRICT ATTORNEY GRANT FUND: |                                | 377,471.07                        | 412,810.40                      | 197,707.13                            | 290,704.00                        | 242,637.00                    | .00                           | .00                          |              |
| <b>DISTRICT ATTORNEY GRANT FUND</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>                    |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 230-101-510-1002                    | GRANT COORDINATOR - ROSENBER   | 49,195.24                         | 57,195.89                       | 45,702.83                             | 38,165.00                         | 43,892.00                     | .00                           | .00                          |              |
| 230-101-510-1003                    | DVSA Advocate - Stemwedel      | 7,949.02                          | 26,220.82                       | 18,458.45                             | 6,145.00                          | 27,346.00                     | .00                           | .00                          |              |
| 230-101-510-1004                    | BILINGUAL DVASA - Daniels      | 25,373.57                         | 31,113.43                       | 25,312.32                             | 34,716.00                         | 9,709.00                      | .00                           | .00                          |              |
| 230-101-510-1005                    | Protection Order Officer-Mead  | 11,457.04                         | 16,353.68                       | 9,188.73                              | 3,895.00                          | 10,016.00                     | .00                           | .00                          |              |
| 230-101-510-1006                    | MIS DV PROB OFFICER - LOWERY   | 31,869.16                         | 30,604.86                       | 17,184.63                             | 15,362.00                         | 12,856.00                     | .00                           | .00                          |              |
| 230-101-510-1301                    | FICA                           | 8,978.24                          | 11,733.46                       | 8,286.03                              | 7,519.00                          | 7,943.00                      | .00                           | .00                          |              |
| 230-101-510-1302                    | SAIF                           | 2,847.85                          | 1,067.55                        | 794.95                                | 1,006.00                          | 1,168.00                      | .00                           | .00                          |              |
| 230-101-510-1303                    | PERS                           | 23,118.39                         | 42,116.02                       | 25,642.75                             | 26,269.00                         | 28,847.00                     | .00                           | .00                          |              |
| 230-101-510-1305                    | AOC - MEDICAL                  | 32,860.17                         | 41,374.52                       | 30,709.64                             | 32,787.00                         | 31,405.00                     | .00                           | .00                          |              |
| 230-101-510-1307                    | LIFE INSURANCE                 | 248.13                            | 244.77                          | 136.98                                | 100.00                            | 155.00                        | .00                           | .00                          |              |
| 230-101-510-1400                    | VEBA BENEFIT                   | 700.16                            | 1,273.64                        | 2,174.32                              | 953.00                            | 783.00                        | .00                           | .00                          |              |
| 230-101-510-1410                    | HSA BANK                       | 2,221.20                          | 2,199.40                        | 2,400.00                              | 1,474.00                          | 1,744.00                      | .00                           | .00                          |              |
| 230-101-510-1510                    | DEF COMP in lieu of ins        | .00                               | 104.00                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                    |                                | 196,818.17                        | 261,602.04                      | 185,991.63                            | 168,391.00                        | 175,864.00                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>       |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 230-101-520-2101                    | OFFICE MATERIALS SUPPLIES      | 1,855.33                          | 3,179.94                        | 1,176.84                              | 953.00                            | 836.00                        | .00                           | .00                          |              |
| 230-101-520-2105                    | TELEPHONE                      | 589.10                            | 748.56                          | 554.46                                | 585.00                            | 750.00                        | .00                           | .00                          |              |
| 230-101-520-2108                    | Crime Scene INTERPRETERS       | 58.05                             | 430.54                          | 1,649.29                              | 650.00                            | 140.00                        | .00                           | .00                          |              |
| 230-101-520-2115                    | MINOR EQUIPMENT                | .00                               | 6,063.95                        | 34.99                                 | 200.00                            | 148.00                        | .00                           | .00                          |              |
| 230-101-520-2220                    | Emergency Services             | 3,395.34                          | 2,759.92                        | 2,225.84                              | 2,200.00                          | 838.00                        | .00                           | .00                          |              |
| 230-101-520-3105                    | AUDIT                          | 98.75                             | 147.72                          | 144.04                                | 191.00                            | 201.00                        | .00                           | .00                          |              |
| 230-101-520-3110                    | ATTORNEY/PROF SERVICES         | .00                               | .00                             | .00                                   | 250.00                            | 175.00                        | .00                           | .00                          |              |
| 230-101-520-3124                    | CONTRACT SVC - INVESTIGATOR    | 79,228.01                         | 61,263.86                       | 40,514.30                             | 58,668.00                         | 18,692.00                     | .00                           | .00                          |              |
| 230-101-520-3127                    | CONTRACT/CONSULTANT            | 14,974.92                         | 5,681.44                        | 95.00                                 | 1,360.00                          | 4,570.00                      | .00                           | .00                          |              |
| 230-101-520-3301                    | ED CONF, DUES, CONV, SCHOOLS   | 12,133.31                         | 2,751.86                        | 5,292.33                              | 2,000.00                          | 5,138.00                      | .00                           | .00                          |              |
| 230-101-520-3323                    | MILEAGE - OTHER THAN MOTOR     | .00                               | .00                             | .00                                   | 250.00                            | 300.00                        | .00                           | .00                          |              |
| 230-101-520-3330                    | CAR POOL CHARGES               | .00                               | .00                             | .00                                   | 250.00                            | 300.00                        | .00                           | .00                          |              |
| 230-101-520-3410                    | CONTRACT-Saving Grace Advocate | 32,716.05                         | 27,959.01                       | 14,435.94                             | 26,350.00                         | 13,113.00                     | .00                           | .00                          |              |
| 230-101-520-3416                    | OTHER COSTS                    | 305.00                            | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |



| Account Number   | Account Title                                   | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------|---|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                  | Total MATERIALS AND SERVICES:                   | 145,353.86                        | 110,986.80                      | 66,123.03                             | 93,907.00                         | 45,201.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b> |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 230-101-550-2488 | INDIRECT TO GF                                  | 33,048.59                         | 36,981.56                       | 17,064.28                             | 26,043.00                         | 18,572.00                     | .00                           | .00                          |              |
| 230-101-550-5125 | NT EXPENSE                                      | 2,250.45                          | 3,240.00                        | 1,969.20                              | 2,363.00                          | 3,000.00                      | .00                           | .00                          |              |
|                  | Total TRANSFERS:                                | 35,299.04                         | 40,221.56                       | 19,033.48                             | 28,406.00                         | 21,572.00                     | .00                           | .00                          |              |
|                  | Total DISTRICT ATTORNEY GRANT FUND:             | 377,471.07                        | 412,810.40                      | 271,148.14                            | 290,704.00                        | 242,637.00                    | .00                           | .00                          |              |
|                  | DISTRICT ATTORNEY GRANT FUND Revenue Total:     | 377,471.07                        | 412,810.40                      | 197,707.13                            | 290,704.00                        | 242,637.00                    | .00                           | .00                          |              |
|                  | DISTRICT ATTORNEY GRANT FUND Expenditure Total: | 377,471.07                        | 412,810.40                      | 271,148.14                            | 290,704.00                        | 242,637.00                    | .00                           | .00                          |              |
|                  | Net Total DISTRICT ATTORNEY GRANT FUND:         | .00                               | .00                             | 73,441.01-                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                                    | Account Title             | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|---------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COUNTY SPECIAL LITIGATION FUND</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>CO SPECIAL LITIGATION FUND</b>                 |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 259-100-301-0101                                  | BEGINNING FUND BALANCE    | 107,654.42                        | 108,987.05                      | 109,678.86                            | 102,064.00                        | 112,122.12                    | .00                           | .00                          |              |
| 259-100-302-0205                                  | INTEREST EARNED           | 1,332.63                          | 2,197.13                        | 1,877.22                              | 1,100.00                          | 1,500.00                      | .00                           | .00                          |              |
| 259-100-339-3901                                  | INTERFUND FR 101-199      | .00                               | 4,999.92                        | .00                                   | 7,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| Total CO SPECIAL LITIGATION FUND:                 |                           | 108,987.05                        | 116,184.10                      | 111,556.08                            | 110,164.00                        | 118,622.12                    | .00                           | .00                          |              |
| <b>CO SPECIAL LITIGATION FUND</b>                 |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                     |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 259-101-520-2101                                  | OFFICE MATERIALS SUPPLIES | .00                               | .00                             | .00                                   | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 259-101-520-2443                                  | INVESTIGATION EXPENSE     | .00                               | 6,505.24                        | .00                                   | 30,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 259-101-520-3414                                  | CONTRACTUAL SERVICES      | .00                               | .00                             | .00                                   | 56,205.00                         | 65,427.12                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                     |                           | .00                               | 6,505.24                        | .00                                   | 106,205.00                        | 115,427.12                    | .00                           | .00                          |              |
| <b>Class: 550</b>                                 |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 259-101-550-2488                                  | INDIRECT TO GF            | .00                               | .00                             | .00                                   | 3,959.00                          | 3,195.00                      | .00                           | .00                          |              |
| Total Class: 550:                                 |                           | .00                               | .00                             | .00                                   | 3,959.00                          | 3,195.00                      | .00                           | .00                          |              |
| Total CO SPECIAL LITIGATION FUND:                 |                           | .00                               | 6,505.24                        | .00                                   | 110,164.00                        | 118,622.12                    | .00                           | .00                          |              |
| COUNTY SPECIAL LITIGATION FUND Revenue Total:     |                           | 108,987.05                        | 116,184.10                      | 111,556.08                            | 110,164.00                        | 118,622.12                    | .00                           | .00                          |              |
| COUNTY SPECIAL LITIGATION FUND Expenditure Total: |                           | .00                               | 6,505.24                        | .00                                   | 110,164.00                        | 118,622.12                    | .00                           | .00                          |              |
| Net Total COUNTY SPECIAL LITIGATION FUND:         |                           | 108,987.05                        | 109,678.86                      | 111,556.08                            | .00                               | .00                           | .00                           | .00                          |              |
| Net Grand Totals:                                 |                           | 206,768.94                        | 211,896.52                      | 86,058.31                             | .00                               | .00                           | .00                           | .00                          |              |

## Fund 219 Supplemental Budget

| Fund 219                           |  | Proposed           |                     |                 |                     |  |
|------------------------------------|--|--------------------|---------------------|-----------------|---------------------|--|
| Revenue                            | Title                                    | Grant              | 20-21 County Budget | Difference      | Alternative Budget  | Notes  |
| 219-100-301-0101                   | Beginning Fund Balance                   |                    | \$106,597.00        | \$0.00          | \$106,597.00        |  |
| 219-100-333-3344-59                | VOCA Non-Competitive Grant-FED           | VOCA-NC (VN)       | \$104,079.00        | \$0.00          | \$104,079.00        |  |
| 219-100-333-3355-60                | VOCA Competitive Grant-FED               | VOCA-C (VC)        | \$98,229.00         | \$0.00          | \$98,229.00         |  |
| 219-100-333-3356-39                | Other Federal Competitive Grants         | VAWA (VA)          | \$116,427.00        | \$0.00          | \$116,427.00        |  |
| 219-100-333-3426-51                | Other Federal Non-Competitive Grants     | VOCA-SST (VS)      | \$463.28            | \$0.00          | \$463.28            |  |
| 219-100-334-3437-57                | Criminal Fines Account - State           | CFA (CF)           | \$21,550.00         | \$0.00          | \$21,550.00         |  |
| 219-100-334-3445-58                | CAMI Grant - State                       | CAMI (CA)          | \$46,442.00         | \$0.00          | \$46,442.00         |  |
| <b>Total Revenue</b>               |  |                    | <b>\$493,787.28</b> | <b>\$0.00</b>   | <b>\$493,787.28</b> |  |
| <b>Personnel</b>                   |  |                    |                     |                 |                     |  |
| 219-101-510-1001                   | VA Director/Twila Rosenberg SALARY       | CF, VN, CA, VC     | \$26,055.00         | \$5,420.00      | \$20,635.00         | 0.42 for 9 months reduced to 0.36 for other staff. Moved to Fund 101   |
| 219-101-510-1003                   | DVSA Advocate Vickie SALARY              | VA, VN             | \$11,168.00         | \$0.00          | \$11,168.00         |  |
| 219-101-510-1004                   | Restitution Advocate Lacie Correa SALARY | VC, VN             | \$42,031.00         | -\$2,676.00     | \$44,707.00         | Extra for potential increase to lead advocate in Jan 2021, not allocated into benefits yet.                    |
| 219-101-510-1005                   | Bilingual Victims- Perez-Gomez           | VC                 | \$36,341.00         | -\$3,268.00     | \$39,609.00         | Was 0.89 FTE for 9 months due to lack of funds, Director funds paid by county allowed staff back up to 1.0 FTE |
| 219-101-510-1007                   | DVSA Prosecutor Matt Sabbah SALARY       | VA                 | \$54,001.00         | \$0.00          | \$54,001.00         |  |
| 219-101-510-1301                   | FICA                                     |                    | \$12,974.00         | \$164.00        | \$12,810.00         |  |
| 219-101-510-1302                   | CIS/SAIF                                 |                    | \$339.00            | \$4.00          | \$335.00            |  |
| 219-101-510-1303                   | PERS                                     |                    | \$48,110.00         | \$346.00        | \$47,764.00         |  |
| 219-101-510-1305                   | Medical                                  |                    | \$51,864.00         | -\$19.00        | \$51,883.00         |  |
| 219-101-510-1307                   | Life                                     |                    | \$131.00            | \$8.00          | \$123.00            |  |
| 219-101-510-1400                   | VEBA                                     |                    | \$1,801.00          | -\$67.00        | \$1,868.00          |  |
| 219-101-510-1410                   | HAS                                      |                    | \$1,686.00          | \$117.00        | \$1,569.00          |  |
| <b>Total Personnel</b>             |  |                    | <b>\$286,501.00</b> | <b>\$29.00</b>  | <b>\$286,472.00</b> |  |
| <b>Materials &amp; Supplies</b>    |  |                    |                     |                 |                     |  |
| 219-101-520-2011                   | OFFICE MATERIALS SUPPLIES                | VC, CF, VN, VA     | \$3,106.00          | \$29.00         | \$3,077.00          | Change to balance budgets  |
| 219-101-520-2105                   | TELEPHONE                                | VC, VN, CF         | \$2,390.00          | \$0.00          | \$2,390.00          |  |
| 219-101-520-2107                   | EMERGENCY SERVICES                       | VC, VN, VS, VA     | \$1,472.72          | \$125.00        | \$1,347.72          | Change to balance budgets  |
| 219-101-520-2115                   | MINOR EQUIPMENT                          | CF                 | \$200.00            | \$0.00          | \$200.00            |  |
| 219-101-520-2272                   | CAMI Investigator                        | CA                 | \$12,718.00         | \$0.00          | \$12,718.00         |  |
| 219-101-520-2301                   | CAMI Maintenance & Repair                | CA                 | \$250.00            | \$0.00          | \$250.00            |  |
| 219-101-520-3110                   | Attorney/Prof Services                   |                    | \$280.00            | \$0.00          | \$280.00            |  |
| 219-101-520-3127                   | CONTRACT- VAP Coord. Andrew A            | VC, CA, CF         | \$8,114.00          | \$0.00          | \$8,114.00          |  |
| 219-101-520-3127                   | CONTRACT- VAP Coord. Major Crime Ad      | VN, CA             | \$11,764.00         | -\$765.00       | \$12,529.00         | Increased back to regular retirement Dec 31, 2020, due to County paying for Director                           |
| 219-101-520-3301                   | ED CONF, DUES, CONV, SCHOOLS             | VC, VN, CF, VS, VA | \$5,562.00          | \$582.00        | \$4,980.00          | Change to balance budgets  |
| 219-101-520-3302                   | CAMI Conference Line                     | CA                 | \$9,059.00          | \$0.00          | \$9,059.00          |  |
| 219-101-520-3305                   | CONTRACT- Saving Grace                   | VA                 | \$4,831.00          | \$0.00          | \$4,831.00          |  |
| 219-101-520-3323                   | MILEAGE - OTHER THAN MOTOR               | CF, VN, CA, VA     | \$80.00             | \$0.00          | \$80.00             |  |
| 219-101-520-3330                   | CAR POOL CHARGES                         | VC, CF, VN, CA, VA | \$200.00            | \$0.00          | \$200.00            |  |
| 219-101-520-3414                   | Kid Center Contract                      | CA                 | \$13,000.00         | \$0.00          | \$13,000.00         |  |
| <b>Total M&amp;S</b>               |  |                    | <b>\$73,026.72</b>  | <b>-\$29.00</b> | <b>\$73,055.72</b>  |  |
| <b>Capital</b>                     |  |                    |                     |                 |                     |  |
| 219-101-540-4401                   | CAPITAL OUTLAY                           |                    | \$0.00              | \$0.00          | \$0.00              |  |
| <b>Total Capital</b>               |  |                    |                     |                 |                     |  |
| <b>Government Services</b>         |  |                    |                     |                 |                     |  |
| 219-101-550-2488                   | INDIRECT TO GF                           | VC, VN, VS, VA     | \$22,662.56         | \$0.00          | \$22,662.56         |  |
| 219-101-550-5125                   | NT EXPENSE                               | VC, VN, CF         | \$5,000.00          | \$0.00          | \$5,000.00          |  |
| 219-101-550-5999                   | OPERATING CONTINGENCIES                  |                    | \$106,597.00        | \$0.00          | \$106,597.00        |  |
| <b>Total Gov't Services</b>        |  |                    | <b>\$134,259.56</b> | <b>\$0.00</b>   | <b>\$134,259.56</b> |  |
| <b>Total Expenses for Year</b>     |  |                    |                     |                 |                     |  |
| <b>Total Fund 219 Expenditures</b> |  |                    | <b>493,787.28</b>   | <b>0.00</b>     | <b>493,787.28</b>   |  |

| Totals                           |  | Per. Act.     | YTD Act       | Budget        |
|----------------------------------|--|---------------|---------------|---------------|
| Total Revenue                    |  | \$493,787.28  | \$0.00        | \$493,787.28  |
| Total Expenses                   |  | \$493,787.28  | \$0.00        | \$493,787.28  |
| <b>Net Revenue over Expenses</b> |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| Fund 230             |                                   | Proposed            |                   |                     |   |  |
|----------------------|-----------------------------------|---------------------|-------------------|---------------------|---|--|
| Revenue              |                                   | 20-21 County Budget | Difference        | Alternative Budget  |   |  |
| 230-100-333-3365     | FEDERAL GRANTS                    | \$242,637.00        | \$7,773.00        | \$234,864.00        |   |  |
| 230-100-370-7075     | REIMBURSED ITEMS                  | \$0.00              | \$0.00            | \$0.00              |   |  |
| <b>Total Revenue</b> |                                   | <b>\$242,637.00</b> | <b>\$7,773.00</b> | <b>\$234,864.00</b> |   |  |
| <b>Personnel</b>     |                                   |                     |                   |                     |   |  |
| 230-101-510-1002     | GRANT COORDINATOR - Rosenberg     | \$43,892.00         | \$4,546.00        | \$39,346.00         | Reduced Rural FTE from 0.52 to 0.48 for 3 months  |  |
| 230-101-510-1003     | DVSA Advocate - Stemmwedel        | \$27,346.00         | \$0.00            | \$27,346.00         | Reduced Arrest FTE from 0.43 to 0.42 for 3 months |  |
| 230-101-510-1004     | BILINGUAL DVSA - Daniels          | \$9,709.00          | \$0.00            | \$9,709.00          | Reduced Arrest FTE from 0.52 to 0.45 for 9 months |  |
| 230-101-510-1005     | Protection Order Officer - Meade  | \$10,016.00         | \$0.00            | \$10,016.00         | Remainder on County 101                           |  |
| 230-101-510-1006     | MIS DV Probation Officer - Lowery | \$12,856.00         | \$0.00            | \$12,856.00         |   |  |
| 230-101-510-1301     | FICA                              | \$7,943.00          | \$349.00          | \$7,594.00          |   |  |

## Fund 219 Supplemental Budget

|                                 |                                  |                       |                   |                     |
|---------------------------------|----------------------------------|-----------------------|-------------------|---------------------|
| 230-101-510-1302                | SAIF                             | \$1,168.00            | \$8.00            | \$1,160.00          |
| 230-101-510-1303                | PERS                             | \$28,847.00           | \$1,146.00        | \$27,701.00         |
| 230-101-510-1305                | AOC - MEDICAL                    | \$31,405.00           | \$1,043.00        | \$30,362.00         |
| 230-101-510-1306                | AOC - DENTAL                     | \$0.00                | \$0.00            | \$0.00              |
| 230-101-510-1307                | LIFE INSURANCE                   | \$155.00              | \$8.00            | \$147.00            |
| 230-101-510-1315                | Fringe Benefits                  | \$0.00                | \$0.00            | \$0.00              |
| 230-101-510-1400                | VEBA BENEFIT                     | \$783.00              | \$0.00            | \$783.00            |
| 230-101-510-1410                | HSA                              | \$1,744.00            | \$98.00           | \$1,646.00          |
| 230-101-510-1510                | Deferred Compensation            | \$0.00                | \$0.00            | \$0.00              |
|                                 | <b>Total Personnel</b>           | <b>\$175,864.00</b>   | <b>\$7,198.00</b> | <b>\$168,666.00</b> |
| <b>Materials &amp; Supplies</b> |                                  |                       |                   |                     |
| 230-101-520-2101                | OFFICE MATERIALS SUPPLIES        | \$1,212.00            | \$0.00            | \$1,212.00          |
| 230-101-520-2105                | TELEPHONE                        | \$750.00              | \$0.00            | \$750.00            |
| 230-101-520-2108                | Crime Scene Interpreters         | \$140.00              | \$0.00            | \$140.00            |
| 230-101-520-2115                | MINOR EQUIPMENT                  | \$148.00              | \$0.00            | \$148.00            |
| 230-101-520-2220                | Emergency Services               | \$838.00              | \$0.00            | \$838.00            |
| 230-101-520-3124                | Contract SVC- Investigator       | \$18,692.00           | \$0.00            | \$18,692.00         |
| 230-101-520-3127                | CONTRACT/CONSULTANT              | \$4,570.00            | \$0.00            | \$4,570.00          |
| 230-101-520-3301                | ED CONF, DUES, CONV, SCHOOLS     | \$5,138.00            | \$0.00            | \$5,138.00          |
| 230-101-520-3323                | MILEAGE - OTHER THAN MOTOR       | \$300.00              | \$0.00            | \$300.00            |
| 230-101-520-3330                | CAR POOL CHARGES                 | \$300.00              | \$0.00            | \$300.00            |
| 230-101-520-3410                | Contract - Saving Grace Advocate | \$13,113.00           | \$0.00            | \$13,113.00         |
| 230-101-520-3416                | OTHER COSTS                      | \$0.00                | \$0.00            | \$0.00              |
|                                 | <b>Total M&amp;S</b>             | <b>\$45,201.00</b>    | <b>\$0.00</b>     | <b>\$45,201.00</b>  |
| <b>Capital</b>                  |                                  |                       |                   |                     |
| 230-101-540-4401                | CAPITAL OUTLAY                   | \$0.00                | \$0.00            | \$0.00              |
|                                 | <b>Total Capital</b>             | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>       |
| <b>Government Services</b>      |                                  |                       |                   |                     |
| 230-101-550-2488                | INDIRECT TO GF                   | \$18,572.00           | \$575.00          | \$17,997.00         |
| 230-101-550-5125                | NT EXPENSE                       | \$3,000.00            | \$0.00            | \$3,000.00          |
|                                 | <b>Total Gov't Services</b>      | <b>\$21,572.00</b>    | <b>\$575.00</b>   | <b>\$20,997.00</b>  |
|                                 | <b>Total Expenses for Year</b>   | <b>\$242,637.00</b>   | <b>\$7,773.00</b> | <b>\$234,864.00</b> |
| <b>Totals</b>                   |                                  |                       |                   |                     |
|                                 |                                  | 20-21 County Proposed | Difference        | Alternate           |
|                                 | Total Revenue                    | \$242,637.00          | \$7,773.00        | \$234,864.00        |
|                                 | Total Expenses                   | \$242,637.00          | \$7,773.00        | \$234,864.00        |
|                                 | <b>Net Revenue over Expenses</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>       |

### County General 101

|                  |                              | Alternative Budget |                     |
|------------------|------------------------------|--------------------|---------------------|
| 101-101-510-1002 | GRANT COORDINATOR -Rosenberg | \$0.00             | -\$9,968.00         |
| 101-101-510-1301 | FICA                         | \$0.00             | -\$763.00           |
| 101-101-510-1302 | SAIF                         | \$0.00             | -\$20.00            |
| 101-101-510-1303 | PERS                         | \$0.00             | -\$2,512.00         |
| 101-101-510-1305 | AOC - MEDICAL                | \$0.00             | -\$2,290.00         |
| 101-101-510-1307 | LIFE INSURANCE               | \$0.00             | -\$17.00            |
| 101-101-510-1410 | HSA                          | \$0.00             | -\$214.00           |
|                  | <b>Total Personnel</b>       | <b>\$0.00</b>      | <b>-\$15,784.00</b> |

0.19 FTE needed to cover Director at 1.0 FTE, so remaining VAP staff can remain at regular grant staffing levels as written into their grants without further reductions. (Except 1.0 FTE Arizay Daniels and 0.45 FTE Andy Amort due to loss of Rural Grant.) Plus includes potential increase for a new lead advocate when Ken retires

| Department          | General | Overall Budget |
|---------------------|---------|----------------|
| Number of Personnel | 10.115  | \$33,415,389   |

| Fund Description                                 | Total FTEs    | ACTUALS<br>FT 2017-18 | ACTUALS<br>FT 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|--|---------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>General Government Fund</b>                   | <b>10.115</b> |                       |                       |                              |                               |                               |                              |
| 30 General Services (101)                        | 7             | \$ 553,061            | \$ 703,489            | \$ 804,248                   | \$ 832,906                    |                               |                              |
| 31 Treasurer (132)                               | 0.115         | \$ 13,021             | \$ 10,101             | \$ 14,000                    | \$ 14,086                     |                               |                              |
| 32 Finance and Tax Collection (133)              | 3             | \$ 372,688            | \$ 355,119            | \$ 396,232                   | \$ 441,656                    |                               |                              |
| 33 Non-Departmental (199)                        |               | \$ 2,220,112          | \$ 2,215,378          | \$ 5,791,260                 | \$ 7,150,760                  |                               |                              |
| 34 County School (220)                           |               | \$ 112,507            | \$ 125,130            | \$ 150,000                   | \$ 150,000                    |                               |                              |
| 35 County NT and Phone Services (221)            |               | \$ 168,448            | \$ 236,975            | \$ 509,094                   | \$ 582,157                    |                               |                              |
| 36 Transient Occupancy Tax Fund (222)            |               | \$ 344,689            | \$ 334,023            | \$ 478,845                   | \$ 511,771                    |                               |                              |
| 37 Special Transportation Fund (223)             |               | \$ 67,000             | \$ 142,446            | \$ 144,000                   | \$ 158,000                    |                               |                              |
| 38 County Projects Fund (229)                    |               | \$ 49,842             | \$ 13,885             | \$ 90,138                    | \$ 134,858                    |                               |                              |
| 39 Jefferson County Business Loan Fund (231)     |               | \$ 6,420              | \$ 81,101             | \$ 818,909                   | \$ 889,150                    |                               |                              |
| 40 Special Transportation Improv Fund STIF (232) |               | \$ -                  | \$ -                  | \$ 350,000                   | \$ 350,000                    |                               |                              |
| 41 Smoke Management (236)                        |               | \$ 67,033             | \$ 66,489             | \$ 95,518                    | \$ 96,425                     |                               |                              |
| 42 Economic Development (250)                    |               | \$ 87,570             | \$ 172,675            | \$ 410,892                   | \$ 269,438                    |                               |                              |
| 43 Conciliation-Mediation Fund (257)             |               | \$ 11,500             | \$ 22,533             | \$ 90,485                    | \$ 89,016                     |                               |                              |
| 44 Capital Improvement Fund (311)                |               | \$ 1,098,557          | \$ 34,529             | \$ 3,061,498                 | \$ 16,061,145                 |                               |                              |
| 45 Courthouse Bond/Construction (320)            |               | \$ 2,712,000          | \$ 642,780            | \$ 529,231                   | \$ 133,103                    |                               |                              |
| 46 Carpool (507)                                 |               | \$ 653,288            | \$ 692,008            | \$ 926,572                   | \$ 825,245                    |                               |                              |
| <b>Self Insurance Fund</b>                       |               |                       |                       |                              |                               |                               |                              |
| 47 Self Insurance (217)                          |               | \$ 1,157,493          | \$ 1,143,507          | \$ 2,587,138                 | \$ 2,550,720                  |                               |                              |
| <b>Debt Service Fund</b>                         |               |                       |                       |                              |                               |                               |                              |
| 48 Courthouse Debt Reserve Fund (403)            |               | \$ -                  | \$ 4,161              | \$ 1,519,438                 | \$ 1,653,102                  |                               |                              |
| 49 Courthouse FFCO Bond (404)                    |               | \$ 494,537            | \$ 491,238            | \$ 515,520                   | \$ 521,850                    |                               |                              |

**Major Goals for FY 20-21:**

- Fund 101: General Fund PILT is budgeted at \$500,000
- Fund 217 includes PERS Side account payment of \$1,250,000
- Fund 221: Goal is to stabilize the NT Fund this next year once an MSP (Managed Service Provider) is determined. Fund is currently budgeted going with MSP via contractual services and in the event an FTE is hired a budget resolution will be processed to rebalance the funds.

- Fund 222 Transient Room tax is budgeted at very conservative revenue as the outcome of COVID-impact will most likely decrease taxes.
- Fund 311: Public Health Building project is the largest expense of the County for FY20-21. Fund 311 has a budget of \$12.1 Million towards the project. \$3.6M from Mosaic, \$4.1M from State Grant, \$1.6 from General Fund Reserve (budgeted in Non-Department Fund 199) and remaining balance borrowed.

**Alternate Budget Request: None**

**Does this budget require a change in fees? None**

| Account Number                | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>           |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>GENERAL SERVICES</b>       |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-101-339-8027              | I/F SVC CAR POOL             | 4,080.00                          | 4,999.92                        | 4,166.60                              | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-101-341-4100              | TRT ADMIN FEE                | .00                               | .00                             | 7,006.27                              | 5,700.00                          | 6,000.00                      | .00                           | .00                          |              |
| 101-101-370-7075              | REIMBURSED ITEMS             | 222.60                            | 172.28                          | 293.34                                | .00                               | .00                           | .00                           | .00                          |              |
| <b>PERSONNEL</b>              |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-101-510-1001              | COMMISSIONER #1- HUSTON      | 32,885.40                         | 33,300.00                       | 25,671.60                             | 34,232.40                         | 35,019.75                     | .00                           | .00                          |              |
| 101-101-510-1002              | COMMISSIONER #2- FORDING     | 33,185.40                         | 35,914.32                       | 27,680.76                             | 36,611.52                         | 37,453.59                     | .00                           | .00                          |              |
| 101-101-510-1003              | COMMISSIONER #3- SIMMELINK   | 33,545.40                         | 35,117.16                       | 27,950.76                             | 36,611.52                         | 37,453.59                     | .00                           | .00                          |              |
| 101-101-510-1004              | ADMIN. ASSISTANT- HESSEL     | 53,339.40                         | 58,840.56                       | 61,996.55                             | 62,980.92                         | 57,654.90                     | .00                           | .00                          |              |
| 101-101-510-1005              | CO COUNSEL- GASSNER          | 81,165.07                         | 89,938.82                       | 77,905.68                             | 110,271.46                        | 115,082.21                    | .00                           | .00                          |              |
| 101-101-510-1006              | C.A.O.- RASMUSSEN            | 114,471.53                        | 126,412.36                      | 97,328.68                             | 130,040.64                        | 135,678.24                    | .00                           | .00                          |              |
| 101-101-510-1009              | HR Manager- Messerschmidt    | .00                               | 52,311.12                       | 58,561.80                             | 78,722.82                         | 82,136.70                     | .00                           | .00                          |              |
| 101-101-510-1012              | PT CLERICAL                  | .00                               | .00                             | .00                                   | 14,000.00                         | .00                           | .00                           | .00                          |              |
| 101-101-510-1301              | FICA                         | 21,127.22                         | 30,870.10                       | 27,487.84                             | 37,444.55                         | 38,286.64                     | .00                           | .00                          |              |
| 101-101-510-1302              | SAIF                         | 929.96                            | 636.26                          | 498.23                                | 3,262.07                          | 1,466.91                      | .00                           | .00                          |              |
| 101-101-510-1303              | PERS, PERS PICK UP           | 71,224.03                         | 99,513.25                       | 87,375.25                             | 109,484.95                        | 131,643.31                    | .00                           | .00                          |              |
| 101-101-510-1305              | MEDICAL                      | 68,005.00                         | 80,935.40                       | 65,033.46                             | 83,923.92                         | 85,918.72                     | .00                           | .00                          |              |
| 101-101-510-1307              | LIFE INSURANCE               | 530.91                            | 698.13                          | 553.32                                | 811.44                            | 811.44                        | .00                           | .00                          |              |
| 101-101-510-1315              | FRINGE BENEFITS              | .00                               | .00                             | .00                                   | 2,400.00                          | 2,900.00                      | .00                           | .00                          |              |
| 101-101-510-1410              | HSA BENEFIT                  | 6,072.00                          | 8,823.00                        | 10,704.00                             | 10,500.00                         | 10,500.00                     | .00                           | .00                          |              |
| Total PERSONNEL:              |                              | 516,481.32                        | 653,310.48                      | 568,747.93                            | 751,298.21                        | 772,006.00                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-101-520-2101              | OFFICE MATERIALS,SUPPLIES    | 5,873.35                          | 7,481.96                        | 10,520.34                             | 8,000.00                          | 12,000.00                     | .00                           | .00                          |              |
| 101-101-520-2105              | TELEPHONE                    | 489.93                            | 555.70                          | 333.75                                | 460.00                            | 600.00                        | .00                           | .00                          |              |
| 101-101-520-2115              | MINOR EQUIPMENT              | .00                               | 110.15                          | 5,252.76                              | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-101-520-2210              | BOOKS, PERIODICALS, PUBLI    | 4,373.84                          | 3,705.84                        | 2,508.78                              | 3,090.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-101-520-3301              | ED CONF, DUES, CONV, SCHOOLS | 14,198.52                         | 25,390.62                       | 20,279.05                             | 23,500.00                         | 23,500.00                     | .00                           | .00                          |              |
| 101-101-520-3323              | MILEAGE - OTHER THAN MOTOR   | 1,479.64                          | 1,675.20                        | 1,858.81                              | 1,600.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-101-520-3330              | CAR POOL CHARGES             | 1,792.72                          | 2,330.87                        | 2,051.00                              | 3,800.00                          | 3,800.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                              | 28,208.00                         | 41,250.34                       | 42,804.49                             | 42,450.00                         | 46,900.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>              |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-101-550-5125              | NT EXPENSE                   | 8,371.80                          | 8,928.00                        | 8,750.00                              | 10,500.00                         | 14,000.00                     | .00                           | .00                          |              |

| Account Number                    | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| Total TRANSFERS:                  |                                | 8,371.80                          | 8,928.00                        | 8,750.00                              | 10,500.00                         | 14,000.00                     | .00                           | .00                          |              |
| Total GENERAL SERVICES:           |                                | 557,363.72                        | 708,661.02                      | 631,768.63                            | 814,948.21                        | 843,906.00                    | .00                           | .00                          |              |
| <b>TREASURER</b>                  |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-132-370-7075                  | REIMBURSED ITEMS               | .00                               | 155.00                          | 2,091.15                              | 6,000.00                          | 6,000.00                      | .00                           | .00                          |              |
| <b>PERSONNEL</b>                  |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-132-510-1001                  | TREASURER - MCNAMEE            | .00                               | .00                             | .00                                   | 7,500.00                          | 7,500.00                      | .00                           | .00                          |              |
| 101-132-510-1301                  | FICA                           | .00                               | .00                             | .00                                   | 573.75                            | 573.75                        | .00                           | .00                          |              |
| 101-132-510-1302                  | SAIF                           | .00                               | .00                             | .00                                   | 22.50                             | 22.50                         | .00                           | .00                          |              |
| 101-132-510-1303                  | PERS, PERS PICK UP             | .00                               | .00                             | .00                                   | 1,803.75                          | 1,890.00                      | .00                           | .00                          |              |
| Total PERSONNEL:                  |                                | .00                               | .00                             | .00                                   | 9,900.00                          | 9,986.25                      | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>     |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-132-520-2101                  | OFFICE MATERIALS,SUPPLIES      | 1,337.95                          | 27.75                           | 139.00                                | 300.00                            | 300.00                        | .00                           | .00                          |              |
| 101-132-520-2115                  | MINOR EQUIPMENT                | 4,395.05                          | 5,010.15                        | 2,669.27                              | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 101-132-520-3127                  | Contractual Services           | 5,144.20                          | 2,175.00                        | .00                                   | 500.00                            | 500.00                        | .00                           | .00                          |              |
| 101-132-520-3301                  | ED CONF, DUES, CONV, SCHOOLS   | 1,283.35                          | 2,084.62                        | 6,296.31                              | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-132-520-3330                  | CAR POOL CHARGES               | 326.89                            | 239.22                          | 308.88                                | 300.00                            | 300.00                        | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:     |                                | 12,487.44                         | 9,536.74                        | 9,413.46                              | 4,100.00                          | 4,100.00                      | .00                           | .00                          |              |
| <b>TRANSFERS</b>                  |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-132-550-5125                  | NT EXPENSE                     | 533.58                            | 563.76                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total TRANSFERS:                  |                                | 533.58                            | 563.76                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total TREASURER:                  |                                | 13,021.02                         | 10,255.50                       | 11,504.61                             | 20,000.00                         | 20,086.25                     | .00                           | .00                          |              |
| <b>FINANCE AND TAX COLLECTION</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-133-370-7075                  | REIMBURSED ITEMS               | 23,347.01                         | 1,968.71                        | 22,354.25                             | 22,000.00                         | 22,000.00                     | .00                           | .00                          |              |
| <b>PERSONNEL</b>                  |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-133-510-1001                  | STAFF ACCOUNTANT- SOLIZ        | 38,331.98                         | 45,712.57                       | 37,435.53                             | 44,956.38                         | 58,926.96                     | .00                           | .00                          |              |
| 101-133-510-1007                  | FINANCE DIR/TREASURER- MCNAMEE | 96,361.80                         | 106,457.24                      | 85,074.66                             | 113,148.72                        | 118,072.92                    | .00                           | .00                          |              |
| 101-133-510-1008                  | SR ACCT/CHIEF TC- KRICKHAHN    | 80,438.60                         | 53,061.76                       | 49,188.06                             | 61,007.88                         | 69,928.86                     | .00                           | .00                          |              |
| 101-133-510-1011                  | ACTG/HR COORDINATOR- VACANT    | 32,938.42                         | 2,827.62                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-133-510-1301                  | FICA                           | 17,965.64                         | 15,105.32                       | 12,685.77                             | 16,762.14                         | 19,272.55                     | .00                           | .00                          |              |
| 101-133-510-1302                  | SAIF                           | 685.17                            | 289.79                          | 234.97                                | 657.34                            | 742.93                        | .00                           | .00                          |              |



| Account Number                    | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 101-133-510-1303                  | PERS, PERS PICK UP             | 47,797.34                         | 61,996.79                       | 42,906.36                             | 59,054.53                         | 63,486.04                     | .00                           | .00                          |              |
| 101-133-510-1305                  | MEDICAL                        | 24,995.00                         | 22,611.00                       | 21,384.00                             | 42,275.52                         | 46,716.00                     | .00                           | .00                          |              |
| 101-133-510-1307                  | LIFE INSURANCE                 | 236.34                            | 114.78                          | 80.04                                 | 117.60                            | 117.60                        | .00                           | .00                          |              |
| 101-133-510-1315                  | FRINGE                         | .00                               | .00                             | .00                                   | 660.00                            | 660.00                        | .00                           | .00                          |              |
| 101-133-510-1400                  | VEBA BENEFIT                   | 2,518.00                          | 5,492.00                        | 4,824.00                              | 1,632.00                          | 6,432.00                      | .00                           | .00                          |              |
| 101-133-510-1410                  | HSA BENEFIT                    | 2,048.00                          | 816.00                          | 1,500.00                              | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| 101-133-510-1510                  | DEF COMP in lieu of ins        | 1,200.00                          | .00                             | .00                                   | 3,600.00                          | 5,000.00                      | .00                           | .00                          |              |
| Total PERSONNEL:                  |                                | 345,516.29                        | 314,484.87                      | 255,313.39                            | 345,372.11                        | 390,855.86                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>     |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-133-520-2101                  | OFFICE MATERIALS,SUPPLIES      | 10,470.83                         | 17,643.08                       | 9,547.94                              | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 101-133-520-2105                  | TELEPHONE                      | 82.17                             | 93.34                           | 56.05                                 | 100.00                            | 100.00                        | .00                           | .00                          |              |
| 101-133-520-2115                  | MINOR EQUIPMENT                | 4,018.75                          | 1,616.53                        | .00                                   | 3,500.00                          | 3,500.00                      | .00                           | .00                          |              |
| 101-133-520-2442                  | LIEN SEARCH-FORECLOSURE        | .00                               | .00                             | .00                                   | 500.00                            | 500.00                        | .00                           | .00                          |              |
| 101-133-520-2488                  | FILING FEE-WARRANT             | 2,440.00                          | 1,904.00                        | 368.00                                | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-133-520-3110                  | ATTORNEY/PROF SERVICES         | 761.10                            | 6,510.14                        | 1,973.35                              | 14,000.00                         | 14,000.00                     | .00                           | .00                          |              |
| 101-133-520-3301                  | ED CONF, DUES, CONV, SCHOOLS   | 3,438.09                          | 5,809.55                        | 2,927.14                              | 7,500.00                          | 7,500.00                      | .00                           | .00                          |              |
| 101-133-520-3323                  | MILEAGE - OTHER THAN CAR POOL  | 291.48                            | 204.54                          | 245.85                                | .00                               | .00                           | .00                           | .00                          |              |
| 101-133-520-3330                  | CAR POOL CHARGES               | 312.27                            | 1,152.38                        | 645.30                                | 1,200.00                          | 1,200.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:     |                                | 21,814.69                         | 34,933.56                       | 15,763.63                             | 44,800.00                         | 44,800.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                  |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-133-550-5125                  | NT EXPENSE                     | 5,357.22                          | 5,700.24                        | 5,050.00                              | 6,060.00                          | 6,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                  |                                | 5,357.22                          | 5,700.24                        | 5,050.00                              | 6,060.00                          | 6,000.00                      | .00                           | .00                          |              |
| Total FINANCE AND TAX COLLECTION: |                                | 396,035.21                        | 357,087.38                      | 298,481.27                            | 418,232.11                        | 463,655.86                    | .00                           | .00                          |              |
| <b>NON DEPARTMENTAL</b>           |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>     |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-199-520-2110                  | SMALL DISTRICT/50 UNDER BUYOUT | 86,469.25                         | 78,881.17                       | 93,362.80                             | 100,000.00                        | 125,000.00                    | .00                           | .00                          |              |
| 101-199-520-2111                  | COPY MACHINE EXPENSES          | 6,946.50                          | 7,597.05                        | 4,300.10                              | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 101-199-520-2115                  | MINOR EQUIPMENT                | 5,218.97                          | 1,513.32                        | .00                                   | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-199-520-2206                  | OFFICE MACHINE MAINTENANC      | .00                               | .00                             | .00                                   | 1,500.00                          | .00                           | .00                           | .00                          |              |
| 101-199-520-2226                  | COMPUTER SOFTWARE              | .00                               | .00                             | .00                                   | 750.00                            | .00                           | .00                           | .00                          |              |
| 101-199-520-2227                  | COMPUTER SOFTWARE MAINT        | 89,079.39                         | 93,107.65                       | 78,932.45                             | 125,000.00                        | 125,000.00                    | .00                           | .00                          |              |
| 101-199-520-2415                  | DUES, MEMBERSHIPS & CONTRIBUTI | 16,349.07                         | 24,935.48                       | 22,389.85                             | 27,000.00                         | 27,000.00                     | .00                           | .00                          |              |
| 101-199-520-2469                  | AUTOPSIES                      | 1,953.00                          | 2,873.00                        | 1,673.00                              | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |

| Account Number                | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes                     |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|
| 101-199-520-2515              | FORECLOSURE COSTS              | 2,577.58                          | 21,536.31                       | 5,370.25                              | 7,500.00                          | 7,500.00                      | .00                           | .00                          |                                  |
| 101-199-520-2520              | PILT Projects                  | 22,888.77                         | 2,631.27                        | .00                                   | 40,000.00                         | 40,000.00                     | .00                           | .00                          |                                  |
| 101-199-520-3105              | ACCOUNTING & AUDITING          | 30,144.22                         | 30,691.63                       | 38,749.44                             | 38,000.00                         | 42,000.00                     | .00                           | .00                          |                                  |
| 101-199-520-3110              | ATTORNEY/PROF SERVICES         | 49,857.61                         | 42,056.40                       | 20,388.71                             | 50,000.00                         | 50,000.00                     | .00                           | .00                          |                                  |
| 101-199-520-3111              | STATUTORY TRAINING REIM.       | 50,261.54                         | .00                             | .00                                   | 50,000.00                         | 50,000.00                     | .00                           | .00                          |                                  |
| 101-199-520-3127              | Contractual Services           | 21,187.53                         | 8,795.36                        | 9,263.76                              | 20,000.00                         | 20,000.00                     | .00                           | .00                          |                                  |
| 101-199-520-3220              | POSTAGE METER                  | 18,159.98                         | 20,749.39                       | 9,845.23                              | 20,000.00                         | 20,000.00                     | .00                           | .00                          |                                  |
| 101-199-520-3230              | PUBLISHING & PRINTING          | 3,367.93                          | 3,319.82                        | 840.83                                | 5,000.00                          | 5,000.00                      | .00                           | .00                          |                                  |
| 101-199-520-3501              | INSURANCE & BONDS              | 89,762.69                         | 102,394.67                      | 75,267.38                             | 160,000.00                        | 160,000.00                    | .00                           | .00                          |                                  |
| 101-199-520-3842              | SCS SOIL CONSERVATION          | 3,592.00                          | 3,592.00                        | 3,592.00                              | 3,592.00                          | 3,592.00                      | .00                           | .00                          |                                  |
| 101-199-520-3856              | WELLNES/SAFTEY PROGRAM         | 7,245.22                          | 6,599.41                        | 5,144.21                              | 7,500.00                          | 7,500.00                      | .00                           | .00                          |                                  |
| 101-199-520-3859              | KIDS CLUB FUNDING              | 5,500.00                          | 5,500.00                        | 5,500.00                              | 5,500.00                          | 5,500.00                      | .00                           | .00                          |                                  |
| 101-199-520-3861              | KC SUMMER REC PROGRAM          | 4,500.00                          | 4,500.00                        | 4,500.00                              | 4,500.00                          | 4,500.00                      | .00                           | .00                          |                                  |
| 101-199-520-3862              | OSU EXTENSION PROGRAM          | 124,500.00                        | 126,000.00                      | 64,800.00                             | 129,600.00                        | 132,580.00                    | .00                           | .00                          |                                  |
| 101-199-520-5110              | HISTORICAL SOCIETY- MUSEUM     | .00                               | 250.00                          | .00                                   | 30,000.00                         | 30,000.00                     | .00                           | .00                          |                                  |
| 101-199-520-5115              | PREDATORY ANIMAL CONTROL       | 18,124.94                         | 18,124.94                       | 2,167.39                              | 18,635.00                         | 19,064.00                     | .00                           | .00                          |                                  |
| 101-199-520-5125              | WATERMASTER                    | 33,380.00                         | 33,380.00                       | 33,380.00                             | 33,380.00                         | 33,380.00                     | .00                           | .00                          |                                  |
| Total MATERIALS AND SERVICES: |                                | 691,066.19                        | 639,028.87                      | 479,467.40                            | 894,457.00                        | 924,616.00                    | .00                           | .00                          |                                  |
| <b>TRANSFERS</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |                                  |
| 101-199-550-5332              | INTRFND TRANSFER NT FUND-221   | 39,999.96                         | 39,999.84                       | 141,049.10                            | 206,609.00                        | 282,397.00                    | .00                           | .00                          |                                  |
| 101-199-550-5333              | INTERFUND TO CDD- PLANNING 503 | 130,915.20                        | 130,999.92                      | 109,166.60                            | 131,000.00                        | 30,000.00                     | .00                           | .00                          |                                  |
| 101-199-550-5334              | INTERFUND-JAIL OPERATIONS 265  | 399,999.96                        | 399,999.84                      | 333,333.20                            | 400,000.00                        | 400,000.00                    | .00                           | .00                          |                                  |
| 101-199-550-5336              | INTERFND EMERGENCY MGMT 266    | 39,999.96                         | 39,999.84                       | 41,666.60                             | 44,000.00                         | 75,154.93                     | .00                           | .00                          |                                  |
| 101-199-550-5337              | I/F TO COMM HEALTH RESERVE 253 | .00                               | .00                             | .00                                   | 60,000.00                         | 160,000.00                    | .00                           | .00                          |                                  |
| 101-199-550-5339              | INTERFND TO DISPATCH 210       | 155,616.96                        | 160,099.92                      | 138,086.60                            | 165,704.00                        | 171,504.00                    | .00                           | .00                          |                                  |
| 101-199-550-5340              | INTERFUND TO 504- ONSITE       | .00                               | .00                             | 18,000.00                             | 18,000.00                         | 10,000.00                     | .00                           | .00                          |                                  |
| 101-199-550-5341              | I/F TO 404 COURTHSE FFCO BOND  | .00                               | .00                             | 160,636.51                            | .00                               | .00                           | .00                           | .00                          |                                  |
| 101-199-550-5374              | INTERFUND TO DOG CTRL 209      | 54,999.96                         | 64,999.92                       | 57,691.60                             | 69,230.00                         | 72,664.28                     | .00                           | .00                          |                                  |
| 101-199-550-5375              | INTERFUND TO CAP IMPR 311      | 150,000.00                        | 150,000.00                      | 125,000.00                            | 150,000.00                        | 1,650,000.00                  | .00                           | .00                          | transfer for ne p lic health l g |
| 101-199-550-5376              | I/F TO COURTHOUSE DEBT 404     | 484,009.06                        | 491,250.00                      | .00                                   | 500,000.00                        | 500,000.00                    | .00                           | .00                          |                                  |
| 101-199-550-5377              | INTERFUND TO UNEMP INS 217     | 60,000.00                         | 30,000.00                       | 30,000.00                             | 30,000.00                         | 30,000.00                     | .00                           | .00                          |                                  |
| 101-199-550-5385              | INTERFUND TO TUB GR 239        | 9,500.00                          | 9,499.92                        | 7,916.60                              | 9,500.00                          | 9,500.00                      | .00                           | .00                          |                                  |
| 101-199-550-5386              | I/F TO SPECIAL LITIGATION 259  | .00                               | 4,999.92                        | .00                                   | 7,000.00                          | 5,000.00                      | .00                           | .00                          |                                  |
| 101-199-550-5387              | INTERFUND TO VETERANS 245      | .00                               | .00                             | 52,037.66                             | 52,037.66                         | 53,199.45                     | .00                           | .00                          |                                  |
| 101-199-550-5388              | INTERFUND TO ODVA VETERANS 243 | 46,766.00                         | 46,999.92                       | .00                                   | 2,664.34                          | 2,664.34                      | .00                           | .00                          |                                  |
| 101-199-550-5389              | INTERFUND TO CEMETERY 215      | 7,500.00                          | 7,500.00                        | 7,548.30                              | 9,058.00                          | 9,060.00                      | .00                           | .00                          |                                  |
| 101-199-550-5390              | INTERFUND PILT TO NOXIOUS 205  | .00                               | .00                             | 54,166.70                             | 65,000.00                         | 65,000.00                     | .00                           | .00                          |                                  |
| 101-199-550-5391              | INTERFUND PILT TO ROADS 202    | .00                               | .00                             | .00                                   | 110,000.00                        | 50,000.00                     | .00                           | .00                          |                                  |

| Account Number     | Account Title                   | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 101-199-550-5999   | OPERATING CONTINGENCIES         | .00                               | .00                             | .00                                   | 136,000.00                        | 150,000.00                    | .00                           | .00                          |              |
|                    | Total TRANSFERS:                | 1,579,307.06                      | 1,576,349.04                    | 1,276,299.47                          | 2,165,803.00                      | 3,726,144.00                  | .00                           | .00                          |              |
| <b>Class: 580</b>  |                                 |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-199-580-6000   | Reserve FE- GF Risk Reserve     | .00                               | .00                             | .00                                   | 2,700,000.00                      | 2,500,000.00                  | .00                           | .00                          |              |
|                    | Total Class: 580:               | .00                               | .00                             | .00                                   | 2,700,000.00                      | 2,500,000.00                  | .00                           | .00                          |              |
| <b>ENDING FUND</b> |                                 |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-199-590-9002   | ENDING FUND BALANCE             | .00                               | .00                             | .00                                   | 31,000.00                         | .00                           | .00                           | .00                          |              |
|                    | Total ENDING FUND:              | .00                               | .00                             | .00                                   | 31,000.00                         | .00                           | .00                           | .00                          |              |
|                    | Total NON DEPARTMENTAL:         | 2,270,373.25                      | 2,215,377.91                    | 1,755,766.87                          | 5,791,260.00                      | 7,150,760.00                  | .00                           | .00                          |              |
|                    | GENERAL FUND Revenue Total:     | 27,649.61                         | 7,295.91                        | 35,911.61                             | 38,700.00                         | 39,000.00                     | .00                           | .00                          |              |
|                    | GENERAL FUND Expenditure Total: | 3,209,143.59                      | 3,284,085.90                    | 2,661,609.77                          | 7,005,740.32                      | 8,439,408.11                  | .00                           | .00                          |              |
|                    | Net Total GENERAL FUND:         | 3,181,493.98-                     | 3,276,789.99-                   | 2,625,698.16-                         | 6,967,040.32-                     | 8,400,408.11-                 | .00                           | .00                          |              |
|                    | Net Grand Totals:               | 3,181,493.98-                     | 3,276,789.99-                   | 2,625,698.16-                         | 6,967,040.32-                     | 8,400,408.11-                 | .00                           | .00                          |              |

| Account Number                   | Account Title             | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------------------------|---------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COUNTY SCHOOL</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COUNTY SCHOOL</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 220-100-302-0205                 | INTEREST EARNED           | 190.59                            | 352.28                          | 758.52                                | .00                               | .00                           | .00                           | .00                          |              |
| 220-100-314-1412                 | PILT PYMT-LIEU OF TAXES   | 1,656.10                          | 2,429.27                        | 63,816.05                             | 120,000.00                        | 120,000.00                    | .00                           | .00                          |              |
| 220-100-333-3331                 | FOREST RESERVE RENTAL 25% | 110,660.27                        | 122,348.00                      | .00                                   | 30,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| Total COUNTY SCHOOL:             |                           | 112,506.96                        | 125,129.55                      | 64,574.57                             | 150,000.00                        | 150,000.00                    | .00                           | .00                          |              |
| <b>COUNTY SCHOOL TRANSFERS</b>   |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 220-101-550-5152                 | SCHOOL DIST & SUP OF PUB  | 112,506.96                        | 125,129.55                      | .00                                   | 150,000.00                        | 150,000.00                    | .00                           | .00                          |              |
| Total TRANSFERS:                 |                           | 112,506.96                        | 125,129.55                      | .00                                   | 150,000.00                        | 150,000.00                    | .00                           | .00                          |              |
| Total COUNTY SCHOOL:             |                           | 112,506.96                        | 125,129.55                      | .00                                   | 150,000.00                        | 150,000.00                    | .00                           | .00                          |              |
| COUNTY SCHOOL Revenue Total:     |                           | 112,506.96                        | 125,129.55                      | 64,574.57                             | 150,000.00                        | 150,000.00                    | .00                           | .00                          |              |
| COUNTY SCHOOL Expenditure Total: |                           | 112,506.96                        | 125,129.55                      | .00                                   | 150,000.00                        | 150,000.00                    | .00                           | .00                          |              |
| Net Total COUNTY SCHOOL:         |                           | .00                               | .00                             | 64,574.57                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>NT AND PHONE SERVICES</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>NT AND PHONE SERVICES</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 221-100-301-0101              | BEGINNING FUND BALANCE       | 108,128.41                        | 146,784.66                      | 137,904.28                            | 92,644.67                         | .00                           | .00                           | .00                          |              |
| 221-100-302-0205              | INTEREST EARNED              | 1,512.99                          | 2,958.18                        | 1,104.77                              | 800.00                            | 500.00                        | .00                           | .00                          |              |
| 221-100-339-3931              | INTERFND TR FR GEN FUND      | 39,999.96                         | 39,999.84                       | 136,331.69                            | 206,609.00                        | 282,397.00                    | .00                           | .00                          |              |
| 221-100-339-3933              | NT REVENUE FR DEPTS          | 165,591.65                        | 180,327.00                      | 158,051.25                            | 209,040.00                        | 299,260.00                    | .00                           | .00                          |              |
| 221-100-370-7050              | REIMBURSEMENTS               | .00                               | 4,810.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total NT AND PHONE SERVICES:  |                              | 315,233.01                        | 374,879.68                      | 433,391.99                            | 509,093.67                        | 582,157.00                    | .00                           | .00                          |              |
| <b>NT AND PHONE SERVICES</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>              |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 221-101-510-1001              | NT MANAGER- Stipend          | 6,075.00                          | 3,075.48                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 221-101-510-1002              | IT SYSTEMS ADMIN- VACANT     | 67,100.16                         | 59,345.53                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 221-101-510-1004              | WEBMASTER/SOC MEDIA- CROW 7% | 3,855.48                          | 3,903.72                        | 2,970.32                              | 3,948.84                          | 4,027.82                      | .00                           | .00                          |              |
| 221-101-510-1301              | FICA                         | 5,387.05                          | 4,804.25                        | 233.94                                | 302.09                            | 308.13                        | .00                           | .00                          |              |
| 221-101-510-1302              | SAIF                         | 210.92                            | 67.65                           | 3.40                                  | 5.92                              | 6.04                          | .00                           | .00                          |              |
| 221-101-510-1303              | PERS, PERS PICK UP           | 15,884.05                         | 21,055.32                       | 791.34                                | 1,186.63                          | 1,015.01                      | .00                           | .00                          |              |
| 221-101-510-1305              | MEDICAL                      | 852.60                            | 2,090.54                        | 669.06                                | .00                               | .00                           | .00                           | .00                          |              |
| 221-101-510-1307              | LIFE INSURANCE               | .00                               | 70.97                           | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 221-101-510-1400              | VEBA BENEFIT                 | 5,021.76                          | 57.12                           | 42.84                                 | .00                               | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:              |                              | 104,387.02                        | 94,470.58                       | 4,710.90                              | 5,443.48                          | 5,357.00                      | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 221-101-520-2101              | OFFICE MATERIALS,SUPPLIES    | 743.53                            | 1,038.45                        | .00                                   | 500.00                            | 500.00                        | .00                           | .00                          |              |
| 221-101-520-2105              | PHONE COSTS                  | 27,161.00                         | 28,271.79                       | 17,705.31                             | 30,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 221-101-520-2115              | MINOR EQUIPMENT              | 2,604.56                          | 9,048.63                        | 134,854.71                            | 153,000.00                        | 10,000.00                     | .00                           | .00                          |              |
| 221-101-520-2226              | SOFTWARE                     | 18,644.74                         | 25,523.38                       | 19,956.08                             | 50,000.00                         | 189,300.00                    | .00                           | .00                          |              |
| 221-101-520-3127              | CONTRACTUAL SERVICES         | 756.17                            | 71,294.85                       | 182,809.22                            | 213,140.92                        | 250,000.00                    | .00                           | .00                          |              |
| 221-101-520-3301              | ED CONF, DUES, CONV, SCHOOLS | 2,466.16                          | 517.72                          | .00                                   | 1,000.00                          | .00                           | .00                           | .00                          |              |
| 221-101-520-3501              | INSURANCE & BONDS            | 4,088.00                          | 4,950.00                        | 4,869.00                              | 5,000.00                          | 15,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                              | 56,464.16                         | 140,644.82                      | 360,194.32                            | 452,640.92                        | 494,800.00                    | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>        |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 221-101-540-4402              | NT AND TELEPHONE CAPITAL     | 5,876.97                          | .00                             | .00                                   | 15,000.00                         | 20,000.00                     | .00                           | .00                          |              |

| Account Number                           | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| Total CAPITAL OUTLAYS:                   |                              | 5,876.97                          | .00                             | .00                                   | 15,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                         |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 221-101-550-2488                         | INDIRECT TO GF               | .00                               | .00                             | 25,204.49                             | 16,609.00                         | 32,000.00                     | .00                           | .00                          |              |
| 221-101-550-5125                         | NT EXPENSE                   | 1,720.20                          | 1,860.00                        | 1,620.00                              | 2,160.00                          | .00                           | .00                           | .00                          |              |
| Total TRANSFERS:                         |                              | 1,720.20                          | 1,860.00                        | 26,824.49                             | 18,769.00                         | 32,000.00                     | .00                           | .00                          |              |
| <b>Class: 560</b>                        |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 221-101-560-5999                         | CONTINGENCY                  | .00                               | .00                             | .00                                   | 5,000.00                          | 10,000.00                     | .00                           | .00                          |              |
| Total Class: 560:                        |                              | .00                               | .00                             | .00                                   | 5,000.00                          | 10,000.00                     | .00                           | .00                          |              |
| <b>RESERVES</b>                          |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 221-101-580-6000                         | RESERVE FOR FE-SERVER/UPGRAD | .00                               | .00                             | .00                                   | 5,000.00                          | 10,000.00                     | .00                           | .00                          |              |
| 221-101-580-6001                         | RESERVE FOR FE-TELEPHONES    | .00                               | .00                             | .00                                   | 5,000.00                          | 10,000.00                     | .00                           | .00                          |              |
| Total RESERVES:                          |                              | .00                               | .00                             | .00                                   | 10,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| <b>ENDING FUND</b>                       |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 221-101-590-9002                         | ENDING FUND BALANCE          | .00                               | .00                             | .00                                   | 2,240.27                          | .00                           | .00                           | .00                          |              |
| Total ENDING FUND:                       |                              | .00                               | .00                             | .00                                   | 2,240.27                          | .00                           | .00                           | .00                          |              |
| Total NT AND PHONE SERVICES:             |                              | 168,448.35                        | 236,975.40                      | 391,729.71                            | 509,093.67                        | 582,157.00                    | .00                           | .00                          |              |
| NT AND PHONE SERVICES Revenue Total:     |                              | 315,233.01                        | 374,879.68                      | 433,391.99                            | 509,093.67                        | 582,157.00                    | .00                           | .00                          |              |
| NT AND PHONE SERVICES Expenditure Total: |                              | 168,448.35                        | 236,975.40                      | 391,729.71                            | 509,093.67                        | 582,157.00                    | .00                           | .00                          |              |
| Net Total NT AND PHONE SERVICES:         |                              | 146,784.66                        | 137,904.28                      | 41,662.28                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                             | Account Title              | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>TRANSIENT OCCUPANCY TAX</b>             |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>TRANSIENT OCCUPANCY TAX</b>             |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 222-100-301-0101                           | BEGINNING FUND BALANCE     | 174,982.83                        | 164,393.33                      | 221,619.28                            | 226,844.96                        | 209,771.00                    | .00                           | .00                          |              |
| 222-100-302-0205                           | INTEREST EARNED            | 3,044.45                          | 5,638.42                        | 4,260.66                              | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 222-100-318-1811                           | TRANSIENT ROOM TAX-JC      | 330,931.99                        | 397,610.08                      | 341,423.27                            | 250,000.00                        | 300,000.00                    | .00                           | .00                          |              |
| 222-100-318-1812                           | TRANSIENT ROOM TAX-other   | 122.66                            | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total TRANSIENT OCCUPANCY TAX:             |                            | 509,081.93                        | 567,641.83                      | 567,303.21                            | 478,844.96                        | 511,771.00                    | .00                           | .00                          |              |
| <b>TRANSIENT OCCUPANCY TAX</b>             |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>              |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 222-101-520-3105                           | ACCOUNTING & AUDITING      | 1,021.52                          | 958.16                          | 904.94                                | 1,200.00                          | 1,500.00                      | .00                           | .00                          |              |
| 222-101-520-3830                           | SPECIAL REQUESTS           | 53,417.08                         | 15,264.39                       | 8,755.78                              | 100,000.00                        | 100,000.00                    | .00                           | .00                          |              |
| 222-101-520-3832                           | CHAMBER OF COMMERCE        | 53,000.00                         | 53,000.00                       | 13,250.00                             | 53,000.00                         | 53,000.00                     | .00                           | .00                          |              |
| 222-101-520-3833                           | CO FOREST STRATEGY PROGRAM | .00                               | 12,000.00                       | 12,000.00                             | 12,000.00                         | 12,000.00                     | .00                           | .00                          |              |
| 222-101-520-3834                           | JC AIRSHOW                 | .00                               | .00                             | 5,000.00                              | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 222-101-520-3842                           | METOLIUS RECREATION ASSOC  | 18,000.00                         | 18,000.00                       | 18,000.00                             | 18,000.00                         | 18,000.00                     | .00                           | .00                          |              |
| 222-101-520-3847                           | CRR HOA PROMOTIONS         | 8,750.00                          | 8,750.00                        | 8,750.00                              | 8,750.00                          | 8,750.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:              |                            | 134,188.60                        | 107,972.55                      | 66,660.72                             | 197,950.00                        | 198,250.00                    | .00                           | .00                          |              |
| <b>TRANSFERS</b>                           |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 222-101-550-2488                           | INDIRECT TO GF             | .00                               | .00                             | 3,992.97                              | 7,488.00                          | 8,000.00                      | .00                           | .00                          |              |
| 222-101-550-5312                           | INTERFUND TO PARKS- 249    | 60,000.00                         | 60,000.00                       | 54,000.00                             | 72,000.00                         | 72,000.00                     | .00                           | .00                          |              |
| 222-101-550-5391                           | INTERFUND TO FAIR - 218    | 142,500.00                        | 142,500.00                      | 122,313.78                            | 163,085.00                        | 163,085.00                    | .00                           | .00                          |              |
| 222-101-550-5396                           | INTERFUND FAIR BLDG- 224   | 8,000.00                          | 35,550.00                       | 10,492.38                             | 13,990.00                         | 13,990.00                     | .00                           | .00                          |              |
| Total TRANSFERS:                           |                            | 210,500.00                        | 238,050.00                      | 190,799.13                            | 256,563.00                        | 257,075.00                    | .00                           | .00                          |              |
| <b>ENDING FUND</b>                         |                            |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 222-101-590-9002                           | ENDING FUND BALANCE        | .00                               | .00                             | .00                                   | 24,331.96                         | 56,446.00                     | .00                           | .00                          |              |
| Total ENDING FUND:                         |                            | .00                               | .00                             | .00                                   | 24,331.96                         | 56,446.00                     | .00                           | .00                          |              |
| Total TRANSIENT OCCUPANCY TAX:             |                            | 344,688.60                        | 346,022.55                      | 257,459.85                            | 478,844.96                        | 511,771.00                    | .00                           | .00                          |              |
| TRANSIENT OCCUPANCY TAX Revenue Total:     |                            | 509,081.93                        | 567,641.83                      | 567,303.21                            | 478,844.96                        | 511,771.00                    | .00                           | .00                          |              |
| TRANSIENT OCCUPANCY TAX Expenditure Total: |                            | 344,688.60                        | 346,022.55                      | 257,459.85                            | 478,844.96                        | 511,771.00                    | .00                           | .00                          |              |

| Account Number | Account Title                      | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|------------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Net Total TRANSIENT OCCUPANCY TAX: | 164,393.33                        | 221,619.28                      | 309,843.36                            | .00                               | .00                           | .00                           | .00                          |              |



| Account Number                                 | Account Title             | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|---------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>SPECIAL TRANSPORTATION FUND</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SPECIAL TRANSPORTATION FUND</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 223-100-301-0101                               | BEGINNING FUND BALANCE    | .00                               | .00                             | 446.11-                               | .00                               | .00                           | .00                           | .00                          |              |
| 223-100-334-3480                               | STF - ODOT                | 67,000.00                         | 142,000.00                      | 110,554.00                            | 144,000.00                        | 158,000.00                    | .00                           | .00                          |              |
| Total SPECIAL TRANSPORTATION FUND:             |                           | 67,000.00                         | 142,000.00                      | 110,107.89                            | 144,000.00                        | 158,000.00                    | .00                           | .00                          |              |
| <b>SPECIAL TRANSPORTATION FUND</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                  |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 223-101-520-2488                               | ADMINISTRATIVE COSTS      | 2,000.00                          | 2,446.11                        | 500.00                                | 3,900.00                          | 4,000.00                      | .00                           | .00                          |              |
| 223-101-520-3322                               | SR CITIZEN & HANDICPD TRV | 65,000.00                         | 140,000.00                      | 16,425.00                             | 140,000.00                        | 150,000.00                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                  |                           | 67,000.00                         | 142,446.11                      | 16,925.00                             | 143,900.00                        | 154,000.00                    | .00                           | .00                          |              |
| <b>TRANSFERS</b>                               |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 223-101-550-2488                               | INDIRECT TO GF            | .00                               | .00                             | .00                                   | 100.00                            | 4,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                               |                           | .00                               | .00                             | .00                                   | 100.00                            | 4,000.00                      | .00                           | .00                          |              |
| Total SPECIAL TRANSPORTATION FUND:             |                           | 67,000.00                         | 142,446.11                      | 16,925.00                             | 144,000.00                        | 158,000.00                    | .00                           | .00                          |              |
| SPECIAL TRANSPORTATION FUND Revenue Total:     |                           | 67,000.00                         | 142,000.00                      | 110,107.89                            | 144,000.00                        | 158,000.00                    | .00                           | .00                          |              |
| SPECIAL TRANSPORTATION FUND Expenditure Total: |                           | 67,000.00                         | 142,446.11                      | 16,925.00                             | 144,000.00                        | 158,000.00                    | .00                           | .00                          |              |
| Net Total SPECIAL TRANSPORTATION FUND:         |                           | .00                               | 446.11-                         | 93,182.89                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                     | Account Title               | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------------------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COUNTY PROJECTS</b>             |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COUNTY PROJECTS</b>             |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 229-100-301-0101                   | BEGINNING FUND BALANCE      | 139,973.74                        | 127,981.92                      | 157,003.16                            | 88,138.44                         | 134,358.23                    | .00                           | .00                          |              |
| 229-100-302-0205                   | INTEREST EARNED             | 1,414.17                          | 2,603.05                        | 2,678.96                              | 2,000.00                          | 500.00                        | .00                           | .00                          |              |
| 229-100-333-3302                   | FOREST SAFETY NET-NEW FUNDS | 36,435.90                         | 40,302.97                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total COUNTY PROJECTS:             |                             | 177,823.81                        | 170,887.94                      | 159,682.12                            | 90,138.44                         | 134,858.23                    | .00                           | .00                          |              |
| <b>COUNTY PROJECTS</b>             |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>      |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 229-101-520-3005                   | NEW TITLE III (PL 110-343)  | 34,265.38                         | 12,253.79                       | 5,765.16                              | 85,138.44                         | 129,858.23                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:      |                             | 34,265.38                         | 12,253.79                       | 5,765.16                              | 85,138.44                         | 129,858.23                    | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>             |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 229-101-540-4203                   | CAPITAL                     | 12,630.00                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:             |                             | 12,630.00                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| <b>TRANSFERS</b>                   |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 229-101-550-2488                   | INDIRECT TO GF              | 2,946.51                          | 1,630.99                        | 453.41                                | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                   |                             | 2,946.51                          | 1,630.99                        | 453.41                                | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| Total COUNTY PROJECTS:             |                             | 49,841.89                         | 13,884.78                       | 6,218.57                              | 90,138.44                         | 134,858.23                    | .00                           | .00                          |              |
| COUNTY PROJECTS Revenue Total:     |                             | 177,823.81                        | 170,887.94                      | 159,682.12                            | 90,138.44                         | 134,858.23                    | .00                           | .00                          |              |
| COUNTY PROJECTS Expenditure Total: |                             | 49,841.89                         | 13,884.78                       | 6,218.57                              | 90,138.44                         | 134,858.23                    | .00                           | .00                          |              |
| Net Total COUNTY PROJECTS:         |                             | 127,981.92                        | 157,003.16                      | 153,463.55                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                    | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-----------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>JEFF CO BUSINESS LOAN FND</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>JEFF CO BUSINESS LOAN FUND</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 231-100-301-0101                  | BEGINNING FUND BALANCE       | 533,910.95                        | 630,016.66                      | 820,764.57                            | 731,233.26                        | 834,500.00                    | .00                           | .00                          |              |
| 231-100-302-0205                  | INTEREST EARNED              | 7,119.21                          | 13,647.37                       | 14,055.27                             | 6,500.00                          | 7,500.00                      | .00                           | .00                          |              |
| 231-100-380-8051                  | CITY OF MADRAS - PR          | 3,818.89                          | 3,933.63                        | 4,051.47                              | 4,000.00                          | 4,000.00                      | .00                           | .00                          |              |
| 231-100-380-8052                  | CITY OF MADRAS - INT         | 1,625.94                          | 1,511.37                        | 1,393.36                              | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| 231-100-380-8053                  | PR WOLFE TRK                 | 14,078.96                         | 15,954.35                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 231-100-380-8054                  | INT WOLFE TRK                | 1,069.04                          | 248.76                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 231-100-380-8055                  | Thomas Sales - PR            | 22,498.42                         | 19,604.72                       | .00                                   | 22,000.00                         | .00                           | .00                           | .00                          |              |
| 231-100-380-8056                  | Thomas Sales - INT           | 1,611.02                          | 450.98                          | .00                                   | 1,500.00                          | .00                           | .00                           | .00                          |              |
| 231-100-380-8113                  | PRINCIPAL-WILD WINDS         | 9,387.27                          | 9,966.25                        | 6,983.37                              | 9,817.16                          | 11,250.00                     | .00                           | .00                          |              |
| 231-100-380-8114                  | INTEREST- WILD WINDS         | 2,334.81                          | 1,755.83                        | 891.35                                | 1,904.92                          | 500.00                        | .00                           | .00                          |              |
| 231-100-380-8115                  | PRINCIPAL-MADRAS PT- OTIS    | 1,334.60                          | 1,637.26                        | 1,366.58                              | 1,700.00                          | 3,000.00                      | .00                           | .00                          |              |
| 231-100-380-8116                  | INTEREST-MADRAS PT- OTIS     | 3,575.40                          | 3,522.74                        | 2,503.42                              | 3,500.00                          | 7,000.00                      | .00                           | .00                          |              |
| 231-100-380-8134                  | COHRA PRINCIPLE              | .00                               | 90,000.00                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 231-100-380-8135                  | COHRA INTEREST               | 3,150.00                          | 1,050.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 231-100-380-8136                  | PRINCIPLE-CHARLIES PIZZA     | 4,178.00                          | 963.34                          | 1,072.12                              | 3,853.36                          | .00                           | .00                           | .00                          |              |
| 231-100-380-8137                  | INTEREST- CHARLIES PIZZA     | 494.35                            | 74.96                           | 227.88                                | 299.84                            | .00                           | .00                           | .00                          |              |
| 231-100-380-8141                  | CRR PARK LOAN - PRINCIPLE    | 8,250.00                          | 8,250.00                        | 4,115.00                              | 4,500.00                          | .00                           | .00                           | .00                          |              |
| 231-100-380-8145                  | BRICKHOUSE PRINCIPLE         | 10,705.34                         | 11,663.98                       | 10,270.65                             | 14,274.28                         | 13,500.00                     | .00                           | .00                          |              |
| 231-100-380-8146                  | BRICKHOUSE INTEREST          | 7,294.66                          | 7,086.02                        | 4,729.35                              | 12,325.72                         | 6,400.00                      | .00                           | .00                          |              |
| 231-100-380-8147                  | CITY OF MADRAS- EARL ST PRIN | .00                               | 75,000.00                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 231-100-380-8148                  | CITY OF MADRAS- EARL ST INT  | .00                               | 5,527.76                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total JEFF CO BUSINESS LOAN FUND: |                              | 636,436.86                        | 901,865.98                      | 872,424.39                            | 818,908.54                        | 889,150.00                    | .00                           | .00                          |              |
| <b>JEFF CO BUSINESS LOAN FND</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>     |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 231-101-520-3105                  | ACCOUNTING & AUDITING        | 191.53                            | 199.63                          | 188.53                                | 250.00                            | 250.00                        | .00                           | .00                          |              |
| 231-101-520-3417                  | LOAN ADM EXPENSE             | 6,228.67                          | 5,901.78                        | 3,901.25                              | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:     |                              | 6,420.20                          | 6,101.41                        | 4,089.78                              | 10,250.00                         | 10,250.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 231-101-550-8020                  | BUSINESS LOANS               | .00                               | 75,000.00                       | .00                                   | 808,658.54                        | 878,900.00                    | .00                           | .00                          |              |
| Total TRANSFERS:                  |                              | .00                               | 75,000.00                       | .00                                   | 808,658.54                        | 878,900.00                    | .00                           | .00                          |              |

| Account Number | Account Title                                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|--|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Total JEFF CO BUSINESS LOAN FND:             | 6,420.20                          | 81,101.41                       | 4,089.78                              | 818,908.54                        | 889,150.00                    | .00                           | .00                          |              |
|                | JEFF CO BUSINESS LOAN FND Revenue Total:     | 636,436.86                        | 901,865.98                      | 872,424.39                            | 818,908.54                        | 889,150.00                    | .00                           | .00                          |              |
|                | JEFF CO BUSINESS LOAN FND Expenditure Total: | 6,420.20                          | 81,101.41                       | 4,089.78                              | 818,908.54                        | 889,150.00                    | .00                           | .00                          |              |
|                | Net Total JEFF CO BUSINESS LOAN FND:         | 630,016.66                        | 820,764.57                      | 868,334.61                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                                    | Account Title            | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|--------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>SPECIAL TRANS IMPROV FUND STIF</b>             |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SPECIAL TRANS IMPROV FUND STIF</b>             |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 232-100-302-0205                                  | INTEREST EARNED          | .00                               | .00                             | 1,544.17                              | .00                               | .00                           | .00                           | .00                          |              |
| 232-100-334-3426                                  | Revenue - STIF Funding   | .00                               | .00                             | 212,593.00                            | 350,000.00                        | 350,000.00                    | .00                           | .00                          |              |
| Total SPECIAL TRANS IMPROV FUND STIF:             |                          | .00                               | .00                             | 214,137.17                            | 350,000.00                        | 350,000.00                    | .00                           | .00                          |              |
| <b>STIF REVENUE</b>                               |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                     |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 232-101-520-3414                                  | Contract Services - STIF | .00                               | .00                             | 650.00                                | 350,000.00                        | 350,000.00                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                     |                          | .00                               | .00                             | 650.00                                | 350,000.00                        | 350,000.00                    | .00                           | .00                          |              |
| Total STIF REVENUE:                               |                          | .00                               | .00                             | 650.00                                | 350,000.00                        | 350,000.00                    | .00                           | .00                          |              |
| SPECIAL TRANS IMPROV FUND STIF Revenue Total:     |                          | .00                               | .00                             | 214,137.17                            | 350,000.00                        | 350,000.00                    | .00                           | .00                          |              |
| SPECIAL TRANS IMPROV FUND STIF Expenditure Total: |                          | .00                               | .00                             | 650.00                                | 350,000.00                        | 350,000.00                    | .00                           | .00                          |              |
| Net Total SPECIAL TRANS IMPROV FUND STIF:         |                          | .00                               | .00                             | 213,487.17                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>SMOKE MANAGEMENT FUND</b>  |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SMOKE MANAGEMENT FUND</b>  |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 236-100-301-0101              | BEGINNING FUND BALANCE        | 16,127.63                         | 20,775.56                       | 28,925.47                             | 28,218.48                         | 28,925.00                     | .00                           | .00                          |              |
| 236-100-302-0205              | INTEREST EARNED               | 409.69                            | 880.37                          | 977.84                                | 300.00                            | 500.00                        | .00                           | .00                          |              |
| 236-100-368-6801              | ASSESSMENT COLLECTIONS        | 71,271.37                         | 73,758.80                       | 75,899.00                             | 67,000.00                         | 67,000.00                     | .00                           | .00                          |              |
| Total SMOKE MANAGEMENT FUND:  |                               | 87,808.69                         | 95,414.73                       | 105,802.31                            | 95,518.48                         | 96,425.00                     | .00                           | .00                          |              |
| <b>SMOKE MANAGEMENT FUND</b>  |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>              |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 236-101-510-1001              | COORDINATOR                   | 13,246.24                         | 519.01                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 236-101-510-1301              | FICA                          | 1,013.32                          | 39.71                           | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 236-101-510-1302              | SAIF                          | 214.33                            | 6.76                            | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 236-101-510-1303              | PERS, PERS PICK UP            | 4.75                              | 87.51                           | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:              |                               | 14,478.64                         | 652.99                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 236-101-520-2101              | OFFICE MATERIALS,SUPPLIES     | 837.30                            | 414.07                          | 349.87                                | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| 236-101-520-2105              | TELEPHONE                     | 279.96                            | 589.62                          | 274.23                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 236-101-520-2115              | MINOR EQUIPMENT               | .00                               | 99.99                           | .00                                   | 500.00                            | 1,000.00                      | .00                           | .00                          |              |
| 236-101-520-3105              | ACCOUNTING & AUDITING         | 72.36                             | 67.87                           | 64.10                                 | 85.00                             | 85.00                         | .00                           | .00                          |              |
| 236-101-520-3135              | TEMPERATURE FLIGHTS           | 4,474.40                          | 5,151.20                        | 5,049.60                              | 5,500.00                          | 5,500.00                      | .00                           | .00                          |              |
| 236-101-520-3302              | CONTRACT HWY SAFETY           | 1,115.10                          | 973.76                          | 432.00                                | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 236-101-520-3323              | MILEAGE - OTHER THAN CAR POOL | 983.37                            | .00                             | .00                                   | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 236-101-520-3413              | CONTRACT SRVCS/SECRETARY      | 3,900.00                          | 3,785.00                        | .00                                   | 10,000.00                         | .00                           | .00                           | .00                          |              |
| 236-101-520-3414              | CONTRACT SRVCS/RESEARCH       | 12,500.00                         | 10,000.00                       | .00                                   | 15,000.00                         | .00                           | .00                           | .00                          |              |
| 236-101-520-3418              | CONTRACT/DEPT OF AGRI         | 27,400.00                         | 44,754.76                       | 58,748.07                             | 45,000.00                         | 65,000.00                     | .00                           | .00                          |              |
| 236-101-520-5078              | REFUND UNBURNED FIELDS        | 992.00                            | .00                             | .00                                   | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                               | 52,554.49                         | 65,836.27                       | 64,917.87                             | 85,585.00                         | 81,085.00                     | .00                           | .00                          |              |
| <b>Class: 560</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 236-101-560-5999              | CONTINGENCY                   | .00                               | .00                             | .00                                   | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| Total Class: 560:             |                               | .00                               | .00                             | .00                                   | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| <b>ENDING FUND</b>            |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 236-101-590-9002              | ENDING FUND BALANCE           | .00                               | .00                             | .00                                   | 1,933.48                          | 7,340.00                      | .00                           | .00                          |              |

| Account Number | Account Title                            | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|--|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Total ENDING FUND:                       | .00                               | .00                             | .00                                   | 1,933.48                          | 7,340.00                      | .00                           | .00                          |              |
|                | Total SMOKE MANAGEMENT FUND:             | 67,033.13                         | 66,489.26                       | 64,917.87                             | 95,518.48                         | 96,425.00                     | .00                           | .00                          |              |
|                | SMOKE MANAGEMENT FUND Revenue Total:     | 87,808.69                         | 95,414.73                       | 105,802.31                            | 95,518.48                         | 96,425.00                     | .00                           | .00                          |              |
|                | SMOKE MANAGEMENT FUND Expenditure Total: | 67,033.13                         | 66,489.26                       | 64,917.87                             | 95,518.48                         | 96,425.00                     | .00                           | .00                          |              |
|                | Net Total SMOKE MANAGEMENT FUND:         | 20,775.56                         | 28,925.47                       | 40,884.44                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                                     | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>ECONOMIC DEVELOPMENT</b>                        |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ECONOMIC DEVELOPMENT</b>                        |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 250-100-301-0101                                   | BEGINNING FUND BALANCE         | 188,483.77                        | 262,449.11                      | 223,426.36                            | 264,892.36                        | 228,938.44                    | .00                           | .00                          |              |
| 250-100-302-0205                                   | INTEREST EARNED                | 2,855.50                          | 4,787.34                        | 4,426.61                              | 4,500.00                          | 2,000.00                      | .00                           | .00                          |              |
| 250-100-334-3497                                   | LOTTERY-VIDEO POKER            | 125,932.64                        | 116,273.64                      | 109,310.00                            | 110,000.00                        | 25,000.00                     | .00                           | .00                          |              |
| 250-100-369-6928                                   | AMUSEMENT DEVICE TAX           | 5,141.45                          | 8,557.25                        | 1,040.25                              | 3,500.00                          | 3,500.00                      | .00                           | .00                          |              |
| 250-100-370-7071                                   | EDCO Project Revenue           | 27,606.00                         | 35,883.00                       | 31,845.00                             | 28,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 250-100-370-7075                                   | REIMBURSED ITEMS               | .00                               | .00                             | 427.25                                | .00                               | .00                           | .00                           | .00                          |              |
| Total ECONOMIC DEVELOPMENT:                        |                                | 350,019.36                        | 427,950.34                      | 370,475.47                            | 410,892.36                        | 269,438.44                    | .00                           | .00                          |              |
| <b>ECONOMIC DEVELOPMENT MATERIALS AND SERVICES</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 250-101-520-3105                                   | ACCOUNTING & AUDITING          | 170.26                            | 159.70                          | 150.82                                | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 250-101-520-3110                                   | ATTORNEY/PROF SERVICES         | .00                               | 2,497.50                        | .00                                   | 17,500.00                         | 18,000.00                     | .00                           | .00                          |              |
| 250-101-520-3303                                   | COIC MEMBERSHIP DUES           | 3,250.00                          | 4,518.00                        | 3,109.00                              | 4,600.00                          | 4,600.00                      | .00                           | .00                          |              |
| 250-101-520-3306                                   | COIC RURAL CED SERVICE         | .00                               | .00                             | .00                                   | 5,000.00                          | 15,000.00                     | .00                           | .00                          |              |
| 250-101-520-3307                                   | EDCO PROGRAM                   | 84,000.00                         | 88,000.00                       | 45,427.25                             | 94,000.00                         | 96,000.00                     | .00                           | .00                          |              |
| 250-101-520-3308                                   | CITY OF MADRAS- INDUSTRIAL     | .00                               | 75,000.00                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 250-101-520-3309                                   | HB 5504 PROJECTS               | .00                               | .00                             | .00                                   | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 250-101-520-3835                                   | ECONOMIC DEVELOPMENT           | 149.99                            | 2,500.00                        | 13,230.47                             | 212,500.36                        | 53,882.66                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                      |                                | 87,570.25                         | 172,675.20                      | 61,917.54                             | 373,800.36                        | 227,682.66                    | .00                           | .00                          |              |
| <b>TRANSFERS</b>                                   |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 250-101-550-2488                                   | INDIRECT TO GF                 | .00                               | .00                             | 3,708.86                              | 5,092.00                          | 9,907.00                      | .00                           | .00                          |              |
| 250-101-550-5313                                   | INTRFND TO 311 (Kirkwood Loan) | .00                               | 31,848.78                       | 31,848.78                             | 32,000.00                         | 31,848.78                     | .00                           | .00                          |              |
| Total TRANSFERS:                                   |                                | .00                               | 31,848.78                       | 35,557.64                             | 37,092.00                         | 41,755.78                     | .00                           | .00                          |              |
| Total ECONOMIC DEVELOPMENT:                        |                                | 87,570.25                         | 204,523.98                      | 97,475.18                             | 410,892.36                        | 269,438.44                    | .00                           | .00                          |              |
| ECONOMIC DEVELOPMENT Revenue Total:                |                                | 350,019.36                        | 427,950.34                      | 370,475.47                            | 410,892.36                        | 269,438.44                    | .00                           | .00                          |              |
| ECONOMIC DEVELOPMENT Expenditure Total:            |                                | 87,570.25                         | 204,523.98                      | 97,475.18                             | 410,892.36                        | 269,438.44                    | .00                           | .00                          |              |
| Net Total ECONOMIC DEVELOPMENT:                    |                                | 262,449.11                        | 223,426.36                      | 273,000.29                            | .00                               | .00                           | .00                           | .00                          |              |



| Account Number                                 | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>CONCILIATION-MEDIATION FUND</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>CONCILIATION-MEDIATION FUND</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 257-100-301-0101                               | BEGINNING FUND BALANCE | 84,363.74                         | 88,672.92                       | 69,025.43                             | 74,084.93                         | 73,015.84                     | .00                           | .00                          |              |
| 257-100-302-0205                               | INTEREST EARNED        | 1,146.22                          | 1,685.60                        | 1,306.17                              | 1,400.00                          | 1,000.00                      | .00                           | .00                          |              |
| 257-100-341-4194                               | CONCILIATION FEES      | 14,662.96                         | 1,200.00                        | 14,292.85                             | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| Total CONCILIATION-MEDIATION FUND:             |                        | 100,172.92                        | 91,558.52                       | 84,624.45                             | 90,484.93                         | 89,015.84                     | .00                           | .00                          |              |
| <b>CONCILIATION-MEDIATION FUND</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                  |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 257-101-520-3414                               | CONTRACTUAL SERVICES   | 11,500.00                         | 22,533.09                       | 10,750.00                             | 89,765.93                         | 87,515.84                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                  |                        | 11,500.00                         | 22,533.09                       | 10,750.00                             | 89,765.93                         | 87,515.84                     | .00                           | .00                          |              |
| <b>Class: 550</b>                              |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 257-101-550-2488                               | INDIRECT TO GF         | .00                               | .00                             | 643.93                                | 719.00                            | 1,500.00                      | .00                           | .00                          |              |
| Total Class: 550:                              |                        | .00                               | .00                             | 643.93                                | 719.00                            | 1,500.00                      | .00                           | .00                          |              |
| Total CONCILIATION-MEDIATION FUND:             |                        | 11,500.00                         | 22,533.09                       | 11,393.93                             | 90,484.93                         | 89,015.84                     | .00                           | .00                          |              |
| CONCILIATION-MEDIATION FUND Revenue Total:     |                        | 100,172.92                        | 91,558.52                       | 84,624.45                             | 90,484.93                         | 89,015.84                     | .00                           | .00                          |              |
| CONCILIATION-MEDIATION FUND Expenditure Total: |                        | 11,500.00                         | 22,533.09                       | 11,393.93                             | 90,484.93                         | 89,015.84                     | .00                           | .00                          |              |
| Net Total CONCILIATION-MEDIATION FUND:         |                        | 88,672.92                         | 69,025.43                       | 73,230.52                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                  | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes  |
|---------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|---|
| <b>CAPITAL IMPROVEMENT PROJ</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |   |
| <b>CAPITAL IMPROVEMENT PROJ</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |   |
| 311-100-301-0101                | BEGINNING FUND BALANCE       | 965,524.95                        | 2,416,432.51                    | 2,742,951.22                          | 2,689,597.81                      | 2,562,096.32                  | .00                           | .00                          |   |
| 311-100-302-0205                | INTEREST EARNED              | 15,362.01                         | 51,396.66                       | 47,039.67                             | 30,000.00                         | 30,000.00                     | .00                           | .00                          |   |
| 311-100-334-4831                | RENTAL INCOME                | 52,195.51                         | 55,518.03                       | 22,054.08                             | 50,000.00                         | 25,000.00                     | .00                           | .00                          |   |
| 311-100-339-3963                | INTRFND FROM GENERAL FUND    | 99,999.96                         | 99,999.96                       | 74,999.97                             | 150,000.00                        | 1,600,000.00                  | .00                           | .00                          |   |
| 311-100-339-7091                | B & G 10 YEAR PLAN           | 50,000.04                         | 50,000.04                       | 37,500.03                             | 50,000.00                         | 50,000.00                     | .00                           | .00                          |   |
| 311-100-369-6924                | FROM DISCONTINUED FUNDS      | 2,212,000.00                      | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |   |
| 311-100-370-7072                | HEALTH BLDG LOAN PROCEEDS    | .00                               | .00                             | .00                                   | .00                               | 4,000,000.00                  | .00                           | .00                          |   |
| 311-100-370-7073                | MOSAIC HEALTH REFUNDS        | .00                               | .00                             | .00                                   | .00                               | 3,600,000.00                  | .00                           | .00                          |   |
| 311-100-370-7074                | STATE REIMBURSED/GRANT       | .00                               | .00                             | .00                                   | .00                               | 4,100,000.00                  | .00                           | .00                          |   |
| 311-100-370-7075                | REIMBURSED ITEMS             | 35,540.00                         | 5,989.35                        | 3,000.00                              | .00                               | .00                           | .00                           | .00                          |   |
| 311-100-370-7090                | CDD LEASE                    | .00                               | 1,875.84                        | .00                                   | .00                               | .00                           | .00                           | .00                          |   |
| 311-100-370-7091                | I/F FROM 254                 | 60,000.00                         | 60,000.00                       | 45,000.00                             | 60,000.00                         | 60,000.00                     | .00                           | .00                          |   |
| 311-100-370-7092                | I/F from 250                 | .00                               | 31,848.78                       | .00                                   | .00                               | .00                           | .00                           | .00                          |   |
| 311-100-380-8120                | LOAN PMT-Kirkwood PRINCIPLE  | .00                               | .00                             | 27,064.61                             | 27,100.00                         | 27,808.89                     | .00                           | .00                          |   |
| 311-100-380-8121                | LOAN PMT-Kirkwood INTEREST   | .00                               | .00                             | 4,784.17                              | 4,800.00                          | 4,039.89                      | .00                           | .00                          |   |
| 311-100-380-8130                | MET. MEADOWS PRINCIPLE       | 4,902.98                          | 4,192.86                        | 3,814.86                              | .00                               | 2,000.00                      | .00                           | .00                          |   |
| 311-100-380-8131                | MET MEADOWS-INT              | 303.68                            | 225.69                          | 110.33                                | .00                               | 200.00                        | .00                           | .00                          |   |
| 311-100-380-8132                | E911 LOAN - PRINCIPLE        | 23,978.47                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |   |
| 311-100-380-8133                | E911 LOAN - INTEREST         | 719.37                            | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |   |
| Total CAPITAL IMPROVEMENT PROJ: |                              | 3,520,526.97                      | 2,777,479.72                    | 3,008,318.94                          | 3,061,497.81                      | 16,061,145.10                 | .00                           | .00                          |   |
| <b>CAPITAL IMPROVEMENT PROJ</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |   |
| <b>MATERIALS AND SERVICES</b>   |                              |                                   |                                 |                                       |                                   |                               |                               |                              |   |
| 311-101-520-3414                | CONTRACTUAL SERVICES         | 2,498.72                          | .00                             | .00                                   | 7,500.00                          | 7,500.00                      | .00                           | .00                          |   |
| 311-101-520-3415                | B & G 10 YEAR PLAN           | 11,594.24                         | 9,106.00                        | 37,514.50                             | 210,000.00                        | 220,000.00                    | .00                           | .00                          |   |
| Total MATERIALS AND SERVICES:   |                              | 14,092.96                         | 9,106.00                        | 37,514.50                             | 217,500.00                        | 227,500.00                    | .00                           | .00                          |   |
| <b>CAPITAL OUTLAYS</b>          |                              |                                   |                                 |                                       |                                   |                               |                               |                              |   |
| 311-101-540-4401                | CAPITAL OUTLAY               | .00                               | .00                             | .00                                   | 200,000.00                        | 1,000,000.00                  | .00                           | .00                          |   |
| 311-101-540-4402                | COURTHOUSE/GODSON            | 15,094.00                         | 13,443.80                       | .00                                   | .00                               | .00                           | .00                           | .00                          |   |
| 311-101-540-4403                | County Annex Remodel         | 107,779.47                        | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |   |
| 311-101-540-4404                | Capital Land Purchase- Birch | 951,664.68                        | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |   |
| 311-101-540-4405                | Building Upgrades            | 5,537.35                          | .00                             | .00                                   | 484,097.81                        | 2,550,000.00                  | .00                           | .00                          |   |
| 311-101-540-4406                | Health Campus Project        | .00                               | 11,978.70                       | 168,714.99                            | 2,100,000.00                      | 12,100,000.00                 | .00                           | .00                          | public health building program reason for large get increase over last year |
| 311-101-540-4412                | SPECIAL PROJ-Old Courthouse  | 9,926.00                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |   |

| Account Number               | Account Title                               | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------------------|---|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                              | Total CAPITAL OUTLAYS:                      | 1,090,001.50                      | 25,422.50                       | 168,714.99                            | 2,784,097.81                      | 15,650,000.00                 | .00                           | .00                          |              |
| <b>GOVERNMENTAL SERVICES</b> |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 311-101-550-2488             | INDIRECT TO GF                              | .00                               | .00                             | 12,353.15                             | 59,900.00                         | 183,645.10                    | .00                           | .00                          |              |
|                              | Total GOVERNMENTAL SERVICES:                | .00                               | .00                             | 12,353.15                             | 59,900.00                         | 183,645.10                    | .00                           | .00                          |              |
|                              | Total CAPITAL IMPROVEMENT PROJ:             | 1,104,094.46                      | 34,528.50                       | 218,582.64                            | 3,061,497.81                      | 16,061,145.10                 | .00                           | .00                          |              |
|                              | CAPITAL IMPROVEMENT PROJ Revenue Total:     | 3,520,526.97                      | 2,777,479.72                    | 3,008,318.94                          | 3,061,497.81                      | 16,061,145.10                 | .00                           | .00                          |              |
|                              | CAPITAL IMPROVEMENT PROJ Expenditure Total: | 1,104,094.46                      | 34,528.50                       | 218,582.64                            | 3,061,497.81                      | 16,061,145.10                 | .00                           | .00                          |              |
|                              | Net Total CAPITAL IMPROVEMENT PROJ:         | 2,416,432.51                      | 2,742,951.22                    | 2,789,736.30                          | .00                               | .00                           | .00                           | .00                          |              |

| Account Number   | Account Title           | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|-------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COURTHOUSE BOND/CONSTRUCTION</b>                        |                         |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COURTHOUSE BOND/CONSTRUCTION</b>                        |                         |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 320-100-301-0101   | BEGINNING FUND BALANCE  | 3,820,053.24                      | 1,153,158.24                    | 528,453.77                            | 529,231.21                        | 130,103.29                    | .00                           | .00                          |              |
| 320-100-302-0205   | INTEREST EARNED         | 32,174.49                         | 18,075.58                       | 9,107.23                              | .00                               | 3,000.00                      | .00                           | .00                          |              |
| 320-100-370-7074   | DAS/REIMBURSED          | 12,930.51                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total COURTHOUSE BOND/CONSTRUCTION:                        |                         | 3,865,158.24                      | 1,171,233.82                    | 537,561.00                            | 529,231.21                        | 133,103.29                    | .00                           | .00                          |              |
| <b>COURTHOUSE BOND/CONSTRUCTION MATERIALS AND SERVICES</b> |                         |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 320-101-520-3127   | REPAIRS AND MAINTENANCE | .00                               | 18,480.05                       | 4,226.50                              | 30,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                              |                         | .00                               | 18,480.05                       | 4,226.50                              | 30,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>                                     |                         |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 320-101-540-4102   | BUILDING CONSTRUCTION   | .00                               | .00                             | .00                                   | 100,000.00                        | .00                           | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:                                     |                         | .00                               | .00                             | .00                                   | 100,000.00                        | .00                           | .00                           | .00                          |              |
| <b>TRANSFERS</b>   |                         |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 320-101-550-5391   | INTRAFUND TRANS-#311    | 2,212,000.00                      | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 320-101-550-5392   | INTRAFUND TRANS-#403    | 500,000.00                        | 624,300.00                      | 399,231.21                            | 399,231.21                        | 103,103.29                    | .00                           | .00                          |              |
| Total TRANSFERS:   |                         | 2,712,000.00                      | 624,300.00                      | 399,231.21                            | 399,231.21                        | 103,103.29                    | .00                           | .00                          |              |
| Total COURTHOUSE BOND/CONSTRUCTION:                        |                         | 2,712,000.00                      | 642,780.05                      | 403,457.71                            | 529,231.21                        | 133,103.29                    | .00                           | .00                          |              |
| COURTHOUSE BOND/CONSTRUCTION Revenue Total:                |                         | 3,865,158.24                      | 1,171,233.82                    | 537,561.00                            | 529,231.21                        | 133,103.29                    | .00                           | .00                          |              |
| COURTHOUSE BOND/CONSTRUCTION Expenditure Total:            |                         | 2,712,000.00                      | 642,780.05                      | 403,457.71                            | 529,231.21                        | 133,103.29                    | .00                           | .00                          |              |
| Net Total COURTHOUSE BOND/CONSTRUCTION:                    |                         | 1,153,158.24                      | 528,453.77                      | 134,103.29                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>CAR POOL</b>               |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>CAR POOL</b>               |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 507-100-301-0101              | BEGINNING FUND BALANCE         | 435,018.94                        | 423,934.09                      | 402,100.60                            | 354,072.47                        | 253,744.54                    | .00                           | .00                          |              |
| 507-100-302-0205              | INTEREST EARNED                | 4,296.56                          | 5,986.39                        | 5,472.41                              | 5,000.00                          | 4,000.00                      | .00                           | .00                          |              |
| 507-100-344-4480              | CARPPOOL REVENUE               | 328,389.60                        | 308,060.27                      | 219,681.24                            | 300,000.00                        | 300,000.00                    | .00                           | .00                          |              |
| 507-100-369-6912              | SALE OF VEHICLES-CAR POOL      | 7,000.00                          | 12,080.36                       | 7,175.00                              | .00                               | .00                           | .00                           | .00                          |              |
| 507-100-370-7069              | REIMB-INSURANCE                | 9,683.04                          | 3,598.95                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 507-100-370-7074              | REIMB-ROAD DEPT                | 54,446.51                         | 82,597.42                       | 48,491.82                             | 60,000.00                         | 60,000.00                     | .00                           | .00                          |              |
| 507-100-370-7075              | REIMB FROM ENTITIES            | 229,921.13                        | 249,444.43                      | 160,063.96                            | 200,000.00                        | 200,000.00                    | .00                           | .00                          |              |
| 507-100-370-7076              | 5% Split-Fuel Tank Replacement | 8,466.68                          | 8,406.56                        | 5,445.97                              | 7,500.00                          | 7,500.00                      | .00                           | .00                          |              |
| Total CAR POOL:               |                                | 1,077,222.46                      | 1,094,108.47                    | 848,431.00                            | 926,572.47                        | 825,244.54                    | .00                           | .00                          |              |
| <b>CAR POOL</b>               |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 507-101-520-2011              | MATERIALS SERVICES & SUPPLIES  | 7,504.18                          | 5,903.25                        | 18,967.42                             | 30,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 507-101-520-2105              | PUMPING STATION PHONE          | .00                               | .00                             | .00                                   | 600.00                            | 600.00                        | .00                           | .00                          |              |
| 507-101-520-2285              | UNLEADED GAS                   | 167,584.21                        | 174,599.48                      | 123,690.40                            | 180,000.00                        | 180,000.00                    | .00                           | .00                          |              |
| 507-101-520-2286              | DIESEL                         | 220,010.55                        | 226,257.89                      | 167,072.12                            | 200,000.00                        | 200,000.00                    | .00                           | .00                          |              |
| 507-101-520-2301              | MAINTENANCE & REPAIRS          | 82,716.62                         | 66,258.21                       | 33,242.42                             | 100,000.00                        | 80,000.00                     | .00                           | .00                          |              |
| 507-101-520-3105              | ACCOUNTING & AUDITING          | 429.89                            | 399.24                          | 377.05                                | 500.00                            | 500.00                        | .00                           | .00                          |              |
| 507-101-520-3501              | INSURANCE                      | 25,796.92                         | 33,046.35                       | 26,806.83                             | 35,000.00                         | 34,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                                | 504,042.37                        | 506,464.42                      | 370,156.24                            | 546,100.00                        | 525,100.00                    | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>        |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 507-101-540-4407              | VEHICLES                       | 145,166.00                        | 180,543.53                      | 123,981.62                            | 261,456.47                        | 158,924.86                    | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:        |                                | 145,166.00                        | 180,543.53                      | 123,981.62                            | 261,456.47                        | 158,924.86                    | .00                           | .00                          |              |
| <b>TRANSFERS</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 507-101-550-2488              | INDIRECT TO GF                 | .00                               | .00                             | 28,431.83                             | 36,279.00                         | 37,900.00                     | .00                           | .00                          |              |
| 507-101-550-5129              | INTERNAL SVC to 101-101        | 4,080.00                          | 4,999.92                        | 3,749.94                              | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 507-101-550-5399              | RISK RESERVE FOR NEW TANKS     | .00                               | .00                             | .00                                   | 32,369.09                         | 38,319.68                     | .00                           | .00                          |              |
| Total TRANSFERS:              |                                | 4,080.00                          | 4,999.92                        | 32,181.77                             | 73,648.09                         | 81,219.68                     | .00                           | .00                          |              |
| <b>Class: 560</b>             |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 507-101-560-5999              | CONTINGENCY                    | .00                               | .00                             | .00                                   | 40,000.00                         | 60,000.00                     | .00                           | .00                          |              |

| Account Number     | Account Title               | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                    | Total Class: 560:           | .00                               | .00                             | .00                                   | 40,000.00                         | 60,000.00                     | .00                           | .00                          |              |
| <b>ENDING FUND</b> |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 507-101-590-9002   | ENDING FUND BALANCE         | .00                               | .00                             | .00                                   | 5,367.91                          | .00                           | .00                           | .00                          |              |
|                    | Total ENDING FUND:          | .00                               | .00                             | .00                                   | 5,367.91                          | .00                           | .00                           | .00                          |              |
|                    | Total CAR POOL:             | 653,288.37                        | 692,007.87                      | 526,319.63                            | 926,572.47                        | 825,244.54                    | .00                           | .00                          |              |
|                    | CAR POOL Revenue Total:     | 1,077,222.46                      | 1,094,108.47                    | 848,431.00                            | 926,572.47                        | 825,244.54                    | .00                           | .00                          |              |
|                    | CAR POOL Expenditure Total: | 653,288.37                        | 692,007.87                      | 526,319.63                            | 926,572.47                        | 825,244.54                    | .00                           | .00                          |              |
|                    | Net Total CAR POOL:         | 423,934.09                        | 402,100.60                      | 322,111.37                            | .00                               | .00                           | .00                           | .00                          |              |
|                    | Net Grand Totals:           | 7,489,303.09                      | 8,254,548.52                    | 8,124,075.84                          | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                 | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>SELF INS FUND</b>           |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SELF INS FUND</b>           |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 217-100-301-0101               | BEGINNING FUND BALANCE       | 2,026,249.30                      | 1,554,074.09                    | 1,789,308.25                          | 1,632,017.53                      | 1,354,000.00                  | .00                           | .00                          |              |
| 217-100-302-0205               | INTEREST EARNED              | 13,063.10                         | 26,827.66                       | 24,152.45                             | 15,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 217-100-339-3954               | INTERFUND TRNS FROM GENERAL  | 60,000.00                         | 30,000.00                       | 30,000.00                             | 30,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 217-100-339-3955               | INTERFUND TRANSFER FROM ROAD | .00                               | 3,360.00                        | 3,360.00                              | 3,360.00                          | 3,360.00                      | .00                           | .00                          |              |
| 217-100-339-3965               | INTERFUND FROM JAIL 265      | .00                               | 3,360.00                        | 3,360.00                              | 3,360.00                          | 3,360.00                      | .00                           | .00                          |              |
| 217-100-370-7074               | REIMBURSED WORKERD COMP      | .00                               | 8,126.44                        | 8,309.61                              | .00                               | .00                           | .00                           | .00                          |              |
| 217-100-370-7075               | REIMBURSED ITEMS             | 2,244.91                          | 8.18                            | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total SELF INS FUND:           |                              | 2,101,557.31                      | 1,625,756.37                    | 1,858,490.31                          | 1,683,737.53                      | 1,400,720.00                  | .00                           | .00                          |              |
| <b>UNEMPLYMT SELF INS FUND</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 217-101-520-2011               | UNEMPLOYMENT INS             | 62.79                             | 1,816.00                        | 7,114.25                              | 60,000.00                         | 60,000.00                     | .00                           | .00                          |              |
| 217-101-520-2012               | WORKERS COMP                 | 1,072.91                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 217-101-520-3105               | ACCOUNTING & AUDITING        | 851.26                            | 1,322.50                        | 1,131.17                              | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:  |                              | 1,986.96                          | 3,138.50                        | 8,245.42                              | 61,500.00                         | 61,500.00                     | .00                           | .00                          |              |
| <b>Class: 550</b>              |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 217-101-550-2488               | INDIRECT TO GF               | .00                               | .00                             | 9,360.64                              | 11,500.00                         | 24,000.00                     | .00                           | .00                          |              |
| Total Class: 550:              |                              | .00                               | .00                             | 9,360.64                              | 11,500.00                         | 24,000.00                     | .00                           | .00                          |              |
| Total UNEMPLYMT SELF INS FUND: |                              | 1,986.96                          | 3,138.50                        | 17,606.06                             | 73,000.00                         | 85,500.00                     | .00                           | .00                          |              |
| <b>WORKERS COMP</b>            |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 217-102-370-7074               | REIMBURSE WORKERS COMP       | 149,948.13                        | 137,255.02                      | 86,816.43                             | 150,000.00                        | 150,000.00                    | .00                           | .00                          |              |
| 217-102-370-7075               | REIMBURSED ITEMS             | .00                               | .00                             | .00                                   | 1,000.00                          | .00                           | .00                           | .00                          |              |
| 217-102-370-7076               | COBRA & RETIREES             | .00                               | .00                             | .00                                   | 1,200.00                          | .00                           | .00                           | .00                          |              |
| 217-102-370-7077               | REIMB-FLEX PLAN              | 114.00                            | .00                             | .00                                   | 1,200.00                          | .00                           | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 217-102-520-2012               | WORKERS COMP                 | 150,961.45                        | 141,548.27                      | 162,025.67                            | 160,000.00                        | 160,000.00                    | .00                           | .00                          |              |
| 217-102-520-2013               | FLEX PLAN MONTHLY FEE        | 100.00                            | .00                             | .00                                   | 2,500.00                          | .00                           | .00                           | .00                          |              |
| 217-102-520-2014               | INSUR PYMNT/COBRA & RETIREES | .00                               | .00                             | .00                                   | 10,300.00                         | 10,000.00                     | .00                           | .00                          |              |
| 217-102-520-2023               | Laborers Trust Ins-SW        | 4,444.46                          | 1,180.00-                       | .00                                   | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |

| Account Number                        | Account Title                     | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes                          |
|---------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------------------|
|                                       | Total MATERIALS AND SERVICES:     | 155,505.91                        | 140,368.27                      | 162,025.67                            | 177,800.00                        | 175,000.00                    | .00                           | .00                          |                                       |
|                                       | Total WORKERS COMP:               | 305,568.04                        | 277,623.29                      | 248,842.10                            | 331,200.00                        | 325,000.00                    | .00                           | .00                          |                                       |
| <b>PERS ADJUSTMENT &amp; BENEFITS</b> |                                   |                                   |                                 |                                       |                                   |                               |                               |                              |                                       |
| 217-103-370-8088                      | PERS ADJUSTMENT/PR TRANS          | 350,000.00                        | 1,059,856.63                    | 680,737.49                            | 750,000.00                        | 1,000,000.00                  | .00                           | .00                          |                                       |
| 217-103-380-3801                      | CITY OF MADRAS-LOAN               | 109,947.52                        | 109,947.00                      | .00                                   | .00                               | .00                           | .00                           | .00                          |                                       |
| <b>MATERIALS AND SERVICES</b>         |                                   |                                   |                                 |                                       |                                   |                               |                               |                              |                                       |
| 217-103-520-3127                      | CONTRACTUAL SERVICES & BENEFIT    | 1,000,000.00                      | 1,000,000.00                    | 1,250,000.00                          | 1,250,000.00                      | 1,250,000.00                  | .00                           | .00                          | S S i e c c o n t C o n t r i t i o n |
|                                       | Total MATERIALS AND SERVICES:     | 1,000,000.00                      | 1,000,000.00                    | 1,250,000.00                          | 1,250,000.00                      | 1,250,000.00                  | .00                           | .00                          |                                       |
| <b>CONTINGENCY</b>                    |                                   |                                   |                                 |                                       |                                   |                               |                               |                              |                                       |
| 217-103-560-5999                      | CONTINGENCY                       | .00                               | .00                             | .00                                   | 50,000.00                         | 50,000.00                     | .00                           | .00                          |                                       |
|                                       | Total CONTINGENCY:                | .00                               | .00                             | .00                                   | 50,000.00                         | 50,000.00                     | .00                           | .00                          |                                       |
| <b>Class: 580</b>                     |                                   |                                   |                                 |                                       |                                   |                               |                               |                              |                                       |
| 217-103-580-6000                      | Reserve for FE- Unemployment      | .00                               | .00                             | .00                                   | 250,000.00                        | 250,000.00                    | .00                           | .00                          |                                       |
| 217-103-580-6001                      | Reserve for FE- Workers Comp      | .00                               | .00                             | .00                                   | 250,000.00                        | 250,000.00                    | .00                           | .00                          |                                       |
|                                       | Total Class: 580:                 | .00                               | .00                             | .00                                   | 500,000.00                        | 500,000.00                    | .00                           | .00                          |                                       |
| <b>ENDING FUND</b>                    |                                   |                                   |                                 |                                       |                                   |                               |                               |                              |                                       |
| 217-103-590-9002                      | ENDING FUND BALANCE               | .00                               | .00                             | .00                                   | 536,337.53                        | 490,220.00                    | .00                           | .00                          |                                       |
|                                       | Total ENDING FUND:                | .00                               | .00                             | .00                                   | 536,337.53                        | 490,220.00                    | .00                           | .00                          |                                       |
|                                       | Total PERS ADJUSTMENT & BENEFITS: | 1,459,947.52                      | 2,169,803.63                    | 1,930,737.49                          | 3,086,337.53                      | 3,290,220.00                  | .00                           | .00                          |                                       |
|                                       | SELF INS FUND Revenue Total:      | 2,711,566.96                      | 2,932,815.02                    | 2,626,044.23                          | 2,587,137.53                      | 2,550,720.00                  | .00                           | .00                          |                                       |
|                                       | SELF INS FUND Expenditure Total:  | 1,157,492.87                      | 1,143,506.77                    | 1,429,631.73                          | 2,587,137.53                      | 2,550,720.00                  | .00                           | .00                          |                                       |
|                                       | Net Total SELF INS FUND:          | 1,554,074.09                      | 1,789,308.25                    | 1,196,412.50                          | .00                               | .00                           | .00                           | .00                          |                                       |



| Account Number                                  | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COURTHOUSE DEBT RESERVE FUND</b>             |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COURTHOUSE DEBT RESERVE FUND</b>             |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 403-100-301-0101                                | BEGINNING FUND BALANCE         | .00                               | 500,000.00                      | 1,124,997.20                          | 1,110,606.67                      | 1,536,198.66                  | .00                           | .00                          |              |
| 403-100-302-0205                                | INTEREST EARNED                | .00                               | 3,551.42                        | 19,094.07                             | .00                               | 3,000.00                      | .00                           | .00                          |              |
| 403-100-369-4112                                | Rental Income Land Purchases   | .00                               | 1,306.67                        | 2,718.01                              | 9,600.00                          | 10,800.00                     | .00                           | .00                          |              |
| 403-100-380-8102                                | I/F FROM CAPITAL 320           | 500,000.00                        | 624,300.00                      | 399,231.21                            | 399,231.21                        | 103,103.29                    | .00                           | .00                          |              |
| Total COURTHOUSE DEBT RESERVE FUND:             |                                | 500,000.00                        | 1,129,158.09                    | 1,546,040.49                          | 1,519,437.88                      | 1,653,101.95                  | .00                           | .00                          |              |
| <b>J STREET BOND</b>                            |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                   |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 403-101-520-3113                                | Insurance/ Repair Costs / Taxe | .00                               | 4,160.89                        | 9,841.83                              | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                   |                                | .00                               | 4,160.89                        | 9,841.83                              | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| <b>RESERVES</b>                                 |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 403-101-580-6005                                | Reserve for FE- 10 Debt Res.   | .00                               | .00                             | .00                                   | 1,499,437.88                      | 1,633,101.95                  | .00                           | .00                          |              |
| Total RESERVES:                                 |                                | .00                               | .00                             | .00                                   | 1,499,437.88                      | 1,633,101.95                  | .00                           | .00                          |              |
| Total J STREET BOND:                            |                                | .00                               | 4,160.89                        | 9,841.83                              | 1,519,437.88                      | 1,653,101.95                  | .00                           | .00                          |              |
| COURTHOUSE DEBT RESERVE FUND Revenue Total:     |                                | 500,000.00                        | 1,129,158.09                    | 1,546,040.49                          | 1,519,437.88                      | 1,653,101.95                  | .00                           | .00                          |              |
| COURTHOUSE DEBT RESERVE FUND Expenditure Total: |                                | .00                               | 4,160.89                        | 9,841.83                              | 1,519,437.88                      | 1,653,101.95                  | .00                           | .00                          |              |
| Net Total COURTHOUSE DEBT RESERVE FUND:         |                                | 500,000.00                        | 1,124,997.20                    | 1,536,198.66                          | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                          | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COURTHOUSE FFCO BOND</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COURTHOUSE FFCO REVENUE</b>          |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 404-100-301-0101                        | BEGINNING FUND BALANCE | 2,932.50                          | 630.00                          | 8,515.04                              | 7,520.00                          | 13,850.00                     | .00                           | .00                          |              |
| 404-100-339-3963                        | I/F FROM GENERAL FUND  | 484,009.06                        | 491,250.00                      | 160,636.51                            | 500,000.00                        | 500,000.00                    | .00                           | .00                          |              |
| 404-100-339-3964                        | HB4093 \$5 SURCHARGE   | 8,225.00                          | 7,872.90                        | 5,335.00                              | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| Total COURTHOUSE FFCO REVENUE:          |                        | 495,166.56                        | 499,752.90                      | 174,486.55                            | 515,520.00                        | 521,850.00                    | .00                           | .00                          |              |
| <b>COURTHOUSE FFCO EXPENDITURES</b>     |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>Class: 520</b>                       |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 404-101-520-3110                        | BOND PAYMENT           | 494,536.56                        | 491,237.86                      | 160,636.51                            | 500,000.00                        | 500,000.00                    | .00                           | .00                          |              |
| Total Class: 520:                       |                        | 494,536.56                        | 491,237.86                      | 160,636.51                            | 500,000.00                        | 500,000.00                    | .00                           | .00                          |              |
| <b>Class: 590</b>                       |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 404-101-590-9002                        | ENDING FUND BALANCE    | .00                               | .00                             | .00                                   | 15,520.00                         | 21,850.00                     | .00                           | .00                          |              |
| Total Class: 590:                       |                        | .00                               | .00                             | .00                                   | 15,520.00                         | 21,850.00                     | .00                           | .00                          |              |
| Total COURTHOUSE FFCO EXPENDITURES:     |                        | 494,536.56                        | 491,237.86                      | 160,636.51                            | 515,520.00                        | 521,850.00                    | .00                           | .00                          |              |
| COURTHOUSE FFCO BOND Revenue Total:     |                        | 495,166.56                        | 499,752.90                      | 174,486.55                            | 515,520.00                        | 521,850.00                    | .00                           | .00                          |              |
| COURTHOUSE FFCO BOND Expenditure Total: |                        | 494,536.56                        | 491,237.86                      | 160,636.51                            | 515,520.00                        | 521,850.00                    | .00                           | .00                          |              |
| Net Total COURTHOUSE FFCO BOND:         |                        | 630.00                            | 8,515.04                        | 13,850.04                             | .00                               | .00                           | .00                           | .00                          |              |

| Department          | Public Health                 | Overall Budget                |
|---------------------|-------------------------------|-------------------------------|
| Number of Personnel | 15                            | \$7,430,981                   |
|                     | Alternate Budget Fund 101-113 | \$64,159.60 from General Fund |
|                     | Alternate Budget Fund 239     | (\$38,044.85) to Fund 239     |

| Fund Description                                  | Total FTEs | ACTUALS<br>FT 2017-18 | ACTUALS<br>FT 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|---|------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Public Health</b>                              | <b>15</b>  |                       |                       |                              |                               |                               |                              |
| Public Health (113)                               | 4          | \$ 428,709            | \$ 519,055            | \$ 594,309                   | \$ 620,891                    |                               |                              |
| Central Oregon Health Board (225) - Mental Health |            | \$ 2,156,102          | \$ 1,959,985          | \$ 2,666,000                 | \$ 2,275,994                  |                               |                              |
| Health Dept- Grant Fund (239)                     | 11         | \$ 1,143,480          | \$ 1,335,473          | \$ 1,246,650                 | \$ 1,395,068                  |                               |                              |
| MH Alcohol & Drug Program (244)                   |            | \$ 2,087,305          | \$ 1,572,964          | \$ 1,775,500                 | \$ 1,740,770                  |                               |                              |
| Developmental Disability (246)                    |            | \$ 357,603            | \$ 329,004            | \$ 421,000                   | \$ 422,505                    |                               |                              |
| Early Learning Initiative (247)                   |            | \$ 4,353              | \$ 5,281              | \$ 18,500                    | \$ 39,040                     |                               |                              |
| Community Health Reserve Fund (253)               |            | \$ 50,060             | \$ 69,952             | \$ 785,986                   | \$ 936,714                    |                               |                              |

### Major Goals for FY 20-21:

- Goal 1: To maintain essential PH services, by overcoming the stagnant OHA funding levels.
- Goal 2: To allocate staff fully to budgeted programs to increase accountability and transparency according to contracted requirements and deliverables.
- Goal 3: To build essential PH services to meet the health needs of our communities.

### Alternate Budget Request: Yes

- Transfer PH RN from .5 fte 239 & 101-113 to 1.0 fte fund 239. SAIII (2) and Billing Lead from .5 fte 101-113 & 239 to 1.0 fte fund 101-113 to align with our goals.
  - Transparency and increased efficiency in tracking and reporting for work performed in OHA PH programs
  - Allows funding for essential expenses per allocated OHA PH programs.

Currently, the RN is split between funds 101-113 and Fund 239. All OHA Allocations and Fees collected for RN Clinic services flow into and out of Fund 239. By moving the position to Fund 239, the work, expenses and revenue are all tracked and monitored through Fund 239. The 2 SAIII's and the Billing Lead are also split between the two funds. To offset the NP split.

Public Health tracks all program hours by program using Activity Codes. The activity codes are entered into the payroll system, however the system does not allow for accuracy in reporting program payroll expenses by activity code. For example; The SAIII-Lead works 10 hours in activity code 25 Environmental Health. Since she is 50% 101-113 and 50% 239 the system splits activity codes per employee allocation and 5 hours are charged to 101-113 and 5 hours to 239. BUT activity code 25 Environmental Health is 100% 101-113. Which creates inconsistencies with reporting – OHA reports do not match Payroll reports per activity codes. This creates Audit questions.

For the Proposed budget, the increase to 101-113 personnel is \$9,136.77 and the GF assistance need for Fund 239 is \$38,046 for a total of \$47,182.77 additional GF support. With the alternate budget there is **no** ask for GF assistance to fund 239 and the Personnel 101-113 increase is \$64,159.60 ( which is \$16,976.83 higher than the combined ask for the Proposed budget).

**Does this budget require a change in fees?**

Clinical services (FP, IMM, STD/CD) fees will be increased based on market cost of supplies and/or billable insurance reimbursements. Environmental Health Fees may be increased based on OHA reclassification of facilities.

| PH INDIRECT HISTORY |              |
|---------------------|--------------|
| YEAR                | AMOUNT       |
| 2012-2013           | \$ 39,545.00 |
| 2013-2014           | \$ 30,067.00 |
| 2014-2015           | \$ 38,790.00 |
| 2015-2016           | \$ 25,898.77 |
| 2016-2017           | \$ 15,676.00 |
| 2017-2018           | \$ 50,000.00 |
| 2018-2019           | \$ 50,000.00 |
| 2019-2020           | \$ 50,000.00 |

**OHA AWARD HISTORY**

| CONTRACT # | FY        | SUBTOTAL AWARD PER FY | SUBTRACT MINI AWARD & PASS THRU ONLY | TOTAL AWARD PER FY |  |
|------------|-----------|-----------------------|--------------------------------------|--------------------|--|
| 135564     | 2011-2012 | \$ 484,918.00         |                                      | \$ 484,918.00      |  |
|            | 2012-2013 | \$ 443,322.00         |                                      | \$ 443,322.00      |  |
| 142014     | 2013-2014 | \$ 414,934.00         |                                      | \$ 414,934.00      |  |
|            | 2014-2015 | \$ 410,250.00         |                                      | \$ 410,250.00      |  |
| 148014     | 2015-2016 | \$ 408,338.00         |                                      | \$ 408,338.00      |  |
|            | 2016-2017 | \$ 452,142.00         | \$ (60,000.00)                       | \$ 392,142.00      |  |
| 154115     | 2017-2018 | \$ 502,292.00         | \$ (130,000.00)                      | \$ 372,292.00      |  |

| CHANGE IN CONTRACT PROGRAM ELEMENTS |           | SUBTOTAL AWARD PER FY | MINI AWARD & PASS THRU ONLY | TOTAL AWARD PER FY |  |
|-------------------------------------|-----------|-----------------------|-----------------------------|--------------------|--|
| 159815                              | 2018-2019 | \$ 570,458.00         | \$ (197,920.00)             | \$ 372,538.00      |  |
|                                     | 2019-2020 | \$ 636,128.00         | \$ (227,755.00)             | \$ 408,373.00      | PE51-01 & PE 01-04 Limited to specific activities. |
|                                     |           | \$ -                  | \$ -                        | \$ -               |  |
|                                     |           | \$ -                  | \$ -                        | \$ -               |  |

| Account Number                | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>           |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PUBLIC HEALTH DEPT</b>     |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-113-333-3313              | DRINKING WATER GRANT          | 8,701.00                          | 10,290.00                       | 7,120.50                              | 9,495.00                          | 11,394.00                     | .00                           | .00                          |              |
| 101-113-333-3351              | Medicaid Match money          | 53,636.49                         | 78,260.68                       | 33,750.00                             | 95,000.00                         | 95,000.00                     | .00                           | .00                          |              |
| 101-113-335-3590              | MISC GRANTS & REVENUES        | 161.00                            | 2,110.00                        | 500.00                                | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-113-339-3911              | P/R TRANS FR 265              | .00                               | 28,095.03                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-113-341-4111              | EH LICENSES/INSPECTS          | 46,811.41                         | 45,783.95                       | 47,956.40                             | 45,000.00                         | 50,000.00                     | .00                           | .00                          |              |
| 101-113-341-4114              | FOOD HANDLER CLASS            | 4,226.00                          | 3,610.40                        | 1,738.50                              | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-113-346-4670              | VITAL STATISTICS              | 17,274.47                         | 19,917.06                       | 14,146.02                             | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 101-113-370-7075              | REIMBURSED ITEMS              | 2,403.14                          | 290.00                          | 29.99                                 | 250.00                            | 250.00                        | .00                           | .00                          |              |
| <b>PERSONNEL</b>              |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-113-510-1001              | PH DIRECTOR- BAKER 1.0 FTE    | 89,158.14                         | 98,909.10                       | 78,467.88                             | 104,020.68                        | 108,544.68                    | .00                           | .00                          |              |
| 101-113-510-1003              | FINANCE&GRANTS MGR- HOOD 1 FT | 54,559.44                         | 56,355.12                       | 46,468.44                             | 57,482.64                         | 65,876.40                     | .00                           | .00                          |              |
| 101-113-510-1004              | PUBLIC HEALTH NURSE - PESCHEL | 28,077.10                         | 12,519.36                       | 14,552.84                             | 42,094.08                         | 32,567.58                     | .00                           | .00                          |              |
| 101-113-510-1009              | RN, JAIL                      | .00                               | 17,332.52                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-113-510-1016              | SAIII LEAD- SYMONS .5 FTE     | 12,978.96                         | 13,148.18                       | 12,414.26                             | 21,913.56                         | 23,020.20                     | .00                           | .00                          |              |
| 101-113-510-1017              | SA III - GONZALEZ .5 FTE      | 10,971.41                         | 11,337.88                       | 11,457.95                             | 19,272.24                         | 22,080.60                     | .00                           | .00                          |              |
| 101-113-510-1020              | SA III - MENDOZA .5 FTE       | 6,792.77                          | 9,909.83                        | 10,694.25                             | 17,063.31                         | 20,632.05                     | .00                           | .00                          |              |
| 101-113-510-1301              | FICA                          | 13,907.81                         | 16,078.47                       | 12,784.81                             | 20,031.26                         | 20,863.20                     | .00                           | .00                          |              |
| 101-113-510-1302              | SAIF                          | 838.55                            | 1,035.19                        | 691.24                                | 846.70                            | 894.29                        | .00                           | .00                          |              |
| 101-113-510-1303              | PERS, PERS PICK UP            | 39,625.90                         | 61,101.00                       | 43,250.80                             | 74,584.59                         | 72,356.11                     | .00                           | .00                          |              |
| 101-113-510-1305              | MEDICAL                       | 35,477.44                         | 42,493.90                       | 35,083.80                             | 55,529.28                         | 62,040.00                     | .00                           | .00                          |              |
| 101-113-510-1307              | LIFE INSURANCE                | 95.75                             | 106.08                          | 80.04                                 | 117.60                            | 117.60                        | .00                           | .00                          |              |
| 101-113-510-1400              | VEBA BENEFIT                  | 1,481.60                          | 1,823.60                        | 1,489.20                              | 2,448.00                          | 2,448.00                      | .00                           | .00                          |              |
| 101-113-510-1410              | HSA BENEFIT                   | .00                               | 1,500.00                        | 1,500.00                              | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| 101-113-510-1510              | DEF COMP in lieu of ins       | .00                               | .00                             | .00                                   | 6,900.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:              |                               | 293,964.87                        | 343,650.23                      | 268,935.51                            | 423,803.94                        | 432,940.71                    | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-113-520-2101              | OFFICE MATERIALS,SUPPLIES     | 5,489.90                          | 6,079.16                        | 3,416.03                              | 4,500.00                          | 4,500.00                      | .00                           | .00                          |              |
| 101-113-520-2105              | TELEPHONE                     | 813.96                            | 843.13                          | 630.36                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 101-113-520-2107              | VISA CHARGES                  | 1,001.54                          | 38.65                           | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-113-520-2263              | PROFESSIONAL SUPPLIES         | 25.82                             | .00                             | 40.00                                 | .00                               | .00                           | .00                           | .00                          |              |
| 101-113-520-2468              | OCCF VS FEES                  | 73.00                             | 116.00                          | 45.00                                 | 100.00                            | 100.00                        | .00                           | .00                          |              |
| 101-113-520-2470              | Medicaid-local match          | 70,109.19                         | 101,433.65                      | 49,954.61                             | 95,000.00                         | 95,000.00                     | .00                           | .00                          |              |
| 101-113-520-3003              | OHD REIMBURSEMENT             | 3,373.80                          | 3,399.72                        | 3,166.55                              | 3,500.00                          | 3,500.00                      | .00                           | .00                          |              |
| 101-113-520-3105              | AUDIT                         | .00                               | .00                             | .00                                   | 1,450.00                          | 1,450.00                      | .00                           | .00                          |              |
| 101-113-520-3106              | CONTRACT SER-HEALTH OFFIC     | 1,187.50                          | 2,187.50                        | 1,312.50                              | 1,000.00                          | 2,000.00                      | .00                           | .00                          |              |

| Account Number                  | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 101-113-520-3110                | ATTORNEY/PROF SERVICES        | .00                               | .00                             | .00                                   | 2,400.00                          | 2,400.00                      | .00                           | .00                          |              |
| 101-113-520-3127                | CONTRACTUAL                   | 6,293.78                          | 13,915.17                       | 9,385.91                              | 14,030.00                         | 15,000.00                     | .00                           | .00                          |              |
| 101-113-520-3301                | ED CONF, DUES, CONV, SCHOOLS  | 6,243.97                          | 6,802.99                        | 3,655.88                              | 4,350.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-113-520-3323                | MILEAGE - OTHER THAN CAR POOL | 767.55                            | 94.84                           | .00                                   | 2,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 101-113-520-3330                | CAR POOL CHARGES              | 2,644.95                          | 3,811.15                        | 3,633.55                              | 2,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-113-520-3414                | EHS CONTRACT SERVICES         | 30,562.75                         | 29,728.32                       | 21,918.80                             | 31,000.00                         | 34,000.00                     | .00                           | .00                          |              |
| 101-113-520-7075                | REIMB. ITEMS                  | .00                               | 50.00                           | 151.00                                | .00                               | .00                           | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:   |                               | 128,587.71                        | 168,500.28                      | 97,310.19                             | 162,330.00                        | 169,950.00                    | .00                           | .00                          |              |
| <b>TRANSFERS</b>                |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-113-550-5125                | NT EXPENSE                    | 6,156.00                          | 6,904.08                        | 6,812.50                              | 8,175.00                          | 18,000.00                     | .00                           | .00                          |              |
| Total TRANSFERS:                |                               | 6,156.00                          | 6,904.08                        | 6,812.50                              | 8,175.00                          | 18,000.00                     | .00                           | .00                          |              |
| Total PUBLIC HEALTH DEPT:       |                               | 561,922.09                        | 707,411.71                      | 478,299.61                            | 763,053.94                        | 796,534.71                    | .00                           | .00                          |              |
| GENERAL FUND Revenue Total:     |                               | 133,213.51                        | 188,357.12                      | 105,241.41                            | 168,745.00                        | 175,644.00                    | .00                           | .00                          |              |
| GENERAL FUND Expenditure Total: |                               | 428,708.58                        | 519,054.59                      | 373,058.20                            | 594,308.94                        | 620,890.71                    | .00                           | .00                          |              |
| Net Total GENERAL FUND:         |                               | 295,495.07-                       | 330,697.47-                     | 267,816.79-                           | 425,563.94-                       | 445,246.71-                   | .00                           | .00                          |              |
| Net Grand Totals:               |                               | 295,495.07-                       | 330,697.47-                     | 267,816.79-                           | 425,563.94-                       | 445,246.71-                   | .00                           | .00                          |              |

| Account Number                                       | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>CENTRAL OREGON HEALTH BOARD</b>                   |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MENTAL HEALTH SERVICES</b>                        |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 225-100-301-0101                                     | BEGINNING FUND BALANCE        | 473,472.98                        | 367,814.38                      | 264,123.80                            | 260,000.00                        | 269,994.28                    | .00                           | .00                          |              |
| 225-100-302-0205                                     | INTEREST EARNED               | 6,340.40                          | 8,339.33                        | 4,277.03                              | 6,000.00                          | 6,000.00                      | .00                           | .00                          |              |
| 225-100-333-3348                                     | OREGON HEALTH PLAN SUBCAP     | 2,044,101.77                      | 1,847,954.56                    | 993,203.63                            | 2,400,000.00                      | 2,000,000.00                  | .00                           | .00                          |              |
| 225-100-370-7075                                     | REIMBURSED ITEMS              | 1.00                              | 1.00                            | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total MENTAL HEALTH SERVICES:                        |                               | 2,523,916.15                      | 2,224,109.27                    | 1,261,604.46                          | 2,666,000.00                      | 2,275,994.28                  | .00                           | .00                          |              |
| <b>MENTAL HEALTH SERVICES MATERIALS AND SERVICES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 225-101-520-3116                                     | CONTRACT SERVICES-OTN/BESTCAR | 1,890,998.55                      | 1,721,837.02                    | 933,710.74                            | 2,256,240.00                      | 1,884,994.28                  | .00                           | .00                          |              |
| 225-101-520-3201                                     | LOCAL REINVEST/OTHER CONTRACT | 112,000.00                        | 112,000.00                      | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                        |                               | 2,002,998.55                      | 1,833,837.02                    | 933,710.74                            | 2,256,240.00                      | 1,884,994.28                  | .00                           | .00                          |              |
| <b>TRANSFERS</b>                                     |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 225-101-550-2488                                     | INDIRECT TO GF                | 153,103.22                        | 126,148.45                      | 51,015.12                             | 143,760.00                        | 120,000.00                    | .00                           | .00                          |              |
| 225-101-550-5399                                     | RISK RESERVE                  | .00                               | .00                             | .00                                   | 266,000.00                        | 271,000.00                    | .00                           | .00                          |              |
| Total TRANSFERS:                                     |                               | 153,103.22                        | 126,148.45                      | 51,015.12                             | 409,760.00                        | 391,000.00                    | .00                           | .00                          |              |
| Total MENTAL HEALTH SERVICES:                        |                               | 2,156,101.77                      | 1,959,985.47                    | 984,725.86                            | 2,666,000.00                      | 2,275,994.28                  | .00                           | .00                          |              |
| CENTRAL OREGON HEALTH BOARD Revenue Total:           |                               | 2,523,916.15                      | 2,224,109.27                    | 1,261,604.46                          | 2,666,000.00                      | 2,275,994.28                  | .00                           | .00                          |              |
| CENTRAL OREGON HEALTH BOARD Expenditure Total:       |                               | 2,156,101.77                      | 1,959,985.47                    | 984,725.86                            | 2,666,000.00                      | 2,275,994.28                  | .00                           | .00                          |              |
| Net Total CENTRAL OREGON HEALTH BOARD:               |                               | 367,814.38                        | 264,123.80                      | 276,878.60                            | .00                               | .00                           | .00                           | .00                          |              |



| Account Number                  | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>HEALTH DEPT - GRANT FUND</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>HEALTH DEPT - GRANT FUND</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 239-100-301-0101                | BEGINNING FUND BALANCE         | 272,420.17                        | 167,759.68                      | 80,558.09                             | 130,000.00                        | 66,172.00                     | .00                           | .00                          |              |
| 239-100-302-0205                | INTEREST EARNED                | 2,870.88                          | 1,384.58                        | 31.16                                 | 2,000.00                          | 200.00                        | .00                           | .00                          |              |
| 239-100-333-3325                | OHA FINANCIAL ASSISTANCE       | 441,001.00                        | 600,145.07                      | 371,889.82                            | 488,000.00                        | 609,339.00                    | .00                           | .00                          |              |
| 239-100-333-3363                | CDRC - CACOON                  | 10,259.00                         | 22,104.00                       | 22,993.00                             | 27,259.00                         | 12,059.00                     | .00                           | .00                          |              |
| 239-100-333-3364                | MEDICAID                       | 154,706.43                        | 171,045.71                      | 121,541.72                            | 185,000.00                        | 176,065.00                    | .00                           | .00                          |              |
| 239-100-334-3426                | CCARE                          | 26,285.53                         | 33,782.63                       | 21,387.86                             | 40,000.00                         | 33,000.00                     | .00                           | .00                          |              |
| 239-100-334-3427                | SCREENWISE                     | 4,509.03                          | 2,207.02                        | 727.89                                | 2,500.00                          | 2,000.00                      | .00                           | .00                          |              |
| 239-100-334-3450                | MISC / UNANTICIPATED FUNDING   | 221,642.66                        | 201,241.43                      | 188,027.83                            | 120,000.00                        | 294,333.00                    | .00                           | .00                          |              |
| 239-100-334-3465                | MY FUTURE MY CHOICE            | .00                               | 6,641.06                        | .00                                   | 9,900.00                          | 9,900.00                      | .00                           | .00                          |              |
| 239-100-334-3467                | HEALTHY FAMILIES               | 32,569.45                         | 65,302.61                       | 26,516.48                             | 86,000.00                         | 89,000.00                     | .00                           | .00                          |              |
| 239-100-334-3468                | MEICHV HFO GRANT               | 98,003.88                         | 91,363.45                       | 19,736.20                             | 65,000.00                         | 65,000.00                     | .00                           | .00                          |              |
| 239-100-339-3919                | INTERFUND FR GF                | 9,500.00                          | 9,499.92                        | 7,916.60                              | 9,500.00                          | 9,500.00                      | .00                           | .00                          |              |
| 239-100-339-3920                | I/F FROM 247                   | .00                               | .00                             | .00                                   | 59,491.14                         | .00                           | .00                           | .00                          |              |
| 239-100-341-4619                | CLIENT CONTRIBUTIONS           | 4,710.52                          | 4,118.49                        | 3,893.97                              | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 239-100-341-4620                | 3RD PARTY INSURANCE            | 16,599.08                         | 11,065.95                       | 8,991.48                              | 12,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 239-100-370-7075                | REIMBURSED ITEMS               | 16,162.33                         | 28,369.92                       | 3,393.50                              | 5,000.00                          | 3,500.00                      | .00                           | .00                          |              |
| Total HEALTH DEPT - GRANT FUND: |                                | 1,311,239.96                      | 1,416,031.52                    | 877,605.60                            | 1,246,650.14                      | 1,395,068.00                  | .00                           | .00                          |              |
| <b>HEALTH DEPT - GRANT FUND</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>                |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 239-101-510-1004                | PUBLIC HEALTH NURSE - PESCHEL  | 23,708.81                         | 12,519.36                       | 14,552.72                             | 42,094.08                         | 32,567.58                     | .00                           | .00                          |              |
| 239-101-510-1005                | B.BEAMER: PCC HV NURSE 1.0 FTE | 56,203.74                         | 58,255.20                       | 45,899.46                             | 59,424.48                         | 51,185.23                     | .00                           | .00                          |              |
| 239-101-510-1006                | PH NURSE - O'BRIEN 1.0 FTE     | 58,380.48                         | 60,301.47                       | 49,960.62                             | 61,512.48                         | 11,807.64                     | .00                           | .00                          |              |
| 239-101-510-1007                | PH NURSE - IBRAHIM 1.0 FTE     | 64,404.37                         | 67,078.47                       | 51,975.56                             | 66,920.40                         | 72,098.64                     | .00                           | .00                          |              |
| 239-101-510-1013                | PCC EDCTR/SCREENER - CHAVEZ    | 35,971.02                         | 38,549.70                       | 33,475.86                             | 39,228.30                         | 47,716.02                     | .00                           | .00                          |              |
| 239-101-510-1016                | SA III LEAD -SYMONS .5 FTE     | 30,284.38                         | 30,678.94                       | 21,442.69                             | 21,913.56                         | 23,020.20                     | .00                           | .00                          |              |
| 239-101-510-1017                | SA III- GONZALEZ .5 FTE        | 25,599.91                         | 26,454.93                       | 19,590.60                             | 19,272.24                         | 22,080.60                     | .00                           | .00                          |              |
| 239-101-510-1019                | WIC COORDINATOR- KEPA'A 1 FTE  | 17,130.30                         | 42,156.72                       | 35,073.18                             | 43,211.16                         | 51,385.68                     | .00                           | .00                          |              |
| 239-101-510-1020                | SA III - MENDOZA .5 FTE        | 15,849.76                         | 23,122.93                       | 18,355.04                             | 17,063.31                         | 20,632.05                     | .00                           | .00                          |              |
| 239-101-510-1021                | SAIII/WIC CERT - RIOS 1.0 FTE  | 41,592.96                         | 42,114.96                       | 32,525.82                             | 42,114.96                         | 44,244.72                     | .00                           | .00                          |              |
| 239-101-510-1024                | TPEP SPECIALIST-COURTNEY 1 FTE | .00                               | .00                             | 2,414.40                              | .00                               | 43,152.00                     | .00                           | .00                          |              |
| 239-101-510-1028                | PHEP/HEALTH COOR-WEGENER 1 FT  | 45,526.08                         | 47,238.24                       | 39,686.55                             | 48,107.52                         | 56,229.84                     | .00                           | .00                          |              |
| 239-101-510-1030                | HEALTH START SERV-LEPEZ 1 FTE  | 46,917.36                         | 47,501.99                       | 38,398.32                             | 47,502.00                         | 53,390.16                     | .00                           | .00                          |              |
| 239-101-510-1032                | PH NURSE- VACANT               | 3,272.63                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 239-101-510-1301                | FICA                           | 33,956.31                         | 35,925.76                       | 29,390.01                             | 38,889.88                         | 40,507.53                     | .00                           | .00                          |              |
| 239-101-510-1302                | SAIF                           | 4,736.66                          | 5,810.07                        | 4,812.20                              | 1,832.77                          | 1,880.49                      | .00                           | .00                          |              |

| Account Number                | Account Title                  | 2017-18                | 2018-19              | 2019-20                    | 2019-20                | 2020-21            | 2020-21            | 2020-21           | Budget Notes |
|-------------------------------|--------------------------------|------------------------|----------------------|----------------------------|------------------------|--------------------|--------------------|-------------------|--------------|
|                               |                                | Prior year 2<br>Actual | Prior year<br>Actual | Current YTD<br>3/20 Actual | Current year<br>Budget | Proposed<br>Budget | Approved<br>Budget | Adopted<br>Budget |              |
| 239-101-510-1303              | PERS, PERS PICK UP             | 116,405.16             | 147,238.20           | 123,661.43                 | 171,363.01             | 163,486.17         | .00                | .00               |              |
| 239-101-510-1305              | MEDICAL                        | 106,659.68             | 116,732.63           | 88,252.20                  | 132,537.60             | 152,729.20         | .00                | .00               |              |
| 239-101-510-1400              | VEBA BENEFIT                   | 11,768.00              | 12,483.60            | 10,330.80                  | 8,160.00               | 8,132.80           | .00                | .00               |              |
| 239-101-510-1410              | HSA BANK                       | 1,500.00               | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| 239-101-510-1510              | DEF COMP (IN LIEU OF INS)      | .00                    | .00                  | .00                        | 21,500.00              | .00                | .00                | .00               |              |
| Total PERSONNEL:              |                                | 739,867.61             | 814,163.17           | 659,797.46                 | 882,647.75             | 896,246.55         | .00                | .00               |              |
| <b>MATERIALS AND SERVICES</b> |                                |                        |                      |                            |                        |                    |                    |                   |              |
| 239-101-520-2101              | OFFICE MATTERIALS/SUPPLIES     | 4,223.49               | 6,166.90             | 2,273.15                   | 4,500.00               | 5,000.00           | .00                | .00               |              |
| 239-101-520-2102              | POSTAGE                        | 1,904.62               | 1,592.81             | 1,299.62                   | 1,700.00               | 1,820.00           | .00                | .00               |              |
| 239-101-520-2105              | TELEPHONE                      | 5,129.04               | 6,594.62             | 4,886.78                   | 5,500.00               | 6,450.00           | .00                | .00               |              |
| 239-101-520-2115              | MINOR EQUIPMENT                | 997.89                 | 5,781.94             | .00                        | 1,000.00               | .00                | .00                | .00               |              |
| 239-101-520-2212              | EDUCATIONAL PAMPHLETS          | .00                    | .00                  | .00                        | 500.00                 | .00                | .00                | .00               |              |
| 239-101-520-2213              | OUTREACH PUBLIC EDUCATION      | 5,433.61               | 11,874.95            | 468.46                     | 4,077.39               | .00                | .00                | .00               |              |
| 239-101-520-2263              | PROFESSIONAL SUPPLIES          | 5,483.65               | 5,250.80             | 2,532.47                   | 5,000.00               | 5,000.00           | .00                | .00               |              |
| 239-101-520-2264              | COPY MACHINE LEASE             | 6,199.54               | 5,780.29             | 3,904.74                   | 5,200.00               | 6,200.00           | .00                | .00               |              |
| 239-101-520-2265              | PROGRAM EXPENSE                | 16,564.84              | 34,242.82            | 2,543.28                   | 20,000.00              | 17,111.90          | .00                | .00               |              |
| 239-101-520-2271              | LAB AND X-RAY                  | 1,229.70               | 7,503.45             | 1,285.88                   | 2,000.00               | 2,000.00           | .00                | .00               |              |
| 239-101-520-2273              | STATE PHARMACY                 | 42,931.61              | .00                  | 99.08                      | .00                    | .00                | .00                | .00               |              |
| 239-101-520-2276              | OTHER VACCINES AND MEDICATIONS | 397.94                 | 46,666.64            | 14,935.65                  | 40,000.00              | 25,000.00          | .00                | .00               |              |
| 239-101-520-2277              | ADMINISTRATION COSTS           | 25,000.00              | 1,813.96             | .00                        | .00                    | .00                | .00                | .00               |              |
| 239-101-520-3105              | AUDIT                          | 583.11                 | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| 239-101-520-3110              | ATTORNEY & PROF SERVICES       | 1,011.70               | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| 239-101-520-3127              | CONTRACTUAL                    | 79,310.35              | 276,982.99           | 127,927.59                 | 170,000.00             | 299,484.00         | .00                | .00               |              |
| 239-101-520-3301              | ED CONF, DUES, CONV, SCHOOLS   | 12,012.09              | 13,589.76            | 10,446.03                  | 4,500.00               | 10,000.00          | .00                | .00               |              |
| 239-101-520-3323              | MILEAGE - OTHER THAN CAR POOL  | 263.50                 | 692.45               | 684.66                     | 2,000.00               | 4,000.00           | .00                | .00               |              |
| 239-101-520-3330              | CAR POOL                       | 13,421.91              | 10,854.00            | 4,777.92                   | 13,500.00              | 16,255.55          | .00                | .00               |              |
| 239-101-520-3426              | STATE VFC REIMB                | 12,704.31              | 8,853.96             | 4,501.80                   | 5,000.00               | 8,500.00           | .00                | .00               |              |
| 239-101-520-6129              | UNALLOCATED                    | 92,150.00              | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| Total MATERIALS AND SERVICES: |                                | 326,952.90             | 444,242.34           | 182,567.11                 | 284,477.39             | 406,821.45         | .00                | .00               |              |
| <b>CAPITAL OUTLAYS</b>        |                                |                        |                      |                            |                        |                    |                    |                   |              |
| 239-101-540-4402              | EQUIPMENT                      | .00                    | .00                  | .00                        | 5,000.00               | 5,000.00           | .00                | .00               |              |
| 239-101-540-4405              | CAPITAL OUTLAY                 | 7,130.97               | 5,952.00             | .00                        | .00                    | .00                | .00                | .00               |              |
| Total CAPITAL OUTLAYS:        |                                | 7,130.97               | 5,952.00             | .00                        | 5,000.00               | 5,000.00           | .00                | .00               |              |

| Account Number                              | Account Title  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|----------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| TRANSFERS                                   |                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 239-101-550-2488                            | INDIRECT TO GF | 50,000.00                         | 50,000.00                       | 56,898.59                             | 50,000.00                         | 57,000.00                     | .00                           | .00                          |              |
| 239-101-550-5125                            | NT EXPENSE     | 19,528.80                         | 21,115.92                       | 20,437.50                             | 24,525.00                         | 30,000.00                     | .00                           | .00                          |              |
| Total TRANSFERS:                            |                | 69,528.80                         | 71,115.92                       | 77,336.09                             | 74,525.00                         | 87,000.00                     | .00                           | .00                          |              |
| Total HEALTH DEPT - GRANT FUND:             |                | 1,143,480.28                      | 1,335,473.43                    | 919,700.66                            | 1,246,650.14                      | 1,395,068.00                  | .00                           | .00                          |              |
| HEALTH DEPT - GRANT FUND Revenue Total:     |                | 1,311,239.96                      | 1,416,031.52                    | 877,605.60                            | 1,246,650.14                      | 1,395,068.00                  | .00                           | .00                          |              |
| HEALTH DEPT - GRANT FUND Expenditure Total: |                | 1,143,480.28                      | 1,335,473.43                    | 919,700.66                            | 1,246,650.14                      | 1,395,068.00                  | .00                           | .00                          |              |
| Net Total HEALTH DEPT - GRANT FUND:         |                | 167,759.68                        | 80,558.09                       | 42,095.06-                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number  | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>MH ALCOHOL &amp; DRUG PLAN</b>                           |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MH ALCOHOL &amp; DRUG PROGRAM</b>                        |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 244-100-301-0101  | BEGINNING FUND BALANCE | 799,120.04                        | 145,672.72                      | 105,686.98                            | 150,000.00                        | 115,269.67                    | .00                           | .00                          |              |
| 244-100-302-0205  | INTEREST EARNED        | 3,652.86                          | 2,378.48                        | 1,122.06                              | 5,500.00                          | 5,500.00                      | .00                           | .00                          |              |
| 244-100-333-3352  | OREGON DHS IGA         | 1,353,203.04                      | 1,566,293.45                    | 1,105,896.06                          | 1,600,000.00                      | 1,600,000.00                  | .00                           | .00                          |              |
| 244-100-334-3463  | OREGON 2145 FUNDS      | 20,216.10                         | 21,092.05                       | 12,414.97                             | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 244-100-369-6913  | MISC REVENUE           | 56,785.31                         | 56,785.31-                      | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total MH ALCOHOL & DRUG PROGRAM:                            |                        | 2,232,977.35                      | 1,678,651.39                    | 1,225,120.07                          | 1,775,500.00                      | 1,740,769.67                  | .00                           | .00                          |              |
| <b>MH ALCOHOL &amp; DRUG PROGRAM MATERIALS AND SERVICES</b> |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 244-101-520-2119  | OREGON 2145 FUNDS      | 8,942.00                          | 6,671.00                        | 2,650.00                              | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 244-101-520-3414  | CONTRACTUAL SERVICES   | 2,013,317.35                      | 1,448,978.03                    | 1,039,735.41                          | 1,660,500.00                      | 1,624,769.67                  | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                               |                        | 2,022,259.35                      | 1,455,649.03                    | 1,042,385.41                          | 1,680,500.00                      | 1,644,769.67                  | .00                           | .00                          |              |
| <b>TRANSFERS</b>  |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 244-101-550-2488  | INDIRECT TO GF         | 65,045.28                         | 117,315.38                      | 58,146.65                             | 95,000.00                         | 96,000.00                     | .00                           | .00                          |              |
| Total TRANSFERS:  |                        | 65,045.28                         | 117,315.38                      | 58,146.65                             | 95,000.00                         | 96,000.00                     | .00                           | .00                          |              |
| Total MH ALCOHOL & DRUG PROGRAM:                            |                        | 2,087,304.63                      | 1,572,964.41                    | 1,100,532.06                          | 1,775,500.00                      | 1,740,769.67                  | .00                           | .00                          |              |
| MH ALCOHOL & DRUG PLAN Revenue Total:                       |                        | 2,232,977.35                      | 1,678,651.39                    | 1,225,120.07                          | 1,775,500.00                      | 1,740,769.67                  | .00                           | .00                          |              |
| MH ALCOHOL & DRUG PLAN Expenditure Total:                   |                        | 2,087,304.63                      | 1,572,964.41                    | 1,100,532.06                          | 1,775,500.00                      | 1,740,769.67                  | .00                           | .00                          |              |
| Net Total MH ALCOHOL & DRUG PLAN:                           |                        | 145,672.72                        | 105,686.98                      | 124,588.01                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number   | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>DEVELOPMENTAL DISABILITIES</b>                      |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>DEVELOPMENTAL DISABILITY</b>                        |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 246-100-301-0101                                       | BEGINNING FUND BALANCE        | 59,086.63                         | 59,844.21                       | 61,358.05                             | 60,000.00                         | 61,004.92                     | .00                           | .00                          |              |
| 246-100-302-0205                                       | INTEREST EARNED               | 757.58                            | 1,190.09                        | 1,062.23                              | 1,000.00                          | 1,500.00                      | .00                           | .00                          |              |
| 246-100-333-3348                                       | OREGON DHS IGA-EXPRESS CLAIMS | 357,603.21                        | 329,327.47                      | 227,577.78                            | 360,000.00                        | 360,000.00                    | .00                           | .00                          |              |
| Total DEVELOPMENTAL DISABILITY:                        |                               | 417,447.42                        | 390,361.77                      | 289,998.06                            | 421,000.00                        | 422,504.92                    | .00                           | .00                          |              |
| <b>DEVELOPMENTAL DISABILITY MATERIALS AND SERVICES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 246-101-520-3128                                       | CONTRACTUAL DD-BESTCARE       | 330,818.74                        | 304,337.09                      | 214,269.68                            | 400,000.00                        | 401,504.92                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                          |                               | 330,818.74                        | 304,337.09                      | 214,269.68                            | 400,000.00                        | 401,504.92                    | .00                           | .00                          |              |
| <b>TRANSFERS</b>                                       |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 246-101-550-2488                                       | INDIRECT TO GF                | 26,784.47                         | 24,666.63                       | 13,815.95                             | 21,000.00                         | 21,000.00                     | .00                           | .00                          |              |
| Total TRANSFERS:                                       |                               | 26,784.47                         | 24,666.63                       | 13,815.95                             | 21,000.00                         | 21,000.00                     | .00                           | .00                          |              |
| Total DEVELOPMENTAL DISABILITY:                        |                               | 357,603.21                        | 329,003.72                      | 228,085.63                            | 421,000.00                        | 422,504.92                    | .00                           | .00                          |              |
| DEVELOPMENTAL DISABILITIES Revenue Total:              |                               | 417,447.42                        | 390,361.77                      | 289,998.06                            | 421,000.00                        | 422,504.92                    | .00                           | .00                          |              |
| DEVELOPMENTAL DISABILITIES Expenditure Total:          |                               | 357,603.21                        | 329,003.72                      | 228,085.63                            | 421,000.00                        | 422,504.92                    | .00                           | .00                          |              |
| Net Total DEVELOPMENTAL DISABILITIES:                  |                               | 59,844.21                         | 61,358.05                       | 61,912.43                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                                  | Account Title               | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|-----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COMMUNITY HEALTH IMP PROGRAM</b>             |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COMMUNITY HEALTH IMP PROGRAM</b>             |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 247-100-301-0101                                | BEGINNING FUND BALANCE      | 19,787.96                         | 22,574.00                       | 20,317.51                             | 18,000.00                         | 37,040.21                     | .00                           | .00                          |              |
| 247-100-333-3354                                | CAR SEAT FUND               | .00                               | 2,449.18                        | 273.82                                | 500.00                            | 2,000.00                      | .00                           | .00                          |              |
| 247-100-333-3355                                | Community Baby Shower       | .00                               | .00                             | 8,117.40                              | .00                               | .00                           | .00                           | .00                          |              |
| 247-100-334-3449                                | ELIB State CYF/SC/HS        | 3,221.54                          | 75.00                           | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 247-100-334-3450                                | ST. CHARLES COMMUNITY FUNDS | 3,100.00                          | 500.00                          | 13,125.10                             | .00                               | .00                           | .00                           | .00                          |              |
| 247-100-370-7075                                | Reimbursed                  | 817.42                            | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total COMMUNITY HEALTH IMP PROGRAM:             |                             | 26,926.92                         | 25,598.18                       | 41,833.83                             | 18,500.00                         | 39,040.21                     | .00                           | .00                          |              |
| <b>EARLY LEARNING INITIATIVE</b>                |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                   |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 247-101-520-6125                                | ST. CHARLES COMMUNITY FUNDS | 1,600.00                          | .00                             | .00                                   | .00                               | 13,125.10                     | .00                           | .00                          |              |
| 247-101-520-6128                                | UNANTICIPATED GRANT         | .00                               | 500.00                          | .00                                   | .00                               | 967.42                        | .00                           | .00                          |              |
| 247-101-520-6129                                | JC CHIP PROJECTS            | 2,752.92                          | 4,455.67                        | 491.15                                | 16,869.00                         | 17,702.18                     | .00                           | .00                          |              |
| 247-101-520-6130                                | CAR SEAT FUND               | .00                               | 325.00                          | 991.78                                | 500.00                            | 2,000.00                      | .00                           | .00                          |              |
| 247-101-520-6131                                | Community Baby Shower       | .00                               | .00                             | 3,431.89                              | .00                               | .00                           | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                   |                             | 4,352.92                          | 5,280.67                        | 4,914.82                              | 17,369.00                         | 33,794.70                     | .00                           | .00                          |              |
| <b>GOVERNMENTAL SERVICES</b>                    |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 247-101-550-2488                                | INDIRECT TO GF              | .00                               | .00                             | 375.49                                | 1,131.00                          | 560.00                        | .00                           | .00                          |              |
| Total GOVERNMENTAL SERVICES:                    |                             | .00                               | .00                             | 375.49                                | 1,131.00                          | 560.00                        | .00                           | .00                          |              |
| <b>ENDING FUND</b>                              |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 247-101-590-9002                                | ENDING FUND BALANCE         | .00                               | .00                             | .00                                   | .00                               | 4,685.51                      | .00                           | .00                          |              |
| Total ENDING FUND:                              |                             | .00                               | .00                             | .00                                   | .00                               | 4,685.51                      | .00                           | .00                          |              |
| Total EARLY LEARNING INITIATIVE:                |                             | 4,352.92                          | 5,280.67                        | 5,290.31                              | 18,500.00                         | 39,040.21                     | .00                           | .00                          |              |
| COMMUNITY HEALTH IMP PROGRAM Revenue Total:     |                             | 26,926.92                         | 25,598.18                       | 41,833.83                             | 18,500.00                         | 39,040.21                     | .00                           | .00                          |              |
| COMMUNITY HEALTH IMP PROGRAM Expenditure Total: |                             | 4,352.92                          | 5,280.67                        | 5,290.31                              | 18,500.00                         | 39,040.21                     | .00                           | .00                          |              |
| Net Total COMMUNITY HEALTH IMP PROGRAM:         |                             | 22,574.00                         | 20,317.51                       | 36,543.52                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                              | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>COMMUNITY HEALTH RESERVE</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>COMMUNITY HEALTH RESERVE</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 253-100-301-0101                            | BEGINNING FUND BALANCE        | 576,778.50                        | 676,397.41                      | 848,310.73                            | 713,985.69                        | 850,713.60                    | .00                           | .00                          |              |
| 253-100-302-0205                            | INTEREST EARNED               | 6,697.82                          | 13,685.37                       | 13,900.01                             | 6,000.00                          | 20,000.00                     | .00                           | .00                          |              |
| 253-100-369-6911                            | HOPE HOUSE SALE               | 6,000.00                          | 6,000.00                        | 4,500.00                              | 6,000.00                          | 6,000.00                      | .00                           | .00                          |              |
| 253-100-370-7075                            | REIMBURSEMENTS                | 18,081.77                         | 62,375.60                       | 1.00                                  | .00                               | .00                           | .00                           | .00                          |              |
| 253-100-370-8020                            | INDIRECT- GF SUPPORT          | 118,898.98                        | 159,803.86                      | .00                                   | 60,000.00                         | 60,000.00                     | .00                           | .00                          |              |
| Total COMMUNITY HEALTH RESERVE:             |                               | 726,457.07                        | 918,262.24                      | 866,711.74                            | 785,985.69                        | 936,713.60                    | .00                           | .00                          |              |
| <b>MENTAL HEALTH SERVICES</b>               |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>               |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 253-101-520-3115                            | JCCHSSAC COMMITTEE            | .00                               | .00                             | .00                                   | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 253-101-520-3116                            | HOMELESS COUNT                | .00                               | .00                             | .00                                   | 500.00                            | .00                           | .00                           | .00                          |              |
| 253-101-520-3204                            | CONTRACT SERVICES             | 4,960.82                          | 540.00                          | 1,250.00                              | .00                               | 2,000.00                      | .00                           | .00                          |              |
| 253-101-520-3301                            | ED CONF, DUES, CONV, SCHOOLS  | 1,653.84                          | 514.85                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 253-101-520-3312                            | LOCAL REINVEST/OTHER CONTRACT | .00                               | 20,839.32                       | 5,443.27                              | 100,000.00                        | 200,000.00                    | .00                           | .00                          |              |
| 253-101-520-3320                            | Teen Health Liaison (THL)     | .00                               | .00                             | .00                                   | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 253-101-520-3323                            | HEALTH VISION ANALYSIS        | .00                               | 13,994.34                       | 3,157.52                              | 27,000.00                         | .00                           | .00                           | .00                          |              |
| 253-101-520-3408                            | HOPE HOUSE                    | 6,000.00                          | 6,000.00                        | 4,000.00                              | 6,000.00                          | 6,000.00                      | .00                           | .00                          |              |
| 253-101-520-6129                            | UNALLOCATED FUNDS             | 37,445.00                         | 28,063.00                       | .00                                   | 571,494.55                        | 709,713.60                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:               |                               | 50,059.66                         | 69,951.51                       | 13,850.79                             | 722,494.55                        | 935,213.60                    | .00                           | .00                          |              |
| <b>GOVERNMENTAL SERVICES</b>                |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 253-101-550-2488                            | INDIRECT TO GF                | .00                               | .00                             | 808.34                                | 4,000.00                          | 1,500.00                      | .00                           | .00                          |              |
| 253-101-550-5360                            | TRANS TO 225                  | .00                               | .00                             | .00                                   | 59,491.14                         | .00                           | .00                           | .00                          |              |
| Total GOVERNMENTAL SERVICES:                |                               | .00                               | .00                             | 808.34                                | 63,491.14                         | 1,500.00                      | .00                           | .00                          |              |
| Total MENTAL HEALTH SERVICES:               |                               | 50,059.66                         | 69,951.51                       | 14,659.13                             | 785,985.69                        | 936,713.60                    | .00                           | .00                          |              |
| COMMUNITY HEALTH RESERVE Revenue Total:     |                               | 726,457.07                        | 918,262.24                      | 866,711.74                            | 785,985.69                        | 936,713.60                    | .00                           | .00                          |              |
| COMMUNITY HEALTH RESERVE Expenditure Total: |                               | 50,059.66                         | 69,951.51                       | 14,659.13                             | 785,985.69                        | 936,713.60                    | .00                           | .00                          |              |
| Net Total COMMUNITY HEALTH RESERVE:         |                               | 676,397.41                        | 848,310.73                      | 852,052.61                            | .00                               | .00                           | .00                           | .00                          |              |
| Net Grand Totals:                           |                               | 1,440,062.40                      | 1,380,355.16                    | 1,309,880.11                          | .00                               | .00                           | .00                           | .00                          |              |

| CATEGORY                          | DESCRIPTION                   | 7/1/2019<br>6/30/2020  | 7/1/2019<br>2/29/2020  | 7/1/2020<br>6/30/2021  | 7/1/2020<br>6/30/2021  | NOTES  |
|-----------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|--|
| REVENUE (300)                     |                               | BUDGET                 | CURRENT BAL            | PROPOSED               | ALTERNATE              |  |
| 101-113-333-3313                  | DRINKING WATER GRANT          | \$ (9,495.00)          | \$ (5,537.00)          | \$ (11,394.00)         | \$ (11,394.00)         | Annual increase of \$1,899 per yr for FY20 & FY 21 |
| 101-113-333-3351                  | Medicaid Match money          | \$ (95,000.00)         | \$ (33,750.00)         | \$ (95,000.00)         | \$ (95,000.00)         |  |
| 101-113-335-3590                  | MISC GRANTS & REVENUES        | \$ (2,000.00)          | \$ (500.00)            | \$ (2,000.00)          | \$ (2,000.00)          |  |
| 101-113-339-3911                  | P/R TRANS FR 265              | \$ -                   | \$ -                   |                        |                        |  |
| 101-113-339-3922                  | TRANSFER FROM 246             | \$ -                   | \$ -                   |                        |                        |  |
| 101-113-341-4111                  | EH LICENSES/INSPECTS          | \$ (45,000.00)         | \$ (46,635.40)         | \$ (50,000.00)         | \$ (50,000.00)         |  |
| 101-113-341-4114                  | FOOD HANDLER CLASS            | \$ (2,000.00)          | \$ (1,718.50)          | \$ (2,000.00)          | \$ (2,000.00)          |  |
| 101-113-346-4670                  | VITAL STATISTICS              | \$ (15,000.00)         | \$ (12,140.44)         | \$ (15,000.00)         | \$ (15,000.00)         |  |
| 101-113-370-7075                  | REIMBURSED ITEMS              | \$ (250.00)            | \$ (29.99)             | \$ (250.00)            | \$ (250.00)            |  |
| <b>TOTAL REVENUE</b>              |                               | <b>\$ (168,745.00)</b> | <b>\$ (100,311.33)</b> | <b>\$ (175,644.00)</b> | <b>\$ (175,644.00)</b> |  |
| <b>PERSONNEL SERVICES (510)</b>   |                               |                        |                        |                        |                        |  |
| 101-113-510-1001                  | PH DIRECTOR- BAKER 1.0 FTE    | \$ 104,020.68          | \$ 69,730.28           | \$ 108,544.68          | \$ 108,544.68          |  |
| 101-113-510-1003                  | FINANCE&GRANTS MGR- HOOD      | \$ 57,482.64           | \$ 41,191.02           | \$ 65,876.40           | \$ 65,876.40           |  |
| 101-113-510-1004                  | PUBLIC HEALTH NURSE - PESCHE  | \$ 42,094.08           | \$ 11,931.52           | \$ 32,567.58           |                        |  |
| 101-113-510-1005                  | PROGRAMS NURSE SUPERVISOR     | \$ -                   | \$ -                   |                        |                        |  |
| 101-113-510-1009                  | RN, JAIL                      | \$ -                   | \$ -                   |                        |                        |  |
| 101-113-510-1016                  | SAIII LEAD- SYMONS .5 FTE     | \$ 21,913.56           | \$ 10,533.31           | \$ 23,020.20           | \$ 46,040.40           |  |
| 101-113-510-1017                  | SA III - GONZALEZ .5 FTE      | \$ 19,272.24           | \$ 9,671.83            | \$ 22,080.60           | \$ 44,161.20           |  |
| 101-113-510-1020                  | SA III - MENDOZA .5 FTE       | \$ 17,063.31           | \$ 9,044.71            | \$ 20,632.05           | \$ 41,264.10           |  |
| 101-113-510-1301                  | FICA                          | \$ 20,031.26           | \$ 11,172.79           | \$ 20,863.20           | \$ 23,400.34           |  |
| 101-113-510-1302                  | SAIF                          | \$ 846.70              | \$ 588.72              | \$ 894.29              | \$ 1,223.55            |  |
| 101-113-510-1303                  | PERS, PERS PICK UP            | \$ 74,584.59           | \$ 37,995.94           | \$ 72,356.11           | \$ 84,344.04           |  |
| 101-113-510-1305                  | MEDICAL                       | \$ 55,529.28           | \$ 30,583.80           | \$ 62,040.00           | \$ 77,364.00           |  |
| 101-113-510-1306                  | AOC - DENTAL                  | \$ -                   | \$ -                   |                        |                        |  |
| 101-113-510-1307                  | LIFE INSURANCE                | \$ 117.60              | \$ 70.50               | \$ 117.60              | \$ 117.60              |  |
| 101-113-510-1315                  | FRINGE BENEFITS               | \$ -                   | \$ -                   |                        |                        |  |
| 101-113-510-1400                  | VEBA BENEFIT                  | \$ 2,448.00            | \$ 1,285.20            | \$ 2,448.00            | \$ 3,264.00            |  |
| 101-113-510-1410                  | HSA BENEFIT                   | \$ 1,500.00            | \$ 1,500.00            | \$ 1,500.00            | \$ 1,500.00            |  |
| 101-113-510-1510                  | DEF COMP in lieu of ins       | \$ 6,900.00            | \$ -                   |                        |                        |  |
| <b>TOTAL PERSONNEL SERVICES</b>   |                               | <b>\$ 423,803.94</b>   | <b>\$ 235,299.62</b>   | <b>\$ 432,940.71</b>   | <b>\$ 497,100.31</b>   |  |
| <b>MATERIALS &amp; SERV (520)</b> |                               |                        |                        |                        |                        |  |
| 101-113-520-2101                  | OFFICE MATERIALS,SUPPLIES     | \$ 4,500.00            | \$ 3,416.03            | \$ 4,500.00            | \$ 4,500.00            |  |
| 101-113-520-2105                  | TELEPHONE                     | \$ 1,000.00            | \$ 560.30              | \$ 1,000.00            | \$ 1,000.00            |  |
| 101-113-520-2107                  | VISA CHARGES                  | \$ -                   | \$ -                   |                        |                        |  |
| 101-113-520-2115                  | MINOR EQUIPMENT               | \$ -                   | \$ -                   |                        |                        |  |
| 101-113-520-2263                  | PROFESSIONAL SUPPLIES         | \$ -                   | \$ 40.00               |                        |                        |  |
| 101-113-520-2272                  | COPY MACHINE LEASE            | \$ -                   | \$ -                   |                        |                        |  |
| 101-113-520-2468                  | OCCF VS FEES                  | \$ 100.00              | \$ 45.00               | \$ 100.00              | \$ 100.00              |  |
| 101-113-520-2470                  | Medicaid-local match          | \$ 95,000.00           | \$ 39,954.61           | \$ 95,000.00           | \$ 95,000.00           |  |
| 101-113-520-3003                  | OHD REIMBURSMENT              | \$ 3,500.00            | \$ 3,166.55            | \$ 3,500.00            | \$ 3,500.00            |  |
| 101-113-520-3105                  | AUDIT                         | \$ 1,450.00            | \$ -                   | \$ 1,450.00            | \$ 1,450.00            |  |
| 101-113-520-3106                  | CONTRACT SER-HEALTH OFFIC     | \$ 1,000.00            | \$ 1,312.50            | \$ 2,000.00            | \$ 2,000.00            |  |
| 101-113-520-3110                  | ATTORNEY/PROF SERVICES        | \$ 2,400.00            | \$ -                   | \$ 2,400.00            | \$ 2,400.00            |  |
| 101-113-520-3127                  | CONTRACTUAL                   | \$ 14,030.00           | \$ 8,552.57            | \$ 15,000.00           | \$ 15,000.00           |  |
| 101-113-520-3301                  | ED CONF, DUES, CONV, SCHOOLS  | \$ 4,350.00            | \$ 3,655.88            | \$ 5,000.00            | \$ 5,000.00            |  |
| 101-113-520-3323                  | MILEAGE - OTHER THAN CAR POOL | \$ 2,000.00            | \$ -                   | \$ 1,000.00            | \$ 1,000.00            |  |
| 101-113-520-3330                  | CAR POOL CHARGES              | \$ 2,000.00            | \$ 3,633.55            | \$ 5,000.00            | \$ 5,000.00            |  |
| 101-113-520-3414                  | EHS CONTRACT SERVICES         | \$ 31,000.00           | \$ 19,380.80           | \$ 34,000.00           | \$ 34,000.00           |  |
| 101-113-520-7075                  | REIMB. ITEMS                  | \$ -                   | \$ 151.00              |                        |                        |  |

\$ 9,136.77 \$ 64,159.60  
38044.85



|                                   |                |               |               |               |               |
|-----------------------------------|----------------|---------------|---------------|---------------|---------------|
| <b>TOTAL MATERIALS &amp; SERV</b> |                | \$ 162,330.00 | \$ 83,868.79  | \$ 169,950.00 | \$ 169,950.00 |
| <b>CAPITAL (540)</b>              |                |               |               |               |               |
| 101-113-540-4401                  | CAPITAL OUTLAY | \$ -          | \$ -          |               |               |
| <b>TOTAL CAPITAL</b>              |                | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>INTERFUND TRANSFERS (550)</b>  |                |               |               |               |               |
| 101-113-550-5125                  | NT EXPENSE     | \$ 8,175.00   | \$ 5,450.00   | \$ 18,000.00  | \$ 18,000.00  |
| <b>TOTAL INTERFUND TRANSFERS</b>  |                | \$ 8,175.00   | \$ 5,450.00   | \$ 18,000.00  | \$ 18,000.00  |
| <b>SUBTOTAL EXPENSES</b>          |                | \$ 594,308.94 | \$ 324,618.41 | \$ 620,890.71 | \$ 685,050.31 |
|                                   |                | \$ 425,563.94 |               | \$ 445,246.71 | \$ 509,406.31 |

Alternate Budget

| CATEGORY                          | DESCRIPTION                                | 7/1/2020<br>6/30/2021    | 7/1/2020<br>6/30/2021    | NOTES   |
|-----------------------------------|--|--------------------------|--------------------------|---|
| REVENUE (300)                     |  | PROPOSED                 | ALTERNATE                |   |
| 239-100-301-0101                  | BEGINNING FUND BALANCE                     | \$ (66,172.00)           | \$ (66,172.00)           |   |
| 239-100-302-0205                  | INTEREST EARNED                            | \$ (200.00)              | \$ (200.00)              |   |
| 239-100-333-3325                  | OHA FINANCIAL ASSISTANCE                   | \$ (609,339.00)          | \$ (609,339.00)          | Unbilled of \$25,000 SBHC MH EXP to be returned to OHA (should be adjusted in unclaimed reports)                            |
| 239-100-333-3363                  | CDRC - CACOON                              | \$ (12,059.00)           | \$ (12,059.00)           |   |
| 239-100-333-3364                  | MEDICAID                                   | \$ (176,065.00)          | \$ (176,066.15)          |   |
| 239-100-334-3426                  | CCARE                                      | \$ (33,000.00)           | \$ (33,000.00)           |   |
| 239-100-334-3427                  | SCREENWISE                                 | \$ (2,000.00)            | \$ (2,000.00)            |   |
| 239-100-334-3450                  | MISC / UNANTICIPATED FUNDING               | \$ (294,333.00)          | \$ (256,287.00)          |   |
|                                   | <b>PCC 4TH YR FUNDING</b>                  | \$ (21,250.00)           | \$ (21,250.00)           |   |
|                                   | AFIX                                       | \$ (3,966.00)            | \$ (3,966.00)            |   |
|                                   | AC 348 COHC PROMOTE HEALTHY ENV            |                          |                          |   |
|                                   | BABIES FIRST - IBLC TRNG FUNDING           |                          |                          |   |
|                                   | EIOS ACT CD 344                            | \$ (19,803.00)           | \$ (19,803.00)           |   |
|                                   | MODERNIZATION ACT CD 345                   | \$ (10,000.00)           | \$ (10,000.00)           |   |
|                                   | COHC OTHER Projects                        | \$ (50,000.00)           | \$ (50,000.00)           |   |
|                                   | ODJ SPECIALTY DRUG COURT                   | \$ (78,268.00)           | \$ (78,268.00)           |   |
|                                   | COVID-19 FED FUNDING                       | \$ (20,000.00)           | \$ (20,000.00)           |   |
|                                   | transfer request from GF- CLINIC SERVICES  | \$ (30,000.00)           | \$ (30,000.00)           | Yr 2 of 2 - approved by BOC Fund 253  |
|                                   | transfer request from GF                   | \$ (38,046.00)           |                          | Alternate budget - No additional funds required to support key positions that are not funded by service deliverable funding |
|                                   | transfer from 253-COMM WELLNESS & OUTREACH | \$ (20,000.00)           | \$ (20,000.00)           | Approved support from BOC Fund 253  |
|                                   | SURVEYS 1009742_JEFFERSON                  | \$ (3,000.00)            | \$ (3,000.00)            |   |
| 239-100-334-3465                  | MY FUTURE MY CHOICE                        | \$ (9,900.00)            | \$ (9,900.00)            |   |
| 239-100-334-3467                  | HEALTHY FAMILIES                           | \$ (89,000.00)           | \$ (89,000.00)           |   |
| 239-100-334-3468                  | MEICHV HFO GRANT                           | \$ (65,000.00)           | \$ (65,000.00)           |   |
| 239-100-334-3469                  | SAFE ROUTES TO SCHOOL                      |                          |                          |   |
| 239-100-339-3919                  | INTERFUND FR GF                            | \$ (9,500.00)            | \$ (9,500.00)            |   |
| 239-100-341-4619                  | CLIENT CONTRIBUTIONS                       | \$ (5,000.00)            | \$ (5,000.00)            |   |
| 239-100-341-4620                  | 3RD PARTY INSURANCE                        | \$ (20,000.00)           | \$ (20,000.00)           |   |
| 239-100-370-7075                  | REIMBURSED ITEMS                           | \$ (3,500.00)            | \$ (3,500.00)            |   |
| <b>TOTAL REVENUE</b>              |  | <b>\$ (1,395,068.00)</b> | <b>\$ (1,357,023.15)</b> | \$ 38,044.85  |
| <b>PERSONNEL SERVICES (510)</b>   |  |                          |                          |   |
| 239-101-510-1001                  | DIRECTOR - MACHALA                         |                          |                          |   |
| 239-101-510-1002                  | SA III - COLLIER                           |                          |                          |   |
| 239-101-510-1003                  | BUSINESS MGR-MAMMEN .1 FTE                 |                          |                          |   |
| 239-101-510-1004                  | PUBLIC HEALTH NURSE - PESCHEL              | \$ 32,567.58             | \$ 65,135.16             |   |
| 239-101-510-1005                  | B.BEAMER: PCC HV NURSE 1.0 FTE             | \$ 51,185.23             | \$ 51,185.23             |   |
| 239-101-510-1006                  | PH NURSE - O'BRIEN 1.0 FTE                 | \$ 11,807.64             | \$ 11,807.64             |   |
| 239-101-510-1007                  | PH NURSE - IBRAHIM 1.0 FTE                 | \$ 72,098.64             | \$ 72,098.64             |   |
| 239-101-510-1013                  | PCC EDCTR/SCREENER - CHAVEZ                | \$ 47,716.02             | \$ 47,716.02             |   |
| 239-101-510-1016                  | SA III LEAD - SYMONS .5 FTE                | \$ 23,020.20             |                          | MOVE TO 1.0 FTE IN 101-113  |
| 239-101-510-1017                  | SA III- GONZALEZ .5 FTE                    | \$ 22,080.60             |                          | MOVE TO 1.0 FTE IN 101-113  |
| 239-101-510-1019                  | WIC COORDINATOR- KEPA'A 1 FTE              | \$ 51,385.68             | \$ 51,385.68             |   |
| 239-101-510-1020                  | SA III - MENDOZA .5 FTE                    | \$ 20,632.05             |                          | MOVE TO 1.0 FTE IN 101-113  |
| 239-101-510-1021                  | SAIII/WIC CERT - RIOS 1.0 FTE              | \$ 44,244.72             | \$ 44,244.72             |   |
| 239-101-510-1024                  | TPEP SPECIALIST-COURTNEY 1 FTE             | \$ 43,152.00             | \$ 43,152.00             |   |
| 239-101-510-1028                  | PHEP/HEALTH COOR- WEGENER 1 FTE            | \$ 56,229.84             | \$ 56,229.84             |   |
| 239-101-510-1030                  | HEALTH START SERV-LEPEZ 1 FTE              | \$ 53,390.16             | \$ 53,390.16             |   |
| 239-101-510-1032                  | PH NURSE- VACANT                           |                          |                          |   |
| 239-101-510-1163                  | OVERTIME                                   |                          |                          |   |
| 239-101-510-1301                  | FICA                                       | \$ 40,507.53             | \$ 37,970.39             |   |
| 239-101-510-1302                  | SAIF                                       | \$ 1,880.49              | \$ 1,944.42              |   |
| 239-101-510-1303                  | PERS, PERS PICK UP                         | \$ 163,486.17            | \$ 151,498.24            |   |
| 239-101-510-1305                  | MEDICAL                                    | \$ 152,729.20            | \$ 137,405.20            |   |
| 239-101-510-1400                  | VEBA BENEFIT                               | \$ 8,132.80              | \$ 7,316.81              |   |
| <b>TOTAL PERSONNEL SERVICES</b>   |  | <b>\$ 896,246.55</b>     | <b>\$ 832,480.15</b>     | \$ (63,766.40)  |
| <b>MATERIALS &amp; SERV (520)</b> |  |                          |                          |   |
| 239-101-520-2101                  | OFFICE MATTERRIALS/SUPPLIES                | \$ 5,000.00              | \$ 5,000.00              |   |
| 239-101-520-2102                  | POSTAGE                                    | \$ 1,820.00              | \$ 1,820.00              |   |
| 239-101-520-2105                  | TELEPHONE                                  | \$ 6,450.00              | \$ 6,450.00              |   |
| 239-101-520-2213                  | OUTREACH PUBLIC EDUCATION                  |                          | \$ 8,000.00              |   |
| 239-101-520-2263                  | PROFESSIONAL SUPPLIES                      | \$ 5,000.00              | \$ 10,000.00             |   |

|                                  |                                   |                        |                        |   |
|----------------------------------|-----------------------------------|------------------------|------------------------|---|
| 239-101-520-2264                 | COPY MACHINE LEASE                | \$ 6,200.00            | \$ 6,200.00            |   |
| 239-101-520-2265                 | PROGRAM EXPENSE                   | \$ 17,111.90           | \$ 25,000.00           | Alternate budget allows for PH services and program/client purchasing |
| 239-101-520-2271                 | LAB AND X-RAY                     | \$ 2,000.00            | \$ 3,000.00            |   |
| 239-101-520-2273                 | STATE PHARMACY                    |                        |                        |   |
| 239-101-520-2275                 | RW/HIV/SS                         |                        |                        |   |
| 239-101-520-2276                 | OTHER VACCINES AND MEDICATIONS    | \$ 25,000.00           | \$ 30,000.00           |   |
| 239-101-520-2277                 | ADMINISTRATION COSTS              |                        |                        |   |
| 239-101-520-3105                 | AUDIT                             |                        |                        |   |
| 239-101-520-3110                 | ATTORNEY & PROF SERVICES          |                        |                        |   |
| 239-101-520-3127                 | CONTRACTUAL                       | \$ 299,484.00          | \$ 302,573.00          |   |
|                                  | OCHIN                             | \$ 5,000.00            | \$ 5,000.00            |   |
|                                  | JUDY BUDD - CD/STD                | \$ 12,000.00           | \$ 12,000.00           |   |
|                                  | ABIGAIL DOUGLAS, NUTRITIONIST WIC | \$ 9,700.00            | \$ 10,000.00           |   |
|                                  | DR NANSAA CONWAY                  | \$ 11,828.00           | \$ 11,828.00           |   |
|                                  | CC - NFP                          | \$ 22,211.00           | \$ 25,000.00           |   |
|                                  | MOSAIC SBHC BASE                  | \$ 58,200.00           | \$ 58,200.00           | 100% paid to Mosaic   |
|                                  | MOSAIC SBHC MH EXP                | \$ 92,150.00           | \$ 92,150.00           | paid to BC by invoice for billable referrals from Mosaic to BC.       |
|                                  | ODJ SPECIALTY DRUG COURT          | \$ 69,025.00           | \$ 69,025.00           | Pass through to BC  |
|                                  | COHC-WS/LATINO/OTHER              | \$ 19,370.00           | \$ 19,370.00           | Pass through to WS/Latino/other per grant                             |
| 239-101-520-3301                 | ED CONF, DUES, CONV, SCHOOLS      | \$ 10,000.00           | \$ 10,000.00           |   |
| 239-101-520-3323                 | MILEAGE - OTHER THAN CAR POOL     | \$ 4,000.00            | \$ 4,000.00            |   |
| 239-101-520-3330                 | CAR POOL                          | \$ 16,255.55           | \$ 12,000.00           |   |
| 239-101-520-3426                 | STATE VFC REIMB                   | \$ 8,500.00            | \$ 8,500.00            |   |
|                                  | <b>TOTAL MATERIALS &amp; SERV</b> | <b>\$ 406,821.45</b>   | <b>\$ 432,543.00</b>   | \$ 25,721.55  |
| <b>CAPITAL (540)</b>             |                                   |                        |                        |   |
| 239-101-540-4402                 | EQUIPMENT                         | \$ 5,000.00            | \$ 5,000.00            |   |
|                                  | <b>TOTAL CAPITAL</b>              | <b>\$ 5,000.00</b>     | <b>\$ 5,000.00</b>     |   |
| <b>INTERFUND TRANSFERS (550)</b> |                                   |                        |                        |   |
| 239-101-550-2488                 | INDIRECT TO GF                    | \$ 57,000.00           | \$ 57,000.00           |   |
| 239-101-550-5125                 | NT EXPENSE                        | \$ 30,000.00           | \$ 30,000.00           |   |
|                                  | <b>TOTAL INTERFUND TRANSFERS</b>  | <b>\$ 87,000.00</b>    | <b>\$ 87,000.00</b>    |   |
|                                  | <b>SUBTOTAL EXPENSES</b>          | <b>\$ 1,395,068.00</b> | <b>\$ 1,357,023.15</b> |   |
|                                  | <b>NET REVENUE OVER EXPENSES</b>  | <b>\$ -</b>            | <b>\$ -</b>            |   |

Alternate Budget

| Department          | Public Works | Overall Budget |
|---------------------|--------------|----------------|
| Number of Personnel | 15           | \$12,913,588   |

| Fund Description                                       | Total FTEs | ACTUALS<br>FY 2017-18 | ACTUALS<br>FY 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|--|------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Public Works (Roads)</b>                            | <b>15</b>  |                       |                       |                              |                               |                               |                              |
| Roads (202)  | 14         | \$ 2,157,383          | \$ 3,037,632          | \$ 5,996,455                 | \$ 9,420,735                  |                               |                              |
| Federal, State and County Road Construction Fund (203) |            | \$ 199,214            | \$ 240                | \$ 1,169,696                 | \$ 313,501                    |                               |                              |
| Road Equipment (204)                                   |            | \$ 142,831            | \$ 350,126            | \$ 911,565                   | \$ 1,002,454                  |                               |                              |
| Noxious Weeds Enforcement (205)                        | 1          | \$ (2)                | \$ -                  | \$ 116,440                   | \$ 178,835                    |                               |                              |
| Footpaths and Bicycle Trail Fund (212)                 |            | \$ -                  | \$ -                  | \$ 111,982                   | \$ 128,487                    |                               |                              |
| SDC Road (313)   |            | \$ -                  | \$ -                  | \$ 200,301                   | \$ 268,830                    |                               |                              |
| SDC CRR Roads (314)                                    |            | \$ -                  | \$ -                  | \$ 188,093                   | \$ 244,719                    |                               |                              |
| <b>Solid Waste Fund</b>                                |            |                       |                       |                              |                               |                               |                              |
| Landfill Closure (325)                                 |            | \$ 42,317             | \$ 232,610            | \$ 567,805                   | \$ 692,438                    |                               |                              |
| Transfer Station (509)                                 |            | \$ 51,896             | \$ 82,566             | \$ 537,764                   | \$ 663,590                    |                               |                              |

### Major Goals for FY 20-21:

- Noxious Weed Enforcement Fund 205 reflects 1 FTE. This will be the first fiscal year of a full time weed enforcement program. Grant revenue in the amount of \$25,036 was received to help with outreach efforts.
- Complete GIS database mapping for Jefferson County's public infrastructure including capital improvement projects, in-house pavement maintenance projects, and asset management including signs, culverts, guardrails, cattle guards, and pavement/gravel road conditions.
- Enhance the livability of the community by partnering with the City of Madras to provide a road surface treatment for over 3 miles of City streets.
- Increase transparency and encourage citizen comments by increasing exposure via social media, web page publication and articles in the local newspaper.
- Improve material management quantity reporting with the purchase of a new loader equipped with built in weight scales. (estimated at \$450k)

- Increase road maintenance by 56%, from 16 miles of surface treatment in 2019 to 25 miles estimated in 2020, as part of the pavement maintenance program.

\*note

Budget revenue numbers are current forecast as of March 12<sup>th</sup> before the Oregon Executive order 20-12 enacted on March 23rd. ODOT's economist has confirmed that they are working to include an estimate of the COVID-19 impact on State Highway Fund revenues in their upcoming April forecast. ODOT expects to see a significant decrease in fuel tax revenue, but the magnitude and duration are hard to determine at this time since the changes to travel behavior, and overall economy, has been so sudden and rapidly changing.

**Alternate Budget Request: None**

**Does this budget require a change in fees? None**

| Account Number                  | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>ROAD FUND</b>                |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ROAD FUND</b>                |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-100-301-0101                | BEGINNING FUND BALANCE        | 2,020,970.92                      | 2,855,689.69                    | 3,069,600.91                          | 2,492,272.43                      | 3,527,816.40                  | .00                           | .00                          |              |
| 202-100-302-0205                | INTEREST EARNED               | 23,524.06                         | 48,730.58                       | 52,468.27                             | 30,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 202-100-314-1433                | PILT - IN LIEU OF TAXES       | 50,000.00                         | 50,000.00                       | .00                                   | 110,000.00                        | 50,000.00                     | .00                           | .00                          |              |
| 202-100-332-3223                | J STREET BRIDGE LOAN PROCEEDS | .00                               | .00                             | .00                                   | .00                               | 2,233,420.00                  | .00                           | .00                          |              |
| 202-100-333-3331                | FOREST RESERVE RENTAL 75%     | 331,980.81                        | 367,043.96                      | .00                                   | 81,000.00                         | 348,692.00                    | .00                           | .00                          |              |
| 202-100-333-3351                | BANKHEAD JONES FARM TEN       | 5,955.55                          | 6,131.12                        | .00                                   | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 202-100-334-3442                | MOTOR VEHICLE REVENUE         | 1,794,613.70                      | 1,966,615.60                    | 1,656,943.37                          | 2,400,000.00                      | 2,300,000.00                  | .00                           | .00                          |              |
| 202-100-335-3547                | CRR ALT ROUTE EXIT PROJECT    | 200,000.00                        | 351,035.75                      | 52,880.00                             | 55,000.00                         | 52,880.00                     | .00                           | .00                          |              |
| 202-100-339-3908                | OFFICE RENT                   | 2,500.00                          | 2,499.84                        | 2,083.20                              | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 202-100-340-4026                | PERMITS                       | 18,509.00                         | 17,956.25                       | 13,024.25                             | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 202-100-341-4111                | SERVICE CHGS .10 FEE          | 13,325.82                         | 14,378.51                       | 10,033.38                             | 10,000.00                         | 12,000.00                     | .00                           | .00                          |              |
| 202-100-369-6909                | SALE OF MATERIALS             | .00                               | 1,358.10                        | 60.00                                 | .00                               | .00                           | .00                           | .00                          |              |
| 202-100-369-6919                | PGE AGREEMENT                 | 125,225.37                        | 130,362.11                      | .00                                   | 125,000.00                        | 131,503.62                    | .00                           | .00                          |              |
| 202-100-369-6930                | ODOT FUND EXCHANGE            | .00                               | .00                             | 320,683.82                            | 320,683.00                        | 311,923.00                    | .00                           | .00                          |              |
| 202-100-370-7075                | REIMBURSED                    | 379,174.68                        | 267,926.61                      | 178,518.00                            | 300,000.00                        | 330,000.00                    | .00                           | .00                          |              |
| Total ROAD FUND:                |                               | 4,965,779.91                      | 6,079,728.12                    | 5,356,295.20                          | 5,946,455.43                      | 9,350,735.02                  | .00                           | .00                          |              |
| <b>ROAD ADMINISTRATION DEPT</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>                |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-101-510-1001                | DIRECTOR- POWLISON            | 72,323.96                         | 84,799.54                       | 72,498.01                             | 96,945.84                         | 101,148.00                    | .00                           | .00                          |              |
| 202-101-510-1002                | PUBLIC WORKS TECH - BRIDGES   | .00                               | 29,498.71                       | 35,929.45                             | 43,026.72                         | 52,583.00                     | .00                           | .00                          |              |
| 202-101-510-1005                | MW III- WHITE                 | 48,044.80                         | 46,677.24                       | 35,219.34                             | 45,581.04                         | 47,898.72                     | .00                           | .00                          |              |
| 202-101-510-1006                | SHOP SUPERVISOR- BUCK         | 51,385.79                         | 46,231.72                       | 16,875.41                             | 62,681.76                         | 65,417.04                     | .00                           | .00                          |              |
| 202-101-510-1007                | MW II- BADGER                 | 43,443.46                         | 44,407.01                       | 36,187.99                             | 43,827.12                         | 49,235.04                     | .00                           | .00                          |              |
| 202-101-510-1008                | MW II - SHOCKNEY              | .00                               | .00                             | 3,982.86                              | 18,000.00                         | 49,074.16                     | .00                           | .00                          |              |
| 202-101-510-1009                | ROAD SUPERVISOR- ORTIZ        | 62,230.51                         | 65,327.16                       | 51,575.18                             | 68,636.04                         | 71,614.92                     | .00                           | .00                          |              |
| 202-101-510-1011                | MW I-COLTON                   | 36,732.45                         | 41,283.03                       | 30,401.18                             | 36,505.20                         | 42,478.62                     | .00                           | .00                          |              |
| 202-101-510-1012                | MWI- CANNING                  | 40,361.04                         | 34,077.10                       | 28,909.69                             | 36,623.52                         | 42,584.76                     | .00                           | .00                          |              |
| 202-101-510-1013                | MW I- QUINN                   | 27,401.46                         | 37,169.18                       | 28,358.76                             | 37,096.80                         | 43,009.32                     | .00                           | .00                          |              |
| 202-101-510-1014                | MWII-WALTERS                  | 42,172.34                         | 41,627.76                       | 33,971.76                             | 41,627.76                         | 47,714.28                     | .00                           | .00                          |              |
| 202-101-510-1015                | MECH II- ARIZMENDI            | 46,896.47                         | 50,455.51                       | 41,661.63                             | 48,448.56                         | 58,547.52                     | .00                           | .00                          |              |
| 202-101-510-1018                | MW II-TARVIN                  | 36,637.44                         | 40,086.12                       | 33,486.30                             | 41,488.56                         | 47,084.00                     | .00                           | .00                          |              |
| 202-101-510-1021                | MW I - VACANT                 | 37,187.33                         | 24,420.25                       | 7,044.51                              | 36,741.84                         | .00                           | .00                           | .00                          |              |
| 202-101-510-1024                | INTERNAL PROMOTIONS           | .00                               | .00                             | .00                                   | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 202-101-510-1025                | MWIII WEED COORDINATOR-LAIRD  | .00                               | .00                             | 5,078.35                              | .00                               | .00                           | .00                           | .00                          |              |
| 202-101-510-1026                | MWII WEED TECH-STEMWEDEL      | .00                               | .00                             | 14,767.39                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                  | Account Title             | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|---------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 202-101-510-1028                | EMERGENCY OVERTIME        | 9,458.56                          | 17,421.87                       | 3,927.48                              | 25,000.00                         | 25,000.00                     | .00                           | .00                          |              |
| 202-101-510-1301                | FICA                      | 40,667.28                         | 44,855.89                       | 36,685.76                             | 50,431.15                         | 57,634.36                     | .00                           | .00                          |              |
| 202-101-510-1302                | SAIF                      | 32,550.23                         | 32,464.30                       | 21,118.19                             | 49,066.79                         | 54,263.30                     | .00                           | .00                          |              |
| 202-101-510-1303                | PERS, PERS PICK UP        | 138,776.51                        | 169,319.16                      | 130,322.18                            | 209,565.11                        | 219,017.93                    | .00                           | .00                          |              |
| 202-101-510-1305                | MEDICAL                   | 750.00                            | 9,716.00                        | 11,826.00                             | 15,768.00                         | 199,956.00                    | .00                           | .00                          |              |
| 202-101-510-1307                | LIFE INSURANCE            | 35.73                             | 79.71                           | 80.04                                 | 117.60                            | 117.60                        | .00                           | .00                          |              |
| 202-101-510-1310                | ROAD UNION INSURANCE      | 126,024.94                        | 140,227.98                      | 105,115.93                            | 159,045.12                        | .00                           | .00                           | .00                          |              |
| 202-101-510-1400                | VEBA BENEFIT              | 7,242.40                          | 10,268.59                       | 10,330.59                             | 9,792.00                          | 9,792.00                      | .00                           | .00                          |              |
| 202-101-510-1410                | HSA BANK                  | .00                               | 1,008.00                        | 1,500.00                              | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| 202-101-510-1510                | DEF COMP in lieu of ins   | 500.00                            | .00                             | .00                                   | 24,500.00                         | .00                           | .00                           | .00                          |              |
| 202-101-510-2478                | FRINGE BENEFITS           | 420.00                            | 420.00                          | 315.00                                | 500.00                            | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                |                           | 901,242.70                        | 1,011,841.83                    | 797,168.98                            | 1,212,516.53                      | 1,295,670.57                  | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>   |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-101-520-2101                | OFFICE MATERIALS,SUPPLIES | 3,748.34                          | 4,681.90                        | 2,642.39                              | 4,500.00                          | 4,500.00                      | .00                           | .00                          |              |
| 202-101-520-2105                | TELEPHONE                 | 5,841.90                          | 6,387.64                        | 4,498.70                              | 7,500.00                          | 7,000.00                      | .00                           | .00                          |              |
| 202-101-520-2115                | MINOR EQUIPMENT           | .00                               | 1,583.07                        | .00                                   | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| 202-101-520-2301                | MAINTENANCE AND REPAIR    | 984.48                            | 640.99                          | 51.74                                 | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 202-101-520-3105                | AUDIT                     | 1,191.77                          | 1,117.85                        | 1,055.76                              | 1,400.00                          | 1,400.00                      | .00                           | .00                          |              |
| 202-101-520-3110                | ATTORNEY/PROF SERVICES    | 1,011.70                          | .00                             | .00                                   | 1,200.00                          | 1,000.00                      | .00                           | .00                          |              |
| 202-101-520-3127                | CONTRACTUAL SERVICES      | 29,371.96                         | 18,814.66                       | 12,346.25                             | 35,000.00                         | 35,000.00                     | .00                           | .00                          |              |
| 202-101-520-3132                | MEDICAL SERVICES-PHYSICAL | 1,948.55                          | 1,388.75                        | 1,143.50                              | 1,500.00                          | 2,000.00                      | .00                           | .00                          |              |
| 202-101-520-3230                | PUBLISHING                | 1,210.80                          | 32.00                           | .00                                   | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 202-101-520-3301                | ED CONF, DUES, MEETINGS   | 3,117.30                          | 8,063.23                        | 3,723.02                              | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 202-101-520-3414                | SURVEYOR CONTRACTURAL SRV | .00                               | .00                             | .00                                   | 4,000.00                          | 4,000.00                      | .00                           | .00                          |              |
| 202-101-520-3601                | UTILITIES                 | 16,065.62                         | 16,805.02                       | 11,009.65                             | 17,000.00                         | 17,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:   |                           | 64,492.42                         | 59,515.11                       | 36,471.01                             | 87,100.00                         | 86,900.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-101-550-2488                | INDIRECT TO GF            | 95,483.32                         | 104,772.48                      | 93,973.79                             | 165,000.00                        | 165,000.00                    | .00                           | .00                          |              |
| 202-101-550-5125                | NT EXPENSE                | 5,941.20                          | 7,607.00                        | 8,483.30                              | 10,180.00                         | 10,000.00                     | .00                           | .00                          |              |
| 202-101-550-5391                | INTERFUND TO 217 UNEMP    | .00                               | 3,360.00                        | 3,360.00                              | 3,360.00                          | .00                           | .00                           | .00                          |              |
| 202-101-550-5413                | P/R TRANS TO GIS 256      | .00                               | 20,000.00                       | .00                                   | 20,000.00                         | 23,000.00                     | .00                           | .00                          |              |
| Total TRANSFERS:                |                           | 101,424.52                        | 135,739.48                      | 105,817.09                            | 198,540.00                        | 198,000.00                    | .00                           | .00                          |              |
| Total ROAD ADMINISTRATION DEPT: |                           | 1,067,159.64                      | 1,207,096.42                    | 939,457.08                            | 1,498,156.53                      | 1,580,570.57                  | .00                           | .00                          |              |

| Account Number                       | Account Title               | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------------------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>BRIDGE CULVERT &amp; SIGN DIV</b> |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>        |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-102-520-2301                     | MAINTENANCE AND REPAIR      | 14,967.76                         | 4,572.54                        | 2,598.50                              | 175,000.00                        | 175,000.00                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:        |                             | 14,967.76                         | 4,572.54                        | 2,598.50                              | 175,000.00                        | 175,000.00                    | .00                           | .00                          |              |
| Total BRIDGE CULVERT & SIGN DIV:     |                             | 14,967.76                         | 4,572.54                        | 2,598.50                              | 175,000.00                        | 175,000.00                    | .00                           | .00                          |              |
| <b>OPERATIONS &amp; MAINTENANCE</b>  |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>        |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-103-520-2011                     | MATERIALS AND SUPPLIES      | 65,542.15                         | 53,924.90                       | 27,648.39                             | 75,000.00                         | 75,000.00                     | .00                           | .00                          |              |
| 202-103-520-2115                     | MINOR EQUIPMENT             | .00                               | 5,239.06                        | .00                                   | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 202-103-520-2285                     | REGULAR & UNLEADED GAS      | 11,856.32                         | 14,809.97                       | 7,712.24                              | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 202-103-520-2286                     | DIESEL                      | 44,385.83                         | 69,545.93                       | 41,869.69                             | 75,000.00                         | 75,000.00                     | .00                           | .00                          |              |
| 202-103-520-2287                     | FUEL-CRUSHER                | 18,494.92                         | 20,357.06                       | 21,077.67                             | 12,500.00                         | 25,000.00                     | .00                           | .00                          |              |
| 202-103-520-2289                     | LUBRICANTS-OIL & GREASE     | 8,119.25                          | 11,317.64                       | 4,183.15                              | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 202-103-520-2301                     | MAINTENANCE AND REPAIR      | 99,050.67                         | 81,910.42                       | 44,011.47                             | 100,000.00                        | 100,000.00                    | .00                           | .00                          |              |
| 202-103-520-2302                     | SAFETY                      | .00                               | .00                             | .00                                   | .00                               | 12,000.00                     | .00                           | .00                          |              |
| 202-103-520-2357                     | MOTOR VEHICLE TIRES         | 10,010.72                         | 16,197.37                       | 1,064.93                              | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 202-103-520-2510                     | ASPHALTS                    | 529,952.60                        | 469,845.32                      | 406,574.99                            | 1,100,000.00                      | 600,000.00                    | .00                           | .00                          |              |
| 202-103-520-3120                     | PGE EXPENSES                | .00                               | .00                             | .00                                   | 470,206.00                        | 600,568.00                    | .00                           | .00                          |              |
| 202-103-520-3125                     | CRR ALT ROUTE               | 10,503.25                         | 640,532.50                      | 52,880.00                             | 55,000.00                         | 52,880.00                     | .00                           | .00                          |              |
| 202-103-520-3127                     | CONTRACTUAL SERVICES        | 35,145.96                         | 105,118.06                      | 47,187.02                             | 75,000.00                         | 775,000.00                    | .00                           | .00                          |              |
| 202-103-520-3128                     | CITY OF MADRAS J STREET PMT | .00                               | 15,444.42                       | 78,197.05                             | 180,000.00                        | 2,233,420.00                  | .00                           | .00                          |              |
| 202-103-520-3501                     | INSURANCE LIABILITY         | 51,030.40                         | 49,594.29                       | 43,775.00                             | 100,000.00                        | 75,000.00                     | .00                           | .00                          |              |
| 202-103-520-3502                     | INSURANCE FIRE              | .00                               | .00                             | .00                                   | 7,000.00                          | .00                           | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:        |                             | 884,092.07                        | 1,553,836.94                    | 776,181.60                            | 2,291,706.00                      | 4,665,868.00                  | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>               |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-103-540-4417                     | CAPITAL PURCHASE            | 8,650.00                          | 24,697.00                       | 13,753.00                             | 50,000.00                         | 50,000.00                     | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:               |                             | 8,650.00                          | 24,697.00                       | 13,753.00                             | 50,000.00                         | 50,000.00                     | .00                           | .00                          |              |
| Total OPERATIONS & MAINTENANCE:      |                             | 892,742.07                        | 1,578,533.94                    | 789,934.60                            | 2,341,706.00                      | 4,715,868.00                  | .00                           | .00                          |              |
| <b>WEED CONTROL DIVISION</b>         |                             |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-105-369-3694                     | WEED CONTRACT SERVICES      | 46,436.52                         | 27,505.25                       | 7,548.87                              | 50,000.00                         | 70,000.00                     | .00                           | .00                          |              |
| 202-105-370-7075                     | Reimbursed items            | 856.43                            | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |



| Account Number                  | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>PERSONNEL</b>                |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-105-510-1001                | MW II WEED TECH-STEMWEDEL .75  | 42,116.89                         | 38,068.91                       | 29,253.48                             | 45,393.12                         | 33,762.18                     | .00                           | .00                          |              |
| 202-105-510-1002                | MW III WEED COORD - LAIRD .25  | .00                               | .00                             | .00                                   | .00                               | 12,387.26                     | .00                           | .00                          |              |
| 202-105-510-1028                | OVERTIME                       | .00                               | .00                             | .00                                   | .00                               | 1,000.00                      | .00                           | .00                          |              |
| 202-105-510-1301                | FICA                           | 3,151.20                          | 2,794.06                        | 2,140.84                              | 3,625.57                          | 3,606.98                      | .00                           | .00                          |              |
| 202-105-510-1302                | SAIF                           | 3,364.60                          | 3,249.15                        | 1,699.66                              | 3,791.45                          | 2,353.52                      | .00                           | .00                          |              |
| 202-105-510-1303                | PERS, PERS PICK UP             | 8,430.76                          | 13,161.96                       | 7,620.98                              | 14,241.63                         | 11,941.81                     | .00                           | .00                          |              |
| 202-105-510-1310                | ORE LABORERS TRUST             | 11,337.75                         | 9,374.86                        | 7,672.84                              | 13,253.76                         | 15,324.00                     | .00                           | .00                          |              |
| 202-105-510-1400                | VEBA BENEFIT                   | 714.89                            | 600.96                          | 491.30                                | 816.00                            | 816.00                        | .00                           | .00                          |              |
| 202-105-510-1510                | DEF COMP in lieu of ins        | .00                               | .00                             | .00                                   | 2,000.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                |                                | 69,116.09                         | 67,249.90                       | 48,879.10                             | 83,121.53                         | 81,191.75                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>   |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-105-520-2011                | MATERIALS AND SUPPLIES         | 97.46                             | 1,480.54                        | 750.63                                | 3,000.00                          | 12,000.00                     | .00                           | .00                          |              |
| 202-105-520-2012                | CHEMICALS                      | 30,012.47                         | 19,365.56                       | 17,141.01                             | 45,000.00                         | 50,000.00                     | .00                           | .00                          |              |
| 202-105-520-2115                | MINOR EQUIPMENT                | .00                               | 652.93                          | .00                                   | 1,000.00                          | 1,500.00                      | .00                           | .00                          |              |
| 202-105-520-3205                | WEED ABATEMENT SERVICE         | .00                               | .00                             | 900.00                                | .00                               | .00                           | .00                           | .00                          |              |
| 202-105-520-3301                | ED CONF, DUES, MEETINGS        | 1,058.91                          | 1,282.00                        | 2,229.64                              | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 202-105-520-3414                | CONTRACTUAL SERVICES           | .00                               | .00                             | .00                                   | 10,000.00                         | 1,000.00                      | .00                           | .00                          |              |
| 202-105-520-3501                | INSURANCE & BONDS              | 2,228.77                          | 2,398.71                        | .00                                   | 2,700.00                          | 2,700.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:   |                                | 33,397.61                         | 25,179.74                       | 21,021.28                             | 66,700.00                         | 72,200.00                     | .00                           | .00                          |              |
| <b>GOVERNMENTAL SERVICES</b>    |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-105-550-2500                | TRANSFER TO GIS                | .00                               | .00                             | .00                                   | .00                               | 3,500.00                      | .00                           | .00                          |              |
| Total GOVERNMENTAL SERVICES:    |                                | .00                               | .00                             | .00                                   | .00                               | 3,500.00                      | .00                           | .00                          |              |
| Total WEED CONTROL DIVISION:    |                                | 149,806.65                        | 119,934.89                      | 77,449.25                             | 199,821.53                        | 226,891.75                    | .00                           | .00                          |              |
| <b>NON-DIVISIONAL TRANSFERS</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-199-550-5256                | INTERFUND TRANS TO GIS         | .00                               | .00                             | .00                                   | 5,000.00                          | .00                           | .00                           | .00                          |              |
| 202-199-550-5385                | INTERFUND TRANSFER TO C.S. DEP | 5,000.00                          | 4,999.92                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 202-199-550-5386                | INTERFUND TO FUND 204          | 75,000.00                         | 150,000.00                      | 333,333.30                            | 400,000.00                        | 500,000.00                    | .00                           | .00                          |              |
| Total TRANSFERS:                |                                | 80,000.00                         | 154,999.92                      | 333,333.30                            | 405,000.00                        | 500,000.00                    | .00                           | .00                          |              |

| Account Number                        | Account Title                         | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>CONTINGENCY</b>                    |                                       |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-199-560-5999                      | CONTINGENCY                           | .00                               | .00                             | .00                                   | 100,000.00                        | 100,000.00                    | .00                           | .00                          |              |
|                                       | Total CONTINGENCY:                    | .00                               | .00                             | .00                                   | 100,000.00                        | 100,000.00                    | .00                           | .00                          |              |
| <b>RESERVE FOR FUTURE EXPENDITURE</b> |                                       |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-199-580-6000                      | Reserve for FE: Infrastructure        | .00                               | .00                             | .00                                   | 120,000.00                        | 240,000.00                    | .00                           | .00                          |              |
|                                       | Total RESERVE FOR FUTURE EXPENDITURE: | .00                               | .00                             | .00                                   | 120,000.00                        | 240,000.00                    | .00                           | .00                          |              |
| <b>ENDING FUND</b>                    |                                       |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 202-199-590-9002                      | ENDING FUND BALANCE                   | .00                               | .00                             | .00                                   | 1,206,771.37                      | 1,952,404.70                  | .00                           | .00                          |              |
|                                       | Total ENDING FUND:                    | .00                               | .00                             | .00                                   | 1,206,771.37                      | 1,952,404.70                  | .00                           | .00                          |              |
|                                       | Total NON-DIVISIONAL:                 | 80,000.00                         | 154,999.92                      | 333,333.30                            | 1,831,771.37                      | 2,792,404.70                  | .00                           | .00                          |              |
|                                       | ROAD FUND Revenue Total:              | 5,013,072.86                      | 6,107,233.37                    | 5,363,844.07                          | 5,996,455.43                      | 9,420,735.02                  | .00                           | .00                          |              |
|                                       | ROAD FUND Expenditure Total:          | 2,157,383.17                      | 3,037,632.46                    | 2,135,223.86                          | 5,996,455.43                      | 9,420,735.02                  | .00                           | .00                          |              |
|                                       | Net Total ROAD FUND:                  | 2,855,689.69                      | 3,069,600.91                    | 3,228,620.21                          | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                               | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>FED.STATE &amp; CO.ROAD CONST</b>         |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ROAD DEPARTMENT</b>                       |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 203-100-301-0101                             | BEGINNING FUND BALANCE       | 123,200.89                        | 300,000.42                      | 305,395.97                            | 301,983.61                        | 310,396.90                    | .00                           | .00                          |              |
| 203-100-302-0205                             | INTEREST EARNED              | 2,285.72                          | 5,635.09                        | 5,227.16                              | 2,500.00                          | 3,103.97                      | .00                           | .00                          |              |
| 203-100-333-3343                             | STATE HWY DIVISION           | 373,728.25                        | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 203-100-333-3344                             | FED LAND ACCESS PROGRAM      | .00                               | .00                             | .00                                   | 865,212.00                        | .00                           | .00                           | .00                          |              |
| Total ROAD DEPARTMENT:                       |                              | 499,214.86                        | 305,635.51                      | 310,623.13                            | 1,169,695.61                      | 313,500.87                    | .00                           | .00                          |              |
| <b>FED.STATE.&amp; CO.ROAD CONST</b>         |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 203-101-520-3105                             | ACCOUNTING & AUDITING        | 255.37                            | 239.54                          | 226.23                                | 300.00                            | 300.00                        | .00                           | .00                          |              |
| 203-101-520-3344                             | FED LAND ACCESS PROGRAM MATC | .00                               | .00                             | .00                                   | 200,736.00                        | .00                           | .00                           | .00                          |              |
| 203-101-520-3414                             | CONTRACTUAL SERVICES         | 198,959.07                        | .00                             | .00                                   | 954,646.61                        | 294,700.87                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                |                              | 199,214.44                        | 239.54                          | 226.23                                | 1,155,682.61                      | 295,000.87                    | .00                           | .00                          |              |
| <b>GOVERNMENT SERVICES</b>                   |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 203-101-550-2488                             | INDIRECT TO GF               | .00                               | .00                             | 13.55                                 | 14,013.00                         | 18,500.00                     | .00                           | .00                          |              |
| Total GOVERNMENT SERVICES:                   |                              | .00                               | .00                             | 13.55                                 | 14,013.00                         | 18,500.00                     | .00                           | .00                          |              |
| Total FED.STATE.& CO.ROAD CONST:             |                              | 199,214.44                        | 239.54                          | 239.78                                | 1,169,695.61                      | 313,500.87                    | .00                           | .00                          |              |
| FED.STATE & CO.ROAD CONST Revenue Total:     |                              | 499,214.86                        | 305,635.51                      | 310,623.13                            | 1,169,695.61                      | 313,500.87                    | .00                           | .00                          |              |
| FED.STATE & CO.ROAD CONST Expenditure Total: |                              | 199,214.44                        | 239.54                          | 239.78                                | 1,169,695.61                      | 313,500.87                    | .00                           | .00                          |              |
| Net Total FED.STATE & CO.ROAD CONST:         |                              | 300,000.42                        | 305,395.97                      | 310,383.35                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                                      | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>ROAD EQUIP PURCHASE FUND</b>                     |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ROAD FUND</b>                                    |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 204-100-301-0101                                    | BEGINNING FUND BALANCE | 498,809.34                        | 437,370.21                      | 306,629.57                            | 483,564.89                        | 497,479.11                    | .00                           | .00                          |              |
| 204-100-302-0205                                    | INTEREST EARNED        | 6,391.87                          | 9,485.51                        | 6,060.61                              | 8,000.00                          | 4,974.79                      | .00                           | .00                          |              |
| 204-100-339-3911                                    | INTERFUND FR RD FND    | 75,000.00                         | 150,000.00                      | 333,333.30                            | 400,000.00                        | 500,000.00                    | .00                           | .00                          |              |
| 204-100-370-7075                                    | reimbursed items       | .00                               | 59,900.00                       | 122.50                                | 20,000.00                         | .00                           | .00                           | .00                          |              |
| Total ROAD FUND:                                    |                        | 580,201.21                        | 656,755.72                      | 646,145.98                            | 911,564.89                        | 1,002,453.90                  | .00                           | .00                          |              |
| <b>ROAD EQUIP PURCHASE FUND<br/>CAPITAL OUTLAYS</b> |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 204-101-540-4411                                    | MACHINERY & EQUIPMENT  | 142,831.00                        | 350,126.15                      | 145,333.53                            | 900,883.89                        | 1,002,453.90                  | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:                              |                        | 142,831.00                        | 350,126.15                      | 145,333.53                            | 900,883.89                        | 1,002,453.90                  | .00                           | .00                          |              |
| <b>GOVERNMENT SERVICES</b>                          |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 204-101-550-2488                                    | INDIRECT TO GF         | .00                               | .00                             | 8,705.48                              | 10,681.00                         | .00                           | .00                           | .00                          |              |
| Total GOVERNMENT SERVICES:                          |                        | .00                               | .00                             | 8,705.48                              | 10,681.00                         | .00                           | .00                           | .00                          |              |
| Total ROAD EQUIP PURCHASE FUND:                     |                        | 142,831.00                        | 350,126.15                      | 154,039.01                            | 911,564.89                        | 1,002,453.90                  | .00                           | .00                          |              |
| ROAD EQUIP PURCHASE FUND Revenue Total:             |                        | 580,201.21                        | 656,755.72                      | 646,145.98                            | 911,564.89                        | 1,002,453.90                  | .00                           | .00                          |              |
| ROAD EQUIP PURCHASE FUND Expenditure Total:         |                        | 142,831.00                        | 350,126.15                      | 154,039.01                            | 911,564.89                        | 1,002,453.90                  | .00                           | .00                          |              |
| Net Total ROAD EQUIP PURCHASE FUND:                 |                        | 437,370.21                        | 306,629.57                      | 492,106.97                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                     | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>NOXIOUS WEED PROGRAM</b>        |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>NOXIOUS WEED FUND</b>           |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 205-100-301-0101                   | BEGINNING FUND BALANCE         | .00                               | .00                             | .00                                   | .00                               | 46,398.71                     | .00                           | .00                          |              |
| 205-100-302-0205                   | INTEREST                       | .00                               | .00                             | 456.70                                | 400.00                            | 400.00                        | .00                           | .00                          |              |
| 205-100-314-1433                   | Transfer from GF- PILT - JCWAC | .00                               | .00                             | 54,166.70                             | 65,000.00                         | 65,000.00                     | .00                           | .00                          |              |
| 205-100-339-4000                   | GRANTS                         | .00                               | .00                             | .00                                   | 100.00                            | 25,036.00                     | .00                           | .00                          |              |
| 205-100-339-4001                   | INTERFUND FROM 267             | .00                               | .00                             | 20,838.33                             | 20,840.00                         | 20,000.00                     | .00                           | .00                          |              |
| 205-100-340-4024                   | SOLID WASTE FRANCHISE FEE      | .00                               | .00                             | 15,863.78                             | 30,000.00                         | 22,000.00                     | .00                           | .00                          |              |
| 205-100-370-7075                   | REIMBURSED ITEMS               | .00                               | .00                             | .00                                   | 100.00                            | .00                           | .00                           | .00                          |              |
| Total NOXIOUS WEED FUND:           |                                | .00                               | .00                             | 91,325.51                             | 116,440.00                        | 178,834.71                    | .00                           | .00                          |              |
| <b>NOXIOUS WEED FUND PERSONNEL</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 205-101-510-1002                   | PUBLIC WORKS TECHNICIAN        | .00                               | .00                             | 400.40                                | 2,151.34                          | 1,400.00                      | .00                           | .00                          |              |
| 205-101-510-1009                   | ROAD SUPERVISOR- ORTIZ         | .00                               | .00                             | 184.88                                | 2,745.44                          | 500.00                        | .00                           | .00                          |              |
| 205-101-510-1022                   | DIRECTOR- POWLISON             | .00                               | .00                             | 229.21                                | 2,908.30                          | 800.00                        | .00                           | .00                          |              |
| 205-101-510-1023                   | WEED MW III - VACANT           | .00                               | .00                             | 2,095.74                              | 10,390.00                         | .00                           | .00                           | .00                          |              |
| 205-101-510-1025                   | MWIII WEED COORD - LAIRD .75   | .00                               | .00                             | 15,234.95                             | 21,882.00                         | 37,161.18                     | .00                           | .00                          |              |
| 205-101-510-1026                   | MWII WEED TECH-STEMWEDEL .25   | .00                               | .00                             | 4,922.47                              | 6,679.00                          | 11,254.32                     | .00                           | .00                          |              |
| 205-101-510-1028                   | OVERTIME                       | .00                               | .00                             | .00                                   | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 205-101-510-1301                   | FICA                           | .00                               | .00                             | 1,634.09                              | 3,132.24                          | 4,063.34                      | .00                           | .00                          |              |
| 205-101-510-1302                   | SAIF                           | .00                               | .00                             | 1,433.01                              | 1,814.58                          | 2,614.76                      | .00                           | .00                          |              |
| 205-101-510-1303                   | PERS                           | .00                               | .00                             | 3,170.98                              | 12,305.33                         | 13,505.11                     | .00                           | .00                          |              |
| 205-101-510-1305                   | MEDICAL                        | .00                               | .00                             | 546.07                                | 12,175.32                         | 15,324.00                     | .00                           | .00                          |              |
| 205-101-510-1307                   | LIFE INSURANCE                 | .00                               | .00                             | .00                                   | 3.53                              | .00                           | .00                           | .00                          |              |
| 205-101-510-1310                   | ROAD UNION INSURANCE           | .00                               | .00                             | 5,575.50                              | .00                               | .00                           | .00                           | .00                          |              |
| 205-101-510-1400                   | VEBA                           | .00                               | .00                             | 391.96                                | 723.44                            | 816.00                        | .00                           | .00                          |              |
| Total PERSONNEL:                   |                                | .00                               | .00                             | 35,819.26                             | 78,910.52                         | 89,438.71                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>      |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 205-101-520-2101                   | OFFICE MATERIALS,SUPPLIES      | .00                               | .00                             | 40.00                                 | 200.00                            | 1,500.00                      | .00                           | .00                          |              |
| 205-101-520-2105                   | TELEPHONE                      | .00                               | .00                             | .00                                   | 150.00                            | .00                           | .00                           | .00                          |              |
| 205-101-520-2110                   | BOOKS PERIODICALS              | .00                               | .00                             | .00                                   | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 205-101-520-2115                   | MINOR EQUIPMENT                | .00                               | .00                             | .00                                   | 1,000.00                          | 1,500.00                      | .00                           | .00                          |              |
| 205-101-520-3000                   | WEED GRANTS                    | .00                               | .00                             | .00                                   | 5,000.00                          | 25,036.00                     | .00                           | .00                          |              |
| 205-101-520-3127                   | CONTRACTUAL SERVICES           | .00                               | .00                             | .00                                   | .00                               | 1,000.00                      | .00                           | .00                          |              |
| 205-101-520-3205                   | WEED ABATEMENT                 | .00                               | .00                             | 45.00                                 | 19,664.00                         | 20,000.00                     | .00                           | .00                          |              |

| Account Number             | Account Title                           | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------------------|---|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 205-101-520-3330           | EQUIPMENT RENTALS                       | .00                               | .00                             | .00                                   | 1,560.48                          | 1,500.00                      | .00                           | .00                          |              |
|                            | Total MATERIALS AND SERVICES:           | .00                               | .00                             | 85.00                                 | 27,774.48                         | 50,736.00                     | .00                           | .00                          |              |
| <b>GOVERNMENT SERVICES</b> |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 205-101-550-2488           | INDIRECT TO GF                          | .00                               | .00                             | 543.33                                | 9,240.00                          | 7,500.00                      | .00                           | .00                          |              |
| 205-101-550-5125           | NT EXPENSE                              | .00                               | .00                             | 429.20                                | 515.00                            | 4,000.00                      | .00                           | .00                          |              |
| 205-101-550-5126           | INTERFUND to GIS                        | .00                               | .00                             | .00                                   | .00                               | 3,500.00                      | .00                           | .00                          |              |
|                            | Total GOVERNMENT SERVICES:              | .00                               | .00                             | 972.53                                | 9,755.00                          | 15,000.00                     | .00                           | .00                          |              |
| <b>ENDING FUND</b>         |   |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 205-101-590-9002           | ENDING FUND BALANCE                     | .00                               | .00                             | .00                                   | .00                               | 23,660.00                     | .00                           | .00                          |              |
|                            | Total ENDING FUND:                      | .00                               | .00                             | .00                                   | .00                               | 23,660.00                     | .00                           | .00                          |              |
|                            | Total NOXIOUS WEED FUND:                | .00                               | .00                             | 36,876.79                             | 116,440.00                        | 178,834.71                    | .00                           | .00                          |              |
|                            | NOXIOUS WEED PROGRAM Revenue Total:     | .00                               | .00                             | 91,325.51                             | 116,440.00                        | 178,834.71                    | .00                           | .00                          |              |
|                            | NOXIOUS WEED PROGRAM Expenditure Total: | .00                               | .00                             | 36,876.79                             | 116,440.00                        | 178,834.71                    | .00                           | .00                          |              |
|                            | Net Total NOXIOUS WEED PROGRAM:         | .00                               | .00                             | 54,448.72                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                               | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>FOOTPATHS &amp; BICYCLE TRAIL</b>         |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>FOOTPATHS &amp; BICYCLE TRAIL</b>         |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 212-100-301-0101                             | BEGINNING FUND BALANCE | 50,755.29                         | 69,589.49                       | 92,747.71                             | 92,231.93                         | 104,442.73                    | .00                           | .00                          |              |
| 212-100-302-0205                             | INTEREST EARNED        | 706.82                            | 1,605.47                        | 1,695.02                              | 750.00                            | 1,044.43                      | .00                           | .00                          |              |
| 212-100-334-3542                             | MOTOR VEHICLE LICENSE  | 18,127.38                         | 21,552.75                       | 16,736.79                             | 19,000.00                         | 23,000.00                     | .00                           | .00                          |              |
| Total FOOTPATHS & BICYCLE TRAIL:             |                        | 69,589.49                         | 92,747.71                       | 111,179.52                            | 111,981.93                        | 128,487.16                    | .00                           | .00                          |              |
| <b>FOOTPATHS &amp; BICYCLE TRAIL</b>         |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>                |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 212-101-520-3127                             | CONTRACTUAL SERVICES   | .00                               | .00                             | 12,000.00                             | 110,639.93                        | 120,487.16                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:                |                        | .00                               | .00                             | 12,000.00                             | 110,639.93                        | 120,487.16                    | .00                           | .00                          |              |
| <b>GOVERNMENT SERVICES</b>                   |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 212-101-550-2488                             | INDIRECT TO GF         | .00                               | .00                             | 718.80                                | 1,342.00                          | 8,000.00                      | .00                           | .00                          |              |
| Total GOVERNMENT SERVICES:                   |                        | .00                               | .00                             | 718.80                                | 1,342.00                          | 8,000.00                      | .00                           | .00                          |              |
| Total FOOTPATHS & BICYCLE TRAIL:             |                        | .00                               | .00                             | 12,718.80                             | 111,981.93                        | 128,487.16                    | .00                           | .00                          |              |
| FOOTPATHS & BICYCLE TRAIL Revenue Total:     |                        | 69,589.49                         | 92,747.71                       | 111,179.52                            | 111,981.93                        | 128,487.16                    | .00                           | .00                          |              |
| FOOTPATHS & BICYCLE TRAIL Expenditure Total: |                        | .00                               | .00                             | 12,718.80                             | 111,981.93                        | 128,487.16                    | .00                           | .00                          |              |
| Net Total FOOTPATHS & BICYCLE TRAIL:         |                        | 69,589.49                         | 92,747.71                       | 98,460.72                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                      | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------------|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>SDC COUNTY ROADS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SDC ROAD</b>                     |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 313-100-301-0101                    | BEGINNING FUND BALANCE | 101,821.99                        | 138,148.31                      | 188,839.98                            | 172,800.83                        | 221,613.40                    | .00                           | .00                          |              |
| 313-100-302-0205                    | INTEREST EARNED        | 1,443.72                          | 3,241.57                        | 3,412.29                              | 2,500.00                          | 2,216.13                      | .00                           | .00                          |              |
| 313-100-368-6815                    | SDC ROAD PROJECTS      | 34,882.60                         | 47,450.10                       | 34,550.59                             | 25,000.00                         | 45,000.00                     | .00                           | .00                          |              |
| Total SDC ROAD:                     |                        | 138,148.31                        | 188,839.98                      | 226,802.86                            | 200,300.83                        | 268,829.53                    | .00                           | .00                          |              |
| <b>SDC COUNTY ROADS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>       |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 313-101-520-3414                    | CONTRACTUAL SERVICES   | .00                               | .00                             | .00                                   | 200,300.83                        | 268,829.53                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:       |                        | .00                               | .00                             | .00                                   | 200,300.83                        | 268,829.53                    | .00                           | .00                          |              |
| Total SDC COUNTY ROADS:             |                        | .00                               | .00                             | .00                                   | 200,300.83                        | 268,829.53                    | .00                           | .00                          |              |
| SDC COUNTY ROADS Revenue Total:     |                        | 138,148.31                        | 188,839.98                      | 226,802.86                            | 200,300.83                        | 268,829.53                    | .00                           | .00                          |              |
| SDC COUNTY ROADS Expenditure Total: |                        | .00                               | .00                             | .00                                   | 200,300.83                        | 268,829.53                    | .00                           | .00                          |              |
| Net Total SDC COUNTY ROADS:         |                        | 138,148.31                        | 188,839.98                      | 226,802.86                            | .00                               | .00                           | .00                           | .00                          |              |



| Account Number                   | Account Title          | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------------------------|------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>SDC CRR ROADS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SDC CRR ROADS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 314-100-301-0101                 | BEGINNING FUND BALANCE | 82,467.87                         | 120,526.10                      | 176,224.29                            | 156,893.06                        | 202,691.83                    | .00                           | .00                          |              |
| 314-100-302-0205                 | INTEREST EARNED        | 1,475.71                          | 2,922.15                        | 3,228.58                              | 1,200.00                          | 2,026.92                      | .00                           | .00                          |              |
| 314-100-368-6815                 | SDC ROAD PROJECT       | 36,582.52                         | 52,776.04                       | 23,238.96                             | 30,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| Total SDC CRR ROADS:             |                        | 120,526.10                        | 176,224.29                      | 202,691.83                            | 188,093.06                        | 244,718.75                    | .00                           | .00                          |              |
| <b>SDC CRR ROADS</b>             |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>    |                        |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 314-101-520-3414                 | CONTRACTUAL SERVICES   | .00                               | .00                             | .00                                   | 188,093.06                        | 244,718.75                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:    |                        | .00                               | .00                             | .00                                   | 188,093.06                        | 244,718.75                    | .00                           | .00                          |              |
| Total SDC CRR ROADS:             |                        | .00                               | .00                             | .00                                   | 188,093.06                        | 244,718.75                    | .00                           | .00                          |              |
| SDC CRR ROADS Revenue Total:     |                        | 120,526.10                        | 176,224.29                      | 202,691.83                            | 188,093.06                        | 244,718.75                    | .00                           | .00                          |              |
| SDC CRR ROADS Expenditure Total: |                        | .00                               | .00                             | .00                                   | 188,093.06                        | 244,718.75                    | .00                           | .00                          |              |
| Net Total SDC CRR ROADS:         |                        | 120,526.10                        | 176,224.29                      | 202,691.83                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                      | Account Title             | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------------|---------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>LANDFILL CLOSURE</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>LANDFILL CLOSURE</b>             |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 325-100-301-0101                    | BEGINNING FUND BALANCE    | 340,186.97                        | 417,255.00                      | 313,921.46                            | 478,804.58                        | 576,437.89                    | .00                           | .00                          |              |
| 325-100-302-0205                    | INTEREST EARNED           | 4,388.33                          | 8,772.06                        | 6,765.06                              | 6,000.00                          | 6,000.00                      | .00                           | .00                          |              |
| 325-100-369-6908                    | MADRAS SANITARY RECEIPTS  | 105,222.87                        | 110,448.72                      | 58,366.03                             | 75,000.00                         | 100,000.00                    | .00                           | .00                          |              |
| 325-100-369-6912                    | CRR REVENUE               | 9,774.02                          | 10,055.34                       | 7,126.92                              | 8,000.00                          | 10,000.00                     | .00                           | .00                          |              |
| 325-100-370-7075                    | Reimbursed Items          | .00                               | .00                             | 203,300.00                            | .00                               | .00                           | .00                           | .00                          |              |
| Total LANDFILL CLOSURE:             |                           | 459,572.19                        | 546,531.12                      | 589,479.47                            | 567,804.58                        | 692,437.89                    | .00                           | .00                          |              |
| <b>LANDFILL CLOSURE PERSONNEL</b>   |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 325-101-510-1007                    | LANDFILL SUPER            | .00                               | .00                             | .00                                   | 5,000.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                    |                           | .00                               | .00                             | .00                                   | 5,000.00                          | .00                           | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>       |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 325-101-520-2101                    | OFFICE MATERIALS,SUPPLIES | 241.44                            | 209.50                          | 318.78                                | 500.00                            | 500.00                        | .00                           | .00                          |              |
| 325-101-520-2301                    | MAINTENANCE & REPAIR      | 3,656.40                          | 3,720.10                        | 2,893.76                              | 8,500.00                          | 5,000.00                      | .00                           | .00                          |              |
| 325-101-520-3127                    | CONTRACTUAL SERVICES      | 38,419.35                         | 28,680.06                       | 28,814.46                             | 547,002.58                        | 680,437.89                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:       |                           | 42,317.19                         | 32,609.66                       | 32,027.00                             | 556,002.58                        | 685,937.89                    | .00                           | .00                          |              |
| <b>GOVERNMENTAL SERVICES</b>        |                           |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 325-101-550-2488                    | INDIRECT TO GF            | .00                               | .00                             | 1,915.03                              | 6,802.00                          | 6,500.00                      | .00                           | .00                          |              |
| 325-101-550-5372                    | SPECIAL PMT- MAC LOAN     | .00                               | 200,000.00                      | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total GOVERNMENTAL SERVICES:        |                           | .00                               | 200,000.00                      | 1,915.03                              | 6,802.00                          | 6,500.00                      | .00                           | .00                          |              |
| Total LANDFILL CLOSURE:             |                           | 42,317.19                         | 232,609.66                      | 33,942.03                             | 567,804.58                        | 692,437.89                    | .00                           | .00                          |              |
| LANDFILL CLOSURE Revenue Total:     |                           | 459,572.19                        | 546,531.12                      | 589,479.47                            | 567,804.58                        | 692,437.89                    | .00                           | .00                          |              |
| LANDFILL CLOSURE Expenditure Total: |                           | 42,317.19                         | 232,609.66                      | 33,942.03                             | 567,804.58                        | 692,437.89                    | .00                           | .00                          |              |
| Net Total LANDFILL CLOSURE:         |                           | 417,255.00                        | 313,921.46                      | 555,537.44                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>TRANSFER STATION</b>       |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>TRANSFER STATION</b>       |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 509-100-301-0101              | BEGINNING FUND BALANCE        | 406,774.59                        | 463,691.36                      | 500,938.54                            | 467,153.84                        | 579,881.06                    | .00                           | .00                          |              |
| 509-100-302-0205              | INTEREST EARNED               | 5,249.98                          | 9,285.31                        | 8,641.00                              | 3,500.00                          | 5,798.81                      | .00                           | .00                          |              |
| 509-100-340-4024              | FRANCHISE-MADRAS SANITARY     | 14,457.29                         | 23,492.46                       | 5,080.43                              | .00                               | .00                           | .00                           | .00                          |              |
| 509-100-340-4025              | FRANCHIES CRR SANITATION      | 10,987.20                         | 10,973.55                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 509-100-369-6915              | RECYCLE/COUNTY CLEANUP        | 37,375.11                         | 34,515.42                       | 19,455.31                             | 30,000.00                         | 36,000.00                     | .00                           | .00                          |              |
| 509-100-369-6916              | RECYCLE/CRR CLEANUP           | 3,273.58                          | 3,351.85                        | 2,358.21                              | 3,000.00                          | 3,400.00                      | .00                           | .00                          |              |
| 509-100-369-6918              | T.S. Land Lease               | 3,063.31                          | 3,133.40                        | 2,127.84                              | 3,191.85                          | 3,191.76                      | .00                           | .00                          |              |
| 509-100-369-6919              | MSS Operations lease          | 6,954.71                          | 7,100.24                        | 4,212.17                              | 7,204.73                          | 7,204.73                      | .00                           | .00                          |              |
| 509-100-370-7075              | REIMBURSED ITEMS              | 3,737.50                          | 4,247.46                        | 4,490.20                              | .00                               | 4,400.00                      | .00                           | .00                          |              |
| 509-100-380-8102              | LOAN PMT-FAIR BLDG FUND       | 23,713.95                         | 23,713.95                       | 23,713.95                             | 23,713.95                         | 23,713.95                     | .00                           | .00                          |              |
| Total TRANSFER STATION:       |                               | 515,587.22                        | 583,505.00                      | 571,017.65                            | 537,764.37                        | 663,590.31                    | .00                           | .00                          |              |
| <b>TRANSFER STATION</b>       |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>              |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 509-101-510-1003              | LANDFILL RELIEF OPERATORS     | .00                               | .00                             | .00                                   | 5,000.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:              |                               | .00                               | .00                             | .00                                   | 5,000.00                          | .00                           | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 509-101-520-2011              | MATERIALS AND SUPPLIES        | 89.34                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 509-101-520-2101              | OFFICE MATERIALS SUPPLIES     | 500.00                            | 550.00                          | 550.00                                | 550.00                            | 600.00                        | .00                           | .00                          |              |
| 509-101-520-2301              | CAMP SHERMAN MAINT & SUPP     | 50.00                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 509-101-520-3105              | AUDITING                      | 170.25                            | 159.58                          | 150.82                                | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 509-101-520-3301              | ED CONF, DUES, CONV, SCHOOLS  | 69.02                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 509-101-520-3414              | CONTRACTUAL SERVICES          | 9,508.87                          | 3,076.89                        | 398.20                                | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 509-101-520-3501              | INSURANCE & BONDS             | 498.84                            | 33.24                           | 199.33                                | 2,000.00                          | .00                           | .00                           | .00                          |              |
| 509-101-520-3860              | JEFF CO - CLEAN UP ACTIVITIES | 24,079.64                         | 55,330.06                       | .00                                   | 35,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 509-101-520-3862              | COUNTY-WIDE RECYCLE/CODE ABAT | 16,929.90                         | 23,416.69                       | 6,849.29                              | 35,000.00                         | 35,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                               | 51,895.86                         | 82,566.46                       | 8,147.64                              | 82,750.00                         | 75,800.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>              |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 509-101-550-2488              | INDIRECT TO GF                | .00                               | .00                             | 480.68                                | 2,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 509-101-550-5125              | NT EXPENSE                    | .00                               | .00                             | 833.30                                | 1,000.00                          | .00                           | .00                           | .00                          |              |
| 509-101-550-5399              | RISK RESERVE                  | .00                               | .00                             | .00                                   | 447,014.37                        | 584,790.31                    | .00                           | .00                          |              |

| Account Number | Account Title                       | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|-------------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Total TRANSFERS:                    | .00                               | .00                             | 1,313.98                              | 450,014.37                        | 587,790.31                    | .00                           | .00                          |              |
|                | Total TRANSFER STATION:             | 51,895.86                         | 82,566.46                       | 9,461.62                              | 537,764.37                        | 663,590.31                    | .00                           | .00                          |              |
|                | TRANSFER STATION Revenue Total:     | 515,587.22                        | 583,505.00                      | 571,017.65                            | 537,764.37                        | 663,590.31                    | .00                           | .00                          |              |
|                | TRANSFER STATION Expenditure Total: | 51,895.86                         | 82,566.46                       | 9,461.62                              | 537,764.37                        | 663,590.31                    | .00                           | .00                          |              |
|                | Net Total TRANSFER STATION:         | 463,691.36                        | 500,938.54                      | 561,556.03                            | .00                               | .00                           | .00                           | .00                          |              |
|                | Net Grand Totals:                   | 4,802,270.58                      | 4,954,298.43                    | 5,730,608.13                          | .00                               | .00                           | .00                           | .00                          |              |

| Office              | Sheriff          | Overall Budget             |
|---------------------|------------------|----------------------------|
| Number of Personnel | 41               | \$9,368,996                |
|                     | Alternate Budget | \$99,960 from General Fund |

| Fund Description                              | Total FTEs | ACTUALS<br>FY 2017-18 | ACTUALS<br>FY 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|---|------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Sheriff</b>                                | <b>41</b>  |                       |                       |                              |                               |                               |                              |
| Sheriff (125)                                 | 16.65      | \$ 2,288,973          | \$ 2,489,404          | \$ 2,594,703                 | \$ 2,665,549                  |                               |                              |
| Animal Control (209)                          | 0.4        | \$ 76,176             | \$ 78,805             | \$ 97,506                    | \$ 85,664                     |                               |                              |
| Emergency Communication 911 (210)             |            | \$ 321,968            | \$ 295,398            | \$ 1,134,202                 | \$ 1,012,468                  |                               |                              |
| Jail Operations (265)                         | 22.95      | \$ 3,561,940          | \$ 4,068,482          | \$ 5,578,167                 | \$ 4,525,709                  |                               |                              |
| Sheriff Grant Funds (266)                     | 1          | \$ 105,392            | \$ 93,310             | \$ 194,133                   | \$ 233,460                    |                               |                              |
| Correctional Facility Construction Fund (308) |            | \$ 151,134            | \$ 4,250              | \$ 801,224                   | \$ 845,146                    |                               |                              |
| Jail Bond Revenue (401)                       |            | \$ 2,065              | \$ 69                 | \$ 1,000                     | \$ 1,000                      |                               |                              |

**Major Goals for FY 20-21:**

- Add 1.0 FTE CRR/CS Patrol Deputy – Replacing Dave Blann (***but not as a Resident Deputy***)
- Transfer a current Patrol Deputy to a Detective position (This was already approved/budgeted for 2 years ago).

**Alternate Budget Request: See Pages 158-161: Patrol/Admin Budget - Total Budget Expenditures: Increase to \$2,765,509.00 from \$2,665,549.00 (\$99,960.00 Difference)**

1. Add 1.0 FTE CRR/CS Patrol Deputy – better service and coverage

**Does this budget require a change in fees? If so, which fees are being changed in your department to meet the revenue projects?**

- Dog Licenses proposed to be transitioned to the Sheriff’s office. These fees will need to be analyzed in conjunction with online options for purchasing dog licenses.

| Account Number        | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-----------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>   |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SHERIFF'S -LAW</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-125-333-3323      | USPF PATROL CONTRACT           | 4,181.01                          | 10,605.25                       | 7,040.00                              | 7,040.00                          | 7,040.00                      | .00                           | .00                          |              |
| 101-125-333-3330      | OTHER FEDERAL GRANTS           | 2,831.50                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-333-3345      | FOREST SERVICE CONTRACT        | 416.50                            | 192.00                          | 197.50                                | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-334-3368      | STATE GRANT/SEAT BELT          | 4,302.14                          | 1,466.17                        | 1,710.09                              | 1,500.00                          | .00                           | .00                           | .00                          |              |
| 101-125-334-3420      | STATE PARKS CONTRACT - WS      | 9,860.00                          | 16,733.00                       | .00                                   | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 101-125-334-3426      | COVE STATE PARK                | 42,782.00                         | 36,148.50                       | .00                                   | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 101-125-334-3429      | DUII GRANT                     | 5,511.62                          | 1,617.28                        | 724.01                                | 3,000.00                          | .00                           | .00                           | .00                          |              |
| 101-125-334-3435      | MARINE GRANT - OSMB            | 191,555.37                        | 136,817.01                      | 78,532.92                             | 135,239.00                        | 144,522.00                    | .00                           | .00                          |              |
| 101-125-334-3436      | CIRCUIT COURT REVENUE          | 49,555.82                         | 62,059.85                       | 38,756.34                             | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 101-125-338-3842      | CONTRACTS-Haystack, BLM        | .00                               | 5,984.00                        | .00                                   | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 101-125-338-3850      | PGE CONTRACT                   | 132,163.56                        | 396,714.80                      | 144,588.73                            | 270,000.00                        | 280,000.00                    | .00                           | .00                          |              |
| 101-125-338-3851      | CITY OF METOLIUS               | 27,083.42                         | 27,499.56                       | 18,332.88                             | 27,500.00                         | 27,500.00                     | .00                           | .00                          |              |
| 101-125-338-3852      | City of Culver Contract        | 36,000.00                         | 39,600.00                       | 26,400.00                             | 39,600.00                         | 39,600.00                     | .00                           | .00                          |              |
| 101-125-339-3944      | REIMB FOR HOUSING ALLOWANCE    | 9,590.40                          | 7,267.20                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-339-3959      | INTERFUND TRANSFER-ROAD DEPT   | 5,000.00                          | 4,999.92                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-340-4091      | GUN PERMITS                    | 27,390.37                         | 29,029.37                       | 25,611.43                             | 20,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 101-125-342-4210      | SHERIFF'S FEES                 | 24,015.36                         | 24,802.70                       | 15,581.41                             | 24,000.00                         | 24,000.00                     | .00                           | .00                          |              |
| 101-125-342-4212      | Impound vehicles fee           | 12,822.50                         | 10,177.50                       | 7,679.00                              | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| 101-125-342-4215      | SHERIFF SALES                  | 16,430.68                         | 7,361.99                        | 2,075.15                              | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-125-342-4290      | SHERIFFS TAX WARRANTS          | .00                               | 70.00                           | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-369-6908      | MISC REVENUE - CODE            | 61.10                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-369-6910      | SAR Revenue                    | 4,045.03                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-370-7075      | REIMBURSED ITEMS               | 5,431.81                          | 622.56                          | 512.50                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| <b>PERSONNEL</b>      |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-125-510-1001      | SHERIFF- .5 FTE ADKINS         | 51,735.04                         | 45,900.00                       | 51,100.02                             | 46,969.32                         | 48,049.61                     | .00                           | .00                          |              |
| 101-125-510-1004      | Business Mgr-.5 FTE- Zawerucha | 28,411.08                         | 28,776.48                       | 22,615.92                             | 30,004.56                         | 31,309.56                     | .00                           | .00                          |              |
| 101-125-510-1007      | Patrol Sgt- Grote              | 69,020.56                         | 74,640.42                       | 58,296.06                             | 77,068.08                         | 82,538.64                     | .00                           | .00                          |              |
| 101-125-510-1008      | UNDERSHERIFF PATROL- .45 -HECK | 36,365.64                         | 37,549.56                       | 30,156.56                             | 39,857.83                         | 41,586.70                     | .00                           | .00                          |              |
| 101-125-510-1009      | UNDERSHERIFF MARINE-.25-HECK   | 20,203.32                         | 20,861.04                       | 16,753.67                             | 22,143.24                         | 23,103.72                     | .00                           | .00                          |              |
| 101-125-510-1010      | Civil Deputy .75FTE - Blackman | 20,878.49                         | 31,899.36                       | 24,703.84                             | 32,541.48                         | 33,183.54                     | .00                           | .00                          |              |
| 101-125-510-1011      | Records Clerk .75FTE - Young   | 41,488.48                         | 34,147.60                       | 19,320.38                             | 34,796.52                         | 32,040.36                     | .00                           | .00                          |              |
| 101-125-510-1013      | Patrol Deputy - Silence        | 49,856.65                         | 59,577.30                       | 48,479.70                             | 56,833.62                         | 59,842.08                     | .00                           | .00                          |              |
| 101-125-510-1014      | MARINE PERSONNEL (various)     | 36,614.01                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-510-1025      | Patrol Deputy - Turner         | 62,443.13                         | 55,155.01                       | 42,235.45                             | 62,932.32                         | 56,181.12                     | .00                           | .00                          |              |
| 101-125-510-1026      | Patrol Deputy - Pollock        | 62,379.70                         | 67,373.30                       | 51,975.11                             | 67,296.24                         | 65,375.28                     | .00                           | .00                          |              |
| 101-125-510-1028      | Patrol Deputy - Lanier         | 62,218.75                         | 72,028.72                       | 33,597.96                             | 64,101.60                         | 53,362.32                     | .00                           | .00                          |              |
| 101-125-510-1029      | Patrol Deputy - Aldred         | 66,084.82                         | 71,642.16                       | 50,962.01                             | 64,101.60                         | 65,375.28                     | .00                           | .00                          |              |

| Account Number                | Account Title                 | 2017-18                | 2018-19              | 2019-20                    | 2019-20                | 2020-21            | 2020-21            | 2020-21           | Budget Notes |
|-------------------------------|-------------------------------|------------------------|----------------------|----------------------------|------------------------|--------------------|--------------------|-------------------|--------------|
|                               |                               | Prior year 2<br>Actual | Prior year<br>Actual | Current YTD<br>3/20 Actual | Current year<br>Budget | Proposed<br>Budget | Approved<br>Budget | Adopted<br>Budget |              |
| 101-125-510-1031              | Field Law Enfor.Tech.5-Keever | 16,693.83              | 19,492.90            | 15,427.33                  | 23,146.27              | 24,091.34          | .00                | .00               |              |
| 101-125-510-1032              | Patrol Deputy - Barros        | 40,098.78              | 52,365.18            | 47,953.71                  | 54,613.38              | 57,816.72          | .00                | .00               |              |
| 101-125-510-1033              | Patrol Deputy - Skidgel       | 63,524.31              | 65,568.17            | 51,159.80                  | 62,932.32              | 64,185.12          | .00                | .00               |              |
| 101-125-510-1034              | Patrol Deputy - Skeels        | 37,985.43              | 59,897.62            | 48,516.41                  | 52,461.00              | 59,842.08          | .00                | .00               |              |
| 101-125-510-1035              | Patrol Deputy Corporal - Evan | 67,303.82              | 68,520.62            | 54,014.23                  | 62,932.32              | 67,394.38          | .00                | .00               |              |
| 101-125-510-1038              | Patrol Deputy PGE- Zistel     | 62,959.22              | 69,306.34            | 54,122.23                  | 67,296.24              | 68,632.56          | .00                | .00               |              |
| 101-125-510-1039              | Patrol Deputy PGE - Hamlin    | 62,503.68              | 66,242.59            | 53,402.66                  | 67,296.24              | 65,375.28          | .00                | .00               |              |
| 101-125-510-1040              | Patrol Deputy - Dulley        | 51,783.16              | 48,624.00            | 42,444.50                  | 52,909.92              | 55,854.00          | .00                | .00               |              |
| 101-125-510-1047              | SEASON-RAINBOW                | 12,240.00              | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| 101-125-510-1049              | SEASONAL-COVE(2)              | 3,691.00               | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| 101-125-510-1160              | HOLIDAY PAY                   | 11,032.55              | .00                  | .00                        | 15,000.00              | .00                | .00                | .00               |              |
| 101-125-510-1162              | RESERVES                      | 6,754.99               | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| 101-125-510-1163              | OVERTIME                      | 20,687.61              | 3,791.12             | 6,094.26                   | 15,000.00              | 10,000.00          | .00                | .00               |              |
| 101-125-510-1164              | OVERTIME OTHER LAW            | .00                    | 2,412.00             | .00                        | .00                    | 10,000.00          | .00                | .00               |              |
| 101-125-510-1165              | SEATBELT O/T                  | 1,221.57               | 665.27               | 437.04                     | 1,500.00               | 5,000.00           | .00                | .00               |              |
| 101-125-510-1166              | DUII O/T                      | 2,234.25               | 1,281.37             | 184.20                     | 3,000.00               | 5,000.00           | .00                | .00               |              |
| 101-125-510-1168              | SALARY ADVANCEMENTS           | .00                    | .00                  | .00                        | .00                    | 10,000.00          | .00                | .00               |              |
| 101-125-510-1170              | CS HOUSING ALLOTMENT          | 7,200.00               | 4,200.00             | .00                        | .00                    | .00                | .00                | .00               |              |
| 101-125-510-1301              | FICA                          | 76,400.81              | 77,779.12            | 60,478.52                  | 95,030.91              | 83,778.19          | .00                | .00               |              |
| 101-125-510-1302              | SAIF                          | 41,455.78              | 35,790.56            | 26,889.92                  | 48,316.32              | 41,780.56          | .00                | .00               |              |
| 101-125-510-1303              | PERS, PERS PICK UP            | 273,945.40             | 333,272.31           | 242,215.51                 | 283,643.75             | 324,674.95         | .00                | .00               |              |
| 101-125-510-1305              | MEDICAL                       | 230,479.53             | 238,470.07           | 194,694.63                 | 300,924.45             | 301,524.45         | .00                | .00               |              |
| 101-125-510-1307              | LIFE INSURANCE                | 6,869.28               | 7,486.55             | 5,547.07                   | 7,768.20               | 7,768.20           | .00                | .00               |              |
| 101-125-510-1310              | OREGON LABORERS TRUST         | 8,526.00               | 8,905.40             | 6,690.60                   | 13,253.76              | 10,726.80          | .00                | .00               |              |
| 101-125-510-1400              | VEBA BENEFIT                  | 6,000.00               | 6,000.00             | 6,051.00                   | .00                    | 6,571.20           | .00                | .00               |              |
| 101-125-510-1410              | HSA BENEFIT                   | 41,643.00              | 38,382.00            | 41,625.00                  | 45,421.20              | 38,850.00          | .00                | .00               |              |
| 101-125-510-1510              | DEF COMP in lieu of ins       | 1,000.00               | 1,096.76             | 450.00                     | 1,200.00               | .00                | .00                | .00               |              |
| Total PERSONNEL:              |                               | 1,761,933.67           | 1,809,100.90         | 1,408,595.30               | 1,872,292.69           | 1,910,814.04       | .00                | .00               |              |
| <b>MATERIALS AND SERVICES</b> |                               |                        |                      |                            |                        |                    |                    |                   |              |
| 101-125-520-2101              | OFFICE MATERIALS,SUPPLIES     | 18,752.98              | 17,190.92            | 13,052.48                  | 20,000.00              | 20,000.00          | .00                | .00               |              |
| 101-125-520-2105              | TELEPHONE                     | 25,156.33              | 30,415.60            | 17,917.49                  | 27,000.00              | 27,000.00          | .00                | .00               |              |
| 101-125-520-2110              | CONCEALED HANDGUN PERMIT      | 3,210.00               | 3,540.00             | 2,580.00                   | 2,000.00               | 2,200.00           | .00                | .00               |              |
| 101-125-520-2115              | MINOR EQUIPMENT               | 13,949.52              | 37,313.24            | 11,791.76                  | 33,000.00              | 33,000.00          | .00                | .00               |              |
| 101-125-520-2123              | EMPLOYMENT COSTS              | 1,938.00               | 2,165.00             | 2,183.00                   | 1,000.00               | 2,500.00           | .00                | .00               |              |
| 101-125-520-2124              | ADVERTISING                   | 2,806.50               | 1,262.25             | 1,173.00                   | 2,000.00               | 2,000.00           | .00                | .00               |              |
| 101-125-520-2201              | NARCOTICS CHARGES             | 1,322.93               | 39.67                | 37.00                      | .00                    | .00                | .00                | .00               |              |
| 101-125-520-2205              | ARMORY                        | 2,516.38               | 4,744.07             | 5,037.05                   | 5,000.00               | 5,000.00           | .00                | .00               |              |
| 101-125-520-2222              | INVESTIGATION & CRIMINAL      | 6,106.85               | 10,594.01            | 52,993.68                  | 9,000.00               | 9,000.00           | .00                | .00               |              |

| Account Number                  | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 101-125-520-2223                | CRIME PREVENTION               | 3,747.62                          | 3,551.47                        | .00                                   | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-125-520-2301                | MAINTENANCE & REPAIR           | 10.35                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-520-2305                | DONATION & OTHER CONTRIBUTION  | 461.10                            | 300.00                          | 850.00                                | 700.00                            | 850.00                        | .00                           | .00                          |              |
| 101-125-520-2478                | UNIFORM EXPENSE                | 20,768.55                         | 18,704.16                       | 3,534.47                              | 15,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 101-125-520-2479                | bullet proof vest expense/gran | .00                               | .00                             | .00                                   | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-125-520-2480                | VEHICLE ACCESSORIES & SUP      | 1,305.64                          | 9,393.86                        | 947.76                                | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 101-125-520-2492                | S.A.R.                         | 9,450.55                          | 11,861.98                       | 5,617.64                              | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 101-125-520-3110                | ATTORNEY/PROF SERVICES         | 18,683.26                         | 57.00                           | .00                                   | 3,000.00                          | 4,500.00                      | .00                           | .00                          |              |
| 101-125-520-3127                | CONTRACTUAL                    | 15,621.74                         | 27,822.82                       | 24,125.63                             | 29,000.00                         | 29,000.00                     | .00                           | .00                          |              |
| 101-125-520-3128                | CONTRACTUAL- Seasonal Deputies | 38,925.75                         | 128,831.38                      | 81,575.78                             | 130,000.00                        | 138,000.00                    | .00                           | .00                          |              |
| 101-125-520-3129                | CONTRACTUAL- Reserves          | 6,367.44                          | 8,912.61                        | 12,354.35                             | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 101-125-520-3251                | RADIO REPAIR                   | 3,416.00                          | 910.00                          | 5,001.25                              | 4,200.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-125-520-3301                | ED CONF, DUES, CONV, SCHOOLS   | 16,735.17                         | 11,467.84                       | 7,537.36                              | 12,000.00                         | 12,000.00                     | .00                           | .00                          |              |
| 101-125-520-3323                | MILEAGE - OTHER THAN CAR POOL  | 504.11                            | 1,213.36                        | 587.39                                | 1,800.00                          | 1,800.00                      | .00                           | .00                          |              |
| 101-125-520-3330                | CAR POOL CHARGES               | 217,105.63                        | 205,160.82                      | 146,021.63                            | 225,000.00                        | 240,000.00                    | .00                           | .00                          |              |
| 101-125-520-3501                | INSURANCE & BONDS              | 34,363.99                         | 36,684.54                       | 35,735.56                             | 39,618.00                         | 36,000.00                     | .00                           | .00                          |              |
| 101-125-520-3530                | MARINE LIABILITY INS           | 727.63                            | 741.19                          | 783.00                                | 2,200.00                          | 1,000.00                      | .00                           | .00                          |              |
| 101-125-520-3817                | BOAT EXPENSES/CAR POOL         | 18,467.68                         | 18,844.18                       | 12,541.05                             | 26,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 101-125-520-3818                | CODE EXPENSES                  | 17,699.56                         | 18,420.52                       | 20,195.67                             | 23,000.00                         | 23,000.00                     | .00                           | .00                          |              |
| 101-125-520-7075                | REIMBURSED-TOWING              | 45.00                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-520-7076                | REIMB SHERIFF SALES            | 6,785.07                          | 2,400.00                        | 930.10                                | 2,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:   |                                | 506,951.33                        | 612,542.49                      | 465,104.10                            | 662,518.00                        | 682,850.00                    | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>          |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-125-540-4403                | CAPITAL PURCHASES              | .00                               | 32,605.70                       | 17,000.00                             | 20,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:          |                                | .00                               | 32,605.70                       | 17,000.00                             | 20,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-125-550-2488                | INDIRECT TO GF                 | 32,547.70                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-550-5125                | NT EXPENSE                     | 26,623.19                         | 28,728.00                       | 27,700.00                             | 33,240.00                         | 35,000.00                     | .00                           | .00                          |              |
| 101-125-550-5129                | I/F TO FUND 210 - (911)        | 6,210.00                          | 6,426.96                        | 5,543.30                              | 6,652.00                          | 6,885.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                |                                | 65,380.89                         | 35,154.96                       | 33,243.30                             | 39,892.00                         | 41,885.00                     | .00                           | .00                          |              |
| Total SHERIFF'S DEPARTMENT-LAW: |                                | 2,945,296.08                      | 3,309,172.71                    | 2,291,684.66                          | 3,244,581.69                      | 3,340,211.04                  | .00                           | .00                          |              |
| GENERAL FUND Revenue Total:     |                                | 611,030.19                        | 819,768.66                      | 367,741.96                            | 649,879.00                        | 674,662.00                    | .00                           | .00                          |              |
| GENERAL FUND Expenditure Total: |                                | 2,334,265.89                      | 2,489,404.05                    | 1,923,942.70                          | 2,594,702.69                      | 2,665,549.04                  | .00                           | .00                          |              |



| Account Number | Account Title           | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|-------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Net Total GENERAL FUND: | 1,723,235.70-                     | 1,669,635.39-                   | 1,556,200.74-                         | 1,944,823.69-                     | 1,990,887.04-                 | .00                           | .00                          |              |
|                | Net Grand Totals:       | 1,723,235.70-                     | 1,669,635.39-                   | 1,556,200.74-                         | 1,944,823.69-                     | 1,990,887.04-                 | .00                           | .00                          |              |

| Account Number                | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>ANIMAL CONTROL</b>         |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ANIMAL CONTROL</b>         |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 209-100-301-0101              | BEGINNING FUND BALANCE       | 13,986.39                         | 12,851.22                       | 16,069.49                             | 15,151.00                         | .00                           | .00                           | .00                          |              |
| 209-100-302-0205              | INTEREST EARNED              | 114.18                            | 187.75                          | 166.61                                | 125.00                            | .00                           | .00                           | .00                          |              |
| 209-100-339-3912              | INTRAFND TRANS FROM GF       | 54,999.96                         | 64,999.92                       | 57,691.60                             | 69,230.00                         | 72,664.28                     | .00                           | .00                          |              |
| 209-100-340-4030              | DOG LICENSES                 | 19,927.05                         | 16,835.85                       | 12,219.35                             | 13,000.00                         | 13,000.00                     | .00                           | .00                          |              |
| Total ANIMAL CONTROL:         |                              | 89,027.58                         | 94,874.74                       | 86,147.05                             | 97,506.00                         | 85,664.28                     | .00                           | .00                          |              |
| <b>DOG CONTROL</b>            |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>              |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 209-101-510-1001              | DOG CONTROL OFFICER (.4 FTE) | 20,867.28                         | 24,366.09                       | 19,284.14                             | 20,574.46                         | 21,414.53                     | .00                           | .00                          |              |
| 209-101-510-1301              | FICA                         | 1,699.65                          | 1,847.56                        | 1,451.30                              | 1,573.95                          | 1,638.21                      | .00                           | .00                          |              |
| 209-101-510-1302              | SAIF                         | 708.52                            | 674.77                          | 473.86                                | 362.11                            | 376.90                        | .00                           | .00                          |              |
| 209-101-510-1303              | PERS, PERS PICK UP           | 5,129.62                          | 4,943.04                        | 5,506.25                              | 4,948.16                          | 5,396.46                      | .00                           | .00                          |              |
| 209-101-510-1305              | S/O INSURANCE                | 8,027.74                          | 8,118.69                        | 6,450.11                              | 7,724.40                          | 7,724.40                      | .00                           | .00                          |              |
| 209-101-510-1307              | LIFE AND LTD                 | .00                               | .00                             | .00                                   | 216.00                            | 216.00                        | .00                           | .00                          |              |
| 209-101-510-1410              | HSA                          | .00                               | .00                             | .00                                   | 1,200.00                          | 1,200.00                      | .00                           | .00                          |              |
| Total PERSONNEL:              |                              | 36,432.81                         | 39,950.15                       | 33,165.66                             | 36,599.08                         | 37,966.50                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 209-101-520-2101              | OFFICE MATERIALS,SUPPLIES    | 1,349.35                          | 643.38                          | 24.10                                 | 1,476.92                          | 500.00                        | .00                           | .00                          |              |
| 209-101-520-2463              | DOG LICENSE TAGS             | 226.44                            | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 209-101-520-3127              | CONTRACTUAL SERVICES         | 37,655.52                         | 37,671.72                       | 31,082.36                             | 50,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 209-101-520-3301              | ED CONF, DUES, CONV, SCHOOLS | 480.74                            | 540.00                          | 615.36                                | 200.00                            | 700.00                        | .00                           | .00                          |              |
| 209-101-520-3323              | MILEAGE/OTHER - NON CAR POOL | 31.50                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                              | 39,743.55                         | 38,855.10                       | 31,721.82                             | 51,676.92                         | 41,200.00                     | .00                           | .00                          |              |
| <b>GOVERNMENTAL SERVICES</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 209-101-550-2488              | INDIRECT TO GF               | .00                               | .00                             | 4,438.03                              | 4,230.00                          | 5,697.78                      | .00                           | .00                          |              |
| 209-101-550-5125              | NT EXPENSE                   | .00                               | .00                             | .00                                   | .00                               | 800.00                        | .00                           | .00                          |              |
| 209-101-550-5999              | OPERATING CONTINGENCIES      | .00                               | .00                             | .00                                   | 5,000.00                          | .00                           | .00                           | .00                          |              |
| Total GOVERNMENTAL SERVICES:  |                              | .00                               | .00                             | 4,438.03                              | 9,230.00                          | 6,497.78                      | .00                           | .00                          |              |
| Total DOG CONTROL:            |                              | 76,176.36                         | 78,805.25                       | 69,325.51                             | 97,506.00                         | 85,664.28                     | .00                           | .00                          |              |
| ANIMAL CONTROL Revenue Total: |                              | 89,027.58                         | 94,874.74                       | 86,147.05                             | 97,506.00                         | 85,664.28                     | .00                           | .00                          |              |

| Account Number | Account Title                     | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | ANIMAL CONTROL Expenditure Total: | 76,176.36                         | 78,805.25                       | 69,325.51                             | 97,506.00                         | 85,664.28                     | .00                           | .00                          |              |
|                | Net Total ANIMAL CONTROL:         | 12,851.22                         | 16,069.49                       | 16,821.54                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                  | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>EMERGENCY COMMUNICATIONS</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>EMERGENCY COMMUNICATIONS</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 210-100-301-0101                | BEGINNING FUND BALANCE         | 167,178.60                        | 255,177.58                      | 394,053.16                            | 687,076.00                        | 545,146.00                    | .00                           | .00                          |              |
| 210-100-302-0205                | INTEREST EARNED                | 2,444.37                          | 6,139.98                        | 7,089.46                              | 7,200.00                          | 12,000.00                     | .00                           | .00                          |              |
| 210-100-338-3836                | JC EMS FEE                     | 56,943.00                         | 59,901.00                       | 30,999.00                             | 61,998.00                         | 64,168.00                     | .00                           | .00                          |              |
| 210-100-338-3837                | CITY OF MADRAS FEE             | 120,304.32                        | 123,872.10                      | 96,181.00                             | 128,208.00                        | 132,695.00                    | .00                           | .00                          |              |
| 210-100-338-3838                | JCRFPD FEE                     | 37,963.00                         | 39,934.00                       | 20,666.00                             | 41,332.00                         | 42,779.00                     | .00                           | .00                          |              |
| 210-100-338-3839                | CITY OF METOLIUS FEE           | 6,210.00                          | 6,427.00                        | 3,326.00                              | 6,652.00                          | 6,885.00                      | .00                           | .00                          |              |
| 210-100-338-3840                | LAKE CHINOOK FEE               | 6,210.00                          | 6,427.00                        | .00                                   | 6,652.00                          | 6,885.00                      | .00                           | .00                          |              |
| 210-100-338-3841                | CITY OF CULVER FEE             | 6,210.00                          | 6,427.00                        | 3,326.00                              | 6,652.00                          | 6,885.00                      | .00                           | .00                          |              |
| 210-100-338-3845                | FOREST SERVICE CONTRACT        | 2,500.00                          | 2,587.00                        | 2,678.00                              | 2,772.00                          | 2,866.00                      | .00                           | .00                          |              |
| 210-100-338-3850                | PGE CONTRACT                   | 1,552.50                          | 9,532.00                        | 3,326.00                              | 6,652.00                          | 6,885.00                      | .00                           | .00                          |              |
| 210-100-339-3912                | INTERFUND TRANSFER FR GF       | 155,616.96                        | 160,099.92                      | 138,086.60                            | 165,704.00                        | 171,504.00                    | .00                           | .00                          |              |
| 210-100-339-3963                | INTERFUND-MARINE BOARD         | 6,210.00                          | 6,426.96                        | 5,543.30                              | 6,652.00                          | 6,885.00                      | .00                           | .00                          |              |
| 210-100-339-3969                | INTERFUND COMMUNITY JUSTICE    | 7,802.50                          | 6,499.92                        | 6,652.00                              | 6,652.00                          | 6,885.00                      | .00                           | .00                          |              |
| Total EMERGENCY COMMUNICATIONS: |                                | 577,145.25                        | 689,451.46                      | 711,926.52                            | 1,134,202.00                      | 1,012,468.00                  | .00                           | .00                          |              |
| <b>EMERGENCY COMMUNICATIONS</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>   |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 210-101-520-2105                | 911 LINES CHARGES              | 2,423.34                          | 2,617.28                        | 1,716.79                              | 5,000.00                          | 4,000.00                      | .00                           | .00                          |              |
| 210-101-520-3127                | CONTRACTUAL SERVICES           | 256,000.00                        | 256,000.00                      | 128,000.00                            | 297,450.00                        | 264,960.00                    | .00                           | .00                          |              |
| 210-101-520-3251                | RADIO EQ MAINTENANCE           | 4,476.21                          | 4,655.22                        | 3,619.26                              | 6,779.00                          | 7,400.00                      | .00                           | .00                          |              |
| 210-101-520-3253                | REPEATER MAINTENANCE           | 34,370.28                         | 32,125.80                       | 24,094.35                             | 35,887.00                         | 35,887.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:   |                                | 297,269.83                        | 295,398.30                      | 157,430.40                            | 345,116.00                        | 312,247.00                    | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>          |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 210-101-540-4401                | LOAN PMT TO FUND 311           | 24,697.84                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:          |                                | 24,697.84                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| <b>TRANSFERS</b>                |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 210-101-550-5398                | RESERVE FOR USER FEE STABILITY | .00                               | .00                             | .00                                   | 529,834.64                        | 700,221.00                    | .00                           | .00                          |              |
| Total TRANSFERS:                |                                | .00                               | .00                             | .00                                   | 529,834.64                        | 700,221.00                    | .00                           | .00                          |              |
| <b>ENDING FUND</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 210-101-590-9002                | ENDING FUND BALANCE            | .00                               | .00                             | .00                                   | 259,251.36                        | .00                           | .00                           | .00                          |              |

| Account Number | Account Title                               | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|---|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Total ENDING FUND:                          | .00                               | .00                             | .00                                   | 259,251.36                        | .00                           | .00                           | .00                          |              |
|                | Total EMERGENCY COMMUNICATIONS:             | 321,967.67                        | 295,398.30                      | 157,430.40                            | 1,134,202.00                      | 1,012,468.00                  | .00                           | .00                          |              |
|                | EMERGENCY COMMUNICATIONS Revenue Total:     | 577,145.25                        | 689,451.46                      | 711,926.52                            | 1,134,202.00                      | 1,012,468.00                  | .00                           | .00                          |              |
|                | EMERGENCY COMMUNICATIONS Expenditure Total: | 321,967.67                        | 295,398.30                      | 157,430.40                            | 1,134,202.00                      | 1,012,468.00                  | .00                           | .00                          |              |
|                | Net Total EMERGENCY COMMUNICATIONS:         | 255,177.58                        | 394,053.16                      | 554,496.12                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number         | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>JAIL OPERATIONS</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>JAIL OPERATIONS</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 265-100-301-0101       | BEGINNING FUND BALANCE         | 2,383,525.52                      | 2,269,382.24                    | 1,794,622.02                          | 2,524,769.30                      | 1,349,697.00                  | .00                           | .00                          |              |
| 265-100-302-0205       | INTEREST EARNED                | 31,368.19                         | 44,435.42                       | 32,248.82                             | 25,000.00                         | 28,000.00                     | .00                           | .00                          |              |
| 265-100-302-0208       | INTEREST UTA                   | 161.13                            | 460.92                          | 451.70                                | .00                               | .00                           | .00                           | .00                          |              |
| 265-100-311-1104       | PRIOR YEARS TAXES              | 56,876.58                         | 49,016.13                       | 47,377.05                             | 45,000.00                         | 45,000.00                     | .00                           | .00                          |              |
| 265-100-315-1503       | TAXES COLLECTED IN YR L        | 1,803,369.30                      | 1,927,074.95                    | 2,211,821.76                          | 2,212,898.00                      | 2,336,012.00                  | .00                           | .00                          |              |
| 265-100-333-3342       | BJA                            | .00                               | 1,497.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 265-100-334-3429       | DUII FELONY (SB395)            | 40,399.78                         | 34,514.72                       | .00                                   | 5,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 265-100-334-3430       | DOC SPLIT-GIA/IWF/M57/REINVEST | .00                               | 281,388.25                      | 286,458.72                            | .00                               | .00                           | .00                           | .00                          |              |
| 265-100-338-3842       | CROOK COUNTY CONTRACT          | 785,525.44                        | 682,606.08                      | 159,814.08                            | .00                               | .00                           | .00                           | .00                          |              |
| 265-100-339-3831       | INTERFUND TR FR GEN FUND101199 | 399,999.96                        | 399,999.84                      | 333,333.20                            | 400,000.00                        | 400,000.00                    | .00                           | .00                          |              |
| 265-100-339-7015       | STATE OF OREGON DOC- ADULT 20% | 281,977.32                        | .00                             | .00                                   | 331,000.00                        | 331,000.00                    | .00                           | .00                          |              |
| 265-100-369-6913       | MISC REVENUE                   | 8,665.61                          | 69,799.41                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 265-100-370-7069       | COURT SECURITY REIMB           | 17,499.96                         | 17,499.84                       | 14,583.20                             | 17,500.00                         | 17,500.00                     | .00                           | .00                          |              |
| 265-100-370-7075       | REIMBURSED ITEMS               | 5,324.97                          | 71,018.58                       | 14,763.89                             | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 265-100-370-7083       | INMATE COMMISSARY              | 11,962.52                         | 13,721.43                       | 7,948.75                              | 13,000.00                         | 13,000.00                     | .00                           | .00                          |              |
| 265-100-370-7084       | TELEPHONE/REIMB                | 4,665.87                          | 688.72                          | 1,390.23                              | 1,000.00                          | 1,500.00                      | .00                           | .00                          |              |
| Total JAIL OPERATIONS: |                                | 5,831,322.15                      | 5,863,103.53                    | 4,904,813.42                          | 5,578,167.30                      | 4,525,709.00                  | .00                           | .00                          |              |
| <b>JAIL OPERATIONS</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>       |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 265-101-510-1001       | SHERIFF .5 FTE- Adkins         | 46,913.37                         | 46,038.33                       | 35,383.77                             | 46,969.32                         | 48,049.61                     | .00                           | .00                          |              |
| 265-101-510-1002       | UNDERSHERIFF- .3 - HECKATHORN  | 24,243.96                         | 25,033.20                       | 20,104.39                             | 26,571.89                         | 27,724.46                     | .00                           | .00                          |              |
| 265-101-510-1003       | JAIL COMMANDER - ANDERSON      | .00                               | 78,673.63                       | 61,108.06                             | 81,244.08                         | 88,844.40                     | .00                           | .00                          |              |
| 265-101-510-1004       | Business Mgr- .5 FTE Zawerucha | 28,411.08                         | 28,776.48                       | 22,615.92                             | 30,004.56                         | 31,309.56                     | .00                           | .00                          |              |
| 265-101-510-1009       | CORRECTIONS DEPUTY - OLIVEIRA  | 61,994.56                         | 68,258.25                       | 52,863.95                             | 72,265.68                         | 66,774.24                     | .00                           | .00                          |              |
| 265-101-510-1010       | Civil Deputy- .25 FTE Blackman | 6,959.55                          | 10,633.20                       | 8,234.62                              | 10,847.16                         | 11,061.18                     | .00                           | .00                          |              |
| 265-101-510-1011       | Records Clerk- .25 FTE Young   | 13,829.60                         | 11,382.61                       | 6,440.17                              | 11,598.84                         | 11,000.28                     | .00                           | .00                          |              |
| 265-101-510-1012       | Field Law Enf. .1 FTE Keever   | 4,173.45                          | 4,873.19                        | 3,856.81                              | 7,715.43                          | 8,030.45                      | .00                           | .00                          |              |
| 265-101-510-1052       | Corrections Deputy- Durkan     | 66,134.73                         | 69,660.92                       | 56,539.74                             | 65,458.80                         | 66,774.24                     | .00                           | .00                          |              |
| 265-101-510-1053       | CORRECTIONS DEPUTY - LANE      | 63,478.46                         | 73,928.22                       | 51,828.21                             | 61,199.28                         | 59,445.36                     | .00                           | .00                          |              |
| 265-101-510-1054       | Corrections Dep- Witherow      | 49,775.06                         | 23,661.49                       | 17,434.00                             | .00                               | 50,140.00                     | .00                           | .00                          |              |
| 265-101-510-1055       | CORRECTIONS DEPUTY - BLACKLER  | 65,008.21                         | 44,655.50                       | 40,929.62                             | 49,574.34                         | 52,325.28                     | .00                           | .00                          |              |
| 265-101-510-1056       | CORRECTIONS DEPUTY - SHELY     | 63,980.48                         | 67,493.21                       | 50,476.37                             | 62,326.80                         | 63,579.60                     | .00                           | .00                          |              |
| 265-101-510-1057       | Corrections Deputy- Woodward   | 16,165.34                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 265-101-510-1058       | Corrections Deputy- Herrmann   | 49,473.94                         | 56,787.02                       | 43,606.84                             | 52,053.84                         | 54,956.18                     | .00                           | .00                          |              |
| 265-101-510-1059       | CORRECTIONS DEPUTY - HANSEN    | 56,996.16                         | 64,335.47                       | 53,735.86                             | 65,458.80                         | 66,758.00                     | .00                           | .00                          |              |

| Account Number                | Account Title                  | 2017-18                | 2018-19              | 2019-20                    | 2019-20                | 2020-21            | 2020-21            | 2020-21           | Budget Notes |
|-------------------------------|--------------------------------|------------------------|----------------------|----------------------------|------------------------|--------------------|--------------------|-------------------|--------------|
|                               |                                | Prior year 2<br>Actual | Prior year<br>Actual | Current YTD<br>3/20 Actual | Current year<br>Budget | Proposed<br>Budget | Approved<br>Budget | Adopted<br>Budget |              |
| 265-101-510-1060              | CORRECTIONS DEP - LINDEN       | 58,572.33              | 76,691.95            | 36,499.95                  | 68,731.74              | 50,139.00          | .00                | .00               |              |
| 265-101-510-1061              | Corrections Deputy- Eskeli     | 46,087.70              | 65,472.52            | 50,638.83                  | 61,199.28              | 62,432.00          | .00                | .00               |              |
| 265-101-510-1064              | Corrections Deputy- Smith      | 62,476.85              | 71,259.76            | 55,378.04                  | 65,458.80              | 66,774.24          | .00                | .00               |              |
| 265-101-510-1065              | Corrections Dep (Court)- Mead  | 57,592.78              | 49,061.04            | 41,387.62                  | 62,326.80              | 66,774.24          | .00                | .00               |              |
| 265-101-510-1067              | CORRECTIONS DEP CORP - MOORE   | 48,556.06              | 61,561.39            | 54,427.37                  | 55,428.57              | 66,758.80          | .00                | .00               |              |
| 265-101-510-1068              | CORRECTIONS DEP CORP -MARTINE  | 54,963.66              | 71,757.30            | 56,580.21                  | 65,458.80              | 66,758.80          | .00                | .00               |              |
| 265-101-510-1069              | Corrections Deputy- Wallace    | 48,848.26              | 60,938.19            | 44,158.09                  | 55,591.26              | 58,703.00          | .00                | .00               |              |
| 265-101-510-1070              | CORRECTIONS DEPUTY - WYATT     | 37,428.17              | 38,074.30            | 45,011.04                  | 53,264.88              | 59,020.00          | .00                | .00               |              |
| 265-101-510-1071              | Corrections Deputy- Turner     | 49,893.64              | 50,538.75            | .00                        | 53,688.57              | .00                | .00                | .00               |              |
| 265-101-510-1072              | Corrections Deputy- Skidgel    | 48,236.11              | 54,889.94            | 52,447.14                  | 55,911.42              | 63,580.00          | .00                | .00               |              |
| 265-101-510-1073              | CORRECTIONS SGT - HANO HANO    | 48,703.68              | 59,902.00            | 49,692.28                  | 58,276.08              | 68,450.00          | .00                | .00               |              |
| 265-101-510-1075              | Corrections Deputy- Padbury    | 6,743.33               | 55,004.23            | 38,770.41                  | 50,004.12              | 52,782.00          | .00                | .00               |              |
| 265-101-510-1076              | CORRECTIONS DEPUTY - VACANT    | .00                    | 67,842.16            | .00                        | 51,448.32              | .00                | .00                | .00               |              |
| 265-101-510-1080              | Lead Cook -Gregory             | 33,139.17              | 37,883.28            | 30,474.00                  | 40,369.74              | 43,032.00          | .00                | .00               |              |
| 265-101-510-1160              | S.L. HOL & VAC                 | 21,751.91              | .00                  | .00                        | 20,000.00              | .00                | .00                | .00               |              |
| 265-101-510-1162              | RESERVE DEPUTIES               | 836.00                 | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| 265-101-510-1163              | OVERTIME- Court                | 19,260.22              | 3,256.38             | 872.29                     | 10,000.00              | 10,000.00          | .00                | .00               |              |
| 265-101-510-1164              | OVERTIME- Other                | 5,749.13               | 17,314.59            | 9,239.49                   | 20,000.00              | 20,000.00          | .00                | .00               |              |
| 265-101-510-1168              | CAREER ENHANCEMENT             | .00                    | .00                  | .00                        | 10,000.00              | 10,000.00          | .00                | .00               |              |
| 265-101-510-1169              | SALARY ADVANCEMENT             | .00                    | .00                  | .00                        | 10,000.00              | 10,000.00          | .00                | .00               |              |
| 265-101-510-1301              | FICA                           | 95,096.08              | 111,386.47           | 80,179.57                  | 114,018.01             | 113,371.03         | .00                | .00               |              |
| 265-101-510-1302              | SAIF- W/C                      | 68,890.13              | 66,704.57            | 50,255.76                  | 62,226.03              | 61,767.80          | .00                | .00               |              |
| 265-101-510-1303              | PERS                           | 295,243.56             | 399,927.69           | 296,571.85                 | 386,277.75             | 422,103.43         | .00                | .00               |              |
| 265-101-510-1305              | MEDICAL                        | 261,628.99             | 335,591.85           | 250,531.51                 | 451,661.53             | 426,031.40         | .00                | .00               |              |
| 265-101-510-1307              | LIFE INSURANCE                 | 9,814.29               | 11,300.16            | 7,859.20                   | 11,548.80              | 10,586.40          | .00                | .00               |              |
| 265-101-510-1310              | UNION INSURANCE                | 3,654.00               | 3,816.60             | 2,867.40                   | 3,976.13               | 4,597.20           | .00                | .00               |              |
| 265-101-510-1400              | VEBA BENEFIT                   | 3,000.00               | 3,000.00             | 3,017.00                   | .00                    | .00                | .00                | .00               |              |
| 265-101-510-1410              | HSA BENEFIT                    | 33,786.00              | 52,500.00            | 45,425.00                  | 66,944.80              | 62,444.80          | .00                | .00               |              |
| 265-101-510-1510              | DEF COMP in lieu of ins        | 3,400.00               | 703.24               | 450.00                     | 4,200.00               | .00                | .00                | .00               |              |
| Total PERSONNEL:              |                                | 2,040,890.00           | 2,500,569.08         | 1,827,892.38               | 2,611,300.25           | 2,582,878.98       | .00                | .00               |              |
| <b>MATERIALS AND SERVICES</b> |                                |                        |                      |                            |                        |                    |                    |                   |              |
| 265-101-520-2101              | OFFICE MATERIALS SUPPLIES      | 28,169.38              | 15,070.16            | 8,775.32                   | 25,000.00              | 20,000.00          | .00                | .00               |              |
| 265-101-520-2103              | PHYSICALS AN UA'S              | 2,649.00               | 3,825.00             | 880.00                     | 2,000.00               | 2,000.00           | .00                | .00               |              |
| 265-101-520-2105              | TELEPHONE                      | 4,376.63               | 5,726.16             | 4,104.26                   | 5,000.00               | 7,000.00           | .00                | .00               |              |
| 265-101-520-2115              | MINOR EQUIPMENT                | 23,596.36              | 22,831.57            | 75,111.49                  | 58,000.00              | 30,000.00          | .00                | .00               |              |
| 265-101-520-2205              | ARMORY                         | 3,615.08               | 3,603.52             | 3,818.20                   | 7,500.00               | 7,500.00           | .00                | .00               |              |
| 265-101-520-2231              | BEDDING AND LINEN JAIL UNIFORM | 9,179.24               | 2,980.09             | 6,352.37                   | 10,000.00              | 10,000.00          | .00                | .00               |              |
| 265-101-520-2232              | EXTRADITION                    | .00                    | 26.22                | .00                        | .00                    | .00                | .00                | .00               |              |

| Account Number                | Account Title                | 2017-18                | 2018-19              | 2019-20                    | 2019-20                | 2020-21            | 2020-21            | 2020-21           | Budget Notes |
|-------------------------------|------------------------------|------------------------|----------------------|----------------------------|------------------------|--------------------|--------------------|-------------------|--------------|
|                               |                              | Prior year 2<br>Actual | Prior year<br>Actual | Current YTD<br>3/20 Actual | Current year<br>Budget | Proposed<br>Budget | Approved<br>Budget | Adopted<br>Budget |              |
| 265-101-520-2246              | INMATE FOOD/KITCHEN SUPPLIES | 164,558.64             | 143,188.08           | 59,566.19                  | 146,183.00             | 120,000.00         | .00                | .00               |              |
| 265-101-520-2301              | BUILDING MAINTENANCE         | 31,078.84              | 26,415.20            | 24,085.26                  | 30,000.00              | 30,000.00          | .00                | .00               |              |
| 265-101-520-2478              | UNIFORM EXPENSE/CLEANING     | 13,688.97              | 43,859.63            | 3,209.44                   | 20,000.00              | 10,000.00          | .00                | .00               |              |
| 265-101-520-2479              | INMATE BOOKING/PICTURE ID    | .00                    | 33.09                | .00                        | .00                    | .00                | .00                | .00               |              |
| 265-101-520-2516              | OTHER DISTRIBUTIONS          | .00                    | 23,453.69            | .00                        | .00                    | .00                | .00                | .00               |              |
| 265-101-520-3105              | AUDITING                     | 1,702.53               | 8,096.93             | 1,553.48                   | 2,060.00               | 2,101.00           | .00                | .00               |              |
| 265-101-520-3110              | ATTORNEY/PROF SERVICES       | 17,725.58              | 13,202.46            | .00                        | 5,200.00               | 5,200.00           | .00                | .00               |              |
| 265-101-520-3127              | CONTRACTUAL SERVICES         | 41,077.88              | 55,325.64            | 38,805.13                  | 38,877.00              | 65,000.00          | .00                | .00               |              |
| 265-101-520-3301              | ED CONF, DUES, CONV, SCHOOLS | 12,571.92              | 7,416.17             | 3,333.59                   | 10,000.00              | 10,000.00          | .00                | .00               |              |
| 265-101-520-3323              | MILEAGE - OTHER THAN MOTOR   | 2,121.17               | 1,020.25             | 585.22                     | 2,000.00               | 2,000.00           | .00                | .00               |              |
| 265-101-520-3330              | CAR POOL CHARGES             | 13,794.07              | 13,819.33            | 10,817.44                  | 17,000.00              | 17,000.00          | .00                | .00               |              |
| 265-101-520-3434              | HOME MONITORING              | .00                    | 304.00               | 156.00                     | 1,000.00               | 1,000.00           | .00                | .00               |              |
| 265-101-520-3501              | INSURANCE CONTRACT SERVICE   | 111,815.62             | 79,085.94            | 97,955.07                  | 100,000.00             | 100,000.00         | .00                | .00               |              |
| 265-101-520-3601              | UTILITIES-LIGHTS             | 113,842.35             | 114,587.56           | 72,638.65                  | 110,000.00             | 110,000.00         | .00                | .00               |              |
| 265-101-520-3731              | INMATE COMMISSARY            | 2,628.87               | 1,882.82             | 311.40                     | 3,000.00               | 1,500.00           | .00                | .00               |              |
| 265-101-520-3732              | INMATE SUPPLIES/REPAIR       | 43,572.93              | 31,246.82            | 27,315.16                  | 31,000.00              | 31,000.00          | .00                | .00               |              |
| 265-101-520-6101              | MEDICAL/MENTAL               | 392,676.06             | 392,546.93           | 186,180.62                 | 500,000.00             | 300,000.00         | .00                | .00               |              |
| Total MATERIALS AND SERVICES: |                              | 1,034,441.12           | 1,009,547.26         | 625,554.29                 | 1,123,820.00           | 881,301.00         | .00                | .00               |              |
| <b>CAPITAL OUTLAYS</b>        |                              |                        |                      |                            |                        |                    |                    |                   |              |
| 265-101-540-4011              | JAIL EQUIPMENT               | 26,668.92              | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| Total CAPITAL OUTLAYS:        |                              | 26,668.92              | .00                  | .00                        | .00                    | .00                | .00                | .00               |              |
| <b>TRANSFERS</b>              |                              |                        |                      |                            |                        |                    |                    |                   |              |
| 265-101-550-2488              | INDIRECT TO GF               | 271,464.25             | 332,962.52           | 135,836.72                 | 288,548.00             | 220,550.00         | .00                | .00               |              |
| 265-101-550-5125              | NT EXPENSE                   | 15,982.44              | 19,013.80            | 19,750.00                  | 23,700.00              | 45,000.00          | .00                | .00               |              |
| 265-101-550-5391              | INTERFUND TO 217 UNEMP       | .00                    | 3,360.00             | 3,360.00                   | 1,730.00               | .00                | .00                | .00               |              |
| 265-101-550-5407              | P/R TRANS TO 101113          | .00                    | 28,095.03            | .00                        | .00                    | .00                | .00                | .00               |              |
| 265-101-550-5411              | P/R TRANS TO 101134          | 72,493.22              | 74,933.86            | 52,909.06                  | 77,357.00              | 91,980.00          | .00                | .00               |              |
| 265-101-550-5412              | I/F TO FUND 308              | 99,999.96              | 99,999.96            | 20,833.30                  | 25,000.00              | 25,000.00          | .00                | .00               |              |
| Total TRANSFERS:              |                              | 459,939.87             | 558,365.17           | 232,689.08                 | 416,335.00             | 382,530.00         | .00                | .00               |              |
| <b>CONTINGENCY</b>            |                              |                        |                      |                            |                        |                    |                    |                   |              |
| 265-101-560-5999              | CONTINGENCY                  | .00                    | .00                  | .00                        | 207,000.00             | 200,000.00         | .00                | .00               |              |
| Total CONTINGENCY:            |                              | .00                    | .00                  | .00                        | 207,000.00             | 200,000.00         | .00                | .00               |              |



| Account Number                     | Account Title       | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------------------------|---------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| ENDING FUND                        |                     |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 265-101-590-9002                   | ENDING FUND BALANCE | .00                               | .00                             | .00                                   | 1,219,712.05                      | 478,999.02                    | .00                           | .00                          |              |
| Total ENDING FUND:                 |                     | .00                               | .00                             | .00                                   | 1,219,712.05                      | 478,999.02                    | .00                           | .00                          |              |
| Total JAIL OPERATIONS:             |                     | 3,561,939.91                      | 4,068,481.51                    | 2,686,135.75                          | 5,578,167.30                      | 4,525,709.00                  | .00                           | .00                          |              |
| JAIL OPERATIONS Revenue Total:     |                     | 5,831,322.15                      | 5,863,103.53                    | 4,904,813.42                          | 5,578,167.30                      | 4,525,709.00                  | .00                           | .00                          |              |
| JAIL OPERATIONS Expenditure Total: |                     | 3,561,939.91                      | 4,068,481.51                    | 2,686,135.75                          | 5,578,167.30                      | 4,525,709.00                  | .00                           | .00                          |              |
| Net Total JAIL OPERATIONS:         |                     | 2,269,382.24                      | 1,794,622.02                    | 2,218,677.67                          | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>SHERIFF GRANT FUNDS</b>    |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SHERIFF GRANT FUNDS</b>    |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 266-100-301-0101              | BEGINNING FUND BALANCE         | 95,714.62                         | 84,562.71                       | 83,979.71                             | 70,106.97                         | 79,984.00                     | .00                           | .00                          |              |
| 266-100-302-0205              | INTEREST EARNED                | 1,076.52                          | 1,461.46                        | 1,098.55                              | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 266-100-333-3328              | OEM GRANT                      | 48,128.93                         | 38,404.00                       | 25,995.24                             | 60,930.00                         | 75,154.93                     | .00                           | .00                          |              |
| 266-100-333-3351              | INCIDENT MGMT GRANT            | .00                               | 8,895.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 266-100-334-3430              | Title III Payroll Proceeds     | .00                               | .00                             | .00                                   | .00                               | 1,000.00                      | .00                           | .00                          |              |
| 266-100-334-3431              | EMERGENCY SVCS FAIR GRANT      | .00                               | 2,800.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 266-100-339-3919              | TRANS FROM GEN FUND            | 39,999.96                         | 39,999.84                       | 41,666.60                             | 60,930.00                         | 75,154.93                     | .00                           | .00                          |              |
| 266-100-370-7075              | REIMBURSED & TITLE III         | 749.70                            | 1,166.20                        | 1,166.20                              | 1,166.20                          | 1,166.20                      | .00                           | .00                          |              |
| 266-100-370-7077              | Public Surplus Proceeds        | 4,285.00                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total SHERIFF GRANT FUNDS:    |                                | 189,954.73                        | 177,289.21                      | 153,906.30                            | 194,133.17                        | 233,460.06                    | .00                           | .00                          |              |
| <b>SHERIFF GRANT FUND</b>     |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 266-101-520-2101              | MATERIAL/SUPPLIES              | 18,149.72                         | 8,895.00                        | .00                                   | 435.00                            | .00                           | .00                           | .00                          |              |
| 266-101-520-2102              | Asset Forfeiture - expense     | 11,088.21                         | 2,453.01                        | .00                                   | 32,007.99                         | 32,007.99                     | .00                           | .00                          |              |
| 266-101-520-2115              | TITLE III GRANT-expense        | 3,239.93                          | 390.72                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 266-101-520-2125              | Public Surplus equipment funds | .00                               | 3,599.00                        | .00                                   | 3,201.00                          | 3,201.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES: |                                | 32,477.86                         | 15,337.73                       | .00                                   | 35,643.99                         | 35,208.99                     | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>        |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 266-101-540-4101              | Sheriff Equipment (Title III)  | .00                               | .00                             | .00                                   | .00                               | 1,000.00                      | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:        |                                | .00                               | .00                             | .00                                   | .00                               | 1,000.00                      | .00                           | .00                          |              |
| <b>TRANSFERS</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 266-101-550-2488              | INDIRECT TO GF                 | .00                               | .00                             | 2,872.73                              | 2,135.00                          | 2,242.80                      | .00                           | .00                          |              |
| Total TRANSFERS:              |                                | .00                               | .00                             | 2,872.73                              | 2,135.00                          | 2,242.80                      | .00                           | .00                          |              |
| Total SHERIFF GRANT FUND:     |                                | 32,477.86                         | 15,337.73                       | 2,872.73                              | 37,778.99                         | 38,451.79                     | .00                           | .00                          |              |
| <b>OEM</b>                    |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>              |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 266-102-510-1001              | EMERGENCY MGT                  | 48,002.04                         | 48,007.80                       | 54,048.75                             | 72,119.88                         | 74,750.40                     | .00                           | .00                          |              |
| 266-102-510-1301              | FICA                           | 3,423.00                          | 3,428.18                        | 3,682.15                              | 5,516.35                          | 5,718.41                      | .00                           | .00                          |              |

| Account Number                         | Account Title            | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--|--------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 266-102-510-1302                       | SAIF                     | 152.05                            | 521.30                          | 1,326.26                              | 3,173.50                          | 3,289.02                      | .00                           | .00                          |              |
| 266-102-510-1303                       | PERS, PERS PICK UP       | .00                               | .00                             | 6,381.19                              | .00                               | 30,625.24                     | .00                           | .00                          |              |
| 266-102-510-1305                       | Medical                  | 12,180.00                         | 10,456.00                       | 11,826.00                             | 15,768.00                         | 16,068.00                     | .00                           | .00                          |              |
| 266-102-510-1307                       | LIFE INSURANCE           | 95.75                             | 178.77                          | 350.69                                | 117.60                            | 117.60                        | .00                           | .00                          |              |
| 266-102-510-1410                       | HSA BENEFIT              | 768.00                            | 2,180.00                        | 1,500.00                              | 1,500.00                          | 1,500.00                      | .00                           | .00                          |              |
| Total PERSONNEL:                       |                          | 64,620.84                         | 64,772.05                       | 79,115.04                             | 98,195.33                         | 132,068.67                    | .00                           | .00                          |              |
| <b>MATERIALS AND SUPPLIES</b>          |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 266-102-520-2101                       | OEM MATERIAL & SUPPLIES  | 1,095.89                          | 6,332.26                        | 17.99                                 | 1,325.05                          | 1,000.00                      | .00                           | .00                          |              |
| 266-102-520-3127                       | CONTRACTUAL/EVERBRIDGE   | 5,331.20                          | 5,331.20                        | 5,331.20                              | 5,331.20                          | 5,331.20                      | .00                           | .00                          |              |
| 266-102-520-3301                       | OEM EDUCATION/CONFERENCE | 886.07                            | 554.06                          | 106.65                                | 3,004.00                          | 1,000.00                      | .00                           | .00                          |              |
| 266-102-520-3330                       | CAR POOL CHARGES         | .00                               | .00                             | 2,066.60                              | 6,000.00                          | .00                           | .00                           | .00                          |              |
| Total MATERIALS AND SUPPLIES:          |                          | 7,313.16                          | 12,217.52                       | 7,522.44                              | 15,660.25                         | 7,331.20                      | .00                           | .00                          |              |
| <b>TRANSFERS</b>                       |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 266-102-550-2488                       | INDIRECT TO GF           | .00                               | .00                             | 4,632.74                              | 6,820.00                          | 8,910.00                      | .00                           | .00                          |              |
| 266-102-550-5125                       | NT EXPENSE               | 980.16                            | 982.20                          | 987.50                                | 1,185.00                          | 2,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                       |                          | 980.16                            | 982.20                          | 5,620.24                              | 8,005.00                          | 10,910.00                     | .00                           | .00                          |              |
| Total OEM:                             |                          | 72,914.16                         | 77,971.77                       | 92,257.72                             | 121,860.58                        | 150,309.87                    | .00                           | .00                          |              |
| <b>ENDING FUND</b>                     |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ENDING FUND</b>                     |                          |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 266-107-590-9002                       | ENDING FUND BALANCE      | .00                               | .00                             | .00                                   | 34,493.60                         | 44,698.40                     | .00                           | .00                          |              |
| Total ENDING FUND:                     |                          | .00                               | .00                             | .00                                   | 34,493.60                         | 44,698.40                     | .00                           | .00                          |              |
| Total ENDING FUND:                     |                          | .00                               | .00                             | .00                                   | 34,493.60                         | 44,698.40                     | .00                           | .00                          |              |
| SHERIFF GRANT FUNDS Revenue Total:     |                          | 189,954.73                        | 177,289.21                      | 153,906.30                            | 194,133.17                        | 233,460.06                    | .00                           | .00                          |              |
| SHERIFF GRANT FUNDS Expenditure Total: |                          | 105,392.02                        | 93,309.50                       | 95,130.45                             | 194,133.17                        | 233,460.06                    | .00                           | .00                          |              |
| Net Total SHERIFF GRANT FUNDS:         |                          | 84,562.71                         | 83,979.71                       | 58,775.85                             | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                              | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>CORR FACILITY CONST FUND</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>CORR FACILITY CONST FUND</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 308-100-301-0101                            | BEGINNING FUND BALANCE        | 639,233.48                        | 655,223.92                      | 765,155.87                            | 765,223.92                        | 801,946.00                    | .00                           | .00                          |              |
| 308-100-302-0205                            | INTEREST EARNED               | 6,941.55                          | 14,113.01                       | 13,185.18                             | 11,000.00                         | 18,200.00                     | .00                           | .00                          |              |
| 308-100-337-3710                            | INTRFND FROM 265              | 99,999.96                         | 99,999.96                       | 20,833.30                             | 25,000.00                         | 25,000.00                     | .00                           | .00                          |              |
| 308-100-339-3711                            | INTERFUND FROM 401 RESIDUAL   | 2,065.06                          | 68.98                           | 201.55                                | .00                               | .00                           | .00                           | .00                          |              |
| 308-100-370-7075                            | REIMBURSED ITEMS              | 58,117.50                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total CORR FACILITY CONST FUND:             |                               | 806,357.55                        | 769,405.87                      | 799,375.90                            | 801,223.92                        | 845,146.00                    | .00                           | .00                          |              |
| <b>CORR FACILITY CONST FUND</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>MATERIALS AND SERVICES</b>               |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 308-101-520-3414                            | CONTRACTUAL SERVICES          | 5,368.00                          | 4,250.00                        | 4,074.42                              | 250,000.00                        | 100,000.00                    | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:               |                               | 5,368.00                          | 4,250.00                        | 4,074.42                              | 250,000.00                        | 100,000.00                    | .00                           | .00                          |              |
| <b>CAPITAL</b>                              |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 308-101-540-4401                            | Capital Outlay                | 37,174.63                         | .00                             | 5,019.40                              | 536,248.92                        | 725,146.00                    | .00                           | .00                          |              |
| 308-101-540-4403                            | Capital- Insurance Hail Claim | 108,591.00                        | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total CAPITAL:                              |                               | 145,765.63                        | .00                             | 5,019.40                              | 536,248.92                        | 725,146.00                    | .00                           | .00                          |              |
| <b>Class: 550</b>                           |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 308-101-550-2488                            | INDIRECT TO GF                | .00                               | .00                             | 335.07                                | 14,975.00                         | 20,000.00                     | .00                           | .00                          |              |
| Total Class: 550:                           |                               | .00                               | .00                             | 335.07                                | 14,975.00                         | 20,000.00                     | .00                           | .00                          |              |
| Total CORR FACILITY CONST FUND:             |                               | 151,133.63                        | 4,250.00                        | 9,428.89                              | 801,223.92                        | 845,146.00                    | .00                           | .00                          |              |
| CORR FACILITY CONST FUND Revenue Total:     |                               | 806,357.55                        | 769,405.87                      | 799,375.90                            | 801,223.92                        | 845,146.00                    | .00                           | .00                          |              |
| CORR FACILITY CONST FUND Expenditure Total: |                               | 151,133.63                        | 4,250.00                        | 9,428.89                              | 801,223.92                        | 845,146.00                    | .00                           | .00                          |              |
| Net Total CORR FACILITY CONST FUND:         |                               | 655,223.92                        | 765,155.87                      | 789,947.01                            | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                     | Account Title           | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------------------------|-------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>JAIL BOND</b>                   |                         |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>JAIL BOND REVENUE</b>           |                         |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 401-100-301-0101                   | BEGINNING FUND BALANCE  | 1,127.12                          | .00                             | 53.29                                 | .00                               | .00                           | .00                           | .00                          |              |
| 401-100-302-0205                   | INTEREST EARNED         | 22.46                             | .50                             | 1.93                                  | .00                               | .00                           | .00                           | .00                          |              |
| 401-100-311-1104                   | PRIOR YEARS TAXES       | 915.48                            | 121.77                          | 155.94                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 401-100-315-1503                   | TAXES COLLECTED IN YR L | .00                               | .00                             | 108.40                                | .00                               | .00                           | .00                           | .00                          |              |
| Total JAIL BOND REVENUE:           |                         | 2,065.06                          | 122.27                          | 319.56                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| <b>JAIL BOND REVENUE TRANSFERS</b> |                         |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 401-101-550-5501                   | RESIDUAL FUNDS TO 308   | 2,065.06                          | 68.98                           | 201.55                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                   |                         | 2,065.06                          | 68.98                           | 201.55                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| Total JAIL BOND REVENUE:           |                         | 2,065.06                          | 68.98                           | 201.55                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| JAIL BOND Revenue Total:           |                         | 2,065.06                          | 122.27                          | 319.56                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| JAIL BOND Expenditure Total:       |                         | 2,065.06                          | 68.98                           | 201.55                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| Net Total JAIL BOND:               |                         | .00                               | 53.29                           | 118.01                                | .00                               | .00                           | .00                           | .00                          |              |
| Net Grand Totals:                  |                         | 3,277,197.67                      | 3,053,933.54                    | 3,638,836.20                          | .00                               | .00                           | .00                           | .00                          |              |

| Account Number                  | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>             |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SHERIFF'S DEPARTMENT-LAW</b> |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-125-333-3323                | USPF PATROL CONTRACT           | 4,181.01                          | 10,605.25                       | 7,040.00                              | 7,040.00                          | 7,040.00                      | .00                           | .00                          |              |
| 101-125-333-3330                | OTHER FEDERAL GRANTS           | 2,831.50                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-333-3345                | FOREST SERVICE CONTRACT        | 416.50                            | 192.00                          | 197.50                                | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-334-3368                | STATE GRANT/SEAT BELT          | 4,302.14                          | 1,466.17                        | 1,710.09                              | 1,500.00                          | .00                           | .00                           | .00                          |              |
| 101-125-334-3420                | STATE PARKS CONTRACT - WS      | 9,860.00                          | 16,733.00                       | .00                                   | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 101-125-334-3426                | COVE STATE PARK                | 42,782.00                         | 36,148.50                       | .00                                   | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 101-125-334-3429                | DUII GRANT                     | 5,511.62                          | 1,617.28                        | 724.01                                | 3,000.00                          | .00                           | .00                           | .00                          |              |
| 101-125-334-3435                | MARINE GRANT - OSMB            | 191,555.37                        | 136,817.01                      | 78,532.92                             | 135,239.00                        | 144,522.00                    | .00                           | .00                          |              |
| 101-125-334-3436                | CIRCUIT COURT REVENUE          | 49,555.82                         | 62,059.85                       | 38,756.34                             | 40,000.00                         | 40,000.00                     | .00                           | .00                          |              |
| 101-125-338-3842                | CONTRACTS-Haystack, BLM        | .00                               | 5,984.00                        | .00                                   | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 101-125-338-3850                | PGE CONTRACT                   | 132,163.56                        | 396,714.80                      | 144,588.73                            | 270,000.00                        | 280,000.00                    | .00                           | .00                          |              |
| 101-125-338-3851                | CITY OF METOLIUS               | 27,083.42                         | 27,499.56                       | 18,332.88                             | 27,500.00                         | 27,500.00                     | .00                           | .00                          |              |
| 101-125-338-3852                | City of Culver Contract        | 36,000.00                         | 39,600.00                       | 23,100.00                             | 39,600.00                         | 39,600.00                     | .00                           | .00                          |              |
| 101-125-339-3944                | REIMB FOR HOUSING ALLOWANCE    | 9,590.40                          | 7,267.20                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-339-3959                | INTERFUND TRANSFER-ROAD DEPT   | 5,000.00                          | 4,999.92                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-340-4091                | GUN PERMITS                    | 27,390.37                         | 29,029.37                       | 24,954.43                             | 20,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 101-125-342-4210                | SHERIFF'S FEES                 | 24,015.36                         | 24,802.70                       | 14,959.41                             | 24,000.00                         | 24,000.00                     | .00                           | .00                          |              |
| 101-125-342-4212                | Impound vehicles fee           | 12,822.50                         | 10,177.50                       | 7,679.00                              | 8,000.00                          | 8,000.00                      | .00                           | .00                          |              |
| 101-125-342-4215                | SHERIFF SALES                  | 16,430.68                         | 7,361.99                        | 2,075.15                              | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-125-342-4290                | SHERIFFS TAX WARRANTS          | .00                               | 70.00                           | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-369-6908                | MISC REVENUE - CODE            | 61.10                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-369-6910                | SAR Revenue                    | 4,045.03                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-370-7075                | REIMBURSED ITEMS               | 5,431.81                          | 622.56                          | 512.50                                | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| <b>PERSONNEL</b>                |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-125-510-1001                | SHERIFF- .5 FTE ADKINS         | 51,735.04                         | 45,900.00                       | 42,908.96                             | 46,969.32                         | 48,049.61                     | .00                           | .00                          |              |
| 101-125-510-1004                | Business Mgr-.5 FTE- Zawerucha | 28,411.08                         | 28,776.48                       | 20,103.04                             | 30,004.56                         | 31,309.56                     | .00                           | .00                          |              |
| 101-125-510-1007                | Patrol Sgt- Grote              | 69,020.56                         | 74,640.42                       | 51,818.72                             | 77,068.08                         | 82,538.64                     | .00                           | .00                          |              |
| 101-125-510-1008                | UNDERSHERIFF PATROL- .45 -HECK | 36,365.64                         | 37,549.56                       | 26,805.84                             | 39,857.83                         | 41,586.70                     | .00                           | .00                          |              |
| 101-125-510-1009                | UNDERSHERIFF MARINE-.25-HECK   | 20,203.32                         | 20,861.04                       | 14,892.16                             | 22,143.24                         | 23,103.72                     | .00                           | .00                          |              |
| 101-125-510-1010                | Civil Deputy .75FTE - Blackman | 20,878.49                         | 31,899.36                       | 21,992.05                             | 32,541.48                         | 33,183.54                     | .00                           | .00                          |              |
| 101-125-510-1011                | Records Clerk .75FTE - Young   | 41,488.48                         | 34,147.60                       | 16,779.55                             | 34,796.52                         | 32,040.36                     | .00                           | .00                          |              |
| 101-125-510-1013                | Patrol Deputy - Silence        | 49,856.65                         | 59,577.30                       | 43,370.59                             | 56,833.62                         | 59,842.08                     | .00                           | .00                          |              |
| 101-125-510-XXXX                | <b>CRR/CS PATROL DEPUTY</b>    | 36,614.01                         | .00                             | .00                                   | .00                               | 99,960.00                     | FULL LOAD                     | .00                          | .00          |
| 101-125-510-1025                | Patrol Deputy - Pollock        | 62,443.13                         | 55,155.01                       | 37,750.27                             | 62,932.32                         | 56,181.12                     | .00                           | .00                          |              |
| 101-125-510-1026                | Patrol Deputy - Lanier         | 62,379.70                         | 67,373.30                       | 46,403.06                             | 67,296.24                         | 65,375.28                     | .00                           | .00                          |              |
| 101-125-510-1028                | Patrol Deputy - Aldred         | 62,218.75                         | 72,028.72                       | 33,597.96                             | 64,101.60                         | 53,362.32                     | .00                           | .00                          |              |
| 101-125-510-1029                |                                | 66,084.82                         | 71,642.16                       | 45,620.21                             | 64,101.60                         | 65,375.28                     | .00                           | .00                          |              |

| Account Number                | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 101-125-510-1031              | Field Law Enfor.Tech.5-Keever | 16,693.83                         | 19,492.90                       | 13,678.28                             | 23,146.27                         | 24,091.34                     | .00                           | .00                          |              |
| 101-125-510-1032              | Patrol Deputy - Barros        | 40,098.78                         | 52,365.18                       | 43,232.31                             | 54,613.38                         | 57,816.72                     | .00                           | .00                          |              |
| 101-125-510-1033              | Patrol Deputy - Skidgel       | 63,524.31                         | 65,568.17                       | 45,598.97                             | 62,932.32                         | 64,185.12                     | .00                           | .00                          |              |
| 101-125-510-1034              | Patrol Deputy - Skeels        | 37,985.43                         | 59,897.62                       | 43,628.75                             | 52,461.00                         | 59,842.08                     | .00                           | .00                          |              |
| 101-125-510-1035              | Patrol Deputy Corporal - Evan | 67,303.82                         | 68,520.62                       | 48,364.70                             | 62,932.32                         | 67,394.38                     | .00                           | .00                          |              |
| 101-125-510-1038              | Patrol Deputy PGE- Zistel     | 62,959.22                         | 69,306.34                       | 48,514.21                             | 67,296.24                         | 68,632.56                     | .00                           | .00                          |              |
| 101-125-510-1039              | Patrol Deputy PGE - Hamlin    | 62,503.68                         | 66,242.59                       | 47,922.71                             | 67,296.24                         | 65,375.28                     | .00                           | .00                          |              |
| 101-125-510-1040              | Patrol Deputy - Dullely       | 51,783.16                         | 48,624.00                       | 38,035.34                             | 52,909.92                         | 55,854.00                     | .00                           | .00                          |              |
| 101-125-510-1047              | SEASON-RAINBOW                | 12,240.00                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-510-1049              | SEASONAL-COVE(2)              | 3,691.00                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-510-1160              | HOLIDAY PAY                   | 11,032.55                         | .00                             | .00                                   | 15,000.00                         | .00                           | .00                           | .00                          |              |
| 101-125-510-1162              | RESERVES                      | 6,754.99                          | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-510-1163              | OVERTIME                      | 20,687.61                         | 3,791.12                        | 5,837.69                              | 15,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 101-125-510-1164              | OVERTIME OTHER LAW            | .00                               | 2,412.00                        | .00                                   | .00                               | 10,000.00                     | .00                           | .00                          |              |
| 101-125-510-1165              | SEATBELT O/T                  | 1,221.57                          | 665.27                          | 437.04                                | 1,500.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-125-510-1166              | DUII O/T                      | 2,234.25                          | 1,281.37                        | 184.20                                | 3,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-125-510-1168              | SALARY ADVANCEMENTS           | .00                               | .00                             | .00                                   | .00                               | 10,000.00                     | .00                           | .00                          |              |
| 101-125-510-1170              | CS HOUSING ALLOTMENT          | 7,200.00                          | 4,200.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-510-1301              | FICA                          | 76,400.81                         | 77,779.12                       | 54,168.82                             | 95,030.91                         | 83,778.19                     | .00                           | .00                          |              |
| 101-125-510-1302              | SAIF                          | 41,455.78                         | 35,790.56                       | 24,058.83                             | 48,316.32                         | 41,780.56                     | .00                           | .00                          |              |
| 101-125-510-1303              | PERS, PERS PICK UP            | 273,945.40                        | 333,272.31                      | 216,672.37                            | 283,643.75                        | 324,674.95                    | .00                           | .00                          |              |
| 101-125-510-1305              | MEDICAL                       | 230,479.53                        | 238,470.07                      | 172,591.71                            | 300,924.45                        | 301,524.45                    | .00                           | .00                          |              |
| 101-125-510-1307              | LIFE INSURANCE                | 6,869.28                          | 7,486.55                        | 4,922.20                              | 7,768.20                          | 7,768.20                      | .00                           | .00                          |              |
| 101-125-510-1310              | OREGON LABORERS TRUST         | 8,526.00                          | 8,905.40                        | 5,947.20                              | 13,253.76                         | 10,726.80                     | .00                           | .00                          |              |
| 101-125-510-1400              | VEBA BENEFIT                  | 6,000.00                          | 6,000.00                        | 6,051.00                              | .00                               | 6,571.20                      | .00                           | .00                          |              |
| 101-125-510-1410              | HSA BENEFIT                   | 41,643.00                         | 38,382.00                       | 41,625.00                             | 45,421.20                         | 38,850.00                     | .00                           | .00                          |              |
| 101-125-510-1510              | DEF COMP in lieu of ins       | 1,000.00                          | 1,096.76                        | 400.00                                | 1,200.00                          | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:              |                               | 1,761,933.67                      | 1,809,100.90                    | 1,263,913.74                          | 1,872,292.69                      | 2,010,774.04                  | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-125-520-2101              | OFFICE MATERIALS,SUPPLIES     | 18,752.98                         | 17,190.92                       | 13,052.48                             | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 101-125-520-2105              | TELEPHONE                     | 25,156.33                         | 30,415.60                       | 17,474.91                             | 27,000.00                         | 27,000.00                     | .00                           | .00                          |              |
| 101-125-520-2110              | CONCEALED HANDGUN PERMIT      | 3,210.00                          | 3,540.00                        | 2,580.00                              | 2,000.00                          | 2,200.00                      | .00                           | .00                          |              |
| 101-125-520-2115              | MINOR EQUIPMENT               | 13,949.52                         | 37,313.24                       | 11,791.76                             | 33,000.00                         | 33,000.00                     | .00                           | .00                          |              |
| 101-125-520-2123              | EMPLOYMENT COSTS              | 1,938.00                          | 2,165.00                        | 2,183.00                              | 1,000.00                          | 2,500.00                      | .00                           | .00                          |              |
| 101-125-520-2124              | ADVERTISING                   | 2,806.50                          | 1,262.25                        | 1,173.00                              | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-125-520-2201              | NARCOTICS CHARGES             | 1,322.93                          | 39.67                           | 37.00                                 | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-520-2205              | ARMORY                        | 2,516.38                          | 4,744.07                        | 5,037.05                              | 5,000.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-125-520-2222              | INVESTIGATION & CRIMINAL      | 6,106.85                          | 10,594.01                       | 52,993.68                             | 9,000.00                          | 9,000.00                      | .00                           | .00                          |              |

| Account Number                  | Account Title                  | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 101-125-520-2223                | CRIME PREVENTION               | 3,747.62                          | 3,551.47                        | .00                                   | 3,000.00                          | 3,000.00                      | .00                           | .00                          |              |
| 101-125-520-2301                | MAINTENANCE & REPAIR           | 10.35                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-520-2305                | DONATION & OTHER CONTRIBUTION  | 461.10                            | 300.00                          | 850.00                                | 700.00                            | 850.00                        | .00                           | .00                          |              |
| 101-125-520-2478                | UNIFORM EXPENSE                | 20,768.55                         | 18,704.16                       | 3,534.47                              | 15,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 101-125-520-2479                | bullet proof vest expense/gran | .00                               | .00                             | .00                                   | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 101-125-520-2480                | VEHICLE ACCESSORIES & SUP      | 1,305.64                          | 9,393.86                        | 947.76                                | 15,000.00                         | 15,000.00                     | .00                           | .00                          |              |
| 101-125-520-2492                | S.A.R.                         | 9,450.55                          | 11,861.98                       | 5,617.64                              | 10,000.00                         | 10,000.00                     | .00                           | .00                          |              |
| 101-125-520-3110                | ATTORNEY/PROF SERVICES         | 18,683.26                         | 57.00                           | .00                                   | 3,000.00                          | 4,500.00                      | .00                           | .00                          |              |
| 101-125-520-3127                | CONTRACTUAL                    | 15,621.74                         | 27,822.82                       | 24,125.63                             | 29,000.00                         | 29,000.00                     | .00                           | .00                          |              |
| 101-125-520-3128                | CONTRACTUAL- Seasonal Deputies | 38,925.75                         | 128,831.38                      | 81,575.78                             | 130,000.00                        | 138,000.00                    | .00                           | .00                          |              |
| 101-125-520-3129                | CONTRACTUAL- Reserves          | 6,367.44                          | 8,912.61                        | 11,548.10                             | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| 101-125-520-3251                | RADIO REPAIR                   | 3,416.00                          | 910.00                          | 5,001.25                              | 4,200.00                          | 5,000.00                      | .00                           | .00                          |              |
| 101-125-520-3301                | ED CONF, DUES, CONV, SCHOOLS   | 16,735.17                         | 11,467.84                       | 7,537.36                              | 12,000.00                         | 12,000.00                     | .00                           | .00                          |              |
| 101-125-520-3323                | MILEAGE - OTHER THAN CAR POOL  | 504.11                            | 1,213.36                        | 587.39                                | 1,800.00                          | 1,800.00                      | .00                           | .00                          |              |
| 101-125-520-3330                | CAR POOL CHARGES               | 217,105.63                        | 205,160.82                      | 146,021.63                            | 225,000.00                        | 240,000.00                    | .00                           | .00                          |              |
| 101-125-520-3501                | INSURANCE & BONDS              | 34,363.99                         | 36,684.54                       | 35,735.56                             | 39,618.00                         | 36,000.00                     | .00                           | .00                          |              |
| 101-125-520-3530                | MARINE LIABILITY INS           | 727.63                            | 741.19                          | 783.00                                | 2,200.00                          | 1,000.00                      | .00                           | .00                          |              |
| 101-125-520-3817                | BOAT EXPENSES/CAR POOL         | 18,467.68                         | 18,844.18                       | 12,541.05                             | 26,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| 101-125-520-3818                | CODE EXPENSES                  | 17,699.56                         | 18,420.52                       | 20,195.67                             | 23,000.00                         | 23,000.00                     | .00                           | .00                          |              |
| 101-125-520-7075                | REIMBURSED-TOWING              | 45.00                             | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-520-7076                | REIMB SHERIFF SALES            | 6,785.07                          | 2,400.00                        | 930.10                                | 2,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:   |                                | 506,951.33                        | 612,542.49                      | 463,855.27                            | 662,518.00                        | 682,850.00                    | .00                           | .00                          |              |
| <b>CAPITAL OUTLAYS</b>          |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-125-540-4403                | CAPITAL PURCHASES              | .00                               | 32,605.70                       | 17,000.00                             | 20,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| Total CAPITAL OUTLAYS:          |                                | .00                               | 32,605.70                       | 17,000.00                             | 20,000.00                         | 30,000.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                |                                |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-125-550-2488                | INDIRECT TO GF                 | 32,547.70                         | .00                             | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 101-125-550-5125                | NT EXPENSE                     | 26,623.19                         | 28,728.00                       | 24,930.00                             | 33,240.00                         | 35,000.00                     | .00                           | .00                          |              |
| 101-125-550-5129                | I/F TO FUND 210 - (911)        | 6,210.00                          | 6,426.96                        | 4,988.97                              | 6,652.00                          | 6,885.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                |                                | 65,380.89                         | 35,154.96                       | 29,918.97                             | 39,892.00                         | 41,885.00                     | .00                           | .00                          |              |
| Total SHERIFF'S DEPARTMENT-LAW: |                                | 2,945,296.08                      | 3,309,172.71                    | 2,137,850.94                          | 3,244,581.69                      | 3,340,211.04                  | .00                           | .00                          |              |
| GENERAL FUND Revenue Total:     |                                | 611,030.19                        | 819,768.66                      | 363,162.96                            | 649,879.00                        | 674,662.00                    | .00                           | .00                          |              |
| GENERAL FUND Expenditure Total: |                                | 2,334,265.89                      | 2,489,404.05                    | 1,774,687.98                          | 2,594,702.69                      | 2,765,509.04                  | .00                           | .00                          |              |



Alternate Budget

| Account Number | Account Title           | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|-------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Net Total GENERAL FUND: | 1,723,235.70-                     | 1,669,635.39-                   | 1,411,525.02-                         | 1,944,823.69-                     | 1,990,887.04-                 | .00                           | .00                          |              |
|                | Net Grand Totals:       | <u>1,723,235.70-</u>              | <u>1,669,635.39-</u>            | <u>1,411,525.02-</u>                  | <u>1,944,823.69-</u>              | <u>1,990,887.04-</u>          | <u>.00</u>                    | <u>.00</u>                   |              |

| Department          | Surveyor | Overall Budget |
|---------------------|----------|----------------|
| Number of Personnel | 1        | \$94,624       |

| Fund Description                           | Total FTEs | ACTUALS<br>FY 2017-18 | ACTUALS<br>FY 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|--|------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Surveyor</b>                            | <b>1</b>   |                       |                       |                              |                               |                               |                              |
| Surveyor (131)                             | 0.5        | \$ 37,513             | \$ 38,231             | \$ 41,998                    | \$ 47,920                     |                               |                              |
| Public Land Corner Preservation Fund (226) | 0.5        | \$ 38,509             | \$ 33,811             | \$ 43,847                    | \$ 46,704                     |                               |                              |

**Major Goals for FY 20-21:**

- Serve Jefferson County planning, assessors, GIS, clerks, public works, Counsel, commissioners and public
- Review property surveys, partition, subdivision and condominium plats prior to recording
- Recover, reestablish and maintain public land corners
- Update surveyors name, license and business data base

**Alternate Budget Request: None**

**Does this budget require a change in fees?** *If so, which fees are being changed in your department to meet the revenue projects?*

| Account Number                  | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|---------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>GENERAL FUND</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>SURVEYOR</b>                 |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-131-341-4112                | PLAT INSPECTION FEES          | 6,675.00                          | 9,493.25                        | 12,147.00                             | 11,500.00                         | 12,000.00                     | .00                           | .00                          |              |
| 101-131-341-4189                | SURVEYOR-MISC FEES            | 310.00                            | .00                             | 140.00                                | 500.00                            | 500.00                        | .00                           | .00                          |              |
| <b>PERSONNEL</b>                |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-131-510-1001                | SURVEYOR- DEJARNATT           | 7,042.83                          | 9,354.91                        | 8,044.08                              | 14,146.01                         | 14,500.00                     | .00                           | .00                          |              |
| 101-131-510-1301                | FICA                          | 415.70                            | 646.03                          | 418.89                                | 1,082.17                          | 1,100.00                      | .00                           | .00                          |              |
| 101-131-510-1302                | SAIF                          | 112.53                            | 118.00                          | 108.30                                | 141.46                            | 150.00                        | .00                           | .00                          |              |
| 101-131-510-1303                | PERS, PERS PICK UP            | .00                               | .00                             | 953.24                                | .00                               | .00                           | .00                           | .00                          |              |
| 101-131-510-1305                | MEDICAL                       | 7,564.30                          | 6,323.00                        | 3,556.47                              | 3,750.00                          | 6,500.00                      | .00                           | .00                          |              |
| 101-131-510-1307                | LIFE INSURANCE                | 59.86                             | 68.04                           | 44.18                                 | 58.80                             | 70.00                         | .00                           | .00                          |              |
| 101-131-510-1410                | HSA BENEFIT                   | .00                               | 1,500.00                        | 1,500.00                              | .00                               | 1,500.00                      | .00                           | .00                          |              |
| Total PERSONNEL:                |                               | 15,195.22                         | 18,009.98                       | 14,625.16                             | 19,178.44                         | 23,820.00                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>   |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-131-520-2101                | OFFICE MATERIALS,SUPPLIES     | 84.63                             | .00                             | .00                                   | 50.00                             | 150.00                        | .00                           | .00                          |              |
| 101-131-520-2115                | MINOR EQUIPMENT               | .00                               | .00                             | .00                                   | 600.00                            | 600.00                        | .00                           | .00                          |              |
| 101-131-520-3301                | ED CONF, DUES, CONV, SCHOOLS  | 232.50                            | 440.00                          | 160.00                                | 300.00                            | 450.00                        | .00                           | .00                          |              |
| 101-131-520-3323                | MILEAGE - OTHER THAN CAR POOL | .00                               | 57.42                           | .00                                   | 140.00                            | 100.00                        | .00                           | .00                          |              |
| 101-131-520-3414                | CONTRACTUAL SERVICES          | 20,340.50                         | 17,994.00                       | 12,800.00                             | 20,000.00                         | 20,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:   |                               | 20,657.63                         | 18,491.42                       | 12,960.00                             | 21,090.00                         | 21,300.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>                |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 101-131-550-2220                | I/F RENT                      | 800.00                            | 799.92                          | 666.60                                | 800.00                            | 800.00                        | .00                           | .00                          |              |
| 101-131-550-5125                | NT EXPENSE                    | 860.16                            | 930.00                          | 775.00                                | 930.00                            | 2,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:                |                               | 1,660.16                          | 1,729.92                        | 1,441.60                              | 1,730.00                          | 2,800.00                      | .00                           | .00                          |              |
| Total SURVEYOR:                 |                               | 44,498.01                         | 47,724.57                       | 41,313.76                             | 53,998.44                         | 60,420.00                     | .00                           | .00                          |              |
| GENERAL FUND Revenue Total:     |                               | 6,985.00                          | 9,493.25                        | 12,287.00                             | 12,000.00                         | 12,500.00                     | .00                           | .00                          |              |
| GENERAL FUND Expenditure Total: |                               | 37,513.01                         | 38,231.32                       | 29,026.76                             | 41,998.44                         | 47,920.00                     | .00                           | .00                          |              |
| Net Total GENERAL FUND:         |                               | 30,528.01-                        | 28,738.07-                      | 16,739.76-                            | 29,998.44-                        | 35,420.00-                    | .00                           | .00                          |              |
| Net Grand Totals:               |                               | 30,528.01-                        | 28,738.07-                      | 16,739.76-                            | 29,998.44-                        | 35,420.00-                    | .00                           | .00                          |              |

| Account Number                 | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>PUBLIC LAND CORNER PRES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PUBLIC LAND CORNER PRES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 226-100-301-0101               | BEGINNING FUND BALANCE        | 8,304.41                          | 12,126.35                       | 11,416.38                             | 5,000.00                          | 11,444.00                     | .00                           | .00                          |              |
| 226-100-302-0205               | INTEREST EARNED               | 75.92                             | 265.78                          | 214.28                                | 120.00                            | 260.00                        | .00                           | .00                          |              |
| 226-100-341-4111               | PUB LAND CORNER PRES FEE      | 42,255.50                         | 32,835.50                       | 28,322.00                             | 38,727.00                         | 35,000.00                     | .00                           | .00                          |              |
| 226-100-370-7075               | REIMBURSED ITEMS              | .00                               | .00                             | 3,200.00                              | .00                               | .00                           | .00                           | .00                          |              |
| Total PUBLIC LAND CORNER PRES: |                               | 50,635.83                         | 45,227.63                       | 43,152.66                             | 43,847.00                         | 46,704.00                     | .00                           | .00                          |              |
| <b>PUBLIC LAND CORNER PRES</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>PERSONNEL</b>               |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 226-101-510-1001               | SURVEYOR- DEJARNATT           | 4,470.43                          | 5,431.88                        | 4,365.52                              | 8,173.84                          | 8,200.00                      | .00                           | .00                          |              |
| 226-101-510-1301               | FICA                          | 269.98                            | 377.70                          | 238.83                                | 625.30                            | 650.00                        | .00                           | .00                          |              |
| 226-101-510-1302               | SAIF                          | 70.83                             | 68.48                           | 58.79                                 | 81.74                             | 82.00                         | .00                           | .00                          |              |
| 226-101-510-1303               | PERS, PERS PICK UP            | .00                               | .00                             | 517.30                                | .00                               | .00                           | .00                           | .00                          |              |
| 226-101-510-1305               | MEDICAL                       | 4,615.70                          | 3,482.54                        | 1,915.35                              | 3,750.00                          | 3,750.00                      | .00                           | .00                          |              |
| 226-101-510-1307               | LIFE INSURANCE                | 35.89                             | 38.04                           | 23.42                                 | 58.80                             | 60.00                         | .00                           | .00                          |              |
| Total PERSONNEL:               |                               | 9,462.83                          | 9,398.64                        | 7,119.21                              | 12,689.68                         | 12,742.00                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>  |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 226-101-520-2101               | OFFICE MATERIALS,SUPPLIES     | .00                               | 469.32                          | .00                                   | 500.00                            | 400.00                        | .00                           | .00                          |              |
| 226-101-520-2115               | MINOR EQUIPMENT               | .00                               | .00                             | .00                                   | 1,000.00                          | 1,000.00                      | .00                           | .00                          |              |
| 226-101-520-3105               | ACCOUNTING & AUDITING         | 34.05                             | 31.95                           | 30.16                                 | 40.00                             | 40.00                         | .00                           | .00                          |              |
| 226-101-520-3301               | ED CONF, DUES, CONV, SCHOOLS  | 232.50                            | 440.00                          | 160.00                                | 600.00                            | 600.00                        | .00                           | .00                          |              |
| 226-101-520-3323               | MILEAGE - OTHER THAN CAR POOL | .00                               | 57.42                           | .00                                   | 200.00                            | 200.00                        | .00                           | .00                          |              |
| 226-101-520-3414               | CONTRACTUAL SERVICES          | 26,220.00                         | 20,784.00                       | 19,256.00                             | 21,000.00                         | 21,000.00                     | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:  |                               | 26,486.55                         | 21,782.69                       | 19,446.16                             | 23,340.00                         | 23,240.00                     | .00                           | .00                          |              |
| <b>TRANSFERS</b>               |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 226-101-550-2220               | RENT/PW                       | 1,700.00                          | 1,699.92                        | 1,416.60                              | 1,700.00                          | 1,700.00                      | .00                           | .00                          |              |
| 226-101-550-2488               | INDIRECT TO GF                | .00                               | .00                             | 1,629.88                              | 1,727.00                          | 3,022.00                      | .00                           | .00                          |              |
| 226-101-550-5125               | NT EXPENSE                    | 860.10                            | 930.00                          | 775.00                                | 930.00                            | 2,000.00                      | .00                           | .00                          |              |
| Total TRANSFERS:               |                               | 2,560.10                          | 2,629.92                        | 3,821.48                              | 4,357.00                          | 6,722.00                      | .00                           | .00                          |              |
| <b>ENDING FUND</b>             |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 226-101-590-9002               | ENDING FUND BALANCE           | .00                               | .00                             | .00                                   | 3,460.32                          | 4,000.00                      | .00                           | .00                          |              |

| Account Number | Account Title                              | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|--|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Total ENDING FUND:                         | .00                               | .00                             | .00                                   | 3,460.32                          | 4,000.00                      | .00                           | .00                          |              |
|                | Total PUBLIC LAND CORNER PRES:             | 38,509.48                         | 33,811.25                       | 30,386.85                             | 43,847.00                         | 46,704.00                     | .00                           | .00                          |              |
|                | PUBLIC LAND CORNER PRES Revenue Total:     | 50,635.83                         | 45,227.63                       | 43,152.66                             | 43,847.00                         | 46,704.00                     | .00                           | .00                          |              |
|                | PUBLIC LAND CORNER PRES Expenditure Total: | 38,509.48                         | 33,811.25                       | 30,386.85                             | 43,847.00                         | 46,704.00                     | .00                           | .00                          |              |
|                | Net Total PUBLIC LAND CORNER PRES:         | 12,126.35                         | 11,416.38                       | 12,765.81                             | .00                               | .00                           | .00                           | .00                          |              |
|                | Net Grand Totals:                          | 12,126.35                         | 11,416.38                       | 12,765.81                             | .00                               | .00                           | .00                           | .00                          |              |

| Department          | Veterans | Overall Budget |
|---------------------|----------|----------------|
| Number of Personnel | 1.5      | \$182,838      |

| Fund Description                | Total FTEs | ACTUALS<br>FT 2017-18 | ACTUALS<br>FT 2018-19 | ADOPTED BUDGET<br>FY 2019-20 | PROPOSED BUDGET<br>FY 2020-21 | APPROVED BUDGET<br>FY 2020-21 | ADOPTED BUDGET<br>FY 2020-21 |
|---------------------------------|------------|-----------------------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Veterans</b>                 | <b>1.5</b> |                       |                       |                              |                               |                               |                              |
| ODVA Veterans Service Prg (243) | 1.5        | \$ 95,222             | \$ 135,427            | \$ 125,354                   | \$ 86,587                     |                               |                              |
| County Veterans Fund (245)      |            | \$ (2)                | \$ -                  | \$ -                         | \$ 96,251                     |                               |                              |

**Major Goals for FY 20-21:**

- Goal 1 – Train new VSO on VA laws, procedures, and advocacy techniques.
- Goal 2 – Help new VSO obtain accreditation.
- Goal 3 – Keep office running while ensuring the health and safety of clients and staff.
- Goal 4 – Communicate evolving changes to clients and adjust accordingly.

**Alternate Budget Request: None**

**Does this budget require a change in fees? N/A**

| Account Number                    | Account Title                 | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>ODVA Veterans Program</b>      |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>ODVA Veterans Program</b>      |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 243-100-301-0101                  | BEGINNING FUND BALANCE        | .00                               | 39,610.80                       | 35,766.93                             | 35,767.10                         | .00                           | .00                           | .00                          |              |
| 243-100-334-3412                  | VETERANS SERVICE OFFICER      | 83,134.72                         | 84,170.68                       | 41,961.56                             | 83,923.00                         | 83,923.00                     | .00                           | .00                          |              |
| 243-100-339-3912                  | INTERFUND FROM GENERAL FUND   | 46,766.00                         | 46,999.92                       | .00                                   | 2,664.34                          | 2,664.34                      | .00                           | .00                          |              |
| 243-100-370-7075                  | REIMBURSED ITEMS              | 4,932.22                          | 413.00                          | 3,000.00                              | 3,000.00                          | .00                           | .00                           | .00                          |              |
| Total ODVA Veterans Program:      |                               | 134,832.94                        | 171,194.40                      | 80,728.49                             | 125,354.44                        | 86,587.34                     | .00                           | .00                          |              |
| <b>VETERANS SERVICE PERSONNEL</b> |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 243-101-510-1001                  | VSO - ELLINGSBURG .75 FTE     | 23,031.68                         | 31,948.48                       | 20,611.51                             | 32,357.48                         | 38,937.29                     | .00                           | .00                          |              |
| 243-101-510-1002                  | VSO LEAD- MOORE .75 FTE       | 35,283.03                         | 40,502.63                       | 31,903.02                             | 40,950.90                         | 42,720.48                     | .00                           | .00                          |              |
| 243-101-510-1301                  | FICA                          | 4,444.20                          | 5,547.49                        | 4,017.35                              | 5,608.09                          | .00                           | .00                           | .00                          |              |
| 243-101-510-1302                  | SAIF                          | 181.64                            | 109.15                          | 73.24                                 | 164.94                            | .00                           | .00                           | .00                          |              |
| 243-101-510-1303                  | PERS, PERS PICK UP            | 4,645.51                          | 17,241.96                       | 364.95                                | 788.00                            | .00                           | .00                           | .00                          |              |
| 243-101-510-1305                  | MEDICAL                       | 2,533.30                          | 1,800.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 243-101-510-1307                  | LIFE INSURANCE                | 95.75                             | 106.08                          | 80.04                                 | 88.20                             | .00                           | .00                           | .00                          |              |
| 243-101-510-1400                  | VEBA BENEFIT                  | 2,796.33                          | 3,726.00                        | 2,457.00                              | 1,393.73                          | .00                           | .00                           | .00                          |              |
| 243-101-510-1410                  | HSA BENEFIT                   | .00                               | .00                             | .00                                   | 1,125.00                          | .00                           | .00                           | .00                          |              |
| 243-101-510-1510                  | DEF COMP in lieu of ins       | 1,539.00                          | 498.00                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total PERSONNEL:                  |                               | 74,550.44                         | 101,479.79                      | 59,507.11                             | 82,476.34                         | 81,657.77                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>     |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 243-101-520-2101                  | OFFICE MATERIALS,SUPPLY,EVENT | 3,742.76                          | 4,285.74                        | 525.68                                | .00                               | .00                           | .00                           | .00                          |              |
| 243-101-520-2105                  | TELEPHONE                     | 221.34                            | 240.24                          | 181.26                                | .00                               | .00                           | .00                           | .00                          |              |
| 243-101-520-2115                  | MINOR EQUIPMENT               | 4,332.40                          | 1,907.17                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 243-101-520-3127                  | CONTRACTUAL                   | 1,500.00                          | 6,013.16                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 243-101-520-3301                  | ED CONF, DUES, CONV, SCHOOLS  | 5,664.88                          | 11,147.19                       | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 243-101-520-3302                  | GRANTS                        | .00                               | 4,938.57                        | 2,311.66                              | 3,000.00                          | .00                           | .00                           | .00                          |              |
| 243-101-520-3323                  | MILEAGE - OTHER THAN MOTOR    | 990.94                            | 305.53                          | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| 243-101-520-3330                  | CAR POOL                      | 1,078.98                          | 1,990.08                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:     |                               | 17,531.30                         | 30,827.68                       | 3,018.60                              | 3,000.00                          | .00                           | .00                           | .00                          |              |
| <b>GOVERNMENT SERVICES</b>        |                               |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 243-101-550-2488                  | INDIRECT TO GF                | .00                               | .00                             | 4,735.08                              | 4,111.00                          | 4,929.57                      | .00                           | .00                          |              |
| 243-101-550-5122                  | INTERFUND TO 245- COUNTY VET  | .00                               | .00                             | 35,766.93                             | 35,767.10                         | .00                           | .00                           | .00                          |              |

| Account Number   | Account Title                            | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|------------------|--|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| 243-101-550-5125 | NT EXPENSE                               | 3,140.40                          | 3,120.00                        | .00                                   | .00                               | .00                           | .00                           | .00                          |              |
|                  | Total GOVERNMENT SERVICES:               | 3,140.40                          | 3,120.00                        | 40,502.01                             | 39,878.10                         | 4,929.57                      | .00                           | .00                          |              |
|                  | Total VETERANS SERVICE :                 | 95,222.14                         | 135,427.47                      | 103,027.72                            | 125,354.44                        | 86,587.34                     | .00                           | .00                          |              |
|                  | ODVA Veterans Program Revenue Total:     | 134,832.94                        | 171,194.40                      | 80,728.49                             | 125,354.44                        | 86,587.34                     | .00                           | .00                          |              |
|                  | ODVA Veterans Program Expenditure Total: | 95,222.14                         | 135,427.47                      | 103,027.72                            | 125,354.44                        | 86,587.34                     | .00                           | .00                          |              |
|                  | Net Total ODVA Veterans Program:         | 39,610.80                         | 35,766.93                       | 22,299.23-                            | .00                               | .00                           | .00                           | .00                          |              |



| Account Number                 | Account Title                | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|--------------------------------|------------------------------|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
| <b>County Veterans Program</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>County Veterans Program</b> |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 245-100-301-0101               | BEGINNING FUND BALANCE       | .00                               | .00                             | .00                                   | .00                               | 43,051.09                     | .00                           | .00                          |              |
| 245-100-302-0205               | INTEREST EARNED              | .00                               | .00                             | 658.45                                | .00                               | .00                           | .00                           | .00                          |              |
| 245-100-339-3912               | INTERFUND FROM GF            | .00                               | .00                             | 52,037.66                             | 52,037.66                         | 53,199.45                     | .00                           | .00                          |              |
| 245-100-339-3913               | INTERFUND FROM 243           | .00                               | .00                             | 35,766.93                             | 35,767.10                         | .00                           | .00                           | .00                          |              |
| Total County Veterans Program: |                              | .00                               | .00                             | 88,463.04                             | 87,804.76                         | 96,250.54                     | .00                           | .00                          |              |
| <b>ASA RESERVE FUND</b>        |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| <b>Class: 510</b>              |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 245-101-510-1001               | VSO - ELLINGSBURG Flex Hours | .00                               | .00                             | .00                                   | 2,500.00                          | 2,500.00                      | .00                           | .00                          |              |
| 245-101-510-1002               | VSO LEAD- MOORE Flex Hours   | .00                               | .00                             | .00                                   | 4,200.00                          | 4,200.00                      | .00                           | .00                          |              |
| 245-101-510-1301               | FICA                         | .00                               | .00                             | .00                                   | 512.55                            | 6,246.82                      | .00                           | .00                          |              |
| 245-101-510-1302               | SAIF                         | .00                               | .00                             | .00                                   | 1.21                              | 183.73                        | .00                           | .00                          |              |
| 245-101-510-1303               | PERS                         | .00                               | .00                             | 12,794.75                             | 22,662.24                         | 22,913.99                     | .00                           | .00                          |              |
| 245-101-510-1305               | MEDICAL                      | .00                               | .00                             | 1,350.00                              | 21,766.19                         | 23,544.00                     | .00                           | .00                          |              |
| 245-101-510-1400               | VEBA BENEFIT                 | .00                               | .00                             | .00                                   | 2,404.27                          | 4,212.00                      | .00                           | .00                          |              |
| 245-101-510-1510               | DEF COMP in lieu of ins      | .00                               | .00                             | 675.00                                | 1,500.00                          | 900.00                        | .00                           | .00                          |              |
| Total Class: 510:              |                              | .00                               | .00                             | 14,819.75                             | 55,546.46                         | 64,700.54                     | .00                           | .00                          |              |
| <b>MATERIALS AND SERVICES</b>  |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 245-101-520-2101               | OFFICE MATERIALS,SUPPLIES    | .00                               | .00                             | 2,630.58                              | 4,904.30                          | 5,000.00                      | .00                           | .00                          |              |
| 245-101-520-2105               | TELEPHONE Long Distance      | .00                               | .00                             | 194.96                                | 300.00                            | 300.00                        | .00                           | .00                          |              |
| 245-101-520-2115               | MINOR EQUIPMENT              | .00                               | .00                             | 98.00                                 | 2,000.00                          | 2,000.00                      | .00                           | .00                          |              |
| 245-101-520-3127               | CONTRACTUAL SERVICES         | .00                               | .00                             | 2,241.81                              | 3,600.00                          | 4,150.00                      | .00                           | .00                          |              |
| 245-101-520-3301               | ED CONF, DUES, CONV, SCHOOLS | .00                               | .00                             | 1,270.67                              | 10,500.00                         | 8,500.00                      | .00                           | .00                          |              |
| 245-101-520-3323               | MILEAGE - OTHER THAN MOTOR   | .00                               | .00                             | 10.00                                 | 500.00                            | 300.00                        | .00                           | .00                          |              |
| 245-101-520-3330               | CAR POOL                     | .00                               | .00                             | 1,125.00                              | 1,700.00                          | 1,900.00                      | .00                           | .00                          |              |
| Total MATERIALS AND SERVICES:  |                              | .00                               | .00                             | 7,571.02                              | 23,504.30                         | 22,150.00                     | .00                           | .00                          |              |
| <b>GOVERNMENT SERVICES</b>     |                              |                                   |                                 |                                       |                                   |                               |                               |                              |              |
| 245-101-550-2488               | INDIRECT TO GF               | .00                               | .00                             | 1,152.59                              | 5,274.00                          | 5,400.00                      | .00                           | .00                          |              |
| 245-101-550-5125               | NT EXPENSE                   | .00                               | .00                             | 2,900.00                              | 3,480.00                          | 4,000.00                      | .00                           | .00                          |              |
| Total GOVERNMENT SERVICES:     |                              | .00                               | .00                             | 4,052.59                              | 8,754.00                          | 9,400.00                      | .00                           | .00                          |              |

| Account Number | Account Title                              | 2017-18<br>Prior year 2<br>Actual | 2018-19<br>Prior year<br>Actual | 2019-20<br>Current YTD<br>3/20 Actual | 2019-20<br>Current year<br>Budget | 2020-21<br>Proposed<br>Budget | 2020-21<br>Approved<br>Budget | 2020-21<br>Adopted<br>Budget | Budget Notes |
|----------------|--|-----------------------------------|---------------------------------|---------------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------|
|                | Total ASA RESERVE FUND:                    | .00                               | .00                             | 26,443.36                             | 87,804.76                         | 96,250.54                     | .00                           | .00                          |              |
|                | County Veterans Program Revenue Total:     | .00                               | .00                             | 88,463.04                             | 87,804.76                         | 96,250.54                     | .00                           | .00                          |              |
|                | County Veterans Program Expenditure Total: | .00                               | .00                             | 26,443.36                             | 87,804.76                         | 96,250.54                     | .00                           | .00                          |              |
|                | Net Total County Veterans Program:         | .00                               | .00                             | 62,019.68                             | .00                               | .00                           | .00                           | .00                          |              |
|                | Net Grand Totals:                          | 39,610.80                         | 35,766.93                       | 39,720.45                             | .00                               | .00                           | .00                           | .00                          |              |

Exhibit

## **Community Requests**

Big Brothers-Big Sisters \$10,000

Latino Festival - \$2,500

Camp Sherman - Increase from \$18,000 to \$30,000



# Big Brothers Big Sisters®

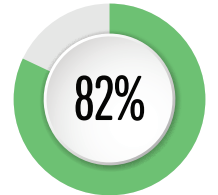
OF CENTRAL OREGON

## IGNITE POTENTIAL

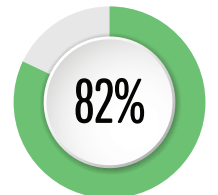


**Trevor was an amazingly impactful Big to Nick in Jefferson County for over 8 years!**

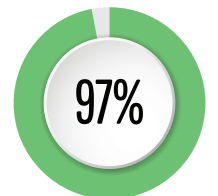
After being matched for **1 year**, Littles say they see **Improvement** in the following areas:



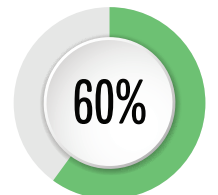
Improved Parent Relationships



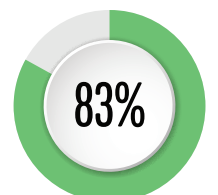
Increase in Self-Confidence



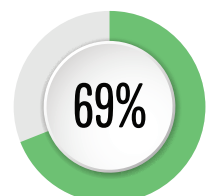
Now Believe They Will Graduate High School



Now Believe They Will Attend & Graduate College



Increased Attendance in School



Improvement in Grades

Jefferson County Mentoring Program  
2020-2021 Project Budget

| Revenue                            | Confirmed | Requested       |
|------------------------------------|-----------|-----------------|
| BBBSCO General Funds               | \$20,000  |                 |
| Jefferson County Requested Funding |           | \$10,000        |
| <b>TOTAL REVENUE:</b>              |           | <b>\$30,000</b> |

| Detail and Justification |   | Cost Breakdown            | Amount          |
|--------------------------|---|---------------------------|-----------------|
| <b>EXPENSE</b>           |   |                           |                 |
| Volunteer Recruitment    | Marketing, advertising, recruitment events  | \$150/mentor @10          | \$1,500         |
| Enrollment               | Inquiry, assessment, enrollment, interview, training, supervision review and approval                                     | \$380/mentor @10 mentors  | \$3,800         |
| Background Checks        | Fingerprint background checks for every mentor  | \$100/mentor @ 10 mentors | \$1,000         |
| Match Support            | The Match Support Specialist will provide monthly support to each match. (This includes the current 15 matches in place.) | \$600/match@ 25 matches   | \$15,000        |
| Match Activities         | Monthly hosted match activities   | \$100/month for 12 months | \$1,200         |
| Operational Costs        | Liability insurance, facilities, communication, transportation  | \$300/match @ 25 matches  | \$7,500         |
| <b>TOTAL EXPENSE:</b>    |   |                           | <b>\$30,000</b> |

Since 2003, in Jefferson County, Big Brothers Big Sisters of Central Oregon has matched professionally screened adult mentors (Bigs) and kids (Littles) to defend, ignite and empower their potential.

Mentoring improves the futures of mentees through better grades, achievement of higher levels of education, and improved relationships. Young people with a mentor grow personally and have better social and economic opportunity than those who do not.

**Yet many kids in Jefferson County never have this opportunity.**

Over the past 17 years, we have successfully served over 400 children in Jefferson County and this year we opened a program in Culver, matching 15 more children with **DEFENDERS OF POTENTIAL.**

Our goal for 2020 is to match 10 more children in Jefferson County and with your support, together we will empower the next generation and redefine what is possible for children in Jefferson County.

**Fact:**

Two of our Littles from Jefferson County received the Ford Family Foundation Scholarship, providing them a full-ride to the university of their choice.

**Fact:**

Bigs & Littles spend 6 to 12 hours a month together for a minimum of one year.

**Fact:**

Not only does BBBSCO serve the Little, but we assist the entire family by providing resources through our community partners.



**Requesting organization:** The Latino Community Association

**Primary contacts:**

Brad Porterfield/ Executive Director p.541.550.6297 e. [brad@latca.org](mailto:brad@latca.org)

Cynthia Jurgensen/ Development Manager p.541.815.401 e. [cynthia@latca.org](mailto:cynthia@latca.org)

Ana Bueno/ Client Services Coordinator p.541.325.6837 e. [ana@latca.org](mailto:ana@latca.org)

**Website** <https://latinocommunityassociation.org/>



**Mission:** Our mission is to empower our Latino families to thrive, creating opportunities for advancement and building bridges that unite and strengthen us all.

**Program/ Project description:** The Latino Community Association (LCA) is requesting support (\$2,500, presenting sponsor) for the 2020 Latino Fest, in Madras at Sahalee Park (September 12 from 11/5). This will be the third annual event and also coincides with LCA's 20th anniversary as an organization serving Latinos in Central Oregon. The Latino Fest is designed to bring community together both educationally and to celebrate Latino immigrants that live in Jefferson County and throughout Central Oregon. LCA accomplishes this through displays of culturally specific items, information, live performances and an amazing array of food from various Latin American countries. As in the past years --- the event will include: Madras Farmers Market vendors, local food vendors (13 last year), non-profit organizations with informational booths (30+ last year), local business booths, activities for children (including two bouncy house activity centers), a passport challenge activity (VERY popular for the entire family in 2019) a Mariachi band, dance performances from local youth, and cultural dance performances (Central / Latin American cultural booths). This event is guaranteed to bring in visitors/ guests locally, regionally and statewide, providing an economic boost to the community while promoting the rich cultural heritage of Jefferson County, Madras and Central Oregon.

**Communities being served:** This event is held in Madras, includes Jefferson County, the Central Oregon tri-county region and is for **ALL people, all colors**. It is specifically designed to celebrate the rich heritage of the Latino population in Madras/ Jefferson County (higher percentage of Latino /immigrant population in Central Oregon). Latinos/immigrants comprise 20 % of Jefferson County population. Worth noting - the Latino population in Central Oregon has grown exponentially over the years. Last data collected indicated that Latinos are the fastest growing segment of our population. The median age for a Latino male in Jefferson County is 19.9 and overall, in Central Oregon, more than 8,512 jobs are filled by Latinos (not including self-employed and home-based workers).

LCA serves Latino families throughout Central Oregon, with an office in Madras (opened in 2013). Our programs include: Workforce Education & Training, Family Empowerment, Healthy Families, Cultural Enrichment and Youth Rising. Services for 2019 included: 9,500 individuals benefitted from LCA programs; 2,424 Latinos/immigrants gained access to health insurance; 65 earned their citizenship; 84 benefitted from weekly 1:1 tutoring; 205 renewed their individual Tax ID's; 132 improved their computer or language skills; 234 received translation assistance/ interpretations and 92 received legal immigration assistance.

**Impact:** This event benefits Jefferson County, the City of Madras, local businesses and individuals. Each year the event attendance has increased. Year one (2018) had approximately 1000 people in attendance. Year two (2019) an estimated 1750 + people attended during the course of the day. Year three (2020) goal is 2000+. The food vendors and Madras Farmers Market vendors all had positive reports of solid business / revenue during the course of the day. The Latino Fest brings people not only from Jefferson County but also from the tri-county region as well as visitors from around the state to share and experience the cultural diversity represented at the event. The event runs from 11 - 5, with people arriving throughout the day to experience the many featured parts of the event. Attendees/ participants both will have opportunities to shop/ dine (at the event) and to experience the great small-town ambiance of Madras. **Worth noting, our goal is to increase funding support with Jefferson County and the City of Madras (we have also requested \$2,500 from them) to partner with us in an effort to support LCA and the Latino community. Additionally, we are in the middle of a Collins Foundation Challenge Grant. Increased support from last year (\$500) will be matched dollar for dollar (i.e. \$2,500 from JC BoCC would raise \$2,000 additional dollars to support LCA and the work we do).**

### 2020 Latino Fest Event Budget

|  |                |
|--|----------------|
| <b>Latino Fest</b>   |                |
| <b>Income</b>  |                |
| Sponsors   | 7,500          |
| Vendor Fees  | 1,190          |
| Jefferson County BoCC                                      | 2,500          |
| <b>Sub total</b>   | <b>11,190</b>  |
|  |                |
|  | <b>In-kind</b> |
| Volunteer hours donated for event <i>(see below notes)</i> | 7,500          |
| In-kind revenue /product / services                        | 2,920          |
| <b>Sub total</b>   | <b>10,420</b>  |
| <b>Total</b>   | <b>21,610</b>  |
|  |                |
| <b>Expenses</b>  |                |
| Event coordination   | 6,600          |
| Musicians  | 2,850          |
| T –shirts for volunteers (100 x 5)                         | 1,000          |
| Publicity  | 740            |
| <b>Sub-total</b>   | <b>11,190</b>  |
|  |                |
| <b>In-Kind</b>   |                |
| Bouncy houses (2 @ 100)                                    | 200            |
| Tents (4)  | 350            |
| Volunteer lunch  | 660            |
| Pinatas & Candy  | 210            |
| Banners  | 350            |
| KPOV – radio / PR 35 spots                                 | 500            |
| Sound for day of event                                     | 600            |
| Permits  | 50             |
| <b>Subtotal</b>  | <b>2,920</b>   |
| Volunteer hours donated for event <i>(see below notes)</i> | 7,500          |
|  |                |
| <b>Total (expenses including in-kind)</b>                  | <b>21,610</b>  |

- **Sponsorship dollars secured:** Bend Immigration (\$500); Jefferson County Cultural Coalition (\$1,200); SCHS (\$1,500) for a total secured: \$3,200. Pending requests to date: City of Madras (\$2,500); Bendbroadband (\$1,500); Kim Schmith (\$750).
- **Volunteer hours** determined by the average hourly wage (\$25) for a worker based on local national statistics (<https://independentsector.org/news-post/new-value-volunteer-time-2019/>)
- Increases are based on 2019 budget costs, cash and donated (in-kind)

To: Jefferson County Commissioners / Budget Committee

14 April, 2020

From: Roger White

Subject : Increase in TOT Funds for Metolius Recreation Association

Commissioners and Budget Committee Members,

Thank you for this opportunity to request an increase in funding for the Metolius Recreation Association. It has been quite a year for us with a good economy, great weather and a noticeable increase in tourism. The year end financials were quite amazing also. As you know, we have been receiving annual funding for our group of \$18,000.00. We have been without an increase for several years. We now have two concerns to be aware of. The cost of advertising has increased annually. Some of our ads have almost doubled in price. Camp Sherman has been known as an area where people can get away from it all. We want to continue to convey that thought as many ways as we can. We are asking for an increase to bring our annual funding to \$30,000.00. We are also asking for a one time amount, next year of \$10,000.00 to be used for increased advertising to help mitigate the losses incurred from the effects of the Covid19 crisis.

Sincerely,

Roger White