

**FOR THE BOARD OF COUNTY COMMISSIONERS OF THE STATE OF OREGON
FOR THE COUNTY OF JEFFERSON**

In the Matter of Adopting the 2023-24 FY Budget)
Imposing a Rate on Taxable Property and Making Appropriations) RESOLUTION NO.

R - 006 - 23

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Jefferson County Board of Commissioners hereby adopts the budget approved by the Budget Committee of Jefferson County on the 27th of April 2023, and at the Commissioners meeting held June 7th, 2023, for the fiscal year 2023-24 in the total amount of \$79,768,456. This budget is now on file at 66 SE D Street, Suite E, Madras, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

GENERAL FUND		
General Administrative Services (101)	920,697	
Juvenile Community Justice (102)	399,137	
Assessment (107)	681,298	
Board of Property Tax Appeal (108)	900	
Clerk (109)	310,866	
District Attorney (110)	1,083,043	
Public Health (113)	915,213	
Sheriff (125)	4,410,739	
Surveyor (131)	42,200	
Treasurer (132)	18,465	
Finance/Tax Collection (133)	474,753	
County Building Maintenance (134)	829,821	
JC Senior Center (146)	48,777	
<i>Not Allocated to Organizational Unit or Program</i>		
Materials and Services (199)	1,017,718	
Transfers Out	2,210,155	
Contingency	160,500	
Total General Fund Appropriations	13,524,282	
<i>Reserve for General Fund Risk</i>		2,600,000
ROAD FUND		
Road Administration (101)	1,576,857	
Bridge Culvert and Sign (102)	350,000	
Road Operations and Maintenance (103)	2,447,224	
Weed Control Division (105)	215,593	
Federal, State and County Road Construction (203)	72,960	
Road Equipment (204)	1,892,623	
Noxious Weed (205)	166,855	
Footpaths and Bicycle Trail (212)	154,099	
SDC Road (313)	512,139	
SDC CRR Roads (314)	337,298	
Transfers	634,855	
Contingency	300,000	
Total Road Fund Appropriation	8,660,503	
<i>Reserve for Future Expenditure-Infrastructure</i>		1,528,504
<i>Ending Fund Balance</i>		40,531
SOLID WASTE FUND		
Landfill Closure (325)	1,088,806	
Transfer Station (509)	97,256	
Transfers	-	
Total Solid Waste Fund Appropriation	1,186,062	
<i>Reserve for Future Expenditure-Transfer Station Turnover</i>		628,334
SHERIFF FUND		
Animal Control (209)	97,633	
Emergency Communication 911 (210)	399,501	
Jail Operations (265)	4,452,215	

Sheriff Grants (266)	208,683		
Correctional Facility Construction (308)	502,968		
Jail Bond Revenue (401)	-		
Transfers	416,333		
Contingency	-		
Total Sheriff Fund Appropriation		6,077,333	
<i>Reserve for Future Expenditure- 911 User Fees</i>			-
<i>Ending Fund Balance</i>			1,714,748

DISTRICT ATTORNEY FUND

Law Library (213)	30,473		
Victims Assistance (219)	486,771		
District Attorney Grants (230)	257,675		
County Special Litigation (259)	113,166		
Transfers			
Contingency	33,424		
Total District Attorney Fund Appropriation		921,509	
<i>Ending Fund Balance</i>			43,963

BUILDING AND GROUNDS FUND

Mt. Jefferson Memorial Park (215)	122,580		
Mt. Jefferson Memorial Park Perpetual Care (216)	-		
County Fair (218)	517,245		
County Fair Capital Project (224)	492,758		
Parks Development (249)	223,560		
SDC County Parks (315)	97,547		
SDC CRR Parks (316)	15,166		
Debt			
Transfers	8,000		
Total Buildings and Grounds Fund Appropriation		1,476,856	
<i>Ending Fund Balance</i>			833,500

RV PARK FUND

RV Park (508)	266,018		
Transfers	46,204		
Total RV Park Fund Appropriation		312,222	
<i>Ending Fund Balance</i>			246,217

SELF INSURANCE FUND

Unemployment Self Insurance (101)	84,000		
Workers Compensation (102)	200,000		
PERS Adjustment and Benefits (103)	500,000		
Contingency	-		
Total Self Insurance Fund Appropriation		784,000	
<i>Ending Fund Balance</i>			1,283,622

CLERK FUND

County Clerk Records (241)	51,070		
Total Clerk Fund Appropriation		51,070	
<i>Ending Fund Balance</i>			21,650

GENERAL GOVERNMENT FUND

County School (220)	-		
County NT and Phone Services (221)	597,500		
Transient Occupancy Tax (222)	1,110,197		
Special Transportation (223)	458,750		
County Projects (229)	185,107		
Jefferson County Business Loans (231)	10,250		
Special Transportation Improv Fund STIF (232)	872,645		
Smoke Management (236)	80,805		
Capital Improvements (311)	5,137,727		
Courthouse Bond/Construction (320)	-		

Economic Development (250)	754,351	
Conciliation-Mediation (257)	84,416	
Carpool (507)	1,127,778	
Transfers	830,580	
Contingency	15,000	
Paid Leave Oregon (310)	48,965	
Special Payments- Business Loan Fund (250)	31,849	
Special Payments- Business Loan Fund (231)	961,113	
Special Payments - County Schools (220)	175,000	
Total General Government Fund Appropriation	<u>12,482,033</u>	
<i>Reserve for Future Expenditure- Server Upgrades</i>		20,000
<i>Reserve for Future Expenditure- Telephones</i>		20,000
<i>Reserve for Future Expenditure- Fuel Tank Replacement</i>		55,222
<i>Ending Fund Balance</i>		<u>692,490</u>

PUBLIC HEALTH FUND

Central Oregon Health Board (225) - Mental Health	2,021,708	
Health Dept- Grants (239)	2,512,940	
MH Alcohol & Drug Program (244)	1,926,166	
Developmental Disability (246)	-	
Community Health Impr. Program (247)	91,876	
Community Health Reserves (253)	1,351,293	
Transfers	-	
Total Public Health Fund Appropriation	<u>7,903,983</u>	
<i>Reserve for Future Expenditure- Health Contractor</i>		258,727
<i>Ending Fund Balance</i>		-

ASSESSOR FUND

GIS- Geographic Information Systems (256)	296,267	
Transfers	-	
Total Assessor Fund Appropriation	<u>296,267</u>	
<i>Reserve for Future Expenditure- Mapping</i>		34,000
<i>Ending Fund Balance</i>		<u>63,964</u>

SURVEYOR FUND

Public Land Corner Preservation (226)	36,960	
Transfers	-	
Total Surveyor Fund Appropriation	<u>36,960</u>	
<i>Ending Fund Balance</i>		33,595

COMMUNITY JUSTICE FUND

Corrections and Drug Program (238)	20,000	
Juvenile Special Projects (248)	192,571	
Adult Community Corrections (254)	1,535,218	
Transfers	70,000	
Contingency	100,000	
Total Community Justice Fund Appropriation	<u>1,917,789</u>	
<i>Reserve for Future Expenditure- Legislative changes</i>		500,000
<i>Ending Fund Balance</i>		<u>1,445,032</u>

VETERANS FUND

ODVA Veterans Service Program (243)	91,084	
County Veterans Fund (245)	126,937	
Total Veterans Service Fund Appropriation	<u>218,021</u>	

DEBT SERVICE FUND

Courthouse Debt Reserve (403)	80,000	
Debt: Courthouse Bond Debt (404)	527,750	
Public Health Debt Reserve (405)	573,720	
Public Health FFCO Bond (406)	276,860	
Transfers	276,860	
Contingency	5,000	

Total Debt Service Fund Appropriation	1,740,190	
<i>Reserve for Future Expenditure- 10 Year Debt Reserve</i>		513,899
<i>Ending Fund Balance</i>		69,288

CODE ENFORCEMENT FUND

Code Enforcement (267)	189,627	
Transfers	-	
Total Code Enforcement Fund Appropriation	189,627	
<i>Ending Fund Balance</i>		43,751

COMMUNITY DEVELOPMENT FUND

CDD- Planning (503)	322,708	
CDD- Onsite and Engineering (504)	202,947	
CDD- Building (505)	1,213,318	
Transfers	124,564	
Contingency	-	
Total Community Development Fund Appropriation	1,863,537	
<i>Reserve for Future Expenditure- Building Risk</i>		20,000
<i>Ending Fund Balance</i>		642,045

AMERICAN RESCUE PLAN

American Rescue Plan (240)	1,451,933	
Transfers	408,838	
Special Payments	4,030,656	
Total American Rescue Plan Appropriation	5,891,427	
<i>Ending Fund Balance</i>		485,703

DISASTER RELIEF FUND

Disaster Relief Fund	396,000	
Total Disaster Relief Appropriation	396,000	
<i>Ending Fund Balance</i>		

Total APPROPRIATIONS, All Funds	\$ 65,929,672
<i>Total Unappropriated Ending Fund and Reserve Amounts, All Funds</i>	<i>13,838,785</i>
TOTAL ADOPTED BUDGET	\$ 79,768,456

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) At the rate of \$3.5662 per \$1000 of assessed value for permanent rate tax; and
- (2) At the rate of \$1.69 per \$1000 of assessed value for local option tax

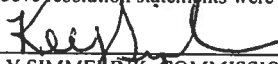
RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

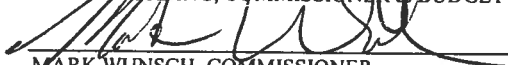
Subject to the General Government Limitation

Permanent Rate Tax	\$3.5662 / \$1,000
Local Option Tax (Jail Levy)	\$1.6900 / \$1,000

The above resolution statements were approved and declared adopted on June 7, 2023.


 KELLY SIMMELINK, COMMISSION CHAIRPERSON


 WAYNE FORD, COMMISSIONER & BUDGET OFFICER


 MARK WUNSCH, COMMISSIONER

ATTEST:

 LYNDSEY HESSEL

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the County of Jefferson will be held on June 7, 2023 at 9:15 am at the Commissioners meeting room, 66 SE D Street in Madras, Oregon 97741. The hearing will also be made available via remote access by joining Zoom Meeting on County website at <https://www.jeffco.net/meetings>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Jefferson County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Finance department, 66 SE D Street, Suite E in Madras, OR 97741, between the hours of 8:00 a.m. and 5:00 p.m. or online at <https://www.jeffco.net>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. This Notice of Budget Hearing has been posted on the Jefferson County website at: <https://www.jeffco.net/>

Contact: Kate Knop, Finance Director

Telephone: 541-325-5014

Email: kknop@jeffco.net

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2021-2022	This Year 2022-2023	Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	38,382,220	34,548,833	40,061,534
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,906,894	4,799,221	3,688,182
Federal, State and All Other Grants, Gifts, Allocations and Donations	15,282,904	20,855,031	16,170,965
Revenue from Bonds and Other Debt	1,228,239	58,062	261,865
Interfund Transfers / Internal Service Reimbursements	6,551,447	7,183,405	8,002,330
All Other Resources Except Property Taxes	1,374,485	540,245	864,629
Property Taxes Estimated to be Received	9,738,767	10,270,883	10,718,951
Total Resources	84,464,954	78,255,680	79,768,456

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	13,098,141	16,679,980	17,656,252
Materials and Services	15,904,042	24,826,481	27,316,792
Capital Outlay	8,268,804	11,298,370	9,030,452
Debt Service	304,696	276,860	527,750
Interfund Transfers	1,938,047	4,173,348	5,881,572
Contingencies	0	1,060,344	613,924
Special Payments	2,293,664	5,361,871	4,902,929
Unappropriated Ending Balance and Reserved for Future Expenditure	42,657,559	14,578,425	13,838,785
Total Requirements	84,464,954	78,255,679	79,768,456

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
General Fund	16,876,304	14,917,264	16,124,282
FTE	55.62	55.72	62.87
Debt Service Fund	2,280,550	1,983,968	2,323,377
FTE	-	-	-
Road Fund	10,166,036	9,921,800	10,229,538
FTE	15.00	15.00	15.00
Solid Waste Fund	1,149,637	1,636,632	1,814,396
FTE	-	-	-
Sheriff Fund	6,640,106	7,140,875	7,792,081
FTE	24.35	24.25	24.85
District Attorney Fund	855,127	1,009,227	965,472
FTE	5.50	5.94	5.94
Building and Grounds Fund	1,735,192	2,068,466	2,310,356
FTE	4.00	4.00	4.40
RV Park	531,709	568,640	558,439
FTE	-	-	0.20
Self Insurance Fund	2,321,103	1,947,015	2,067,622
FTE	-	-	-
Clerk Fund	68,306	67,199	72,720
FTE	-	-	-
Assessor Fund	360,177	325,721	394,231
FTE	2.00	2.00	1.50
General Government Fund	17,098,101	12,586,939	13,269,745
FTE	-	-	-
Public Health Fund	11,075,126	8,381,746	8,162,710
FTE	12.00	12.00	12.00
Surveyor Fund	68,519	70,555	70,555
FTE	-	-	-
Special Revenue- COVID	6,277,196	8,787,929	6,773,130
FTE	-	-	-
Veterans Fund	198,193	214,086	218,021
FTE	1.50	1.50	1.50

Community Development Fund	3,121,682	2,889,363	2,525,582
FTE	10.85	11.85	10.68
Code Enforcement Fund	260,406	264,402	233,378
FTE	1.20	1.18	1.18
Community Justice Fund	3,381,482	3,473,851	3,862,821
FTE	8.70	8.80	8.80
Total Requirements	84,464,954	78,255,678	79,768,456
Total FTE	140.720	142.240	148.905

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Jefferson County budget for the Fiscal Year reflects a conservative but realistic revenue projections to ensure the County will not be cut short if revenues fail to materialize. The budget includes cost-of-living increases ranging between 2.65% - 5.0% depending on employee classification. The Road Fund reflects its first year payment on the "J" Street bridge project. The County signed an agreement with Canyon View Special Road District in 2022 creating the Jefferson County Road Agency. The purpose of the agreement is to receive a portion of the Federal Secure Rural Schools funds that increase the County's PILT appropriation. Additional capital projects include the Fair Capital Fund receiving \$277 thousand for ADA parking and paths.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .0035662 per \$1,000)	3.5662	3.5662	3.5662
Local Option Levy - Jail (rate limit .00169 per \$1,000)	1.39	1.69	1.69
Levy For General Obligation Bonds	-	-	-

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$10,452,034	\$0
Other Borrowings	\$677,854	\$0
Total	\$11,129,888	\$0

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
GENERAL FUND									
101-100-301-0101	BEGINNING FUND BALANCE	6,147,883.86	5,323,685.93	6,751,450.65	3,777,687.43	3,832,295.00	3,918,793.00	3,918,793.00	
101-100-302-0205	INTEREST EARNED	75,312.34	40,970.68	151,873.19	60,000.00	105,000.00	105,000.00	105,000.00	
101-100-302-0208	INTEREST UTA	816.06	573.81	1,501.52	1,000.00	1,000.00	1,000.00	1,000.00	
101-100-310-1001	EASTERN OR STF SEVERANCE TAX	140.09	.00	25.54	100.00	100.00	100.00	100.00	
101-100-311-1104	PRIOR YEARS TAXES	228,566.24	188,883.00	156,755.31	165,000.00	120,000.00	120,000.00	120,000.00	
101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	126,019.00	137,808.29	146,170.24	130,000.00	130,000.00	130,000.00	130,000.00	
101-100-314-1413	IN LIEU OF TAXES-RR CO	6,086.11	3,202.50	4,037.41	4,000.00	4,000.00	4,000.00	4,000.00	
101-100-314-1434	PILT PYMT-LIEU OF TAXES	420,989.42	541,838.21	568,377.00	350,000.00	490,000.00	490,000.00	490,000.00	
101-100-315-1503	TAXES COLLECTED IN YR LEVIED	6,707,451.24	6,936,542.45	7,140,592.92	6,869,616.00	7,293,515.00	7,293,515.00	7,293,515.00	
101-100-333-3331	TAYLOR GRAZING	1,334.27	1,793.26	1,720.46	600.00	600.00	600.00	600.00	
101-100-334-3401	CAFFA GRANT	237,063.19	222,046.55	134,303.13	160,000.00	180,000.00	180,000.00	180,000.00	
101-100-334-3491	LIQUOR REVENUE APPORTIONMENT	161,471.87	161,618.31	133,340.91	100,000.00	120,000.00	120,000.00	120,000.00	
101-100-334-3495	CIGARETTE TAX	15,866.89	13,971.96	11,898.92	15,000.00	15,000.00	15,000.00	15,000.00	
101-100-339-3901	INDIRECT ADM. CHARGES	936,991.15	1,230,392.36	1,028,577.16	1,452,663.00	1,341,320.00	1,341,320.00	1,341,320.00	
101-100-339-3902	INDIRECT - Public Health	324,218.76	395,072.71	299,408.20	165,000.00	215,000.00	215,000.00	215,000.00	
101-100-341-4116	TAX WARRANT/RECORDING/NSF FEE	2,275.15	2,495.64	1,645.89	1,500.00	1,500.00	1,500.00	1,500.00	
101-100-369-6913	TAX FORECLOSURE/OTHER CO LAND	8,196.02	2,594.83	22,000.33	1,000.00	1,000.00	1,000.00	1,000.00	
101-100-369-6914	TAX FORECLOSURE 5% PENALTY	5,164.86	2,128.30	1,411.57	1,500.00	1,500.00	1,500.00	1,500.00	
101-100-369-6917	TAX FORECLOSURE FEE	650.00	400.00	300.00	500.00	500.00	500.00	500.00	
101-100-370-7075	REIMBURSED ITEMS	6,244.13	9,483.53	5,231.55	10,000.00	10,000.00	10,000.00	10,000.00	
Total GENERAL FUND:		15,412,740.65	15,210,312.66	16,516,621.24	13,265,166.43	13,862,330.00	13,948,828.00	13,948,828.00	
GENERAL SERVICES									
101-101-339-8027	I/F SVC CAR POOL	5,000.04	5,000.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
101-101-341-4100	TRT ADMIN FEE	9,303.12	12,338.87	.00	7,500.00	.00	.00	.00	
101-101-370-7075	REIMBURSED ITEMS	1.00	1,415.74	3,065.94	100.00	100.00	100.00	100.00	
PERSONNEL									
101-101-510-1001	COMMISSIONER #1- WUNSCH	35,016.12	36,252.18	41,163.33	40,558.00	45,546.00	45,546.00	45,546.00	
101-101-510-1002	COMMISSIONER #2- FORDING	37,749.72	39,071.70	42,816.83	43,378.00	45,546.00	45,546.00	45,546.00	
101-101-510-1003	COMMISSIONER #3- SIMMELINK	38,109.72	39,431.70	43,176.83	43,378.00	45,546.00	45,546.00	45,546.00	
101-101-510-1004	ADMIN. ASSISTANT- HESSEL	57,954.90	62,380.86	70,201.96	67,735.00	70,914.00	70,914.00	70,914.00	
101-101-510-1005	CO COUNSEL- GASSNER	109,228.80	120,395.64	134,093.13	136,411.00	142,838.00	142,838.00	142,838.00	
101-101-510-1006	C.A.O.- RASMUSSEN	136,338.24	143,894.00	158,143.92	160,860.00	168,418.00	168,418.00	168,418.00	
101-101-510-1009	HR MANAGER -JARA	82,136.70	93,770.67	68,654.91	94,659.00	97,223.00	97,223.00	97,223.00	
101-101-510-1301	FICA	36,149.13	39,471.97	41,225.08	45,163.00	47,126.00	47,126.00	47,126.00	
101-101-510-1302	SAIF	600.42	639.69	662.38	1,730.00	1,805.00	1,805.00	1,805.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-101-510-1303	PERS, PERS PICK UP	129,992.27	117,576.44	108,014.68	125,797.00	84,396.00	84,396.00	84,396.00	
101-101-510-1305	MEDICAL	96,622.64	87,265.30	84,081.75	77,477.00	91,453.00	91,453.00	91,453.00	
101-101-510-1307	LIFE INSURANCE	302.75	.00	.00	.00	.00	.00	.00	
101-101-510-1308	PAID LEAVE OREGON	.00	.00	1,022.14	.00	2,474.00	2,474.00	2,474.00	
101-101-510-1400	VEBA BENEFIT	5,712.00	2,924.00	5,372.00	.00	.00	.00	.00	
101-101-510-1410	HSA/VEBA BENEFIT	.00	.00	.00	5,712.00	5,712.00	5,712.00	5,712.00	
Total PERSONNEL:		765,913.41	783,074.15	798,628.94	842,858.00	848,997.00	848,997.00	848,997.00	
MATERIALS AND SERVICES									
101-101-520-2101	OFFICE MATERIALS,SUPPLIES	11,504.34	10,491.31	14,485.93	14,000.00	14,000.00	14,000.00	14,000.00	
101-101-520-2105	TELEPHONE	1,465.04	1,633.15	455.54	1,000.00	1,000.00	1,000.00	1,000.00	
101-101-520-2115	MINOR EQUIPMENT	179.88	6,044.00	7,420.00	2,500.00	2,500.00	2,500.00	2,500.00	
101-101-520-2210	BOOKS, PERIODICALS, PUBLI	1,721.82	3,533.24	2,619.00	3,500.00	3,500.00	3,500.00	3,500.00	
101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	9,757.85	13,561.20	24,461.63	24,500.00	24,500.00	24,500.00	24,500.00	
101-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	177.88	706.72	2,200.00	2,200.00	2,200.00	2,200.00	
101-101-520-3330	CAR POOL CHARGES	2,068.37	1,639.28	1,424.91	3,000.00	3,000.00	3,000.00	3,000.00	
101-101-520-5125	NT EXPENSE	.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
101-101-520-7075	REIMBURSED	.00	.00	2,748.60	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		26,697.30	58,080.06	75,322.33	71,700.00	71,700.00	71,700.00	71,700.00	
TRANSFERS									
101-101-550-5125	NT EXPENSE	14,000.04	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		14,000.04	.00	.00	.00	.00	.00	.00	
Total GENERAL SERVICES:		820,914.91	859,908.86	882,017.21	927,158.00	925,797.00	925,797.00	925,797.00	
JUVENILE COMMUNITY JUSTICE									
101-102-334-3420	YOUTH DEVELOP. DIV STATE GRANT	55,290.00	63,740.24	48,318.81	30,000.00	30,000.00	30,000.00	30,000.00	
101-102-341-4115	PROJECT LEAP	.00	.00	500.00	.00	.00	.00	.00	
101-102-350-5005	FEES	1,308.75	311.00	.00	.00	.00	.00	.00	
101-102-370-7075	REIMBURSED ITEMS	5,130.14	3,871.40	4,524.42	.00	.00	.00	.00	
101-102-370-7078	DISCOVERY FEES	45.00	.00	.00	.00	.00	.00	.00	
PERSONNEL									
101-102-510-1001	DIRECTOR -VACANT .10 FTE	16,030.88	10,304.46	11,742.30	11,231.00	11,528.00	11,528.00	11,528.00	
101-102-510-1006	JJO I - DANIELS	40,083.76	.00	44,419.88	57,670.08	60,684.00	60,684.00	60,684.00	
101-102-510-1007	ADMIN COORD - CHANDLER .10 FTE	7,916.66	5,096.82	5,445.31	5,522.93	5,832.00	5,832.00	5,832.00	
101-102-510-1008	JJO III vacant	.00	.00	.00	89,782.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-102-510-1009	JJO III - PINEDA	56,649.84	59,802.72	69,551.94	70,114.60	74,020.00	74,020.00	74,020.00	
101-102-510-1010	ASSISTANT JUV. DIR. - DeLaCruz	76,550.22	80,933.66	88,632.72	85,717.62	93,995.00	93,995.00	93,995.00	
101-102-510-1301	FICA	14,847.99	11,724.05	16,507.27	17,925.65	18,823.00	18,823.00	18,823.00	
101-102-510-1302	SAIF	5,061.93	3,979.15	5,637.55	9,623.66	10,115.00	10,115.00	10,115.00	
101-102-510-1303	PERS, PERS PICK UP	51,803.22	38,007.33	41,281.25	59,719.21	35,090.00	35,090.00	35,090.00	
101-102-510-1305	MEDICAL	17,523.78	14,050.80	24,777.00	42,412.80	42,413.00	42,413.00	42,413.00	
101-102-510-1307	LIFE INSURANCE	60.42	10.68	9.79	.00	12.00	12.00	12.00	
101-102-510-1308	PAID LEAVE OREGON	.00	.00	434.41	.00	984.00	984.00	984.00	
101-102-510-1400	VEBA BENEFIT	11,197.63	6,667.20	7,715.20	7,891.20	7,891.00	7,891.00	7,891.00	
101-102-510-1510	DEF COMP in lieu of insurance	105.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		297,831.33	230,576.87	316,154.62	457,610.75	361,387.00	361,387.00	361,387.00	
MATERIALS AND SERVICES									
101-102-520-2101	OFFICE MATERIALS,SUPPLIES	1,222.06	3,165.52	1,875.11	3,000.00	3,500.00	3,500.00	3,500.00	
101-102-520-2102	SUPPLIES-COMMUNITY SERV	.00	.00	379.30	.00	.00	.00	.00	
101-102-520-2105	TELEPHONE	1,064.32	1,060.51	1,080.40	2,000.00	2,000.00	2,000.00	2,000.00	
101-102-520-2115	MINOR EQUIPMENT	2,225.28	.00	179.99	3,000.00	3,000.00	3,000.00	3,000.00	
101-102-520-2225	COMPUTER SUPPLIES	.00	.00	837.00	.00	.00	.00	.00	
101-102-520-3126	DETENTION	19,633.50	28,642.89	30,400.00	10,000.00	10,000.00	10,000.00	10,000.00	
101-102-520-3127	CONTRACTUAL SERVICES	1,877.38	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,550.95	1,627.98	2,592.76	3,000.00	3,000.00	3,000.00	3,000.00	
101-102-520-3323	MILEAGE - OTHER THAN CAR POOL	56.10	.00	.00	250.00	250.00	250.00	250.00	
101-102-520-3330	CAR POOL CHARGES	932.17	3,458.36	2,894.90	5,000.00	5,000.00	5,000.00	5,000.00	
101-102-520-5125	NT EXPENSE	.00	9,600.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
101-102-520-7075	OTHER REIMBURSED ITEMS	12.99	75.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		29,574.75	47,630.26	49,239.46	37,250.00	37,750.00	37,750.00	37,750.00	
TRANSFERS									
101-102-550-5125	NT EXPENSE	7,200.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		7,200.00	.00	.00	.00	.00	.00	.00	
Total JUVENILE COMMUNITY JUSTICE:		396,379.97	346,129.77	418,737.31	524,860.75	429,137.00	429,137.00	429,137.00	
A & T DEPARTMENT									
101-107-341-4183	TRIP PERMIT	300.00	150.00	150.00	200.00	100.00	100.00	100.00	
101-107-341-4184	SALE OF MAPS	140.00	723.00	492.00	200.00	200.00	200.00	200.00	
101-107-341-4185	DCBS-MH FEES	17,827.00	10,935.00	8,755.00	11,550.00	10,000.00	10,000.00	10,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-107-341-4186	PHOTO COPY FEES	107.90	123.75	95.55	260.00	125.00	125.00	125.00	
101-107-341-4187	MISC REVENUE	4,176.84	3,147.35	38,074.47	4,500.00	3,000.00	3,000.00	3,000.00	
101-107-370-7075	REIMBURSED ITEMS	.00	1.00	1.20	.00	.00	.00	.00	
PERSONNEL									
101-107-510-1001	COUNTY ASSESSOR- SOLIZ	89,847.35	84,688.47	92,641.38	87,379.00	91,748.00	91,748.00	91,748.00	
101-107-510-1002	CHIEF APPRAISER- HASTINGS	6,034.32	9,072.88	79,168.26	80,522.00	84,449.00	84,449.00	84,449.00	
101-107-510-1003	CHIEF APPRAISER- VACANT	65,055.84	28,895.90	.00	.00	.00	.00	.00	
101-107-510-1004	APPRAISER TRAINEE- SCHRENK	.00	.00	19,434.96	.00	50,185.00	50,185.00	50,185.00	
101-107-510-1005	APPRAISER II- FLANDE	56,335.98	60,207.48	66,777.72	67,735.00	70,094.00	70,094.00	70,094.00	
101-107-510-1008	A & T CLERK- VACANT	22,801.47	.00	.00	.00	.00	.00	.00	
101-107-510-1011	APPRAISER I - VACANT	29,454.72	49,161.96	2,935.78	52,412.00	.00	.00	.00	
101-107-510-1012	APPRAISER I - ALVAREZ	26,962.30	14,844.78	47,378.31	50,028.00	55,764.00	55,764.00	55,764.00	
101-107-510-1013	A&T CLERK - FINLEY	28,521.11	41,601.27	48,925.57	50,133.00	52,931.00	52,931.00	52,931.00	
101-107-510-1301	FICA	24,064.36	21,348.48	26,604.73	23,577.00	30,996.00	30,996.00	30,996.00	
101-107-510-1302	SAIF	2,984.59	1,774.03	2,060.97	4,461.00	5,643.00	5,643.00	5,643.00	
101-107-510-1303	PERS, PERS PICK UP	84,222.30	69,527.56	68,019.96	69,288.00	61,844.00	61,844.00	61,844.00	
101-107-510-1305	MEDICAL	65,267.98	62,704.55	68,026.80	66,270.00	79,524.00	79,524.00	79,524.00	
101-107-510-1307	LIFE INSURANCE	51.92	.00	.00	.00	.00	.00	.00	
101-107-510-1308	PAID LEAVE OREGON	.00	.00	731.81	.00	1,621.00	1,621.00	1,621.00	
101-107-510-1315	Fringe Benefits	535.92	.00	.00	.00	.00	.00	.00	
101-107-510-1400	VEBA BENEFIT	8,622.25	5,076.00	4,352.00	4,080.00	4,896.00	4,896.00	4,896.00	
Total PERSONNEL:		510,762.41	448,903.36	527,058.25	555,885.00	589,695.00	589,695.00	589,695.00	
MATERIALS AND SERVICES									
101-107-520-2101	OFFICE MATERIALS,SUPPLIES	3,443.84	4,037.80	1,854.69	5,000.00	5,000.00	5,000.00	5,000.00	
101-107-520-2105	TELEPHONE	127.14	90.14	.42	160.00	130.00	130.00	130.00	
101-107-520-2115	MINOR EQUIPMENT	4,325.75	345.49	1,220.78	3,600.00	3,600.00	3,600.00	3,600.00	
101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	122.00	242.00	156.00	300.00	300.00	300.00	300.00	
101-107-520-3002	DCBS-MH FEES	8,365.00	4,870.00	3,650.00	5,000.00	5,000.00	5,000.00	5,000.00	
101-107-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	650.00	650.00	650.00	650.00	
101-107-520-3127	CONTRACTUAL SERVICES	8,172.12	4,498.69	2,500.14	10,000.00	5,000.00	5,000.00	5,000.00	
101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,568.50	4,971.80	12,297.79	10,000.00	15,000.00	15,000.00	15,000.00	
101-107-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	.00	.00	300.00	300.00	300.00	300.00	
101-107-520-3330	CAR POOL CHARGES	2,863.94	3,420.51	1,993.78	5,000.00	3,500.00	3,500.00	3,500.00	
101-107-520-5125	NT EXPENSE	.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
Total MATERIALS AND SERVICES:		33,988.29	40,476.43	41,673.60	58,010.00	56,480.00	56,480.00	56,480.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
CAPITAL OUTLAYS									
101-107-540-4403	SOFTWARE/HARDWARE	.00	.00	.00	.00	35,123.00	35,123.00	35,123.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	.00	35,123.00	35,123.00	35,123.00	
TRANSFERS									
101-107-550-5125	NT EXPENSE	12,000.00	.00	.00	.00	.00	.00	.00	
101-107-550-5256	TRANSFER TO GIS	45,000.00	45,000.00	45,000.00	45,000.00	48,150.00	48,150.00	48,150.00	
Total TRANSFERS:		57,000.00	45,000.00	45,000.00	45,000.00	48,150.00	48,150.00	48,150.00	
Total A & T DEPARTMENT:		624,302.44	549,459.89	661,300.07	675,605.00	742,873.00	742,873.00	742,873.00	
BOARD OF PROPERTY TAX APPEAL									
MATERIALS AND SERVICES									
101-108-520-3115	CONSULTANT SERVICES	206.40	15.00	.00	350.00	450.00	450.00	450.00	
101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	361.20	193.50	22.42	300.00	300.00	300.00	300.00	
101-108-520-3330	CARPOOL	102.83	.00	.00	150.00	150.00	150.00	150.00	
Total MATERIALS AND SERVICES:		670.43	208.50	22.42	800.00	900.00	900.00	900.00	
Total BOARD OF PROPERTY TAX APPEAL:		670.43	208.50	22.42	800.00	900.00	900.00	900.00	
CLERK'S DEPARTMENT									
101-109-338-3811	ELECTION COSTS REIMBURSED	5,403.14	45,560.57	4,701.65	25,000.00	3,500.00	3,500.00	3,500.00	
101-109-338-3815	ELECTION FILING FEES	480.00	450.00	370.00	400.00	150.00	150.00	150.00	
101-109-340-4010	BEVERAGE LICENSE LOCAL	435.00	360.00	375.00	760.00	760.00	760.00	760.00	
101-109-340-4021	MARRIAGE LICENSE	2,670.00	3,125.00	2,545.00	2,200.00	2,200.00	2,200.00	2,200.00	
101-109-341-4138	PASSPORT EXECUTION	980.00	6,405.00	10,185.00	5,500.00	7,500.00	7,500.00	7,500.00	
101-109-341-4181	RECORDING FEES	204,980.40	184,966.00	101,840.20	169,000.00	130,000.00	130,000.00	130,000.00	
101-109-341-4182	ADMIN COSTS-PUB LAND CP	5,815.00	5,207.75	3,419.00	4,660.00	3,200.00	3,200.00	3,200.00	
101-109-341-4186	PHOTO COPY FEES	13,361.00	11,857.75	7,240.50	10,300.00	6,829.00	6,829.00	6,829.00	
101-109-341-4187	MISCELLANEOUS FEES	2,335.17	5,546.29	1,991.75	3,300.00	1,000.00	1,000.00	1,000.00	
101-109-341-4195	ASSESS & TAX ADN COSTS	3,066.50	2,807.00	1,996.50	2,475.00	1,800.00	1,800.00	1,800.00	
101-109-370-7075	REIMBURSED ITEMS	1,328.94	.00	5,045.00	.00	100.00	100.00	100.00	
PERSONNEL									
101-109-510-1001	COUNTY CLERK- ZEMKE	66,696.24	70,776.90	79,554.00	81,161.00	85,223.00	85,223.00	85,223.00	
101-109-510-1003	DEPUTY CLERK- POLLOCK	54,308.59	47,876.10	52,864.28	57,545.00	60,761.00	60,761.00	60,761.00	
101-109-510-1301	FICA	8,957.76	9,062.33	9,868.36	10,611.00	11,678.00	11,678.00	11,678.00	
101-109-510-1302	SAIF	161.20	159.75	173.03	416.00	438.00	438.00	438.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-109-510-1303	PERS, PERS PICK UP	40,967.57	36,953.86	36,664.48	42,992.00	39,042.00	39,042.00	39,042.00	
101-109-510-1305	MEDICAL	28,060.77	25,517.40	24,455.40	26,508.00	26,508.00	26,508.00	26,508.00	
101-109-510-1307	LIFE INSURANCE	43.25	.00	.00	.00	.00	.00	.00	
101-109-510-1308	PAID LEAVE OREGON	.00	.00	242.95	.00	584.00	584.00	584.00	
101-109-510-1400	VEBA BENEFIT	1,632.00	1,224.00	1,564.00	1,632.00	1,632.00	1,632.00	1,632.00	
Total PERSONNEL:		200,827.38	191,570.34	205,386.50	220,865.00	225,866.00	225,866.00	225,866.00	
MATERIALS AND SERVICES									
101-109-520-2101	OFFICE MATERIALS,SUPPLIES	7,922.38	9,633.73	7,219.74	9,000.00	9,000.00	9,000.00	9,000.00	
101-109-520-2105	TELEPHONE	124.13	53.45	.25	200.00	200.00	200.00	200.00	
101-109-520-2115	MINOR EQUIPMENT	1,490.00	4,801.50	3,794.00	5,000.00	5,000.00	5,000.00	5,000.00	
101-109-520-2240	ELECTION EXPENSE	39,771.30	56,715.15	47,906.86	48,000.00	48,000.00	48,000.00	48,000.00	
101-109-520-2241	ELECTION EXPENSE SPECIAL	889.54	136.74	23.77	.00	.00	.00	.00	
101-109-520-3127	CONTRACTUAL	5,804.32	6,609.43	10,796.92	10,000.00	12,000.00	12,000.00	12,000.00	
101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	250.00	2,529.85	1,991.92	2,400.00	2,400.00	2,400.00	2,400.00	
101-109-520-3323	MILEAGE - OTHER THAN CAR POOL	474.18	658.61	748.35	1,200.00	1,200.00	1,200.00	1,200.00	
101-109-520-3330	CAR POOL CHARGES	1,016.10	609.92	718.29	1,200.00	1,200.00	1,200.00	1,200.00	
101-109-520-5125	NT EXPENSE	.00	6,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
101-109-520-7075	REIMBURSED	.00	.00	304.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		57,741.95	87,748.38	78,504.10	82,000.00	85,000.00	85,000.00	85,000.00	
TRANSFERS									
101-109-550-5125	NT EXPENSE	3,999.96	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		3,999.96	.00	.00	.00	.00	.00	.00	
Total CLERK'S DEPARTMENT:		503,424.44	545,604.08	423,600.20	526,460.00	467,905.00	467,905.00	467,905.00	
DISTRICT ATTORNEY									
101-110-334-3434	DA DIVERSION ADMIN	1,950.00	2,192.70	300.00	1,350.00	450.00	450.00	450.00	
101-110-339-3900	I/F - Law Library	6,957.24	6,958.08	7,313.00	7,313.00	7,560.00	7,560.00	7,560.00	
101-110-370-7075	REIMBURSED ITEMS COPIES	72,146.61	40,144.51	30,352.42	1,855.00	22,800.00	22,800.00	22,800.00	
PERSONNEL									
101-110-510-1001	DISTRICT ATTORNEY- Leriche	15,798.68	16,731.66	17,458.44	16,798.00	17,243.00	30,000.00	30,000.00	
101-110-510-1002	CHIEF DEPUTY DA- Foster	99,112.68	108,005.60	118,449.36	117,909.00	121,041.00	121,041.00	121,041.00	
101-110-510-1003	ADMIN COORDINATOR- PALIN	53,129.16	55,269.36	58,935.54	59,779.00	61,867.00	61,867.00	61,867.00	
101-110-510-1004	TRIAL ASSISTANT- Lundy	45,476.64	48,024.00	55,542.54	56,334.00	59,466.00	59,466.00	59,466.00	
101-110-510-1005	S.A II- Navarro	40,924.80	42,365.52	45,187.80	45,832.00	47,439.00	47,439.00	47,439.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-110-510-1007	TRIAL ASSISTANT - NEW	41,891.89	13,665.71	25,885.62	53,286.00	54,408.00	54,408.00	54,408.00	
101-110-510-1008	DEPUTY DA I- VACANT	73,498.43	56,534.95	.00	92,631.00	92,937.00	92,937.00	92,937.00	
101-110-510-1010	DEPUTY DA II - CROWE	68,907.38	.00	53,033.20	90,536.00	109,787.00	109,787.00	109,787.00	
101-110-510-1011	DEPUTY DA I-VACANT.25FTE	15,708.95	15,794.69	5,929.40	.06-	23,234.00	23,234.00	23,234.00	
101-110-510-1012	VA DIRECTOR-ROSENBERG .50 FTE	.00	36,211.11	37,844.81	39,557.00	40,601.00	40,601.00	40,601.00	
101-110-510-1301	FICA	33,760.77	29,220.14	30,887.53	46,090.00	47,911.00	48,886.00	48,886.00	
101-110-510-1302	SAIF	645.50	523.80	551.31	1,130.00	1,179.00	1,204.00	1,204.00	
101-110-510-1303	PERS, PERS PICK UP	138,704.45	113,879.69	100,631.14	145,756.00	108,032.00	111,306.00	111,306.00	
101-110-510-1305	MEDICAL	77,306.36	55,822.39	56,874.02	102,719.00	102,719.00	102,719.00	102,719.00	
101-110-510-1307	LIFE INSURANCE	183.81	.00	.00	.00	.00	.00	.00	
101-110-510-1308	PAID LEAVE OREGON	.00	.00	933.78	.00	2,505.00	2,556.00	2,556.00	
101-110-510-1315	Fringe Benefits	700.00	.00	.00	2,000.00	.00	.00	.00	
101-110-510-1400	VEBA BENEFIT	13,916.00	9,113.35	8,438.00	15,924.00	21,540.00	21,540.00	21,540.00	
Total PERSONNEL:		719,665.50	601,161.97	616,582.49	886,280.94	911,909.00	928,991.00	928,991.00	
MATERIALS AND SERVICES									
101-110-520-2101	OFFICE MATERIALS,SUPPLIES	8,589.74	6,177.99	5,044.23	11,000.00	11,000.00	11,000.00	11,000.00	
101-110-520-2105	TELEPHONE	2,973.47	2,949.55	3,105.10	3,950.00	4,569.00	4,569.00	4,569.00	
101-110-520-2107	COMPUTER SUPPLIES-SERVICE	40.00	40.00	1,175.72	1,300.00	1,300.00	1,300.00	1,300.00	
101-110-520-2115	MINOR EQUIPMENT	2,416.03	685.58	3,159.91	4,700.00	5,900.00	5,900.00	5,900.00	
101-110-520-2210	BOOKS, PERIODICALS, PUBLI	5,301.75	9,395.21	6,329.63	8,364.00	8,537.00	8,537.00	8,537.00	
101-110-520-2434	MEDICAL PROFESSIONAL	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
101-110-520-2443	INVESTIGATION	10,448.03	7,965.02	5,043.16	16,000.00	16,000.00	16,000.00	16,000.00	
101-110-520-2448	WITNESS & WITNESS MILEAGE	1,705.88	4,709.04	5,169.32	4,500.00	4,500.00	4,500.00	4,500.00	
101-110-520-2469	MEDICAL EXAMINER	2,500.00	2,500.00	1,250.00	2,800.00	10,000.00	10,000.00	10,000.00	
101-110-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	1,420.00	1,546.00	1,546.00	1,546.00	
101-110-520-3127	CONTRACTUAL SERVICES	50,323.72	136,437.87	57,823.07	15,880.00	40,000.00	40,000.00	40,000.00	
101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,918.66	14,857.77	8,004.94	19,123.00	19,500.00	19,500.00	19,500.00	
101-110-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	434.69	410.26	200.00	200.00	200.00	200.00	
101-110-520-3330	CAR POOL CHARGES	170.78	569.28	105.19	1,500.00	1,500.00	1,500.00	1,500.00	
101-110-520-5125	NT EXPENSE	.00	24,750.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
Total MATERIALS AND SERVICES:		92,388.06	211,472.00	123,620.53	120,237.00	154,052.00	154,052.00	154,052.00	
TRANSFERS									
101-110-550-5125	NT EXPENSE	18,000.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		18,000.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
Total DISTRICT ATTORNEY:		911,107.41	861,929.26	778,168.44	1,017,035.94	1,096,771.00	1,113,853.00	1,113,853.00	
PUBLIC HEALTH DEPT									
101-113-333-3313	DRINKING WATER GRANT	11,394.00	11,393.87	12,553.12	11,394.00	12,553.00	12,553.00	12,553.00	
101-113-333-3351	Medicaid Match money	49,560.80	75,914.27	23,037.43	60,000.00	60,000.00	60,000.00	60,000.00	
101-113-335-3590	MISC GRANTS & REVENUES	.00	7.14	.00	2,000.00	2,000.00	2,000.00	2,000.00	
101-113-339-3911	P/R TRANS FR 265	93,392.75	204,959.09	121,594.60	240,000.00	266,637.00	266,637.00	266,637.00	
101-113-341-4111	EH LICENSES/INSPECTS	50,878.13	56,401.60	56,674.20	50,000.00	50,000.00	50,000.00	50,000.00	
101-113-341-4114	FOOD HANDLER CLASS	2,971.00	2,491.76	2,664.52	2,000.00	2,000.00	2,000.00	2,000.00	
101-113-346-4670	VITAL STATISTICS	27,535.66	27,394.43	27,803.94	20,000.00	20,000.00	20,000.00	20,000.00	
101-113-370-7075	REIMBURSED ITEMS	5,164.00	15.58	81.18	250.00	250.00	250.00	250.00	
PERSONNEL									
101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	109,204.68	116,443.08	129,216.42	131,210.00	137,370.00	137,370.00	137,370.00	
101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1 FT	75,370.76	79,627.47	73,170.00	73,790.00	76,379.00	76,379.00	76,379.00	
101-113-510-1009	RN, JAIL - WALLACE 1.0 FTE	49,585.87	90,632.46	105,897.50	91,520.00	96,623.00	96,623.00	96,623.00	
101-113-510-1010	RN, JAIL- VACANT	15,893.61	58,864.96	28,750.43	96,507.00	99,890.00	99,890.00	99,890.00	
101-113-510-1016	PH FIN & BILL SPEC-VACANT1 FTE	46,164.42	38,116.15	34,593.58	51,628.00	52,038.00	52,038.00	52,038.00	
101-113-510-1017	SA III - GONZALEZ 1.0 FTE	44,417.20	46,966.08	52,245.24	52,993.00	54,852.00	54,852.00	54,852.00	
101-113-510-1020	SA III - MENDOZA 1.0 FTE	41,264.09	44,018.52	48,358.08	49,045.00	51,765.00	51,765.00	51,765.00	
101-113-510-1301	FICA	27,989.98	35,982.98	35,272.14	27,438.00	43,522.00	28,489.00	28,489.00	
101-113-510-1302	SAIF	1,099.69	1,633.93	1,381.77	1,435.00	2,276.00	1,490.00	1,490.00	
101-113-510-1303	PERS, PERS PICK UP	101,342.02	97,659.01	95,427.18	73,347.00	103,079.00	51,019.00	51,019.00	
101-113-510-1305	MEDICAL	70,540.77	71,183.40	63,749.40	66,270.00	92,778.00	92,778.00	92,778.00	
101-113-510-1307	LIFE INSURANCE	43.25	.00	.00	118.00	.00	.00	.00	
101-113-510-1308	PAID LEAVE OREGON	.00	.00	786.14	.00	2,276.00	1,490.00	1,490.00	
101-113-510-1400	VEBA BENEFIT	8,096.00	9,733.21	9,696.00	10,512.00	10,512.00	4,080.00	4,080.00	
Total PERSONNEL:		591,012.34	690,861.25	678,543.88	725,813.00	823,360.00	748,263.00	748,263.00	
MATERIALS AND SERVICES									
101-113-520-2101	OFFICE MATERIALS,SUPPLIES	5,718.52	6,713.80	7,656.18	6,890.00	6,900.00	6,900.00	6,900.00	
101-113-520-2105	TELEPHONE	846.64	1,372.75	2,244.80	1,500.00	2,400.00	2,400.00	2,400.00	
101-113-520-2468	OCCF VS FEES	51.00	92.00	77.00	100.00	100.00	100.00	100.00	
101-113-520-2470	Medicaid-local match	70,217.81	75,914.27	23,037.43	60,000.00	60,000.00	60,000.00	60,000.00	
101-113-520-3003	OHD REIMBURSEMENT	5,553.89	5,426.90	5,134.80	4,500.00	5,000.00	5,000.00	5,000.00	
101-113-520-3105	AUDIT	1,071.25	8,551.88	917.05	1,460.00	1,460.00	1,460.00	1,460.00	
101-113-520-3106	CONTRACT SER-HEALTH OFFIC	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
101-113-520-3127	CONTRACTUAL	12,847.80	4,103.37	4,941.05	5,000.00	5,000.00	5,000.00	5,000.00	
101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,257.72	5,516.53	8,842.00	7,000.00	7,590.00	7,590.00	7,590.00	
101-113-520-3323	MILEAGE - OTHER THAN CAR POOL	72.68	.00	400.98	2,000.00	2,000.00	2,000.00	2,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-113-520-3330	CAR POOL CHARGES	287.23	786.04	695.60	2,000.00	2,000.00	2,000.00	2,000.00	
101-113-520-3414	EHS CONTRACT SERVICES	28,289.30	33,634.10	22,666.99	47,000.00	45,000.00	45,000.00	45,000.00	
101-113-520-5125	NT EXPENSE	.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
101-113-520-7075	REIMB. ITEMS	.00	1,085.00	.00	500.00	500.00	500.00	500.00	
Total MATERIALS AND SERVICES:		127,213.84	170,196.64	103,613.88	166,950.00	166,950.00	166,950.00	166,950.00	
TRANSFERS									
101-113-550-5125	NT EXPENSE	18,000.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		18,000.00	.00	.00	.00	.00	.00	.00	
Total PUBLIC HEALTH DEPT:		977,122.52	1,239,635.63	1,026,566.75	1,278,407.00	1,403,750.00	1,328,653.00	1,328,653.00	
SHERIFF'S DEPARTMENT-LAW									
101-125-333-3323	USPF PATROL CONTRACT	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	
101-125-333-3330	OTHER FEDERAL GRANTS	.00	3,137.15	1,855.62	10,000.00	5,000.00	5,000.00	5,000.00	
101-125-333-3345	FOREST SERVICE CONTRACT	289.00	504.87	.00	.00	.00	.00	.00	
101-125-334-3420	STATE PARKS CONTRACT - WS	11,527.50	13,760.50	.00	20,000.00	20,000.00	20,000.00	20,000.00	
101-125-334-3426	COVE STATE PARK	37,472.50	39,428.25	23,104.00	40,000.00	40,000.00	40,000.00	40,000.00	
101-125-334-3435	MARINE GRANT - OSMB	144,522.64	143,587.74	75,825.39	146,603.00	145,395.00	145,395.00	145,395.00	
101-125-334-3436	CIRCUIT COURT REVENUE	39,034.67	84,060.54	66,423.01	55,000.00	55,000.00	55,000.00	55,000.00	
101-125-338-3842	CONTRACTS-Haystack, BLM	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	
101-125-338-3850	PGE CONTRACT	277,220.43	278,282.58	137,161.01	290,000.00	329,100.00	329,100.00	329,100.00	
101-125-338-3851	CITY OF METOLIUS	25,207.71	28,463.04	26,091.17	30,739.60	33,198.00	33,198.00	33,198.00	
101-125-338-3852	CITY OF CULVER	39,600.00	39,600.00	41,427.12	44,265.00	47,809.00	47,809.00	47,809.00	
101-125-338-3854	SCHOOL DISTRICT - 509J (SRO)	.00	.00	.00	.00	190,000.00	190,000.00	190,000.00	
101-125-339-3961	I/F FROM 240 LATCF	.00	.00	.00	129,674.00	408,838.00	408,838.00	408,838.00	
101-125-340-4091	GUN PERMITS	55,070.12	52,050.66	75,399.88	38,000.00	60,000.00	60,000.00	60,000.00	
101-125-342-4210	SHERIFF'S FEES	15,472.96	19,753.62	17,462.19	20,000.00	20,000.00	20,000.00	20,000.00	
101-125-342-4212	Impound vehicles fee	6,562.50	13,389.00	8,342.50	11,000.00	10,000.00	10,000.00	10,000.00	
101-125-342-4215	SHERIFF SALES	50.00	2,310.13	1,626.13	2,000.00	1,000.00	1,000.00	1,000.00	
101-125-369-6908	MISC REVENUE - CODE	.00	5,000.00	.00	.00	.00	.00	.00	
101-125-370-7075	REIMBURSED ITEMS	39,092.96	814.84	1,550.27	1,000.00	1,000.00	1,000.00	1,000.00	
PERSONNEL									
101-125-510-1001	SHERIFF - POLLOCK .5 FTE	52,751.70	47,477.82	58,341.16	59,522.00	62,498.00	62,498.00	62,498.00	
101-125-510-1004	Business Mgr-.5 FTE- Miles	31,459.56	32,566.20	34,915.20	35,392.00	36,331.00	36,331.00	36,331.00	
101-125-510-1007	Patrol - VACANT	81,345.88	85,667.36	7,000.09	91,099.00	76,351.00	106,902.00	106,902.00	
101-125-510-1008	UNDERSHERIFF PATROL- VACANT	42,528.10	.00	.00	.00	.00	.00	.00	
101-125-510-1009	SHERIFF MARINE-TURNER	23,626.78	47,477.82	.00	39,056.00	82,017.00	82,017.00	82,017.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-125-510-1010	Civil Deputy .75FTE - Linden	33,209.60	34,333.08	27,681.93	52,137.00	41,901.00	41,901.00	41,901.00	
101-125-510-1011	Records Clerk .75FTE - Young	32,063.21	34,674.38	48,189.83	47,109.00	53,148.00	53,148.00	53,148.00	
101-125-510-1013	Patrol Deputy - Roth Detective	58,303.50	.00	77,233.49	69,283.00	94,789.00	94,789.00	94,789.00	
101-125-510-1024	Patrol Deputy - Wallace	.00	.00	70,486.02	.00	.00	76,351.00	76,351.00	
101-125-510-1025	Patrol Deputy - Turner	62,177.20	65,615.48	85,526.46	39,056.00	82,017.00	82,017.00	82,017.00	
101-125-510-1026	Patrol Deputy - Maldonado	75,001.57	78,475.13	62,400.93	70,449.00	76,136.00	76,136.00	76,136.00	
101-125-510-1027	Patrol Deputy - Linden	23,103.51	64,982.36	84,150.09	72,454.00	78,362.00	78,362.00	78,362.00	
101-125-510-1028	Patrol Deputy - Toops	58,588.44	49,224.30	96,960.97	74,987.00	91,705.00	91,705.00	91,705.00	
101-125-510-1029	Patrol Deputy - Anderson Corp	78,855.06	74,731.39	102,591.71	90,278.00	94,789.00	94,789.00	94,789.00	
101-125-510-1030	Patrol Deputy - Talbott Det.	.00	63,508.67	97,875.92	87,341.00	93,892.00	93,892.00	93,892.00	
101-125-510-1031	Field Law Enfor.Tech.5 -Vacant	25,453.46	27,875.31	4,253.34	27,572.00	38,054.00	38,054.00	38,054.00	
101-125-510-1032	Patrol Deputy - Poole	67,327.05	78,262.73	89,034.57	81,662.00	85,733.00	85,733.00	85,733.00	
101-125-510-1033	Patrol Deputy - Skidgel Corp.	68,897.76	68,607.23	88,591.40	81,662.00	92,163.00	92,163.00	92,163.00	
101-125-510-1034	Patrol Deputy - Skeels Det.	68,861.28	74,319.55	88,477.64	78,112.00	88,168.00	88,168.00	88,168.00	
101-125-510-1035	Patrol Deputy Lt. - Evan	73,534.04	74,959.00	98,989.58	100,830.00	105,053.00	105,053.00	105,053.00	
101-125-510-1038	Patrol Deputy PGE- Zistel	71,974.98	74,437.26	90,703.35	87,341.00	91,705.00	91,705.00	91,705.00	
101-125-510-1039	Patrol Deputy PGE - Hamlin	68,240.16	62,250.96	86,144.36	83,979.00	88,176.00	88,176.00	88,176.00	
101-125-510-1040	Patrol Deputy - Witherow	40,039.15	63,060.91	80,186.15	72,454.00	78,362.00	78,362.00	78,362.00	
101-125-510-1041	Patrol Deputy - VACANT (LATCF)	.00	.00	6,805.14	42,814.00	91,705.00	91,705.00	91,705.00	
101-125-510-1042	Patrol Deputy - VACANT (LATCF)	.00	.00	.00	42,814.00	91,705.00	91,705.00	91,705.00	
101-125-510-1043	Vacant - SRO/Marine	.00	.00	.00	.00	91,705.00	91,705.00	91,705.00	
101-125-510-1044	Vacant - SRO/Marine	.00	.00	.00	.00	91,705.00	91,705.00	91,705.00	
101-125-510-1045	Vacant - Code Drug Detective	.00	.00	.00	.00	98,583.00	98,583.00	98,583.00	
101-125-510-1163	OVERTIME/HOLIDAY/OTHER	3,296.28	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	
101-125-510-1164	OVERTIME OTHER LAW	11.17	.00	.00	.00	.00	.00	.00	
101-125-510-1166	DISTRACTED DR. O/T	.00	198.08	.00	.00	.00	.00	.00	
101-125-510-1301	FICA	83,477.52	88,653.78	111,090.17	132,410.00	173,741.00	181,919.00	181,919.00	
101-125-510-1302	SAIF	27,591.59	28,525.66	35,351.03	56,756.00	76,093.00	90,739.00	90,739.00	
101-125-510-1303	PERS, PERS PICK UP	379,786.25	351,404.61	385,716.47	376,909.00	329,153.00	343,512.00	343,512.00	
101-125-510-1305	MEDICAL	265,427.47	284,245.89	256,421.38	277,850.00	304,842.00	304,842.00	304,842.00	
101-125-510-1307	LIFE INSURANCE	7,925.99	8,224.74	8,476.59	8,875.00	11,998.00	11,998.00	11,998.00	
101-125-510-1308	PAID LEAVE OREGON	.00	.00	2,840.98	.00	8,459.00	8,887.00	8,887.00	
101-125-510-1310	OREGON LABORERS TRUST	8,920.80	6,372.00	.00	8,921.00	8,921.00	8,921.00	8,921.00	
101-125-510-1400	VEBA BENEFIT	8,028.00	9,092.00	23,252.18	.00	75,616.00	75,616.00	75,616.00	
101-125-510-1410	HSA BENEFIT	38,250.00	36,250.00	1,000.00	61,982.00	.00	.00	.00	
101-125-510-1510	DEF COMP in lieu of ins	300.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		1,960,357.06	2,015,473.70	2,310,688.13	2,551,106.00	3,185,576.00	3,330,089.00	3,330,089.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
MATERIALS AND SERVICES									
101-125-520-2101	OFFICE MATERIALS,SUPPLIES	17,981.57	20,054.58	18,499.33	20,000.00	22,000.00	22,000.00	22,000.00	
101-125-520-2105	TELEPHONE	33,533.50	33,331.42	32,016.72	36,000.00	45,000.00	45,000.00	45,000.00	
101-125-520-2110	CONCEALED HANDGUN PERMIT	6,780.00	5,125.00	7,005.00	5,000.00	7,000.00	7,000.00	7,000.00	
101-125-520-2115	MINOR EQUIPMENT	47,946.76	2,737.05	41,989.16	37,000.00	40,700.00	40,700.00	40,700.00	
101-125-520-2123	EMPLOYMENT COSTS	5,969.00	5,016.00	5,364.45	3,000.00	10,000.00	10,000.00	10,000.00	
101-125-520-2124	ADVERTISING	1,095.50	1,153.00	1,475.00	2,000.00	1,000.00	1,000.00	1,000.00	
101-125-520-2205	ARMORY	12,099.91	3,152.85	8,137.37	10,000.00	20,000.00	20,000.00	20,000.00	
101-125-520-2222	INVESTIGATION & CRIMINAL	14,790.00	7,009.73	7,766.92	25,000.00	25,000.00	25,000.00	25,000.00	
101-125-520-2223	CRIME PREVENTION	695.44	2,066.47	99.90	3,000.00	3,000.00	3,000.00	3,000.00	
101-125-520-2301	MAINTENANCE & REPAIR	140.02	27.62	2,835.77	.00	.00	.00	.00	
101-125-520-2305	DONATION & OTHER CONTRIBUTION	.00	.00	408.00	500.00	750.00	750.00	750.00	
101-125-520-2478	UNIFORM EXPENSE	11,685.15	11,235.06	8,970.94	10,000.00	28,000.00	28,000.00	28,000.00	
101-125-520-2480	VEHICLE ACCESSORIES & SUP	9,974.27	12,935.01	5,779.70	18,000.00	10,000.00	10,000.00	10,000.00	
101-125-520-2481	CANINE EXPENSES	.00	.00	137.50	.00	5,000.00	5,000.00	5,000.00	
101-125-520-2492	S.A.R.	6,998.26	11,405.21	6,848.83	10,000.00	11,000.00	11,000.00	11,000.00	
101-125-520-3110	ATTORNEY/PROF SERVICES	51.65	7,566.48	2,340.79	4,000.00	8,000.00	8,000.00	8,000.00	
101-125-520-3127	CONTRACTUAL	30,049.93	20,526.61	51,315.10	42,000.00	45,000.00	45,000.00	45,000.00	
101-125-520-3128	CONTRACTUAL- Seasonal Deputies	150,831.74	128,122.14	75,661.46	113,000.00	150,000.00	150,000.00	150,000.00	
101-125-520-3129	CONTRACTUAL- Reserves	9,533.88	15,587.70	8,305.69	20,000.00	20,000.00	20,000.00	20,000.00	
101-125-520-3251	RADIO REPAIR	.00	1,640.98	2,686.31	5,000.00	5,000.00	5,000.00	5,000.00	
101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,847.46	10,259.46	14,809.22	12,000.00	25,000.00	25,000.00	25,000.00	
101-125-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	1,159.94	276.42	1,800.00	1,800.00	1,800.00	1,800.00	
101-125-520-3330	CAR POOL CHARGES	246,791.69	286,828.30	159,748.21	280,000.00	350,000.00	350,000.00	350,000.00	
101-125-520-3501	INSURANCE & BONDS	39,464.04	49,118.16	66,843.27	50,000.00	66,988.00	66,988.00	66,988.00	
101-125-520-3530	MARINE LIABILITY INS	469.80	459.00	703.80	1,000.00	1,000.00	1,000.00	1,000.00	
101-125-520-3817	BOAT EXPENSES/CAR POOL	21,003.38	15,647.15	16,788.15	30,000.00	30,000.00	30,000.00	30,000.00	
101-125-520-3818	CODE EXPENSES	20,195.67	20,195.67	.00	25,000.00	26,875.00	26,875.00	26,875.00	
101-125-520-5125	NT EXPENSE	.00	49,950.00	50,000.00	50,000.00	78,000.00	78,000.00	78,000.00	
101-125-520-7075	REIMBURSED-TOWING	570.00	.00	.00	500.00	.00	.00	.00	
101-125-520-7076	REIMB SHERIFF SALES	.00	722.51	660.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total MATERIALS AND SERVICES:		691,498.62	723,033.10	597,473.01	815,800.00	1,038,113.00	1,038,113.00	1,038,113.00	
CAPITAL OUTLAYS									
101-125-540-4403	CAPITAL PURCHASES	30,000.00	.00	20,000.00	30,000.00	42,537.00	42,537.00	42,537.00	
Total CAPITAL OUTLAYS:		30,000.00	.00	20,000.00	30,000.00	42,537.00	42,537.00	42,537.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
TRANSFERS									
101-125-550-5125	NT EXPENSE	35,000.04	.00	.00	.00	.00	.00	.00	
101-125-550-5129	I/F TO FUND 210 - (911)	6,885.00	27,836.48	21,000.00	41,711.00	25,200.00	25,200.00	25,200.00	
Total TRANSFERS:		41,885.04	27,836.48	21,000.00	41,711.00	25,200.00	25,200.00	25,200.00	
Total SHERIFF'S DEPARTMENT-LAW:		3,421,903.71	3,497,526.20	3,432,469.43	4,293,938.60	5,674,806.00	5,819,319.00	5,819,319.00	
SURVEYOR									
101-131-341-4112	PLAT INSPECTION FEES	23,351.50	22,402.50	19,677.00	18,000.00	18,000.00	18,000.00	18,000.00	
101-131-341-4189	SURVEYOR-MISC FEES	350.00	10.00	1,000.00	200.00	260.00	260.00	260.00	
PERSONNEL									
101-131-510-1001	SURVEYOR- DEJARNATT	5,418.13	.00	.00	.00	.00	.00	.00	
101-131-510-1301	FICA	259.26	.00	.00	.00	.00	.00	.00	
101-131-510-1302	SAIF	67.41	.00	.00	.00	.00	.00	.00	
101-131-510-1303	PERS, PERS PICK UP	696.28	.00	.00	.00	.00	.00	.00	
101-131-510-1305	MEDICAL	1,458.68	.00	.00	.00	.00	.00	.00	
101-131-510-1307	LIFE INSURANCE	20.77	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		7,920.53	.00	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
101-131-520-2101	OFFICE MATERIALS,SUPPLIES	.00	50.30	3,080.98	.00	.00	.00	.00	
101-131-520-2220	RENT	.00	800.04	800.00	800.00	800.00	800.00	800.00	
101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	95.00	95.00	65.00	100.00	150.00	150.00	150.00	
101-131-520-3414	CONTRACTUAL SERVICES	28,586.00	29,090.75	28,124.58	38,625.00	39,750.00	39,750.00	39,750.00	
101-131-520-5125	NT EXPENSE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
101-131-520-7075	REIMBURSED	.00	200.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		28,681.00	31,736.09	33,570.56	41,025.00	42,200.00	42,200.00	42,200.00	
TRANSFERS									
101-131-550-2220	I/F RENT	800.04	.00	.00	.00	.00	.00	.00	
101-131-550-5125	NT EXPENSE	2,000.04	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		2,800.08	.00	.00	.00	.00	.00	.00	
Total SURVEYOR:		63,103.11	54,148.59	54,247.56	59,225.00	60,460.00	60,460.00	60,460.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
TREASURER									
101-132-370-7075	REIMBURSED ITEMS	30.00	.00	.00	2,000.00	.00	.00	.00	
PERSONNEL									
101-132-510-1001	TREASURER - KNOP	.00	.00	.00	7,875.00	8,167.00	8,167.00	8,167.00	
101-132-510-1301	FICA	.00	.00	.00	602.00	625.00	625.00	625.00	
101-132-510-1302	SAIF	.00	.00	.00	3.00	3.00	3.00	3.00	
101-132-510-1303	PERS, PERS PICK UP	.00	.00	.00	1,610.00	1,670.00	1,670.00	1,670.00	
Total PERSONNEL:		.00	.00	.00	10,090.00	10,465.00	10,465.00	10,465.00	
MATERIALS AND SERVICES									
101-132-520-2101	OFFICE MATERIALS,SUPPLIES	7.95	58.47	.00	300.00	300.00	300.00	300.00	
101-132-520-2115	MINOR EQUIPMENT	.00	244.98	.00	1,500.00	1,500.00	1,500.00	1,500.00	
101-132-520-3127	Contractual Services	7,400.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	530.00	655.00	.00	3,100.00	3,100.00	3,100.00	3,100.00	
101-132-520-3330	CAR POOL CHARGES	150.00	.00	.00	600.00	600.00	600.00	600.00	
101-132-520-5125	NT EXPENSE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total MATERIALS AND SERVICES:		8,087.95	2,458.45	1,500.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total TREASURER:		8,117.95	2,458.45	1,500.00	20,090.00	18,465.00	18,465.00	18,465.00	
FINANCE AND TAX COLLECTION									
101-133-370-7075	REIMBURSED ITEMS	20,397.26	27,618.55	28,348.67	18,000.00	28,000.00	28,000.00	28,000.00	
PERSONNEL									
101-133-510-1001	STAFF ACCT/Dep TC- SOLIZ	58,314.96	67,460.66	76,524.72	74,540.00	78,333.00	78,333.00	78,333.00	
101-133-510-1007	FINANCE DIR/TREAS/TAX-KNOP	118,732.92	115,578.82	143,412.11	134,509.00	140,825.00	140,825.00	140,825.00	
101-133-510-1008	SR ACCT/CHIEF TC- VACANT	69,928.86	86,594.06	68,814.12	84,209.00	87,153.00	87,153.00	87,153.00	
101-133-510-1301	FICA	18,058.92	19,788.36	21,747.29	22,434.00	23,433.00	23,433.00	23,433.00	
101-133-510-1302	SAIF	306.04	314.20	341.26	867.00	906.00	906.00	906.00	
101-133-510-1303	PERS, PERS PICK UP	61,984.84	56,274.51	51,677.49	59,971.00	41,965.00	41,965.00	41,965.00	
101-133-510-1305	MEDICAL	30,184.77	36,132.50	36,137.40	39,762.00	39,762.00	39,762.00	39,762.00	
101-133-510-1307	LIFE INSURANCE	43.25	.00	.00	.00	.00	.00	.00	
101-133-510-1308	PAID LEAVE OREGON	.00	.00	502.15	.00	1,228.00	1,228.00	1,228.00	
101-133-510-1315	FRINGE	.00	.00	.00	600.00	.00	.00	.00	
101-133-510-1400	VEBA BENEFIT	7,248.00	1,904.00	2,312.00	2,448.00	2,448.00	2,448.00	2,448.00	
Total PERSONNEL:		364,802.56	384,047.11	401,468.54	419,340.00	416,053.00	416,053.00	416,053.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
MATERIALS AND SERVICES									
101-133-520-2101	OFFICE MATERIALS,SUPPLIES	11,760.18	13,908.43	15,635.60	15,000.00	15,000.00	15,000.00	15,000.00	
101-133-520-2105	TELEPHONE	182.52	86.55	.41	300.00	300.00	300.00	300.00	
101-133-520-2115	MINOR EQUIPMENT	.00	.00	3,051.00	4,000.00	4,000.00	4,000.00	4,000.00	
101-133-520-2442	LIEN SEARCH-FORECLOSURE	.00	.00	.00	500.00	500.00	500.00	500.00	
101-133-520-2488	FILING FEE-WARRANT	1,104.00	656.00	1,200.00	3,000.00	3,000.00	3,000.00	3,000.00	
101-133-520-3110	ATTORNEY/PROF SERVICES	2,466.43	6,792.09	26,452.41	14,000.00	14,000.00	14,000.00	14,000.00	
101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,789.31	1,164.70	6,756.83	7,500.00	7,500.00	7,500.00	7,500.00	
101-133-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	208.86	535.79	400.00	400.00	400.00	400.00	
101-133-520-3330	CAR POOL CHARGES	159.32	28.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
101-133-520-5125	NT EXPENSE	.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
Total MATERIALS AND SERVICES:		20,461.76	31,844.63	65,632.04	58,700.00	58,700.00	58,700.00	58,700.00	
TRANSFERS									
101-133-550-5125	NT EXPENSE	6,000.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		6,000.00	.00	.00	.00	.00	.00	.00	
Total FINANCE AND TAX COLLECTION:		411,661.58	443,510.29	495,449.25	496,040.00	502,753.00	502,753.00	502,753.00	
COUNTY BLDG MAINTENANCE									
101-134-339-3911	PR TRANS FR 265	86,309.60	88,380.88	54,313.25	103,157.00	96,000.00	96,000.00	96,000.00	
101-134-370-7075	REIMBURSED ITEMS	.00	481.05	1,742.78	.00	.00	.00	.00	
PERSONNEL									
101-134-510-1001	DIRECTOR - ANDERSON	92,113.36	107,315.04	107,472.92	121,208.00	126,080.00	126,080.00	126,080.00	
101-134-510-1005	MAINT TECH III- A. HICKMAN	53,875.09	56,132.59	61,715.04	62,285.00	64,477.00	64,477.00	64,477.00	
101-134-510-1006	SA III- MOBLEY	46,395.36	48,994.92	53,301.42	54,058.00	57,065.00	57,065.00	57,065.00	
101-134-510-1007	LEAD MAINT TECH- DAHLKE	58,267.46	58,007.04	63,338.40	62,285.00	64,477.00	64,477.00	64,477.00	
101-134-510-1008	MAINT TECH III - TUMA .4 FTE	.00	.00	21,514.23	21,239.00	22,530.00	22,530.00	22,530.00	
101-134-510-1301	FICA	19,712.17	19,956.74	22,855.62	24,562.00	25,162.00	25,162.00	25,162.00	
101-134-510-1302	SAIF	3,872.51	2,897.48	3,654.39	8,367.00	8,601.00	8,601.00	8,601.00	
101-134-510-1303	PERS, PERS PICK UP	66,740.90	63,661.01	61,308.93	65,660.00	45,061.00	45,061.00	45,061.00	
101-134-510-1305	MEDICAL	49,606.77	51,005.40	55,038.55	58,318.00	56,992.00	56,992.00	56,992.00	
101-134-510-1307	LIFE INSURANCE	8.67	.00	.00	.00	.00	.00	.00	
101-134-510-1308	PAID LEAVE OREGON	.00	.00	594.74	.00	1,292.00	1,292.00	1,292.00	
101-134-510-1400	VEBA BENEFIT	3,264.00	2,856.00	3,522.40	3,589.00	3,509.00	3,509.00	3,509.00	
101-134-510-2478	CLOTHING ALLOWANCE	16,763.27	.00	109.99	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Total PERSONNEL:		410,619.56	410,826.22	454,426.63	481,571.00	475,246.00	475,246.00	475,246.00	
MATERIALS AND SERVICES									
101-134-520-2011	MATERIALS AND SUPPLIES	12,132.84	10,539.64	6,328.25	18,540.00	18,540.00	18,540.00	18,540.00	
101-134-520-2105	PHONE EXPENSE	42.20	29.91	.14	35.00	35.00	35.00	35.00	
101-134-520-2115	MINOR EQUIPMENT	223.96	434.63	.00	15,000.00	15,000.00	15,000.00	15,000.00	
101-134-520-2301	MAINTENANCE AND REPAIR	50,136.73	31,864.39	81,563.82	33,000.00	45,000.00	45,000.00	45,000.00	
101-134-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,525.15	194.00	659.00	4,000.00	4,000.00	4,000.00	4,000.00	
101-134-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	21.25	.00	.00	.00	.00	
101-134-520-3330	CAR POOL CHARGES	6,512.04	8,433.37	8,431.57	8,000.00	.00	.00	.00	
101-134-520-3414	CONTRACTUAL SERVICES	136,741.80	138,676.85	119,223.40	127,750.00	140,000.00	140,000.00	140,000.00	
101-134-520-3601	UTILITIES	95,881.33	102,099.80	113,655.94	115,000.00	120,000.00	120,000.00	120,000.00	
101-134-520-5125	NT EXPENSE	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
101-134-520-7075	REIMBURSED	.00	.00	3,503.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		303,196.05	304,272.59	345,386.37	333,325.00	354,575.00	354,575.00	354,575.00	
TRANSFERS									
101-134-550-5125	NT EXPENSE	8,000.04	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		8,000.04	.00	.00	.00	.00	.00	.00	
Total COUNTY BLDG MAINTENANCE:		808,125.25	803,960.74	855,869.03	918,053.00	925,821.00	925,821.00	925,821.00	
COMMUNITY CENTER									
MATERIALS AND SERVICES									
101-146-520-2011	MATERIAL AND SERVICES	.00	.00	30.00	2,700.00	2,700.00	2,700.00	2,700.00	
101-146-520-2301	MAINTENANCE AND REPAIR	2,105.03	2,026.30	3,340.50	7,100.00	7,100.00	7,100.00	7,100.00	
101-146-520-3414	CONTRACTUAL SERVICES	12,384.00	13,800.00	13,800.00	16,100.00	17,227.00	17,227.00	17,227.00	
101-146-520-3501	INSURANCE	2,033.03	2,151.36	.00	2,750.00	2,750.00	2,750.00	2,750.00	
101-146-520-3601	UTILITIES	18,115.74	17,508.84	17,399.93	19,000.00	19,000.00	19,000.00	19,000.00	
Total MATERIALS AND SERVICES:		34,637.80	35,486.50	34,570.43	47,650.00	48,777.00	48,777.00	48,777.00	
Total COMMUNITY CENTER:		34,637.80	35,486.50	34,570.43	47,650.00	48,777.00	48,777.00	48,777.00	
NON DEPARTMENTAL									
MATERIALS AND SERVICES									
101-199-520-2110	SMALL DISTRICT/50 UNDER BUYOUT	109,793.54	114,440.98	106,360.50	150,000.00	130,000.00	130,000.00	130,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-199-520-2111	COPY MACHINE EXPENSES	8,474.69	10,722.06	8,185.09	10,000.00	10,000.00	10,000.00	10,000.00	
101-199-520-2115	MINOR EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
101-199-520-2227	COMPUTER SOFTWARE MAINT	100,139.42	101,197.39	107,088.06	125,000.00	128,750.00	128,750.00	128,750.00	
101-199-520-2415	DUES, MEMBERSHIPS & CONTRIBUTI	20,381.02	26,634.83	24,581.09	30,000.00	40,000.00	40,000.00	40,000.00	
101-199-520-2469	AUTOPSIES	8,825.00	1,125.00	4,285.00	5,000.00	5,000.00	5,000.00	5,000.00	
101-199-520-2515	FORECLOSURE COSTS	1,752.00	8,368.00	1,473.00	7,500.00	7,500.00	7,500.00	7,500.00	
101-199-520-2516	OTHER DISTRIBUTIONS	2,256.31	4,968.22	1,269.60	12,000.00	.00	.00	.00	
101-199-520-2520	PILT Projects	10,629.46	10,879.53	.00	45,000.00	10,000.00	10,000.00	10,000.00	
101-199-520-3105	ACCOUNTING & AUDITING	31,379.19	20,041.14	38,386.95	60,000.00	60,000.00	60,000.00	60,000.00	
101-199-520-3110	ATTORNEY/PROF SERVICES	52,990.73	66,721.96	13,595.12	50,000.00	55,000.00	55,000.00	55,000.00	
101-199-520-3111	STATUTORY TRAINING REIM.	.00	.00	.00	50,000.00	20,000.00	20,000.00	20,000.00	
101-199-520-3127	Contractual Services	33,449.84	34,694.40	2,627.50	40,000.00	20,000.00	20,000.00	20,000.00	
101-199-520-3220	POSTAGE METER	17,609.73	18,422.84	14,299.90	20,000.00	20,000.00	20,000.00	20,000.00	
101-199-520-3230	PUBLISHING & PRINTING	1,069.18	822.00	1,386.80	5,000.00	5,000.00	5,000.00	5,000.00	
101-199-520-3500	AMORTIZATION EXPENSE	.00	.00	2,268.14	.00	.00	.00	.00	
101-199-520-3501	INSURANCE & BONDS	130,494.62	125,990.88	218,343.89	180,000.00	237,995.00	237,995.00	237,995.00	
101-199-520-3842	SCS SOIL CONSERVATION	3,592.00	3,592.00	3,592.00	3,592.00	3,843.00	3,843.00	3,843.00	
101-199-520-3856	WELLNESS/SAFETY PROGRAM	4,638.95	620.89	.00	8,000.00	.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	5,500.00	5,500.00	
101-199-520-3861	KC SUMMER REC PROGRAM	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
101-199-520-3862	OSU EXTENSION PROGRAM	132,580.00	135,232.00	143,345.25	143,346.00	153,380.00	153,380.00	153,380.00	
101-199-520-3863	OSU RESEARCH CENTER	24,712.52	.00	.00	.00	.00	.00	.00	
101-199-520-5110	HISTORICAL SOCIETY- MUSEUM	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	
101-199-520-5115	PREDATORY ANIMAL CONTROL	18,904.56	18,715.00	18,998.00	20,000.00	20,000.00	20,000.00	20,000.00	
101-199-520-5125	WATERMASTER	36,790.00	40,364.00	92,500.00	39,491.00	46,250.00	46,250.00	46,250.00	
Total MATERIALS AND SERVICES:		760,462.76	753,553.12	812,585.89	1,048,929.00	1,017,718.00	1,017,718.00	1,017,718.00	
TRANSFERS									
101-199-550-5332	INTRFND TRANSFER NT FUND-221	282,396.96	40,000.08	66,667.38	40,000.00	.00	.00	.00	
101-199-550-5333	INTERFUND TO CDD- PLANNING 503	30,000.00	48,000.00	217,291.00	217,291.00	236,370.00	236,370.00	236,370.00	
101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	399,999.96	400,000.08	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
101-199-550-5336	INTERFND EMERGENCY MGMT 266	75,154.92	80,864.00	106,312.02	106,812.00	114,289.00	114,289.00	114,289.00	
101-199-550-5337	I/F TO COMM HEALTH RESERVE 253	.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
101-199-550-5339	INTERFND TO DISPATCH 210	171,504.00	177,507.00	186,000.00	186,000.00	204,600.00	204,600.00	204,600.00	
101-199-550-5340	INTERFUND TO 504- ONSITE	9,999.96	10,000.00	51,339.00	51,339.00	67,781.00	67,781.00	67,781.00	
101-199-550-5374	INTERFUND TO DOG CTRL 209	72,664.32	76,230.00	78,000.00	78,000.00	83,460.00	83,460.00	83,460.00	
101-199-550-5375	INTERFUND TO CAP IMPR 311	1,650,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
101-199-550-5376	I/F TO COURTHOUSE DEBT 404	496,049.41	517,750.00	493,299.66	522,750.00	527,750.00	527,750.00	527,750.00	
101-199-550-5377	INTERFUND TO UNEMP INS 217	.00	30,000.00	30,000.00	30,000.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-199-550-5385	INTERFUND TO TUB GR 239	9,500.04	9,500.04	9,500.00	9,500.00	.00	.00	.00	
101-199-550-5386	I/F TO SPECIAL LITIGATION 259	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
101-199-550-5387	INTERFUND TO VETERANS 245	53,199.45	57,560.87	91,886.00	91,886.00	95,937.00	95,937.00	95,937.00	
101-199-550-5388	INTERFUND TO ODVA VETERANS 243	2,664.34	2,664.34	2,664.34	2,664.34	2,664.00	2,664.00	2,664.00	
101-199-550-5389	INTERFUND TO CEMETERY 215	9,060.00	14,060.04	16,163.00	16,163.00	16,954.00	16,954.00	16,954.00	
101-199-550-5390	INTERFUND PILT TO NOXIOUS 205	65,000.04	68,189.04	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
101-199-550-5391	INTERFUND PILT TO ROADS 202	.00	50,000.00	50,000.00	100,000.00	107,000.00	107,000.00	107,000.00	
101-199-550-5999	OPERATING CONTINGENCIES	.00	.00	.00	150,000.00	160,500.00	160,500.00	160,500.00	
Total TRANSFERS:		3,327,193.40	1,797,325.49	2,079,122.40	2,282,405.34	2,297,305.00	2,297,305.00	2,297,305.00	
Class: 580									
101-199-580-6000	Reserve FE- GF Risk Reserve	.00	.00	.00	2,500,000.00	2,600,000.00	2,600,000.00	2,600,000.00	
Total Class: 580:		.00	.00	.00	2,500,000.00	2,600,000.00	2,600,000.00	2,600,000.00	
Total NON DEPARTMENTAL:		4,087,656.16	2,550,878.61	2,891,708.29	5,831,334.34	5,915,023.00	5,915,023.00	5,915,023.00	
GENERAL FUND Revenue Total:		16,902,777.13	16,876,304.34	17,636,072.63	14,940,912.03	16,037,784.00	16,124,282.00	16,124,282.00	
GENERAL FUND Expenditure Total:		11,579,091.20	10,124,853.69	10,836,775.00	14,940,912.03	16,037,784.00	16,124,282.00	16,124,282.00	
Net Total GENERAL FUND:		5,323,685.93	6,751,450.65	6,799,297.64	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
ROAD FUND									
ROAD FUND									
202-100-301-0101	BEGINNING FUND BALANCE	3,793,639.72	3,514,484.74	3,835,438.40	3,212,820.00	3,058,643.00	3,058,643.00	3,058,643.00	
202-100-302-0205	INTEREST EARNED	37,563.35	23,455.04	58,525.32	.00	20,000.00	20,000.00	20,000.00	
202-100-314-1433	PILT - IN LIEU OF TAXES	50,000.00	50,000.00	50,000.00	50,000.00	107,000.00	107,000.00	107,000.00	
202-100-332-3223	J STREET BRIDGE LOAN PROCEEDS	.00	412,951.98	.00	.00	.00	.00	.00	
202-100-333-3331	FOREST RESERVE RENTAL 75%	297,395.85	333,290.78	.00	331,826.90	.00	.00	.00	
202-100-333-3333	JEFFCO ROAD AGENCY - SRS TITLE	.00	.00	.00	.00	333,246.00	333,246.00	333,246.00	
202-100-333-3351	BANKHEAD JONES FARM TEN	8,269.00	1,933.87	19,311.78	4,000.00	2,000.00	2,000.00	2,000.00	
202-100-334-3442	MOTOR VEHICLE REVENUE	2,335,975.24	2,432,428.59	2,506,449.69	2,580,385.00	2,575,970.00	2,575,970.00	2,575,970.00	
202-100-335-3547	CRR ALT ROUTE EXIT PROJECT	105,760.00	54,161.76	.00	.00	.00	.00	.00	
202-100-339-3908	OFFICE RENT	2,499.96	2,500.08	2,499.99	2,500.00	2,500.00	2,500.00	2,500.00	
202-100-340-4016	R OF W/DRIVEWAY PERMITS	.00	.00	4,680.00	.00	.00	.00	.00	
202-100-340-4026	PERMITS	23,381.75	24,871.00	18,615.25	16,000.00	17,000.00	17,000.00	17,000.00	
202-100-341-4111	SERVICE CHGS .10 FEE	11,721.15	13,838.02	13,426.29	12,000.00	11,000.00	11,000.00	11,000.00	
202-100-369-6919	PGE AGREEMENT	134,250.42	166,105.41	178,650.55	166,033.30	178,639.00	178,639.00	178,639.00	
202-100-369-6930	ODOT FUND EXCHANGE	311,923.02	374,647.53	325,873.84	399,988.80	250,000.00	250,000.00	250,000.00	
202-100-370-7075	REIMBURSED	57,134.74	109,560.77	183,837.54	130,000.00	130,000.00	130,000.00	130,000.00	
Total ROAD FUND:		7,169,514.20	7,514,229.57	7,197,308.65	6,905,554.00	6,685,998.00	6,685,998.00	6,685,998.00	
ROAD ADMINISTRATION DEPT									
PERSONNEL									
202-101-510-1001	DIRECTOR- POWLISON	101,927.94	107,607.30	117,965.52	119,517.00	123,296.00	123,296.00	123,296.00	
202-101-510-1002	PUBLIC WORKS TECH - BRIDGES	52,601.63	55,540.80	59,897.76	59,205.00	64,477.00	64,477.00	64,477.00	
202-101-510-1005	MW III- WHITE	47,941.73	50,431.21	56,003.60	51,824.00	55,520.00	55,520.00	55,520.00	
202-101-510-1006	MECH II - WILSON	36,238.29	51,930.36	58,204.14	55,329.00	60,441.00	60,441.00	60,441.00	
202-101-510-1007	MW II- BADGER	49,836.33	51,006.40	55,571.38	53,286.00	.00	57,086.00	57,086.00	
202-101-510-1008	MW IV TEAM - VACANT	52,398.22	55,432.89	36,182.36	57,378.00	57,086.00	57,086.00	57,086.00	
202-101-510-1009	ROAD SUPERVISOR- ORTIZ	72,154.92	76,163.88	83,357.04	83,757.00	86,882.00	86,882.00	86,882.00	
202-101-510-1011	MW I-COLTON	43,578.30	46,621.09	53,033.65	48,370.00	55,078.00	55,078.00	55,078.00	
202-101-510-1012	MWI- VACANT	42,981.09	46,630.27	17,676.85	.00	.00	.00	.00	
202-101-510-1013	MW I- CRUDEN	43,471.42	33,715.16	29,306.95	45,852.00	46,213.00	46,213.00	46,213.00	
202-101-510-1014	MWII-EVANS	47,955.56	50,056.48	25,468.20	52,677.00	57,086.00	57,086.00	57,086.00	
202-101-510-1015	MECH III - ARIZMENDI	58,857.64	63,247.98	71,711.52	65,521.00	71,577.00	71,577.00	71,577.00	
202-101-510-1018	MW II-SEELY	48,141.64	46,733.73	43,292.46	51,981.00	53,369.00	53,369.00	53,369.00	
202-101-510-1021	MW I - CALDWELL	.00	.00	13,301.44	47,930.00	52,638.00	52,638.00	52,638.00	
202-101-510-1024	INTERNAL PROMOTIONS	.00	.00	.00	75,000.00	35,000.00	35,000.00	35,000.00	
202-101-510-1025	MWIII WEED COORDINATOR-VACANT	12,886.75	13,203.12	13,128.94	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
202-101-510-1026	MWII WEED TECH-STEMWEDEL	34,948.41	36,290.33	39,846.70	.00	.00	.00	.00	
202-101-510-1028	EMERGENCY OVERTIME	2,346.10	.00	1,171.68	25,000.00	15,000.00	15,000.00	15,000.00	
202-101-510-1301	FICA	55,630.94	58,363.90	57,771.29	64,836.27	66,995.00	66,995.00	66,995.00	
202-101-510-1302	SAIF	30,179.01	32,695.05	29,320.98	61,438.37	63,137.00	63,137.00	63,137.00	
202-101-510-1303	PERS, PERS PICK UP	203,066.57	199,775.97	175,046.86	189,865.29	143,411.00	143,411.00	143,411.00	
202-101-510-1305	MEDICAL	15,316.77	14,897.40	12,773.40	179,929.00	172,302.00	172,302.00	172,302.00	
202-101-510-1307	LIFE INSURANCE	43.25	.00	.00	118.00	.00	.00	.00	
202-101-510-1308	PAID LEAVE OREGON	.00	.00	1,378.09	.00	3,503.00	3,503.00	3,503.00	
202-101-510-1310	ROAD UNION INSURANCE	150,804.00	144,432.00	137,529.00	.00	.00	.00	.00	
202-101-510-1400	VEBA BENEFIT	16,088.00	15,408.00	10,958.00	11,016.00	10,608.00	10,608.00	10,608.00	
202-101-510-2478	FRINGE BENEFITS	420.00	420.00	175.00	.00	.00	.00	.00	
Total PERSONNEL:		1,219,814.51	1,250,603.32	1,200,072.81	1,399,829.93	1,293,619.00	1,350,705.00	1,350,705.00	
MATERIALS AND SERVICES									
202-101-520-2101	OFFICE MATERIALS,SUPPLIES	2,800.21	3,581.48	3,383.80	6,000.00	6,500.00	6,500.00	6,500.00	
202-101-520-2105	TELEPHONE	6,281.32	6,321.91	6,919.47	7,000.00	7,000.00	7,000.00	7,000.00	
202-101-520-2115	MINOR EQUIPMENT	867.82	899.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	
202-101-520-2301	MAINTENANCE AND REPAIR	6,411.59	3,177.34	3,762.42	5,000.00	10,000.00	10,000.00	10,000.00	
202-101-520-2488	INDIRECT TO GF	.00	168,778.69	175,978.76	167,447.00	63,252.00	63,252.00	63,252.00	
202-101-520-3105	AUDIT	1,034.31	532.84	879.36	1,400.00	.00	.00	.00	
202-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
202-101-520-3127	CONTRACTUAL SERVICES	21,166.25	38,100.12	17,222.50	50,000.00	75,000.00	75,000.00	75,000.00	
202-101-520-3132	MEDICAL SERVICES-PHYSICAL	946.00	1,204.15	851.50	3,000.00	1,300.00	1,300.00	1,300.00	
202-101-520-3230	PUBLISHING	54.86	394.83	42.00	1,000.00	600.00	600.00	600.00	
202-101-520-3301	ED CONF, DUES, MEETINGS	2,401.94	5,694.46	12,350.46	11,000.00	12,000.00	12,000.00	12,000.00	
202-101-520-3414	SURVEYOR CONTRACTURAL SRV	1,872.40	1,393.00	2,468.00	6,000.00	6,000.00	6,000.00	6,000.00	
202-101-520-3601	UTILITIES	14,026.39	13,621.49	15,938.89	17,000.00	17,000.00	17,000.00	17,000.00	
202-101-520-5125	NT EXPENSE	.00	27,000.00	21,000.00	21,000.00	24,000.00	24,000.00	24,000.00	
202-101-520-7075	REIMBURSED	.00	.00	100.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		57,863.09	270,699.31	261,397.16	299,347.00	226,152.00	226,152.00	226,152.00	
TRANSFERS									
202-101-550-2488	INDIRECT TO GF	187,465.32	.00	.00	.00	.00	.00	.00	
202-101-550-5125	NT EXPENSE	9,999.96	.00	.00	.00	.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	23,000.04	26,000.04	26,000.00	26,000.00	27,820.00	27,820.00	27,820.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total TRANSFERS:	220,465.32	29,360.04	29,360.00	29,360.00	27,820.00	27,820.00	27,820.00	
	Total ROAD ADMINISTRATION DEPT:	1,498,142.92	1,550,662.67	1,490,829.97	1,728,536.93	1,547,591.00	1,604,677.00	1,604,677.00	
BRIDGE CULVERT & SIGN DIV									
MATERIALS AND SERVICES									
202-102-520-2301	MAINTENANCE AND REPAIR	26,420.06	3,001.85	12,152.29	350,000.00	350,000.00	350,000.00	350,000.00	
	Total MATERIALS AND SERVICES:	26,420.06	3,001.85	12,152.29	350,000.00	350,000.00	350,000.00	350,000.00	
	Total BRIDGE CULVERT & SIGN DIV:	26,420.06	3,001.85	12,152.29	350,000.00	350,000.00	350,000.00	350,000.00	
OPERATIONS & MAINTENANCE									
MATERIALS AND SERVICES									
202-103-520-2011	MATERIALS AND SUPPLIES	40,052.67	70,036.09	27,851.14	82,500.00	80,000.00	80,000.00	80,000.00	
202-103-520-2115	MINOR EQUIPMENT	.00	1,367.74	392.21	10,000.00	10,000.00	10,000.00	10,000.00	
202-103-520-2285	REGULAR & UNLEADED GAS	10,377.12	15,637.11	10,522.79	19,500.00	19,500.00	19,500.00	19,500.00	
202-103-520-2286	DIESEL	61,175.78	107,641.73	102,071.02	97,500.00	105,000.00	105,000.00	105,000.00	
202-103-520-2287	FUEL-CRUSHER	19,848.76	2,310.13	30,249.46	39,000.00	39,000.00	39,000.00	39,000.00	
202-103-520-2289	LUBRICANTS-OIL & GREASE	7,160.61	8,725.32	15,292.96	15,600.00	30,000.00	30,000.00	30,000.00	
202-103-520-2301	MAINTENANCE AND REPAIR	101,353.30	68,709.68	110,451.97	137,500.00	137,500.00	137,500.00	137,500.00	
202-103-520-2302	SAFETY	3,944.12	6,510.92	9,370.13	12,000.00	12,000.00	12,000.00	12,000.00	
202-103-520-2357	MOTOR VEHICLE TIRES	20,762.02	33,549.23	36,277.71	20,000.00	40,000.00	40,000.00	40,000.00	
202-103-520-2510	ASPHALTS	473,317.16	341,260.89	439,175.09	780,000.00	750,000.00	750,000.00	750,000.00	
202-103-520-3120	PGE EXPENSES	.00	.00	362,636.81	658,104.00	474,104.00	474,104.00	474,104.00	
202-103-520-3125	CRR ALT ROUTE	105,760.00	54,161.76	.00	.00	.00	.00	.00	
202-103-520-3127	CONTRACTUAL SERVICES	483,302.45	83,331.60	81,407.90	475,000.00	450,000.00	450,000.00	450,000.00	
202-103-520-3128	CITY OF MADRAS J STREET PMT	248,705.19	610,128.54	773,701.94	140,119.34	.00	140,120.00	140,120.00	
202-103-520-3501	INSURANCE LIABILITY	47,743.36	47,883.21	16,567.20	60,000.00	60,000.00	60,000.00	60,000.00	
	Total MATERIALS AND SERVICES:	1,623,502.53	1,451,253.95	2,015,968.33	2,546,823.34	2,207,104.00	2,347,224.00	2,347,224.00	
CAPITAL OUTLAYS									
202-103-540-4417	CAPITAL PURCHASE	.00	.00	.00	80,000.00	100,000.00	100,000.00	100,000.00	
	Total CAPITAL OUTLAYS:	.00	.00	.00	80,000.00	100,000.00	100,000.00	100,000.00	
	Total OPERATIONS & MAINTENANCE:	1,623,502.53	1,451,253.95	2,015,968.33	2,626,823.34	2,307,104.00	2,447,224.00	2,447,224.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
WEED CONTROL DIVISION									
202-105-369-3694	WEED CONTRACT SERVICES	41,445.00	20,864.79	26,125.60	75,000.00	60,000.00	60,000.00	60,000.00	
PERSONNEL									
202-105-510-1001	MW II WEED TECH-STEMWEDEL .75	.00	.00	.00	13,674.00	40,630.00	40,630.00	40,630.00	
202-105-510-1002	MW III WEED COORD - VACANT .25	.00	.00	834.75	37,553.00	15,587.00	15,587.00	15,587.00	
202-105-510-1028	OVERTIME	.00	.00	.00	6,000.00	3,000.00	3,000.00	3,000.00	
202-105-510-1301	FICA	.00	.00	63.00	3,995.00	4,530.00	4,530.00	4,530.00	
202-105-510-1302	SAIF	.00	.00	56.42	2,607.00	2,990.00	2,990.00	2,990.00	
202-105-510-1303	PERS, PERS PICK UP	.00	.00	168.41	10,758.00	8,549.00	8,549.00	8,549.00	
202-105-510-1308	PAID LEAVE OREGON	.00	.00	3.10	.00	237.00	237.00	237.00	
202-105-510-1310	MEDICAL	.00	.00	.00	13,254.00	13,254.00	13,254.00	13,254.00	
202-105-510-1400	VEBA BENEFIT	.00	.00	117.00	816.00	816.00	816.00	816.00	
Total PERSONNEL:		.00	.00	1,242.68	88,657.00	89,593.00	89,593.00	89,593.00	
MATERIALS AND SERVICES									
202-105-520-2011	MATERIALS AND SUPPLIES	4,822.82	5,846.92	1,459.91	11,000.00	6,000.00	6,000.00	6,000.00	
202-105-520-2012	CHEMICALS	35,818.89	87,295.00	57,040.70	100,000.00	100,000.00	100,000.00	100,000.00	
202-105-520-2115	MINOR EQUIPMENT	664.40	1,194.50	.00	2,000.00	10,000.00	10,000.00	10,000.00	
202-105-520-3301	ED CONF, DUES, MEETINGS	823.50	4,018.46	4,771.28	6,000.00	6,000.00	6,000.00	6,000.00	
202-105-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
202-105-520-3501	INSURANCE & BONDS	2,779.26	.00	6,247.00	3,000.00	3,000.00	3,000.00	3,000.00	
Total MATERIALS AND SERVICES:		44,908.87	98,354.88	69,518.89	123,000.00	126,000.00	126,000.00	126,000.00	
GOVERNMENTAL SERVICES									
202-105-550-2500	TRANSFER TO GIS	3,500.04	.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		3,500.04	.00	.00	.00	.00	.00	.00	
Total WEED CONTROL DIVISION:		89,853.91	119,219.67	96,887.17	286,657.00	275,593.00	275,593.00	275,593.00	
NON-DIVISIONAL TRANSFERS									
202-199-550-5386	INTERFUND TO FUND 204	500,000.04	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
Total TRANSFERS:		500,000.04	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
CONTINGENCY									
202-199-560-5999	CONTINGENCY	.00	.00	.00	100,000.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total CONTINGENCY:	.00	.00	.00	100,000.00	.00	.00	.00	
RESERVE FOR FUTURE EXPENDITURE									
202-199-580-6000	Reserve for FE: Infrastructure	.00	.00	.00	480,000.00	600,000.00	600,000.00	600,000.00	
202-199-580-6001	Reserve for Pony Butte	.00	.00	.00	.00	1,125,710.00	328,504.00	328,504.00	
	Total RESERVE FOR FUTURE EXPENDITURE:	.00	.00	.00	480,000.00	1,725,710.00	928,504.00	928,504.00	
ENDING FUND									
202-199-590-9002	ENDING FUND BALANCE	.00	.00	.00	883,536.73	.00	600,000.00	600,000.00	
	Total ENDING FUND:	.00	.00	.00	883,536.73	.00	600,000.00	600,000.00	
	Total NON-DIVISIONAL:	500,000.04	600,000.00	600,000.00	2,063,536.73	2,325,710.00	2,128,504.00	2,128,504.00	
	ROAD FUND Revenue Total:	7,210,959.20	7,535,094.36	7,223,434.25	6,980,554.00	6,745,998.00	6,745,998.00	6,745,998.00	
	ROAD FUND Expenditure Total:	3,696,474.46	3,703,273.35	4,189,712.16	6,980,554.00	6,745,998.00	6,745,998.00	6,745,998.00	
	Net Total ROAD FUND:	3,514,484.74	3,831,821.01	3,033,722.10	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
FED.STATE & CO.ROAD CONST									
ROAD DEPARTMENT									
203-100-301-0101	BEGINNING FUND BALANCE	318,305.26	376,726.14	443,127.83	394,472.00	370,960.00	370,960.00	370,960.00	
203-100-302-0205	INTEREST EARNED	3,788.21	2,298.96	6,586.17	2,000.00	2,000.00	2,000.00	2,000.00	
203-100-333-3343	STATE HWY DIVISION	.00	.00	282,513.89	.00	.00	.00	.00	
203-100-333-3344	FED LAND ACCESS PROGRAM	634,513.56	98,352.39	.00	197,823.00	.00	.00	.00	
Total ROAD DEPARTMENT:		956,607.03	477,377.49	732,227.89	594,295.00	372,960.00	372,960.00	372,960.00	
FED.STATE.& CO.ROAD CONST									
MATERIALS AND SERVICES									
203-101-520-2488	INDIRECT TO GF	.00	1,950.85	18,779.49	25,340.00	20,483.00	20,483.00	20,483.00	
203-101-520-3105	ACCOUNTING & AUDITING	221.64	114.18	188.43	300.00	300.00	300.00	300.00	
203-101-520-3344	FED LAND ACCESS PROGRAM MATC	567,624.87	5,334.18	.00	197,592.00	.00	.00	.00	
203-101-520-3414	CONTRACTUAL SERVICES	9,536.28	26,850.45	366,817.41	262,000.00	52,177.00	52,177.00	52,177.00	
Total MATERIALS AND SERVICES:		577,382.79	34,249.66	385,785.33	485,232.00	72,960.00	72,960.00	72,960.00	
GOVERNMENT SERVICES									
203-101-550-2488	INDIRECT TO GF	2,498.10	.00	.00	.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		2,498.10	.00	.00	.00	.00	.00	.00	
Class: 580									
203-101-580-6002	RESERVE FOR BRIDGE MATCH	.00	.00	.00	.00	300,000.00	300,000.00	300,000.00	
Total Class: 580:		.00	.00	.00	.00	300,000.00	300,000.00	300,000.00	
ENDING FUND									
203-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	109,063.00	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	109,063.00	.00	.00	.00	
Total FED.STATE.& CO.ROAD CONST:		579,880.89	34,249.66	385,785.33	594,295.00	372,960.00	372,960.00	372,960.00	
FED.STATE & CO.ROAD CONST Revenue Total:		956,607.03	477,377.49	732,227.89	594,295.00	372,960.00	372,960.00	372,960.00	
FED.STATE & CO.ROAD CONST Expenditure Total:		579,880.89	34,249.66	385,785.33	594,295.00	372,960.00	372,960.00	372,960.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Net Total FED.STATE & CO.ROAD CONST:	376,726.14	443,127.83	346,442.56	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
ROAD EQUIP PURCHASE FUND									
ROAD FUND									
204-100-301-0101	BEGINNING FUND BALANCE	564,221.15	530,256.42	684,141.05	713,840.00	1,290,878.00	1,290,878.00	1,290,878.00	
204-100-302-0205	INTEREST EARNED	5,596.34	4,254.18	18,165.09	4,500.00	4,500.00	4,500.00	4,500.00	
204-100-339-3911	INTERFUND FR RD FND	500,000.04	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
204-100-370-7075	reimbursed items	43,647.00	10.00	130.50	.00	.00	.00	.00	
Total ROAD FUND:		1,113,464.53	1,134,520.60	1,302,436.64	1,318,340.00	1,895,378.00	1,895,378.00	1,895,378.00	
ROAD EQUIP PURCHASE FUND									
Class: 520									
204-101-520-2115	MINOR EQUIPMENT	.00	270.00	3,919.75	5,000.00	50,000.00	50,000.00	50,000.00	
204-101-520-2488	INDIRECT TO GF	.00	25,653.46	223.15	61,681.00	2,755.00	2,755.00	2,755.00	
Total Class: 520:		.00	25,923.46	4,142.90	66,681.00	52,755.00	52,755.00	52,755.00	
CAPITAL OUTLAYS									
204-101-540-4411	MACHINERY & EQUIPMENT	548,179.45	424,456.09	127.76	1,251,659.00	1,842,623.00	1,842,623.00	1,842,623.00	
Total CAPITAL OUTLAYS:		548,179.45	424,456.09	127.76	1,251,659.00	1,842,623.00	1,842,623.00	1,842,623.00	
GOVERNMENT SERVICES									
204-101-550-2488	INDIRECT TO GF	35,028.66	.00	.00	.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		35,028.66	.00	.00	.00	.00	.00	.00	
Total ROAD EQUIP PURCHASE FUND:		583,208.11	450,379.55	4,270.66	1,318,340.00	1,895,378.00	1,895,378.00	1,895,378.00	
ROAD EQUIP PURCHASE FUND Revenue Total:		1,113,464.53	1,134,520.60	1,302,436.64	1,318,340.00	1,895,378.00	1,895,378.00	1,895,378.00	
ROAD EQUIP PURCHASE FUND Expenditure Total:		583,208.11	450,379.55	4,270.66	1,318,340.00	1,895,378.00	1,895,378.00	1,895,378.00	
Net Total ROAD EQUIP PURCHASE FUND:		530,256.42	684,141.05	1,298,165.98	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
NOXIOUS WEED PROGRAM									
NOXIOUS WEED FUND									
205-100-301-0101	BEGINNING FUND BALANCE	70,670.18	79,271.90	75,693.16	56,000.00	96,662.00	96,662.00	96,662.00	
205-100-302-0205	INTEREST	711.93	449.24	1,118.64	400.00	500.00	500.00	500.00	
205-100-314-1433	Transfer from GF- PILT - JCWAC	65,000.04	68,189.04	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
205-100-339-4000	GRANTS	10,604.00	9,638.20	.00	19,955.00	20,504.00	20,504.00	20,504.00	
205-100-340-4024	SOLID WASTE FRANCHISE FEE	35,730.31	37,881.23	29,194.20	26,000.00	29,000.00	29,000.00	29,000.00	
Total NOXIOUS WEED FUND:		182,716.46	195,429.61	171,006.00	167,355.00	211,666.00	211,666.00	211,666.00	
NOXIOUS WEED FUND									
PERSONNEL									
205-101-510-1002	PUBLIC WORKS TECHNICIAN	.00	.00	.00	1,400.00	1,400.00	1,400.00	1,400.00	
205-101-510-1009	ROAD SUPERVISOR- ORTIZ	.00	.00	.00	500.00	500.00	500.00	500.00	
205-101-510-1022	DIRECTOR- POWLISON	.00	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	
205-101-510-1025	MWIII WEED COORD - VACANT .75	38,660.03	39,609.30	41,891.06	41,021.00	46,761.00	46,761.00	46,761.00	
205-101-510-1026	MWII WEED TECH-STEMWEDEL .25	11,649.49	12,096.84	13,282.26	12,518.00	13,543.00	13,543.00	13,543.00	
205-101-510-1028	OVERTIME	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	
205-101-510-1301	FICA	3,702.07	3,808.93	4,092.06	4,096.73	4,973.00	4,973.00	4,973.00	
205-101-510-1302	SAIF	3,383.24	3,496.23	3,589.28	2,711.63	3,237.00	3,237.00	3,237.00	
205-101-510-1303	PERS	12,527.25	12,120.65	11,192.38	10,948.71	9,197.00	9,197.00	9,197.00	
205-101-510-1305	MEDICAL	.00	.00	.00	13,254.00	13,254.00	13,254.00	13,254.00	
205-101-510-1308	PAID LEAVE OREGON	.00	.00	92.84	.00	260.00	260.00	260.00	
205-101-510-1310	ROAD UNION INSURANCE	12,744.00	12,744.00	11,151.00	14,000.00	14,000.00	14,000.00	14,000.00	
205-101-510-1400	VEBA	816.00	816.00	1,065.00	816.00	816.00	816.00	816.00	
Total PERSONNEL:		83,482.08	84,691.95	86,355.88	108,766.07	115,441.00	115,441.00	115,441.00	
MATERIALS AND SERVICES									
205-101-520-2101	OFFICE MATERIALS,SUPPLIES	435.56	562.55	517.37	2,000.00	2,000.00	2,000.00	2,000.00	
205-101-520-2110	BOOKS PERIODICALS	.00	195.00	.00	200.00	200.00	200.00	200.00	
205-101-520-2115	MINOR EQUIPMENT	1,532.21	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
205-101-520-2488	INDIRECT TO GF	.00	1,859.63	1,506.94	2,320.00	8,714.00	8,714.00	8,714.00	
205-101-520-3000	WEED GRANTS	7,609.15	5,642.24	8,537.58	14,000.00	10,000.00	10,000.00	10,000.00	
205-101-520-3127	CONTRACTUAL SERVICES	519.60	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
205-101-520-3205	WEED ABATEMENT	.00	13,431.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	
205-101-520-3330	EQUIPMENT RENTALS	492.00	354.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	
205-101-520-5125	NT EXPENSE	.00	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total MATERIALS AND SERVICES:	10,588.52	31,044.42	16,561.89	49,020.00	51,414.00	51,414.00	51,414.00	
GOVERNMENT SERVICES									
205-101-550-2488	INDIRECT TO GF	1,874.07	.00	.00	.00	.00	.00	.00	
205-101-550-5125	NT EXPENSE	3,999.96	.00	.00	.00	.00	.00	.00	
205-101-550-5126	INTERFUND to GIS	3,499.93	4,000.08	4,000.00	4,000.00	4,280.00	4,280.00	4,280.00	
	Total GOVERNMENT SERVICES:	9,373.96	4,000.08	4,000.00	4,000.00	4,280.00	4,280.00	4,280.00	
ENDING FUND									
205-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	5,568.93	40,531.00	40,531.00	40,531.00	
	Total ENDING FUND:	.00	.00	.00	5,568.93	40,531.00	40,531.00	40,531.00	
	Total NOXIOUS WEED FUND:	103,444.56	119,736.45	106,917.77	167,355.00	211,666.00	211,666.00	211,666.00	
	NOXIOUS WEED PROGRAM Revenue Total:	182,716.46	195,429.61	171,006.00	167,355.00	211,666.00	211,666.00	211,666.00	
	NOXIOUS WEED PROGRAM Expenditure Total:	103,444.56	119,736.45	106,917.77	167,355.00	211,666.00	211,666.00	211,666.00	
	Net Total NOXIOUS WEED PROGRAM:	79,271.90	75,693.16	64,088.23	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
ANIMAL CONTROL									
ANIMAL CONTROL									
209-100-301-0101	BEGINNING FUND BALANCE	12,496.25	13,326.54	14,118.95	11,370.00	38,992.00	38,992.00	38,992.00	
209-100-302-0205	INTEREST EARNED	77.67	52.23	453.89	70.00	500.00	500.00	500.00	
209-100-339-3912	INTRAFND TRANS FROM GF	72,664.32	76,230.00	78,000.00	78,000.00	83,460.00	83,460.00	83,460.00	
209-100-340-4030	DOG LICENSES	13,692.73	5,910.71	6,856.11	14,000.00	12,000.00	12,000.00	12,000.00	
Total ANIMAL CONTROL:		98,930.97	95,519.48	99,428.95	103,440.00	134,952.00	134,952.00	134,952.00	
DOG CONTROL									
PERSONNEL									
209-101-510-1001	DOG CONTROL OFF. (.4 FTE) VAC	23,611.85	22,300.29	3,402.66	22,058.00	30,443.00	30,443.00	30,443.00	
209-101-510-1301	FICA	1,735.59	1,641.33	255.08	1,687.00	2,329.00	2,329.00	2,329.00	
209-101-510-1302	SAIF	634.86	588.63	50.70	388.00	536.00	536.00	536.00	
209-101-510-1303	PERS, PERS PICK UP	7,000.91	6,223.83	814.71	4,511.00	4,171.00	4,171.00	4,171.00	
209-101-510-1305	S/O INSURANCE	7,834.36	7,417.43	613.89	8,168.00	5,302.00	5,302.00	5,302.00	
209-101-510-1307	LIFE AND LTD	.00	.00	.00	216.00	.00	.00	.00	
209-101-510-1308	PAID LEAVE OREGON	.00	.00	.00	.00	122.00	122.00	122.00	
209-101-510-1410	HSA	.00	.00	.00	1,200.00	1,360.00	1,360.00	1,360.00	
Total PERSONNEL:		40,817.57	38,171.51	5,137.04	38,228.00	44,263.00	44,263.00	44,263.00	
MATERIALS AND SERVICES									
209-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,070.80	252.71	202.75	.00	500.00	500.00	500.00	
209-101-520-2488	INDIRECT TO GF	.00	5,756.51	2,946.45	5,914.00	6,370.00	6,370.00	6,370.00	
209-101-520-3127	CONTRACTUAL SERVICES	36,706.98	36,854.94	45,512.64	46,000.00	46,000.00	46,000.00	46,000.00	
209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	364.86	.00	500.00	500.00	500.00	500.00	
Total MATERIALS AND SERVICES:		37,777.78	43,229.02	48,661.84	52,414.00	53,370.00	53,370.00	53,370.00	
GOVERNMENTAL SERVICES									
209-101-550-2488	INDIRECT TO GF	6,209.04	.00	.00	.00	.00	.00	.00	
209-101-550-5125	NT EXPENSE	800.04	.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		7,009.08	.00	.00	.00	.00	.00	.00	
ENDING FUND									
209-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	12,798.00	37,319.00	37,319.00	37,319.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	12,798.00	37,319.00	37,319.00	37,319.00	
	Total DOG CONTROL:	85,604.43	81,400.53	53,798.88	103,440.00	134,952.00	134,952.00	134,952.00	
	ANIMAL CONTROL Revenue Total:	98,930.97	95,519.48	99,428.95	103,440.00	134,952.00	134,952.00	134,952.00	
	ANIMAL CONTROL Expenditure Total:	85,604.43	81,400.53	53,798.88	103,440.00	134,952.00	134,952.00	134,952.00	
	Net Total ANIMAL CONTROL:	13,326.54	14,118.95	45,630.07	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
EMERGENCY COMMUNICATIONS									
EMERGENCY COMMUNICATIONS									
210-100-301-0101	BEGINNING FUND BALANCE	538,128.31	174,262.05	341,244.69	310,378.00	498,515.00	498,515.00	498,515.00	
210-100-302-0205	INTEREST EARNED	4,264.97	1,173.66	6,799.31	2,500.00	3,000.00	3,000.00	3,000.00	
210-100-338-3836	JC EMS FEE	64,168.00	66,414.00	49,810.50	66,414.00	73,055.00	73,055.00	73,055.00	
210-100-338-3837	CITY OF MADRAS FEE	132,695.00	137,339.00	137,339.00	137,339.00	151,073.00	151,073.00	151,073.00	
210-100-338-3838	JCRFPD FEE	42,779.00	46,057.50	34,383.75	44,276.00	48,704.00	48,704.00	48,704.00	
210-100-338-3839	CITY OF METOLIUS FEE	6,885.00	3,563.00	5,344.50	7,126.00	4,200.00	4,200.00	4,200.00	
210-100-338-3840	LAKE CHINOOK FEE	6,885.00	7,126.00	.00	7,126.00	7,839.00	7,839.00	7,839.00	
210-100-338-3841	CITY OF CULVER FEE	6,885.00	7,126.00	5,344.50	7,126.00	7,126.00	7,126.00	7,126.00	
210-100-338-3845	FOREST SERVICE CONTRACT	2,772.00	2,866.00	2,966.00	2,966.00	3,263.00	3,263.00	3,263.00	
210-100-338-3850	PGE CONTRACT	5,163.75	3,563.00	3,563.00	7,126.00	7,839.00	7,839.00	7,839.00	
210-100-339-3912	INTERFUND TRANSFER FR GF	171,504.00	177,507.00	186,000.00	186,000.00	204,600.00	204,600.00	204,600.00	
210-100-339-3963	INTERFUND-MARINE BOARD	6,885.00	7,126.08	21,000.00	21,000.00	25,200.00	25,200.00	25,200.00	
210-100-339-3969	I/F COMMUNITY JUSTICE #254	6,885.00	7,126.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
210-100-369-6920	MOTOROLA CONTRIBUTIONS	.00	44,458.60	23,748.20	44,459.00	44,459.00	44,459.00	44,459.00	
210-100-370-7075	REIMBURSED ITEMS	.00	28,015.36	1,176.75	.00	.00	.00	.00	
Total EMERGENCY COMMUNICATIONS:		995,900.03	713,723.25	826,720.20	851,836.00	1,088,873.00	1,088,873.00	1,088,873.00	
EMERGENCY COMMUNICATIONS									
MATERIALS AND SERVICES									
210-101-520-2105	911 LINES CHARGES	3,025.88	2,552.94	961.19	4,000.00	1,000.00	1,000.00	1,000.00	
210-101-520-3127	CONTRACTUAL SERVICES	256,000.00	186,000.00	137,122.83	186,000.00	186,000.00	186,000.00	186,000.00	
210-101-520-3251	RADIO EQ MAINTENANCE	4,986.06	7,996.26	4,239.26	13,000.00	14,500.00	14,500.00	14,500.00	
210-101-520-3253	REPEATER MAINTENANCE	32,125.80	37,929.16	56,963.90	58,500.00	60,000.00	60,000.00	60,000.00	
Total MATERIALS AND SERVICES:		296,137.74	234,478.36	199,287.18	261,500.00	261,500.00	261,500.00	261,500.00	
CAPITAL OUTLAYS									
210-101-540-4401	LOAN PMT TO MOTOROLA	25,500.24	138,000.20	164,621.70	138,001.00	138,001.00	138,001.00	138,001.00	
210-101-540-4416	CAPITAL OUTLAY-EQUIPMENT	500,000.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		525,500.24	138,000.20	164,621.70	138,001.00	138,001.00	138,001.00	138,001.00	
TRANSFERS									
210-101-550-5398	RESERVE FOR USER FEE STABILITY	.00	.00	.00	452,335.00	689,372.00	689,372.00	689,372.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total TRANSFERS:	.00	.00	.00	452,335.00	689,372.00	689,372.00	689,372.00	
	Total EMERGENCY COMMUNICATIONS:	821,637.98	372,478.56	363,908.88	851,836.00	1,088,873.00	1,088,873.00	1,088,873.00	
	EMERGENCY COMMUNICATIONS Revenue Total:	995,900.03	713,723.25	826,720.20	851,836.00	1,088,873.00	1,088,873.00	1,088,873.00	
	EMERGENCY COMMUNICATIONS Expenditure Total:	821,637.98	372,478.56	363,908.88	851,836.00	1,088,873.00	1,088,873.00	1,088,873.00	
	Net Total EMERGENCY COMMUNICATIONS:	174,262.05	341,244.69	462,811.32	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
FOOTPATHS & BICYCLE TRAIL									
FOOTPATHS & BICYCLE TRAIL									
212-100-301-0101	BEGINNING FUND BALANCE	103,800.30	127,207.59	152,667.24	151,397.00	127,339.00	127,339.00	127,339.00	
212-100-302-0205	INTEREST EARNED	1,328.40	889.68	3,004.27	.00	1,000.00	1,000.00	1,000.00	
212-100-334-3542	MOTOR VEHICLE- 1%	22,078.89	24,569.97	25,317.64	25,803.85	25,760.00	25,760.00	25,760.00	
Total FOOTPATHS & BICYCLE TRAIL:		127,207.59	152,667.24	180,989.15	177,200.85	154,099.00	154,099.00	154,099.00	
FOOTPATHS & BICYCLE TRAIL									
MATERIALS AND SERVICES									
212-101-520-2488	INDIRECT TO GF	.00	.00	3,031.77	7,352.00	11,523.00	11,523.00	11,523.00	
212-101-520-3127	CONTRACTUAL SERVICES	.00	.00	55,023.10	169,848.85	142,576.00	142,576.00	142,576.00	
Total MATERIALS AND SERVICES:		.00	.00	58,054.87	177,200.85	154,099.00	154,099.00	154,099.00	
Total FOOTPATHS & BICYCLE TRAIL:		.00	.00	58,054.87	177,200.85	154,099.00	154,099.00	154,099.00	
FOOTPATHS & BICYCLE TRAIL Revenue Total:		127,207.59	152,667.24	180,989.15	177,200.85	154,099.00	154,099.00	154,099.00	
FOOTPATHS & BICYCLE TRAIL Expenditure Total:		.00	.00	58,054.87	177,200.85	154,099.00	154,099.00	154,099.00	
Net Total FOOTPATHS & BICYCLE TRAIL:		127,207.59	152,667.24	122,934.28	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
LAW LIBRARY									
LAW LIBRARY									
213-100-301-0101	BEGINNING FUND BALANCE	82,750.09	78,858.63	76,699.66	64,609.01	73,308.00	73,308.00	73,308.00	
213-100-302-0205	INTEREST EARNED	1,043.37	558.46	1,633.52	480.00	1,128.00	1,128.00	1,128.00	
213-100-334-3539	C & D COURT FEES-LAW LIBRARY	13,109.96	18,182.89	18,182.89	18,182.00	.00	.00	.00	
Total LAW LIBRARY:		96,903.42	97,599.98	96,516.07	83,271.01	74,436.00	74,436.00	74,436.00	
LAW LIBRARY									
MATERIALS AND SERVICES									
213-101-520-2115	MINOR EQUIPMENT	67.83	133.43	.00	3,800.00	3,800.00	3,800.00	3,800.00	
213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	8,720.50	10,185.54	6,650.16	12,000.00	12,000.00	12,000.00	12,000.00	
213-101-520-2220	RENT	1,782.00	.00	.00	2,472.00	2,522.00	2,522.00	2,522.00	
213-101-520-2488	INDIRECT TO GF	.00	623.27	366.15	1,659.00	1,591.00	1,591.00	1,591.00	
213-101-520-5125	NT EXPENSE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Total MATERIALS AND SERVICES:		10,570.33	13,942.24	10,016.31	22,931.00	22,913.00	22,913.00	22,913.00	
TRANSFERS									
213-101-550-2488	INDIRECT TO GF	517.22	.00	.00	.00	.00	.00	.00	
213-101-550-5378	INTERFUND TO DA 101 110	6,957.24	6,958.08	7,313.00	7,313.00	7,560.00	7,560.00	7,560.00	
Total TRANSFERS:		7,474.46	6,958.08	7,313.00	7,313.00	7,560.00	7,560.00	7,560.00	
ENDING FUND									
213-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	53,027.01	43,963.00	43,963.00	43,963.00	
Total ENDING FUND:		.00	.00	.00	53,027.01	43,963.00	43,963.00	43,963.00	
Total LAW LIBRARY:		18,044.79	20,900.32	17,329.31	83,271.01	74,436.00	74,436.00	74,436.00	
LAW LIBRARY Revenue Total:		96,903.42	97,599.98	96,516.07	83,271.01	74,436.00	74,436.00	74,436.00	
LAW LIBRARY Expenditure Total:		18,044.79	20,900.32	17,329.31	83,271.01	74,436.00	74,436.00	74,436.00	
Net Total LAW LIBRARY:		78,858.63	76,699.66	79,186.76	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
MT JEFFERSON MEMORIAL PARK									
MT JEFFERSON MEMORIAL PARK									
215-100-301-0101	BEGINNING FUND BALANCE	63,423.96	68,960.79	72,706.81	72,707.00	61,500.00	61,500.00	61,500.00	
215-100-302-0205	INTEREST EARNED	789.08	458.55	1,316.61	300.00	1,000.00	1,000.00	1,000.00	
215-100-302-0206	INTEREST EARNED (FUND 216)	1,598.64	901.48	2,731.30	300.00	.00	.00	.00	
215-100-339-3931	INTERFUND TR FR GEN FUND101199	9,060.00	14,060.04	16,163.00	16,163.00	16,954.00	16,954.00	16,954.00	
215-100-341-4187	MISC REVENUE	69,945.00	79,715.00	73,170.50	50,000.00	50,000.00	50,000.00	50,000.00	
215-100-341-4190	GREY BUTTE CEMETERY SALES	14,425.00	16,820.00	13,358.00	7,000.00	10,000.00	10,000.00	10,000.00	
Total MT JEFFERSON MEMORIAL PARK:		159,241.68	180,915.86	179,446.22	146,470.00	139,454.00	139,454.00	139,454.00	
MT JEFFERSON MEMORIAL PARK PERSONNEL									
215-101-510-1001	MAINT TECH .90 FTE - MARTINEZ	34,474.64	43,258.14	47,018.13	47,234.00	49,865.00	49,865.00	49,865.00	
215-101-510-1301	FICA	2,527.45	3,177.36	3,464.98	3,613.00	3,815.00	3,815.00	3,815.00	
215-101-510-1302	SAIF	908.97	1,100.48	1,196.43	1,700.00	1,795.00	1,795.00	1,795.00	
215-101-510-1303	PERS, PERS PICK UP	8,582.70	10,134.63	9,523.13	9,659.00	6,831.00	6,831.00	6,831.00	
215-101-510-1305	MEDICAL	9,558.00	11,469.60	11,469.60	11,929.00	11,929.00	11,929.00	11,929.00	
215-101-510-1308	PAID LEAVE OREGON	.00	.00	87.12	.00	1,995.00	1,995.00	1,995.00	
215-101-510-1400	VEBA BENEFIT	612.00	734.40	734.40	734.00	734.00	734.00	734.00	
Total PERSONNEL:		56,663.76	69,874.61	73,493.79	74,869.00	76,964.00	76,964.00	76,964.00	
MATERIALS AND SERVICES									
215-101-520-2011	MATERIALS AND SUPPLIES	2,340.58	2,900.43	2,293.09	3,000.00	3,000.00	3,000.00	3,000.00	
215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	1,126.00	1,201.36	664.00	900.00	1,200.00	1,200.00	1,200.00	
215-101-520-2107	CREDIT CARD CHARGES	.00	1,069.78	1,546.86	900.00	1,000.00	1,000.00	1,000.00	
215-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
215-101-520-2301	MAINTENANCE AND REPAIR	4,770.46	3,062.57	7,197.18	9,000.00	9,000.00	9,000.00	9,000.00	
215-101-520-2391	GRAVE LINERS	11,861.00	15,070.00	14,532.00	14,000.00	14,000.00	14,000.00	14,000.00	
215-101-520-2488	INDIRECT TO GF	.00	6,102.61	5,374.50	6,122.00	6,401.00	6,401.00	6,401.00	
215-101-520-3105	ACCOUNTING & AUDITING	73.88	38.06	62.81	100.00	100.00	100.00	100.00	
215-101-520-3330	CAR POOL CHARGES	2,265.12	2,164.38	1,628.65	2,600.00	2,600.00	2,600.00	2,600.00	
215-101-520-3501	INSURANCE & BONDS	837.00	681.04	681.04	1,200.00	765.00	765.00	765.00	
215-101-520-3601	UTILITIES	3,060.74	3,651.81	3,006.10	3,850.00	3,850.00	3,850.00	3,850.00	
215-101-520-5077	REFUND OR BUY BACKS	1,870.00	2,490.00	460.00	1,700.00	1,700.00	1,700.00	1,700.00	
Total MATERIALS AND SERVICES:		28,204.78	38,432.04	37,446.23	45,372.00	45,616.00	45,616.00	45,616.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GOVERNMENTAL SERVICES									
215-101-550-2488	INDIRECT TO GF	5,412.35	.00	.00	.00	.00	.00	.00	
	Total GOVERNMENTAL SERVICES:	5,412.35	.00	.00	.00	.00	.00	.00	
ENDING FUND									
215-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	26,229.00	16,874.00	16,874.00	16,874.00	
	Total ENDING FUND:	.00	.00	.00	26,229.00	16,874.00	16,874.00	16,874.00	
	Total MT JEFFERSON MEMORIAL PARK:	90,280.89	108,306.65	110,940.02	146,470.00	139,454.00	139,454.00	139,454.00	
	MT JEFFERSON MEMORIAL PARK Revenue Total:	159,241.68	180,915.86	179,446.22	146,470.00	139,454.00	139,454.00	139,454.00	
	MT JEFFERSON MEMORIAL PARK Expenditure Total:	90,280.89	108,306.65	110,940.02	146,470.00	139,454.00	139,454.00	139,454.00	
	Net Total MT JEFFERSON MEMORIAL PARK:	68,960.79	72,609.21	68,506.20	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
MT JEFFERSON MEMORIAL PARK PC									
MT JEFFERSON MEMORIAL PARK PC									
216-100-301-0101	BEGINNING FUND BALANCE	132,464.24	137,299.24	142,064.24	140,000.00	145,200.00	145,200.00	145,200.00	
216-100-341-4142	MJMP PERPETUAL CARE PERCE	3,715.00	3,725.00	2,785.00	3,000.00	3,000.00	3,000.00	3,000.00	
216-100-341-4143	GBC PERPETUAL CARE	1,120.00	1,040.00	720.00	1,100.00	500.00	500.00	500.00	
Total MT JEFFERSON MEMORIAL PARK PC:		137,299.24	142,064.24	145,569.24	144,100.00	148,700.00	148,700.00	148,700.00	
MT JEFFERSON MEMORIAL PARK PC									
ENDING FUND									
216-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	144,100.00	148,700.00	148,700.00	148,700.00	
Total ENDING FUND:		.00	.00	.00	144,100.00	148,700.00	148,700.00	148,700.00	
Total MT JEFFERSON MEMORIAL PARK PC:		.00	.00	.00	144,100.00	148,700.00	148,700.00	148,700.00	
MT JEFFERSON MEMORIAL PARK PC Revenue Total:		137,299.24	142,064.24	145,569.24	144,100.00	148,700.00	148,700.00	148,700.00	
MT JEFFERSON MEMORIAL PARK PC Expenditure Total:		.00	.00	.00	144,100.00	148,700.00	148,700.00	148,700.00	
Net Total MT JEFFERSON MEMORIAL PARK PC:		137,299.24	142,064.24	145,569.24	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
SELF INS FUND									
SELF INS FUND									
217-100-301-0101	BEGINNING FUND BALANCE	1,506,930.71	1,237,708.45	1,235,439.91	1,216,655.00	1,322,522.00	1,322,522.00	1,322,522.00	
217-100-302-0205	INTEREST EARNED	13,736.80	7,260.38	24,319.34	6,000.00	6,000.00	6,000.00	6,000.00	
217-100-339-3954	INTERFUND TRNS FROM GENERAL	.00	30,000.00	30,000.00	30,000.00	32,100.00	32,100.00	32,100.00	
217-100-339-3955	INTERFUND TRANSFER FROM ROAD	.00	3,360.00	3,360.00	3,360.00	.00	.00	.00	
217-100-339-3965	INTERFUND FROM JAIL 265	.00	3,360.00	6,000.00	6,000.00	.00	.00	.00	
217-100-370-7074	REIMBURSED WORKERD COMP	27,607.00	67,531.00	22,531.00	.00	22,000.00	22,000.00	22,000.00	
Total SELF INS FUND:		1,548,274.51	1,349,219.83	1,321,650.25	1,262,015.00	1,382,622.00	1,382,622.00	1,382,622.00	
UNEMPLYMT SELF INS FUND									
MATERIALS AND SERVICES									
217-101-520-2011	UNEMPLOYMENT INS	54,586.37	38,343.38	2,767.79	60,000.00	60,000.00	60,000.00	60,000.00	
217-101-520-2488	INDIRECT TO GF	.00	19,119.28	152.50	24,000.00	24,000.00	24,000.00	24,000.00	
217-101-520-3105	ACCOUNTING & AUDITING	1,108.19	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		55,694.56	57,462.66	2,920.29	84,000.00	84,000.00	84,000.00	84,000.00	
Class: 550									
217-101-550-2488	INDIRECT TO GF	14,704.82	.00	.00	.00	.00	.00	.00	
Total Class: 550:		14,704.82	.00	.00	.00	.00	.00	.00	
Total UNEMPLYMT SELF INS FUND:		70,399.38	57,462.66	2,920.29	84,000.00	84,000.00	84,000.00	84,000.00	
WORKERS COMP									
217-102-370-7074	REIMBURSE WORKERS COMP	137,237.84	136,588.32	84,514.06	185,000.00	185,000.00	185,000.00	185,000.00	
MATERIALS AND SERVICES									
217-102-520-2012	WORKERS COMP	162,679.22	278,200.85	.00	175,000.00	175,000.00	175,000.00	175,000.00	
217-102-520-2013	Alternative Plan Insurance	755.50	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	
217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	10,993.01	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	
217-102-520-2023	Laborers Trust Ins-SW	.00	.00	.00	8,500.00	8,500.00	8,500.00	8,500.00	
Total MATERIALS AND SERVICES:		174,427.73	278,200.85	.00	200,000.00	200,000.00	200,000.00	200,000.00	
Total WORKERS COMP:		311,665.57	414,789.17	84,514.06	385,000.00	385,000.00	385,000.00	385,000.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
PERS ADJUSTMENT & BENEFITS									
217-103-370-8088	PERS ADJUSTMENT/PR TRANS	1,047,023.21	835,295.27	628,051.31	500,000.00	500,000.00	500,000.00	500,000.00	
MATERIALS AND SERVICES									
217-103-520-3127	CONTRACTUAL SERVICES & BENEFIT	1,250,000.00	750,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
	Total MATERIALS AND SERVICES:	1,250,000.00	750,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
CONTINGENCY									
217-103-560-5999	CONTINGENCY	.00	.00	.00	50,000.00	.00	.00	.00	
	Total CONTINGENCY:	.00	.00	.00	50,000.00	.00	.00	.00	
Class: 580									
217-103-580-6000	Reserve for FE- Unemployment	.00	.00	.00	250,000.00	.00	.00	.00	
217-103-580-6001	Reserve for FE- Workers Comp	.00	.00	.00	250,000.00	.00	.00	.00	
	Total Class: 580:	.00	.00	.00	500,000.00	.00	.00	.00	
ENDING FUND									
217-103-590-9002	ENDING FUND BALANCE	.00	.00	.00	613,015.00	1,283,622.00	1,283,622.00	1,283,622.00	
	Total ENDING FUND:	.00	.00	.00	613,015.00	1,283,622.00	1,283,622.00	1,283,622.00	
	Total PERS ADJUSTMENT & BENEFITS:	2,297,023.21	1,585,295.27	1,128,051.31	2,163,015.00	2,283,622.00	2,283,622.00	2,283,622.00	
	SELF INS FUND Revenue Total:	2,732,535.56	2,321,103.42	2,034,215.62	1,947,015.00	2,067,622.00	2,067,622.00	2,067,622.00	
	SELF INS FUND Expenditure Total:	1,494,827.11	1,085,663.51	502,920.29	1,947,015.00	2,067,622.00	2,067,622.00	2,067,622.00	
	Net Total SELF INS FUND:	1,237,708.45	1,235,439.91	1,531,295.33	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
COUNTY FAIR									
COUNTY FAIR									
218-100-301-0101	BEGINNING FUND BALANCE	101,473.40	153,848.52	201,222.47	201,222.36	200,507.00	200,507.00	200,507.00	
218-100-302-0205	INTEREST EARNED	1,347.29	1,187.12	4,424.93	1,000.00	1,000.00	1,000.00	1,000.00	
218-100-334-3497	LOTTERY-VIDEO POKER	53,166.67	53,166.67	53,166.67	53,166.67	53,167.00	53,167.00	53,167.00	
218-100-339-3959	INTERFUND FR TOT	163,085.04	166,346.76	192,887.70	192,887.70	196,746.00	196,746.00	196,746.00	
218-100-339-3962	I/F FROM RV PARK (7.5%)	9,435.96	10,642.20	13,772.00	13,772.00	19,802.00	19,802.00	19,802.00	
218-100-347-4743	ALCOHOL FEE	.00	10,137.90	7,277.25	7,300.00	7,000.00	7,000.00	7,000.00	
218-100-347-4745	RODEO - GATE	.00	11,983.28	10,230.00	9,000.00	14,000.00	14,000.00	14,000.00	
218-100-347-4746	RODEO - SPONSORS	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
218-100-347-4747	COWDEO - GATE	.00	2,839.67	2,211.00	1,500.00	1,500.00	1,500.00	1,500.00	
218-100-347-4748	CARNIVAL	.00	68,790.00	75,480.00	40,000.00	60,000.00	60,000.00	60,000.00	
218-100-347-4751	OPEN RIDE/ARENA RENTAL	4,369.28	8,165.34	5,762.60	5,000.00	5,000.00	5,000.00	5,000.00	
218-100-347-4752	RENT OF BLDGS/GROUNDS	74,741.95	64,897.20	81,311.83	65,000.00	65,000.00	65,000.00	65,000.00	
218-100-347-4753	COWDEO- CONTESTANT FEES	.00	3,446.50	3,667.00	.00	3,500.00	3,500.00	3,500.00	
218-100-347-4754	COWDEO- SPONSORSHIPS	.00	7,655.00	9,200.00	5,700.00	7,000.00	7,000.00	7,000.00	
218-100-347-4758	RENT OF STALLS	.00	.00	.00	300.00	.00	.00	.00	
218-100-347-4766	ENTRY FEES FAIR	.00	20.00	75.00	750.00	.00	.00	.00	
218-100-367-6710	DONATIONS	15,085.00	32,746.00	44,935.00	18,000.00	18,000.00	18,000.00	18,000.00	
218-100-370-7074	EVENT SECURITY REVENUE	.00	.00	15,446.86	5,000.00	8,000.00	8,000.00	8,000.00	
218-100-370-7075	REIMBURSED ITEMS	2,686.44	901.00	2,470.93	1,000.00	1,000.00	1,000.00	1,000.00	
Total COUNTY FAIR:		425,391.03	596,773.16	723,541.24	625,598.73	666,222.00	666,222.00	666,222.00	
COUNTY FAIR PERSONNEL									
218-101-510-1003	MAINT TECH II - BRANSTETTER	46,749.20	49,338.32	40,249.36	53,881.00	52,896.00	52,896.00	52,896.00	
218-101-510-1004	FAIR COORDINATOR - HALVORSON	58,485.96	45,049.37	60,560.30	58,694.00	61,972.00	61,972.00	61,972.00	
218-101-510-1006	MAINT TECH III - TUMA .2 FTE	.00	.00	10,757.10	10,620.00	11,265.00	11,265.00	11,265.00	
218-101-510-1301	FICA	7,742.49	6,976.94	8,257.43	9,424.00	9,430.00	9,430.00	9,430.00	
218-101-510-1302	SAIF	1,309.60	1,314.93	2,250.11	3,462.00	3,513.00	3,513.00	3,513.00	
218-101-510-1303	PERS, PERS PICK UP	26,194.15	22,138.52	15,809.45	25,193.00	16,889.00	16,889.00	16,889.00	
218-101-510-1305	MEDICAL	24,595.92	20,645.28	24,850.80	29,158.00	28,496.00	28,496.00	28,496.00	
218-101-510-1308	PAID LEAVE OREGON	.00	.00	167.87	.00	493.00	493.00	493.00	
218-101-510-1400	VEBA BENEFIT	1,574.88	1,321.92	1,591.20	1,795.00	1,754.00	1,754.00	1,754.00	
Total PERSONNEL:		166,652.20	146,785.28	164,493.62	192,227.00	186,708.00	186,708.00	186,708.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
MATERIALS AND SERVICES									
218-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,216.74	2,906.98	2,227.58	2,500.00	2,500.00	2,500.00	2,500.00	
218-101-520-2105	TELEPHONE	525.74	468.55	510.10	450.00	450.00	450.00	450.00	
218-101-520-2107	CREDIT CARD CHARGES	119.78	909.89	1,980.57	750.00	2,000.00	2,000.00	2,000.00	
218-101-520-2115	MINOR EQUIPMENT	1,121.18	4,277.84	5,977.40	6,000.00	3,000.00	3,000.00	3,000.00	
218-101-520-2301	MAINTENANCE AND REPAIR	17,612.21	49,051.97	48,292.39	40,000.00	45,000.00	45,000.00	45,000.00	
218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	1,090.62	1,021.95	1,673.39	.00	.00	.00	.00	
218-101-520-2480	FAIR EXPENSE	3,653.32	11,965.10	35,166.63	35,000.00	30,000.00	30,000.00	30,000.00	
218-101-520-2488	INDIRECT TO GF	.00	21,730.99	21,835.76	22,761.00	27,012.00	27,012.00	27,012.00	
218-101-520-2603	FFA	.00	919.66	922.32	950.00	950.00	950.00	950.00	
218-101-520-2606	4-H	.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	
218-101-520-2610	OPEN CLASS	.00	1,732.73	3,608.48	2,100.00	4,000.00	4,000.00	4,000.00	
218-101-520-2611	FAIR ENTERTAINMENT & DANC	.00	9,031.52	24,876.90	23,350.00	29,850.00	29,850.00	29,850.00	
218-101-520-2612	OPEN CLASS JUDGING	2,069.42	1,438.08	392.12	1,500.00	600.00	600.00	600.00	
218-101-520-2613	4H/FFA JUDGING	.00	2,035.06	3,418.55	3,700.00	5,100.00	5,100.00	5,100.00	
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	501.50	1,807.15	.00	1,000.00	1,000.00	1,000.00	1,000.00	
218-101-520-2615	LARGE EVENTS	.00	.00	1,600.00-	5,000.00	5,000.00	5,000.00	5,000.00	
218-101-520-2616	COWDEO EXP	90.85	9,316.36	8,890.82	7,500.00	7,500.00	7,500.00	7,500.00	
218-101-520-2618	4H/FFA JUDGE HOTELS	.00	.00	959.06	.00	.00	.00	.00	
218-101-520-2620	RODEO	.00	23,540.00	25,622.12	23,450.00	27,750.00	27,750.00	27,750.00	
218-101-520-3105	ACCOUNTING & AUDITING	107.13	55.18	91.07	145.00	145.00	145.00	145.00	
218-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	280.00	280.00	280.00	280.00	
218-101-520-3127	CONTRACTUAL SERVICES	2,462.73	11,560.45	12,263.71	20,000.00	25,000.00	25,000.00	25,000.00	
218-101-520-3210	ADVERTISING	285.50	1,867.50	4,427.00	2,500.00	5,000.00	5,000.00	5,000.00	
218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,316.00	7,074.93	11,074.95	41,200.00	9,000.00	9,000.00	9,000.00	
218-101-520-3418	SECURITY	.00	12,679.00	8,332.00	18,000.00	18,000.00	18,000.00	18,000.00	
218-101-520-3419	SECURITY - VENDORS	.00	.00	8,729.00	.00	8,000.00	8,000.00	8,000.00	
218-101-520-3501	INSURANCE & BONDS	19,898.39	21,449.31	27,844.40	24,000.00	30,350.00	30,350.00	30,350.00	
218-101-520-3601	UTILITIES	24,955.39	33,814.56	40,449.98	36,000.00	36,000.00	36,000.00	36,000.00	
218-101-520-5125	NT EXPENSE	.00	4,000.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
218-101-520-7075	Reimbursed	625.00	3,433.47	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		77,651.50	241,138.31	305,016.30	325,186.00	330,537.00	330,537.00	330,537.00	
TRANSFERS									
218-101-550-2488	INDIRECT TO GF	15,238.81	.00	.00	.00	.00	.00	.00	
218-101-550-5125	NT EXPENSE	3,999.96	.00	.00	.00	.00	.00	.00	
218-101-550-5392	INTERFUND TO BLDG FUND	8,000.04	8,000.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total TRANSFERS:	27,238.81	8,000.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
ENDING FUND									
218-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	100,185.73	140,977.00	140,977.00	140,977.00	
	Total ENDING FUND:	.00	.00	.00	100,185.73	140,977.00	140,977.00	140,977.00	
	Total COUNTY FAIR:	271,542.51	395,923.63	477,509.92	625,598.73	666,222.00	666,222.00	666,222.00	
	COUNTY FAIR Revenue Total:	425,391.03	596,773.16	723,541.24	625,598.73	666,222.00	666,222.00	666,222.00	
	COUNTY FAIR Expenditure Total:	271,542.51	395,923.63	477,509.92	625,598.73	666,222.00	666,222.00	666,222.00	
	Net Total COUNTY FAIR:	153,848.52	200,849.53	246,031.32	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
VICTIM'S ASSISTANCE									
VICTIM'S ASSISTANCE									
219-100-301-0101	BEGINNING FUND BALANCE	31,039.42	40,582.41	49,338.21	49,338.00	34,420.00	34,420.00	34,420.00	
219-100-333-3344	VOCA Non-Competitive Grant-FED	125,046.83	75,545.90	69,812.67	111,933.75	85,438.00	85,438.00	85,438.00	
219-100-333-3355	VOCA Competitive Grant-FED	86,583.59	35,594.58	210,800.11	107,707.16	156,282.00	156,282.00	156,282.00	
219-100-333-3356	Other Federal - Competitive	92,626.64	100,899.71	46,791.71	105,009.17	130,563.00	130,563.00	130,563.00	
219-100-333-3426	OTHER FEDERAL-NON Competitive	196.92	.00	.00	.00	.00	.00	.00	
219-100-334-3437	Criminal Fines Acct GRANT-ST	21,550.00	22,971.25	23,445.00	42,715.57	31,190.00	31,190.00	31,190.00	
219-100-334-3445	CAMI GRANT-ST	46,205.21	48,995.36	36,746.52	60,386.68	52,344.00	52,344.00	52,344.00	
219-100-334-3460	OTHER CVSD STATE GRANT	.00	.00	.00	.00	29,958.00	29,958.00	29,958.00	
Total VICTIM'S ASSISTANCE:		403,248.61	324,589.21	436,934.22	477,090.33	520,195.00	520,195.00	520,195.00	
VICTIM'S ASSISTANCE									
PERSONNEL									
219-101-510-1001	VA DIRECTOR - ROSENBERG	10,887.56	19,791.87	22,896.31	28,201.23	16,121.00	16,121.00	16,121.00	
219-101-510-1002	VAP COORDINATOR-VACANT	.00	3,637.20	8,905.90	16,098.84	36,170.00	36,170.00	36,170.00	
219-101-510-1003	DVSA Advocate- Medina	13,448.66	3,455.46	10,906.48	16,764.77	39,823.00	39,823.00	39,823.00	
219-101-510-1004	RESTITUTION CRIME VA- TURNER	42,031.44	47,290.32	50,334.76	52,631.35	46,800.00	46,800.00	46,800.00	
219-101-510-1005	Bilingual Victims- Nunez	34,823.56	5,457.48	30,350.34	41,760.46	49,388.00	49,388.00	49,388.00	
219-101-510-1007	DVSA Prosecutor- Cramer	47,126.83	54,733.89	17,788.20	53,543.20	69,702.00	69,702.00	69,702.00	
219-101-510-1301	FICA	10,942.56	9,981.94	10,381.81	17,009.16	19,737.00	19,737.00	19,737.00	
219-101-510-1302	WORKERS COMP	220.13	175.47	188.78	597.72	515.00	515.00	515.00	
219-101-510-1303	PERS	36,581.45	30,336.81	19,725.92	49,167.91	34,163.00	34,163.00	34,163.00	
219-101-510-1305	MEDICAL	38,519.76	26,743.60	33,538.08	45,543.61	63,624.00	63,624.00	63,624.00	
219-101-510-1307	LIFE INSURANCE	37.21	.00	.00	.00	.00	.00	.00	
219-101-510-1308	PAID LEAVE OREGON	.00	.00	269.38	665.44	996.00	996.00	996.00	
219-101-510-1400	VEBA BENEFIT	3,332.76	1,394.00	2,146.76	2,976.12	3,335.00	3,335.00	3,335.00	
Total PERSONNEL:		237,951.92	202,998.04	207,432.72	324,959.81	380,374.00	380,374.00	380,374.00	
MATERIALS AND SERVICES									
219-101-520-2011	MATERIALS AND SUPPLIES	3,877.54	1,839.22	8,424.81	10,248.05	4,801.00	4,801.00	4,801.00	
219-101-520-2105	TELEPHONE	2,116.55	2,051.38	1,837.29	2,031.37	1,890.00	1,890.00	1,890.00	
219-101-520-2107	EMERGENCY SVC GRANT	1,097.62	1,935.00	3,750.48	5,218.34	2,613.00	2,613.00	2,613.00	
219-101-520-2115	MINOR EQUIPMENT	.00	254.23	.00	.00	1,100.00	1,100.00	1,100.00	
219-101-520-2272	CAMI INVESTIGATOR	11,742.02	11,414.94	8,986.84	13,723.06	14,980.00	14,980.00	14,980.00	
219-101-520-2301	CAMI MAINTENANCE & REPAIR	.00	.00	.00	300.00	100.00	100.00	100.00	
219-101-520-2488	INDIRECT TO GF	.00	14,249.47	7,409.04	20,463.30	21,777.00	21,777.00	21,777.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
219-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	245.00	385.00	385.00	385.00	
219-101-520-3127	CONTRACTUAL SERVICES	52,272.22	.00	1,693.11	149.00	14,298.00	14,298.00	14,298.00	
219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,731.39	4,902.65	6,500.08	7,758.82	5,551.00	5,551.00	5,551.00	
219-101-520-3302	CAMI CONFERENCE LINE	2,481.00	6,513.57	9,417.74	11,883.15	7,814.00	7,814.00	7,814.00	
219-101-520-3305	CONTRACT - Saving Grace Advoca	4,048.10	5,492.55	2,816.35	5,060.35	4,093.00	4,093.00	4,093.00	
219-101-520-3323	MILEAGE - OTHER THAN CAR POOL	47.15	39.95	159.63	200.00	524.00	524.00	524.00	
219-101-520-3330	CAR POOL CHARGES	.00	.00	472.51	600.00	571.00	571.00	571.00	
219-101-520-3414	KID CTR CONTRACT	17,779.21	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
219-101-520-5125	NT EXPENSE	.00	7,560.00	8,912.08	8,912.08	9,900.00	9,900.00	9,900.00	
Total MATERIALS AND SERVICES:		98,192.80	72,252.96	76,379.96	102,792.52	106,397.00	106,397.00	106,397.00	
TRANSFERS									
219-101-550-2488	INDIRECT TO GF	21,521.44	.00	.00	.00	.00	.00	.00	
219-101-550-5125	NT EXPENSE	5,000.04	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		26,521.48	.00	.00	.00	.00	.00	.00	
Class: 560									
219-101-560-5999	CONTINGENCY	.00	.00	.00	49,338.00	33,424.00	33,424.00	33,424.00	
Total Class: 560:		.00	.00	.00	49,338.00	33,424.00	33,424.00	33,424.00	
Total VICTIM'S ASSISTANCE:		362,666.20	275,251.00	283,812.68	477,090.33	520,195.00	520,195.00	520,195.00	
VICTIM'S ASSISTANCE Revenue Total:		403,248.61	324,589.21	436,934.22	477,090.33	520,195.00	520,195.00	520,195.00	
VICTIM'S ASSISTANCE Expenditure Total:		362,666.20	275,251.00	283,812.68	477,090.33	520,195.00	520,195.00	520,195.00	
Net Total VICTIM'S ASSISTANCE:		40,582.41	49,338.21	153,121.54	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COUNTY SCHOOL									
COUNTY SCHOOL									
220-100-301-0101	BEGINNING FUND BALANCE	.00	125.28	.00	.00	.00	.00	.00	
220-100-302-0205	INTEREST EARNED	626.31	397.96	1,657.89	.00	.00	.00	.00	
220-100-314-1412	PILT PYMT-LIEU OF TAXES	65,949.78	70,358.18	75,003.76	75,000.00	75,000.00	75,000.00	75,000.00	
220-100-333-3331	FOREST RESERVE RENTAL 25%	99,131.95	111,096.92	111,134.88	100,000.00	100,000.00	100,000.00	100,000.00	
Total COUNTY SCHOOL:		165,708.04	181,978.34	187,796.53	175,000.00	175,000.00	175,000.00	175,000.00	
COUNTY SCHOOL TRANSFERS									
220-101-550-5152	SCHOOL DIST & SUP OF PUB	165,582.76	181,978.34	187,154.95	175,000.00	175,000.00	175,000.00	175,000.00	
Total TRANSFERS:		165,582.76	181,978.34	187,154.95	175,000.00	175,000.00	175,000.00	175,000.00	
Total COUNTY SCHOOL:		165,582.76	181,978.34	187,154.95	175,000.00	175,000.00	175,000.00	175,000.00	
COUNTY SCHOOL Revenue Total:		165,708.04	181,978.34	187,796.53	175,000.00	175,000.00	175,000.00	175,000.00	
COUNTY SCHOOL Expenditure Total:		165,582.76	181,978.34	187,154.95	175,000.00	175,000.00	175,000.00	175,000.00	
Net Total COUNTY SCHOOL:		125.28	.00	641.58	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
NT AND PHONE SERVICES									
NT AND PHONE SERVICES									
221-100-301-0101	BEGINNING FUND BALANCE	150,756.94	243,953.25	315,391.91	380,000.00	395,847.00	395,847.00	395,847.00	
221-100-302-0205	INTEREST EARNED	1,664.58	1,484.86	5,481.95	1,000.00	3,000.00	3,000.00	3,000.00	
221-100-339-3931	INTERFND TR FR GEN FUND	282,396.96	40,000.08	66,667.38	80,000.00	.00	.00	.00	
221-100-339-3933	NT REVENUE FR DEPTS	278,760.03	448,320.00	456,104.09	424,198.00	520,840.00	520,840.00	520,840.00	
221-100-370-7050	REIMBURSEMENTS	.00	3,500.00	.00	.00	.00	.00	.00	
Total NT AND PHONE SERVICES:		713,578.51	737,258.19	843,645.33	885,198.00	919,687.00	919,687.00	919,687.00	
NT AND PHONE SERVICES									
PERSONNEL									
221-101-510-1004	WEBMASTER/SOC MEDIA- CROW 7%	4,088.52	3,374.16	.00	.00	.00	.00	.00	
221-101-510-1301	FICA	324.60	252.06	.00	.00	.00	.00	.00	
221-101-510-1302	SAIF	4.08	3.15	.00	.00	.00	.00	.00	
221-101-510-1303	PERS, PERS PICK UP	1,055.12	794.32	.00	.00	.00	.00	.00	
221-101-510-1305	MEDICAL	892.08	594.72	.00	.00	.00	.00	.00	
221-101-510-1400	VEBA BENEFIT	57.12	38.08	.00	.00	.00	.00	.00	
Total PERSONNEL:		6,421.52	5,056.49	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
221-101-520-2101	OFFICE MATERIALS,SUPPLIES	64.94	179.96	.00	500.00	500.00	500.00	500.00	
221-101-520-2105	PHONE/INTERNET	29,800.32	38,879.17	61,344.22	32,000.00	50,000.00	50,000.00	50,000.00	
221-101-520-2115	MINOR EQUIPMENT	622.96	191.85	1,092.17	10,000.00	10,000.00	10,000.00	10,000.00	
221-101-520-2226	SOFTWARE/LICENSING	180,107.77	160,142.09	209,777.88	160,000.00	160,000.00	160,000.00	160,000.00	
221-101-520-2488	INDIRECT TO GF	.00	29,833.68	27,240.79	39,151.00	40,000.00	40,000.00	40,000.00	
221-101-520-3127	CONTRACTUAL SERVICES/MSP	212,596.14	166,440.00	168,692.00	305,000.00	305,000.00	305,000.00	305,000.00	
221-101-520-3501	INSURANCE & BONDS	5,992.06	1,143.00	1,180.80	12,000.00	12,000.00	12,000.00	12,000.00	
Total MATERIALS AND SERVICES:		429,184.19	396,809.75	469,327.86	558,651.00	577,500.00	577,500.00	577,500.00	
CAPITAL OUTLAYS									
221-101-540-4402	NT AND TELEPHONE CAPITAL	.00	20,000.04	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Total CAPITAL OUTLAYS:		.00	20,000.04	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TRANSFERS									
221-101-550-2488	INDIRECT TO GF	34,019.55	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Total TRANSFERS:		34,019.55	.00	.00	.00	.00	.00	.00	
Class: 560									
221-101-560-5999	CONTINGENCY	.00	.00	.00	10,000.00	.00	.00	.00	
Total Class: 560:		.00	.00	.00	10,000.00	.00	.00	.00	
RESERVES									
221-101-580-6000	RESERVE FOR FE-SERVER/UPGRAD	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	
221-101-580-6001	RESERVE FOR FE-TELEPHONES	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	
Total RESERVES:		.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	
ENDING FUND									
221-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	256,547.00	282,187.00	282,187.00	282,187.00	
Total ENDING FUND:		.00	.00	.00	256,547.00	282,187.00	282,187.00	282,187.00	
Total NT AND PHONE SERVICES:		469,625.26	421,866.28	489,327.86	885,198.00	919,687.00	919,687.00	919,687.00	
NT AND PHONE SERVICES Revenue Total:		713,578.51	737,258.19	843,645.33	885,198.00	919,687.00	919,687.00	919,687.00	
NT AND PHONE SERVICES Expenditure Total:		469,625.26	421,866.28	489,327.86	885,198.00	919,687.00	919,687.00	919,687.00	
Net Total NT AND PHONE SERVICES:		243,953.25	315,391.91	354,317.47	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
TRANSIENT OCCUPANCY TAX									
TRANSIENT OCCUPANCY TAX									
222-100-301-0101	BEGINNING FUND BALANCE	230,196.67	291,597.23	496,564.65	431,133.00	603,805.00	603,805.00	603,805.00	
222-100-302-0205	INTEREST EARNED	3,507.78	2,557.29	11,666.30	2,000.00	2,000.00	2,000.00	2,000.00	
222-100-318-1811	TRT- JEFFCO TAX	412,143.02	579,437.99	762,831.06	300,000.00	400,000.00	400,000.00	400,000.00	
222-100-318-1812	TRT - CITY OF MADRAS TAX	.00	.00	.00	400,000.00	500,000.00	500,000.00	500,000.00	
Total TRANSIENT OCCUPANCY TAX:		645,847.47	873,592.51	1,271,062.01	1,133,133.00	1,505,805.00	1,505,805.00	1,505,805.00	
TRANSIENT OCCUPANCY TAX									
MATERIALS AND SERVICES									
222-101-520-2488	INDIRECT TO GF	.00	7,004.40	20,305.78	31,705.00	47,533.00	47,533.00	47,533.00	
222-101-520-3105	ACCOUNTING & AUDITING	1,108.19	570.91	942.18	1,500.00	1,500.00	1,500.00	1,500.00	
222-101-520-3830	SPECIAL REQUESTS	.00	12,645.99	22,994.10	100,000.00	100,000.00	100,000.00	100,000.00	
222-101-520-3831	CITY OF MADRAS	.00	.00	234,348.20	400,000.00	500,000.00	500,000.00	500,000.00	
222-101-520-3832	CHAMBER OF COMMERCE	53,000.00	53,000.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	
222-101-520-3833	CO FOREST STRATEGY PROGRAM	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
222-101-520-3834	JC AIRSHOW	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
222-101-520-3842	METOLIUS RECREATION ASSOC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
222-101-520-3847	CRR HOA PROMOTIONS	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	
Total MATERIALS AND SERVICES:		98,858.19	122,971.30	389,840.26	650,455.00	766,283.00	766,283.00	766,283.00	
TRANSFERS									
222-101-550-2488	INDIRECT TO GF	6,317.05	.00	.00	.00	.00	.00	.00	
222-101-550-5312	INTERFUND TO PARKS- 249	72,000.00	73,440.00	130,013.00	130,013.00	132,613.00	132,613.00	132,613.00	
222-101-550-5391	INTERFUND TO FAIR - 218	163,085.04	166,346.76	192,887.70	192,888.00	196,746.00	196,746.00	196,746.00	
222-101-550-5396	INTERFUND FAIR BLDG- 224	13,989.96	14,269.80	14,270.00	14,270.00	14,555.00	14,555.00	14,555.00	
Total TRANSFERS:		255,392.05	254,056.56	337,170.70	337,171.00	343,914.00	343,914.00	343,914.00	
ENDING FUND									
222-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	145,507.00	395,608.00	395,608.00	395,608.00	
Total ENDING FUND:		.00	.00	.00	145,507.00	395,608.00	395,608.00	395,608.00	
Total TRANSIENT OCCUPANCY TAX:		354,250.24	377,027.86	727,010.96	1,133,133.00	1,505,805.00	1,505,805.00	1,505,805.00	
TRANSIENT OCCUPANCY TAX Revenue Total:		645,847.47	873,592.51	1,271,062.01	1,133,133.00	1,505,805.00	1,505,805.00	1,505,805.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	TRANSIENT OCCUPANCY TAX Expenditure Total:	354,250.24	377,027.86	727,010.96	1,133,133.00	1,505,805.00	1,505,805.00	1,505,805.00	
	Net Total TRANSIENT OCCUPANCY TAX:	291,597.23	496,564.65	544,051.05	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
SPECIAL TRANSPORTATION FUND									
SPECIAL TRANSPORTATION FUND									
223-100-301-0101	BEGINNING FUND BALANCE	59,332.89	59,332.89	59,332.89	99,108.00	79,500.00	79,500.00	79,500.00	
223-100-334-3480	STF - ODOT	67,700.00	67,700.00	67,700.00	351,400.00	379,250.00	379,250.00	379,250.00	
Total SPECIAL TRANSPORTATION FUND:		127,032.89	127,032.89	127,032.89	450,508.00	458,750.00	458,750.00	458,750.00	
SPECIAL TRANSPORTATION FUND									
MATERIALS AND SERVICES									
223-101-520-2488	INDIRECT TO GF	2,000.00	2,000.00	1,500.00	11,000.00	54,396.00	54,396.00	54,396.00	
223-101-520-3322	SR CITIZEN & HANDICPD TRV	65,700.00	65,700.00	49,275.00	439,508.00	404,354.00	404,354.00	404,354.00	
Total MATERIALS AND SERVICES:		67,700.00	67,700.00	50,775.00	450,508.00	458,750.00	458,750.00	458,750.00	
Total SPECIAL TRANSPORTATION FUND:		67,700.00	67,700.00	50,775.00	450,508.00	458,750.00	458,750.00	458,750.00	
SPECIAL TRANSPORTATION FUND Revenue Total:		127,032.89	127,032.89	127,032.89	450,508.00	458,750.00	458,750.00	458,750.00	
SPECIAL TRANSPORTATION FUND Expenditure Total:		67,700.00	67,700.00	50,775.00	450,508.00	458,750.00	458,750.00	458,750.00	
Net Total SPECIAL TRANSPORTATION FUND:		59,332.89	59,332.89	76,257.89	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COUNTY FAIR BUILDING									
COUNTY FAIR BUILDING									
224-100-301-0101	BEGINNING FUND BALANCE	20,348.96	8,890.50	120,282.56	120,283.41	607,561.00	607,561.00	607,561.00	
224-100-302-0205	INTEREST EARNED	189.62	376.32-	6,026.36	100.00	.00	.00	.00	
224-100-334-3463	ODFW Grant-Pond	.00	17,000.00	.00	.00	.00	.00	.00	
224-100-339-3967	INTERFUND FR T.O.T.	13,989.96	14,269.80	14,270.00	14,279.80	14,555.00	14,555.00	14,555.00	
224-100-339-3968	I/F FROM FUND 218 FAIR	8,000.04	8,000.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
224-100-339-3969	I/F FROM 218-COWDEO PROCEEDS	.00	.00	.00	2,000.00	.00	.00	.00	
224-100-339-3970	I/F FROM RV PARK (10%)	12,581.40	14,148.96	18,363.00	18,363.00	26,402.00	26,402.00	26,402.00	
224-100-339-3972	I/F FROM LOAN Fund 403	.00	368,500.00	270,270.00	270,270.00	.00	.00	.00	
224-100-339-3973	STATE GRANTS	.00	.00	55,555.00	270,270.00	214,715.00	214,715.00	214,715.00	
224-100-347-4753	OSU RENT	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	
224-100-347-4754	CELL TOWER LEASE	18,360.00	17,166.60	17,509.91	18,635.40	19,434.00	19,434.00	19,434.00	
224-100-367-6710	DONATIONS - SHOW BARN	35,675.00	15,900.00	76,672.00	35,000.00	39,000.00	39,000.00	39,000.00	
224-100-370-7074	INSURANCE REFUNDS	252,200.58	.00	.00	.00	.00	.00	.00	
224-100-370-7075	REIMBURSED ITEMS	39,000.00	750.00	.00	1,000.00	.00	.00	.00	
Total COUNTY FAIR BUILDING:		407,965.56	471,869.58	594,568.83	765,821.61	937,287.00	937,287.00	937,287.00	
COUNTY FAIR BUILDING MATERIALS AND SERVICES									
224-101-520-2015	Youth Fishing Pond	55,196.98	4,659.35	.00	5,000.00	5,000.00	5,000.00	5,000.00	
224-101-520-2302	Livestock Buildings R&M	.00	.00	1,762.00	.00	.00	.00	.00	
224-101-520-2488	INDIRECT TO GF	.00	281.43	3,311.68	27,209.00	.00	.00	.00	
224-101-520-7075	Reimbursed Items	.00	574.76	600.23	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		55,196.98	5,515.54	5,673.91	32,209.00	5,000.00	5,000.00	5,000.00	
CAPITAL OUTLAYS									
224-101-540-4103	PAVILION BUILDING	255,150.96	.00	.00	.00	.00	.00	.00	
224-101-540-4104	CAPITAL IMPROVEMENT	9,455.16	.00	33,512.26	51,644.00	.00	.00	.00	
224-101-540-4105	BEEF/SHOW BARN	33,930.00	322,357.53	2,861.42	2,862.00	.00	.00	.00	
224-101-540-4106	ADA GRANT - CAPITAL OUTLAY	.00	.00	38,827.70	.00	246,452.00	246,452.00	246,452.00	
224-101-540-4201	LOAN PAYMENT- Beef Barn	.00	.00	26,590.81	26,590.81	26,591.00	26,591.00	26,591.00	
224-101-540-4401	LOAN REPAYMENT- Bathroom	23,713.95	23,713.95	.00	.05-	.00	.00	.00	
224-101-540-4402	LOAN REPAYMENT- ADA GRANT	.00	.00	686.08	270,270.00	214,715.00	214,715.00	214,715.00	
Total CAPITAL OUTLAYS:		322,250.07	346,071.48	102,478.27	351,366.76	487,758.00	487,758.00	487,758.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
TRANSFERS									
224-101-550-2488	INDIRECT TO GF	21,628.01	.00	.00	.00	.00	.00	.00	
	Total TRANSFERS:	21,628.01	.00	.00	.00	.00	.00	.00	
ENDING FUND									
224-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	382,245.85	444,529.00	444,529.00	444,529.00	
	Total ENDING FUND:	.00	.00	.00	382,245.85	444,529.00	444,529.00	444,529.00	
	Total COUNTY FAIR BUILDING:	399,075.06	351,587.02	108,152.18	765,821.61	937,287.00	937,287.00	937,287.00	
	COUNTY FAIR BUILDING Revenue Total:	407,965.56	471,869.58	594,568.83	765,821.61	937,287.00	937,287.00	937,287.00	
	COUNTY FAIR BUILDING Expenditure Total:	399,075.06	351,587.02	108,152.18	765,821.61	937,287.00	937,287.00	937,287.00	
	Net Total COUNTY FAIR BUILDING:	8,890.50	120,282.56	486,416.65	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
CENTRAL OREGON HEALTH BOARD									
MENTAL HEALTH SERVICES									
225-100-301-0101	BEGINNING FUND BALANCE	269,870.92	273,296.30	251,326.35	274,000.00	277,435.00	277,435.00	277,435.00	
225-100-302-0205	INTEREST EARNED	3,424.38	1,828.27	5,041.59	2,500.00	3,000.00	3,000.00	3,000.00	
225-100-333-3348	OREGON HEALTH PLAN SUBCAP	1,733,128.93	2,143,384.75	2,133,657.56	2,400,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
225-100-370-7075	REIMBURSED ITEMS	1.00	1.00	125,712.29	.00	.00	.00	.00	
Total MENTAL HEALTH SERVICES:		2,006,425.23	2,418,510.32	2,515,737.79	2,676,500.00	2,280,435.00	2,280,435.00	2,280,435.00	
MENTAL HEALTH SERVICES MATERIALS AND SERVICES									
225-101-520-2488	INDIRECT TO GF	.00	153,259.65	133,081.17	104,128.00	131,908.00	131,908.00	131,908.00	
225-101-520-3116	CONTRACT SERVICES-OTN/BESTCAR	1,629,314.51	2,013,924.32	1,990,424.37	2,289,800.00	1,889,800.00	1,889,800.00	1,889,800.00	
225-101-520-7075	REIMBURSED ITEMS	.00	.00	118,230.05	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		1,629,314.51	2,167,183.97	2,241,735.59	2,393,928.00	2,021,708.00	2,021,708.00	2,021,708.00	
TRANSFERS									
225-101-550-2488	INDIRECT TO GF	103,814.42	.00	.00	.00	.00	.00	.00	
225-101-550-5399	RISK RESERVE	.00	.00	.00	282,572.00	258,727.00	258,727.00	258,727.00	
Total TRANSFERS:		103,814.42	.00	.00	282,572.00	258,727.00	258,727.00	258,727.00	
Total MENTAL HEALTH SERVICES:		1,733,128.93	2,167,183.97	2,241,735.59	2,676,500.00	2,280,435.00	2,280,435.00	2,280,435.00	
CENTRAL OREGON HEALTH BOARD Revenue Total:		2,006,425.23	2,418,510.32	2,515,737.79	2,676,500.00	2,280,435.00	2,280,435.00	2,280,435.00	
CENTRAL OREGON HEALTH BOARD Expenditure Total:		1,733,128.93	2,167,183.97	2,241,735.59	2,676,500.00	2,280,435.00	2,280,435.00	2,280,435.00	
Net Total CENTRAL OREGON HEALTH BOARD:		273,296.30	251,326.35	274,002.20	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
PUBLIC LAND CORNER PRES									
PUBLIC LAND CORNER PRES									
226-100-301-0101	BEGINNING FUND BALANCE	7,481.59	24,433.81	37,621.48	35,355.00	35,355.00	35,355.00	35,355.00	
226-100-302-0205	INTEREST EARNED	146.85	205.79	723.29	200.00	200.00	200.00	200.00	
226-100-341-4111	PUB LAND CORNER PRES FEE	49,631.50	43,879.00	29,180.50	35,000.00	35,000.00	35,000.00	35,000.00	
226-100-370-7075	REIMBURSED ITEMS	10,300.00	.00	.00	.00	.00	.00	.00	
Total PUBLIC LAND CORNER PRES:		67,559.94	68,518.60	67,525.27	70,555.00	70,555.00	70,555.00	70,555.00	
PUBLIC LAND CORNER PRES									
PERSONNEL									
226-101-510-1001	SURVEYOR- DEJARNATT	5,236.77	.00	.00	.00	.00	.00	.00	
226-101-510-1301	FICA	234.12	.00	.00	.00	.00	.00	.00	
226-101-510-1302	SAIF	65.16	.00	.00	.00	.00	.00	.00	
226-101-510-1303	PERS, PERS PICK UP	675.82	.00	.00	.00	.00	.00	.00	
226-101-510-1305	MEDICAL	1,579.72	.00	.00	.00	.00	.00	.00	
226-101-510-1307	LIFE INSURANCE	22.48	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		7,814.07	.00	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
226-101-520-2101	OFFICE MATERIALS,SUPPLIES	161.94	50.30	.00	80.00	80.00	80.00	80.00	
226-101-520-2220	RENT/PW	.00	1,700.04	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
226-101-520-2488	INDIRECT TO GF	.00	1,577.62	1,410.11	3,000.00	3,000.00	3,000.00	3,000.00	
226-101-520-3105	ACCOUNTING & AUDITING	29.55	11.41	18.85	30.00	30.00	30.00	30.00	
226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	95.00	95.00	65.00	100.00	150.00	150.00	150.00	
226-101-520-3414	CONTRACTUAL SERVICES	28,864.00	25,962.75	28,529.58	32,000.00	32,000.00	32,000.00	32,000.00	
226-101-520-5125	NT EXPENSE	.00	1,500.00	1,500.00	1,500.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		29,150.49	30,897.12	33,223.54	38,410.00	36,960.00	36,960.00	36,960.00	
TRANSFERS									
226-101-550-2220	RENT/PW	1,699.93	.00	.00	.00	.00	.00	.00	
226-101-550-2488	INDIRECT TO GF	2,461.60	.00	.00	.00	.00	.00	.00	
226-101-550-5125	NT EXPENSE	2,000.04	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		6,161.57	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
ENDING FUND									
226-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	32,145.00	33,595.00	33,595.00	33,595.00	
	Total ENDING FUND:	.00	.00	.00	32,145.00	33,595.00	33,595.00	33,595.00	
	Total PUBLIC LAND CORNER PRES:	43,126.13	30,897.12	33,223.54	70,555.00	70,555.00	70,555.00	70,555.00	
	PUBLIC LAND CORNER PRES Revenue Total:	67,559.94	68,518.60	67,525.27	70,555.00	70,555.00	70,555.00	70,555.00	
	PUBLIC LAND CORNER PRES Expenditure Total:	43,126.13	30,897.12	33,223.54	70,555.00	70,555.00	70,555.00	70,555.00	
	Net Total PUBLIC LAND CORNER PRES:	24,433.81	37,621.48	34,301.73	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COUNTY PROJECTS									
COUNTY PROJECTS									
229-100-301-0101	BEGINNING FUND BALANCE	189,083.56	198,078.51	213,070.92	176,147.00	183,107.00	183,107.00	183,107.00	
229-100-302-0205	INTEREST EARNED	2,239.94	1,240.71	3,675.51	1,000.00	2,000.00	2,000.00	2,000.00	
229-100-333-3302	FOREST SAFETY NET-NEW FUNDS	34,797.40	36,591.75	.00	.00	.00	.00	.00	
Total COUNTY PROJECTS:		226,120.90	235,910.97	216,746.43	177,147.00	185,107.00	185,107.00	185,107.00	
COUNTY PROJECTS									
MATERIALS AND SERVICES									
229-101-520-2488	INDIRECT TO GF	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
229-101-520-3005	NEW TITLE III (PL 110-343)	26,657.22	21,795.46	46,453.48	172,147.00	180,107.00	180,107.00	180,107.00	
Total MATERIALS AND SERVICES:		26,657.22	21,795.46	46,453.48	177,147.00	185,107.00	185,107.00	185,107.00	
TRANSFERS									
229-101-550-2488	INDIRECT TO GF	1,385.17	1,044.59	583.88	.00	.00	.00	.00	
Total TRANSFERS:		1,385.17	1,044.59	583.88	.00	.00	.00	.00	
Total COUNTY PROJECTS:		28,042.39	22,840.05	47,037.36	177,147.00	185,107.00	185,107.00	185,107.00	
COUNTY PROJECTS Revenue Total:		226,120.90	235,910.97	216,746.43	177,147.00	185,107.00	185,107.00	185,107.00	
COUNTY PROJECTS Expenditure Total:		28,042.39	22,840.05	47,037.36	177,147.00	185,107.00	185,107.00	185,107.00	
Net Total COUNTY PROJECTS:		198,078.51	213,070.92	169,709.07	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
DISTRICT ATTORNEY GRANT FUND									
DISTRICT ATTORNEY GRANT FUND									
230-100-333-3365	FEDERAL GRANTS	375,930.69	306,610.93	228,514.62	506,264.00	257,675.00	257,675.00	257,675.00	
Total DISTRICT ATTORNEY GRANT FUND:		375,930.69	306,610.93	228,514.62	506,264.00	257,675.00	257,675.00	257,675.00	
DISTRICT ATTORNEY GRANT FUND									
PERSONNEL									
230-101-510-1001	VAP COORDINATOR-VACANT	.00	30,583.27	16,477.81	58,605.00	24,748.00	24,748.00	24,748.00	
230-101-510-1002	GRANT COORDINATOR - ROSENBER	59,060.44	16,419.30	14,948.88	25,633.00	15,734.00	15,734.00	15,734.00	
230-101-510-1003	DVSA Advocate-Medina	21,664.45	9,469.12	26,321.07	29,504.00	8,890.00	8,890.00	8,890.00	
230-101-510-1004	BILINGUAL DVASA - Luna	34,113.14	26,523.61	.00	.00	.00	.00	.00	
230-101-510-1005	Protection Order Officer-Mead	10,035.28	10,354.26	12,713.33	12,452.00	3,350.00	3,350.00	3,350.00	
230-101-510-1006	MIS DV PROB OFFICER - LOWERY	18,151.72	8,497.14	.00	25,000.00	23,226.00	23,226.00	23,226.00	
230-101-510-1301	FICA	10,546.57	7,543.46	5,296.54	26,420.00	4,534.00	4,534.00	4,534.00	
230-101-510-1302	SAIF	923.10	605.92	410.60	3,140.00	259.00	259.00	259.00	
230-101-510-1303	PERS	36,935.20	19,932.62	10,574.13	57,506.00	8,280.00	8,280.00	8,280.00	
230-101-510-1305	AOC - MEDICAL	34,790.69	25,241.12	17,260.02	51,246.00	13,474.00	13,474.00	13,474.00	
230-101-510-1307	LIFE INSURANCE	112.56	74.85	78.03	156.00	20.00	20.00	20.00	
230-101-510-1308	PAID LEAVE OREGON	.00	.00	136.55	.00	304.00	304.00	304.00	
230-101-510-1400	VEBA BENEFIT	4,147.24	1,224.00	1,093.77	4,016.00	868.00	868.00	868.00	
230-101-510-1410	HSA BANK	450.00	450.00	.00	337.00	.00	.00	.00	
Total PERSONNEL:		230,930.39	156,918.67	105,310.73	294,015.00	103,687.00	103,687.00	103,687.00	
MATERIALS AND SERVICES									
230-101-520-2101	OFFICE MATERIALS SUPPLIES	2,145.29	1,513.53	2,345.24	2,909.00	928.00	928.00	928.00	
230-101-520-2105	TELEPHONE	742.44	755.94	810.14	1,198.00	810.00	810.00	810.00	
230-101-520-2108	Crime Scene INTERPRETERS	2,093.01	334.11	72.35	1,730.00	250.00	250.00	250.00	
230-101-520-2115	MINOR EQUIPMENT	.00	181.99	.00	.00	2,000.00	2,000.00	2,000.00	
230-101-520-2220	Emergency Services	8,172.48	5,339.26	7,731.75	6,084.00	4,032.00	4,032.00	4,032.00	
230-101-520-2488	INDIRECT TO GF	.00	19,537.68	7,606.64	29,067.00	14,639.00	14,639.00	14,639.00	
230-101-520-3105	AUDIT	148.49	81.83	270.09	430.00	473.00	473.00	473.00	
230-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	368.00	315.00	315.00	315.00	
230-101-520-3124	CONTRACT SVC - INVESTIGATOR	70,702.78	65,427.30	60,142.82	60,443.00	69,283.00	69,283.00	69,283.00	
230-101-520-3127	CONTRACT/CONSULTANT	.00	14,703.11	29,597.17	71,103.00	27,710.00	27,710.00	27,710.00	
230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,000.00	5,445.72	2,486.44	1,100.00	5,000.00	5,000.00	5,000.00	
230-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	100.00	250.00	250.00	250.00	
230-101-520-3330	CAR POOL CHARGES	.00	.00	.00	100.00	250.00	250.00	250.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
230-101-520-3410	CONTRACT-Saving Grace Advocate	27,817.49	28,811.79	20,139.14	27,625.00	22,108.00	22,108.00	22,108.00	
230-101-520-5125	NT EXPENSE	.00	7,560.00	9,992.00	9,992.00	5,940.00	5,940.00	5,940.00	
Total MATERIALS AND SERVICES:		114,821.98	149,692.26	141,193.78	212,249.00	153,988.00	153,988.00	153,988.00	
TRANSFERS									
230-101-550-2488	INDIRECT TO GF	27,178.32	.00	.00	.00	.00	.00	.00	
230-101-550-5125	NT EXPENSE	3,000.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		30,178.32	.00	.00	.00	.00	.00	.00	
Total DISTRICT ATTORNEY GRANT FUND:		375,930.69	306,610.93	246,504.51	506,264.00	257,675.00	257,675.00	257,675.00	
DISTRICT ATTORNEY GRANT FUND Revenue Total:		375,930.69	306,610.93	228,514.62	506,264.00	257,675.00	257,675.00	257,675.00	
DISTRICT ATTORNEY GRANT FUND Expenditure Total:		375,930.69	306,610.93	246,504.51	506,264.00	257,675.00	257,675.00	257,675.00	
Net Total DISTRICT ATTORNEY GRANT FUND:		.00	.00	17,989.89-	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
JEFF CO BUSINESS LOAN FND									
JEFF CO BUSINESS LOAN FUND									
231-100-301-0101	BEGINNING FUND BALANCE	799,014.95	843,634.01	889,820.42	875,931.00	928,418.00	928,418.00	928,418.00	
231-100-302-0205	INTEREST EARNED	9,718.42	5,584.11	18,306.64	4,000.00	10,000.00	10,000.00	10,000.00	
231-100-380-8051	CITY OF MADRAS - PR	4,173.18	4,298.20	4,427.14	4,427.14	4,560.00	4,560.00	4,560.00	
231-100-380-8052	CITY OF MADRAS - INT	1,271.82	1,146.80	1,017.86	1,017.68	885.00	885.00	885.00	
231-100-380-8113	PRINCIPAL-WILD WINDS	9,130.30	7,702.65	.00	.00	.00	.00	.00	
231-100-380-8114	INTEREST- WILD WINDS	638.10	145.42	.00	.00	.00	.00	.00	
231-100-380-8115	PRINCIPAL-MADRAS PT- OTIS	1,852.38	2,021.39	2,144.36	2,500.00	2,500.00	2,500.00	2,500.00	
231-100-380-8116	INTEREST-MADRAS PT- OTIS	3,307.62	3,138.61	3,015.64	5,000.00	5,000.00	5,000.00	5,000.00	
231-100-380-8123	COIC LOAN	.00	.00	70,000.00	.00	.00	.00	.00	
231-100-380-8127	INTEREST- CRUZ IN CAR WASH	.00	250.02	.00	.00	.00	.00	.00	
231-100-380-8145	BRICKHOUSE PRINICIPLE	12,855.16	20,184.15	14,473.97	13,500.00	13,500.00	13,500.00	13,500.00	
231-100-380-8146	BRICKHOUSE INTEREST	5,444.84	4,815.85	3,526.03	6,500.00	6,500.00	6,500.00	6,500.00	
Total JEFF CO BUSINESS LOAN FUND:		847,406.77	892,921.21	1,006,732.06	912,875.82	971,363.00	971,363.00	971,363.00	
JEFF CO BUSINESS LOAN FND MATERIALS AND SERVICES									
231-101-520-3105	ACCOUNTING & AUDITING	184.70	95.15	157.03	250.00	250.00	250.00	250.00	
231-101-520-3127	CONTRACT SERVICE-CRAFT 3	.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	
231-101-520-3417	LOAN ADM EXPENSE	3,588.06	3,005.64	5,123.04	10,000.00	10,000.00	10,000.00	10,000.00	
Total MATERIALS AND SERVICES:		3,772.76	3,100.79	5,280.07	510,250.00	510,250.00	510,250.00	510,250.00	
TRANSFERS									
231-101-550-8020	BUSINESS LOANS	.00	.00	.00	402,625.82	461,113.00	461,113.00	461,113.00	
Total TRANSFERS:		.00	.00	.00	402,625.82	461,113.00	461,113.00	461,113.00	
Total JEFF CO BUSINESS LOAN FND:		3,772.76	3,100.79	5,280.07	912,875.82	971,363.00	971,363.00	971,363.00	
JEFF CO BUSINESS LOAN FND Revenue Total:		847,406.77	892,921.21	1,006,732.06	912,875.82	971,363.00	971,363.00	971,363.00	
JEFF CO BUSINESS LOAN FND Expenditure Total:		3,772.76	3,100.79	5,280.07	912,875.82	971,363.00	971,363.00	971,363.00	
Net Total JEFF CO BUSINESS LOAN FND:		843,634.01	889,820.42	1,001,451.99	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
SPECIAL TRANS IMPROV FUND STIF									
SPECIAL TRANS IMPROV FUND STIF									
232-100-301-0101	BEGINNING FUND BALANCE	258,212.02	.00	614,023.09	255,551.00	593,808.00	593,808.00	593,808.00	
232-100-302-0205	INTEREST EARNED	4,432.77	3,519.72	12,998.64	2,300.00	8,000.00	8,000.00	8,000.00	
232-100-334-3426	Revenue - STIF Funding	223,166.00	326,200.00	281,574.00	.00	270,837.00	270,837.00	270,837.00	
Total SPECIAL TRANS IMPROV FUND STIF:		485,810.79	329,719.72	908,595.73	257,851.00	872,645.00	872,645.00	872,645.00	
STIF REVENUE									
MATERIALS AND SERVICES									
232-101-520-3414	Contract Services - STIF	104,281.05	97,226.37	287,845.25	257,851.00	872,645.00	872,645.00	872,645.00	
Total MATERIALS AND SERVICES:		104,281.05	97,226.37	287,845.25	257,851.00	872,645.00	872,645.00	872,645.00	
Total STIF REVENUE:		104,281.05	97,226.37	287,845.25	257,851.00	872,645.00	872,645.00	872,645.00	
SPECIAL TRANS IMPROV FUND STIF Revenue Total:		485,810.79	329,719.72	908,595.73	257,851.00	872,645.00	872,645.00	872,645.00	
SPECIAL TRANS IMPROV FUND STIF Expenditure Total:		104,281.05	97,226.37	287,845.25	257,851.00	872,645.00	872,645.00	872,645.00	
Net Total SPECIAL TRANS IMPROV FUND STIF:		381,529.74	232,493.35	620,750.48	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
SMOKE MANAGEMENT FUND									
SMOKE MANAGEMENT FUND									
236-100-301-0101	BEGINNING FUND BALANCE	40,780.48	37,440.88	33,032.41	35,000.00	50,000.00	50,000.00	50,000.00	
236-100-302-0205	INTEREST EARNED	776.20	261.97	1,160.96	500.00	500.00	500.00	500.00	
236-100-368-6801	ASSESSMENT COLLECTIONS	63,565.40	61,028.96	58,989.60	60,000.00	60,000.00	60,000.00	60,000.00	
236-100-370-7075	REIMBURSED ITEMS	.00	15,000.00	.00	.00	.00	.00	.00	
Total SMOKE MANAGEMENT FUND:		105,122.08	113,731.81	93,182.97	95,500.00	110,500.00	110,500.00	110,500.00	
SMOKE MANAGEMENT FUND									
MATERIALS AND SERVICES									
236-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,237.65	574.61	336.11	1,000.00	1,000.00	1,000.00	1,000.00	
236-101-520-2105	TELEPHONE	636.82	639.44	456.07	1,000.00	1,000.00	1,000.00	1,000.00	
236-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
236-101-520-3105	ACCOUNTING & AUDITING	62.80	38.06	62.81	100.00	100.00	100.00	100.00	
236-101-520-3135	TEMPERATURE FLIGHTS	5,319.00	9,090.00	.00	6,000.00	6,000.00	9,000.00	9,000.00	
236-101-520-3302	CONTRACT HWY SAFETY	452.00	328.00	762.13	2,500.00	2,500.00	2,500.00	2,500.00	
236-101-520-3323	MILEAGE - OTHER THAN CAR POOL	276.00	182.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
236-101-520-3413	CONTRACT SRVCS- JC FIRE ANNUAL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	7,000.00	7,000.00	
236-101-520-3414	CONTRACT SRVCS- COAREC SUPPO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
236-101-520-3418	CONTRACT - COAREC RESEARCH	36,146.44	26,859.24	.00	30,000.00	30,000.00	15,000.00	15,000.00	
236-101-520-3819	CONTRACT COORD. MID-OREGON	10,050.49	19,640.29	19,571.49	19,350.00	19,350.00	20,705.00	20,705.00	
236-101-520-5078	REFUND UNBURNED FIELDS	.00	9,847.76	2,607.20	2,000.00	10,000.00	10,000.00	10,000.00	
Total MATERIALS AND SERVICES:		67,681.20	80,699.40	37,295.81	79,950.00	87,950.00	80,805.00	80,805.00	
Class: 560									
236-101-560-5999	CONTINGENCY	.00	.00	.00	10,000.00	15,000.00	15,000.00	15,000.00	
Total Class: 560:		.00	.00	.00	10,000.00	15,000.00	15,000.00	15,000.00	
ENDING FUND									
236-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	5,550.00	7,550.00	14,695.00	14,695.00	
Total ENDING FUND:		.00	.00	.00	5,550.00	7,550.00	14,695.00	14,695.00	
Total SMOKE MANAGEMENT FUND:		67,681.20	80,699.40	37,295.81	95,500.00	110,500.00	110,500.00	110,500.00	
SMOKE MANAGEMENT FUND Revenue Total:		105,122.08	113,731.81	93,182.97	95,500.00	110,500.00	110,500.00	110,500.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	SMOKE MANAGEMENT FUND Expenditure Total:	67,681.20	80,699.40	37,295.81	95,500.00	110,500.00	110,500.00	110,500.00	
	Net Total SMOKE MANAGEMENT FUND:	37,440.88	33,032.41	55,887.16	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
CORRECTIONS & DRUG PROGRAM									
CORRECTIONS & DRUG PROGRAM									
238-100-301-0101	BEGINNING FUND BALANCE	50,062.50	51,805.46	55,709.43	45,000.00	50,000.00	50,000.00	50,000.00	
238-100-302-0205	INTEREST EARNED	571.53	307.53	991.17	250.00	250.00	250.00	250.00	
238-100-334-3433	HB2712 DOC SLDNG SCALE ASSESS	21,171.47	23,596.48	17,697.36	20,000.00	20,000.00	20,000.00	20,000.00	
Total CORRECTIONS & DRUG PROGRAM:		71,805.50	75,709.47	74,397.96	65,250.00	70,250.00	70,250.00	70,250.00	
CORRECTIONS & DRUG PROGRAM TRANSFERS									
238-101-550-5399	INTERFUND TO-JUV 248	20,000.04	20,000.04	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Total TRANSFERS:		20,000.04	20,000.04	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
ENDING FUND									
238-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	45,250.00	50,250.00	50,250.00	50,250.00	
Total ENDING FUND:		.00	.00	.00	45,250.00	50,250.00	50,250.00	50,250.00	
Total CORRECTIONS & DRUG PROGRAM:		20,000.04	20,000.04	20,000.00	65,250.00	70,250.00	70,250.00	70,250.00	
CORRECTIONS & DRUG PROGRAM Revenue Total:		71,805.50	75,709.47	74,397.96	65,250.00	70,250.00	70,250.00	70,250.00	
CORRECTIONS & DRUG PROGRAM Expenditure Total:		20,000.04	20,000.04	20,000.00	65,250.00	70,250.00	70,250.00	70,250.00	
Net Total CORRECTIONS & DRUG PROGRAM:		51,805.46	55,709.43	54,397.96	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
HEALTH DEPT - GRANT FUND									
HEALTH DEPT - GRANT FUND									
239-100-301-0101	BEGINNING FUND BALANCE	238,204.65	1,699,098.59	1,434,869.02	1,434,868.94	950,000.00	950,000.00	950,000.00	
239-100-302-0205	INTEREST EARNED	4,161.27	8,562.92	27,254.86	8,000.00	10,000.00	10,000.00	10,000.00	
239-100-333-3325	OHA FINANCIAL ASSISTANCE	1,198,788.51	2,849,176.94	1,275,465.36	945,000.00	1,125,000.00	1,125,000.00	1,125,000.00	
239-100-333-3363	CDRC - CACOON	4,865.00	27,906.00	7,443.60	27,406.00	12,059.00	12,059.00	12,059.00	
239-100-333-3364	MEDICAID	136,242.92	102,273.90	75,023.00	85,000.00	60,000.00	60,000.00	60,000.00	
239-100-334-3426	CCARE	19,906.13	29,079.51	8,844.96	25,000.00	15,000.00	15,000.00	15,000.00	
239-100-334-3427	SCREENWISE	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
239-100-334-3450	MISC / UNANTICIPATED FUNDING	514,384.48	90,047.76	169,079.22	46,466.00	156,716.00	156,716.00	156,716.00	
239-100-334-3465	MY FUTURE MY CHOICE	.00	.00	.00	9,000.00	5,000.00	5,000.00	5,000.00	
239-100-334-3467	HEALTHY FAMILIES	98,507.23	133,892.53	36,135.67	150,000.00	150,000.00	150,000.00	150,000.00	
239-100-334-3468	MEICHV HFO GRANT	70,781.93	41,939.02	69,085.45	.00	.00	.00	.00	
239-100-339-3919	INTERFUND FR GF	9,500.04	9,500.04	9,500.00	9,500.00	10,165.00	10,165.00	10,165.00	
239-100-341-4619	CLIENT CONTRIBUTIONS	1,941.39	1,024.98	1,562.95	5,000.00	2,000.00	2,000.00	2,000.00	
239-100-341-4620	3RD PARTY INSURANCE	7,509.99	7,294.47	9,247.22	10,000.00	10,000.00	10,000.00	10,000.00	
239-100-370-7075	REIMBURSED ITEMS	126,630.19	46,688.43	17,237.43	5,000.00	5,000.00	5,000.00	5,000.00	
Total HEALTH DEPT - GRANT FUND:		2,431,423.73	5,046,485.09	3,140,748.74	2,762,240.94	2,512,940.00	2,512,940.00	2,512,940.00	
HEALTH DEPT - GRANT FUND									
PERSONNEL									
239-101-510-1001	DIRECTOR - VAZQUEZ	.00	.00	.00	46,145.00	.00	.00	.00	
239-101-510-1004	PH NURSE - VACANT 1.0 FTE	72,835.73	73,845.61	13,249.88	78,613.00	91,162.00	91,162.00	91,162.00	
239-101-510-1005	B.BEAMER: PCC HV NURSE 1.0 FTE	63,981.54	16,563.06	69,150.27	76,468.00	80,727.00	80,727.00	80,727.00	
239-101-510-1006	PH NURSE - VACANT 1.0 FTE	66,243.41	9,718.36	.00	81,348.00	91,162.00	91,162.00	91,162.00	
239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	72,098.65	71,273.35	78,449.29	82,351.00	85,232.00	85,232.00	85,232.00	
239-101-510-1013	PCC EDCTR/SCREENER - CHAVEZ	47,716.02	50,378.22	54,813.48	55,587.00	58,694.00	58,694.00	58,694.00	
239-101-510-1019	WIC COORDINATOR- KEPA'A 1 FTE	58,669.13	69,368.19	63,716.83	61,074.00	64,477.00	64,477.00	64,477.00	
239-101-510-1021	SAIII/WIC CERT - RIOS 1.0 FTE	44,244.72	45,800.28	48,852.24	49,548.00	51,281.00	51,281.00	51,281.00	
239-101-510-1022	PEER PREV SPEC - TITUS	1,061.76	41,904.42	46,480.62	47,141.00	49,757.00	49,757.00	49,757.00	
239-101-510-1024	HEALTHY COMM COORD - COURTNE	44,499.49	47,883.08	34,098.80	54,225.00	57,253.00	57,253.00	57,253.00	
239-101-510-1028	PHEP/HEALTH COOR-VACANT 1 FTE	22,448.32	.00	37,373.64	58,695.00	64,477.00	64,477.00	64,477.00	
239-101-510-1029	COMM DIS COORD - PIERCE 1 FTE	.00	22,065.54	49,824.90	50,530.00	53,338.00	53,338.00	53,338.00	
239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	53,390.16	55,269.36	58,935.54	59,779.00	61,867.00	61,867.00	61,867.00	
239-101-510-1163	OVERTIME	544.50	.00	.00	20,000.00	.00	.00	.00	
239-101-510-1301	FICA	40,378.02	37,041.74	40,951.59	63,275.00	67,178.00	67,178.00	67,178.00	
239-101-510-1302	SAIF	6,583.03	4,256.85	3,238.70	3,229.00	3,433.00	3,433.00	3,433.00	
239-101-510-1303	PERS, PERS PICK UP	159,660.55	129,072.96	132,461.98	196,731.00	208,273.00	149,219.00	149,219.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
239-101-510-1305	MEDICAL	93,456.00	96,642.00	98,766.00	172,302.00	172,302.00	172,302.00	172,302.00	
239-101-510-1308	PAID LEAVE OREGON	.00	.00	884.32	.00	3,513.00	3,513.00	3,513.00	
239-101-510-1400	VEBA BENEFIT	17,216.00	13,208.00	16,152.00	15,408.00	15,408.00	10,608.00	10,608.00	
Total PERSONNEL:		865,027.03	784,291.02	847,400.08	1,272,449.00	1,279,534.00	1,215,680.00	1,215,680.00	
MATERIALS AND SERVICES									
239-101-520-2101	OFFICE MATTERIALS/SUPPLIES	2,308.21	6,121.80	3,738.48	10,000.00	10,000.00	10,000.00	10,000.00	
239-101-520-2102	POSTAGE	2,236.66	1,884.41	1,019.73	8,000.00	8,000.00	8,000.00	8,000.00	
239-101-520-2105	TELEPHONE	9,000.23	12,282.23	16,661.96	10,000.00	15,000.00	15,000.00	15,000.00	
239-101-520-2115	MINOR EQUIPMENT	11,790.00	10,689.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	
239-101-520-2212	EDUCATIONAL PAMPHLETS	.00	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00	
239-101-520-2213	OUTREACH PUBLIC EDUCATION	360.38	168.99	2,619.62	15,000.00	30,000.00	30,000.00	30,000.00	
239-101-520-2263	PROFESSIONAL SUPPLIES	7,522.59	11,671.15	6,583.46	20,000.00	20,000.00	20,000.00	20,000.00	
239-101-520-2264	COPY MACHINE LEASE	10,079.13	8,220.40	5,433.47	11,000.00	10,000.00	10,000.00	10,000.00	
239-101-520-2265	PROGRAM EXPENSE	79,315.43	96,799.61	27,817.22	190,000.00	157,853.00	157,853.00	157,853.00	
239-101-520-2271	LAB AND X-RAY	3,490.98	4,837.79	1,104.37	4,500.00	4,000.00	4,000.00	4,000.00	
239-101-520-2276	OTHER VACCINES AND MEDICATIONS	30,236.65	27,373.83	32,260.29	40,000.00	40,000.00	40,000.00	40,000.00	
239-101-520-2488	INDIRECT TO GF	.00	100,977.86	87,234.74	110,000.00	81,634.00	81,634.00	81,634.00	
239-101-520-3127	CONTRACTUAL	551,160.72	480,954.02	487,964.46	430,350.00	460,419.00	524,273.00	524,273.00	
239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	71.25	3,278.54	12,829.04	10,000.00	15,000.00	15,000.00	15,000.00	
239-101-520-3323	MILEAGE - OTHER THAN CAR POOL	121.47	.00	333.89	4,000.00	4,000.00	4,000.00	4,000.00	
239-101-520-3330	CAR POOL	2,484.00	3,148.09	4,670.06	15,000.00	15,000.00	15,000.00	15,000.00	
239-101-520-3426	STATE VFC REIMB	3,558.22	3,124.91	1,646.13	8,500.00	8,500.00	8,500.00	8,500.00	
239-101-520-5125	NT EXPENSE	.00	45,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	
239-101-520-7075	REIMBURSED	.00	151.68	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		713,735.92	816,346.33	748,916.92	990,350.00	983,406.00	1,047,260.00	1,047,260.00	
CAPITAL OUTLAYS									
239-101-540-4405	CAPITAL OUTLAY	.00	.00	.00	.06	250,000.00	250,000.00	250,000.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	.06	250,000.00	250,000.00	250,000.00	
TRANSFERS									
239-101-550-2488	INDIRECT TO GF	120,013.70	.00	.00	.00	.00	.00	.00	
239-101-550-5125	NT EXPENSE	30,000.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		150,013.70	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Class: 590									
239-101-590-9002	ENDING FUND	.00	.00	.00	499,442.00	.00	.00	.00	
Total Class: 590:		.00	.00	.00	499,442.00	.00	.00	.00	
Total HEALTH DEPT - GRANT FUND:		1,728,776.65	1,600,637.35	1,596,317.00	2,762,240.94	2,512,940.00	2,512,940.00	2,512,940.00	
HEALTH DEPT - GRANT FUND Revenue Total:		2,431,423.73	5,046,485.09	3,140,748.74	2,762,240.94	2,512,940.00	2,512,940.00	2,512,940.00	
HEALTH DEPT - GRANT FUND Expenditure Total:		1,728,776.65	1,600,637.35	1,596,317.00	2,762,240.94	2,512,940.00	2,512,940.00	2,512,940.00	
Net Total HEALTH DEPT - GRANT FUND:		702,647.08	3,445,847.74	1,544,431.74	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
AMERICAN RESCUE FUND									
ARP									
240-100-301-0101	BEGINNING FUND BALANCE	.00	2,392,320.64	5,147,165.46	5,147,165.00	5,410,345.00	5,410,345.00	5,410,345.00	
240-100-334-3452	ARPA FUNDS	2,394,763.50	2,394,763.50	.00	2,394,764.00	.00	.00	.00	
240-100-334-3453	INDUSTRIAL SPACE GRANT	.00	750,000.00	.00	.00	.00	.00	.00	
240-100-334-3455	LATCF FUNDS	.00	.00	966,784.60	.00	966,785.00	966,785.00	966,785.00	
240-100-334-3456	EDA FUNDS	.00	.00	140,000.00	.00	.00	.00	.00	
Total ARP:		2,394,763.50	5,537,084.14	6,253,950.06	7,541,929.00	6,377,130.00	6,377,130.00	6,377,130.00	
AMERICAN RESCUE PROGRAMS									
PERSONNEL									
240-101-510-1003	PUBLIC HEALTH NURSE - BEAMER	.00	35,660.86	6,467.58	.00	.00	.00	.00	
240-101-510-1301	FICA	.00	2,715.08	492.61	.00	.00	.00	.00	
240-101-510-1302	SAIF	.00	95.07	17.34	.00	.00	.00	.00	
240-101-510-1303	PERS, PERS PICK UP	.00	12,909.23	2,133.64	.00	.00	.00	.00	
240-101-510-1308	PAID LEAVE OREGON	.00	.00	25.87	.00	.00	.00	.00	
240-101-510-1400	VEBA BENEFIT	.00	2,808.00	468.00	.00	.00	.00	.00	
Total PERSONNEL:		.00	54,188.24	9,605.04	.00	.00	.00	.00	
MATERIALS AND SERVICES									
240-101-520-2115	MINOR EQUIPMENT	.00	10,059.46	11,105.46	55,000.00	55,000.00	55,000.00	55,000.00	
240-101-520-2488	INDIRECT TO GF	.00	733.60	.00	50,000.00	50,000.00	50,000.00	50,000.00	
240-101-520-3105	ACCOUNTING & AUDITING	.00	2,854.53	4,710.87	7,500.00	8,025.00	8,025.00	8,025.00	
240-101-520-3128	CONTRACT SERVICE	2,264.00	9,639.99	80,000.00	722,500.00	722,500.00	722,500.00	722,500.00	
240-101-520-6115	COMMUNITY MOBILIZATION	.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	
Total MATERIALS AND SERVICES:		2,264.00	23,287.58	95,816.33	1,335,000.00	1,335,525.00	1,335,525.00	1,335,525.00	
Class: 540									
240-101-540-4401	CAPITAL IMPROVEMENTS	.00	12,358.86	308,780.24	1,000,000.00	.00	.00	.00	
240-101-540-4402	CAPITAL EQUIPMENT	.00	.00	69,039.81	136,981.00	116,408.00	116,408.00	116,408.00	
240-101-540-5372	IT Capital Upgrades	.00	170,084.00	.00	.00	.00	.00	.00	
Total Class: 540:		.00	182,442.86	377,820.05	1,136,981.00	116,408.00	116,408.00	116,408.00	
GOVERNMENTAL SERVICES									
240-101-550-2488	INDIRECT TO GF	178.86	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
240-101-550-5314	INTERFUND TO CARPOOL	.00	.00	500,000.00	500,000.00	.00	.00	.00	
240-101-550-5315	INTERFUND TO SHERIF LATCF FTE	.00	.00	.00	129,674.00	408,838.00	408,838.00	408,838.00	
240-101-550-5331	INDUSTRIAL SPACE GRANT	.00	.00	.00	750,000.00	750,000.00	750,000.00	750,000.00	
240-101-550-5372	SPECIAL PMT- ECON DEVELOP.	.00	130,000.00	155,000.00	3,204,571.00	3,280,656.00	3,280,656.00	3,280,656.00	
Total GOVERNMENTAL SERVICES:		178.86	130,000.00	655,000.00	4,584,245.00	4,439,494.00	4,439,494.00	4,439,494.00	
ENDING FUND									
240-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	485,703.00	485,703.00	485,703.00	485,703.00	
Total ENDING FUND:		.00	.00	.00	485,703.00	485,703.00	485,703.00	485,703.00	
Total AMERICAN RESCUE PROGRAMS:		2,442.86	389,918.68	1,138,241.42	7,541,929.00	6,377,130.00	6,377,130.00	6,377,130.00	
AMERICAN RESCUE FUND Revenue Total:		2,394,763.50	5,537,084.14	6,253,950.06	7,541,929.00	6,377,130.00	6,377,130.00	6,377,130.00	
AMERICAN RESCUE FUND Expenditure Total:		2,442.86	389,918.68	1,138,241.42	7,541,929.00	6,377,130.00	6,377,130.00	6,377,130.00	
Net Total AMERICAN RESCUE FUND:		2,392,320.64	5,147,165.46	5,115,708.64	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COUNTY CLERK RECORDS FUND									
COUNTY CLERK RECORDS FUND									
241-100-301-0101	BEGINNING FUND BALANCE	49,859.43	59,440.18	68,305.79	59,440.18	67,000.00	67,000.00	67,000.00	
241-100-302-0205	INTEREST EARNED	635.98	408.61	1,364.27	292.62	300.00	300.00	300.00	
241-100-341-4114	5% A&T FEE	8,056.60	3,330.00	2,336.30	2,900.00	2,220.00	2,220.00	2,220.00	
241-100-341-4115	5% PLC FEE	957.00	2,568.00	1,724.50	2,296.00	1,600.00	1,600.00	1,600.00	
241-100-341-4116	5% GIS FEE	942.00	2,559.00	1,691.00	2,270.00	1,600.00	1,600.00	1,600.00	
Total COUNTY CLERK RECORDS FUND:		60,451.01	68,305.79	75,421.86	67,198.80	72,720.00	72,720.00	72,720.00	
COUNTY CLERK RECORDS FUND									
MATERIALS AND SERVICES									
241-101-520-2011	MATERIALS AND SUPPLIES	1,010.83	.00	.00	13,700.00	1,000.00	51,000.00	51,000.00	
241-101-520-2488	INDIRECT TO GF	.00	.00	.00	3,200.00	70.00	70.00	70.00	
Total MATERIALS AND SERVICES:		1,010.83	.00	.00	16,900.00	1,070.00	51,070.00	51,070.00	
ENDING FUND									
241-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	50,298.80	71,650.00	21,650.00	21,650.00	
Total ENDING FUND:		.00	.00	.00	50,298.80	71,650.00	21,650.00	21,650.00	
Total COUNTY CLERK RECORDS FUND:		1,010.83	.00	.00	67,198.80	72,720.00	72,720.00	72,720.00	
COUNTY CLERK RECORDS FUND Revenue Total:		60,451.01	68,305.79	75,421.86	67,198.80	72,720.00	72,720.00	72,720.00	
COUNTY CLERK RECORDS FUND Expenditure Total:		1,010.83	.00	.00	67,198.80	72,720.00	72,720.00	72,720.00	
Net Total COUNTY CLERK RECORDS FUND:		59,440.18	68,305.79	75,421.86	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
ODVA Veterans Program									
ODVA Veterans Program									
243-100-334-3412	VETERANS SERVICE OFFICER	77,271.00	88,420.68	66,315.00	88,420.00	88,420.00	88,420.00	88,420.00	
243-100-339-3912	INTERFUND FROM GENERAL FUND	2,664.34	2,664.34	2,664.34	2,664.00	2,664.00	2,664.00	2,664.00	
243-100-370-7075	REIMBURSED ITEMS	.00	4,000.00	4,000.00	4,000.00	.00	.00	.00	
Total ODVA Veterans Program:		79,935.34	95,085.02	72,979.34	95,084.00	91,084.00	91,084.00	91,084.00	
VETERANS SERVICE									
PERSONNEL									
243-101-510-1001	VSO - ELLINGSBURG .75 FTE	36,724.55	38,347.77	44,547.00	32,823.00	32,823.00	32,823.00	32,823.00	
243-101-510-1002	VSO LEAD- MOORE .75 FTE	38,281.22	43,848.46	49,686.47	36,081.00	36,081.00	36,081.00	36,081.00	
243-101-510-1301	FICA	.00	.00	1,842.92	.00	.00	.00	.00	
243-101-510-1302	SAIF	.00	.00	31.44	.00	.00	.00	.00	
243-101-510-1303	PERS, PERS PICK UP	.00	.00	2,397.55	.00	.00	.00	.00	
243-101-510-1305	MEDICAL	.00	.00	9,233.40	9,280.00	9,280.00	9,280.00	9,280.00	
243-101-510-1307	LIFE INSURANCE	.00	.00	26.70	.00	.00	.00	.00	
243-101-510-1308	PAID LEAVE OREGON	.00	.00	90.29	.00	.00	.00	.00	
243-101-510-1400	VEBA BENEFIT	.00	.00	612.00	4,497.00	4,497.00	4,497.00	4,497.00	
Total PERSONNEL:		75,005.77	82,196.23	108,467.77	82,681.00	82,681.00	82,681.00	82,681.00	
MATERIALS AND SERVICES									
243-101-520-2488	INDIRECT TO GF	.00	8,888.79	6,982.46	8,403.00	8,403.00	8,403.00	8,403.00	
243-101-520-3302	GRANTS	.00	4,000.00	2,953.18	4,000.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	12,888.79	9,935.64	12,403.00	8,403.00	8,403.00	8,403.00	
GOVERNMENT SERVICES									
243-101-550-2488	INDIRECT TO GF	4,929.57	.00	.00	.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		4,929.57	.00	.00	.00	.00	.00	.00	
Total VETERANS SERVICE :		79,935.34	95,085.02	118,403.41	95,084.00	91,084.00	91,084.00	91,084.00	
ODVA Veterans Program Revenue Total:		79,935.34	95,085.02	72,979.34	95,084.00	91,084.00	91,084.00	91,084.00	
ODVA Veterans Program Expenditure Total:		79,935.34	95,085.02	118,403.41	95,084.00	91,084.00	91,084.00	91,084.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Net Total ODVA Veterans Program:		.00	.00	45,424.07-	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
MH ALCOHOL & DRUG PLAN									
MH ALCOHOL & DRUG PROGRAM									
244-100-301-0101	BEGINNING FUND BALANCE	120,147.85	126,788.81	151,504.41	140,900.00	303,666.00	303,666.00	303,666.00	
244-100-302-0205	INTEREST EARNED	1,300.75	1,332.67	4,622.50	2,000.00	2,500.00	2,500.00	2,500.00	
244-100-333-3352	OREGON DHS IGA	1,625,748.07	1,863,152.79	2,146,228.01	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	
244-100-334-3463	OREGON 2145 FUNDS	19,582.21	24,361.34	16,489.83	20,000.00	20,000.00	20,000.00	20,000.00	
244-100-346-4661	Forfeiture/Treatment	.00	.00	138,474.55	.00	.00	.00	.00	
Total MH ALCOHOL & DRUG PROGRAM:		1,766,778.88	2,015,635.61	2,457,319.30	1,762,900.00	1,926,166.00	1,926,166.00	1,926,166.00	
MH ALCOHOL & DRUG PROGRAM MATERIALS AND SERVICES									
244-101-520-2119	OREGON 2145 FUNDS	14,242.00	7,553.00	3,852.00	20,000.00	20,000.00	20,000.00	20,000.00	
244-101-520-2488	INDIRECT TO GF	.00	133,796.84	71,274.43	96,000.00	133,050.00	133,050.00	133,050.00	
244-101-520-3414	CONTRACTUAL SERVICES	1,502,196.21	1,750,618.36	2,001,680.74	1,646,900.00	1,634,641.00	1,634,641.00	1,634,641.00	
244-101-520-3424	Forfeiture/Treatment	.00	.00	.00	.00	138,475.00	138,475.00	138,475.00	
Total MATERIALS AND SERVICES:		1,516,438.21	1,891,968.20	2,076,807.17	1,762,900.00	1,926,166.00	1,926,166.00	1,926,166.00	
TRANSFERS									
244-101-550-2488	INDIRECT TO GF	95,714.86	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		95,714.86	.00	.00	.00	.00	.00	.00	
Total MH ALCOHOL & DRUG PROGRAM:		1,612,153.07	1,891,968.20	2,076,807.17	1,762,900.00	1,926,166.00	1,926,166.00	1,926,166.00	
MH ALCOHOL & DRUG PLAN Revenue Total:		1,766,778.88	2,015,635.61	2,457,319.30	1,762,900.00	1,926,166.00	1,926,166.00	1,926,166.00	
MH ALCOHOL & DRUG PLAN Expenditure Total:		1,612,153.07	1,891,968.20	2,076,807.17	1,762,900.00	1,926,166.00	1,926,166.00	1,926,166.00	
Net Total MH ALCOHOL & DRUG PLAN:		154,625.81	123,667.41	380,512.13	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
County Veterans Program									
County Veterans Program									
245-100-301-0101	BEGINNING FUND BALANCE	49,778.78	42,359.52	28,115.97	28,116.00	31,000.00	31,000.00	31,000.00	
245-100-302-0205	INTEREST EARNED	596.93	192.29	908.75	.00	.00	.00	.00	
245-100-339-3912	INTERFUND FROM GF	53,199.45	57,560.87	91,886.00	91,886.00	95,937.00	95,937.00	95,937.00	
245-100-370-7075	REIMBURSED ITEMS	.00	2,995.58	28.15	3,000.00	.00	.00	.00	
Total County Veterans Program:		103,575.16	103,108.26	120,938.87	123,002.00	126,937.00	126,937.00	126,937.00	
PERSONNEL									
Class: 510									
245-101-510-1001	VSO - ELLINGSBURG	.00	2,809.49	549.44	12,470.50	14,993.00	14,993.00	14,993.00	
245-101-510-1002	VSO LEAD- MOORE	4,982.65	2,809.49	1,205.00	14,140.00	16,505.00	16,505.00	16,505.00	
245-101-510-1301	FICA	6,119.06	6,465.10	5,120.98	7,689.00	8,063.00	8,063.00	8,063.00	
245-101-510-1302	SAIF	106.90	112.75	86.34	215.00	226.00	226.00	226.00	
245-101-510-1303	PERS	20,103.68	20,790.22	17,232.00	24,080.00	21,397.00	21,397.00	21,397.00	
245-101-510-1305	MEDICAL	750.00	6,148.25	.00	19,882.00	19,881.00	19,881.00	19,881.00	
245-101-510-1307	LIFE INSURANCE	.00	106.80	80.10	88.00	88.00	88.00	88.00	
245-101-510-1308	PAID LEAVE OREGON	.00	.00	82.18	.00	422.00	422.00	422.00	
245-101-510-1400	VEBA BENEFIT	6,318.00	6,624.00	4,212.00	4,824.00	4,824.00	4,824.00	4,824.00	
245-101-510-1510	DEF COMP in lieu of ins	450.00	.00	.00	5,000.00	.00	.00	.00	
Total Class: 510:		38,830.29	45,866.10	28,568.04	88,388.50	86,399.00	86,399.00	86,399.00	
MATERIALS AND SERVICES									
245-101-520-2101	OFFICE MATERIALS,SUPPLIES	7,325.09	5,810.60	5,222.82	6,499.50	6,500.00	6,500.00	6,500.00	
245-101-520-2105	TELEPHONE Long Distance	225.56	159.97	.76	300.00	300.00	300.00	300.00	
245-101-520-2115	MINOR EQUIPMENT	633.42	4,127.70	2,109.32	2,000.00	2,300.00	2,300.00	2,300.00	
245-101-520-2488	INDIRECT TO GF	.00	2,713.07	2,998.18	3,064.00	8,738.00	8,738.00	8,738.00	
245-101-520-3127	CONTRACTUAL SERVICES	4,241.74	4,250.77	4,580.34	4,300.00	4,300.00	4,300.00	4,300.00	
245-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	506.00	5,454.79	3,582.17	10,550.00	10,500.00	10,500.00	10,500.00	
245-101-520-3330	CAR POOL	400.38	609.29	440.58	1,900.00	1,900.00	1,900.00	1,900.00	
245-101-520-5125	NT EXPENSE	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Total MATERIALS AND SERVICES:		13,332.19	29,126.19	24,934.17	34,613.50	40,538.00	40,538.00	40,538.00	
GOVERNMENT SERVICES									
245-101-550-2488	INDIRECT TO GF	5,053.20	.00	.00	.00	.00	.00	.00	
245-101-550-5125	NT EXPENSE	3,999.96	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total GOVERNMENT SERVICES:	9,053.16	.00	.00	.00	.00	.00	.00	
	Total PERSONNEL:	61,215.64	74,992.29	53,502.21	123,002.00	126,937.00	126,937.00	126,937.00	
	County Veterans Program Revenue Total:	103,575.16	103,108.26	120,938.87	123,002.00	126,937.00	126,937.00	126,937.00	
	County Veterans Program Expenditure Total:	61,215.64	74,992.29	53,502.21	123,002.00	126,937.00	126,937.00	126,937.00	
	Net Total County Veterans Program:	42,359.52	28,115.97	67,436.66	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
DEVELOPMENTAL DISABILITIES									
DEVELOPMENTAL DISABILITY									
246-100-301-0101	BEGINNING FUND BALANCE	62,365.98	63,051.09	63,459.71	63,051.00	.00	.00	.00	
246-100-302-0205	INTEREST EARNED	685.11	408.62	532.73	.00	.00	.00	.00	
246-100-333-3348	OREGON DHS IGA-EXPRESS CLAIMS	29,186.94	.00	.00	.00	.00	.00	.00	
Total DEVELOPMENTAL DISABILITY:		92,238.03	63,459.71	63,992.44	63,051.00	.00	.00	.00	
DEVELOPMENTAL DISABILITY MATERIALS AND SERVICES									
246-101-520-3128	CONTRACTUAL DD-BESTCARE	27,438.64	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		27,438.64	.00	.00	.00	.00	.00	.00	
TRANSFERS									
246-101-550-2488	INDIRECT TO GF	1,748.30	.00	.00	.00	.00	.00	.00	
246-101-550-5414	I/F Transfer to Fund 253	.00	.00	63,051.00	63,051.00	.00	.00	.00	
Total TRANSFERS:		1,748.30	.00	63,051.00	63,051.00	.00	.00	.00	
Total DEVELOPMENTAL DISABILITY:		29,186.94	.00	63,051.00	63,051.00	.00	.00	.00	
DEVELOPMENTAL DISABILITIES Revenue Total:		92,238.03	63,459.71	63,992.44	63,051.00	.00	.00	.00	
DEVELOPMENTAL DISABILITIES Expenditure Total:		29,186.94	.00	63,051.00	63,051.00	.00	.00	.00	
Net Total DEVELOPMENTAL DISABILITIES:		63,051.09	63,459.71	941.44	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COMMUNITY HEALTH IMP PROGRAM									
COMMUNITY HEALTH IMP PROGRAM									
247-100-301-0101	BEGINNING FUND BALANCE	34,494.43	56,507.99	132,747.97	143,570.54	67,376.00	67,376.00	67,376.00	
247-100-333-3354	CAR SEAT FUND	2,394.41	549.41	1,284.41	2,000.00	2,500.00	2,500.00	2,500.00	
247-100-333-3356	JCPH SPONSORED PROJECTS	25,000.00	.00	.00	.00	.00	.00	.00	
247-100-333-3366	Community Wellness Projects	4,521.99	26,010.00	20,000.00	21,500.00	21,500.00	21,500.00	21,500.00	
247-100-333-3367	COHC GRANT FUNDED PROJECTS	.00	117,857.00	5,075.00	.00	.00	.00	.00	
247-100-370-7075	Reimbursed	.00	.00	.00	500.00	500.00	500.00	500.00	
Total COMMUNITY HEALTH IMP PROGRAM:		66,410.83	200,924.40	159,107.38	167,570.54	91,876.00	91,876.00	91,876.00	
EARLY LEARNING INITIATIVE									
MATERIALS AND SERVICES									
247-101-520-2488	INDIRECT TO GF	.00	3,053.36	5,489.03	6,500.00	2,161.00	2,161.00	2,161.00	
247-101-520-6125	ST. CHARLES COMMUNITY FUNDS	.00	.00	.00	13,125.10	13,125.00	13,125.00	13,125.00	
247-101-520-6126	Community Wellness Projects	1,460.00	3,077.56	6,772.98	44,962.00	46,258.00	46,258.00	46,258.00	
247-101-520-6127	JCPH SPONSORED PROJECTS	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	
247-101-520-6128	UNANTICIPATED GRANT	439.60	.00	.00	500.00	500.00	500.00	500.00	
247-101-520-6129	JC CHIP PROJECTS	740.50	15.42	.00	14,082.44	14,082.00	14,082.00	14,082.00	
247-101-520-6130	CAR SEAT FUND	1,871.02	2,149.53	3,126.51	2,130.00	3,250.00	3,250.00	3,250.00	
247-101-520-6131	Community Baby Shower	4,666.66	.00	.00	.00	.00	.00	.00	
247-101-520-6132	COHC GRANT FUNDED PROJECTS	.00	34,880.56	68,746.27	84,771.00	11,000.00	11,000.00	11,000.00	
Total MATERIALS AND SERVICES:		9,177.78	43,176.43	84,134.79	167,570.54	91,876.00	91,876.00	91,876.00	
Class: 540									
247-101-540-4401	CAPITAL IMPROVEMENTS	.00	25,000.00	.00	.00	.00	.00	.00	
Total Class: 540:		.00	25,000.00	.00	.00	.00	.00	.00	
GOVERNMENTAL SERVICES									
247-101-550-2488	INDIRECT TO GF	725.06	.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		725.06	.00	.00	.00	.00	.00	.00	
Total EARLY LEARNING INITIATIVE:		9,902.84	68,176.43	84,134.79	167,570.54	91,876.00	91,876.00	91,876.00	
COMMUNITY HEALTH IMP PROGRAM Revenue Total:		66,410.83	200,924.40	159,107.38	167,570.54	91,876.00	91,876.00	91,876.00	
COMMUNITY HEALTH IMP PROGRAM Expenditure Total:		9,902.84	68,176.43	84,134.79	167,570.54	91,876.00	91,876.00	91,876.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Net Total COMMUNITY HEALTH IMP PROGRAM:		56,507.99	132,747.97	74,972.59	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
DEPT OF COM JUST-JUV CUSTODY									
JUV SPECIAL PROJECT FUND									
248-100-301-0101	BEGINNING FUND BALANCE	107,698.70	129,064.45	149,950.82	150,000.00	171,571.00	171,571.00	171,571.00	
248-100-302-0205	INTEREST EARNED	1,365.71	886.33	2,912.72	1,000.00	1,000.00	1,000.00	1,000.00	
248-100-339-3963	I/F FROM 238	20,000.04	20,000.04	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Total JUV SPECIAL PROJECT FUND:		129,064.45	149,950.82	172,863.54	171,000.00	192,571.00	192,571.00	192,571.00	
JUV SPECIAL PROJECT FUND									
MATERIALS AND SERVICES									
248-101-520-2488	INDIRECT TO GF	.00	.00	1,905.54	2,000.00	2,000.00	2,000.00	2,000.00	
248-101-520-3447	DETENTION	.00	.00	27,300.00	169,000.00	190,571.00	190,571.00	190,571.00	
Total MATERIALS AND SERVICES:		.00	.00	29,205.54	171,000.00	192,571.00	192,571.00	192,571.00	
Total JUV SPECIAL PROJECT FUND:		.00	.00	29,205.54	171,000.00	192,571.00	192,571.00	192,571.00	
DEPT OF COM JUST-JUV CUSTODY Revenue Total:		129,064.45	149,950.82	172,863.54	171,000.00	192,571.00	192,571.00	192,571.00	
DEPT OF COM JUST-JUV CUSTODY Expenditure Total:		.00	.00	29,205.54	171,000.00	192,571.00	192,571.00	192,571.00	
Net Total DEPT OF COM JUST-JUV CUSTODY:		129,064.45	149,950.82	143,658.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
PARKS DEVELOPMENT FUND									
PARKS DEVELOPMENT FUND									
249-100-301-0101	BEGINNING FUND BALANCE	70,724.92	74,955.31	91,676.99	91,677.00	95,846.00	95,846.00	95,846.00	
249-100-302-0205	INTEREST EARNED	775.00	489.79	1,743.89	300.00	1,000.00	1,000.00	1,000.00	
249-100-339-3979	INTER FUND FROM TOT FUND 222	72,000.00	73,440.00	130,013.00	130,013.00	132,613.00	132,613.00	132,613.00	
249-100-367-6710	DONATIONS	.00	7,119.50	.00	.00	.00	.00	.00	
249-100-369-6920	RV PARKS & REC DIV	83,110.00	78,978.00	65,016.00	55,000.00	76,521.00	76,521.00	76,521.00	
Total PARKS DEVELOPMENT FUND:		226,609.92	234,982.60	288,449.88	276,990.00	305,980.00	305,980.00	305,980.00	
PARKS DEVELOPMENT FUND									
PERSONNEL									
249-101-510-1001	MAINT TECH III- R. JONES	47,897.60	26,742.74	40,716.38	55,228.00	58,318.00	58,318.00	58,318.00	
249-101-510-1002	MAINT TECH .10 FTE - MARTINEZ	11,491.56	4,806.50	5,224.25	5,248.00	5,541.00	5,541.00	5,541.00	
249-101-510-1003	MAINT TECH III- TUMA .2 FTE	.00	.00	10,757.10	10,620.00	11,265.00	11,265.00	11,265.00	
249-101-510-1301	FICA	4,359.99	2,225.34	4,154.45	5,439.00	5,528.00	5,528.00	5,528.00	
249-101-510-1302	SAIF	1,517.54	671.01	1,325.64	1,873.00	1,956.00	1,956.00	1,956.00	
249-101-510-1303	PERS, PERS PICK UP	14,788.16	6,153.49	10,835.14	14,539.00	9,900.00	9,900.00	9,900.00	
249-101-510-1305	MEDICAL	15,930.00	17,204.40	16,567.20	17,230.00	16,568.00	16,568.00	16,568.00	
249-101-510-1308	PAID LEAVE OREGON	.00	.00	131.81	.00	289.00	289.00	289.00	
249-101-510-1400	VEBA BENEFIT	1,020.00	1,101.60	1,060.80	1,061.00	1,020.00	1,020.00	1,020.00	
Total PERSONNEL:		97,004.85	58,905.08	90,772.77	111,238.00	110,385.00	110,385.00	110,385.00	
MATERIALS AND SERVICES									
249-101-520-2011	MATERIAL AND SERVICES	2,488.77	1,721.88	574.88	3,000.00	3,000.00	3,000.00	3,000.00	
249-101-520-2015	CRR PARK COSTS	7,643.71	7,090.87	10,534.66	12,000.00	12,000.00	12,000.00	12,000.00	
249-101-520-2105	TELEPHONE	.00	217.78	.00	.00	.00	.00	.00	
249-101-520-2301	MAINTENANCE AND REPAIR	11,313.16	19,442.31	26,043.84	13,952.00	16,000.00	16,000.00	16,000.00	
249-101-520-2488	INDIRECT TO GF	.00	8,162.62	7,942.23	11,971.00	11,675.00	11,675.00	11,675.00	
249-101-520-3105	ACCOUNTING & AUDITING	184.70	95.15	157.03	250.00	.00	.00	.00	
249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
249-101-520-3330	CAR POOL CHARGES	1,894.90	988.05	2,298.29	2,500.00	2,500.00	2,500.00	2,500.00	
249-101-520-3414	CONTRACTUAL SERVICES	.00	115.83	.00	2,000.00	2,000.00	2,000.00	2,000.00	
249-101-520-3601	UTILITIES	22,025.97	46,589.03	36,842.35	65,000.00	65,000.00	65,000.00	65,000.00	
Total MATERIALS AND SERVICES:		45,551.21	84,423.52	84,393.28	111,673.00	113,175.00	113,175.00	113,175.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GOVERNMENTAL SERVICES									
249-101-550-2488	INDIRECT TO GF	9,098.55	.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		9,098.55	.00	.00	.00	.00	.00	.00	
ENDING FUND									
249-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	54,079.00	82,420.00	82,420.00	82,420.00	
Total ENDING FUND:		.00	.00	.00	54,079.00	82,420.00	82,420.00	82,420.00	
Total PARKS DEVELOPMENT FUND:		151,654.61	143,328.60	175,166.05	276,990.00	305,980.00	305,980.00	305,980.00	
PARKS DEVELOPMENT FUND Revenue Total:		226,609.92	234,982.60	288,449.88	276,990.00	305,980.00	305,980.00	305,980.00	
PARKS DEVELOPMENT FUND Expenditure Total:		151,654.61	143,328.60	175,166.05	276,990.00	305,980.00	305,980.00	305,980.00	
Net Total PARKS DEVELOPMENT FUND:		74,955.31	91,654.00	113,283.83	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
250-100-301-0101	BEGINNING FUND BALANCE	293,301.30	459,276.20	598,697.28	536,783.00	650,700.00	650,700.00	650,700.00	
250-100-302-0205	INTEREST EARNED	4,168.41	3,234.25	11,951.07	1,200.00	7,000.00	7,000.00	7,000.00	
250-100-334-3497	LOTTERY-VIDEO POKER	212,816.64	172,718.00	132,382.00	125,000.00	125,000.00	125,000.00	125,000.00	
250-100-369-6928	AMUSEMENT DEVICE TAX	3,879.25	5,800.11	4,818.40	3,500.00	3,500.00	3,500.00	3,500.00	
Total ECONOMIC DEVELOPMENT:		514,165.60	641,028.56	747,848.75	666,483.00	786,200.00	786,200.00	786,200.00	
ECONOMIC DEVELOPMENT MATERIALS AND SERVICES									
250-101-520-2488	INDIRECT TO GF	.00	597.08	730.74	9,100.00	8,855.00	8,855.00	8,855.00	
250-101-520-3105	ACCOUNTING & AUDITING	147.76	76.12	125.62	200.00	200.00	200.00	200.00	
250-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00	
250-101-520-3303	COIC MEMBERSHIP DUES	6,509.00	.00	6,472.00	5,200.00	2,500.00	2,500.00	2,500.00	
250-101-520-3306	COIC RURAL CED SERVICE	15,000.00	.00	.00	.00	.00	.00	.00	
250-101-520-3307	EDCO PROGRAM	.00	7,500.00	10,000.00	96,000.00	96,000.00	96,000.00	96,000.00	
250-101-520-3309	HB 5504 PROJECTS	.00	.00	.00	44,000.00	44,000.00	44,000.00	44,000.00	
250-101-520-3835	ECONOMIC DEVELOPMENT	.00	2,309.30	.00	262,134.00	373,636.00	373,636.00	373,636.00	
Total MATERIALS AND SERVICES:		21,656.76	10,482.50	17,328.36	434,634.00	543,191.00	543,191.00	543,191.00	
TRANSFERS									
250-101-550-2488	INDIRECT TO GF	1,383.86	.00	.00	.00	.00	.00	.00	
250-101-550-5313	INTRFND TO 311 (Kirkwood Loan)	31,848.78	31,848.78	31,848.78	31,849.00	31,849.00	31,849.00	31,849.00	
250-101-550-5331	Grant- Industrial Space	.00	.00	.00	200,000.00	211,160.00	211,160.00	211,160.00	
Total TRANSFERS:		33,232.64	31,848.78	31,848.78	231,849.00	243,009.00	243,009.00	243,009.00	
Total ECONOMIC DEVELOPMENT:		54,889.40	42,331.28	49,177.14	666,483.00	786,200.00	786,200.00	786,200.00	
ECONOMIC DEVELOPMENT Revenue Total:		514,165.60	641,028.56	747,848.75	666,483.00	786,200.00	786,200.00	786,200.00	
ECONOMIC DEVELOPMENT Expenditure Total:		54,889.40	42,331.28	49,177.14	666,483.00	786,200.00	786,200.00	786,200.00	
Net Total ECONOMIC DEVELOPMENT:		459,276.20	598,697.28	698,671.61	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COMMUNITY HEALTH RESERVE									
COMMUNITY HEALTH RESERVE									
253-100-301-0101	BEGINNING FUND BALANCE	805,765.93	1,260,662.66	1,260,149.47	1,201,432.85	1,271,293.00	1,271,293.00	1,271,293.00	
253-100-302-0205	INTEREST EARNED	9,745.27	7,956.09	24,469.10	20,000.00	15,000.00	15,000.00	15,000.00	
253-100-333-3348	OHA- PH COVID WORK	412,000.00	.00	.00	.00	.00	.00	.00	
253-100-339-3920	I/F FROM 246	.00	.00	63,051.00	63,051.00	.00	.00	.00	
253-100-369-6911	HOPE HOUSE SALE	6,000.00	1,492.50	.00	.00	.00	.00	.00	
253-100-370-7075	REIMBURSEMENTS	3,581.96	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
253-100-370-8020	INDIRECT- GF SUPPORT	60,238.39	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Total COMMUNITY HEALTH RESERVE:		1,297,331.55	1,330,111.25	1,407,669.57	1,349,483.85	1,351,293.00	1,351,293.00	1,351,293.00	
MENTAL HEALTH SERVICES									
MATERIALS AND SERVICES									
253-101-520-2488	INDIRECT TO GF	.00	3,985.00	2,328.83	3,000.00	3,000.00	3,000.00	3,000.00	
253-101-520-3114	JCCHSSAC PROJECTS	.00	.00	.00	.00	63,051.00	63,051.00	63,051.00	
253-101-520-3115	JCCHSSAC COMMITTEE	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
253-101-520-3118	PH PROGRAM FUNDS	.00	.00	.00	412,000.00	412,000.00	412,000.00	412,000.00	
253-101-520-3202	BIG BROTHER/BIG SISTER	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
253-101-520-3203	KIDS CLUB JEFFERSON COUNTY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
253-101-520-3204	CONTRACT SERVICES	.00	300.00	865.58	2,000.00	2,000.00	2,000.00	2,000.00	
253-101-520-3312	LOCAL REINVEST/OTHER CONTRACT	18,466.47	58,684.28	36,400.00	200,000.00	200,000.00	200,000.00	200,000.00	
253-101-520-3320	Teen Health Liaison (THL)	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	
253-101-520-3408	HOPE HOUSE	6,000.00	1,992.50	.00	.00	.00	.00	.00	
253-101-520-6129	UNALLOCATED FUNDS	.00	.00	.00	641,932.85	643,742.00	643,742.00	643,742.00	
Total MATERIALS AND SERVICES:		34,466.47	69,961.78	44,594.41	1,286,432.85	1,351,293.00	1,351,293.00	1,351,293.00	
GOVERNMENTAL SERVICES									
253-101-550-2488	INDIRECT TO GF	2,202.42	.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		2,202.42	.00	.00	.00	.00	.00	.00	
ENDING FUND									
253-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	63,051.00	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	63,051.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total MENTAL HEALTH SERVICES:	36,668.89	69,961.78	44,594.41	1,349,483.85	1,351,293.00	1,351,293.00	1,351,293.00	
	COMMUNITY HEALTH RESERVE Revenue Total:	1,297,331.55	1,330,111.25	1,407,669.57	1,349,483.85	1,351,293.00	1,351,293.00	1,351,293.00	
	COMMUNITY HEALTH RESERVE Expenditure Total:	36,668.89	69,961.78	44,594.41	1,349,483.85	1,351,293.00	1,351,293.00	1,351,293.00	
	Net Total COMMUNITY HEALTH RESERVE:	1,260,662.66	1,260,149.47	1,363,075.16	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
ADULT COMMUNITY CORRECTIONS									
ADULT COMMUNITY CORRECTIONS									
254-100-301-0101	BEGINNING FUND BALANCE	1,833,871.49	1,990,548.28	2,192,601.86	2,192,602.00	2,300,000.00	2,300,000.00	2,300,000.00	
254-100-302-0205	INTEREST EARNED	23,956.93	14,171.43	43,795.61	15,000.00	20,000.00	20,000.00	20,000.00	
254-100-334-3448	STATE OF OREGON DOC	970,040.98	1,032,659.00	1,032,659.00	1,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
254-100-334-3449	MEASURE 57 GRANT DOC	38,354.25	42,189.50	42,189.50	30,000.00	30,000.00	30,000.00	30,000.00	
254-100-334-3450	MORRISSEY HEARING	.00	8,020.26	.00	.00	.00	.00	.00	
254-100-341-4144	TREATMENT FEE	74,069.60	33,702.47	11,032.34	.00	.00	.00	.00	
254-100-369-6913	MISC REVENUE - CJC	42.00	88,736.88	47,741.21	.00	.00	.00	.00	
254-100-370-7075	REIMBURSE	1,064.25	1,503.26	29,213.31	.00	.00	.00	.00	
Total ADULT COMMUNITY CORRECTIONS:		2,941,399.50	3,211,531.08	3,399,232.83	3,237,602.00	3,600,000.00	3,600,000.00	3,600,000.00	
ADULT COMMUNITY CORRECTIONS									
PERSONNEL									
254-101-510-1001	DIRECTOR - VACANT .90 FTE	82,707.70	92,740.62	105,680.44	101,082.00	103,751.00	103,751.00	103,751.00	
254-101-510-1003	PO I - THOMPSON	24,331.82	26,249.20	60,734.70	61,596.00	65,020.00	65,020.00	65,020.00	
254-101-510-1004	PO II - R. RODRIGUEZ	58,799.78	62,634.18	62,261.00	67,770.94	71,544.00	71,544.00	71,544.00	
254-101-510-1005	PO I - PARSONS 1 FTE	36,303.32	44,637.35	60,532.86	61,394.13	64,805.00	64,805.00	64,805.00	
254-101-510-1006	PO I - WOLFE	70,198.56	72,693.72	57,564.45	62,201.44	64,373.00	64,373.00	64,373.00	
254-101-510-1007	SA III- VACANT	.00	.00	.00	.04	52,743.00	52,743.00	52,743.00	
254-101-510-1008	HEARINGS OFFICER	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	
254-101-510-1009	INCENTIVE PAY	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	
254-101-510-1010	PO II - J. RODRIGUEZ	56,253.16	58,692.42	63,724.26	67,442.52	71,194.00	71,194.00	71,194.00	
254-101-510-1014	ADMIN COORD-CHANDLER .90 FTE	40,838.14	45,871.26	49,007.99	49,704.35	52,486.00	52,486.00	52,486.00	
254-101-510-1015	WORK CREW - VACANT 1 FTE	.00	.00	.00	.24	57,065.00	57,065.00	57,065.00	
254-101-510-1301	FICA	27,359.68	29,930.12	34,286.55	45,021.39	46,985.00	46,985.00	46,985.00	
254-101-510-1302	Workers Comp	8,887.36	9,446.84	10,593.76	20,814.28	21,745.00	21,745.00	21,745.00	
254-101-510-1303	PERS	117,154.44	118,480.28	117,954.58	132,974.10	96,562.00	96,562.00	96,562.00	
254-101-510-1305	MEDICAL	77,120.57	65,993.36	72,061.00	116,635.20	116,635.00	116,635.00	116,635.00	
254-101-510-1307	LIFE INSURANCE	88.38	96.12	88.11	.16	106.00	106.00	106.00	
254-101-510-1308	PAID LEAVE OREGON	.00	.00	815.72	.00	2,457.00	2,457.00	2,457.00	
254-101-510-1400	VEBA BENEFIT	5,438.37	20,788.80	23,928.80	22,420.80	22,421.00	22,421.00	22,421.00	
254-101-510-1510	DEF COMP in lieu of ins	495.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		605,976.28	648,254.27	719,234.22	809,056.79	916,092.00	916,092.00	916,092.00	
MATERIALS AND SERVICES									
254-101-520-2101	OFFICE MATERIALS SUPPLIES	12,823.98	14,174.21	13,004.29	12,000.00	15,000.00	15,000.00	15,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
254-101-520-2102	SUPPLIES-WORK CREW	240.00	325.33	516.64	20,000.00	15,000.00	15,000.00	15,000.00	
254-101-520-2105	TELEPHONE	6,765.02	5,881.38	6,055.06	10,000.00	10,000.00	10,000.00	10,000.00	
254-101-520-2115	MINOR EQUIPMENT	2,358.08	1,428.44	3,730.30	20,000.00	15,000.00	15,000.00	15,000.00	
254-101-520-2488	INDIRECT TO GF	.00	65,460.83	327,282.12	106,856.00	95,926.00	95,926.00	95,926.00	
254-101-520-3105	ACCOUNTING & AUDITING	3,693.96	20,933.19	31,405.81	50,000.00	50,000.00	50,000.00	50,000.00	
254-101-520-3110	ATTORNEY/PROF SERVICES	775.00	.00	.00	12,000.00	15,000.00	15,000.00	15,000.00	
254-101-520-3126	SERVICES-LAB	8,813.46	10,154.12	3,949.20	20,000.00	15,000.00	15,000.00	15,000.00	
254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,233.57	5,048.18	8,976.06	15,000.00	15,000.00	15,000.00	15,000.00	
254-101-520-3323	MILEAGE - OTHER THAN MOTOR	312.94	28.80	486.64	500.00	1,000.00	1,000.00	1,000.00	
254-101-520-3330	CAR POOL CHARGES	1,248.74	3,572.60	6,323.63	12,000.00	12,000.00	12,000.00	12,000.00	
254-101-520-3414	CONTRACTUAL SERVICES	81,054.17	103,527.23	81,913.54	150,000.00	150,000.00	150,000.00	150,000.00	
254-101-520-3418	INDIGENT HOUSING/MEALS	3,310.72	6,938.07	5,920.21	10,000.00	10,000.00	10,000.00	10,000.00	
254-101-520-3862	RESTORATIVE JUSTICE	19,241.48	16,521.90	18,328.32	50,000.00	50,000.00	50,000.00	50,000.00	
254-101-520-5125	NT EXPENSE	.00	26,100.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
254-101-520-5129	RENT	.00	60,000.00	60,000.00	60,000.00	61,200.00	61,200.00	61,200.00	
254-101-520-5130	DISPATCH	.00	7,126.00	.00	.00	.00	.00	.00	
254-101-520-7075	REIMBURSED	.00	80.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		142,871.12	347,300.28	591,891.82	572,356.00	554,126.00	554,126.00	554,126.00	
CAPITAL OUTLAYS									
254-101-540-4401	CAPITAL IMPROVEMENTS	.00	23,575.00	76,089.48	100,000.00	25,000.00	25,000.00	25,000.00	
254-101-540-4407	VEHICLE	48,448.79	.00	.00	20,000.00	40,000.00	40,000.00	40,000.00	
Total CAPITAL OUTLAYS:		48,448.79	23,575.00	76,089.48	120,000.00	65,000.00	65,000.00	65,000.00	
TRANSFERS									
254-101-550-2488	INDIRECT TO GF	62,670.03	.00	.00	.00	.00	.00	.00	
254-101-550-5125	NT EXPENSE	24,000.00	.00	.00	.00	.00	.00	.00	
254-101-550-5129	INTFD LEASE FACILITIES 311	60,000.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	
254-101-550-5130	INTERFUND SHERIFF FOR DISPATCH	6,885.00	.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
Total TRANSFERS:		153,555.03	.00	8,000.00	8,000.00	70,000.00	70,000.00	70,000.00	
Class: 560									
254-101-560-5999	CONTINGENCY	.00	.00	.00	150,000.00	100,000.00	100,000.00	100,000.00	
Total Class: 560:		.00	.00	.00	150,000.00	100,000.00	100,000.00	100,000.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Class: 580									
254-101-580-6000	Reserve for FE- Legislative	.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	
Total Class: 580:		.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	
ENDING FUND									
254-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	1,078,189.21	1,394,782.00	1,394,782.00	1,394,782.00	
Total ENDING FUND:		.00	.00	.00	1,078,189.21	1,394,782.00	1,394,782.00	1,394,782.00	
Total ADULT COMMUNITY CORRECTIONS:		950,851.22	1,019,129.55	1,395,215.52	3,237,602.00	3,600,000.00	3,600,000.00	3,600,000.00	
ADULT COMMUNITY CORRECTIONS Revenue Total:		2,941,399.50	3,211,531.08	3,399,232.83	3,237,602.00	3,600,000.00	3,600,000.00	3,600,000.00	
ADULT COMMUNITY CORRECTIONS Expenditure Total:		950,851.22	1,019,129.55	1,395,215.52	3,237,602.00	3,600,000.00	3,600,000.00	3,600,000.00	
Net Total ADULT COMMUNITY CORRECTIONS:		1,990,548.28	2,192,401.53	2,004,017.31	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GEOGRAPHICAL INFORMATION SYSTEM									
GIS									
256-100-301-0101	BEGINNING FUND BALANCE	93,530.43	141,766.33	147,221.43	147,221.00	214,877.00	214,877.00	214,877.00	
256-100-302-0205	INTEREST EARNED	1,237.66	829.44	3,225.78	1,000.00	1,000.00	1,000.00	1,000.00	
256-100-334-3426	OEM GRANT/FRONTIER	35,720.00	33,820.00	.00	.00	.00	.00	.00	
256-100-334-3427	ORMAP FUNDS	.00	.00	160.00	.00	.00	.00	.00	
256-100-339-3920	INTERNAL SVCS CDD	46,651.94	55,532.04	58,034.00	58,000.00	55,884.00	55,884.00	55,884.00	
256-100-339-3921	INTERNAL SVCS PW 202	23,000.04	23,000.04	26,000.00	23,000.00	27,820.00	27,820.00	27,820.00	
256-100-339-3922	INTERNAL SVCS ASSESSOR	45,000.00	45,000.00	45,000.00	45,000.00	48,150.00	48,150.00	48,150.00	
256-100-339-3923	INTERNAL SVCS WEEDS	6,999.96	7,000.08	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
256-100-341-4181	GIS RECORDING FEE	55,323.25	49,029.50	32,452.00	40,000.00	35,000.00	35,000.00	35,000.00	
256-100-341-4194	GIS MAP REVENUE	7,830.00	4,200.00	5,354.00	4,500.00	4,500.00	4,500.00	4,500.00	
Total GIS:		315,293.28	360,177.43	321,447.21	325,721.00	394,231.00	394,231.00	394,231.00	
GIS									
PERSONNEL									
256-101-510-1001	CARTOGRAPHER - MCCAULOU	72,505.80	76,573.92	54,777.67	84,209.00	43,577.00	43,577.00	43,577.00	
256-101-510-1002	GIS TECH - GRAHAM	15,529.14	21,828.40	16,636.19	28,877.00	55,304.00	55,304.00	55,304.00	
256-101-510-1301	FICA	6,593.03	7,371.65	4,952.43	11,015.00	7,564.00	7,564.00	7,564.00	
256-101-510-1302	SAIF	928.04	892.50	639.41	2,880.00	1,542.00	1,542.00	1,542.00	
256-101-510-1303	PERS, PERS PICK UP	20,264.48	21,466.07	12,339.96	40,677.00	27,934.00	27,934.00	27,934.00	
256-101-510-1305	MEDICAL	16,992.00	18,019.37	12,204.19	26,508.00	19,881.00	19,881.00	19,881.00	
256-101-510-1308	PAID LEAVE OREGON	.00	.00	135.28	.00	396.00	396.00	396.00	
256-101-510-1400	VEBA BENEFIT	1,088.00	1,153.96	1,088.00	1,632.00	1,632.00	1,632.00	1,632.00	
Total PERSONNEL:		133,900.49	147,305.87	102,773.13	195,798.00	157,830.00	157,830.00	157,830.00	
MATERIALS AND SERVICES									
256-101-520-2101	OFFICE MATERIALS SUPPLIES	790.37	1,157.53	369.00	1,000.00	1,000.00	1,000.00	1,000.00	
256-101-520-2105	TELEPHONE	19.70	13.97	.07	200.00	30.00	30.00	30.00	
256-101-520-2115	MINOR EQUIPMENT	3,600.09	3,912.00	.00	5,000.00	4,000.00	4,000.00	4,000.00	
256-101-520-2488	INDIRECT TO GF	.00	14,635.57	6,882.44	20,033.00	17,503.00	17,503.00	17,503.00	
256-101-520-3105	AUDIT	73.88	38.06	94.22	150.00	50.00	50.00	50.00	
256-101-520-3127	CONTRACTUAL SERVICES	10,135.07	.00	.00	.00	67,354.00	67,354.00	67,354.00	
256-101-520-3253	SOFTWARE MAINTENANCE	10,200.00	10,300.00	10,200.00	10,500.00	10,500.00	10,500.00	10,500.00	
256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	250.00	2,460.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	
256-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	100.00	.00	.00	.00	
256-101-520-3330	CAR POOL CHARGES	.00	.00	.00	100.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
256-101-520-5125	NT EXPENSE	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	Total MATERIALS AND SERVICES:	25,069.11	38,517.13	23,545.73	47,083.00	110,437.00	110,437.00	110,437.00	
CAPITAL OUTLAYS									
256-101-540-4403	SOFTWARE/HARDWARE	.00	27,133.00	.00	30,000.00	28,000.00	28,000.00	28,000.00	
	Total CAPITAL OUTLAYS:	.00	27,133.00	.00	30,000.00	28,000.00	28,000.00	28,000.00	
TRANSFERS									
256-101-550-2488	INDIRECT TO GF	12,557.31	.00	.00	.00	.00	.00	.00	
256-101-550-5125	NT EXPENSE	2,000.04	.00	.00	.00	.00	.00	.00	
	Total TRANSFERS:	14,557.35	.00	.00	.00	.00	.00	.00	
Class: 580									
256-101-580-6000	Reserve for FE- Mapping	.00	.00	.00	23,963.00	34,000.00	34,000.00	34,000.00	
	Total Class: 580:	.00	.00	.00	23,963.00	34,000.00	34,000.00	34,000.00	
ENDING FUND									
256-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	28,877.00	63,964.00	63,964.00	63,964.00	
	Total ENDING FUND:	.00	.00	.00	28,877.00	63,964.00	63,964.00	63,964.00	
	Total GIS:	173,526.95	212,956.00	126,318.86	325,721.00	394,231.00	394,231.00	394,231.00	
	GEOGRAPHICAL INFORMATION SYSTM Revenue Total:	315,293.28	360,177.43	321,447.21	325,721.00	394,231.00	394,231.00	394,231.00	
	GEOGRAPHICAL INFORMATION SYSTM Expenditure Total:	173,526.95	212,956.00	126,318.86	325,721.00	394,231.00	394,231.00	394,231.00	
	Net Total GEOGRAPHICAL INFORMATION SYSTM:	141,766.33	147,221.43	195,128.35	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
CONCILIATION-MEDIATION FUND									
CONCILIATION-MEDIATION FUND									
257-100-301-0101	BEGINNING FUND BALANCE	73,865.25	66,482.43	63,732.10	68,616.00	68,616.00	68,616.00	68,616.00	
257-100-302-0205	INTEREST EARNED	897.75	463.20	1,317.16	500.00	800.00	800.00	800.00	
257-100-341-4194	CONCILIATION FEES	14,561.35	15,343.47	15,073.47	15,000.00	15,000.00	15,000.00	15,000.00	
Total CONCILIATION-MEDIATION FUND:		89,324.35	82,289.10	80,122.73	84,116.00	84,416.00	84,416.00	84,416.00	
CONCILIATION-MEDIATION FUND									
MATERIALS AND SERVICES									
257-101-520-2488	INDIRECT TO GF	.00	1,057.00	619.89	2,000.00	2,000.00	2,000.00	2,000.00	
257-101-520-3414	CONTRACTUAL SERVICES	21,500.00	17,500.00	16,500.00	82,116.00	82,416.00	82,416.00	82,416.00	
Total MATERIALS AND SERVICES:		21,500.00	18,557.00	17,119.89	84,116.00	84,416.00	84,416.00	84,416.00	
Class: 550									
257-101-550-2488	INDIRECT TO GF	1,341.92	.00	.00	.00	.00	.00	.00	
Total Class: 550:		1,341.92	.00	.00	.00	.00	.00	.00	
Total CONCILIATION-MEDIATION FUND:		22,841.92	18,557.00	17,119.89	84,116.00	84,416.00	84,416.00	84,416.00	
CONCILIATION-MEDIATION FUND Revenue Total:		89,324.35	82,289.10	80,122.73	84,116.00	84,416.00	84,416.00	84,416.00	
CONCILIATION-MEDIATION FUND Expenditure Total:		22,841.92	18,557.00	17,119.89	84,116.00	84,416.00	84,416.00	84,416.00	
Net Total CONCILIATION-MEDIATION FUND:		66,482.43	63,732.10	63,002.84	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
DISASTER RELIEF RESERVE FUND									
DISASTER RELIEF RESERVE FUND									
258-100-301-0101	BEGINNING FUND BALANCE	1,336,270.54	1,343,769.51	518,330.12	1,240,000.00	390,000.00	390,000.00	390,000.00	
258-100-302-0205	INTEREST EARNED	16,330.40	6,129.38	8,524.40	6,000.00	6,000.00	6,000.00	6,000.00	
258-100-352-5201	CARES ACT- VACCINE FUNDS	110,213.39	110,213.39	.00	.00	.00	.00	.00	
258-100-352-5202	GRANT- Cultural Coalition Fair	77,832.00	.00	.00	.00	.00	.00	.00	
258-100-370-7075	REIMBURSED ITEMS	1,525,780.34	30,000.00	.00	.00	.00	.00	.00	
Total DISASTER RELIEF RESERVE FUND:		3,066,426.67	1,490,112.28	526,854.52	1,246,000.00	396,000.00	396,000.00	396,000.00	
DISASTER RELIEF RESERVE FUND									
Class: 510									
258-101-510-1001	EQ & ED COORD- CORREA 1.0 FTE	.00	26,337.98	42,375.04	45,216.00	48,713.00	48,713.00	48,713.00	
258-101-510-1002	PH NURSE-BEAMER 1.0 FTE	.00	16,563.06	.00	.00	.00	.00	.00	
258-101-510-1301	FICA	.00	3,177.19	3,112.71	3,727.00	3,727.00	3,727.00	3,727.00	
258-101-510-1302	SAIF	.00	80.56	58.18	195.00	195.00	195.00	195.00	
258-101-510-1303	PERS, PERS PICK UP	.00	8,642.79	7,886.26	9,962.00	9,962.00	9,962.00	9,962.00	
258-101-510-1305	MEDICAL	.00	7,434.00	10,620.00	13,254.00	13,254.00	13,254.00	13,254.00	
258-101-510-1308	PAID LEAVE OREGON	.00	.00	85.09	196.00	196.00	196.00	196.00	
258-101-510-1315	FRINGE BENEFITS	.00	8,195.04	.00	.00	.00	.00	.00	
258-101-510-1400	VEBA BENEFIT	.00	1,910.79	680.00	816.00	816.00	816.00	816.00	
Total Class: 510:		.00	72,341.41	64,817.28	73,366.00	76,863.00	76,863.00	76,863.00	
MATERIALS AND SERVICES									
258-101-520-2011	MATERIALS AND SUPPLIES	57,847.46	24,343.16	2,710.00	250,000.00	200,000.00	200,000.00	200,000.00	
258-101-520-2480	4H/FFA SUPPORT	1,780.00	.00	.00	.00	.00	.00	.00	
258-101-520-3203	KIDS CLUB JEFFERSON COUNTY	30,000.00	.00	.00	.00	.00	.00	.00	
258-101-520-3204	CONTRACT SERVICES	55,644.47	14,411.00	6,274.00	.00	.00	.00	.00	
258-101-520-3312	LOCAL REINVEST	171,095.42	.00	.00	.00	.00	.00	.00	
258-101-520-7075	REIMBURSED	45,198.00	48,458.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		361,565.35	87,212.16	8,984.00	250,000.00	200,000.00	200,000.00	200,000.00	
CAPITAL OUTLAYS									
258-101-540-4401	Capital IT Upgrades	344,166.11	95,236.35	61,082.33	50,000.00	50,000.00	50,000.00	50,000.00	
258-101-540-4402	COVID Equipment Upgrades	67,362.50	25,184.33	.00	.00	.00	.00	.00	
258-101-540-4403	EQUIPMENT	233,251.20	66,807.91	.00	150,000.00	69,137.00	69,137.00	69,137.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Total CAPITAL OUTLAYS:		644,779.81	187,228.59	61,082.33	200,000.00	119,137.00	119,137.00	119,137.00	
GOVERNMENTAL SERVICES									
258-101-550-5331	Business Grant/Special Payment	716,312.00	15,000.00	.00	.00	.00	.00	.00	
258-101-550-5332	Vaccine Lotto TYSO	.00	110,000.00	.00	.00	.00	.00	.00	
258-101-550-5411	I/F Transfer to JAIL	.00	500,000.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		716,312.00	625,000.00	.00	.00	.00	.00	.00	
ENDING FUND									
258-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	722,634.00	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	722,634.00	.00	.00	.00	
Total DISASTER RELIEF RESERVE FUND:		1,722,657.16	971,782.16	134,883.61	1,246,000.00	396,000.00	396,000.00	396,000.00	
DISASTER RELIEF RESERVE FUND Revenue Total:		3,066,426.67	1,490,112.28	526,854.52	1,246,000.00	396,000.00	396,000.00	396,000.00	
DISASTER RELIEF RESERVE FUND Expenditure Total:		1,722,657.16	971,782.16	134,883.61	1,246,000.00	396,000.00	396,000.00	396,000.00	
Net Total DISASTER RELIEF RESERVE FUND:		1,343,769.51	518,330.12	391,970.91	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COUNTY SPECIAL LITIGATION FUND									
CO SPECIAL LITIGATION FUND									
259-100-301-0101	BEGINNING FUND BALANCE	119,126.78	120,544.67	126,326.88	121,116.00	106,616.00	106,616.00	106,616.00	
259-100-302-0205	INTEREST EARNED	1,417.89	782.21	2,413.23	588.00	1,200.00	1,200.00	1,200.00	
259-100-339-3901	INTERFUND FR 101-199	.00	5,000.00	5,000.00	5,000.00	5,350.00	5,350.00	5,350.00	
Total CO SPECIAL LITIGATION FUND:		120,544.67	126,326.88	133,740.11	126,704.00	113,166.00	113,166.00	113,166.00	
CO SPECIAL LITIGATION FUND									
MATERIALS AND SERVICES									
259-101-520-2101	OFFICE MATERIALS SUPPLIES	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	
259-101-520-2443	INVESTIGATION EXPENSE	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	
259-101-520-2488	INDIRECT TO GF	.00	.00	.00	5,512.83	4,249.00	4,249.00	4,249.00	
259-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	71,191.17	58,917.00	58,917.00	58,917.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	126,704.00	113,166.00	113,166.00	113,166.00	
Total CO SPECIAL LITIGATION FUND:		.00	.00	.00	126,704.00	113,166.00	113,166.00	113,166.00	
COUNTY SPECIAL LITIGATION FUND Revenue Total:		120,544.67	126,326.88	133,740.11	126,704.00	113,166.00	113,166.00	113,166.00	
COUNTY SPECIAL LITIGATION FUND Expenditure Total:		.00	.00	.00	126,704.00	113,166.00	113,166.00	113,166.00	
Net Total COUNTY SPECIAL LITIGATION FUND:		120,544.67	126,326.88	133,740.11	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
JAIL OPERATIONS									
JAIL OPERATIONS									
265-100-301-0101	BEGINNING FUND BALANCE	1,683,503.85	1,237,030.09	1,397,121.43	1,397,121.00	1,741,069.00	1,741,069.00	1,741,069.00	
265-100-302-0205	INTEREST EARNED	20,136.82	10,959.95	42,677.51	10,000.00	15,000.00	15,000.00	15,000.00	
265-100-302-0208	INTEREST UTA	296.66	210.58	551.31	200.00	250.00	250.00	250.00	
265-100-311-1104	PRIOR YEARS TAXES	78,375.89	66,543.41	56,544.69	60,000.00	60,000.00	60,000.00	60,000.00	
265-100-315-1503	TAXES COLLECTED IN YR L	2,451,832.89	2,546,698.93	3,192,118.60	3,176,267.00	3,245,436.00	3,245,436.00	3,245,436.00	
265-100-334-3429	DUII FELONY (SB395)	8,717.96	.00	10,323.90	1,000.00	10,000.00	10,000.00	10,000.00	
265-100-334-3430	DOC SPLIT-GIA/IWF/M57/REINVEST	329,444.73	365,000.00	365,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
265-100-338-3842	CROOK COUNTY CONTRACT	.00	2,080.00	2,400.00	.00	.00	.00	.00	
265-100-339-3831	INTERFUND TR FR GEN FUND101199	399,999.96	400,000.08	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
265-100-339-3835	INTERFUND FROM FUND 210	.00	500,000.00	.00	.00	.00	.00	.00	
265-100-369-6913	MISC REVENUE	3,126.06	3,428.18	3,170.53	.00	2,000.00	2,000.00	2,000.00	
265-100-370-7069	COURT SECURITY REIMB	17,499.96	17,500.08	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
265-100-370-7075	REIMBURSED ITEMS	21,250.85	9,919.39	2,459.42	10,000.00	5,000.00	5,000.00	5,000.00	
265-100-370-7083	INMATE COMMISSARY	14,984.80	24,947.83	12,156.85	17,000.00	10,000.00	10,000.00	10,000.00	
265-100-370-7084	TELEPHONE/REIMB	1,606.72	4,759.34	.00	8,000.00	.00	.00	.00	
Total JAIL OPERATIONS:		5,030,777.15	5,189,077.86	5,502,024.24	5,447,088.00	5,856,255.00	5,856,255.00	5,856,255.00	
JAIL OPERATIONS									
PERSONNEL									
265-101-510-1001	SHERIFF - POLLOCK .5 FTE	49,940.17	94,955.69	58,341.16	59,522.00	62,498.00	62,498.00	62,498.00	
265-101-510-1002	UNDERSHERIFF- .3 - VACANT	28,352.12	.00	.00	.00	.00	.00	.00	
265-101-510-1003	JAIL COMMANDER - VACANT	12,768.52	83,098.92	.00	88,110.00	101,915.00	101,915.00	101,915.00	
265-101-510-1004	Business Mgr- .5 FTE Miles	31,459.56	32,566.20	34,915.20	35,392.00	36,331.00	36,331.00	36,331.00	
265-101-510-1009	CORRECTIONS DEPUTY - LEPIN	71,581.39	53,444.42	78,318.41	68,048.00	79,747.00	79,747.00	79,747.00	
265-101-510-1010	Civil Deputy- .25 FTE Linden	11,069.95	11,444.45	9,227.40	.00	13,967.00	13,967.00	13,967.00	
265-101-510-1011	Records Clerk- .25 FTE Young	10,687.75	11,558.22	16,063.32	15,396.00	17,716.00	17,716.00	17,716.00	
265-101-510-1012	Field Law Enf. .1 FTE Vacant	5,451.75	5,575.02	850.66	5,514.00	7,611.00	7,611.00	7,611.00	
265-101-510-1052	Corrections Deputy-Rathmanner	80,431.87	62,370.23	78,285.19	66,917.00	74,183.00	74,183.00	74,183.00	
265-101-510-1053	CORRECTIONS DEPUTY - LANE	73,696.25	71,118.57	88,867.86	79,553.00	83,541.00	83,541.00	83,541.00	
265-101-510-1054	Corrections Dep- Vacant	56,140.89	60,722.17	46,204.42	67,636.00	89,346.00	89,346.00	89,346.00	
265-101-510-1055	CORRECTIONS DEPUTY - EICHER	4,973.38	46,712.34	75,415.64	68,427.00	74,183.00	74,183.00	74,183.00	
265-101-510-1056	CORRECTIONS DEPUTY - HATCHER	66,967.17	60,177.58	82,975.02	76,108.00	79,908.00	79,908.00	79,908.00	
265-101-510-1057	Corrections Deputy- Jones	16,905.76	67,425.30	40,606.66	.00	89,346.00	89,346.00	89,346.00	
265-101-510-1058	Corrections Deputy- Herrmann	66,807.38	78,785.41	38,514.38	68,754.00	89,346.00	89,346.00	89,346.00	
265-101-510-1059	CORRECTIONS DEPUTY - VACANT	79,312.87	38,965.95	47,986.33	79,553.00	83,541.00	83,541.00	83,541.00	
265-101-510-1060	CORRECTIONS DEP - FARRESTER	34,870.26	.00	40,275.76	64,081.00	68,855.00	68,855.00	68,855.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
265-101-510-1061	Corrections Deputy- Eskeli	70,016.43	72,784.00	84,525.72	79,553.00	83,541.00	83,541.00	83,541.00	
265-101-510-1064	Corrections Deputy- Smith Corp	73,695.76	87,822.37	101,933.12	91,467.00	96,047.00	96,047.00	96,047.00	
265-101-510-1065	Corrections Dep (Court)- Mead	57,148.83	58,847.40	73,241.93	85,086.00	75,944.00	75,944.00	75,944.00	
265-101-510-1067	CORRECTIONS DEPUTY - JOHNSON	76,540.16	61,851.73	74,399.47	68,427.00	74,183.00	74,183.00	74,183.00	
265-101-510-1068	CORRECTIONS DEP CORP -MARTINE	73,377.18	74,375.59	104,366.55	68,717.00	108,046.00	108,046.00	108,046.00	
265-101-510-1069	Corrections Deputy- Vacant	64,876.08	70,579.83	11,554.12	85,086.00	89,346.00	89,346.00	89,346.00	
265-101-510-1070	CORRECTIONS DEPUTY CORP- WYAT	66,348.12	74,523.61	90,285.22	87,943.00	92,343.00	92,343.00	92,343.00	
265-101-510-1072	Corrections Deputy- Skidgel	70,125.17	75,169.92	86,947.36	81,808.00	85,900.00	85,900.00	85,900.00	
265-101-510-1073	CORRECTIONS SGT - HANSEN	57,471.90	42,477.06	93,392.68	87,000.00	99,987.00	99,987.00	99,987.00	
265-101-510-1075	Corrections Deputy- Padbury	60,043.92	63,946.97	86,800.96	73,967.00	79,908.00	79,908.00	79,908.00	
265-101-510-1076	Corrections Deputy - Vacant	.00	.00	.00	68,779.00	89,346.00	89,346.00	89,346.00	
265-101-510-1080	Lead Cook -Gregory	43,031.94	5,268.34	.00	.00	.00	.00	.00	
265-101-510-1163	OVERTIME- Court	1,015.91	.00	.00	22,000.00	22,000.00	22,000.00	22,000.00	
265-101-510-1164	OVERTIME- Other	9,490.42	9,200.66	14,934.11	55,000.00	55,000.00	55,000.00	55,000.00	
265-101-510-1168	CAREER ENHANCEMENT	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	
265-101-510-1169	SALARY ADVANCEMENT	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	
265-101-510-1301	FICA	105,204.23	109,620.13	116,702.09	153,783.00	166,159.00	166,159.00	166,159.00	
265-101-510-1302	SAIF- W/C	38,985.76	36,130.82	38,496.12	78,240.00	82,827.00	82,827.00	82,827.00	
265-101-510-1303	PERS	452,536.35	396,339.64	394,629.88	468,513.00	324,511.00	324,511.00	324,511.00	
265-101-510-1305	MEDICAL	324,083.73	266,658.20	244,849.34	326,380.00	324,060.00	324,060.00	324,060.00	
265-101-510-1307	LIFE INSURANCE	10,506.70	10,132.06	8,831.22	10,120.00	11,091.00	11,091.00	11,091.00	
265-101-510-1308	PAID LEAVE OREGON	.00	.00	2,952.46	.00	8,469.00	8,469.00	8,469.00	
265-101-510-1310	UNION INSURANCE	3,823.20	6,372.00	.00	6,400.00	.00	.00	.00	
265-101-510-1400	VEBA BENEFIT	5,220.00	3,884.00	27,314.63	.00	70,210.00	70,210.00	70,210.00	
265-101-510-1410	HSA BENEFIT	43,800.00	45,800.00	.00	64,169.00	.00	.00	.00	
265-101-510-1510	DEF COMP in lieu of ins	500.00	1,200.00	700.00	.00	.00	.00	.00	
Total PERSONNEL:		2,409,258.83	2,351,904.80	2,393,704.39	2,985,449.00	3,170,952.00	3,170,952.00	3,170,952.00	
MATERIALS AND SERVICES									
265-101-520-2101	OFFICE MATERIALS SUPPLIES	11,485.03	18,524.51	13,622.73	20,000.00	20,000.00	20,000.00	20,000.00	
265-101-520-2103	PHYSICALS AN UA'S	1,922.00	1,955.00	4,356.47	2,000.00	6,000.00	6,000.00	6,000.00	
265-101-520-2105	TELEPHONE	5,587.83	5,601.68	5,613.13	7,000.00	7,000.00	7,000.00	7,000.00	
265-101-520-2115	MINOR EQUIPMENT	18,810.84	15,149.65	13,360.13	30,000.00	20,000.00	20,000.00	20,000.00	
265-101-520-2205	ARMORY	11,085.54	1,477.95	9,809.61	10,000.00	15,000.00	15,000.00	15,000.00	
265-101-520-2231	BEDDING AND LINEN JAIL UNIFORM	5,589.09	816.93	2,237.44	7,000.00	6,000.00	6,000.00	6,000.00	
265-101-520-2232	EXTRADITION	9,819.92	38.60	.00	.00	.00	.00	.00	
265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	120,561.23	158,626.05	122,023.71	120,000.00	150,000.00	150,000.00	150,000.00	
265-101-520-2301	BUILDING MAINTENANCE	39,200.43	53,780.70	46,929.51	40,000.00	42,000.00	42,000.00	42,000.00	
265-101-520-2478	UNIFORM EXPENSE/CLEANING	5,603.65	4,684.26	7,386.80	10,000.00	10,000.00	10,000.00	10,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
265-101-520-2488	INDIRECT TO GF	.00	205,070.75	159,632.70	213,614.00	179,918.00	179,918.00	179,918.00	
265-101-520-2516	OTHER DISTRIBUTIONS	98.00	.00	.00	.00	.00	.00	.00	
265-101-520-3105	AUDITING	1,552.20	761.21	1,256.24	2,000.00	1,000.00	1,000.00	1,000.00	
265-101-520-3110	ATTORNEY/PROF SERVICES	2,274.63	9,041.88	2,953.96	7,500.00	5,000.00	5,000.00	5,000.00	
265-101-520-3127	CONTRACTUAL SERVICES	51,377.77	51,138.03	78,701.92	50,000.00	60,000.00	60,000.00	60,000.00	
265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,913.73	8,784.74	9,452.53	10,000.00	15,000.00	15,000.00	15,000.00	
265-101-520-3323	MILEAGE - OTHER THAN MOTOR	936.82	1,127.43	1,994.83	2,000.00	2,000.00	2,000.00	2,000.00	
265-101-520-3330	CAR POOL CHARGES	12,455.87	13,843.38	12,558.79	17,000.00	17,000.00	17,000.00	17,000.00	
265-101-520-3434	HOME MONITORING	92.00	540.00	.00	500.00	500.00	500.00	500.00	
265-101-520-3501	INSURANCE CONTRACT SERVICE	108,821.39	106,389.04	125,545.70	109,000.00	136,845.00	136,845.00	136,845.00	
265-101-520-3601	UTILITIES-LIGHTS	108,208.41	106,818.73	103,539.72	120,000.00	143,000.00	143,000.00	143,000.00	
265-101-520-3730	REPAIR & MAINTENANCE - OT	830.00	.00	.00	.00	.00	.00	.00	
265-101-520-3731	INMATE COMMISSARY	64.99	148.98	.00	1,500.00	1,000.00	1,000.00	1,000.00	
265-101-520-3732	INMATE SUPPLIES/REPAIR	33,543.23	27,363.10	20,867.42	40,000.00	35,000.00	35,000.00	35,000.00	
265-101-520-5125	NT EXPENSE	.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	
265-101-520-6101	MEDICAL/MENTAL	358,115.45	210,657.85	151,125.02	300,000.00	300,000.00	300,000.00	300,000.00	
Total MATERIALS AND SERVICES:		912,950.05	1,068,340.45	958,968.36	1,185,114.00	1,238,263.00	1,238,263.00	1,238,263.00	
CAPITAL OUTLAYS									
265-101-540-4011	JAIL EQUIPMENT	20,891.85	32,510.00	.00	.00	43,000.00	43,000.00	43,000.00	
Total CAPITAL OUTLAYS:		20,891.85	32,510.00	.00	.00	43,000.00	43,000.00	43,000.00	
TRANSFERS									
265-101-550-2488	INDIRECT TO GF	209,323.96	.00	.00	.00	.00	.00	.00	
265-101-550-5125	NT EXPENSE	45,000.00	.00	.00	.00	.00	.00	.00	
265-101-550-5391	INTERFUND TO 217 UNEMP	.00	3,360.00	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	
265-101-550-5395	I/F loan to E911	.00	2,345.60	2,345.60	2,346.00	2,346.00	2,346.00	2,346.00	
265-101-550-5407	P/R TRANS TO 101113	93,392.75	204,959.09	121,594.60	240,000.00	266,637.00	266,637.00	266,637.00	
265-101-550-5411	P/R TRANS TO 101134	86,309.60	88,380.88	54,313.25	103,157.00	96,000.00	96,000.00	96,000.00	
265-101-550-5412	I/F TO FUND 308	24,999.96	25,000.08	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	
Total TRANSFERS:		459,026.27	324,045.65	209,253.45	376,503.00	415,983.00	415,983.00	415,983.00	
ENDING FUND									
265-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	900,022.00	988,057.00	988,057.00	988,057.00	
Total ENDING FUND:		.00	.00	.00	900,022.00	988,057.00	988,057.00	988,057.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total JAIL OPERATIONS:	3,802,127.00	3,776,800.90	3,561,926.20	5,447,088.00	5,856,255.00	5,856,255.00	5,856,255.00	
	JAIL OPERATIONS Revenue Total:	5,030,777.15	5,189,077.86	5,502,024.24	5,447,088.00	5,856,255.00	5,856,255.00	5,856,255.00	
	JAIL OPERATIONS Expenditure Total:	3,802,127.00	3,776,800.90	3,561,926.20	5,447,088.00	5,856,255.00	5,856,255.00	5,856,255.00	
	Net Total JAIL OPERATIONS:	1,228,650.15	1,412,276.96	1,940,098.04	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
SHERIFF GRANT FUNDS									
SHERIFF GRANT FUNDS									
266-100-301-0101	BEGINNING FUND BALANCE	65,990.98	28,085.13	10,121.05	60,000.00	25,818.00	25,818.00	25,818.00	
266-100-302-0205	INTEREST EARNED	523.50	134.34-	83.71	.00	.00	.00	.00	
266-100-333-3328	OEM GRANT	71,068.00	55,510.00	51,683.99	66,000.00	68,576.00	68,576.00	68,576.00	
266-100-333-3351	INCIDENT MGMT GRANT	5,000.00	.00	.00	.00	.00	.00	.00	
266-100-333-3352	OEM/COIC NHMP GRANT	.00	24,845.33	13,741.32	.00	.00	.00	.00	
266-100-334-3432	HOMELAND SECURITY GRANT	.00	31,872.98	.00	.00	.00	.00	.00	
266-100-339-3919	TRANS FROM GEN FUND	75,154.92	80,864.00	106,312.02	106,311.99	114,289.00	114,289.00	114,289.00	
266-100-370-7075	REIMBURSED & TITLE III	5,181.20	3,380.00	5,396.24	.00	.00	.00	.00	
266-100-370-7077	SAR EQUIPMENT REVENUE	2,500.00	.00	10,000.00	60,000.00	.00	.00	.00	
Total SHERIFF GRANT FUNDS:		225,418.60	224,423.10	197,338.33	292,311.99	208,683.00	208,683.00	208,683.00	
SHERIFF GRANT FUND									
MATERIALS AND SERVICES									
266-101-520-2101	MATERIAL/SUPPLIES	3,380.00	31,872.98	.00	.00	.00	.00	.00	
266-101-520-2102	Asset Forfeiture - expense	.00	5,000.00	.00	27,007.99	5,000.00	5,000.00	5,000.00	
266-101-520-2116	OEM/COIC NHMP GRANT- Expense	25,658.91	9,351.88	6,019.33	.00	.00	.00	.00	
266-101-520-2488	INDIRECT TO GF	.00	6,916.71	4,098.97	1,488.00	276.00	276.00	276.00	
Total MATERIALS AND SERVICES:		29,038.91	53,141.57	10,118.30	28,495.99	5,276.00	5,276.00	5,276.00	
CAPITAL OUTLAYS									
266-101-540-4101	Sheriff Equipment (Title III)	18,592.00	.00	37,085.00	60,000.00	.00	.00	.00	
266-101-540-4102	CAPITAL OUTLAY	.00	.00	9,999.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		18,592.00	.00	47,084.00	60,000.00	.00	.00	.00	
TRANSFERS									
266-101-550-2488	INDIRECT TO GF	4,844.51	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		4,844.51	.00	.00	.00	.00	.00	.00	
Total SHERIFF GRANT FUND:		52,475.42	53,141.57	57,202.30	88,495.99	5,276.00	5,276.00	5,276.00	
OEM									
PERSONNEL									
266-102-510-1001	EMERGENCY MGT	75,000.40	77,641.72	81,139.12	80,889.00	83,040.00	83,040.00	83,040.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
266-102-510-1301	FICA	5,466.57	5,812.14	6,079.68	6,188.00	6,353.00	6,353.00	6,353.00	
266-102-510-1302	SAIF	2,016.86	2,047.52	2,138.09	3,559.00	3,654.00	3,654.00	3,654.00	
266-102-510-1303	PERS, PERS PICK UP	30,180.56	24,810.06	23,344.56	26,645.00	21,316.00	21,316.00	21,316.00	
266-102-510-1305	Medical	15,302.00	12,744.00	12,761.15	13,254.00	13,254.00	13,254.00	13,254.00	
266-102-510-1307	LIFE INSURANCE	493.78	499.01	520.10	118.00	118.00	118.00	118.00	
266-102-510-1308	PAID LEAVE OREGON	.00	.00	158.94	.00	332.00	332.00	332.00	
266-102-510-1410	HSA BENEFIT	816.00	408.00	816.00	816.00	816.00	816.00	816.00	
Total PERSONNEL:		129,276.17	123,962.45	126,957.64	131,469.00	128,883.00	128,883.00	128,883.00	
MATERIALS AND SUPPLIES									
266-102-520-2101	OEM MATERIAL & SUPPLIES	114.45	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
266-102-520-2488	INDIRECT TO GF	.00	7,517.54	6,483.52	9,289.00	7,801.00	7,801.00	7,801.00	
266-102-520-3127	CONTRACTUAL	5,597.76	.00	.00	.00	54,023.00	54,023.00	54,023.00	
266-102-520-3301	OEM EDUCATION/CONFERENCE	.00	500.00	1,423.41	1,000.00	1,200.00	1,200.00	1,200.00	
266-102-520-3330	CAR POOL CHARGES	12,576.01	13,878.43	2,255.63	10,000.00	7,500.00	7,500.00	7,500.00	
266-102-520-5125	NT EXPENSE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Total MATERIALS AND SUPPLIES:		18,288.22	24,895.97	13,162.56	24,289.00	74,524.00	74,524.00	74,524.00	
TRANSFERS									
266-102-550-2488	INDIRECT TO GF	7,595.68	.00	.00	.00	.00	.00	.00	
266-102-550-5125	NT EXPENSE	2,000.04	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		9,595.72	.00	.00	.00	.00	.00	.00	
Total OEM:		157,160.11	148,858.42	140,120.20	155,758.00	203,407.00	203,407.00	203,407.00	
ENDING FUND									
ENDING FUND									
266-107-590-9002	ENDING FUND BALANCE	.00	.00	.00	48,058.00	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	48,058.00	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	48,058.00	.00	.00	.00	
SHERIFF GRANT FUNDS Revenue Total:		225,418.60	224,423.10	197,338.33	292,311.99	208,683.00	208,683.00	208,683.00	
SHERIFF GRANT FUNDS Expenditure Total:		209,635.53	201,999.99	197,322.50	292,311.99	208,683.00	208,683.00	208,683.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Net Total SHERIFF GRANT FUNDS:		15,783.07	22,423.11	15.83	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
CODE ENFORCEMENT FUND									
CODE ENFORCEMENT									
267-100-301-0101	BEGINNING FUND BALANCE	105,082.06	124,016.62	159,068.85	159,068.00	123,500.00	123,500.00	123,500.00	
267-100-302-0205	INTEREST EARNED	921.36	621.23	2,200.41	500.00	500.00	500.00	500.00	
267-100-314-1433	PILT - JCWAC	1,061.99	164.42	433.72	.00	.00	.00	.00	
267-100-339-4000	I/F FROM BUILDING FUND 505 7%	53,316.51	63,798.33	58,034.00	58,034.00	55,884.00	55,884.00	55,884.00	
267-100-339-4001	I/F FRM PLANNING FUND 503 7%	7,118.56	5,735.72	4,800.00	4,800.00	4,662.00	4,662.00	4,662.00	
267-100-339-4002	I/F FRM ONSITE FUND 504 7%	11,047.14	14,236.00	7,500.00	7,500.00	8,134.00	8,134.00	8,134.00	
267-100-340-4024	SOLID WASTE FRANCHISE FEE 205	35,730.33	37,881.25	29,194.20	25,000.00	29,000.00	29,000.00	29,000.00	
267-100-341-4114	CITATION	3,775.00	1,750.00	10,000.00	500.00	500.00	500.00	500.00	
267-100-369-6910	LAND LEASE PROCEEDS 509	3,292.02	3,667.76	2,885.78	3,000.00	3,437.00	3,437.00	3,437.00	
267-100-369-6911	TRANSFER STATION RFP PROCEEDS	7,387.14	7,534.86	6,391.92	6,000.00	7,761.00	7,761.00	7,761.00	
267-100-370-7075	REIMBURSED ITEMS	2,250.00	1,000.00	.00	.00	.00	.00	.00	
Total CODE ENFORCEMENT:		230,982.11	260,406.19	280,508.88	264,402.00	233,378.00	233,378.00	233,378.00	
CODE ENFORCEMENT PERSONNEL									
267-101-510-1001	ASSIST PLANNER-CLOUTIER .05	5,201.22	5,384.94	2,871.46	2,913.00	3,014.00	3,014.00	3,014.00	
267-101-510-1002	CODE ENF - VACANT 1 FTE	36,478.08	37,374.60	45,341.72	52,513.00	64,477.00	64,477.00	64,477.00	
267-101-510-1003	ADMIN SUPERVISOR .05 - WEITMAN	.02	3,332.97	3,410.86	3,471.00	3,563.00	3,563.00	3,563.00	
267-101-510-1022	CDD DIRECTOR - EDELMAN .075	11,409.17	6,139.70	8,659.13	8,786.00	9,199.00	9,199.00	9,199.00	
267-101-510-1301	FICA	3,424.68	3,918.19	4,576.50	5,178.00	6,139.00	6,139.00	6,139.00	
267-101-510-1302	SAIF	579.79	263.60	79.93	172.00	208.00	208.00	208.00	
267-101-510-1303	PERS, PERS PICK UP	17,785.96	13,683.50	13,593.43	15,302.00	12,457.00	12,457.00	12,457.00	
267-101-510-1305	MEDICAL	18,098.15	6,906.15	2,233.80	15,573.00	15,573.00	15,573.00	15,573.00	
267-101-510-1307	LIFE INSURANCE	4.30	.00	.00	.00	.00	.00	.00	
267-101-510-1308	PAID LEAVE OREGON	.00	.00	98.94	.00	321.00	321.00	321.00	
267-101-510-1400	VEBA BENEFIT	1,142.40	3,209.20	4,822.80	5,759.00	959.00	959.00	959.00	
Total PERSONNEL:		94,123.77	80,212.85	85,688.57	109,667.00	115,910.00	115,910.00	115,910.00	
MATERIALS AND SERVICES									
267-101-520-2101	OFFICE MATERIALS,SUPPLIES	321.08	1,022.96	1,275.14	1,000.00	2,000.00	2,000.00	2,000.00	
267-101-520-2105	TELEPHONE	.00	291.48	450.80	650.00	650.00	650.00	650.00	
267-101-520-2110	BOOKS, PERIODICALS	.00	.00	.00	100.00	100.00	100.00	100.00	
267-101-520-2115	MINOR EQUIPMENT	249.99	3,573.22	.00	1,000.00	1,000.00	1,000.00	1,000.00	
267-101-520-2220	OFFICE RENT	.00	.00	.00	.00	2,818.00	2,818.00	2,818.00	
267-101-520-2488	INDIRECT TO GF	.00	3,332.42	2,872.49	8,525.00	9,849.00	9,849.00	9,849.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
267-101-520-3127	CONTRACTUAL SERVICES	3,534.06	4,355.29	4,843.61	4,000.00	7,500.00	7,500.00	7,500.00	
267-101-520-3205	ABATEMENT SERVICE	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	
267-101-520-3206	CLEANUP	1,206.12	1,857.66	5,489.87	8,000.00	10,000.00	10,000.00	10,000.00	
267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	75.00	555.45	1,000.00	800.00	800.00	800.00	
267-101-520-3330	CAR POOL CHARGES	1,168.28	4,219.05	6,716.33	2,500.00	6,000.00	6,000.00	6,000.00	
267-101-520-5125	NT EXPENSE	.00	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Total MATERIALS AND SERVICES:		6,479.53	22,327.08	25,203.69	59,775.00	73,717.00	73,717.00	73,717.00	
TRANSFERS									
267-101-550-2488	INDIRECT TO GF	3,962.19	.00	.00	.00	.00	.00	.00	
267-101-550-5125	NT EXPENSE	2,400.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		6,362.19	.00	.00	.00	.00	.00	.00	
ENDING FUND BALANCE									
267-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	94,960.00	43,751.00	43,751.00	43,751.00	
Total ENDING FUND BALANCE:		.00	.00	.00	94,960.00	43,751.00	43,751.00	43,751.00	
Total CODE ENFORCEMENT:		106,965.49	102,539.93	110,892.26	264,402.00	233,378.00	233,378.00	233,378.00	
CODE ENFORCEMENT FUND Revenue Total:		230,982.11	260,406.19	280,508.88	264,402.00	233,378.00	233,378.00	233,378.00	
CODE ENFORCEMENT FUND Expenditure Total:		106,965.49	102,539.93	110,892.26	264,402.00	233,378.00	233,378.00	233,378.00	
Net Total CODE ENFORCEMENT FUND:		124,016.62	157,866.26	169,616.62	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
CORR FACILITY CONST FUND									
CORR FACILITY CONST FUND									
308-100-301-0101	BEGINNING FUND BALANCE	364,206.17	389,495.26	417,083.83	416,838.00	447,000.00	447,000.00	447,000.00	
308-100-302-0205	INTEREST EARNED	4,431.28	2,588.49	8,192.96	4,000.00	5,968.00	5,968.00	5,968.00	
308-100-337-3710	INTRFND FROM 265	24,999.96	25,000.08	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	
308-100-339-3711	INTERFUND FROM 401 RESIDUAL	.00	.00	.00	182.00	.00	.00	.00	
308-100-370-7075	REIMBURSED ITEMS	34,147.74	.00	.00	.00	.00	.00	.00	
Total CORR FACILITY CONST FUND:		427,785.15	417,083.83	450,276.79	446,020.00	502,968.00	502,968.00	502,968.00	
CORR FACILITY CONST FUND									
CAPITAL									
308-101-540-4401	Capital Outlay	35,990.13	.00	.00	446,020.00	502,968.00	502,968.00	502,968.00	
Total CAPITAL:		35,990.13	.00	.00	446,020.00	502,968.00	502,968.00	502,968.00	
Class: 550									
308-101-550-2488	INDIRECT TO GF	2,299.76	.00	.00	.00	.00	.00	.00	
Total Class: 550:		2,299.76	.00	.00	.00	.00	.00	.00	
Total CORR FACILITY CONST FUND:		38,289.89	.00	.00	446,020.00	502,968.00	502,968.00	502,968.00	
CORR FACILITY CONST FUND Revenue Total:		427,785.15	417,083.83	450,276.79	446,020.00	502,968.00	502,968.00	502,968.00	
CORR FACILITY CONST FUND Expenditure Total:		38,289.89	.00	.00	446,020.00	502,968.00	502,968.00	502,968.00	
Net Total CORR FACILITY CONST FUND:		389,495.26	417,083.83	450,276.79	.00	.00	.00	.00	

RESOURCES
#310 - PAID LEAVE OREGON

Jefferson County

	Historical Data			PAID LEAVE OREGON	Budget for Next Year <u>2023-2024</u>				
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1	0	0	0	1	310-100-301-0101 - BEGINNING FUND BALANCE	0			1
2	0	0	0	2	310-101-302-0205 - INTEREST EARNED	0			2
3	0	0	0	3	310-101-370-7075 - REIMBURSED	48965			3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	0	0	0	29	Total resources, except taxes to be levied	48965	0	0	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	0	0	0	32	TOTAL RESOURCES	48965	0	0	32

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
#310 Paid Leave Oregon Fund

Jefferson County

	Historical Data			REQUIREMENTS FOR: PAID LEAVE OREGON	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1			1	PERSONNEL SERVICES				1
2			2		0			2
3			3					3
4			4					4
5			5					5
6			6					6
7			7					7
8	0	0	8	TOTAL PERSONNEL SERVICES	0	0	0	8
9			9	Total Full-Time Equivalent (FTE)	0.00			9
10			10	MATERIALS AND SERVICES				10
11			11	310-101-520-3127 CONTRACTUAL SERVICES	48,965			11
12			12					12
24			24					24
25			25					25
26			26					26
27	0	0	27	TOTAL MATERIALS AND SERVICES	48,965	0	0	27
28			28	CAPITAL OUTLAY				28
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	0	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	48,965	0	0	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

#310 Paid Leave Oregon Fund

Jefferson County

	Historical Data			EXPENDITURES	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15	0			15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23	0	0	0	23				23
24				24				24
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29				29 OPERATING CONTINGENCY	0			29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	0	0	0	32 Total Requirements NOT ALLOCATED	0	0	0	32
33				33 Total Requirements for ALL Org.Units/Programs within fund	48,965			33
34				34 Ending balance (prior years)				34
35	0	0	0	35 TOTAL REQUIREMENTS	48,965	0	0	35

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
CAPITAL IMPROVEMENT PROJ									
CAPITAL IMPROVEMENT PROJ									
311-100-301-0101	BEGINNING FUND BALANCE	2,749,358.33	6,733,973.62	2,956,810.73	600,000.00	5,566,961.00	5,566,961.00	5,566,961.00	
311-100-302-0205	INTEREST EARNED	75,222.74	45,361.35	201,299.75	20,000.00	50,000.00	50,000.00	50,000.00	
311-100-334-4831	RENTAL INCOME	51,855.01	103,792.38	49,879.29	34,000.00	34,000.00	34,000.00	34,000.00	
311-100-339-3963	INTRFND FROM GENERAL FUND	1,599,999.96	100,000.08	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00	
311-100-339-7091	B & G 10 YEAR PLAN	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
311-100-369-6911	SALE OF COUNTY LAND	.00	257,634.40	193,175.00	.00	.00	.00	.00	
311-100-370-7072	HEALTH BLDG LOAN PROCEEDS	4,000,000.00	.00	.00	.00	.00	.00	.00	
311-100-370-7073	MOSAIC HEALTH REFUNDS	1,411,503.08	3,367,906.14	326,736.22	200,000.00	25,497.00	25,497.00	25,497.00	
311-100-370-7074	STATE REIMBURSED/GRANT	.00	.00	5,400,000.00	5,400,000.00	.00	.00	.00	
311-100-370-7075	REIMBURSED ITEMS	133,748.39	13,642.31	3,539.00	.00	.00	.00	.00	
311-100-370-7091	I/F FROM 254	60,000.00	.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
311-100-380-8120	LOAN PMT-Kirkwood PRINCIPLE	27,808.89	28,573.63	29,359.41	29,359.00	30,167.00	30,167.00	30,167.00	
311-100-380-8121	LOAN PMT-Kirkwood INTEREST	4,039.89	3,275.15	2,489.37	2,489.00	1,682.00	1,682.00	1,682.00	
311-100-380-8130	MET. MEADOWS PRINCIPLE	2,212.91	.00	.00	.00	.00	.00	.00	
311-100-380-8131	MET MEADOWS-INT	46.52	.00	.00	.00	.00	.00	.00	
Total CAPITAL IMPROVEMENT PROJ:		10,165,795.76	10,704,159.10	9,373,288.77	6,495,848.00	5,968,307.00	5,968,307.00	5,968,307.00	
CAPITAL IMPROVEMENT PROJ									
MATERIALS AND SERVICES									
311-101-520-2301	MAINTENANCE AND REPAIR	.00	.00	8,073.54	.00	.00	.00	.00	
311-101-520-2488	INDIRECT TO GF	.00	425,442.25	36,700.88	17,632.00	40,000.00	40,000.00	40,000.00	
311-101-520-3414	CONTRACTUAL SERVICES	67,655.00	5,162.67	10,094.33	50,000.00	50,000.00	50,000.00	50,000.00	
311-101-520-3415	B & G 10 YEAR PLAN	40,507.00	9,992.39	3,034.90	310,008.00	360,008.00	360,008.00	360,008.00	
Total MATERIALS AND SERVICES:		108,162.00	440,597.31	57,903.65	377,640.00	450,008.00	450,008.00	450,008.00	
CAPITAL OUTLAYS									
311-101-540-4401	CAPITAL OUTLAY	333,133.75	89,675.25	.00	396,539.00	396,540.00	396,540.00	396,540.00	
311-101-540-4405	Building Upgrades	.00	.00	.00	594,809.00	804,809.00	804,809.00	804,809.00	
311-101-540-4406	Health Campus Project	2,823,006.12	6,772,695.92	641,679.73	2,000,000.00	3,486,370.00	3,486,370.00	3,486,370.00	Public Health Campus Project wit
311-101-540-4407	Health Campus- County Only	4,432.34	167,519.96	17,880.51	50,000.00	.00	.00	.00	Public Health Campus Project wit
311-101-540-4408	Health Campus- Mosaic Reimb	.00	.00	2,700,000.00	2,800,000.00	.00	.00	.00	Public Health Campus Project wit
Total CAPITAL OUTLAYS:		3,160,572.21	7,029,891.13	3,359,560.24	5,841,348.00	4,687,719.00	4,687,719.00	4,687,719.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GOVERNMENTAL SERVICES									
311-101-550-2488	INDIRECT TO GF	163,087.93	.00	.00	.00	.00	.00	.00	
311-101-550-5312	I/F TFR TO HEALTH 405	.00	.00	.00	.00	830,580.00	830,580.00	830,580.00	
311-101-550-5391	LOAN PMT- PUBLIC HEALTH	.00	276,859.93	276,859.93	276,860.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		163,087.93	276,859.93	276,859.93	276,860.00	830,580.00	830,580.00	830,580.00	
Total CAPITAL IMPROVEMENT PROJ:		3,431,822.14	7,747,348.37	3,694,323.82	6,495,848.00	5,968,307.00	5,968,307.00	5,968,307.00	
CAPITAL IMPROVEMENT PROJ Revenue Total:		10,165,795.76	10,704,159.10	9,373,288.77	6,495,848.00	5,968,307.00	5,968,307.00	5,968,307.00	
CAPITAL IMPROVEMENT PROJ Expenditure Total:		3,431,822.14	7,747,348.37	3,694,323.82	6,495,848.00	5,968,307.00	5,968,307.00	5,968,307.00	
Net Total CAPITAL IMPROVEMENT PROJ:		6,733,973.62	2,956,810.73	5,678,964.95	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
SDC COUNTY ROADS									
SDC ROAD									
313-100-301-0101	BEGINNING FUND BALANCE	244,870.27	314,022.42	368,832.24	352,055.00	447,139.00	447,139.00	447,139.00	
313-100-302-0205	INTEREST EARNED	3,161.99	2,151.56	8,547.01	.00	5,000.00	5,000.00	5,000.00	
313-100-368-6815	SDC ROAD PROJECTS	65,990.16	52,658.26	74,283.18	52,000.00	60,000.00	60,000.00	60,000.00	
Total SDC ROAD:		314,022.42	368,832.24	451,662.43	404,055.00	512,139.00	512,139.00	512,139.00	
SDC COUNTY ROADS									
MATERIALS AND SERVICES									
313-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	404,055.00	512,139.00	512,139.00	512,139.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	404,055.00	512,139.00	512,139.00	512,139.00	
Total SDC COUNTY ROADS:		.00	.00	.00	404,055.00	512,139.00	512,139.00	512,139.00	
SDC COUNTY ROADS Revenue Total:		314,022.42	368,832.24	451,662.43	404,055.00	512,139.00	512,139.00	512,139.00	
SDC COUNTY ROADS Expenditure Total:		.00	.00	.00	404,055.00	512,139.00	512,139.00	512,139.00	
Net Total SDC COUNTY ROADS:		314,022.42	368,832.24	451,662.43	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
SDC CRR ROADS									
SDC CRR ROADS									
314-100-301-0101	BEGINNING FUND BALANCE	215,933.97	249,497.06	281,213.90	240,000.00	314,298.00	314,298.00	314,298.00	
314-100-302-0205	INTEREST EARNED	2,699.93	1,705.45	4,971.69	.00	2,000.00	2,000.00	2,000.00	
314-100-368-6815	SDC ROAD PROJECT	30,863.16	30,011.39	17,848.02	40,000.00	21,000.00	21,000.00	21,000.00	
Total SDC CRR ROADS:		249,497.06	281,213.90	304,033.61	280,000.00	337,298.00	337,298.00	337,298.00	
SDC CRR ROADS									
MATERIALS AND SERVICES									
314-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	280,000.00	337,298.00	337,298.00	337,298.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	280,000.00	337,298.00	337,298.00	337,298.00	
Total SDC CRR ROADS:		.00	.00	.00	280,000.00	337,298.00	337,298.00	337,298.00	
SDC CRR ROADS Revenue Total:		249,497.06	281,213.90	304,033.61	280,000.00	337,298.00	337,298.00	337,298.00	
SDC CRR ROADS Expenditure Total:		.00	.00	.00	280,000.00	337,298.00	337,298.00	337,298.00	
Net Total SDC CRR ROADS:		249,497.06	281,213.90	304,033.61	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
SDC COUNTY PARKS									
SDC COUNTY PARKS									
315-100-301-0101	BEGINNING FUND BALANCE	67,831.93	81,915.12	37,131.26	88,755.00	87,047.00	87,047.00	87,047.00	
315-100-302-0205	INTEREST EARNED	858.68	551.97	897.24	.00	500.00	500.00	500.00	
315-100-368-6820	SDC COUNTY PARKS	13,224.51	9,687.27	10,536.45	10,000.00	10,000.00	10,000.00	10,000.00	
Total SDC COUNTY PARKS:		81,915.12	92,154.36	48,564.95	98,755.00	97,547.00	97,547.00	97,547.00	
SDC COUNTY PARKS									
MATERIALS AND SERVICES									
315-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	98,755.00	47,547.00	47,547.00	47,547.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	98,755.00	47,547.00	47,547.00	47,547.00	
Class: 540									
315-101-540-4401	Capital Outlay	.00	55,023.10	40,148.10-	.00	50,000.00	50,000.00	50,000.00	
Total Class: 540:		.00	55,023.10	40,148.10-	.00	50,000.00	50,000.00	50,000.00	
Total SDC COUNTY PARKS:		.00	55,023.10	40,148.10-	98,755.00	97,547.00	97,547.00	97,547.00	
SDC COUNTY PARKS Revenue Total:		81,915.12	92,154.36	48,564.95	98,755.00	97,547.00	97,547.00	97,547.00	
SDC COUNTY PARKS Expenditure Total:		.00	55,023.10	40,148.10-	98,755.00	97,547.00	97,547.00	97,547.00	
Net Total SDC COUNTY PARKS:		81,915.12	37,131.26	88,713.05	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
SDC CRR PARKS									
SDC CRR PARKS									
316-100-301-0101	BEGINNING FUND BALANCE	9,911.52	8,139.04	6,595.87	5,731.00	10,166.00	10,166.00	10,166.00	
316-100-302-0205	INTEREST EARNED	63.90	23.33	166.26	.00	.00	.00	.00	
316-100-368-6820	SDC CRR PARKS	6,103.62	8,269.99	3,903.48	5,000.00	5,000.00	5,000.00	5,000.00	
Total SDC CRR PARKS:		16,079.04	16,432.36	10,665.61	10,731.00	15,166.00	15,166.00	15,166.00	
SDC CRR PARKS									
MATERIALS AND SERVICES									
316-101-520-3414	CONTRACTUAL SERVICES	7,940.00	9,836.49	.00	10,731.00	15,166.00	15,166.00	15,166.00	
Total MATERIALS AND SERVICES:		7,940.00	9,836.49	.00	10,731.00	15,166.00	15,166.00	15,166.00	
Total SDC CRR PARKS:		7,940.00	9,836.49	.00	10,731.00	15,166.00	15,166.00	15,166.00	
SDC CRR PARKS Revenue Total:		16,079.04	16,432.36	10,665.61	10,731.00	15,166.00	15,166.00	15,166.00	
SDC CRR PARKS Expenditure Total:		7,940.00	9,836.49	.00	10,731.00	15,166.00	15,166.00	15,166.00	
Net Total SDC CRR PARKS:		8,139.04	6,595.87	10,665.61	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COURTHOUSE BOND/CONSTRUCTION									
COURTHOUSE BOND/CONSTRUCTION									
320-100-301-0101	BEGINNING FUND BALANCE	135,255.91	16,063.18	.00	.00	.00	.00	.00	
320-100-302-0205	INTEREST EARNED	860.64	104.23	63.30-	.00	.00	.00	.00	
320-100-370-7075	REIMBURSED ITEMS	.00	.00	6,395.89	.00	.00	.00	.00	
Total COURTHOUSE BOND/CONSTRUCTION:		136,116.55	16,167.41	6,332.59	.00	.00	.00	.00	
COURTHOUSE BOND/CONSTRUCTION MATERIALS AND SERVICES									
320-101-520-3127	REPAIRS AND MAINTENANCE	16,950.08	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		16,950.08	.00	.00	.00	.00	.00	.00	
TRANSFERS									
320-101-550-5392	INTRAFUND TRANS #403	103,103.29	22,500.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		103,103.29	22,500.00	.00	.00	.00	.00	.00	
Total COURTHOUSE BOND/CONSTRUCTION:		120,053.37	22,500.00	.00	.00	.00	.00	.00	
COURTHOUSE BOND/CONSTRUCTION Revenue Total:		136,116.55	16,167.41	6,332.59	.00	.00	.00	.00	
COURTHOUSE BOND/CONSTRUCTION Expenditure Total:		120,053.37	22,500.00	.00	.00	.00	.00	.00	
Net Total COURTHOUSE BOND/CONSTRUCTION:		16,063.18	6,332.59-	6,332.59	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
LANDFILL CLOSURE									
LANDFILL CLOSURE									
325-100-301-0101	BEGINNING FUND BALANCE	413,062.74	542,269.31	671,046.65	809,250.00	959,765.00	959,765.00	959,765.00	
325-100-302-0205	INTEREST EARNED	6,138.30	4,279.13	16,106.63	6,000.00	6,000.00	6,000.00	6,000.00	
325-100-369-6907	SOLID WASTE REBATE	20,024.17	4,708.22	5,288.13	.00	.00	.00	.00	
325-100-369-6908	MADRAS SANITARY RECEIPTS	130,116.41	135,371.52	95,762.97	132,568.01	111,906.00	111,906.00	111,906.00	
325-100-369-6912	CRR REVENUE	12,739.33	13,405.32	12,614.31	11,000.00	11,135.00	11,135.00	11,135.00	
325-100-370-7075	Reimbursed Items	203,000.00	203,000.00	203,000.00	.00	.00	.00	.00	
Total LANDFILL CLOSURE:		785,080.95	903,033.50	1,003,818.69	958,818.01	1,088,806.00	1,088,806.00	1,088,806.00	
LANDFILL CLOSURE MATERIALS AND SERVICES									
325-101-520-2101	OFFICE MATERIALS,SUPPLIES	408.22	225.40	381.19	1,000.00	1,000.00	1,000.00	1,000.00	
325-101-520-2301	MAINTENANCE & REPAIR	6,153.92	2,210.27	1,771.80	10,000.00	10,000.00	10,000.00	10,000.00	
325-101-520-2488	INDIRECT TO GF	.00	1,821.98	844.42	16,000.00	16,000.00	16,000.00	16,000.00	
325-101-520-3127	CONTRACTUAL SERVICES	33,709.63	27,729.20	19,014.08	931,818.01	861,806.00	861,806.00	861,806.00	
Total MATERIALS AND SERVICES:		40,271.77	31,986.85	22,011.49	958,818.01	888,806.00	888,806.00	888,806.00	
GOVERNMENTAL SERVICES									
325-101-550-2488	INDIRECT TO GF	2,539.87	.00	.00	.00	.00	.00	.00	
325-101-550-5372	SPECIAL PMT- MAC LOAN	200,000.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	200,000.00	
Total GOVERNMENTAL SERVICES:		202,539.87	200,000.00	200,000.00	.00	200,000.00	200,000.00	200,000.00	
Total LANDFILL CLOSURE:		242,811.64	231,986.85	222,011.49	958,818.01	1,088,806.00	1,088,806.00	1,088,806.00	
LANDFILL CLOSURE Revenue Total:		785,080.95	903,033.50	1,003,818.69	958,818.01	1,088,806.00	1,088,806.00	1,088,806.00	
LANDFILL CLOSURE Expenditure Total:		242,811.64	231,986.85	222,011.49	958,818.01	1,088,806.00	1,088,806.00	1,088,806.00	
Net Total LANDFILL CLOSURE:		542,269.31	671,046.65	781,807.20	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
JAIL BOND									
JAIL BOND REVENUE									
401-100-301-0101	BEGINNING FUND BALANCE	176.26	178.11	278.71	179.00	346.00	346.00	346.00	
401-100-302-0205	INTEREST EARNED	1.85	1.17	6.25	.00	4.00	4.00	4.00	
401-100-311-1104	PRIOR YEARS TAXES	.00	99.43	65.82	.00	.00	.00	.00	
Total JAIL BOND REVENUE:		178.11	278.71	350.78	179.00	350.00	350.00	350.00	
JAIL BOND REVENUE TRANSFERS									
401-101-550-5501	RESIDUAL FUNDS TO 308	.00	.00	.00	179.00	350.00	350.00	350.00	
Total TRANSFERS:		.00	.00	.00	179.00	350.00	350.00	350.00	
Total JAIL BOND REVENUE:		.00	.00	.00	179.00	350.00	350.00	350.00	
JAIL BOND Revenue Total:		178.11	278.71	350.78	179.00	350.00	350.00	350.00	
JAIL BOND Expenditure Total:		.00	.00	.00	179.00	350.00	350.00	350.00	
Net Total JAIL BOND:		178.11	278.71	350.78	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COURTHOUSE DEBT RESERVE FUND									
COURTHOUSE DEBT RESERVE FUND									
403-100-301-0101	BEGINNING FUND BALANCE	1,548,120.71	1,680,030.54	1,358,464.64	1,379,262.00	324,594.00	324,594.00	324,594.00	
403-100-302-0205	INTEREST EARNED	19,293.58	10,930.82	16,050.34	8,000.00	15,000.00	15,000.00	15,000.00	
403-100-369-4112	Rental Income Land Purchases	13,362.53	17,962.50	12,480.67	13,000.00	13,000.00	13,000.00	13,000.00	
403-100-369-6924	Fair Loan Pmt	.00	.00	26,590.81	27,000.00	241,305.00	241,305.00	241,305.00	
403-100-380-8102	I/F FROM CAPITAL 320	103,103.29	22,500.00	.00	.00	.00	.00	.00	
Total COURTHOUSE DEBT RESERVE FUND:		1,683,880.11	1,731,423.86	1,413,586.46	1,427,262.00	593,899.00	593,899.00	593,899.00	
COURTHOUSE DEBT RESERVE MATERIALS AND SERVICES									
403-101-520-3113	Insurance/ Repair Costs / Taxe	3,849.57	5,259.63	30,165.64	80,000.00	80,000.00	80,000.00	80,000.00	
Total MATERIALS AND SERVICES:		3,849.57	5,259.63	30,165.64	80,000.00	80,000.00	80,000.00	80,000.00	
GOVERNMENTAL SERVICES									
403-101-550-5133	INTERFUND LOAN- FAIR	.00	368,500.00	270,270.00	330,270.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	368,500.00	270,270.00	330,270.00	.00	.00	.00	
RESERVES									
403-101-580-6005	RESERVE FOR DEBT RESERVE	.00	.00	842,975.01	1,016,992.00	513,899.00	513,899.00	513,899.00	
Total RESERVES:		.00	.00	842,975.01	1,016,992.00	513,899.00	513,899.00	513,899.00	
Total COURTHOUSE DEBT RESERVE:		3,849.57	373,759.63	1,143,410.65	1,427,262.00	593,899.00	593,899.00	593,899.00	
COURTHOUSE DEBT RESERVE FUND Revenue Total:		1,683,880.11	1,731,423.86	1,413,586.46	1,427,262.00	593,899.00	593,899.00	593,899.00	
COURTHOUSE DEBT RESERVE FUND Expenditure Total:		3,849.57	373,759.63	1,143,410.65	1,427,262.00	593,899.00	593,899.00	593,899.00	
Net Total COURTHOUSE DEBT RESERVE FUND:		1,680,030.54	1,357,664.23	270,175.81	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
COURTHOUSE FFCO BOND									
COURTHOUSE FFCO REVENUE									
404-100-301-0101	BEGINNING FUND BALANCE	15,844.04	21,227.04	55,276.43	26,956.00	62,288.00	62,288.00	62,288.00	
404-100-339-3963	I/F FROM GENERAL FUND	496,049.41	517,750.00	493,299.66	522,750.00	527,750.00	527,750.00	527,750.00	
404-100-339-3964	HB4093 \$5 SURCHARGE	5,383.00	10,149.00	8,506.42	7,000.00	7,000.00	7,000.00	7,000.00	
Total COURTHOUSE FFCO REVENUE:		517,276.45	549,126.04	557,082.51	556,706.00	597,038.00	597,038.00	597,038.00	
COURTHOUSE FFCO EXPENDITURES									
Class: 520									
404-101-520-3110	BOND PAYMENT	496,049.41	493,849.61	493,299.66	520,000.00	527,750.00	527,750.00	527,750.00	
Total Class: 520:		496,049.41	493,849.61	493,299.66	520,000.00	527,750.00	527,750.00	527,750.00	
Class: 590									
404-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	36,706.00	69,288.00	69,288.00	69,288.00	
Total Class: 590:		.00	.00	.00	36,706.00	69,288.00	69,288.00	69,288.00	
Total COURTHOUSE FFCO EXPENDITURES:		496,049.41	493,849.61	493,299.66	556,706.00	597,038.00	597,038.00	597,038.00	
COURTHOUSE FFCO BOND Revenue Total:		517,276.45	549,126.04	557,082.51	556,706.00	597,038.00	597,038.00	597,038.00	
COURTHOUSE FFCO BOND Expenditure Total:		496,049.41	493,849.61	493,299.66	556,706.00	597,038.00	597,038.00	597,038.00	
Net Total COURTHOUSE FFCO BOND:		21,227.04	55,276.43	63,782.85	.00	.00	.00	.00	

RESOURCES

#405 - Public Health Debt Reserve Fund

Jefferson County

	Historical Data			PUBLIC HEALTH DEBT RESERVE REVENUE	Budget for Next Year <u>2023-2024</u>			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1	0	0	0	1 405-100-301-0101 - BEGINNING FUND BALANCE	0			1
2	0	0	0	2 405-100-302-0205 - INTEREST EARNED	20000			2
3	0	0	0	3 405-100-380-8102 I/F FROM CAPITAL IMPROV 311	830580			3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 Total resources, except taxes to be levied	850580	0	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	0	0	0	32 TOTAL RESOURCES	850580	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
#405 Public Health Debt Reserve Fund

Jefferson County

	Historical Data			REQUIREMENTS FOR: PUBLIC HEALTH DEBT RESERVE FUND	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1			1	PERSONNEL SERVICES				1
2			2		0			2
3			3					3
4			4					4
5			5					5
6			6					6
7			7					7
8	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	8
9			9	Total Full-Time Equivalent (FTE)	0.00			9
10			10	MATERIALS AND SERVICES				10
11			11	405-101-520-3113 - INSURANCE/REPAIR COSTS/TAXES	573,720			11
12			12					12
24			24					24
25			25					25
26			26					26
27	0	0	0	TOTAL MATERIALS AND SERVICES	573,720	0	0	27
28			28	CAPITAL OUTLAY				28
29			29					29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	0	0	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	573,720	0	0	36

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

**FORM
LB-30**

#405 Public Health Debt Reserve Fund

Jefferson County

Historical Data			TOTAL REQUIREMENTS	Budget For Next Year 2023-24			
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22						
1			1	PERSONNEL SERVICES NOT ALLOCATED			1
2			2				2
3			3				3
4	0	0	4	TOTAL PERSONNEL SERVICES	0	0	4
5			5	Total Full-Time Equivalent (FTE)			5
6			6	MATERIALS AND SERVICES NOT ALLOCATED			6
7			7				7
8			8				8
9	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	9
22			22	INTERFUND TRANSFERS			22
23	0	0	23	405-101-550-5391 - INTERFUND TO #406	276,860		23
24			24				24
27			27				27
28	0	0	28	TOTAL INTERFUND TRANSFERS	276,860	0	28
29			29	OPERATING CONTINGENCY			29
30			30	RESERVED FOR FUTURE EXPENDITURE			30
31			31	UNAPPROPRIATED ENDING BALANCE			31
32	0	0	32	Total Requirements NOT ALLOCATED	276,860	0	32
33			33	Total Requirements for ALL Org.Units/Programs within fund	573,720		33
34			34	Ending balance (prior years)			34
35	0	0	35	TOTAL REQUIREMENTS	850,580	0	35

RESOURCES
#406 - Public Health FFCO Bond

Jefferson County

	Historical Data			PH FFCO BOND REVENUE	Budget for Next Year <u>2023-2024</u>			
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1	0	0	0	1 406-100-301-0101 - BEGINNING FUND BALANCE	0			1
2	0	0	0	2 406-100-302-0205 - INTEREST EARNED	5000			2
3	0	0	0	3 406-100-380-8102 I/F FROM PH DEBT RESERVE #405	276860			3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 Total resources, except taxes to be levied	281860	0	0	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	0	0	0	32 TOTAL RESOURCES	281860	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
#406 Public Health FFCO Bond Fund

Jefferson County

	Historical Data			REQUIREMENTS FOR: PUBLIC HEALTH FFCO BOND	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES				1
2				2	0			2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	0	0	0	8 TOTAL PERSONNEL SERVICES	0	0	0	8
9				9 Total Full-Time Equivalent (FTE)	0.00			9
10				10 MATERIALS AND SERVICES				10
11				11	0			11
12				12				12
24				24				24
25				25				25
26				26				26
27	0	0	0	27 TOTAL MATERIALS AND SERVICES	0	0	0	27
28				28 CAPITAL OUTLAY				28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	0	0	35 TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	0	0	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	0	0	0	36

**FORM
LB-30**

REQUIREMENTS SUMMARY

#406 Public Health FFCO Bond

Jefferson County

	Historical Data			EXPENDITURES	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15 406-101-520-3110 - BOND PAYMENT	276,860			15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	276,860	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23	0	0	0	23				23
24				24				24
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29				29 OPERATING CONTINGENCY	5,000			29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	0	0	0	32 Total Requirements NOT ALLOCATED	281,860	0	0	32
33				33 Total Requirements for ALL Org.Units/Programs within fund	0			33
34				34 Ending balance (prior years)				34
35	0	0	0	35 TOTAL REQUIREMENTS	281,860	0	0	35

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
PLANNING DEPT									
PLANNING									
503-100-301-0101	BEGINNING FUND BALANCE	173,965.61	186,818.93	97,176.50	97,176.00	60,000.00	60,000.00	60,000.00	
503-100-302-0205	INTEREST EARNED	2,242.00	1,044.35	1,293.17	1,000.00	1,000.00	1,000.00	1,000.00	
503-100-339-3901	INTERFUND FROM GF	30,000.00	48,000.00	217,291.00	217,291.00	236,370.00	236,370.00	236,370.00	
503-100-343-4322	COUNTY ZONING FEES	84,453.00	66,595.50	51,260.63	60,000.00	50,000.00	50,000.00	50,000.00	
503-100-370-7075	REIMBURSED ITEMS	55.60	115.30	152.66	.00	.00	.00	.00	
Total PLANNING:		290,716.21	302,574.08	367,173.96	375,467.00	347,370.00	347,370.00	347,370.00	
PERSONNEL									
PERSONNEL									
503-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.10	12,294.15	9,998.88	6,821.65	6,943.00	7,126.00	7,126.00	7,126.00	
503-101-510-1012	PLANNING MANAGER-STENBECK .75	.00	52,799.22	75,478.99	76,515.00	78,535.00	78,535.00	78,535.00	
503-101-510-1015	ASSIST PLANNER-CLOUTIER .65	31,207.22	32,309.76	37,328.63	37,866.00	39,182.00	39,182.00	39,182.00	
503-101-510-1022	CDD DIRECTOR - EDELMAN .35	5,704.56	7,900.78	40,409.14	41,000.00	42,930.00	42,930.00	42,930.00	
503-101-510-1025	Career Advancement	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	
503-101-510-1301	FICA	4,014.95	7,291.75	11,430.37	12,800.00	13,217.00	13,217.00	13,217.00	
503-101-510-1302	SAIF	52.99	127.33	184.05	1,511.00	1,557.00	1,557.00	1,557.00	
503-101-510-1303	PERS	15,334.11	33,782.83	48,747.65	54,249.00	43,498.00	43,498.00	43,498.00	
503-101-510-1305	MEDICAL	8,116.43	17,610.66	23,200.69	24,520.00	24,520.00	24,520.00	24,520.00	
503-101-510-1307	LIFE INSURANCE	4.30	.00	.00	.00	.00	.00	.00	
503-101-510-1308	PAID LEAVE OREGON	.00	.00	300.36	.00	697.00	697.00	697.00	
503-101-510-1400	VEBA	462.40	1,013.20	1,713.60	1,510.00	1,510.00	1,510.00	1,510.00	
Total PERSONNEL:		77,191.11	162,834.41	245,615.13	256,914.00	257,772.00	257,772.00	257,772.00	
MATERIALS AND SERVICES									
503-101-520-2101	OFFICE SUPPLIES	5,818.70	6,849.05	6,768.84	6,500.00	8,500.00	8,500.00	8,500.00	
503-101-520-2105	TELEPHONE	836.42	531.87	100.55	850.00	250.00	250.00	250.00	
503-101-520-2115	MINOR EQUIPMENT	356.96	194.49	.00	6,000.00	2,500.00	2,500.00	2,500.00	
503-101-520-2220	OFFICE RENT	.00	.00	.00	.00	4,436.00	4,436.00	4,436.00	
503-101-520-2488	INDIRECT TO GF	.00	13,714.50	16,473.40	21,103.00	20,950.00	20,950.00	20,950.00	
503-101-520-3127	CONTRACTUAL SERVICES	.00	2,947.84	.00	30,000.00	20,000.00	20,000.00	20,000.00	
503-101-520-3211	LEGAL NOTICES	944.00	1,547.55	1,176.00	2,000.00	1,500.00	1,500.00	1,500.00	
503-101-520-3301	ED CONF, DUES	230.00	370.00	80.00	1,500.00	1,000.00	1,000.00	1,000.00	
503-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	100.00	100.00	100.00	100.00	
503-101-520-3330	CAR POOL CHARGES	.00	.00	.00	150.00	150.00	150.00	150.00	
503-101-520-5125	NT EXPENSE	.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
503-101-520-7075	REIMBURSED	2,143.00	5,122.15	3,102.50	.00	.00	.00	.00	
	Total MATERIALS AND SERVICES:	10,329.08	36,827.45	33,251.29	73,753.00	64,936.00	64,936.00	64,936.00	
TRANSFERS									
503-101-550-2488	INDIRECT TO GF	6,858.53	.00	.00	.00	.00	.00	.00	
503-101-550-5000	I/F TO CODE FUND 267	7,118.56	5,735.72	4,800.00	4,800.00	4,662.00	4,662.00	4,662.00	
503-101-550-5125	NT EXPENSE	2,400.00	.00	.00	.00	.00	.00	.00	
	Total TRANSFERS:	16,377.09	5,735.72	4,800.00	4,800.00	4,662.00	4,662.00	4,662.00	
Class: 580									
503-101-580-6000	Reserve for FE- LT PLANNING	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	
	Total Class: 580:	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	
Class: 590									
503-101-590-9002	END FUND BALANCE	.00	.00	.00	20,000.00	.00	.00	.00	
	Total Class: 590:	.00	.00	.00	20,000.00	.00	.00	.00	
	Total PERSONNEL:	103,897.28	205,397.58	283,666.42	375,467.00	347,370.00	347,370.00	347,370.00	
	PLANNING DEPT Revenue Total:	290,716.21	302,574.08	367,173.96	375,467.00	347,370.00	347,370.00	347,370.00	
	PLANNING DEPT Expenditure Total:	103,897.28	205,397.58	283,666.42	375,467.00	347,370.00	347,370.00	347,370.00	
	Net Total PLANNING DEPT:	186,818.93	97,176.50	83,507.54	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
ONSITE AND ENGINEERING									
ONSITE AND ENGINEERING									
504-100-301-0101	BEGINNING FUND BALANCE	157,711.21	140,111.13	62,282.35	62,284.00	29,800.00	29,800.00	29,800.00	
504-100-302-0205	INTEREST EARNED	2,052.46	700.06	1,003.59	500.00	500.00	500.00	500.00	
504-100-339-3902	INTERFUND FROM GF	9,999.96	10,000.00	51,339.00	51,339.00	67,781.00	67,781.00	67,781.00	
504-100-340-4060	DEQ FEES	26,412.94	18,400.00	16,800.00	20,000.00	18,000.00	18,000.00	18,000.00	
504-100-340-4061	SEPTIC FEES	162,309.23	116,195.00	104,565.00	90,000.00	95,000.00	95,000.00	95,000.00	
504-100-370-7075	ADDRESSING FEES	.00	620.00	.00	.00	.00	.00	.00	
504-100-370-7076	REIMBURSED ITEMS	.00	45.00	.00	.00	.00	.00	.00	
Total ONSITE AND ENGINEERING:		358,485.80	286,071.19	235,989.94	224,123.00	211,081.00	211,081.00	211,081.00	
PERSONNEL									
PERSONNEL									
504-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.15	18,441.24	6,665.91	10,232.56	10,414.00	10,690.00	10,690.00	10,690.00	
504-101-510-1014	PERMIT TECH - MCCABE .30 FTE	.00	.00	13,853.38	14,050.00	14,830.00	14,830.00	14,830.00	
504-101-510-1015	PERMIT TECH -	11,713.67	13,204.00	.00	.00	.00	.00	.00	
504-101-510-1016	SANITARIAN-PUNTNEY .80	52,114.70	72,169.98	63,319.26	64,219.00	66,682.00	66,682.00	66,682.00	
504-101-510-1022	CDD DIRECTOR - EDELMAN .075	11,409.17	9,360.31	8,659.13	8,786.00	9,199.00	9,199.00	9,199.00	
504-101-510-1028	OVERTIME	.00	.00	.00	5,000.00	.00	.00	.00	
504-101-510-1301	FICA	7,089.97	7,532.23	7,165.54	7,839.00	8,140.00	8,140.00	8,140.00	
504-101-510-1302	SAIF	709.01	856.15	755.87	185.00	192.00	192.00	192.00	
504-101-510-1303	PERS	23,287.20	24,896.49	20,714.61	22,677.00	16,277.00	16,277.00	16,277.00	
504-101-510-1305	MEDICAL	17,890.27	19,015.55	16,892.40	17,562.00	17,562.00	17,562.00	17,562.00	
504-101-510-1307	LIFE INSURANCE	15.13	.00	.00	.00	.00	.00	.00	
504-101-510-1308	PAID LEAVE OREGON	.00	.00	180.30	.00	426.00	426.00	426.00	
504-101-510-1400	VEBA	2,810.40	1,156.00	1,081.20	1,081.00	1,081.00	1,081.00	1,081.00	
Total PERSONNEL:		145,480.76	154,856.62	142,854.25	151,813.00	145,079.00	145,079.00	145,079.00	
MATERIALS AND SERVICES									
504-101-520-2101	OFFICE SUPPLIES	2,222.36	2,279.76	1,741.12	2,755.00	2,200.00	2,200.00	2,200.00	
504-101-520-2105	TELEPHONE	547.65	553.64	551.01	700.00	750.00	750.00	750.00	
504-101-520-2115	MINOR EQUIPMENT	362.69	158.72	.00	2,000.00	1,500.00	1,500.00	1,500.00	
504-101-520-2220	OFFICE RENT	.00	.00	.00	.00	3,177.00	3,177.00	3,177.00	
504-101-520-2488	INDIRECT TO GF	.00	14,458.56	9,979.60	12,105.00	13,166.00	13,166.00	13,166.00	
504-101-520-3002	DEQ SURCHARGE	26,300.00	18,800.00	14,400.00	20,000.00	18,000.00	18,000.00	18,000.00	
504-101-520-3127	CONTRACTUAL SERVICES	7,506.08	2,947.84	.00	7,500.00	4,000.00	4,000.00	4,000.00	
504-101-520-3301	ED CONF, DUES	65.00	152.00	.00	1,500.00	1,000.00	1,000.00	1,000.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
504-101-520-3323	MILEAGE - OTHER THAN MOTOR	480.00	.00	.00	150.00	100.00	100.00	100.00	
504-101-520-3330	CAR POOL CHARGES	8,359.24	10,608.89	8,021.01	13,000.00	9,500.00	9,500.00	9,500.00	
504-101-520-5125	NT EXPENSE	.00	5,100.00	5,100.00	5,100.00	3,975.00	3,975.00	3,975.00	
504-101-520-7075	REIMBURSED	.00	375.00	1,347.00	.00	500.00	500.00	500.00	
Total MATERIALS AND SERVICES:		45,843.02	55,434.41	41,139.74	64,810.00	57,868.00	57,868.00	57,868.00	
TRANSFERS									
504-101-550-2488	INDIRECT TO GF	14,743.75	.00	.00	.00	.00	.00	.00	
504-101-550-5000	I/F TO CODE FUND 267	11,047.14	14,236.00	7,500.00	7,500.00	8,134.00	8,134.00	8,134.00	
504-101-550-5125	NT EXPENSE	1,260.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		27,050.89	14,236.00	7,500.00	7,500.00	8,134.00	8,134.00	8,134.00	
Total PERSONNEL:		218,374.67	224,527.03	191,493.99	224,123.00	211,081.00	211,081.00	211,081.00	
ONSITE AND ENGINEERING Revenue Total:		358,485.80	286,071.19	235,989.94	224,123.00	211,081.00	211,081.00	211,081.00	
ONSITE AND ENGINEERING Expenditure Total:		218,374.67	224,527.03	191,493.99	224,123.00	211,081.00	211,081.00	211,081.00	
Net Total ONSITE AND ENGINEERING:		140,111.13	61,544.16	44,495.95	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
BUILDING									
BUILDING									
505-100-301-0101	BEGINNING FUND BALANCE	1,158,506.13	1,327,487.71	1,423,323.09	1,423,323.00	1,126,631.00	1,126,631.00	1,126,631.00	
505-100-302-0205	INTEREST EARNED	14,081.54	9,250.41	27,581.80	8,000.00	9,000.00	9,000.00	9,000.00	
505-100-340-3412	BLDG SURCHARGE	85,384.91	91,028.32	79,687.57	80,000.00	80,000.00	80,000.00	80,000.00	
505-100-340-4011	BLDG PERMITS	653,397.94	698,551.91	672,969.02	550,000.00	525,000.00	525,000.00	525,000.00	
505-100-340-4012	IGA permits/inspection	3,098.75	43,667.69	13,450.52	.00	.00	.00	.00	
505-100-340-4014	MANF HOME	23,126.58	10,438.92	11,388.80	12,000.00	10,000.00	10,000.00	10,000.00	
505-100-340-4016	CDD DRIVEWAY	22,230.00	16,185.00	19,695.00	10,000.00	10,500.00	10,500.00	10,500.00	
505-100-340-4062	PLUMBING PERMITS	107,861.89	100,116.20	91,298.05	65,000.00	65,000.00	65,000.00	65,000.00	
505-100-340-4064	MECHANICAL PERMITS	82,466.75	102,988.27	79,050.50	50,000.00	50,000.00	50,000.00	50,000.00	
505-100-340-4067	ELECTRICAL PERMITS	141,943.54	163,806.33	130,507.37	85,000.00	85,000.00	85,000.00	85,000.00	
505-100-341-4146	SDC ADMIN FEE	3,469.02	3,491.23	3,040.28	750.00	1,000.00	1,000.00	1,000.00	
505-100-341-4147	ADDRESSING FEE	7,095.00	7,590.00	4,120.00	4,200.00	4,000.00	4,000.00	4,000.00	
505-100-343-4336	1% excise fee SD #4	1,909.02	1,982.39	1,481.45	1,500.00	1,000.00	1,000.00	1,000.00	
505-100-370-7075	REIMBURSED ITEMS	200.00	120.00	731.20	.00	.00	.00	.00	
Total BUILDING:		2,304,771.07	2,576,704.38	2,558,324.65	2,289,773.00	1,967,131.00	1,967,131.00	1,967,131.00	
PERSONNEL									
PERSONNEL									
505-101-510-1001	ASSIST PLANNER-CLOUTIER .3 FTE	32,360.63	16,154.82	17,228.61	17,477.00	18,084.00	18,084.00	18,084.00	
505-101-510-1003	Office Mgr WEITMAN - .70 FTE	30,735.31	46,661.64	47,751.63	48,598.00	49,884.00	49,884.00	49,884.00	
505-101-510-1007	BLDG INSPECTOR-HOWARD	51,641.54	76,657.41	82,835.82	82,017.00	87,153.00	87,153.00	87,153.00	
505-101-510-1008	BLDG INSPECTOR-TEMP SINGLETON	.00	4,038.66	3,068.10	9,651.00	9,989.00	9,989.00	9,989.00	
505-101-510-1011	BLDG INSPECTOR II - BLAIR	58,439.67	63,789.04	74,969.64	76,529.00	80,781.00	80,781.00	80,781.00	
505-101-510-1014	PERMIT TECH - MCCABE .7 FTE	58,455.83	32,770.32	32,324.48	32,784.00	34,603.00	34,603.00	34,603.00	
505-101-510-1015	PERMIT TECH - VANEK 1 FTE	27,331.95	30,799.10	41,683.69	48,563.00	51,260.00	51,260.00	51,260.00	
505-101-510-1016	SANITARIAN/PUTNEY .20 FTE	.00	.00	15,829.86	16,055.00	16,671.00	16,671.00	16,671.00	
505-101-510-1022	CDD DIRECTOR - EDELMAN .50 FTE	85,568.89	70,202.29	57,727.36	58,872.00	61,328.00	61,328.00	61,328.00	
505-101-510-1023	BLDG INSPECTOR III - RIFFLE	.00	58,941.86	90,676.62	92,295.00	97,447.00	97,447.00	97,447.00	
505-101-510-1024	BUILDING OFFICIAL - FAIRCLOTH	53,052.38	99,026.19	106,992.60	109,098.00	111,980.00	111,980.00	111,980.00	
505-101-510-1025	Career Advancement	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	
505-101-510-1301	FICA	29,224.43	36,856.51	42,609.65	47,762.00	49,869.00	49,869.00	49,869.00	
505-101-510-1302	SAIF	2,532.66	3,686.05	4,455.33	6,275.00	6,617.00	6,617.00	6,617.00	
505-101-510-1303	PERS	117,361.67	113,356.56	125,531.28	141,261.00	102,728.00	102,728.00	102,728.00	
505-101-510-1305	MEDICAL	76,492.70	87,834.55	94,370.28	99,405.00	99,405.00	99,405.00	99,405.00	
505-101-510-1307	LIFE INSURANCE	88.74	.00	.00	118.00	.00	.00	.00	
505-101-510-1308	PAID LEAVE OREGON	.00	.00	1,058.06	.00	2,608.00	2,608.00	2,608.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
505-101-510-1400	VEBA	4,460.80	5,181.60	6,038.40	6,120.00	6,120.00	6,120.00	6,120.00	
Total PERSONNEL:		627,747.20	745,956.60	845,151.41	902,880.00	896,527.00	896,527.00	896,527.00	
MATERIALS AND SERVICES									
505-101-520-2101	OFFICE SUPPLIES	4,084.82	9,072.94	5,757.94	12,000.00	8,000.00	8,000.00	8,000.00	
505-101-520-2105	TELEPHONE	1,872.98	2,104.97	1,771.06	3,500.00	3,000.00	3,000.00	3,000.00	
505-101-520-2107	VISA CHARGES	22,226.80	29,606.33	27,313.92	30,000.00	30,000.00	30,000.00	30,000.00	
505-101-520-2115	MINOR EQUIPMENT	6,094.98	4,793.49	4,850.68	20,000.00	20,000.00	20,000.00	20,000.00	
505-101-520-2220	OFFICE RENT	.00	.00	.00	.00	17,985.00	17,985.00	17,985.00	
505-101-520-2310	BUILDING MATERIALS & SUPP	708.78	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
505-101-520-2488	INDIRECT TO GF	.00	71,249.31	61,850.97	75,058.00	76,056.00	76,056.00	76,056.00	
505-101-520-3004	BLDG CODE CHARGES	78,163.84	98,511.59	70,635.27	80,000.00	80,000.00	80,000.00	80,000.00	
505-101-520-3105	ACCOUNTING & AUDITING	517.15	380.60	471.09	750.00	500.00	500.00	500.00	
505-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
505-101-520-3127	CONTRACT SERVICES	33,723.11	24,087.22	4,100.63	30,000.00	20,000.00	20,000.00	20,000.00	
505-101-520-3301	ED CONF, DUES	5,534.53	4,421.14	5,656.33	10,000.00	10,000.00	10,000.00	10,000.00	
505-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	500.00	250.00	250.00	250.00	
505-101-520-3330	CAR POOL CHARGES	21,013.82	20,310.64	10,294.07	25,000.00	20,000.00	20,000.00	20,000.00	
505-101-520-5125	NT EXPENSE	.00	22,050.00	22,050.00	22,050.00	22,500.00	22,500.00	22,500.00	
505-101-520-7075	REIMBURSED	1,128.57	2,343.60	2,771.16	2,500.00	2,500.00	2,500.00	2,500.00	
Total MATERIALS AND SERVICES:		175,069.38	288,931.83	217,523.12	317,358.00	316,791.00	316,791.00	316,791.00	
TRANSFERS									
505-101-550-2488	INDIRECT TO GF	61,969.89	.00	.00	.00	.00	.00	.00	
505-101-550-5000	I/F TO CODE FUND 267	53,316.51	63,798.33	58,034.00	58,034.00	55,884.00	55,884.00	55,884.00	
505-101-550-5125	NT EXPENSE	12,699.85	.00	.00	.00	.00	.00	.00	
505-101-550-5329	I/F TO GIS	46,651.94	55,532.04	58,034.00	58,034.00	55,884.00	55,884.00	55,884.00	
Total TRANSFERS:		174,638.19	119,330.37	116,068.00	116,068.00	111,768.00	111,768.00	111,768.00	
RESERVES									
505-101-580-5077	RESERVE FOR FE: Building	.00	.00	.00	650,000.00	.00	.00	.00	
Total RESERVES:		.00	.00	.00	650,000.00	.00	.00	.00	
ENDING FUND									
505-101-590-9002	ENDING FUND BALANCE - BLDG	.00	.00	.00	303,467.00	642,045.00	642,045.00	642,045.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	303,467.00	642,045.00	642,045.00	642,045.00	
	Total PERSONNEL:	977,454.77	1,154,218.80	1,178,742.53	2,289,773.00	1,967,131.00	1,967,131.00	1,967,131.00	
	BUILDING Revenue Total:	2,304,771.07	2,576,704.38	2,558,324.65	2,289,773.00	1,967,131.00	1,967,131.00	1,967,131.00	
	BUILDING Expenditure Total:	977,454.77	1,154,218.80	1,178,742.53	2,289,773.00	1,967,131.00	1,967,131.00	1,967,131.00	
	Net Total BUILDING:	1,327,316.30	1,422,485.58	1,379,582.12	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
CAR POOL									
CAR POOL									
507-100-301-0101	BEGINNING FUND BALANCE	406,682.86	507,743.76	582,778.90	582,779.00	520,000.00	520,000.00	520,000.00	
507-100-302-0205	INTEREST EARNED	4,657.45	2,916.07	8,290.02	2,500.00	5,000.00	5,000.00	5,000.00	
507-100-333-3920	I/F FROM 240	.00	.00	500,000.00	500,000.00	.00	.00	.00	
507-100-344-4480	CARPOOL REVENUE	327,487.31	387,841.92	241,988.55	300,000.00	250,000.00	250,000.00	250,000.00	
507-100-369-6912	SALE OF VEHICLES-CAR POOL	15,513.00	11,000.00	.00	.00	.00	.00	.00	
507-100-370-7069	REIMB-INSURANCE	.00	19,212.35	6,515.34	.00	.00	.00	.00	
507-100-370-7074	REIMB-ROAD DEPT	69,685.65	121,461.51	111,168.49	60,000.00	100,000.00	100,000.00	100,000.00	
507-100-370-7075	REIMB FROM ENTITIES	171,258.79	356,880.82	354,131.01	200,000.00	300,000.00	300,000.00	300,000.00	
507-100-370-7076	5% Split-Fuel Tank Replacement	7,850.38	9,303.00	7,873.21	8,000.00	8,000.00	8,000.00	8,000.00	
Total CAR POOL:		1,003,135.44	1,416,359.43	1,812,745.52	1,653,279.00	1,183,000.00	1,183,000.00	1,183,000.00	
CAR POOL									
MATERIALS AND SERVICES									
507-101-520-2011	MATERIALS SERVICES & SUPPLIES	14,665.45	2,372.40	3,572.67	3,000.00	3,000.00	3,000.00	3,000.00	
507-101-520-2105	PUMPING STATION PHONE	.00	.00	.00	600.00	600.00	600.00	600.00	
507-101-520-2115	MINOR EQUIPMENT	.00	738.28	.00	.00	.00	.00	.00	
507-101-520-2285	UNLEADED GAS	142,747.07	239,671.59	238,883.74	180,000.00	225,000.00	225,000.00	225,000.00	
507-101-520-2286	DIESEL	169,257.55	363,590.48	374,075.72	200,000.00	60,000.00	350,000.00	350,000.00	
507-101-520-2301	MAINTENANCE & REPAIRS	69,534.56	84,384.61	64,500.82	80,000.00	5,000.00	60,000.00	60,000.00	
507-101-520-2488	INDIRECT TO GF	.00	46,011.82	66,671.12	37,000.00	40,000.00	40,000.00	40,000.00	
507-101-520-3105	ACCOUNTING & AUDITING	369.39	190.32	314.06	500.00	500.00	500.00	500.00	
507-101-520-3501	INSURANCE	36,218.69	41,957.41	50,980.12	40,000.00	56,000.00	56,000.00	56,000.00	
507-101-520-5129	Admin Service Fee	.00	5,000.04	5,000.00	5,000.00	500.00	500.00	500.00	
Total MATERIALS AND SERVICES:		432,792.71	783,916.95	803,998.25	546,100.00	390,600.00	735,600.00	735,600.00	
CAPITAL OUTLAYS									
507-101-540-4407	VEHICLES	29,117.31	28,880.00	593,868.06	801,801.00	500,000.00	392,178.00	392,178.00	
Total CAPITAL OUTLAYS:		29,117.31	28,880.00	593,868.06	801,801.00	500,000.00	392,178.00	392,178.00	
TRANSFERS									
507-101-550-2488	INDIRECT TO GF	28,481.62	.00	.00	.00	.00	.00	.00	
507-101-550-5129	INTERNAL SVC to 101-101	5,000.04	.00	.00	.00	.00	.00	.00	
507-101-550-5399	RISK RESERVE FOR NEW TANKS	.00	.00	.00	45,919.00	55,222.00	55,222.00	55,222.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total TRANSFERS:	33,481.66	.00	.00	45,919.00	55,222.00	55,222.00	55,222.00	
Class: 560									
507-101-560-5999	CONTINGENCY	.00	.00	.00	259,459.00	237,178.00	.00	.00	
	Total Class: 560:	.00	.00	.00	259,459.00	237,178.00	.00	.00	
	Total CAR POOL:	495,391.68	812,796.95	1,397,866.31	1,653,279.00	1,183,000.00	1,183,000.00	1,183,000.00	
	CAR POOL Revenue Total:	1,003,135.44	1,416,359.43	1,812,745.52	1,653,279.00	1,183,000.00	1,183,000.00	1,183,000.00	
	CAR POOL Expenditure Total:	495,391.68	812,796.95	1,397,866.31	1,653,279.00	1,183,000.00	1,183,000.00	1,183,000.00	
	Net Total CAR POOL:	507,743.76	603,562.48	414,879.21	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
RV PARK									
RV PARK									
508-100-301-0101	BEGINNING FUND BALANCE	231,156.58	256,343.27	414,140.11	414,140.00	403,939.00	403,939.00	403,939.00	
508-100-302-0205	INTEREST EARNED	3,255.64	2,143.13	8,168.30	1,500.00	1,500.00	1,500.00	1,500.00	
508-100-341-4151	RV Rental Fees	183,625.92	264,026.25	207,113.95	150,000.00	150,000.00	150,000.00	150,000.00	
508-100-341-4152	State Lodging tax - Gross 1.5	2,754.41	3,960.40	3,455.66	2,500.00	2,500.00	2,500.00	2,500.00	
508-100-367-6710	RV DUMP	.00	.00	145.00	.00	.00	.00	.00	
508-100-370-7074	RV Park Handling fee	826.33	1,188.16	932.08	500.00	500.00	500.00	500.00	
508-100-370-7075	REIMBURSED ITEMS	1,085.38	4,047.81	5,412.49	.00	.00	.00	.00	
Total RV PARK:		422,704.26	531,709.02	639,367.59	568,640.00	558,439.00	558,439.00	558,439.00	
RV PARK									
Class: 510									
508-101-510-1001	MAINT TECH III- TUMA .20 FTE	.00	.00	10,757.10	10,620.00	8,406.00	8,406.00	8,406.00	
508-101-510-1301	FICA	.00	.00	801.28	812.00	643.00	643.00	643.00	
508-101-510-1302	SAIF	.00	.00	250.06	85.00	67.00	67.00	67.00	
508-101-510-1303	PERS, PERS PICK UP	.00	.00	1,552.92	2,172.00	1,152.00	1,152.00	1,152.00	
508-101-510-1305	MEDICAL	.00	.00	2,548.80	2,651.00	1,988.00	1,988.00	1,988.00	
508-101-510-1308	PAID LEAVE OREGON	.00	.00	21.19	.00	34.00	34.00	34.00	
508-101-510-1400	VEBA BENEFIT	.00	.00	163.20	163.00	122.00	122.00	122.00	
Total Class: 510:		.00	.00	16,094.55	16,503.00	12,412.00	12,412.00	12,412.00	
MATERIALS AND SERVICES									
508-101-520-2011	MATERIALS AND SUPPLIES	1,888.91	1,209.61	680.21	17,000.00	17,000.00	17,000.00	17,000.00	
508-101-520-2115	MINOR EQUIPMENT	45,964.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	
508-101-520-2301	MAINTENANCE AND REPAIR	14,929.99	7,259.64	30,111.34	20,000.00	20,000.00	20,000.00	20,000.00	
508-101-520-2488	INDIRECT TO GF	.00	5,284.59	6,723.84	7,378.00	8,153.00	8,153.00	8,153.00	
508-101-520-3105	AUDIT	73.88	38.06	62.81	100.00	100.00	100.00	100.00	
508-101-520-3127	CONTRACTUAL SERVICES	6,181.63	16,316.32	16,712.02	12,000.00	14,000.00	14,000.00	14,000.00	
508-101-520-3314	DUES & REGISTRATION	223.80	223.80	240.80	300.00	300.00	300.00	300.00	
508-101-520-3415	STATE LODGING TAX	2,617.95	19,287.74	2,295.46	3,000.00	3,000.00	3,000.00	3,000.00	
508-101-520-3416	CITY LODGING TAX	.00	.00	11,464.00	.00	.00	.00	.00	
508-101-520-3501	INSURANCE & BONDS	711.91	866.33	966.18	1,500.00	1,053.00	1,053.00	1,053.00	
508-101-520-3601	UTILITIES	63,293.66	42,291.66	43,393.50	65,000.00	65,000.00	65,000.00	65,000.00	
508-101-520-7075	REIMBURSED ITEMS	355.69	.00	71.38	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Total MATERIALS AND SERVICES:		136,241.42	92,777.75	112,721.54	141,278.00	143,606.00	143,606.00	143,606.00	
CAPITAL OUTLAYS									
508-101-540-4102	CAPITAL IMPROVEMENTS	.00	.00	31,258.53	110,000.00	110,000.00	110,000.00	110,000.00	
Total CAPITAL OUTLAYS:		.00	.00	31,258.53	110,000.00	110,000.00	110,000.00	110,000.00	
GOVERNMENTAL SERVICES									
508-101-550-2488	INDIRECT TO GF	8,102.21	.00	.00	.00	.00	.00	.00	
508-101-550-2489	Interfund to Fair 218 (7.5%)	9,435.96	10,642.20	13,772.00	13,772.00	19,802.00	19,802.00	19,802.00	
508-101-550-2490	Interfund to Fair 224 (10%)	12,581.40	14,148.96	18,363.00	18,363.00	26,402.00	26,402.00	26,402.00	
Total GOVERNMENTAL SERVICES:		30,119.57	24,791.16	32,135.00	32,135.00	46,204.00	46,204.00	46,204.00	
ENDING FUND									
508-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	268,724.00	246,217.00	246,217.00	246,217.00	
Total ENDING FUND:		.00	.00	.00	268,724.00	246,217.00	246,217.00	246,217.00	
Total RV PARK:		166,360.99	117,568.91	192,209.62	568,640.00	558,439.00	558,439.00	558,439.00	
RV PARK Revenue Total:		422,704.26	531,709.02	639,367.59	568,640.00	558,439.00	558,439.00	558,439.00	
RV PARK Expenditure Total:		166,360.99	117,568.91	192,209.62	568,640.00	558,439.00	558,439.00	558,439.00	
Net Total RV PARK:		256,343.27	414,140.11	447,157.97	.00	.00	.00	.00	

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 6/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
TRANSFER STATION									
TRANSFER STATION									
509-100-301-0101	BEGINNING FUND BALANCE	581,221.49	622,068.08	671,615.99	591,000.00	669,192.00	669,192.00	669,192.00	
509-100-302-0205	INTEREST EARNED	6,927.76	4,000.48	12,833.02	3,000.00	3,000.00	3,000.00	3,000.00	
509-100-369-6915	RECYCLE/COUNTY CLEANUP	43,372.14	45,123.84	31,920.99	45,000.00	38,000.00	38,000.00	38,000.00	
509-100-369-6916	RECYCLE/CRR CLEANUP	4,246.45	4,468.44	4,204.77	4,500.00	4,200.00	4,200.00	4,200.00	
509-100-369-6918	T.S. Land Lease	3,291.99	3,667.66	2,885.78	3,300.00	3,437.00	3,437.00	3,437.00	
509-100-369-6919	MSS Operations lease	7,387.02	7,534.80	6,391.92	7,300.00	7,761.00	7,761.00	7,761.00	
509-100-380-8102	LOAN PMT-FAIR BLDG FUND	23,713.95	23,713.95	.00	23,714.00	.00	.00	.00	
Total TRANSFER STATION:		670,160.80	710,577.25	729,852.47	677,814.00	725,590.00	725,590.00	725,590.00	
TRANSFER STATION									
MATERIALS AND SERVICES									
509-101-520-2101	OFFICE MATERIALS SUPPLIES	550.00	500.00	500.00	600.00	700.00	700.00	700.00	
509-101-520-2488	INDIRECT TO GF	.00	2,219.21	2,838.26	4,259.00	4,375.00	4,375.00	4,375.00	
509-101-520-3105	AUDITING	147.76	76.12	125.62	200.00	200.00	200.00	200.00	
509-101-520-3414	CONTRACTUAL SERVICES	2,628.76	1,964.09	3,052.09	10,000.00	10,000.00	10,000.00	10,000.00	
509-101-520-3501	INSURANCE & BONDS	200.21	1,131.91	1,096.30	1,500.00	1,500.00	1,500.00	1,500.00	
509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	16,092.62	32.70	1,358.76	30,000.00	43,481.00	43,481.00	43,481.00	
509-101-520-3862	COUNTY-WIDE RECYCLE/CODE ABAT	25,661.39	33,037.23	45,377.60	35,000.00	37,000.00	37,000.00	37,000.00	
Total MATERIALS AND SERVICES:		45,280.74	38,961.26	54,348.63	81,559.00	97,256.00	97,256.00	97,256.00	
TRANSFERS									
509-101-550-2488	INDIRECT TO GF	2,811.98	.00	.00	.00	.00	.00	.00	
509-101-550-5399	RISK RESERVE	.00	.00	.00	596,255.00	628,334.00	628,334.00	628,334.00	
Total TRANSFERS:		2,811.98	.00	.00	596,255.00	628,334.00	628,334.00	628,334.00	
Total TRANSFER STATION:		48,092.72	38,961.26	54,348.63	677,814.00	725,590.00	725,590.00	725,590.00	
TRANSFER STATION Revenue Total:		670,160.80	710,577.25	729,852.47	677,814.00	725,590.00	725,590.00	725,590.00	
TRANSFER STATION Expenditure Total:		48,092.72	38,961.26	54,348.63	677,814.00	725,590.00	725,590.00	725,590.00	
Net Total TRANSFER STATION:		622,068.08	671,615.99	675,503.84	.00	.00	.00	.00	
Net Grand Totals:		37,774,281.37	41,942,377.80	43,633,169.80	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 6/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes