

Jefferson County

PROPOSED BUDGET

THE FISCAL YEAR 2023-2024



PRESENTED BY

Wayne Fording, Budget Officer

Meeting Calendar: <https://www.jeffco.net/meetings>

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

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COMMITTEE MEMBERS AND TERMS

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

Committee Members	Elected Board Members
Mike Seibold Mike_seibold@yahoo.com TERM: 1/1/2023 – 12/31/2025	Wayne Fording (Chair) Wayne.fording@co.jefferson.or.us Phone: 541-350-3734
Jim Carlson Jccarlson5@gmail.com TERM: 1/1/2022 - 12/31/2024	Kelly Simmelink (Budget Officer) kelly.simmelink@co.jefferson.or.us Phone: 503-730-6573
Daniel Tomlinson tomlinson97760@gmail.com TERM: 1/1/2021-12/31/2023	Mark Wunsch mwunsch@jeffco.net Phone: 541-419-9944

COMPENSATION BOARD

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

Mike Weber	mikew@madras.net
Roy Hyder	hyderrh@bendbroadband.com
Tena Jackson	jackson@crestviewcable.com
Mike Seibold	See contact info above.

NOTICE OF BUDGET COMMITTEE MEETING –

SCHEDULED IN A NEWSPAPER ON APRIL 12, 2023, AND COUNTY WEBSITE.

A public meeting of the Budget Committee of the County of Jefferson, State of Oregon, to discuss the budget for the fiscal year July 1, 2023, to June 30, 2024, will be held at the Jefferson County Commission Meeting Room at 66 SE 'D' Street, Madras, Oregon. A teleconference link will be available on the County website. The meeting will take place on the 25th & 27th of April 2023 at 8:15 a.m. The purpose of the meeting is to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 14, 2023, at the County Finance Office, 66 SE 'D' Street, Ste 'E,' Madras, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or by checking electronic copy available online. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear or teleconference into the meeting and discuss the proposed programs with the Budget Committee. Public comment will be taken at 8:15 a.m. Notice of Budget Committee Meeting also posted on County Webpage: <https://www.jeffco.net/meetings>

8 : 1 5 A . M . T O 4 : 0 0 P . M . , B O C C M E E T I N G R O O M , J E F F E R S O N C O U N T Y A N N E X

Zoom Link: <https://us05web.zoom.us/j/89297509345?pwd=UDMwMXJoZGsvczhqL0dCaFlxRlhaZz09>

Meeting ID: 892 9750 9345 Passcode: 9Mc2G5

8:15 a.m. to 8:45 a.m.	Introductions and Budget Message (appoint Chair)	Wayne Fording
8:45 a.m. to 9:00 a.m.	Revenue Projections – Property Taxes	Ray Soliz and Jeff Rasmussen
9:00 a.m. to 9:15 a.m.	Assessor	Ray Soliz
9:15 a.m. to 9:45 a.m.	Latino Community Association (LCA) & Outside Organizations	Cynthia Jurgensen & Various
9:45 a.m. to 10:00 a.m.	General Admin	Jeff Rasmussen
10:00 a.m. to 10:15	BREAK	
10:15 a.m. to 10:30 a.m.	County Clerk	Kate Zemke
10:30 a.m. to 10:45 a.m.	Veterans Services	Laura Moore
10:45 a.m. to 11:00 a.m.	Surveyor	Gary DeJarnatt
11:00 a.m. to Noon	Public Works	Matt Powlison
Noon to 1:00 p.m.	WORKING LUNCH – Discuss open items	
1:00 p.m. to 1:30 p.m.	Outside Organizations (Placeholder)	Various
1:30 p.m. to 2:15 p.m.	Fairgrounds and Buildings & Grounds	Tony Anderson
2:15 p.m. to 2:30 p.m.	BREAK	
2:30 p.m. to 4:00 p.m.	Treasurer/Finance/Other General Admin	Jeff Rasmussen and Kate Knop

8 : 1 5 A . M . T O 4 : 0 0 P . M . , B O C C M E E T I N G R O O M , J E F F E R S O N C O U N T Y A N N E X

Zoom Link: <https://us05web.zoom.us/j/88174784920?pwd=eEEwTTY5SzNkZ3REUzNlMmtxUDN6UT09>

Meeting ID: 881 7478 4920 Passcode: 4ua24T

8:15 a.m. to 8:45 a.m.	Community Development	Scott Edelman
8:45 a.m. to 9:15 a.m.	Community Justice	Kurt Symons
9:15 a.m. to 9:45 a.m.	Disaster Relief Fund 258 & American Rescue Plan Fund 240	Jeff Rasmussen and Kate Knop
9:45 a.m. to 10:30 a.m.	Public Health	Michael Baker
10:30 a.m. to 10:45 a.m.	BREAK	
10:45 a.m. to 11:45 a.m.	Sheriff	Jason Pollock
11:30 a.m. to 1:30 p.m.	LUNCHBREAK	
1:30 p.m. to 2:15 p.m.	District Attorney	Steve LeRiche
2:15 p.m. to 2:45 p.m.	Network Fund (NOT) 221	Jeff Rasmussen
2:45 p.m. to 3:00 p.m.	BREAK	
3:00 p.m. to closing	Final Budget Deliberations	Jeff Rasmussen and Kate Knop

Budget Message

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

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

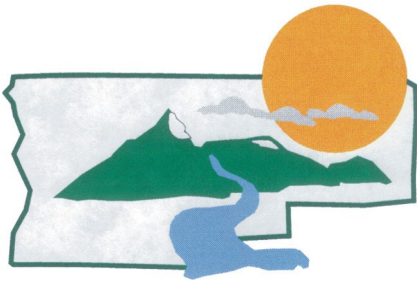
Jefferson County- Budget Summary

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Assessor	6.5						
1 Assessment (107)	5	\$ 601,751	\$ 534,380	\$ 658,895	\$ 729,448	\$ -	
2 GIS (256)	1.5	\$ 173,527	\$ 212,956	\$ 325,721	\$ 394,231	\$ -	
Building and Grounds	8.8						
3 County Building Maintenance (134)	4.4	\$ 721,816	\$ 715,099	\$ 814,896	\$ 829,821	\$ -	
4 JC Senior Center (146)		\$ 34,638	\$ 35,487	\$ 47,650	\$ 48,777	\$ -	
5 Mt. Jefferson Memorial Park (215)	0.9	\$ 90,281	\$ 108,307	\$ 146,470	\$ 139,454	\$ -	
6 Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 144,100	\$ 148,700	\$ -	
7 County Fair (218)	2.2	\$ 271,543	\$ 374,193	\$ 625,599	\$ 666,222	\$ -	
8 County Fair Capital Project Fund (224)		\$ 399,075	\$ 351,012	\$ 765,822	\$ 492,758	\$ -	
9 Parks Development Fund (249)	1.3	\$ 151,655	\$ 143,329	\$ 276,990	\$ 305,980	\$ -	
10 SDC County Parks (315)		\$ -	\$ 55,023	\$ 98,755	\$ 97,547	\$ -	
11 SDC CRR Parks (316)		\$ 7,940	\$ 9,836	\$ 10,731	\$ 15,166	\$ -	
RV Park Fund							
12 RV Park (508)	0.2	\$ 166,361	\$ 117,569	\$ 568,640	\$ 558,439	\$ -	
Clerk	2						
13 Board of Equalization (108)		\$ 670	\$ 209	\$ 800	\$ 900	\$ -	
14 Clerk (109)	2	\$ 262,569	\$ 279,319	\$ 302,865	\$ 310,866	\$ -	
15 County Clerk Records (241)		\$ 1,011	\$ -	\$ 67,199	\$ 72,720	\$ -	
Community Development	11.85						
16 CDD- Planning (503)	1.85	\$ 103,897	\$ 205,398	\$ 375,467	\$ 347,370	\$ -	
17 CDD- Onsite and Engineering (504)	1.325	\$ 218,375	\$ 224,527	\$ 224,123	\$ 221,081	\$ -	
18 CDD- Building (505)	7.5	\$ 977,455	\$ 1,154,219	\$ 2,289,773	\$ 1,967,131	\$ -	
Community Development Dept (506)		\$ -	\$ -	\$ -	\$ -	\$ -	
Code Enforcement							
19 Code Enforcement (267)	1.175	\$ 106,965	\$ 102,540	\$ 264,402	\$ 233,378	\$ -	
Community Justice	12.00						
20 Adult Community Corrections (254)	8.8	\$ 950,851	\$ 860,443	\$ 3,237,601	\$ 3,600,000	\$ -	
21 Juvenile Community Justice (102)	3.20	\$ 334,606	\$ 278,207	\$ 494,861	\$ 399,137	\$ -	
22 Corrections and Drug Program (238)		\$ 20,000	\$ 20,000	\$ 65,250	\$ 70,250	\$ -	
23 Juv Special Project Fund (248)		\$ -	\$ -	\$ 171,000	\$ 192,571	\$ -	
Dept. of Com Just- Juvenile Crime Plan Grant (255)		\$ -					
District Attorney	15.69						
24 District Attorney (110)	9.75	\$ 830,054	\$ 812,634	\$ 1,006,518	\$ 1,065,961	\$ -	
25 Law Library (213)		\$ 18,045	\$ 20,900	\$ 83,271	\$ 74,436	\$ -	
Juvenile Dependency DA (214)		\$ -	\$ -	\$ -	\$ -	\$ -	
26 County Special Litigation Fund (259)		\$ -	\$ -	\$ 126,704	\$ 113,166	\$ -	
27 Victims Assistance (219)	3.47	\$ 362,666	\$ 275,251	\$ 418,592	\$ 520,195	\$ -	
28 District Attorney Grant Fund (230)	2.47	\$ 375,931	\$ 306,611	\$ 380,660	\$ 257,675	\$ -	

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
General Government Fund	10.015						
29 General Services (101)	6.9	\$ 806,611	\$ 841,154	\$ 914,558	\$ 920,697	\$ -	
30 Treasurer (132)	0.115	\$ 8,088	\$ 2,458	\$ 18,090	\$ 18,465	\$ -	
31 Finance and Tax Collection (133)	3	\$ 391,264	\$ 415,892	\$ 478,040	\$ 474,753	\$ -	
32 Non-Departmental (199)		\$ 4,087,656	\$ 2,550,879	\$ 5,828,397	\$ 5,915,023	\$ -	
33 County School (220)		\$ 165,583	\$ 181,978	\$ 175,000	\$ 175,000	\$ -	
34 County NT and Phone Services (221)		\$ 469,625	\$ 421,866	\$ 885,198	\$ 919,687	\$ -	
35 Transient Occupancy Tax Fund (222)		\$ 354,250	\$ 377,028	\$ 733,133	\$ 1,505,805	\$ -	
36 Special Transportation Fund (223)		\$ 67,700	\$ 67,700	\$ 450,508	\$ 458,750	\$ -	
37 County Projects Fund (229)		\$ 28,042	\$ 22,840	\$ 177,147	\$ 185,107	\$ -	
38 Jefferson County Business Loan Fund (231)		\$ 3,773	\$ 3,101	\$ 912,876	\$ 971,363	\$ -	
39 Special Trans Improv Fund (232)		\$ 104,281	\$ 97,226	\$ 257,851	\$ 872,645	\$ -	
40 Smoke Management (236)		\$ 67,681	\$ 80,699	\$ 95,500	\$ 110,500	\$ -	
41 Economic Development (250)		\$ 54,889	\$ 42,331	\$ 666,483	\$ 786,200	\$ -	
42 Conciliation-Mediation Fund (257)		\$ 22,842	\$ 18,557	\$ 84,116	\$ 84,416	\$ -	
42 Paid Leave Oregon (310)		\$ -	\$ -	\$ -	\$ 48,965	\$ -	
43 Capital Improvement Fund (311)		\$ 3,431,822	\$ 7,747,348	\$ 6,495,848	\$ 5,968,307	\$ -	
44 Courthouse Bond/Construction (320)		\$ 120,053	\$ 22,500	\$ -	\$ -	\$ -	
45 Carpool (507)		\$ 495,392	\$ 812,797	\$ 1,653,279	\$ 1,183,000	\$ -	
Special Revenue- COVID							
46 American Rescue Plan Fund (240)		\$ 2,264		\$ 7,541,929	\$ 6,377,130	\$ -	
47 Disaster Relief Fund (258)		\$ 1,722,657	\$ 289,441	\$ 1,246,000	\$ 396,000	\$ -	
Self Insurance Fund							
48 Self Insurance (217)		\$ 1,494,827	\$ 1,085,664	\$ 1,947,015	\$ 2,067,622	\$ -	
Debt Service Fund							
49 Courthouse Debt Reserve Fund (403)		\$ 3,850	\$ 373,760	\$ 1,427,262	\$ 593,899	\$ -	
50 Courthouse FFCO Bond (404)		\$ 496,049	\$ 493,850	\$ 556,706	\$ 597,038	\$ -	
51 Public Health Debt Reserve (405)		\$ -	\$ -	\$ -	\$ 850,580	\$ -	
52 Public Health FFCO Bond (406)		\$ 21,227	\$ 55,276	\$ -	\$ 281,860	\$ -	
Public Health	17						
53 Public Health (113)	5	\$ 736,226	\$ 861,058	\$ 892,763	\$ 990,310	\$ -	
54 Central Oregon Health Board (225) - Mental Health		\$ 1,733,129	\$ 2,167,184	\$ 2,276,500	\$ 2,280,435	\$ -	
55 Health Dept- Grant Fund (239)	12	\$ 1,728,777	\$ 1,600,486	\$ 2,762,241	\$ 2,512,940	\$ -	
56 MH Alcohol & Drug Program (244)		\$ 1,612,153	\$ 1,891,968	\$ 1,762,900	\$ 1,926,166	\$ -	
57 Developmental Disability (246)		\$ 29,187	\$ -	\$ 63,051	\$ -	\$ -	
58 Early Learning Initiative (247)		\$ 9,903	\$ 43,176	\$ 167,571	\$ 91,876	\$ -	
59 Community Health Reserve Fund (253)		\$ 36,669	\$ 69,962	\$ 1,349,484	\$ 1,351,293	\$ -	

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Public Works (Roads)	15						
60 Roads (202)	14	\$ 3,696,474	\$ 3,534,495	\$ 6,980,554	\$ 6,745,998	\$ -	
61 Federal, State and County Road Construction Fund (203)		\$ 579,881	\$ 32,299	\$ 594,295	\$ 372,960	\$ -	
62 Road Equipment (204)		\$ 583,208	\$ 450,380	\$ 1,318,340	\$ 1,895,378	\$ -	
63 Noxious Weeds Enforcement (205)	1	\$ 103,445	\$ 119,736	\$ 167,355	\$ 211,666	\$ -	
64 Footpaths and Bicycle Trail Fund (212)		\$ -	\$ -	\$ 177,201	\$ 154,099	\$ -	
65 SDC Road (313)		\$ -	\$ -	\$ 404,055	\$ 512,139	\$ -	
66 SDC CRR Roads (314)		\$ -	\$ -	\$ 280,000	\$ 337,298	\$ -	
Solid Waste Fund							
67 Landfill Closure (325)		\$ 242,812	\$ 231,987	\$ 958,818	\$ 1,088,806	\$ -	
68 Transfer Station (509)		\$ 48,093	\$ 38,961	\$ 677,814	\$ 725,590	\$ -	
Sheriff	47.35						
69 Sheriff (125)	22.5	\$ 2,723,741	\$ 2,766,343	\$ 3,417,906	\$ 4,291,426	\$ -	
70 Animal Control (209)	0.4	\$ 85,604	\$ 81,401	\$ 103,440	\$ 134,952	\$ -	
71 Emergency Communication 911 (210)		\$ 821,638	\$ 372,479	\$ 851,836	\$ 1,088,873	\$ -	
72 Jail Operations (265)	23.45	\$ 3,802,127	\$ 3,776,801	\$ 5,447,088	\$ 5,856,255	\$ -	
73 Sheriff Grant Funds (266)	1	\$ 209,636	\$ 202,000	\$ 292,312	\$ 208,683	\$ -	
74 Correctional Facility Construction Fund (308)		\$ 38,290	\$ -	\$ 446,020	\$ 502,968	\$ -	
75 Jail Bond Revenue (401)		\$ -	\$ -	\$ 179	\$ 350	\$ -	
Surveyor							
76 Surveyor (131)		\$ 39,402	\$ 31,736	\$ 41,025	\$ 42,200	\$ -	
77 Public Land Corner Preservation Fund (226)		\$ 43,126	\$ 30,897	\$ 70,555	\$ 70,555	\$ -	
Veterans	1.5						
78 ODVA Veterans Service Prg (243)	1.5	\$ 79,935	\$ 95,085	\$ 91,084	\$ 91,084	\$ -	
79 County Veterans Fund (245)		\$ 61,216	\$ 74,992	\$ 123,002	\$ 126,937	\$ -	
SUBTOTALS	148.88	\$ 40,625,551	\$ 41,619,941	\$ 78,255,678	\$ 79,247,429	\$ -	

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
TOTAL GENERAL FUND ANALYSIS							
General Fund (101)							
General Services (101)	6.9	\$ 806,611	\$ 841,154	\$ 914,558	\$ 920,697	\$ -	-
Juvenile Community Justice (102)	3.20	\$ 334,606	\$ 278,207	\$ 494,861	\$ 399,137	\$ -	-
Assessment (107)	5	\$ 601,751	\$ 534,380	\$ 658,895	\$ 729,448	\$ -	-
Board of Equalization (108)		\$ 670	\$ 209	\$ 800	\$ 900	\$ -	-
Clerk (109)	2	\$ 262,569	\$ 279,319	\$ 302,865	\$ 310,866	\$ -	-
District Attorney (110)	9.75	\$ 830,054	\$ 812,634	\$ 1,006,518	\$ 1,065,961	\$ -	-
Public Health (113)	5	\$ 736,226	\$ 861,058	\$ 892,763	\$ 990,310	\$ -	-
Sheriff (125)	22.5	\$ 2,723,741	\$ 2,766,343	\$ 3,417,906	\$ 4,291,426	\$ -	-
Surveyor (131)	0	\$ 39,402	\$ 31,736	\$ 41,025	\$ 42,200	\$ -	-
Treasurer (132)	0.115	\$ 8,088	\$ 2,458	\$ 18,090	\$ 18,465	\$ -	-
Finance and Tax Collection (133)	3	\$ 391,264	\$ 415,892	\$ 478,040	\$ 474,753	\$ -	-
County Building Maintenance (134)	4.4	\$ 721,816	\$ 715,099	\$ 814,896	\$ 829,821	\$ -	-
JC Senior Center (146)		\$ 34,638	\$ 35,487	\$ 47,650	\$ 48,777	\$ -	-
Non-Departmental (199)		\$ 4,087,656	\$ 2,550,879	\$ 5,828,397	\$ 5,915,023	\$ -	-
Total General Fund Expenses	61.865	\$ 11,579,091	\$ 10,124,854	\$ 14,917,264	\$ 16,037,784	\$ -	-
Total General Fund Revenue		\$ 16,902,777	\$ 16,876,304	\$ 14,917,264	\$ 16,037,784	\$ -	-
Net resources over expenses		\$ 5,323,686	\$ 6,751,451	\$ -	\$ -	\$ -	-



JEFFERSON COUNTY

Assessor's Office

Ray Soliz, Assessor

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

Madras, Oregon 97741

Office: (541) 475-2443

www.jeffco.net

February 8, 2023

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

Re: 2023-24 Property Tax Revenue Projection

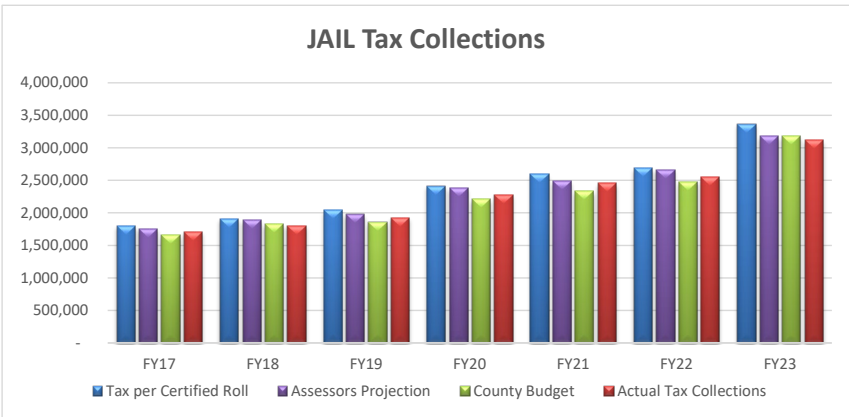
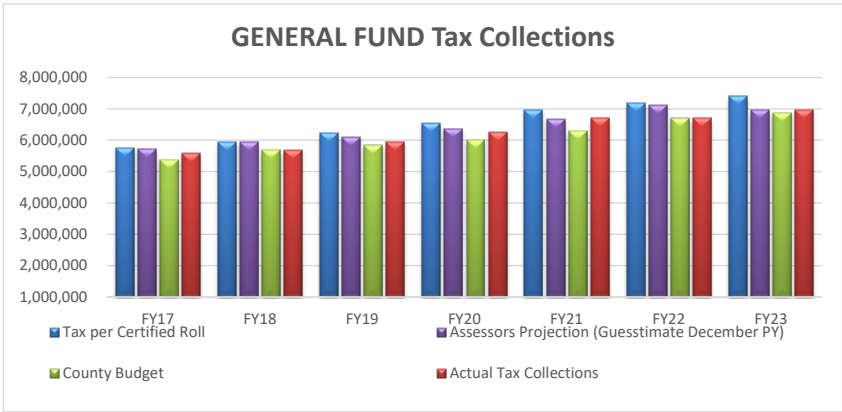
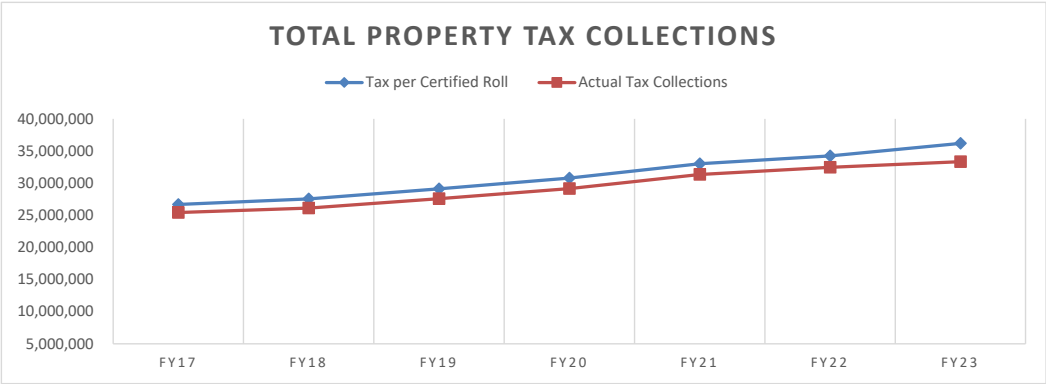
Residential market values in Jefferson County are still showing slight signs of increasing in value. New construction remains active this year throughout the county adding additional value to many of the taxing districts.

The utility roll value is provided to the counties by the Department of Revenue in July of each year. I am projecting in this estimate that the utility roll will come in close to the same total as in 2022, but it is obviously anybody's guess, and it does play havoc with our projections.

Given all the above factors, my "Best Guess" for your 2023-24 District revenue is **\$7,546,293** and **\$3,452,591** for the Sheriff's Local Option Levy.

Sincerely,

Ray Soliz
Assessor



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	6,147,883.88	5,323,685.93	6,751,450.65	3,754,040.88	3,832,295.00	.00	.00	
101-100-302-0205	INTEREST EARNED	75,312.34	40,970.68	67,120.30	60,000.00	105,000.00	.00	.00	
101-100-302-0208	INTEREST UTA	816.06	573.81	1,236.58	1,000.00	1,000.00	.00	.00	
101-100-310-1001	EASTERN OR STF SEVERANCE TAX	140.09	.00	25.54	100.00	100.00	.00	.00	
101-100-311-1104	PRIOR YEARS TAXES	228,566.24	188,883.00	117,395.12	165,000.00	120,000.00	.00	.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	.00	.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	.00	.00	
101-100-314-1434	PILT PYMT-LIEU OF TAXES	420,989.42	541,838.21	.00	350,000.00	490,000.00	.00	.00	
101-100-315-1503	TAXES COLLECTED IN YR LEVIED	6,707,451.24	6,936,542.45	6,975,377.79	6,869,616.00	7,293,515.00	.00	.00	
101-100-333-3331	TAYLOR GRAZING	1,334.27	1,793.26	1,720.46	600.00	600.00	.00	.00	
101-100-334-3401	CAFFA GRANT	237,063.19	222,046.55	87,387.07	160,000.00	180,000.00	.00	.00	
101-100-334-3491	LIQUOR REVENUE APPORTIONMENT	161,471.87	161,618.31	118,197.68	100,000.00	120,000.00	.00	.00	
101-100-334-3495	CIGARETTE TAX	15,866.89	13,971.96	9,956.20	15,000.00	15,000.00	.00	.00	
101-100-339-3901	INDIRECT ADM. CHARGES	936,991.15	1,230,392.36	744,379.94	1,452,663.00	1,341,320.00	.00	.00	
101-100-339-3902	INDIRECT - Public Health	324,218.76	395,072.71	254,334.58	165,000.00	215,000.00	.00	.00	
101-100-341-4116	TAX WARRANT/RECORDING/NSF FEE	2,275.15	2,465.64	1,436.34	1,500.00	1,500.00	.00	.00	
101-100-369-6913	TAX FORECLOSURE/OTHER CO LAND	8,196.02	2,594.83	20,434.96	1,000.00	1,000.00	.00	.00	
101-100-369-6914	TAX FORECLOSURE 5% PENALTY	5,164.86	2,128.30	1,365.05	1,500.00	1,500.00	.00	.00	
101-100-369-6917	TAX FORECLOSURE FEE	650.00	400.00	200.00	500.00	500.00	.00	.00	
101-100-370-7075	REIMBURSED ITEMS	6,244.13	9,483.53	3,808.83	10,000.00	10,000.00	.00	.00	
Total GENERAL FUND:		15,412,740.65	15,210,312.66	15,295,164.82	13,241,519.88	13,862,330.00	.00	.00	

Department	Assessor	Overall Budget
Number of Personnel	6.5	\$1,110,254

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Assessor	6.5						
1 Assessment (107)	5	\$ 601,751	\$ 534,380	\$ 658,895	\$ 716,023	\$ -	
2 GIS (256)	1.5	\$ 173,527	\$ 212,956	\$ 325,721	\$ 394,231	\$ -	

Major Goals for FY 23-24:

- Continue to meet all deadlines per ORS requirements while maintaining current assessment staffing levels in this climate of growth and increased new construction appraisal demand on staff.
- Certify a Tax Roll that is accurate and fair for the 30 taxing districts, and 13,120 property tax accounts in Jefferson County.
- Maintain a healthy, vibrant work environment for all, so that we continue to enjoy coming to work.

Does this budget require a change in fees? *Not at this time.*

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
A & T DEPARTMENT									
101-107-341-4183	TRIP PERMIT	300.00	150.00	50.00	200.00	100.00	.00	.00	
101-107-341-4184	SALE OF MAPS	140.00	723.00	252.00	200.00	200.00	.00	.00	
101-107-341-4185	DCBS-MH FEES	17,827.00	10,935.00	6,800.00	11,550.00	10,000.00	.00	.00	
101-107-341-4186	PHOTO COPY FEES	107.90	123.75	42.45	260.00	125.00	.00	.00	
101-107-341-4187	MISC REVENUE	4,176.84	3,147.35	37,814.47	4,500.00	3,000.00	.00	.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	70,721.61	87,379.00	91,748.00	.00	.00	
101-107-510-1002	CHIEF APPRAISER- HASTINGS	6,034.32	9,072.88	58,803.30	80,522.00	84,449.00	.00	.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	6,759.06	.00	50,185.00	.00	.00	
101-107-510-1005	APPRAISER II- FLANDE	56,335.98	60,207.48	49,844.04	67,735.00	70,094.00	.00	.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	34,088.19	50,028.00	55,764.00	.00	.00	
101-107-510-1013	A&T CLERK - FINLEY	28,521.11	41,601.27	36,267.07	50,133.00	52,931.00	.00	.00	
101-107-510-1301	FICA	24,064.36	21,348.48	19,319.23	23,577.00	30,996.00	.00	.00	
101-107-510-1302	SAIF	2,984.59	1,774.03	1,558.97	4,461.00	5,643.00	.00	.00	
101-107-510-1303	PERS, PERS PICK UP	84,222.30	69,527.56	50,495.86	69,288.00	61,844.00	.00	.00	
101-107-510-1305	MEDICAL	65,267.98	62,704.55	48,896.10	66,270.00	79,524.00	.00	.00	
101-107-510-1307	LIFE INSURANCE	51.92	.00	.00	.00	.00	.00	.00	
101-107-510-1308	PAID LEAVE OREGON	.00	.00	366.22	.00	1,621.00	.00	.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	3,128.00	4,080.00	4,896.00	.00	.00	
Total PERSONNEL:		510,762.41	448,903.36	383,183.43	555,885.00	589,695.00	.00	.00	
MATERIALS AND SERVICES									
101-107-520-2101	OFFICE MATERIALS,SUPPLIES	3,443.84	4,037.80	1,627.09	5,000.00	5,000.00	.00	.00	
101-107-520-2105	TELEPHONE	127.14	90.14	.42	160.00	130.00	.00	.00	
101-107-520-2115	MINOR EQUIPMENT	4,325.75	345.49	1,297.87	3,600.00	3,600.00	.00	.00	
101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	122.00	242.00	156.00	300.00	300.00	.00	.00	
101-107-520-3002	DCBS-MH FEES	8,365.00	4,870.00	2,975.00	5,000.00	5,000.00	.00	.00	
101-107-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	650.00	650.00	.00	.00	
101-107-520-3127	CONTRACTUAL SERVICES	8,172.12	4,498.69	2,348.26	10,000.00	5,000.00	.00	.00	
101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,568.50	4,971.80	9,254.83	10,000.00	15,000.00	.00	.00	
101-107-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	.00	.00	300.00	300.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
101-107-520-3330	CAR POOL CHARGES	2,863.94	3,420.51	546.06	5,000.00	3,500.00	.00	.00	
101-107-520-5125	NT EXPENSE	.00	18,000.00	12,000.00	18,000.00	18,000.00	.00	.00	
Total MATERIALS AND SERVICES:		33,988.29	40,476.43	30,205.53	58,010.00	56,480.00	.00	.00	
CAPITAL OUTLAYS									
101-107-540-4403	SOFTWARE/HARDWARE	.00	.00	.00	.00	35,123.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	.00	35,123.00	.00	.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	30,000.00	45,000.00	48,150.00	.00	.00	
Total TRANSFERS:		57,000.00	45,000.00	30,000.00	45,000.00	48,150.00	.00	.00	
Total A & T DEPARTMENT:		624,302.44	549,459.89	488,349.08	675,605.00	742,873.00	.00	.00	
GENERAL FUND Revenue Total:		22,551.74	15,080.10	44,960.12	16,710.00	13,425.00	.00	.00	
GENERAL FUND Expenditure Total:		601,750.70	534,379.79	443,388.96	658,895.00	729,448.00	.00	.00	
Net Total GENERAL FUND:		579,198.96-	519,299.69-	398,428.84-	642,185.00-	716,023.00-	.00	.00	
Net Grand Totals:		579,198.96-	519,299.69-	398,428.84-	642,185.00-	716,023.00-	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
256-100-302-0205	INTEREST EARNED	1,237.66	829.44	2,062.68	1,000.00	1,000.00	.00	.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	38,689.19	58,000.00	55,884.00	.00	.00	
256-100-339-3921	INTERNAL SVCS PW 202	23,000.04	23,000.04	17,333.69	23,000.00	27,820.00	.00	.00	
256-100-339-3922	INTERNAL SVCS ASSESSOR	45,000.00	45,000.00	30,000.00	45,000.00	48,150.00	.00	.00	
256-100-339-3923	INTERNAL SVCS WEEDS	6,999.96	7,000.08	2,666.31	7,000.00	7,000.00	.00	.00	
256-100-341-4181	GIS RECORDING FEE	55,323.25	49,029.50	25,241.50	40,000.00	35,000.00	.00	.00	
256-100-341-4194	GIS MAP REVENUE	7,830.00	4,200.00	4,974.00	4,500.00	4,500.00	.00	.00	
Total GIS:		315,293.28	360,177.43	268,348.80	325,721.00	394,231.00	.00	.00	
GIS									
PERSONNEL									
256-101-510-1001	CARTOGRAPHER - MCCAULOU	72,505.80	76,573.92	43,102.13	84,209.00	43,577.00	.00	.00	
256-101-510-1002	GIS TECH - GRAHAM	15,529.14	21,828.40	1,861.73	28,877.00	55,304.00	.00	.00	
256-101-510-1301	FICA	6,593.03	7,371.65	3,126.11	11,015.00	7,564.00	.00	.00	
256-101-510-1302	SAIF	928.04	892.50	487.43	2,880.00	1,542.00	.00	.00	
256-101-510-1303	PERS, PERS PICK UP	20,264.48	21,466.07	8,941.73	40,677.00	27,934.00	.00	.00	
256-101-510-1305	MEDICAL	16,992.00	18,019.37	7,700.52	26,508.00	19,881.00	.00	.00	
256-101-510-1308	PAID LEAVE OREGON	.00	.00	42.58	.00	396.00	.00	.00	
256-101-510-1400	VEBA BENEFIT	1,088.00	1,153.96	680.00	1,632.00	1,632.00	.00	.00	
Total PERSONNEL:		133,900.49	147,305.87	65,942.23	195,798.00	157,830.00	.00	.00	
MATERIALS AND SERVICES									
256-101-520-2101	OFFICE MATERIALS SUPPLIES	790.37	1,157.53	278.00	1,000.00	1,000.00	.00	.00	
256-101-520-2105	TELEPHONE	19.70	13.97	.07	200.00	30.00	.00	.00	
256-101-520-2115	MINOR EQUIPMENT	3,600.09	3,912.00	.00	5,000.00	4,000.00	.00	.00	
256-101-520-2488	INDIRECT TO GF	.00	14,635.57	5,333.63	20,033.00	17,503.00	.00	.00	
256-101-520-3105	AUDIT	73.88	38.06	35.33	150.00	50.00	.00	.00	
256-101-520-3127	CONTRACTUAL SERVICES	10,135.07	.00	.00	.00	67,354.00	.00	.00	
256-101-520-3253	SOFTWARE MAINTENANCE	10,200.00	10,300.00	10,200.00	10,500.00	10,500.00	.00	.00	
256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	250.00	2,460.00	.00	4,000.00	4,000.00	.00	.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 3/20 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	4,000.00	6,000.00	6,000.00	.00	.00	
	Total MATERIALS AND SERVICES:	25,069.11	38,517.13	19,847.03	47,083.00	110,437.00	.00	.00	
CAPITAL OUTLAYS									
256-101-540-4403	SOFTWARE/HARDWARE	.00	27,133.00	.00	30,000.00	28,000.00	.00	.00	
	Total CAPITAL OUTLAYS:	.00	27,133.00	.00	30,000.00	28,000.00	.00	.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	.00	.00	
	Total Class: 580:	.00	.00	.00	23,963.00	34,000.00	.00	.00	
ENDING FUND									
256-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	28,877.00	63,964.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	28,877.00	63,964.00	.00	.00	
	Total GIS:	173,526.95	212,956.00	85,789.26	325,721.00	394,231.00	.00	.00	
	GEOGRAPHICAL INFORMATION SYSTM Revenue Total:	315,293.28	360,177.43	268,348.80	325,721.00	394,231.00	.00	.00	
	GEOGRAPHICAL INFORMATION SYSTM Expenditure Total:	173,526.95	212,956.00	85,789.26	325,721.00	394,231.00	.00	.00	
	Net Total GEOGRAPHICAL INFORMATION SYSTM:	141,766.33	147,221.43	182,559.54	.00	.00	.00	.00	
	Net Grand Totals:	141,766.33	147,221.43	182,559.54	.00	.00	.00	.00	

Department	Buildings and Grounds	Overall Budget
Number of Personnel	8.8	\$3,302,864

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Building and Grounds	8.8						
3 County Building Maintenance (134)	4.4	\$ 721,816	\$ 715,099	\$ 814,896	\$ 829,821	\$ -	
4 JC Senior Center (146)		\$ 34,638	\$ 35,487	\$ 47,650	\$ 48,777	\$ -	
5 Mt. Jefferson Memorial Park (215)	0.9	\$ 90,281	\$ 108,307	\$ 146,470	\$ 139,454	\$ -	
6 Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 144,100	\$ 148,700	\$ -	
7 County Fair (218)	2.2	\$ 271,543	\$ 374,193	\$ 625,599	\$ 666,222	\$ -	
8 County Fair Capital Project Fund (224)		\$ 399,075	\$ 351,012	\$ 765,822	\$ 492,758	\$ -	
9 Parks Development Fund (249)	1.3	\$ 151,655	\$ 143,329	\$ 276,990	\$ 305,980	\$ -	
10 SDC County Parks (315)		\$ -	\$ 55,023	\$ 98,755	\$ 97,547	\$ -	
11 SDC CRR Parks (316)		\$ 7,940	\$ 9,836	\$ 10,731	\$ 15,166	\$ -	
RV Park Fund							
12 RV Park (508)	0.2	\$ 166,361	\$ 117,569	\$ 568,640	\$ 558,439	\$ -	

Major Goals for FY 23-24:

- **Goal 1:** Award a new Cleaning Contract for the Jefferson County Buildings.
- **Goal 2:** Continue last year's successful Fair through an increased entertainment budget required to bring in quality entertainment. Increase rental bookings and conversely revenue through using new or upgraded facilities for less traditional venues. Continue working on facility upgrades, clean-up, and repairs of fair grounds and facilities. Add additional overflow parking in the West fields which will require seeding with a drought tolerant and durable grass.
- **Goal 3:** Enhance RV Park by adding trees, improve signage, repairs to utility boxes, a 24-hour payment kiosk, bathroom remodeling including tile floor and fixture upgrades, and improved entrance. Upgrade or relocate RV dump facility to provide easy access and usability to increase revenue. Add possible playground near the RV Park as an enhancement to the park but also available for the fairgrounds use as well.

- Goal 4: Apply for a playground grant to replace the worn-out playground near the Juniper Hills Little League fields. Gravel and grade parking area and roadway serving the new picnic pavilion and Frisbee Golf Course. Re-seal asphalt pathways and parking lots as needed.
- Goal 5: Paint interior and exterior walls of Annex and Community Center. Crack seal and Sealcoat County trails and parking lots.
- Goal 6: Replace worn out hand/power tools and safety equipment and ~~Utility Vehicle~~ for Building and Grounds staff.

Alternate Budget Request: Yes

Does this budget require a change in fees? *Yes, I am requesting that Cemetery fees be adjusted by approximately 3.5% to cover increases in labor, fuel, and supplies.*

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
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	.00	.00	
101-134-370-7075	REIMBURSED ITEMS	.00	481.05	1,534.47	.00	.00	.00	.00	
PERSONNEL									
101-134-510-1001	DIRECTOR - ANDERSON	92,113.36	107,315.04	77,005.82	121,208.00	126,080.00	.00	.00	
101-134-510-1005	MAINT TECH III- A. HICKMAN	53,875.09	56,132.59	46,068.78	62,285.00	64,477.00	.00	.00	
101-134-510-1006	SA III- MOBLEY	46,395.36	48,994.92	39,786.84	54,058.00	57,065.00	.00	.00	
101-134-510-1007	LEAD MAINT TECH- DAHLKE	58,267.46	58,007.04	47,662.14	62,285.00	64,477.00	.00	.00	
101-134-510-1008	MAINT TECH III - TUMA .4 FTE	.00	.00	15,256.62	21,239.00	22,530.00	.00	.00	
101-134-510-1301	FICA	19,712.17	19,956.74	16,782.64	24,562.00	25,162.00	.00	.00	
101-134-510-1302	SAIF	3,872.51	2,897.48	2,722.13	8,367.00	8,601.00	.00	.00	
101-134-510-1303	PERS, PERS PICK UP	66,740.90	63,661.01	44,881.22	65,660.00	45,061.00	.00	.00	
101-134-510-1305	MEDICAL	49,606.77	51,005.40	41,012.80	58,318.00	56,992.00	.00	.00	
101-134-510-1307	LIFE INSURANCE	8.67	.00	.00	.00	.00	.00	.00	
101-134-510-1308	PAID LEAVE OREGON	.00	.00	295.59	.00	1,292.00	.00	.00	
101-134-510-1400	VEBA BENEFIT	3,264.00	2,856.00	2,624.80	3,589.00	3,509.00	.00	.00	
101-134-510-2478	CLOTHING ALLOWANCE	16,763.27	.00	109.99	.00	.00	.00	.00	
Total PERSONNEL:		410,619.56	410,826.22	334,209.37	481,571.00	475,246.00	.00	.00	
MATERIALS AND SERVICES									
101-134-520-2011	MATERIALS AND SUPPLIES	12,132.84	10,539.64	4,829.89	18,540.00	18,540.00	.00	.00	
101-134-520-2105	PHONE EXPENSE	42.20	29.91	.14	35.00	35.00	.00	.00	
101-134-520-2115	MINOR EQUIPMENT	223.96	434.63	.00	15,000.00	15,000.00	.00	.00	
101-134-520-2301	MAINTENANCE AND REPAIR	50,136.73	31,864.39	68,642.38	33,000.00	45,000.00	.00	.00	
101-134-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,525.15	194.00	510.00	4,000.00	4,000.00	.00	.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	5,857.77	8,000.00	.00	.00	.00	
101-134-520-3414	CONTRACTUAL SERVICES	136,741.80	138,676.85	100,388.40	127,750.00	140,000.00	.00	.00	
101-134-520-3601	UTILITIES	95,881.33	102,099.80	94,927.86	115,000.00	120,000.00	.00	.00	
101-134-520-5125	NT EXPENSE	.00	12,000.00	8,000.00	12,000.00	12,000.00	.00	.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	286,680.69	333,325.00	354,575.00	.00	.00	
TRANSFERS									
101-134-550-5125	NT EXPENSE	8,000.04	.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 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total TRANSFERS:	8,000.04	.00	.00	.00	.00	.00	.00	
	Total COUNTY BLDG MAINTENANCE:	808,125.25	803,960.74	676,737.78	918,053.00	925,821.00	.00	.00	
COMMUNITY CENTER									
MATERIALS AND SERVICES									
101-146-520-2011	MATERIAL AND SERVICES	.00	.00	30.00	2,700.00	2,700.00	.00	.00	
101-146-520-2301	MAINTENANCE AND REPAIR	2,105.03	2,026.30	3,249.64	7,100.00	7,100.00	.00	.00	
101-146-520-3414	CONTRACTUAL SERVICES	12,384.00	13,800.00	11,500.00	16,100.00	17,227.00	.00	.00	
101-146-520-3501	INSURANCE	2,033.03	2,151.36	.00	2,750.00	2,750.00	.00	.00	
101-146-520-3601	UTILITIES	18,115.74	17,508.84	17,188.79	19,000.00	19,000.00	.00	.00	
	Total MATERIALS AND SERVICES:	34,637.80	35,486.50	31,968.43	47,650.00	48,777.00	.00	.00	
	Total COMMUNITY CENTER:	34,637.80	35,486.50	31,968.43	47,650.00	48,777.00	.00	.00	
	GENERAL FUND Revenue Total:	86,309.60	88,861.93	55,847.72	103,157.00	96,000.00	.00	.00	
	GENERAL FUND Expenditure Total:	756,453.45	750,585.31	652,858.49	862,546.00	878,598.00	.00	.00	
	Net Total GENERAL FUND:	670,143.85-	661,723.38-	597,010.77-	759,389.00-	782,598.00-	.00	.00	
	Net Grand Totals:	670,143.85-	661,723.38-	597,010.77-	759,389.00-	782,598.00-	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
215-100-302-0205	INTEREST EARNED	789.08	458.55	838.62	300.00	1,000.00	.00	.00	
215-100-302-0206	INTEREST EARNED (FUND 216)	1,598.64	901.48	1,780.86	300.00	.00	.00	.00	
215-100-339-3931	INTERFUND TR FR GEN FUND101199	9,060.00	14,060.04	10,775.44	16,163.00	16,954.00	.00	.00	
215-100-341-4187	MISC REVENUE	69,945.00	79,715.00	58,246.50	50,000.00	50,000.00	.00	.00	
215-100-341-4190	GREY BUTTE CEMETERY SALES	14,425.00	16,820.00	10,427.00	7,000.00	10,000.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK:		159,241.68	180,915.86	154,775.23	146,470.00	139,454.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PERSONNEL									
215-101-510-1001	MAINT TECH .90 FTE - MARTINEZ	34,474.64	43,258.14	35,027.10	47,234.00	49,865.00	.00	.00	
215-101-510-1301	FICA	2,527.45	3,177.36	2,577.22	3,613.00	3,815.00	.00	.00	
215-101-510-1302	SAIF	908.97	1,100.48	889.82	1,700.00	1,795.00	.00	.00	
215-101-510-1303	PERS, PERS PICK UP	8,582.70	10,134.63	7,084.79	9,659.00	6,831.00	.00	.00	
215-101-510-1305	MEDICAL	9,558.00	11,469.60	8,602.20	11,929.00	11,929.00	.00	.00	
215-101-510-1308	PAID LEAVE OREGON	.00	.00	43.56	.00	1,995.00	.00	.00	
215-101-510-1400	VEBA BENEFIT	612.00	734.40	550.80	734.00	734.00	.00	.00	
Total PERSONNEL:		56,663.76	69,874.61	54,775.49	74,869.00	76,964.00	.00	.00	
MATERIALS AND SERVICES									
215-101-520-2011	MATERIALS AND SUPPLIES	2,340.58	2,900.43	1,177.16	3,000.00	3,000.00	.00	.00	
215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	1,126.00	1,201.36	528.00	900.00	1,200.00	.00	.00	
215-101-520-2107	CREDIT CARD CHARGES	.00	1,069.78	1,086.35	900.00	1,000.00	.00	.00	
215-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	.00	.00	
215-101-520-2301	MAINTENANCE AND REPAIR	4,770.46	3,062.57	4,967.25	9,000.00	9,000.00	.00	.00	
215-101-520-2391	GRAVE LINERS	11,861.00	15,070.00	7,940.00	14,000.00	14,000.00	.00	.00	
215-101-520-2488	INDIRECT TO GF	.00	6,102.61	4,076.01	6,122.00	6,401.00	.00	.00	
215-101-520-3105	ACCOUNTING & AUDITING	73.88	38.06	23.55	100.00	100.00	.00	.00	
215-101-520-3330	CAR POOL CHARGES	2,265.12	2,164.38	1,233.02	2,600.00	2,600.00	.00	.00	
215-101-520-3501	INSURANCE & BONDS	837.00	681.04	681.04	1,200.00	765.00	.00	.00	
215-101-520-3601	UTILITIES	3,060.74	3,651.81	2,515.17	3,850.00	3,850.00	.00	.00	
215-101-520-5077	REFUND OR BUY BACKS	1,870.00	2,490.00	460.00	1,700.00	1,700.00	.00	.00	
Total MATERIALS AND SERVICES:		28,204.78	38,432.04	24,687.55	45,372.00	45,616.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
Total ENDING FUND:		.00	.00	.00	26,229.00	16,874.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK:		90,280.89	108,306.65	79,463.04	146,470.00	139,454.00	.00	.00	
MT JEFFERSON MEMORIAL PARK Revenue Total:		159,241.68	180,915.86	154,775.23	146,470.00	139,454.00	.00	.00	
MT JEFFERSON MEMORIAL PARK Expenditure Total:		90,280.89	108,306.65	79,463.04	146,470.00	139,454.00	.00	.00	
Net Total MT JEFFERSON MEMORIAL PARK:		68,960.79	72,609.21	75,312.19	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
216-100-341-4142	MJMP PERPETUAL CARE PERCE	3,715.00	3,725.00	2,505.00	3,000.00	3,000.00	.00	.00	
216-100-341-4143	GBC PERPETUAL CARE	1,120.00	1,040.00	560.00	1,100.00	500.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK PC:		137,299.24	142,064.24	145,129.24	144,100.00	148,700.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PC									
ENDING FUND									
216-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	144,100.00	148,700.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	144,100.00	148,700.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK PC:		.00	.00	.00	144,100.00	148,700.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PC Revenue Total:		137,299.24	142,064.24	145,129.24	144,100.00	148,700.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PC Expenditure Total:		.00	.00	.00	144,100.00	148,700.00	.00	.00	
Net Total MT JEFFERSON MEMORIAL PARK PC:		137,299.24	142,064.24	145,129.24	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
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	.00	.00	
218-100-302-0205	INTEREST EARNED	1,347.29	1,187.12	3,039.53	1,000.00	1,000.00	.00	.00	
218-100-334-3497	LOTTERY-VIDEO POKER	53,166.67	53,166.67	53,166.67	53,166.67	53,167.00	.00	.00	
218-100-339-3959	INTERFUND FR TOT	163,085.04	166,346.76	128,592.00	192,887.70	196,746.00	.00	.00	
218-100-339-3962	I/F FROM RV PARK (7.5%)	9,435.96	10,642.20	9,181.69	13,772.00	19,802.00	.00	.00	
218-100-347-4743	ALCOHOL FEE	.00	10,137.90	7,277.25	7,300.00	7,000.00	.00	.00	
218-100-347-4745	RODEO - GATE	.00	11,983.28	10,230.00	9,000.00	14,000.00	.00	.00	
218-100-347-4746	RODEO - SPONSORS	.00	.00	.00	5,000.00	5,000.00	.00	.00	
218-100-347-4747	COWDEO - GATE	.00	2,839.67	2,211.00	1,500.00	1,500.00	.00	.00	
218-100-347-4748	CARNIVAL	.00	68,790.00	71,445.00	40,000.00	60,000.00	.00	.00	
218-100-347-4751	OPEN RIDE/ARENA RENTAL	4,369.28	8,165.34	5,077.60	5,000.00	5,000.00	.00	.00	
218-100-347-4752	RENT OF BLDGS/GROUNDS	74,741.95	64,897.20	74,492.33	65,000.00	65,000.00	.00	.00	
218-100-347-4753	COWDEO- CONTESTANT FEES	.00	3,446.50	3,667.00	.00	3,500.00	.00	.00	
218-100-347-4754	COWDEO- SPONSORSHIPS	.00	7,655.00	9,200.00	5,700.00	7,000.00	.00	.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	18,950.00	18,000.00	18,000.00	.00	.00	
218-100-370-7074	EVENT SECURITY REVENUE	.00	.00	11,691.80	5,000.00	8,000.00	.00	.00	
218-100-370-7075	REIMBURSED ITEMS	2,686.44	901.00	409.07	1,000.00	1,000.00	.00	.00	
Total COUNTY FAIR:		425,391.03	596,773.16	609,928.41	625,598.73	666,222.00	.00	.00	
COUNTY FAIR PERSONNEL									
218-101-510-1003	MAINT TECH II - BRANSTETTER	46,749.20	49,338.32	30,391.76	53,881.00	52,896.00	.00	.00	
218-101-510-1004	FAIR COORDINATOR - HALVORSON	58,485.96	45,049.37	45,751.88	58,694.00	61,972.00	.00	.00	
218-101-510-1006	MAINT TECH III - TUMA .2 FTE	.00	.00	7,628.30	10,620.00	11,265.00	.00	.00	
218-101-510-1301	FICA	7,742.49	6,976.94	6,201.06	9,424.00	9,430.00	.00	.00	
218-101-510-1302	SAIF	1,309.60	1,314.93	1,655.58	3,462.00	3,513.00	.00	.00	
218-101-510-1303	PERS, PERS PICK UP	26,194.15	22,138.52	11,585.23	25,193.00	16,889.00	.00	.00	
218-101-510-1305	MEDICAL	24,595.92	20,645.28	17,841.60	29,158.00	28,496.00	.00	.00	
218-101-510-1308	PAID LEAVE OREGON	.00	.00	64.62	.00	493.00	.00	.00	
218-101-510-1400	VEBA BENEFIT	1,574.88	1,321.92	1,142.40	1,795.00	1,754.00	.00	.00	
Total PERSONNEL:		166,652.20	146,785.28	122,262.43	192,227.00	186,708.00	.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 3/20 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	1,933.68	2,500.00	2,500.00	.00	.00	
218-101-520-2105	TELEPHONE	525.74	468.55	416.43	450.00	450.00	.00	.00	
218-101-520-2107	CREDIT CARD CHARGES	119.78	909.89	1,558.61	750.00	2,000.00	.00	.00	
218-101-520-2115	MINOR EQUIPMENT	1,121.18	4,277.84	5,977.40	3,000.00	3,000.00	.00	.00	
218-101-520-2301	MAINTENANCE AND REPAIR	17,612.21	49,051.97	35,566.74	35,000.00	45,000.00	.00	.00	
218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	1,090.62	1,021.95	856.80	.00	.00	.00	.00	
218-101-520-2480	FAIR EXPENSE	3,653.32	11,965.10	30,790.24	10,000.00	30,000.00	.00	.00	
218-101-520-2488	INDIRECT TO GF	.00	21,730.99	19,287.37	22,761.00	27,012.00	.00	.00	
218-101-520-2603	FFA	.00	919.66	922.32	950.00	950.00	.00	.00	
218-101-520-2606	4-H	.00	3,050.00	3,050.00	3,050.00	3,050.00	.00	.00	
218-101-520-2610	OPEN CLASS	.00	1,732.73	3,608.48	2,100.00	4,000.00	.00	.00	
218-101-520-2611	FAIR ENTERTAINMENT & DANC	.00	9,031.52	24,876.90	23,350.00	29,850.00	.00	.00	
218-101-520-2612	OPEN CLASS JUDGING	2,069.42	1,438.08	392.12	1,500.00	600.00	.00	.00	
218-101-520-2613	4H/FFA JUDGING	.00	2,035.06	3,204.58	3,700.00	5,100.00	.00	.00	
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	501.50	1,807.15	.00	1,000.00	1,000.00	.00	.00	
218-101-520-2615	LARGE EVENTS	.00	.00	.00	5,000.00	5,000.00	.00	.00	
218-101-520-2616	COWDEO EXP	90.85	9,316.36	8,880.42	7,500.00	7,500.00	.00	.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	25,525.12	23,450.00	27,750.00	.00	.00	
218-101-520-3105	ACCOUNTING & AUDITING	107.13	55.18	34.15	145.00	145.00	.00	.00	
218-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	280.00	280.00	.00	.00	
218-101-520-3127	CONTRACTUAL SERVICES	2,462.73	11,560.45	11,722.73	20,000.00	25,000.00	.00	.00	
218-101-520-3210	ADVERTISING	285.50	1,867.50	4,192.00	2,500.00	5,000.00	.00	.00	
218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,316.00	7,074.93	9,938.23	6,200.00	9,000.00	.00	.00	
218-101-520-3418	SECURITY	.00	12,679.00	8,332.00	18,000.00	18,000.00	.00	.00	
218-101-520-3419	SECURITY - VENDORS	.00	.00	7,559.00	.00	8,000.00	.00	.00	
218-101-520-3501	INSURANCE & BONDS	19,898.39	21,449.31	27,844.40	24,000.00	30,350.00	.00	.00	
218-101-520-3601	UTILITIES	24,955.39	33,814.56	30,461.60	36,000.00	36,000.00	.00	.00	
218-101-520-5125	NT EXPENSE	.00	4,000.08	2,666.31	4,000.00	4,000.00	.00	.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	270,556.69	257,186.00	330,537.00	.00	.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	5,333.69	8,000.00	8,000.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	5,333.69	8,000.00	8,000.00	.00	.00	
ENDING FUND									
218-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	168,185.73	140,977.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	168,185.73	140,977.00	.00	.00	
	Total COUNTY FAIR:	271,542.51	395,923.63	398,152.81	625,598.73	666,222.00	.00	.00	
	COUNTY FAIR Revenue Total:	425,391.03	596,773.16	609,928.41	625,598.73	666,222.00	.00	.00	
	COUNTY FAIR Expenditure Total:	271,542.51	395,923.63	398,152.81	625,598.73	666,222.00	.00	.00	
	Net Total COUNTY FAIR:	153,848.52	200,849.53	211,775.60	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
224-100-302-0205	INTEREST EARNED	189.62	376.32-	3,052.07	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	9,513.19	14,279.80	14,555.00	.00	.00	
224-100-339-3968	I/F FROM FUND 218 FAIR	8,000.04	8,000.04	5,333.69	8,000.00	8,000.00	.00	.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	12,241.75	18,363.00	26,402.00	.00	.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	.00	.00	
224-100-347-4753	OSU RENT	7,620.00	7,620.00	5,715.00	7,620.00	7,620.00	.00	.00	
224-100-347-4754	CELL TOWER LEASE	18,360.00	17,166.60	14,326.29	18,635.40	19,434.00	.00	.00	
224-100-367-6710	DONATIONS - SHOW BARN	35,675.00	15,900.00	13,000.00	35,000.00	39,000.00	.00	.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	509,289.55	765,821.61	937,287.00	.00	.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	.00	.00	
224-101-520-2488	INDIRECT TO GF	.00	281.43	1,465.15	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	2,065.38	32,209.00	5,000.00	.00	.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	.00	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	23,817.70	.00	246,452.00	.00	.00	
224-101-540-4201	LOAN PAYMENT- Beef Barn	.00	.00	26,590.81	26,590.81	26,591.00	.00	.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	.00	270,270.00	214,715.00	.00	.00	
Total CAPITAL OUTLAYS:		322,250.07	346,071.48	53,269.93	351,366.76	487,758.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
	Total ENDING FUND:	.00	.00	.00	382,245.85	444,529.00	.00	.00	
	Total COUNTY FAIR BUILDING:	399,075.06	351,587.02	55,335.31	765,821.61	937,287.00	.00	.00	
	COUNTY FAIR BUILDING Revenue Total:	407,965.56	471,869.58	509,289.55	765,821.61	937,287.00	.00	.00	
	COUNTY FAIR BUILDING Expenditure Total:	399,075.06	351,587.02	55,335.31	765,821.61	937,287.00	.00	.00	
	Net Total COUNTY FAIR BUILDING:	8,890.50	120,282.56	453,954.24	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
249-100-302-0205	INTEREST EARNED	775.00	489.79	1,168.12	300.00	1,000.00	.00	.00	
249-100-339-3979	INTER FUND FROM TOT FUND 222	72,000.00	73,440.00	86,674.94	130,013.00	132,613.00	.00	.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	41,964.00	55,000.00	76,521.00	.00	.00	
Total PARKS DEVELOPMENT FUND:		226,609.92	234,982.60	221,484.05	276,990.00	305,980.00	.00	.00	
PARKS DEVELOPMENT FUND									
PERSONNEL									
249-101-510-1001	MAINT TECH III- R. JONES	47,897.60	26,742.74	26,834.48	55,228.00	58,318.00	.00	.00	
249-101-510-1002	MAINT TECH .10 FTE - MARTINEZ	11,491.56	4,806.50	3,891.92	5,248.00	5,541.00	.00	.00	
249-101-510-1003	MAINT TECH III- TUMA .2 FTE	.00	.00	7,628.30	10,620.00	11,265.00	.00	.00	
249-101-510-1301	FICA	4,359.99	2,225.34	2,792.73	5,439.00	5,528.00	.00	.00	
249-101-510-1302	SAIF	1,517.54	671.01	893.95	1,873.00	1,956.00	.00	.00	
249-101-510-1303	PERS, PERS PICK UP	14,788.16	6,153.49	7,191.43	14,539.00	9,900.00	.00	.00	
249-101-510-1305	MEDICAL	15,930.00	17,204.40	12,425.40	17,230.00	16,568.00	.00	.00	
249-101-510-1308	PAID LEAVE OREGON	.00	.00	65.01	.00	289.00	.00	.00	
249-101-510-1400	VEBA BENEFIT	1,020.00	1,101.60	795.60	1,061.00	1,020.00	.00	.00	
Total PERSONNEL:		97,004.85	58,905.08	62,518.82	111,238.00	110,385.00	.00	.00	
MATERIALS AND SERVICES									
249-101-520-2011	MATERIAL AND SERVICES	2,488.77	1,721.88	76.80	3,000.00	3,000.00	.00	.00	
249-101-520-2015	CRR PARK COSTS	7,643.71	7,090.87	9,029.92	12,000.00	12,000.00	.00	.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	15,400.40	13,952.00	16,000.00	.00	.00	
249-101-520-2488	INDIRECT TO GF	.00	8,162.62	6,183.71	11,971.00	11,675.00	.00	.00	
249-101-520-3105	ACCOUNTING & AUDITING	184.70	95.15	58.89	250.00	.00	.00	.00	
249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	.00	.00	1,000.00	1,000.00	.00	.00	
249-101-520-3330	CAR POOL CHARGES	1,894.90	988.05	2,057.90	2,500.00	2,500.00	.00	.00	
249-101-520-3414	CONTRACTUAL SERVICES	.00	115.83	.00	2,000.00	2,000.00	.00	.00	
249-101-520-3601	UTILITIES	22,025.97	46,589.03	32,310.29	65,000.00	65,000.00	.00	.00	
Total MATERIALS AND SERVICES:		45,551.21	84,423.52	65,117.91	111,673.00	113,175.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
Total ENDING FUND:		.00	.00	.00	54,079.00	82,420.00	.00	.00	
Total PARKS DEVELOPMENT FUND:		151,654.61	143,328.60	127,636.73	276,990.00	305,980.00	.00	.00	
PARKS DEVELOPMENT FUND Revenue Total:		226,609.92	234,982.60	221,484.05	276,990.00	305,980.00	.00	.00	
PARKS DEVELOPMENT FUND Expenditure Total:		151,654.61	143,328.60	127,636.73	276,990.00	305,980.00	.00	.00	
Net Total PARKS DEVELOPMENT FUND:		74,955.31	91,654.00	93,847.32	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
315-100-302-0205	INTEREST EARNED	858.68	551.97	532.90	.00	500.00	.00	.00	
315-100-368-6820	SDC COUNTY PARKS	13,224.51	9,687.27	9,235.29	10,000.00	10,000.00	.00	.00	
Total SDC COUNTY PARKS:		81,915.12	92,154.36	46,899.45	98,755.00	97,547.00	.00	.00	
SDC COUNTY PARKS									
MATERIALS AND SERVICES									
315-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	98,755.00	47,547.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	98,755.00	47,547.00	.00	.00	
Class: 540									
315-101-540-4401	Capital Outlay	.00	55,023.10	40,148.10-	.00	50,000.00	.00	.00	
Total Class: 540:		.00	55,023.10	40,148.10-	.00	50,000.00	.00	.00	
Total SDC COUNTY PARKS:		.00	55,023.10	40,148.10-	98,755.00	97,547.00	.00	.00	
SDC COUNTY PARKS Revenue Total:		81,915.12	92,154.36	46,899.45	98,755.00	97,547.00	.00	.00	
SDC COUNTY PARKS Expenditure Total:		.00	55,023.10	40,148.10-	98,755.00	97,547.00	.00	.00	
Net Total SDC COUNTY PARKS:		81,915.12	37,131.26	87,047.55	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
316-100-302-0205	INTEREST EARNED	63.90	23.33	100.42	.00	.00	.00	.00	
316-100-368-6820	SDC CRR PARKS	6,103.62	8,269.99	3,469.76	5,000.00	5,000.00	.00	.00	
Total SDC CRR PARKS:		16,079.04	16,432.36	10,166.05	10,731.00	15,166.00	.00	.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	.00	.00	
Total MATERIALS AND SERVICES:		7,940.00	9,836.49	.00	10,731.00	15,166.00	.00	.00	
Total SDC CRR PARKS:		7,940.00	9,836.49	.00	10,731.00	15,166.00	.00	.00	
SDC CRR PARKS Revenue Total:		16,079.04	16,432.36	10,166.05	10,731.00	15,166.00	.00	.00	
SDC CRR PARKS Expenditure Total:		7,940.00	9,836.49	.00	10,731.00	15,166.00	.00	.00	
Net Total SDC CRR PARKS:		8,139.04	6,595.87	10,166.05	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
508-100-302-0205	INTEREST EARNED	3,255.64	2,143.13	5,353.44	1,500.00	1,500.00	.00	.00	
508-100-341-4151	RV Rental Fees	183,625.92	264,026.25	165,944.36	150,000.00	150,000.00	.00	.00	
508-100-341-4152	State Lodging tax - Gross 1.5	2,754.41	3,960.40	2,714.62	2,500.00	2,500.00	.00	.00	
508-100-367-6710	RV DUMP	.00	.00	5.00	.00	.00	.00	.00	
508-100-370-7074	RV Park Handling fee	826.33	1,188.16	746.78	500.00	500.00	.00	.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	594,316.80	568,640.00	558,439.00	.00	.00	
RV PARK									
Class: 510									
508-101-510-1001	MAINT TECH III- TUMA .20 FTE	.00	.00	7,628.30	10,620.00	8,406.00	.00	.00	
508-101-510-1301	FICA	.00	.00	567.32	812.00	643.00	.00	.00	
508-101-510-1302	SAIF	.00	.00	182.20	85.00	67.00	.00	.00	
508-101-510-1303	PERS, PERS PICK UP	.00	.00	1,003.64	2,172.00	1,152.00	.00	.00	
508-101-510-1305	MEDICAL	.00	.00	1,911.60	2,651.00	1,988.00	.00	.00	
508-101-510-1308	PAID LEAVE OREGON	.00	.00	9.72	.00	34.00	.00	.00	
508-101-510-1400	VEBA BENEFIT	.00	.00	122.40	163.00	122.00	.00	.00	
Total Class: 510:		.00	.00	11,425.18	16,503.00	12,412.00	.00	.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	.00	.00	
508-101-520-2115	MINOR EQUIPMENT	45,964.00	.00	.00	15,000.00	15,000.00	.00	.00	
508-101-520-2301	MAINTENANCE AND REPAIR	14,929.99	7,259.64	28,167.34	20,000.00	20,000.00	.00	.00	
508-101-520-2488	INDIRECT TO GF	.00	5,284.59	6,164.45	7,378.00	8,153.00	.00	.00	
508-101-520-3105	AUDIT	73.88	38.06	23.55	100.00	100.00	.00	.00	
508-101-520-3127	CONTRACTUAL SERVICES	6,181.63	16,316.32	13,443.53	12,000.00	14,000.00	.00	.00	
508-101-520-3314	DUES & REGISTRATION	223.80	223.80	240.80	300.00	300.00	.00	.00	
508-101-520-3415	STATE LODGING TAX	2,617.95	19,287.74	2,295.46	3,000.00	3,000.00	.00	.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	.00	.00	
508-101-520-3601	UTILITIES	63,293.66	42,291.66	37,644.38	65,000.00	65,000.00	.00	.00	
508-101-520-7075	REIMBURSED ITEMS	355.69	.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 3/20 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	101,089.90	141,278.00	143,606.00	.00	.00	
CAPITAL OUTLAYS									
508-101-540-4102	CAPITAL IMPROVEMENTS	.00	.00	31,258.53	110,000.00	110,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	31,258.53	110,000.00	110,000.00	.00	.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	9,181.69	13,772.00	19,802.00	.00	.00	
508-101-550-2490	Interfund to Fair 224 (10%)	12,581.40	14,148.96	12,241.75	18,363.00	26,402.00	.00	.00	
Total GOVERNMENTAL SERVICES:		30,119.57	24,791.16	21,423.44	32,135.00	46,204.00	.00	.00	
ENDING FUND									
508-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	268,724.00	246,217.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	268,724.00	246,217.00	.00	.00	
Total RV PARK:		166,360.99	117,568.91	165,197.05	568,640.00	558,439.00	.00	.00	
RV PARK Revenue Total:		422,704.26	531,709.02	594,316.80	568,640.00	558,439.00	.00	.00	
RV PARK Expenditure Total:		166,360.99	117,568.91	165,197.05	568,640.00	558,439.00	.00	.00	
Net Total RV PARK:		256,343.27	414,140.11	429,119.75	.00	.00	.00	.00	
Net Grand Totals:		790,351.79	1,085,326.78	1,506,351.94	.00	.00	.00	.00	

Department	Clerk	Overall Budget
Number of Personnel	2	\$384,486

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Clerk	2						
13 Board of Equalization (108)		\$ 670	\$ 209	\$ 800	\$ 900	\$ -	
14 Clerk (109)	2	\$ 262,569	\$ 279,319	\$ 302,865	\$ 310,866	\$ -	
15 County Clerk Records (241)		\$ 1,011	\$ -	\$ 67,199	\$ 72,720	\$ -	

Major Goals for FY 23-24:

- Board of Property Tax Appeals Budget (108)—Nothing significant to report. Statewide, the volume of petitions is less each year.
- Clerk’s Budget (109)—I am anticipating some slowing in recording. We are trending 30% down from the previous fiscal year.
- Goal—I am not forecasting any extra costs for this fiscal year. Barring any imposed costs due to legislation as it relates elections.

Alternate Budget Request: None

Does this budget require a change in fees? No change in fees

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
BOARD OF PROPERTY TAX APPEAL									
MATERIALS AND SERVICES									
101-108-520-3115	CONSULTANT SERVICES	206.40	15.00	.00	350.00	450.00	.00	.00	
101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	361.20	193.50	22.42	300.00	300.00	.00	.00	
101-108-520-3330	CARPOOL	102.83	.00	.00	150.00	150.00	.00	.00	
Total MATERIALS AND SERVICES:		670.43	208.50	22.42	800.00	900.00	.00	.00	
Total BOARD OF PROPERTY TAX APPEAL:		670.43	208.50	22.42	800.00	900.00	.00	.00	
CLERK'S DEPARTMENT									
101-109-338-3811	ELECTION COSTS REIMBURSED	5,403.14	45,560.57	3,333.85	25,000.00	3,500.00	.00	.00	
101-109-338-3815	ELECTION FILING FEES	480.00	450.00	370.00	400.00	150.00	.00	.00	
101-109-340-4010	BEVERAGE LICENSE LOCAL	435.00	360.00	375.00	760.00	760.00	.00	.00	
101-109-340-4021	MARRIAGE LICENSE	2,670.00	3,125.00	1,920.00	2,200.00	2,200.00	.00	.00	
101-109-341-4138	PASSPORT EXECUTION	980.00	6,405.00	8,680.00	5,500.00	7,500.00	.00	.00	
101-109-341-4181	RECORDING FEES	204,980.40	184,966.00	78,392.00	169,000.00	130,000.00	.00	.00	
101-109-341-4182	ADMIN COSTS-PUB LAND CP	5,815.00	5,207.75	2,660.00	4,660.00	3,200.00	.00	.00	
101-109-341-4186	PHOTO COPY FEES	13,361.00	11,857.75	5,509.00	10,300.00	6,829.00	.00	.00	
101-109-341-4187	MISCELLANEOUS FEES	2,335.17	5,546.29	460.75	3,300.00	1,000.00	.00	.00	
101-109-341-4195	ASSESS & TAX ADN COSTS	3,066.50	2,807.00	1,601.00	2,475.00	1,800.00	.00	.00	
101-109-370-7075	REIMBURSED ITEMS	1,328.94	.00	45.00	.00	100.00	.00	.00	
PERSONNEL									
101-109-510-1001	COUNTY CLERK- ZEMKE	66,696.24	70,776.90	59,262.90	81,161.00	85,223.00	.00	.00	
101-109-510-1003	DEPUTY CLERK- POLLOCK	54,308.59	47,876.10	42,349.86	57,545.00	60,761.00	.00	.00	
101-109-510-1301	FICA	8,957.76	9,062.33	7,567.09	10,611.00	11,678.00	.00	.00	
101-109-510-1302	SAIF	161.20	159.75	133.53	416.00	438.00	.00	.00	
101-109-510-1303	PERS, PERS PICK UP	40,967.57	36,953.86	28,211.44	42,992.00	39,042.00	.00	.00	
101-109-510-1305	MEDICAL	28,060.77	25,517.40	19,138.05	26,508.00	26,508.00	.00	.00	
101-109-510-1307	LIFE INSURANCE	43.25	.00	.00	.00	.00	.00	.00	
101-109-510-1308	PAID LEAVE OREGON	.00	.00	128.52	.00	584.00	.00	.00	
101-109-510-1400	VEBA BENEFIT	1,632.00	1,224.00	1,224.00	1,632.00	1,632.00	.00	.00	
Total PERSONNEL:		200,827.38	191,570.34	158,015.39	220,865.00	225,866.00	.00	.00	
MATERIALS AND SERVICES									
101-109-520-2101	OFFICE MATERIALS,SUPPLIES	7,922.38	9,633.73	6,536.20	9,000.00	9,000.00	.00	.00	
101-109-520-2105	TELEPHONE	124.13	53.45	.25	200.00	200.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
101-109-520-2115	MINOR EQUIPMENT	1,490.00	4,801.50	3,794.00	5,000.00	5,000.00	.00	.00	
101-109-520-2240	ELECTION EXPENSE	39,771.30	56,715.15	44,750.65	48,000.00	48,000.00	.00	.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	3,446.74	10,000.00	12,000.00	.00	.00	
101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	250.00	2,529.85	1,931.92	2,400.00	2,400.00	.00	.00	
101-109-520-3323	MILEAGE - OTHER THAN CAR POOL	474.18	658.61	609.62	1,200.00	1,200.00	.00	.00	
101-109-520-3330	CAR POOL CHARGES	1,016.10	609.92	469.38	1,200.00	1,200.00	.00	.00	
101-109-520-5125	NT EXPENSE	.00	6,000.00	3,333.69	5,000.00	6,000.00	.00	.00	
101-109-520-7075	REIMBURSED	.00	.00	304.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		57,741.95	87,748.38	65,200.22	82,000.00	85,000.00	.00	.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	326,562.21	526,460.00	467,905.00	.00	.00	
GENERAL FUND Revenue Total:		240,855.15	266,285.36	103,346.60	223,595.00	157,039.00	.00	.00	
GENERAL FUND Expenditure Total:		263,239.72	279,527.22	223,238.03	303,665.00	311,766.00	.00	.00	
Net Total GENERAL FUND:		22,384.57-	13,241.86-	119,891.43-	80,070.00-	154,727.00-	.00	.00	
Net Grand Totals:		22,384.57-	13,241.86-	119,891.43-	80,070.00-	154,727.00-	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
241-100-302-0205	INTEREST EARNED	635.98	408.61	880.85	292.62	300.00	.00	.00	
241-100-341-4114	5% A&T FEE	8,056.60	3,330.00	1,842.75	2,900.00	2,220.00	.00	.00	
241-100-341-4115	5% PLC FEE	957.00	2,568.00	1,345.00	2,296.00	1,600.00	.00	.00	
241-100-341-4116	5% GIS FEE	942.00	2,559.00	1,325.00	2,270.00	1,600.00	.00	.00	
Total COUNTY CLERK RECORDS FUND:		60,451.01	68,305.79	73,699.39	67,198.80	72,720.00	.00	.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	.00	.00	
241-101-520-2488	INDIRECT TO GF	.00	.00	.00	3,200.00	70.00	.00	.00	
Total MATERIALS AND SERVICES:		1,010.83	.00	.00	16,900.00	1,070.00	.00	.00	
ENDING FUND									
241-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	50,298.80	71,650.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	50,298.80	71,650.00	.00	.00	
Total COUNTY CLERK RECORDS FUND:		1,010.83	.00	.00	67,198.80	72,720.00	.00	.00	
COUNTY CLERK RECORDS FUND Revenue Total:		60,451.01	68,305.79	73,699.39	67,198.80	72,720.00	.00	.00	
COUNTY CLERK RECORDS FUND Expenditure Total:		1,010.83	.00	.00	67,198.80	72,720.00	.00	.00	
Net Total COUNTY CLERK RECORDS FUND:		59,440.18	68,305.79	73,699.39	.00	.00	.00	.00	
Net Grand Totals:		59,440.18	68,305.79	73,699.39	.00	.00	.00	.00	

Department	Community Development	Overall Budget
Number of Personnel	11.85	\$2,758,960

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Community Development	11.85						
16 CDD- Planning (503)	1.85	\$ 103,897	\$ 205,398	\$ 375,467	\$ 347,370	\$ -	
17 CDD- Onsite and Engineering (504)	1.325	\$ 218,375	\$ 224,527	\$ 224,123	\$ 211,081	\$ -	
18 CDD- Building (505)	7.5	\$ 977,455	\$ 1,154,219	\$ 2,289,773	\$ 1,967,131	\$ -	
Community Development Dept (506)		\$ -	\$ -	\$ -	\$ -	\$ -	
Code Enforcement							
19 Code Enforcement (267)	1.175	\$ 106,965	\$ 102,540	\$ 264,402	\$ 233,378	\$ -	

Major Goals for FY 23-24:

In order to meet the mission of the Community Development Department to provide highly professional, friendly, and responsive service to the county, including our builders, investors, and citizens, the department is proposing the following significant changes/highlights for the 2022-2023 fiscal year.

- **Maintain the reserves for the Building Division.** After applying for a building permit, the applicant has up to two and a half years (with extensions) to complete a project. Even in the case of a recession or other slow-down in construction, it is still the responsibility of the Building Department to ensure it can support these ongoing permits. With this in mind, the department intends to set aside additional funds in the building reserve each year when it is feasible. Unfortunately, the slowdown in building activity will not allow for the Department to increase the reserve this year. However, the Department does propose to maintain the current reserve of \$650,000 in FY 2023-24.
- **Funding for land use consultant.** The proposed budget includes an allocation of \$20,000 for professional services. While this may include the use of a contract land use planner for on a project-specific basis, the primary focus of these funds are to provide legal support to the Planning Commission from a land use attorney. The county is currently working to identify an attorney to fill this role.
- **Office Improvements.** In trying to utilize space efficiently, and maximize the use of department funds, current staffing levels in the Community Development Department building are right at, or possibly exceed, its reasonable capacity. Further, the Planning Manager is currently located in a separate building due to space issues. Long-term, the goal of the Department is to expand the existing building to

better facilitate all staff. In the short term, the Department needs to make interim improvements to provide a better work environment, ensure confidentiality of certain conversations, and better serve the public. Specifically, the Department is in need of an office or offices for two staff members currently working in cubicles. While not identified in the 2023-24 proposed budget, the Department is actively seeking proposals to construct these offices and is likely to make a request for approval/funding from the Board of Commissioners in the 2023-24 fiscal year.

Alternate Budget Request: No

Does this budget require a change in fees? No, change in fees is required.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
267-100-302-0205	INTEREST EARNED	921.36	621.23	1,524.87	500.00	500.00	.00	.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	.00	58,034.00	55,884.00	.00	.00	
267-100-339-4001	I/F FRM PLANNING FUND 503 7%	7,118.56	5,735.72	.00	4,800.00	4,662.00	.00	.00	
267-100-339-4002	I/F FRM ONSITE FUND 504 7%	11,047.14	14,236.00	.00	7,500.00	8,134.00	.00	.00	
267-100-340-4024	SOLID WASTE FRANCHISE FEE 205	35,730.33	37,881.25	19,798.59	25,000.00	29,000.00	.00	.00	
267-100-341-4114	CITATION	3,775.00	1,750.00	10,000.00	500.00	500.00	.00	.00	
267-100-369-6910	LAND LEASE PROCEEDS 509	3,292.02	3,667.76	2,291.44	3,000.00	3,437.00	.00	.00	
267-100-369-6911	TRANSFER STATION RFP PROCEEDS	7,387.14	7,534.86	5,098.32	6,000.00	7,761.00	.00	.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	198,215.79	264,402.00	233,378.00	.00	.00	
CODE ENFORCEMENT PERSONNEL									
267-101-510-1001	ASSIST PLANNER-CLOUTIER .05	5,201.22	5,384.94	2,143.27	2,913.00	3,014.00	.00	.00	
267-101-510-1002	CODE ENF - VACANT 1 FTE	36,478.08	37,374.60	38,523.60	52,513.00	64,477.00	.00	.00	
267-101-510-1003	ADMIN SUPERVISOR .05 - WEITMAN	.02	3,332.97	2,543.02	3,471.00	3,563.00	.00	.00	
267-101-510-1022	CDD DIRECTOR - EDELMAN .075	11,409.17	6,139.70	6,435.95	8,786.00	9,199.00	.00	.00	
267-101-510-1301	FICA	3,424.68	3,918.19	3,772.52	5,178.00	6,139.00	.00	.00	
267-101-510-1302	SAIF	579.79	263.60	66.94	172.00	208.00	.00	.00	
267-101-510-1303	PERS, PERS PICK UP	17,785.96	13,683.50	11,216.13	15,302.00	12,457.00	.00	.00	
267-101-510-1305	MEDICAL	18,098.15	6,906.15	1,675.35	15,573.00	15,573.00	.00	.00	
267-101-510-1307	LIFE INSURANCE	4.30	.00	.00	.00	.00	.00	.00	
267-101-510-1308	PAID LEAVE OREGON	.00	.00	60.18	.00	321.00	.00	.00	
267-101-510-1400	VEBA BENEFIT	1,142.40	3,209.20	4,319.10	5,759.00	959.00	.00	.00	
Total PERSONNEL:		94,123.77	80,212.85	70,756.06	109,667.00	115,910.00	.00	.00	
MATERIALS AND SERVICES									
267-101-520-2101	OFFICE MATERIALS,SUPPLIES	321.08	1,022.96	1,001.08	1,000.00	2,000.00	.00	.00	
267-101-520-2105	TELEPHONE	.00	291.48	299.39	650.00	650.00	.00	.00	
267-101-520-2110	BOOKS, PERIODICALS	.00	.00	.00	100.00	100.00	.00	.00	
267-101-520-2115	MINOR EQUIPMENT	249.99	3,573.22	.00	1,000.00	1,000.00	.00	.00	
267-101-520-2220	OFFICE RENT	.00	.00	.00	.00	2,818.00	.00	.00	
267-101-520-2488	INDIRECT TO GF	.00	3,332.42	2,400.14	8,525.00	9,849.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
267-101-520-3127	CONTRACTUAL SERVICES	3,534.06	4,355.29	4,843.61	4,000.00	7,500.00	.00	.00	
267-101-520-3205	ABATEMENT SERVICE	.00	.00	.00	30,000.00	30,000.00	.00	.00	
267-101-520-3206	CLEANUP	1,206.12	1,857.66	4,514.15	8,000.00	10,000.00	.00	.00	
267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	75.00	555.45	1,000.00	800.00	.00	.00	
267-101-520-3330	CAR POOL CHARGES	1,168.28	4,219.05	4,695.65	2,500.00	6,000.00	.00	.00	
267-101-520-5125	NT EXPENSE	.00	3,600.00	2,000.00	3,000.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		6,479.53	22,327.08	20,309.47	59,775.00	73,717.00	.00	.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	.00	.00	
Total ENDING FUND BALANCE:		.00	.00	.00	94,960.00	43,751.00	.00	.00	
Total CODE ENFORCEMENT:		106,965.49	102,539.93	91,065.53	264,402.00	233,378.00	.00	.00	
CODE ENFORCEMENT FUND Revenue Total:		230,982.11	260,406.19	198,215.79	264,402.00	233,378.00	.00	.00	
CODE ENFORCEMENT FUND Expenditure Total:		106,965.49	102,539.93	91,065.53	264,402.00	233,378.00	.00	.00	
Net Total CODE ENFORCEMENT FUND:		124,016.62	157,866.26	107,150.26	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
503-100-302-0205	INTEREST EARNED	2,242.00	1,044.35	866.59	1,000.00	1,000.00	.00	.00	
503-100-339-3901	INTERFUND FROM GF	30,000.00	48,000.00	144,861.06	217,291.00	236,370.00	.00	.00	
503-100-343-4322	COUNTY ZONING FEES	84,453.00	66,595.50	43,013.22	60,000.00	50,000.00	.00	.00	
503-100-370-7075	REIMBURSED ITEMS	55.60	115.30	127.66	.00	.00	.00	.00	
Total PLANNING:		290,716.21	302,574.08	286,045.03	375,467.00	347,370.00	.00	.00	
PERSONNEL									
PERSONNEL									
503-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.10	12,294.15	9,998.88	5,086.00	6,943.00	7,126.00	.00	.00	
503-101-510-1012	PLANNING MANAGER-STENBECK .75	.00	52,799.22	56,277.01	76,515.00	78,535.00	.00	.00	
503-101-510-1015	ASSIST PLANNER-CLOUTIER .65	31,207.22	32,309.76	27,862.16	37,866.00	39,182.00	.00	.00	
503-101-510-1022	CDD DIRECTOR - EDELMAN .35	5,704.56	7,900.78	30,034.33	41,000.00	42,930.00	.00	.00	
503-101-510-1025	Career Advancement	.00	.00	.00	.00	5,000.00	.00	.00	
503-101-510-1301	FICA	4,014.95	7,291.75	8,519.12	12,800.00	13,217.00	.00	.00	
503-101-510-1302	SAIF	52.99	127.33	138.53	1,511.00	1,557.00	.00	.00	
503-101-510-1303	PERS	15,334.11	33,782.83	36,324.46	54,249.00	43,498.00	.00	.00	
503-101-510-1305	MEDICAL	8,116.43	17,610.66	17,394.59	24,520.00	24,520.00	.00	.00	
503-101-510-1307	LIFE INSURANCE	4.30	.00	.00	.00	.00	.00	.00	
503-101-510-1308	PAID LEAVE OREGON	.00	.00	148.63	.00	697.00	.00	.00	
503-101-510-1400	VEBA	462.40	1,013.20	1,285.20	1,510.00	1,510.00	.00	.00	
Total PERSONNEL:		77,191.11	162,834.41	183,070.03	256,914.00	257,772.00	.00	.00	
MATERIALS AND SERVICES									
503-101-520-2101	OFFICE SUPPLIES	5,818.70	6,849.05	5,667.05	6,500.00	8,500.00	.00	.00	
503-101-520-2105	TELEPHONE	836.42	531.87	100.55	850.00	250.00	.00	.00	
503-101-520-2115	MINOR EQUIPMENT	356.96	194.49	.00	6,000.00	2,500.00	.00	.00	
503-101-520-2220	OFFICE RENT	.00	.00	.00	.00	4,436.00	.00	.00	
503-101-520-2488	INDIRECT TO GF	.00	13,714.50	13,463.07	21,103.00	20,950.00	.00	.00	
503-101-520-3127	CONTRACTUAL SERVICES	.00	2,947.84	.00	30,000.00	20,000.00	.00	.00	
503-101-520-3211	LEGAL NOTICES	944.00	1,547.55	1,002.00	2,000.00	1,500.00	.00	.00	
503-101-520-3301	ED CONF, DUES	230.00	370.00	80.00	1,500.00	1,000.00	.00	.00	
503-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	100.00	100.00	.00	.00	
503-101-520-3330	CAR POOL CHARGES	.00	.00	.00	150.00	150.00	.00	.00	
503-101-520-5125	NT EXPENSE	.00	5,550.00	3,700.50	5,550.00	5,550.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	27,115.67	73,753.00	64,936.00	.00	.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	.00	4,800.00	4,662.00	.00	.00	
503-101-550-5125	NT EXPENSE	2,400.00	.00	.00	.00	.00	.00	.00	
	Total TRANSFERS:	16,377.09	5,735.72	.00	4,800.00	4,662.00	.00	.00	
Class: 580									
503-101-580-6000	Reserve for FE- LT PLANNING	.00	.00	.00	20,000.00	20,000.00	.00	.00	
	Total Class: 580:	.00	.00	.00	20,000.00	20,000.00	.00	.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	210,185.70	375,467.00	347,370.00	.00	.00	
	PLANNING DEPT Revenue Total:	290,716.21	302,574.08	286,045.03	375,467.00	347,370.00	.00	.00	
	PLANNING DEPT Expenditure Total:	103,897.28	205,397.58	210,185.70	375,467.00	347,370.00	.00	.00	
	Net Total PLANNING DEPT:	186,818.93	97,176.50	75,859.33	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
504-100-302-0205	INTEREST EARNED	2,052.46	700.06	705.11	500.00	500.00	.00	.00	
504-100-339-3902	INTERFUND FROM GF	9,999.96	10,000.00	34,225.73	51,339.00	67,781.00	.00	.00	
504-100-340-4060	DEQ FEES	26,412.94	18,400.00	12,900.00	20,000.00	18,000.00	.00	.00	
504-100-340-4061	SEPTIC FEES	162,309.23	116,195.00	80,955.00	90,000.00	95,000.00	.00	.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	191,068.19	224,123.00	211,081.00	.00	.00	
PERSONNEL									
PERSONNEL									
504-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.15	18,441.24	6,665.91	7,629.07	10,414.00	10,690.00	.00	.00	
504-101-510-1014	PERMIT TECH - MCCABE .30 FTE	.00	.00	10,323.61	14,050.00	14,830.00	.00	.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	47,212.44	64,219.00	66,682.00	.00	.00	
504-101-510-1022	CDD DIRECTOR - EDELMAN .075	11,409.17	9,360.31	6,435.95	8,786.00	9,199.00	.00	.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	5,336.35	7,839.00	8,140.00	.00	.00	
504-101-510-1302	SAIF	709.01	856.15	563.64	185.00	192.00	.00	.00	
504-101-510-1303	PERS	23,287.20	24,896.49	15,437.19	22,677.00	16,277.00	.00	.00	
504-101-510-1305	MEDICAL	17,890.27	19,015.55	12,669.30	17,562.00	17,562.00	.00	.00	
504-101-510-1307	LIFE INSURANCE	15.13	.00	.00	.00	.00	.00	.00	
504-101-510-1308	PAID LEAVE OREGON	.00	.00	90.15	.00	426.00	.00	.00	
504-101-510-1400	VEBA	2,810.40	1,156.00	810.90	1,081.00	1,081.00	.00	.00	
Total PERSONNEL:		145,480.76	154,856.62	106,508.60	151,813.00	145,079.00	.00	.00	
MATERIALS AND SERVICES									
504-101-520-2101	OFFICE SUPPLIES	2,222.36	2,279.76	1,179.83	2,755.00	2,200.00	.00	.00	
504-101-520-2105	TELEPHONE	547.65	553.64	399.60	700.00	750.00	.00	.00	
504-101-520-2115	MINOR EQUIPMENT	362.69	158.72	.00	2,000.00	1,500.00	.00	.00	
504-101-520-2220	OFFICE RENT	.00	.00	.00	.00	3,177.00	.00	.00	
504-101-520-2488	INDIRECT TO GF	.00	14,458.56	8,097.48	12,105.00	13,166.00	.00	.00	
504-101-520-3002	DEQ SURCHARGE	26,300.00	18,800.00	12,100.00	20,000.00	18,000.00	.00	.00	
504-101-520-3127	CONTRACTUAL SERVICES	7,506.08	2,947.84	.00	7,500.00	4,000.00	.00	.00	
504-101-520-3301	ED CONF, DUES	65.00	152.00	.00	1,500.00	1,000.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
504-101-520-3323	MILEAGE - OTHER THAN MOTOR	480.00	.00	.00	150.00	100.00	.00	.00	
504-101-520-3330	CAR POOL CHARGES	8,359.24	10,608.89	5,986.58	13,000.00	9,500.00	.00	.00	
504-101-520-5125	NT EXPENSE	.00	5,100.00	3,400.00	5,100.00	3,975.00	.00	.00	
504-101-520-7075	REIMBURSED	.00	375.00	1,347.00	.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		45,843.02	55,434.41	32,510.49	64,810.00	57,868.00	.00	.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	.00	7,500.00	8,134.00	.00	.00	
504-101-550-5125	NT EXPENSE	1,260.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		27,050.89	14,236.00	.00	7,500.00	8,134.00	.00	.00	
Total PERSONNEL:		218,374.67	224,527.03	139,019.09	224,123.00	211,081.00	.00	.00	
ONSITE AND ENGINEERING Revenue Total:		358,485.80	286,071.19	191,068.19	224,123.00	211,081.00	.00	.00	
ONSITE AND ENGINEERING Expenditure Total:		218,374.67	224,527.03	139,019.09	224,123.00	211,081.00	.00	.00	
Net Total ONSITE AND ENGINEERING:		140,111.13	61,544.16	52,049.10	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
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	.00	.00	
505-100-302-0205	INTEREST EARNED	14,081.54	9,250.41	17,670.68	8,000.00	9,000.00	.00	.00	
505-100-340-3412	BLDG SURCHARGE	85,384.91	91,028.32	68,170.62	80,000.00	80,000.00	.00	.00	
505-100-340-4011	BLDG PERMITS	653,397.94	698,551.91	579,702.84	550,000.00	525,000.00	.00	.00	
505-100-340-4012	IGA permits/inspection	3,098.75	43,667.69	10,494.27	.00	.00	.00	.00	
505-100-340-4014	MANF HOME	23,126.58	10,438.92	10,258.92	12,000.00	10,000.00	.00	.00	
505-100-340-4016	CDD DRIVEWAY	22,230.00	16,185.00	15,015.00	10,000.00	10,500.00	.00	.00	
505-100-340-4062	PLUMBING PERMITS	107,861.89	100,116.20	79,827.87	65,000.00	65,000.00	.00	.00	
505-100-340-4064	MECHANICAL PERMITS	82,466.75	102,988.27	65,187.62	50,000.00	50,000.00	.00	.00	
505-100-340-4067	ELECTRICAL PERMITS	141,943.54	163,806.33	107,009.25	85,000.00	85,000.00	.00	.00	
505-100-341-4146	SDC ADMIN FEE	3,469.02	3,491.23	2,741.98	750.00	1,000.00	.00	.00	
505-100-341-4147	ADDRESSING FEE	7,095.00	7,590.00	3,845.00	4,200.00	4,000.00	.00	.00	
505-100-343-4336	1% excise fee SD #4	1,909.02	1,982.39	1,253.63	1,500.00	1,000.00	.00	.00	
505-100-370-7075	REIMBURSED ITEMS	200.00	120.00	1,789.47	.00	.00	.00	.00	
Total BUILDING:		2,304,771.07	2,576,704.38	2,386,290.24	2,289,773.00	1,967,131.00	.00	.00	
PERSONNEL									
PERSONNEL									
505-101-510-1001	ASSIST PLANNER-CLOUTIER .3 FTE	32,360.63	16,154.82	12,859.47	17,477.00	18,084.00	.00	.00	
505-101-510-1003	Office Mgr WEITMAN - .70 FTE	30,735.31	46,661.64	35,602.11	48,598.00	49,884.00	.00	.00	
505-101-510-1007	BLDG INSPECTOR-HOWARD	51,641.54	76,657.41	61,435.92	82,017.00	87,153.00	.00	.00	
505-101-510-1008	BLDG INSPECTOR-TEMP SINGLETON	.00	4,038.66	1,387.95	9,651.00	9,989.00	.00	.00	
505-101-510-1011	BLDG INSPECTOR II - BLAIR	58,439.67	63,789.04	55,646.94	76,529.00	80,781.00	.00	.00	
505-101-510-1014	PERMIT TECH - MCCABE .7 FTE	58,455.83	32,770.32	24,088.37	32,784.00	34,603.00	.00	.00	
505-101-510-1015	PERMIT TECH - VANEK 1 FTE	27,331.95	30,799.10	29,442.79	48,563.00	51,260.00	.00	.00	
505-101-510-1016	SANITARIAN/PUTNEY .20 FTE	.00	.00	11,803.14	16,055.00	16,671.00	.00	.00	
505-101-510-1022	CDD DIRECTOR - EDELMAN .50 FTE	85,568.89	70,202.29	42,906.19	58,872.00	61,328.00	.00	.00	
505-101-510-1023	BLDG INSPECTOR III - RIFFLE	.00	58,941.86	67,489.38	92,295.00	97,447.00	.00	.00	
505-101-510-1024	BUILDING OFFICIAL - FAIRCLOTH	53,052.38	99,026.19	79,718.10	109,098.00	111,980.00	.00	.00	
505-101-510-1025	Career Advancement	.00	.00	.00	10,000.00	10,000.00	.00	.00	
505-101-510-1301	FICA	29,224.43	36,856.51	31,511.70	47,762.00	49,869.00	.00	.00	
505-101-510-1302	SAIF	2,532.66	3,686.05	3,302.14	6,275.00	6,617.00	.00	.00	
505-101-510-1303	PERS	117,361.67	113,356.56	93,268.68	141,261.00	102,728.00	.00	.00	
505-101-510-1305	MEDICAL	76,492.70	87,834.55	70,777.71	99,405.00	99,405.00	.00	.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	514.53	.00	2,608.00	.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 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
505-101-510-1400	VEBA	4,460.80	5,181.60	4,528.80	6,120.00	6,120.00	.00	.00	
Total PERSONNEL:		627,747.20	745,956.60	626,283.92	902,880.00	896,527.00	.00	.00	
MATERIALS AND SERVICES									
505-101-520-2101	OFFICE SUPPLIES	4,084.82	9,072.94	4,820.01	12,000.00	8,000.00	.00	.00	
505-101-520-2105	TELEPHONE	1,872.98	2,104.97	1,104.62	3,500.00	3,000.00	.00	.00	
505-101-520-2107	VISA CHARGES	22,226.80	29,606.33	23,793.43	30,000.00	30,000.00	.00	.00	
505-101-520-2115	MINOR EQUIPMENT	6,094.98	4,793.49	3,563.73	20,000.00	20,000.00	.00	.00	
505-101-520-2220	OFFICE RENT	.00	.00	.00	.00	17,985.00	.00	.00	
505-101-520-2310	BUILDING MATERIALS & SUPP	708.78	.00	.00	5,000.00	5,000.00	.00	.00	
505-101-520-2488	INDIRECT TO GF	.00	71,249.31	48,977.65	75,058.00	76,056.00	.00	.00	
505-101-520-3004	BLDG CODE CHARGES	78,163.84	98,511.59	40,797.58	80,000.00	80,000.00	.00	.00	
505-101-520-3105	ACCOUNTING & AUDITING	517.15	380.60	176.66	750.00	500.00	.00	.00	
505-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	.00	
505-101-520-3127	CONTRACT SERVICES	33,723.11	24,087.22	3,835.81	30,000.00	20,000.00	.00	.00	
505-101-520-3301	ED CONF, DUES	5,534.53	4,421.14	3,476.94	10,000.00	10,000.00	.00	.00	
505-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	500.00	250.00	.00	.00	
505-101-520-3330	CAR POOL CHARGES	21,013.82	20,310.64	7,549.74	25,000.00	20,000.00	.00	.00	
505-101-520-5125	NT EXPENSE	.00	22,050.00	14,700.50	22,050.00	22,500.00	.00	.00	
505-101-520-7075	REIMBURSED	1,128.57	2,343.60	2,721.56	2,500.00	2,500.00	.00	.00	
Total MATERIALS AND SERVICES:		175,069.38	288,931.83	155,518.23	317,358.00	316,791.00	.00	.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	.00	58,034.00	55,884.00	.00	.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	38,689.19	58,034.00	55,884.00	.00	.00	
Total TRANSFERS:		174,638.19	119,330.37	38,689.19	116,068.00	111,768.00	.00	.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	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
	Total PERSONNEL:	977,454.77	1,154,218.80	820,491.34	2,289,773.00	1,967,131.00	.00	.00	
	BUILDING Revenue Total:	2,304,771.07	2,576,704.38	2,386,290.24	2,289,773.00	1,967,131.00	.00	.00	
	BUILDING Expenditure Total:	977,454.77	1,154,218.80	820,491.34	2,289,773.00	1,967,131.00	.00	.00	
	Net Total BUILDING:	1,327,316.30	1,422,485.58	1,565,798.90	.00	.00	.00	.00	
	Net Grand Totals:	1,778,262.98	1,739,072.50	1,800,857.59	.00	.00	.00	.00	

Department	Community Justice	Overall Budget
Number of Personnel	12.00	\$4,261,958

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Community Justice	12.00						
20 Adult Community Corrections (254)	8.8	\$ 950,851	\$ 860,443	\$ 3,237,601	\$ 3,600,000	\$ -	
21 Juvenile Community Justice (102)	3.20	\$ 334,606	\$ 278,207	\$ 494,861	\$ 399,137	\$ -	
22 Corrections and Drug Program (238)		\$ 20,000	\$ 20,000	\$ 65,250	\$ 70,250	\$ -	
23 Juv Special Project Fund (248)		\$ -	\$ -	\$ 171,000	\$ 192,571	\$ -	

Major Goals for FY 23-24:

Adult

- Hire a new director.
- Get newest Probation Officer certified.
- Address work crew position and need.

Juvenile

- Detention costs, budgeted much more for this fiscal year
- Training

Alternate Budget Request: None

Does this budget require a change in fees? None

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
JUVENILE COMMUNITY JUSTICE									
101-102-334-3420	YOUTH DEVELOP. DIV STATE GRANT	55,290.00	63,740.24	39,286.47	30,000.00	30,000.00	.00	.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	3,905.97	.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	8,252.05	11,231.00	11,528.00	.00	.00	
101-102-510-1006	JJO I - DANIELS	40,083.76	.00	30,002.24	57,670.08	60,684.00	.00	.00	
101-102-510-1007	ADMIN COORD - CHANDLER .10 FTE	7,916.66	5,096.82	4,064.62	5,522.93	5,832.00	.00	.00	
101-102-510-1008	JJO III vacant	.00	.00	.00	89,782.00	.00	.00	.00	
101-102-510-1009	JJO III - PINEDA	56,649.84	59,802.72	51,918.18	70,114.60	74,020.00	.00	.00	
101-102-510-1010	ASSISTANT JUV. DIR. - DeLaCruz	76,550.22	80,933.66	66,015.18	85,717.62	93,995.00	.00	.00	
101-102-510-1301	FICA	14,847.99	11,724.05	12,033.39	17,925.65	18,823.00	.00	.00	
101-102-510-1302	SAIF	5,061.93	3,979.15	4,118.96	9,623.66	10,115.00	.00	.00	
101-102-510-1303	PERS, PERS PICK UP	51,803.22	38,007.33	29,559.62	59,719.21	35,090.00	.00	.00	
101-102-510-1305	MEDICAL	17,523.78	14,050.80	17,972.10	42,412.80	42,413.00	.00	.00	
101-102-510-1307	LIFE INSURANCE	60.42	10.68	8.01	.00	12.00	.00	.00	
101-102-510-1308	PAID LEAVE OREGON	.00	.00	217.14	.00	984.00	.00	.00	
101-102-510-1400	VEBA BENEFIT	11,197.63	6,667.20	5,782.40	7,891.20	7,891.00	.00	.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	229,943.89	457,610.75	361,387.00	.00	.00	
MATERIALS AND SERVICES									
101-102-520-2101	OFFICE MATERIALS,SUPPLIES	1,222.06	3,165.52	1,054.61	3,000.00	3,500.00	.00	.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	930.55	2,000.00	2,000.00	.00	.00	
101-102-520-2115	MINOR EQUIPMENT	2,225.28	.00	179.99	3,000.00	3,000.00	.00	.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	17,800.00	10,000.00	10,000.00	.00	.00	
101-102-520-3127	CONTRACTUAL SERVICES	1,877.38	.00	.00	2,000.00	2,000.00	.00	.00	
101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,550.95	1,627.98	877.76	3,000.00	3,000.00	.00	.00	
101-102-520-3323	MILEAGE - OTHER THAN CAR POOL	56.10	.00	.00	250.00	250.00	.00	.00	
101-102-520-3330	CAR POOL CHARGES	932.17	3,458.36	2,216.10	5,000.00	5,000.00	.00	.00	
101-102-520-5125	NT EXPENSE	.00	9,600.00	6,000.00	9,000.00	9,000.00	.00	.00	
101-102-520-7075	OTHER REIMBURSED ITEMS	12.99	75.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total MATERIALS AND SERVICES:	29,574.75	47,630.26	30,275.31	37,250.00	37,750.00	.00	.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	303,911.64	524,860.75	429,137.00	.00	.00	
	GENERAL FUND Revenue Total:	61,773.89	67,922.64	43,692.44	30,000.00	30,000.00	.00	.00	
	GENERAL FUND Expenditure Total:	334,606.08	278,207.13	260,219.20	494,860.75	399,137.00	.00	.00	
	Net Total GENERAL FUND:	272,832.19-	210,284.49-	216,526.76-	464,860.75-	369,137.00-	.00	.00	
	Net Grand Totals:	272,832.19-	210,284.49-	216,526.76-	464,860.75-	369,137.00-	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
238-100-302-0205	INTEREST EARNED	571.53	307.53	637.86	250.00	250.00	.00	.00	
238-100-334-3433	HB2712 DOC SLDNG SCALE ASSESS	21,171.47	23,596.48	11,798.24	20,000.00	20,000.00	.00	.00	
Total CORRECTIONS & DRUG PROGRAM:		71,805.50	75,709.47	68,145.53	65,250.00	70,250.00	.00	.00	
CORRECTIONS & DRUG PROGRAM TRANSFERS									
238-101-550-5399	INTERFUND TO-JUV 248	20,000.04	20,000.04	13,333.69	20,000.00	20,000.00	.00	.00	
Total TRANSFERS:		20,000.04	20,000.04	13,333.69	20,000.00	20,000.00	.00	.00	
ENDING FUND									
238-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	45,250.00	50,250.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	45,250.00	50,250.00	.00	.00	
Total CORRECTIONS & DRUG PROGRAM:		20,000.04	20,000.04	13,333.69	65,250.00	70,250.00	.00	.00	
CORRECTIONS & DRUG PROGRAM Revenue Total:		71,805.50	75,709.47	68,145.53	65,250.00	70,250.00	.00	.00	
CORRECTIONS & DRUG PROGRAM Expenditure Total:		20,000.04	20,000.04	13,333.69	65,250.00	70,250.00	.00	.00	
Net Total CORRECTIONS & DRUG PROGRAM:		51,805.46	55,709.43	54,811.84	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
248-100-302-0205	INTEREST EARNED	1,365.71	886.33	1,955.51	1,000.00	1,000.00	.00	.00	
248-100-339-3963	I/F FROM 238	20,000.04	20,000.04	13,333.69	20,000.00	20,000.00	.00	.00	
Total JUV SPECIAL PROJECT FUND:		129,064.45	149,950.82	165,240.02	171,000.00	192,571.00	.00	.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	.00	.00	
248-101-520-3447	DETENTION	.00	.00	27,300.00	169,000.00	190,571.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	29,205.54	171,000.00	192,571.00	.00	.00	
Total JUV SPECIAL PROJECT FUND:		.00	.00	29,205.54	171,000.00	192,571.00	.00	.00	
DEPT OF COM JUST-JUV CUSTODY Revenue Total:		129,064.45	149,950.82	165,240.02	171,000.00	192,571.00	.00	.00	
DEPT OF COM JUST-JUV CUSTODY Expenditure Total:		.00	.00	29,205.54	171,000.00	192,571.00	.00	.00	
Net Total DEPT OF COM JUST-JUV CUSTODY:		129,064.45	149,950.82	136,034.48	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
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	.00	.00	
254-100-302-0205	INTEREST EARNED	23,956.93	14,171.43	28,987.97	15,000.00	20,000.00	.00	.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	.00	.00	
254-100-334-3449	MEASURE 57 GRANT DOC	38,354.25	42,189.50	42,189.50	30,000.00	30,000.00	.00	.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	7,434.17	.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	5,506.24	.00	.00	.00	.00	
Total ADULT COMMUNITY CORRECTIONS:		2,941,399.50	3,211,531.08	3,357,119.95	3,237,602.00	3,600,000.00	.00	.00	
ADULT COMMUNITY CORRECTIONS									
PERSONNEL									
254-101-510-1001	DIRECTOR - VACANT .90 FTE	82,707.70	92,740.62	74,268.29	101,082.00	103,751.00	.00	.00	
254-101-510-1003	PO I - THOMPSON	24,331.82	26,249.20	45,184.32	61,596.00	65,020.00	.00	.00	
254-101-510-1004	PO II - R. RODRIGUEZ	58,799.78	62,634.18	50,747.52	67,770.94	71,544.00	.00	.00	
254-101-510-1005	PO I - PARSONS 1 FTE	36,303.32	44,637.35	44,982.48	61,394.13	64,805.00	.00	.00	
254-101-510-1006	PO I - WOLFE	70,198.56	72,693.72	42,014.07	62,201.44	64,373.00	.00	.00	
254-101-510-1007	SA III- VACANT	.00	.00	.00	.04	52,743.00	.00	.00	
254-101-510-1008	HEARINGS OFFICER	.00	.00	.00	.00	1,200.00	.00	.00	
254-101-510-1009	INCENTIVE PAY	.00	.00	.00	.00	5,000.00	.00	.00	
254-101-510-1010	PO II - J. RODRIGUEZ	56,253.16	58,692.42	49,540.95	67,442.52	71,194.00	.00	.00	
254-101-510-1014	ADMIN COORD-CHANDLER .90 FTE	40,838.14	45,871.26	36,581.78	49,704.35	52,486.00	.00	.00	
254-101-510-1015	WORK CREW - VACANT 1 FTE	.00	.00	.00	.24-	57,065.00	.00	.00	
254-101-510-1301	FICA	27,359.68	29,930.12	25,604.08	45,020.39	46,985.00	.00	.00	
254-101-510-1302	Workers Comp	8,887.36	9,446.84	8,007.79	20,814.28	21,745.00	.00	.00	
254-101-510-1303	PERS	117,154.44	118,480.28	89,510.74	132,974.10	96,562.00	.00	.00	
254-101-510-1305	MEDICAL	77,120.57	65,993.36	54,393.35	116,635.20	116,635.00	.00	.00	
254-101-510-1307	LIFE INSURANCE	88.38	96.12	72.09	.16-	106.00	.00	.00	
254-101-510-1308	PAID LEAVE OREGON	.00	.00	411.79	.00	2,457.00	.00	.00	
254-101-510-1400	VEBA BENEFIT	5,438.37	20,788.80	22,841.60	22,420.80	22,421.00	.00	.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	544,160.85	809,055.79	916,092.00	.00	.00	
MATERIALS AND SERVICES									
254-101-520-2101	OFFICE MATERIALS SUPPLIES	12,823.98	14,174.21	10,688.01	12,000.00	15,000.00	.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 3/20 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	.00	.00	
254-101-520-2105	TELEPHONE	6,765.02	5,881.38	5,001.33	10,000.00	10,000.00	.00	.00	
254-101-520-2115	MINOR EQUIPMENT	2,358.08	1,428.44	3,730.30	20,000.00	15,000.00	.00	.00	
254-101-520-2488	INDIRECT TO GF	.00	65,460.83	140,950.18	106,856.00	95,926.00	.00	.00	
254-101-520-3105	ACCOUNTING & AUDITING	3,693.96	20,933.19	11,777.18	50,000.00	50,000.00	.00	.00	
254-101-520-3110	ATTORNEY/PROF SERVICES	775.00	.00	.00	12,000.00	15,000.00	.00	.00	
254-101-520-3126	SERVICES-LAB	8,813.46	10,154.12	3,348.20	20,000.00	15,000.00	.00	.00	
254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,233.57	5,048.18	6,963.30	15,000.00	15,000.00	.00	.00	
254-101-520-3323	MILEAGE - OTHER THAN MOTOR	312.94	28.80	383.68	500.00	1,000.00	.00	.00	
254-101-520-3330	CAR POOL CHARGES	1,248.74	3,572.60	4,572.57	12,000.00	12,000.00	.00	.00	
254-101-520-3414	CONTRACTUAL SERVICES	81,054.17	103,527.23	70,913.54	150,000.00	150,000.00	.00	.00	
254-101-520-3418	INDIGENT HOUSING/MEALS	3,310.72	6,938.07	4,239.79	10,000.00	10,000.00	.00	.00	
254-101-520-3862	RESTORATIVE JUSTICE	19,241.48	16,521.90	15,758.12	50,000.00	50,000.00	.00	.00	
254-101-520-5125	NT EXPENSE	.00	26,100.00	16,000.00	24,000.00	24,000.00	.00	.00	
254-101-520-5129	RENT	.00	60,000.00	40,000.00	60,000.00	61,200.00	.00	.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	334,842.84	572,356.00	554,126.00	.00	.00	
CAPITAL OUTLAYS									
254-101-540-4401	CAPITAL IMPROVEMENTS	.00	23,575.00	76,089.48	100,000.00	25,000.00	.00	.00	
254-101-540-4407	VEHICLE	48,448.79	.00	.00	20,000.00	40,000.00	.00	.00	
Total CAPITAL OUTLAYS:		48,448.79	23,575.00	76,089.48	120,000.00	65,000.00	.00	.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	.00	.00	
254-101-550-5130	INTERFUND SHERIFF FOR DISPATCH	6,885.00	.00	.00	8,000.00	10,000.00	.00	.00	
Total TRANSFERS:		153,555.03	.00	.00	8,000.00	70,000.00	.00	.00	
Class: 560									
254-101-560-5999	CONTINGENCY	.00	.00	.00	150,000.00	100,000.00	.00	.00	
Total Class: 560:		.00	.00	.00	150,000.00	100,000.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
Total Class: 580:		.00	.00	.00	500,000.00	500,000.00	.00	.00	
ENDING FUND									
254-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	1,078,189.21	1,394,782.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	1,078,189.21	1,394,782.00	.00	.00	
Total ADULT COMMUNITY CORRECTIONS:		950,851.22	1,019,129.55	955,093.17	3,237,601.00	3,600,000.00	.00	.00	
ADULT COMMUNITY CORRECTIONS Revenue Total:		2,941,399.50	3,211,531.08	3,357,119.95	3,237,602.00	3,600,000.00	.00	.00	
ADULT COMMUNITY CORRECTIONS Expenditure Total:		950,851.22	1,019,129.55	955,093.17	3,237,601.00	3,600,000.00	.00	.00	
Net Total ADULT COMMUNITY CORRECTIONS:		1,990,548.28	2,192,401.53	2,402,026.78	1.00	.00	.00	.00	
Net Grand Totals:		2,171,418.19	2,398,061.78	2,592,873.10	1.00	.00	.00	.00	

Department	District Attorney	Overall Budget
Number of Personnel	15.69	\$2,031,433

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
District Attorney	15.69						
24 District Attorney (110)	9.75	\$ 830,054	\$ 812,634	\$ 1,006,518	\$ 1,065,961	\$ -	
25 Law Library (213)		\$ 18,045	\$ 20,900	\$ 83,271	\$ 74,436	\$ -	
Juvenile Dependency DA (214)		\$ -	\$ -	\$ -	\$ -	\$ -	
26 County Special Litigation Fund (259)		\$ -	\$ -	\$ 126,704	\$ 113,166	\$ -	
27 Victims Assistance (219)	3.47	\$ 362,666	\$ 275,251	\$ 418,592	\$ 520,195	\$ -	
28 District Attorney Grant Fund (230)	2.47	\$ 375,931	\$ 306,611	\$ 380,660	\$ 257,675	\$ -	

Major Goals for FY 23-24:

- See enclosed.

District Attorney Narrative 2023-2024:

DA Diversion income is currently lower than our 2022-2023 budget projection sitting at 22 per cent of budget. Diversion income has been revised to reflect that decline in income.

In the 2022-2023 budget cycle OPDS had discontinued payment of indigent fees to the DA's Office. Those payment have been reinstated and currently are approximately the same average dollar amounts as other budget years.

The DA office has filled two long vacant positions: Trial Assistant (vacant as of October 2021) filled as of 12-21-2022 by Stephanie New and DDA II (vacant as of 6-6-2022) filled as of 1-26-2023 by Daniel Crowe. The office still has two remaining vacant positions DDA I Misdemeanor (vacant as of 4-21-2023) and DDA I Domestic Violence and Sexual Assault (vacant as of 08-26-2022). This has limited the District Attorney's Office's ability to file some cases in a timely manner with the Jefferson County Court.

In the past several years the DA's Office has seen a dramatic increase in murder cases. In 2017 there were 3 cases, in 2018 there were 2 cases, in 2020 there were 14 cases, in 2021 there were 2 cases and in 2022 there were 13 cases. As of March 15th 2023, there are 3 cases.

A large gap of the 2022-2023 year the DA and Chief DA have had to file and maintain every criminal case in the county. No other county our size has the litigation we have. There are currently 7 indicted murder cases this year. In addition to the criminal caseload carried by the DA he handles firearm restoration, driver license restoration, sex offender relief, U-Visa requests, clemency requests, senate bill 819 requests, civil commitments that have doubled in number and set aside/expungements requests that have quintupled in numbers.

The DA's office is requesting an increase in the DA Leriche's stipend to \$33,596.00 to bring him in line with other County DA's stipend amounts. In addition, we are requesting that Chief Deputy DA Brentley Foster be raised to \$150,987.20 commiserate with her workload and high level of expertise, which in light of current hiring challenges, is demonstrably irreplaceable.

This budget term the District Attorney is continuing to assimilate 25% of the personal cost for the Domestic Violence/Sexual Assault Deputy DA. The DA's budget also assimilates 50% of the personal cost for the Victim Advocate Director Twila Rosenberg.

There is a large increase in the Contractual Services due to a large marijuana criminal case with many defendants. There is a need for a case specific DDA assignments currently Special DDA Kaarin Axelsen-Forester and Forensic Accountant Danielle Martell. This is an ongoing case with many defendants with some defendants still to be charged. Special staffing is essential to ensure that all of the massive information in the case is kept current and court hearing dates and motion reply deadlines are met. The District Attorney's request for \$5,000.00 replenishing of fund 259 Special Litigation is still in place.

The increase in overall budget numbers is largely due to hard cost increases in in most of the line items. There is a large increase in contractual services #3127 for the contracted employment of Special DDA Kaarin Axelsen-Forester and Forensic Accountant Danielle Martell in connection with the ongoing large criminal marijuana case. The Medical Examiner line item #2469 has been static at \$2,800.00. We have been notified that the State Medical Examiner will no longer be servicing as County Medical Examiners and our line item is reflecting the potential cost at \$100,000.00 to cover that change.

District Attorney GL Line changes.

#2105 increase estimated at 2% change going from \$3,950.00 to \$4,569.00, a new trial assistant cell phone was added for \$45 monthly \$540.00 and DA Daniel Crowe's cell phone allowance of \$75 monthly \$900.annual for an overall increase of \$1,519.00.

#2115 increased anticipating the replacement of two computers due to reaching life expectancy. Increasing from \$4,700.00 to \$5,900.00 an increase of \$1,200.00.

#2210 increase estimated by 2% from \$8,364.00 to \$8,537.00 increasing \$173.00.

#2469 medical examiner has been static for many years we are currently being charged below market at \$2,800.00 yearly. Notification that the State Medical Examiner will no longer be servicing as County Medical Examiner has increased this line item to an estimated \$100,000.00.

#3110 Audit fees for the DA and for fund 219 (grant does not allow that charge) that cost is estimated at \$473.00 times 2 for a total of \$946.00. Attorney fees estimated at \$150.00 times 4 represented staff for \$600.00. Increasing from \$1,420.00 to \$1,560.00 an increase of \$126.00.

#3127 Contractual basic \$14,245.00 additional Kaarin @ \$64.7 hr x 174 = \$11,257.80 monthly and \$135,094 annually and Danielle @ \$58.00 hr figuring at 34 hours monthly \$2,000.00 and 24,000.00 annually.

#3301 Education increased by 2% estimate from \$19,123.00 to \$19,500.00 an increase of \$377.00.

Law Library Fund Line Changes:

The legislature has not approved law library's budget so there is no funding showing on this budget for 2023-2024.

#0205 interest earned line increased from \$480.00 to \$1,128.00 an increase of income \$684.00.

#2220 Rent increased per commissioners in July 2024 to \$210.00 per month from \$2,472.00 to \$2522.00 an increase of \$52.00.

#2448 indirect estimated at \$1,591.39.

#5378 Interfund transfer from the DA increased by 3.5% cola from \$7,313.00 to \$7,560.00 increasing by \$247.00.

Special Litigation Fund Line Changes:

The District Attorney is again requesting replenishing funds in the amount of \$5,000.00 this fiscal year.

#0205 Interest Earned line average monthly interest estimated to be \$100.00 monthly PFY \$588 to \$1,200.00 increasing by \$612.00.

#3901 interfund transfer requested \$5,000.00.

#2488 indirect estimated at \$4,249.22 (most likely this charge will not be incurred)

LAW LIBRARY – FUND 213 – BEGINNING BALANCE

BALANCE 12-31-2022

\$86,874.95

Revenue for the next 6 months:

(\$540.00)

Interest earned July – December 2023: \$564.06

Average interest earned for 1st 6 months 2022 \$94.00

2021-2022 average \$46.54

2020-2021 average \$86.95

2019-2020 average \$165.52

2018-2019 average \$120.00

2017-2018 average \$72.00

2016-2017 average \$51.62

Using the average of the past 6 years interest of \$90.00 due to the difference in interest for the last 6 years. (\$90 x 6)

Expenditures for the next 6 months:

-\$14,107.23

Transfer to DA – Navarro \$609.42 \$3,656.52

LexisNexis \$418.00 per month \$2,508.00

Xerox \$46.00 per month \$276.00

OJD Court of Appeals \$85.00 per month \$510.00

LED Counsel \$325.00

Thompson West \$359.00

Monthly publications \$500 x 6 \$3,000.00

Rent \$206.00 month \$1,236.00

NT Expense for Law Library \$1,500.00

Indirect 5.51% \$736.71

BEGINNING BALANCE FOR 2023-2024

\$73,307.72

SPECIAL LITIGATION – Fund 259 – BEGINNING FUND BALANCE

Balance 12-31-2022 **\$127,118.46**

REVENUE: **(\$600.00)**

Interest paid through December 2022 - \$791.58

Monthly average \$131.93

Due to changing interest rates \$100.00 per month was used to estimate the interest for the next 6 months.

\$ 127,718.46

EXPENDITURES: **-\$21,102.00**

Materials & Services

Office Supplies \$ 10,000.00

Investigation Expense \$ 10,000.00

Contractual Services \$0.00

Indirect \$1,102.00

BEGINNING FUND BALANCE FOR 2023-2024 **\$106,616.46**

**the request for \$5,000.00 replenishment of funds was made in the 2022-2023 budget but to date those funds have not been received.

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
DISTRICT ATTORNEY									
101-110-334-3432	REIMB CHILD SUPPORT & ENF	.00	.00	376.80	.00	.00	.00	.00	
101-110-334-3434	DA DIVERSION ADMIN	1,950.00	2,192.70	300.00	1,350.00	450.00	.00	.00	
101-110-339-3900	I/F - Law Library	6,957.24	6,958.08	4,874.94	7,313.00	7,560.00	.00	.00	
101-110-370-7075	REIMBURSED ITEMS COPIES	72,146.61	40,144.51	24,725.98	1,855.00	22,800.00	.00	.00	
PERSONNEL									
101-110-510-1001	DISTRICT ATTORNEY- Leriche	15,798.68	16,731.66	13,093.83	16,798.00	17,243.00	.00	.00	
101-110-510-1002	CHIEF DEPUTY DA- Foster	99,112.68	108,005.60	88,837.02	117,909.00	121,041.00	.00	.00	
101-110-510-1003	ADMIN COORDINATOR- PALIN	53,129.16	55,269.36	43,990.68	59,779.00	61,867.00	.00	.00	
101-110-510-1004	TRIAL ASSISTANT- Lundy	45,476.64	48,024.00	41,458.98	56,334.00	59,466.00	.00	.00	
101-110-510-1005	S.A II- Navarro	40,924.80	42,365.52	33,729.90	45,832.00	47,439.00	.00	.00	
101-110-510-1007	TRIAL ASSISTANT - NEW	41,891.89	13,665.71	12,942.81	53,286.00	54,408.00	.00	.00	
101-110-510-1008	DEPUTY DA I- VACANT	73,498.43	56,534.95	.00	92,631.00	92,937.00	.00	.00	
101-110-510-1010	DEPUTY DA II - CROWE	68,907.38	.00	21,291.14	90,536.00	109,787.00	.00	.00	
101-110-510-1011	DEPUTY DA I-VACANT.25FTE	15,708.95	15,794.69	5,929.40	.06-	23,234.00	.00	.00	
101-110-510-1012	VA DIRECTOR-ROSENBERG .50 FTE	.00	36,211.11	28,383.62	39,557.00	40,601.00	.00	.00	
101-110-510-1301	FICA	33,760.77	29,220.14	21,349.27	46,090.00	47,911.00	.00	.00	
101-110-510-1302	SAIF	645.50	523.80	381.49	1,130.00	1,179.00	.00	.00	
101-110-510-1303	PERS, PERS PICK UP	138,704.45	113,879.69	73,052.08	145,756.00	108,032.00	.00	.00	
101-110-510-1305	MEDICAL	77,306.36	55,822.39	39,332.63	102,719.00	102,719.00	.00	.00	
101-110-510-1307	LIFE INSURANCE	183.81	.00	.00	.00	.00	.00	.00	
101-110-510-1308	PAID LEAVE OREGON	.00	.00	446.23	.00	2,505.00	.00	.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	6,116.00	15,924.00	21,540.00	.00	.00	
Total PERSONNEL:		719,665.50	601,161.97	430,335.08	886,280.94	911,909.00	.00	.00	
MATERIALS AND SERVICES									
101-110-520-2101	OFFICE MATERIALS,SUPPLIES	8,589.74	6,177.99	3,741.62	11,000.00	11,000.00	.00	.00	
101-110-520-2105	TELEPHONE	2,973.47	2,949.55	2,603.22	3,950.00	4,569.00	.00	.00	
101-110-520-2107	COMPUTER SUPPLIES-SERVICE	40.00	40.00	1,149.77	1,300.00	1,300.00	.00	.00	
101-110-520-2115	MINOR EQUIPMENT	2,416.03	685.58	3,143.03	4,700.00	5,900.00	.00	.00	
101-110-520-2210	BOOKS, PERIODICALS, PUBLI	5,301.75	9,395.21	5,332.13	8,364.00	8,537.00	.00	.00	
101-110-520-2434	MEDICAL PROFESSIONAL	.00	.00	.00	2,500.00	2,500.00	.00	.00	
101-110-520-2443	INVESTIGATION	10,448.03	7,965.02	2,965.41	16,000.00	16,000.00	.00	.00	
101-110-520-2448	WITNESS & WITNESS MILEAGE	1,705.88	4,709.04	2,887.94	4,500.00	4,500.00	.00	.00	
101-110-520-2469	MEDICAL EXAMINER	2,500.00	2,500.00	1,250.00	2,800.00	10,000.00	.00	.00	
101-110-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	1,420.00	1,546.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
101-110-520-3127	CONTRACTUAL SERVICES	50,323.72	136,437.87	38,328.87	15,880.00	40,000.00	.00	.00	
101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,918.66	14,857.77	7,807.44	19,123.00	19,500.00	.00	.00	
101-110-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	434.69	249.13	200.00	200.00	.00	.00	
101-110-520-3330	CAR POOL CHARGES	170.78	569.28	58.03	1,500.00	1,500.00	.00	.00	
101-110-520-5125	NT EXPENSE	.00	24,750.00	18,000.00	27,000.00	27,000.00	.00	.00	
Total MATERIALS AND SERVICES:		92,388.06	211,472.00	87,516.59	120,237.00	154,052.00	.00	.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	
Total DISTRICT ATTORNEY:		911,107.41	861,929.26	548,129.39	1,017,035.94	1,096,771.00	.00	.00	
GENERAL FUND Revenue Total:		81,053.85	49,295.29	30,277.72	10,518.00	30,810.00	.00	.00	
GENERAL FUND Expenditure Total:		830,053.56	812,633.97	517,851.67	1,006,517.94	1,065,961.00	.00	.00	
Net Total GENERAL FUND:		748,999.71-	763,338.68-	487,573.95-	995,999.94-	1,035,151.00-	.00	.00	
Net Grand Totals:		748,999.71-	763,338.68-	487,573.95-	995,999.94-	1,035,151.00-	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
213-100-302-0205	INTEREST EARNED	1,043.37	558.46	1,091.12	480.00	1,128.00	.00	.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	
213-100-370-7075	REIMBURSED ITEMS	.00	.00	25.00	.00	.00	.00	.00	
Total LAW LIBRARY:		96,903.42	97,599.98	95,998.67	83,271.01	74,436.00	.00	.00	
LAW LIBRARY									
MATERIALS AND SERVICES									
213-101-520-2115	MINOR EQUIPMENT	67.83	133.43	.00	3,800.00	3,800.00	.00	.00	
213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	8,720.50	10,185.54	5,684.71	12,000.00	12,000.00	.00	.00	
213-101-520-2220	RENT	1,782.00	.00	.00	2,472.00	2,522.00	.00	.00	
213-101-520-2488	INDIRECT TO GF	.00	623.27	312.96	1,659.00	1,591.00	.00	.00	
213-101-520-5125	NT EXPENSE	.00	3,000.00	2,000.00	3,000.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		10,570.33	13,942.24	7,997.67	22,931.00	22,913.00	.00	.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	4,874.94	7,313.00	7,560.00	.00	.00	
Total TRANSFERS:		7,474.46	6,958.08	4,874.94	7,313.00	7,560.00	.00	.00	
ENDING FUND									
213-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	53,027.01	43,963.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	53,027.01	43,963.00	.00	.00	
Total LAW LIBRARY:		18,044.79	20,900.32	12,872.61	83,271.01	74,436.00	.00	.00	
LAW LIBRARY Revenue Total:		96,903.42	97,599.98	95,998.67	83,271.01	74,436.00	.00	.00	
LAW LIBRARY Expenditure Total:		18,044.79	20,900.32	12,872.61	83,271.01	74,436.00	.00	.00	
Net Total LAW LIBRARY:		78,858.63	76,699.66	83,126.06	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
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	.00	.00	
219-100-333-3344	VOCA Non-Competitive Grant-FED	125,046.83	75,545.90	24,355.14	104,027.00	85,438.00	.00	.00	
219-100-333-3355	VOCA Competitive Grant-FED	86,583.59	35,594.58	169,201.59	68,843.00	156,282.00	.00	.00	
219-100-333-3356	Other Federal - Competitive	92,626.64	100,899.71	31,371.57	103,210.00	130,563.00	.00	.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	11,722.50	32,305.00	31,190.00	.00	.00	
219-100-334-3445	CAMI GRANT-ST	46,205.21	48,995.36	24,497.68	60,869.00	52,344.00	.00	.00	
219-100-334-3460	OTHER CVSD STATE GRANT	.00	.00	.00	.00	29,958.00	.00	.00	
Total VICTIM'S ASSISTANCE:		403,248.61	324,589.21	310,486.69	418,592.00	520,195.00	.00	.00	
VICTIM'S ASSISTANCE									
PERSONNEL									
219-101-510-1001	VA DIRECTOR - ROSENBERG	10,887.56	19,791.87	15,705.73	19,869.00	16,121.00	.00	.00	
219-101-510-1002	VAP COORDINATOR-VACANT	.00	3,637.20	3,137.60	8,887.00	36,170.00	.00	.00	
219-101-510-1003	DVSA Advocate- Medina	13,448.66	3,455.46	8,829.96	12,720.00	39,823.00	.00	.00	
219-101-510-1004	RESTITUTION CRIME VA- TURNER	42,031.44	47,290.32	39,231.82	50,196.00	46,800.00	.00	.00	
219-101-510-1005	Bilingual Victims- Nunez	34,823.56	5,457.48	18,579.24	34,107.00	49,388.00	.00	.00	
219-101-510-1007	DVSA Prosecutor- Cramer	47,126.83	54,733.89	17,788.20	50,760.00	69,702.00	.00	.00	
219-101-510-1301	FICA	10,942.56	9,981.94	7,612.90	13,504.00	19,737.00	.00	.00	
219-101-510-1302	WORKERS COMP	220.13	175.47	134.98	353.00	515.00	.00	.00	
219-101-510-1303	PERS	36,581.45	30,336.81	13,826.55	36,103.00	34,163.00	.00	.00	
219-101-510-1305	MEDICAL	38,519.76	26,743.60	23,626.83	40,831.00	63,624.00	.00	.00	
219-101-510-1307	LIFE INSURANCE	37.21	.00	.00	.00	.00	.00	.00	
219-101-510-1308	PAID LEAVE OREGON	.00	.00	130.53	.00	996.00	.00	.00	
219-101-510-1400	VEBA BENEFIT	3,332.76	1,394.00	1,512.32	2,459.00	3,335.00	.00	.00	
Total PERSONNEL:		237,951.92	202,998.04	150,116.66	269,789.00	380,374.00	.00	.00	
MATERIALS AND SERVICES									
219-101-520-2011	MATERIALS AND SUPPLIES	3,877.54	1,839.22	8,004.48	6,372.00	4,801.00	.00	.00	
219-101-520-2105	TELEPHONE	2,116.55	2,051.38	1,597.65	2,070.00	1,890.00	.00	.00	
219-101-520-2107	EMERGENCY SVC GRANT	1,097.62	1,935.00	3,466.27	4,261.00	2,613.00	.00	.00	
219-101-520-2115	MINOR EQUIPMENT	.00	254.23	.00	300.00	1,100.00	.00	.00	
219-101-520-2272	CAMI INVESTIGATOR	11,742.02	11,414.94	5,844.59	13,093.00	14,980.00	.00	.00	
219-101-520-2301	CAMI MAINTENANCE & REPAIR	.00	.00	.00	150.00	100.00	.00	.00	
219-101-520-2488	INDIRECT TO GF	.00	14,249.47	7,409.04	18,138.00	21,777.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
219-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	245.00	385.00	.00	.00	
219-101-520-3127	CONTRACTUAL SERVICES	52,272.22	.00	.00	.00	14,298.00	.00	.00	
219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,731.39	4,902.65	6,265.50	9,861.00	5,551.00	.00	.00	
219-101-520-3302	CAMI CONFERENCE LINE	2,481.00	6,513.57	8,591.87	15,000.00	7,814.00	.00	.00	
219-101-520-3305	CONTRACT - Saving Grace Advoca	4,048.10	5,492.55	2,816.35	3,363.00	4,093.00	.00	.00	
219-101-520-3323	MILEAGE - OTHER THAN CAR POOL	47.15	39.95	159.63	1,257.00	524.00	.00	.00	
219-101-520-3330	CAR POOL CHARGES	.00	.00	472.51	1,262.00	571.00	.00	.00	
219-101-520-3414	KID CTR CONTRACT	17,779.21	16,000.00	8,000.00	16,833.00	16,000.00	.00	.00	
219-101-520-5125	NT EXPENSE	.00	7,560.00	6,044.69	7,260.00	9,900.00	.00	.00	
Total MATERIALS AND SERVICES:		98,192.80	72,252.96	58,672.58	99,465.00	106,397.00	.00	.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	.00	.00	
Total Class: 560:		.00	.00	.00	49,338.00	33,424.00	.00	.00	
Total VICTIM'S ASSISTANCE:		362,666.20	275,251.00	208,789.24	418,592.00	520,195.00	.00	.00	
VICTIM'S ASSISTANCE Revenue Total:		403,248.61	324,589.21	310,486.69	418,592.00	520,195.00	.00	.00	
VICTIM'S ASSISTANCE Expenditure Total:		362,666.20	275,251.00	208,789.24	418,592.00	520,195.00	.00	.00	
Net Total VICTIM'S ASSISTANCE:		40,582.41	49,338.21	101,697.45	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	125,609.20	380,660.00	257,675.00	.00	.00	
Total DISTRICT ATTORNEY GRANT FUND:		375,930.69	306,610.93	125,609.20	380,660.00	257,675.00	.00	.00	
DISTRICT ATTORNEY GRANT FUND									
PERSONNEL									
230-101-510-1001	VAP COORDINATOR-VACANT	.00	30,583.27	9,706.31	42,455.00	24,748.00	.00	.00	
230-101-510-1002	GRANT COORDINATOR - ROSENBER	59,060.44	16,419.30	12,678.15	17,976.00	15,734.00	.00	.00	
230-101-510-1003	DVSA Advocate-Medina	21,664.45	9,469.12	20,706.79	23,683.00	8,890.00	.00	.00	
230-101-510-1004	BILINGUAL DVASA - Luna	34,113.14	26,523.61	.00	45,860.00	.00	.00	.00	
230-101-510-1005	Protection Order Officer-Mead	10,035.28	10,354.26	9,522.59	8,203.00	3,350.00	.00	.00	
230-101-510-1006	MIS DV PROB OFFICER - LOWERY	18,151.72	8,497.14	.00	25,000.00	23,226.00	.00	.00	
230-101-510-1301	FICA	10,546.57	7,543.46	3,951.76	10,571.00	4,534.00	.00	.00	
230-101-510-1302	SAIF	923.10	605.92	307.87	621.00	259.00	.00	.00	
230-101-510-1303	PERS	36,935.20	19,932.62	7,706.83	28,615.00	8,280.00	.00	.00	
230-101-510-1305	AOC - MEDICAL	34,790.69	25,241.12	12,351.60	36,453.00	13,474.00	.00	.00	
230-101-510-1307	LIFE INSURANCE	112.56	74.85	58.77	61.00	20.00	.00	.00	
230-101-510-1308	PAID LEAVE OREGON	.00	.00	70.72	.00	304.00	.00	.00	
230-101-510-1400	VEBA BENEFIT	4,147.24	1,224.00	810.21	2,056.00	868.00	.00	.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	77,871.60	241,891.00	103,687.00	.00	.00	
MATERIALS AND SERVICES									
230-101-520-2101	OFFICE MATERIALS SUPPLIES	2,145.29	1,513.53	2,203.33	2,332.00	928.00	.00	.00	
230-101-520-2105	TELEPHONE	742.44	755.94	697.76	945.00	810.00	.00	.00	
230-101-520-2108	Crime Scene INTERPRETERS	2,093.01	334.11	72.35	780.00	250.00	.00	.00	
230-101-520-2115	MINOR EQUIPMENT	.00	181.99	.00	206.00	2,000.00	.00	.00	
230-101-520-2220	Emergency Services	8,172.48	5,339.26	5,332.16	5,268.00	4,032.00	.00	.00	
230-101-520-2488	INDIRECT TO GF	.00	19,537.68	7,606.64	22,562.00	14,639.00	.00	.00	
230-101-520-3105	AUDIT	148.49	81.83	101.28	430.00	473.00	.00	.00	
230-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	368.00	315.00	.00	.00	
230-101-520-3124	CONTRACT SVC - INVESTIGATOR	70,702.78	65,427.30	44,431.51	64,845.00	69,283.00	.00	.00	
230-101-520-3127	CONTRACT/CONSULTANT	.00	14,703.11	19,632.95	2,500.00	27,710.00	.00	.00	
230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,000.00	5,445.72	.00	5,400.00	5,000.00	.00	.00	
230-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	292.00	250.00	.00	.00	
230-101-520-3330	CAR POOL CHARGES	.00	.00	.00	430.00	250.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	13,248.29	25,481.00	22,108.00	.00	.00	
230-101-520-5125	NT EXPENSE	.00	7,560.00	4,620.50	6,930.00	5,940.00	.00	.00	
Total MATERIALS AND SERVICES:		114,821.98	149,692.26	97,946.77	138,769.00	153,988.00	.00	.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	175,818.37	380,660.00	257,675.00	.00	.00	
DISTRICT ATTORNEY GRANT FUND Revenue Total:		375,930.69	306,610.93	125,609.20	380,660.00	257,675.00	.00	.00	
DISTRICT ATTORNEY GRANT FUND Expenditure Total:		375,930.69	306,610.93	175,818.37	380,660.00	257,675.00	.00	.00	
Net Total DISTRICT ATTORNEY GRANT FUND:		.00	.00	50,209.17-	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
259-100-302-0205	INTEREST EARNED	1,417.89	782.21	1,574.06	588.00	1,200.00	.00	.00	
259-100-339-3901	INTERFUND FR 101-199	.00	5,000.00	.00	5,000.00	5,350.00	.00	.00	
Total CO SPECIAL LITIGATION FUND:		120,544.67	126,326.88	127,900.94	126,704.00	113,166.00	.00	.00	
CO SPECIAL LITIGATION FUND									
MATERIALS AND SERVICES									
259-101-520-2101	OFFICE MATERIALS SUPPLIES	.00	.00	.00	20,000.00	20,000.00	.00	.00	
259-101-520-2443	INVESTIGATION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.00	.00	
259-101-520-2488	INDIRECT TO GF	.00	.00	.00	5,512.83	4,249.00	.00	.00	
259-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	71,191.17	58,917.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	126,704.00	113,166.00	.00	.00	
Total CO SPECIAL LITIGATION FUND:		.00	.00	.00	126,704.00	113,166.00	.00	.00	
COUNTY SPECIAL LITIGATION FUND Revenue Total:		120,544.67	126,326.88	127,900.94	126,704.00	113,166.00	.00	.00	
COUNTY SPECIAL LITIGATION FUND Expenditure Total:		.00	.00	.00	126,704.00	113,166.00	.00	.00	
Net Total COUNTY SPECIAL LITIGATION FUND:		120,544.67	126,326.88	127,900.94	.00	.00	.00	.00	
Net Grand Totals:		239,985.71	252,364.75	262,515.28	.00	.00	.00	.00	

Department	General	Overall Budget
Number of Personnel	10.015	\$29,979,190

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
General Government Fund	10.015						
29 General Services (101)	6.9	\$ 806,611	\$ 841,154	\$ 914,558	\$ 920,697	\$ -	
30 Treasurer (132)	0.115	\$ 8,088	\$ 2,458	\$ 18,090	\$ 18,465	\$ -	
31 Finance and Tax Collection (133)	3	\$ 391,264	\$ 415,892	\$ 478,040	\$ 474,753	\$ -	
32 Non-Departmental (199)		\$ 4,087,656	\$ 2,550,879	\$ 5,828,397	\$ 5,915,023	\$ -	
33 County School (220)		\$ 165,583	\$ 181,978	\$ 175,000	\$ 175,000	\$ -	
34 County NT and Phone Services (221)		\$ 469,625	\$ 421,866	\$ 885,198	\$ 919,687	\$ -	
35 Transient Occupancy Tax Fund (222)		\$ 354,250	\$ 377,028	\$ 733,133	\$ 1,505,805	\$ -	
36 Special Transportation Fund (223)		\$ 67,700	\$ 67,700	\$ 450,508	\$ 458,750	\$ -	
37 County Projects Fund (229)		\$ 28,042	\$ 22,840	\$ 177,147	\$ 185,107	\$ -	
38 Jefferson County Business Loan Fund (231)		\$ 3,773	\$ 3,101	\$ 912,876	\$ 971,363	\$ -	
39 Special Trans Improv Fund (232)		\$ 104,281	\$ 97,226	\$ 257,851	\$ 872,645	\$ -	
40 Smoke Management (236)		\$ 67,681	\$ 80,699	\$ 95,500	\$ 110,500	\$ -	
41 Economic Development (250)		\$ 54,889	\$ 42,331	\$ 666,483	\$ 786,200	\$ -	
42 Conciliation-Mediation Fund (257)		\$ 22,842	\$ 18,557	\$ 84,116	\$ 84,416	\$ -	
42 Paid Leave Oregon (310)		\$ -	\$ -	\$ -	\$ 48,965	\$ -	
43 Capital Improvement Fund (311)		\$ 3,431,822	\$ 7,747,348	\$ 6,495,848	\$ 5,968,307	\$ -	
44 Courthouse Bond/Construction (320)		\$ 120,053	\$ 22,500	\$ -	\$ -	\$ -	
45 Carpool (507)		\$ 495,392	\$ 812,797	\$ 1,653,279	\$ 1,183,000	\$ -	
Special Revenue- COVID							
46 American Rescue Plan Fund (240)		\$ 2,264	\$ -	\$ 7,541,929	\$ 6,377,130	\$ -	
47 Disaster Relief Fund (258)		\$ 1,722,657	\$ 289,441	\$ 1,246,000	\$ 396,000	\$ -	
Self Insurance Fund							
48 Self Insurance (217)		\$ 1,494,827	\$ 1,085,664	\$ 1,947,015	\$ 284,000	\$ -	
Debt Service Fund							
49 Courthouse Debt Reserve Fund (403)		\$ 3,850	\$ 373,760	\$ 1,427,262	\$ 593,899	\$ -	
50 Courthouse FFCO Bond (404)		\$ 496,049	\$ 493,850	\$ 556,706	\$ 597,038	\$ -	
51 Public Health Debt Reserve (405)		\$ -	\$ -	\$ -	\$ 850,580	\$ -	
52 Public Health FFCO Bond (406)		\$ 21,227	\$ 55,276	\$ -	\$ 281,860	\$ -	

Major Goals for FY 23-24:

- Fund 101: General Fund reflects conservative property tax and PILT revenues, increased personnel cost-of-living adjustments, and a conservative inflation increase of 7% in interfund transfers.
- Fund 217 includes a PERS side account payment of \$500,000.
- Fund 222: Transient Occupancy Tax includes additional City of Madras tax revenue, paid to the County quarterly, and passed on to the City. This directly results from the State of Oregon reporting and payment process change.
- Fund 311: Capital Improvement continues to include public health & wellness capital funds. However, beginning the fiscal year 2023-2024, interfund transfer to fund #405 public health debt reserve and #406 public health FFCO bond redirects bond reserve and payment.

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

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
GENERAL SERVICES									
101-101-339-8027	I/F SVC CAR POOL	5,000.04	5,000.04	3,333.69	5,000.00	5,000.00	.00	.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	50.00	100.00	100.00	.00	.00	
PERSONNEL									
101-101-510-1001	COMMISSIONER #1- WUNSCH	35,016.12	36,252.18	30,318.96	40,558.00	45,546.00	.00	.00	
101-101-510-1002	COMMISSIONER #2- FORDING	37,749.72	39,071.70	31,897.46	43,378.00	45,546.00	.00	.00	
101-101-510-1003	COMMISSIONER #3- SIMMELINK	38,109.72	39,431.70	32,167.46	43,378.00	45,546.00	.00	.00	
101-101-510-1004	ADMIN. ASSISTANT- HESSEL	57,954.90	62,380.86	51,825.76	67,735.00	70,914.00	.00	.00	
101-101-510-1005	CO COUNSEL- GASSNER	109,228.80	120,395.64	99,855.36	136,411.00	142,838.00	.00	.00	
101-101-510-1006	C.A.O.- RASMUSSEN	136,338.24	143,894.00	117,764.04	160,860.00	168,418.00	.00	.00	
101-101-510-1009	HR MANAGER -JARA	82,136.70	93,770.67	36,235.61	94,659.00	97,223.00	.00	.00	
101-101-510-1301	FICA	36,149.13	39,471.97	29,436.68	45,163.00	47,126.00	.00	.00	
101-101-510-1302	SAIF	600.42	639.69	475.00	1,730.00	1,805.00	.00	.00	
101-101-510-1303	PERS, PERS PICK UP	129,992.27	117,576.44	81,597.86	125,797.00	84,396.00	.00	.00	
101-101-510-1305	MEDICAL	96,622.64	87,265.30	61,728.30	77,477.00	91,453.00	.00	.00	
101-101-510-1307	LIFE INSURANCE	302.75	.00	.00	.00	.00	.00	.00	
101-101-510-1308	PAID LEAVE OREGON	.00	.00	444.49	.00	2,474.00	.00	.00	
101-101-510-1400	VEBA BENEFIT	5,712.00	2,924.00	3,944.00	.00	.00	.00	.00	
101-101-510-1410	HSA/VEBA BENEFIT	.00	.00	.00	5,712.00	5,712.00	.00	.00	
Total PERSONNEL:		765,913.41	783,074.15	577,690.98	842,858.00	848,997.00	.00	.00	
MATERIALS AND SERVICES									
101-101-520-2101	OFFICE MATERIALS,SUPPLIES	11,504.34	10,491.31	11,421.51	14,000.00	14,000.00	.00	.00	
101-101-520-2105	TELEPHONE	1,465.04	1,633.15	455.54	1,000.00	1,000.00	.00	.00	
101-101-520-2115	MINOR EQUIPMENT	179.88	6,044.00	7,420.00	2,500.00	2,500.00	.00	.00	
101-101-520-2210	BOOKS, PERIODICALS, PUBLI	1,721.82	3,533.24	954.00	3,500.00	3,500.00	.00	.00	
101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	9,757.85	13,561.20	21,238.88	24,500.00	24,500.00	.00	.00	
101-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	177.88	706.72	2,200.00	2,200.00	.00	.00	
101-101-520-3330	CAR POOL CHARGES	2,068.37	1,639.28	937.16	3,000.00	3,000.00	.00	.00	
101-101-520-5125	NT EXPENSE	.00	21,000.00	14,000.00	21,000.00	21,000.00	.00	.00	
101-101-520-7075	REIMBURSED	.00	.00	348.60	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		26,697.30	58,080.06	57,482.41	71,700.00	71,700.00	.00	.00	
TRANSFERS									
101-101-550-5125	NT EXPENSE	14,000.04	.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 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Total TRANSFERS:		14,000.04	.00	.00	.00	.00	.00	.00	
Total GENERAL SERVICES:		820,914.91	859,908.86	638,557.08	927,158.00	925,797.00	.00	.00	
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	.00	.00	
101-132-510-1301	FICA	.00	.00	.00	602.00	625.00	.00	.00	
101-132-510-1302	SAIF	.00	.00	.00	3.00	3.00	.00	.00	
101-132-510-1303	PERS, PERS PICK UP	.00	.00	.00	1,610.00	1,670.00	.00	.00	
Total PERSONNEL:		.00	.00	.00	10,090.00	10,465.00	.00	.00	
MATERIALS AND SERVICES									
101-132-520-2101	OFFICE MATERIALS,SUPPLIES	7.95	58.47	.00	300.00	300.00	.00	.00	
101-132-520-2115	MINOR EQUIPMENT	.00	244.98	.00	1,500.00	1,500.00	.00	.00	
101-132-520-3127	Contractual Services	7,400.00	.00	.00	1,000.00	1,000.00	.00	.00	
101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	530.00	655.00	.00	3,100.00	3,100.00	.00	.00	
101-132-520-3330	CAR POOL CHARGES	150.00	.00	.00	600.00	600.00	.00	.00	
101-132-520-5125	NT EXPENSE	.00	1,500.00	1,000.00	1,500.00	1,500.00	.00	.00	
Total MATERIALS AND SERVICES:		8,087.95	2,458.45	1,000.00	8,000.00	8,000.00	.00	.00	
Total TREASURER:		8,117.95	2,458.45	1,000.00	20,090.00	18,465.00	.00	.00	
FINANCE AND TAX COLLECTION									
101-133-370-7075	REIMBURSED ITEMS	20,397.26	27,618.55	27,313.67	18,000.00	28,000.00	.00	.00	
PERSONNEL									
101-133-510-1001	STAFF ACCT/Dep TC- SOLIZ	58,314.96	67,460.66	56,427.93	74,540.00	78,333.00	.00	.00	
101-133-510-1007	FINANCE DIR/TREAS/TAX-KNOP	118,732.92	115,578.82	109,118.75	134,509.00	140,825.00	.00	.00	
101-133-510-1008	SR ACCT/CHIEF TC- VACANT	69,928.86	86,594.06	61,964.88	84,209.00	87,153.00	.00	.00	
101-133-510-1301	FICA	18,058.92	19,788.36	17,138.31	22,434.00	23,433.00	.00	.00	
101-133-510-1302	SAIF	306.04	314.20	269.33	867.00	906.00	.00	.00	
101-133-510-1303	PERS, PERS PICK UP	61,984.84	56,274.51	39,187.77	59,971.00	41,965.00	.00	.00	
101-133-510-1305	MEDICAL	30,184.77	36,132.50	28,696.05	39,762.00	39,762.00	.00	.00	
101-133-510-1307	LIFE INSURANCE	43.25	.00	.00	.00	.00	.00	.00	
101-133-510-1308	PAID LEAVE OREGON	.00	.00	275.81	.00	1,228.00	.00	.00	
101-133-510-1315	FRINGE	.00	.00	.00	600.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
101-133-510-1400	VEBA BENEFIT	7,248.00	1,904.00	1,836.00	2,448.00	2,448.00	.00	.00	
	Total PERSONNEL:	364,802.56	384,047.11	314,914.83	419,340.00	416,053.00	.00	.00	
MATERIALS AND SERVICES									
101-133-520-2101	OFFICE MATERIALS,SUPPLIES	11,760.18	13,908.43	13,919.98	15,000.00	15,000.00	.00	.00	
101-133-520-2105	TELEPHONE	182.52	86.55	.41	300.00	300.00	.00	.00	
101-133-520-2115	MINOR EQUIPMENT	.00	.00	3,051.00	4,000.00	4,000.00	.00	.00	
101-133-520-2442	LIEN SEARCH-FORECLOSURE	.00	.00	.00	500.00	500.00	.00	.00	
101-133-520-2488	FILING FEE-WARRANT	1,104.00	656.00	1,200.00	3,000.00	3,000.00	.00	.00	
101-133-520-3110	ATTORNEY/PROF SERVICES	2,466.43	6,792.09	23,601.25	14,000.00	14,000.00	.00	.00	
101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,789.31	1,164.70	5,931.83	7,500.00	7,500.00	.00	.00	
101-133-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	208.86	535.79	400.00	400.00	.00	.00	
101-133-520-3330	CAR POOL CHARGES	159.32	28.00	.00	2,000.00	2,000.00	.00	.00	
101-133-520-5125	NT EXPENSE	.00	9,000.00	8,000.00	12,000.00	12,000.00	.00	.00	
	Total MATERIALS AND SERVICES:	20,461.76	31,844.63	56,240.26	58,700.00	58,700.00	.00	.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	398,468.76	496,040.00	502,753.00	.00	.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	.00	.00	
101-199-520-2111	COPY MACHINE EXPENSES	8,474.69	10,722.06	6,863.17	10,000.00	10,000.00	.00	.00	
101-199-520-2115	MINOR EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	.00	.00	
101-199-520-2227	COMPUTER SOFTWARE MAINT	100,139.42	101,197.39	107,088.06	125,000.00	128,750.00	.00	.00	
101-199-520-2415	DUES, MEMBERSHIPS & CONTRIBUTI	20,381.02	26,634.83	23,282.09	30,000.00	40,000.00	.00	.00	
101-199-520-2469	AUTOPSIES	8,825.00	1,125.00	4,245.00	5,000.00	5,000.00	.00	.00	
101-199-520-2515	FORECLOSURE COSTS	1,752.00	8,368.00	448.00	7,500.00	7,500.00	.00	.00	
101-199-520-2516	OTHER DISTRIBUTIONS	2,256.31	4,968.22	.00	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	.00	.00	
101-199-520-3105	ACCOUNTING & AUDITING	31,379.19	20,041.14	14,132.61	60,000.00	60,000.00	.00	.00	
101-199-520-3110	ATTORNEY/PROF SERVICES	52,990.73	66,721.96	9,915.83	50,000.00	55,000.00	.00	.00	
101-199-520-3111	STATUTORY TRAINING REIM.	.00	.00	.00	50,000.00	20,000.00	.00	.00	
101-199-520-3127	Contractual Services	33,449.84	34,694.40	400.00	40,000.00	20,000.00	.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 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-199-520-3220	POSTAGE METER	17,609.73	18,422.84	12,239.92	20,000.00	20,000.00	.00	.00	
101-199-520-3230	PUBLISHING & PRINTING	1,069.18	822.00	282.00	5,000.00	5,000.00	.00	.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	.00	.00	
101-199-520-3842	SCS SOIL CONSERVATION	3,592.00	3,592.00	3,592.00	3,592.00	3,843.00	.00	.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	.00	.00	
101-199-520-3861	KC SUMMER REC PROGRAM	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00	
101-199-520-3862	OSU EXTENSION PROGRAM	132,580.00	135,232.00	107,509.00	143,346.00	153,380.00	.00	.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	.00	.00	
101-199-520-5115	PREDATORY ANIMAL CONTROL	18,904.56	18,715.00	11,510.00	20,000.00	20,000.00	.00	.00	
101-199-520-5125	WATERMASTER	36,790.00	40,364.00	46,250.00	39,491.00	46,250.00	.00	.00	
Total MATERIALS AND SERVICES:		760,462.76	753,553.12	684,730.21	1,048,929.00	1,017,718.00	.00	.00	
TRANSFERS									
101-199-550-5332	INTRFND TRANSFER NT FUND-221	282,396.96	40,000.08	53,333.69	40,000.00	.00	.00	.00	
101-199-550-5333	INTERFUND TO CDD- PLANNING 503	30,000.00	48,000.00	144,861.06	217,291.00	236,370.00	.00	.00	
101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	399,999.96	400,000.08	266,666.31	400,000.00	400,000.00	.00	.00	
101-199-550-5336	INTERFND EMERGENCY MGMT 266	75,154.92	80,864.00	106,312.02	106,812.00	114,289.00	.00	.00	
101-199-550-5337	I/F TO COMM HEALTH RESERVE 253	.00	60,000.00	.00	60,000.00	60,000.00	.00	.00	
101-199-550-5339	INTERFND TO DISPATCH 210	171,504.00	177,507.00	124,000.00	186,000.00	204,600.00	.00	.00	
101-199-550-5340	INTERFUND TO 504- ONSITE	9,999.96	10,000.00	34,225.73	51,339.00	67,781.00	.00	.00	
101-199-550-5374	INTERFUND TO DOG CTRL 209	72,664.32	76,230.00	52,000.00	78,000.00	83,460.00	.00	.00	
101-199-550-5375	INTERFUND TO CAP IMPR 311	1,650,000.00	150,000.00	100,000.00	150,000.00	150,000.00	.00	.00	
101-199-550-5376	I/F TO COURTHOUSE DEBT 404	496,049.41	517,750.00	151,649.72	522,750.00	527,750.00	.00	.00	
101-199-550-5377	INTERFUND TO UNEMP INS 217	.00	30,000.00	.00	30,000.00	.00	.00	.00	
101-199-550-5385	INTERFUND TO TUB GR 239	9,500.04	9,500.04	6,333.69	9,500.00	.00	.00	.00	
101-199-550-5386	I/F TO SPECIAL LITIGATION 259	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
101-199-550-5387	INTERFUND TO VETERANS 245	53,199.45	57,560.87	90,958.33	88,949.00	95,937.00	.00	.00	
101-199-550-5388	INTERFUND TO ODVA VETERANS 243	2,664.34	2,664.34	.00	2,664.34	2,664.00	.00	.00	
101-199-550-5389	INTERFUND TO CEMETERY 215	9,060.00	14,060.04	10,775.44	16,163.00	16,954.00	.00	.00	
101-199-550-5390	INTERFUND PILT TO NOXIOUS 205	65,000.04	68,189.04	43,333.69	65,000.00	65,000.00	.00	.00	
101-199-550-5391	INTERFUND PILT TO ROADS 202	.00	50,000.00	.00	100,000.00	107,000.00	.00	.00	
101-199-550-5999	OPERATING CONTINGENCIES	.00	.00	.00	150,000.00	160,500.00	.00	.00	
Total TRANSFERS:		3,327,193.40	1,797,325.49	1,184,449.68	2,279,468.34	2,297,305.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Class: 580									
101-199-580-6000	Reserve FE- GF Risk Reserve	.00	.00	.00	2,500,000.00	2,600,000.00	.00	.00	
Total Class: 580:		.00	.00	.00	2,500,000.00	2,600,000.00	.00	.00	
Total NON DEPARTMENTAL:		4,087,656.16	2,550,878.61	1,869,179.89	5,828,397.34	5,915,023.00	.00	.00	
GENERAL FUND Revenue Total:		34,731.42	46,373.20	30,697.36	32,600.00	33,100.00	.00	.00	
GENERAL FUND Expenditure Total:		5,293,619.18	3,810,383.01	2,876,508.37	7,239,085.34	7,328,938.00	.00	.00	
Net Total GENERAL FUND:		5,258,887.76-	3,764,009.81-	2,845,811.01-	7,206,485.34-	7,295,838.00-	.00	.00	
Net Grand Totals:		5,258,887.76-	3,764,009.81-	2,845,811.01-	7,206,485.34-	7,295,838.00-	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
217-100-302-0205	INTEREST EARNED	13,736.80	7,260.38	15,502.81	6,000.00	6,000.00	.00	.00	
217-100-339-3954	INTERFUND TRNS FROM GENERAL	.00	30,000.00	.00	30,000.00	32,100.00	.00	.00	
217-100-339-3955	INTERFUND TRANSFER FROM ROAD	.00	3,360.00	.00	3,360.00	.00	.00	.00	
217-100-339-3965	INTERFUND FROM JAIL 265	.00	3,360.00	.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	.00	.00	
Total SELF INS FUND:		1,548,274.51	1,349,219.83	1,273,473.72	1,262,015.00	1,382,622.00	.00	.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	.00	.00	
217-101-520-2488	INDIRECT TO GF	.00	19,119.28	152.50	24,000.00	24,000.00	.00	.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	.00	.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	.00	.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	.00	.00	
MATERIALS AND SERVICES									
217-102-520-2012	WORKERS COMP	162,679.22	278,200.85	.00	175,000.00	175,000.00	.00	.00	
217-102-520-2013	Alternative Plan Insurance	755.50	.00	.00	1,500.00	1,500.00	.00	.00	
217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	10,993.01	.00	.00	15,000.00	15,000.00	.00	.00	
217-102-520-2023	Laborers Trust Ins-SW	.00	.00	.00	8,500.00	8,500.00	.00	.00	
Total MATERIALS AND SERVICES:		174,427.73	278,200.85	.00	200,000.00	200,000.00	.00	.00	
Total WORKERS COMP:		311,665.57	414,789.17	84,514.06	385,000.00	385,000.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	467,454.83	500,000.00	500,000.00	.00	.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	.00	.00	
Total MATERIALS AND SERVICES:		1,250,000.00	750,000.00	500,000.00	500,000.00	500,000.00	.00	.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	.00	.00	
Total ENDING FUND:		.00	.00	.00	613,015.00	1,283,622.00	.00	.00	
Total PERS ADJUSTMENT & BENEFITS:		2,297,023.21	1,585,295.27	967,454.83	2,163,015.00	2,283,622.00	.00	.00	
SELF INS FUND Revenue Total:		2,732,535.56	2,321,103.42	1,825,442.61	1,947,015.00	2,067,622.00	.00	.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	.00	.00	
Net Total SELF INS FUND:		1,237,708.45	1,235,439.91	1,322,522.32	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	849.09	.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	.00	.00	
220-100-333-3331	FOREST RESERVE RENTAL 25%	99,131.95	111,096.92	.00	100,000.00	100,000.00	.00	.00	
Total COUNTY SCHOOL:		165,708.04	181,978.34	75,852.85	175,000.00	175,000.00	.00	.00	
COUNTY SCHOOL TRANSFERS									
220-101-550-5152	SCHOOL DIST & SUP OF PUB	165,582.76	181,978.34	.00	175,000.00	175,000.00	.00	.00	
Total TRANSFERS:		165,582.76	181,978.34	.00	175,000.00	175,000.00	.00	.00	
Total COUNTY SCHOOL:		165,582.76	181,978.34	.00	175,000.00	175,000.00	.00	.00	
COUNTY SCHOOL Revenue Total:		165,708.04	181,978.34	75,852.85	175,000.00	175,000.00	.00	.00	
COUNTY SCHOOL Expenditure Total:		165,582.76	181,978.34	.00	175,000.00	175,000.00	.00	.00	
Net Total COUNTY SCHOOL:		125.28	.00	75,852.85	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
221-100-302-0205	INTEREST EARNED	1,664.58	1,484.86	3,718.19	1,000.00	3,000.00	.00	.00	
221-100-339-3931	INTERFND TR FR GEN FUND	282,396.96	40,000.08	53,333.69	80,000.00	.00	.00	.00	
221-100-339-3933	NT REVENUE FR DEPTS	278,760.03	448,320.00	293,465.27	424,198.00	520,840.00	.00	.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	665,909.06	885,198.00	919,687.00	.00	.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	.00	.00	
221-101-520-2105	PHONE/INTERNET	29,800.32	38,879.17	47,752.83	32,000.00	50,000.00	.00	.00	
221-101-520-2115	MINOR EQUIPMENT	622.96	191.85	825.54	10,000.00	10,000.00	.00	.00	
221-101-520-2226	SOFTWARE/LICENSING	180,107.77	160,142.09	148,515.88	160,000.00	160,000.00	.00	.00	
221-101-520-2488	INDIRECT TO GF	.00	29,833.68	22,457.14	39,151.00	40,000.00	.00	.00	
221-101-520-3127	CONTRACTUAL SERVICES/MSP	212,596.14	166,440.00	139,552.00	305,000.00	305,000.00	.00	.00	
221-101-520-3501	INSURANCE & BONDS	5,992.06	1,143.00	1,180.80	12,000.00	12,000.00	.00	.00	
Total MATERIALS AND SERVICES:		429,184.19	396,809.75	360,284.19	558,651.00	577,500.00	.00	.00	
CAPITAL OUTLAYS									
221-101-540-4402	NT AND TELEPHONE CAPITAL	.00	20,000.04	13,332.69	20,000.00	20,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	20,000.04	13,332.69	20,000.00	20,000.00	.00	.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 3/20 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	.00	.00	
221-101-580-6001	RESERVE FOR FE-TELEPHONES	.00	.00	.00	20,000.00	20,000.00	.00	.00	
Total RESERVES:		.00	.00	.00	40,000.00	40,000.00	.00	.00	
ENDING FUND									
221-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	256,547.00	282,187.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	256,547.00	282,187.00	.00	.00	
Total NT AND PHONE SERVICES:		469,625.26	421,866.28	373,616.88	885,198.00	919,687.00	.00	.00	
NT AND PHONE SERVICES Revenue Total:		713,578.51	737,258.19	665,909.06	885,198.00	919,687.00	.00	.00	
NT AND PHONE SERVICES Expenditure Total:		469,625.26	421,866.28	373,616.88	885,198.00	919,687.00	.00	.00	
Net Total NT AND PHONE SERVICES:		243,953.25	315,391.91	292,292.18	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
222-100-302-0205	INTEREST EARNED	3,507.78	2,557.29	7,227.84	2,000.00	2,000.00	.00	.00	
222-100-318-1811	TRT- JEFFCO TAX	412,143.02	579,437.99	762,831.06	300,000.00	400,000.00	.00	.00	
222-100-318-1812	TRT - CITY OF MADRAS TAX	.00	.00	.00	.00	500,000.00	.00	.00	
Total TRANSIENT OCCUPANCY TAX:		645,847.47	873,592.51	1,266,623.55	733,133.00	1,505,805.00	.00	.00	
TRANSIENT OCCUPANCY TAX									
MATERIALS AND SERVICES									
222-101-520-2488	INDIRECT TO GF	.00	7,004.40	16,812.41	31,705.00	47,533.00	.00	.00	
222-101-520-3105	ACCOUNTING & AUDITING	1,108.19	570.91	353.32	1,500.00	1,500.00	.00	.00	
222-101-520-3830	SPECIAL REQUESTS	.00	12,645.99	208,905.50	100,000.00	100,000.00	.00	.00	
222-101-520-3831	CITY OF MADRAS	.00	.00	.00	.00	500,000.00	.00	.00	
222-101-520-3832	CHAMBER OF COMMERCE	53,000.00	53,000.00	61,500.00	61,500.00	61,500.00	.00	.00	
222-101-520-3833	CO FOREST STRATEGY PROGRAM	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00	.00	.00	
222-101-520-3834	JC AIRSHOW	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	
222-101-520-3842	METOLIUS RECREATION ASSOC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	
222-101-520-3847	CRR HOA PROMOTIONS	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	.00	.00	
Total MATERIALS AND SERVICES:		98,858.19	122,971.30	337,321.23	250,455.00	766,283.00	.00	.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	86,674.94	130,013.00	132,613.00	.00	.00	
222-101-550-5391	INTERFUND TO FAIR - 218	163,085.04	166,346.76	128,592.00	192,888.00	196,746.00	.00	.00	
222-101-550-5396	INTERFUND FAIR BLDG- 224	13,989.96	14,269.80	9,513.19	14,270.00	14,555.00	.00	.00	
Total TRANSFERS:		255,392.05	254,056.56	224,780.13	337,171.00	343,914.00	.00	.00	
ENDING FUND									
222-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	145,507.00	395,608.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	145,507.00	395,608.00	.00	.00	
Total TRANSIENT OCCUPANCY TAX:		354,250.24	377,027.86	562,101.36	733,133.00	1,505,805.00	.00	.00	
TRANSIENT OCCUPANCY TAX Revenue Total:		645,847.47	873,592.51	1,266,623.55	733,133.00	1,505,805.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	562,101.36	733,133.00	1,505,805.00	.00	.00	
	Net Total TRANSIENT OCCUPANCY TAX:	291,597.23	496,564.65	704,522.19	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
223-100-334-3480	STF - ODOT	67,700.00	67,700.00	50,775.00	351,400.00	379,250.00	.00	.00	
Total SPECIAL TRANSPORTATION FUND:		127,032.89	127,032.89	110,107.89	450,508.00	458,750.00	.00	.00	
SPECIAL TRANSPORTATION FUND									
MATERIALS AND SERVICES									
223-101-520-2488	INDIRECT TO GF	2,000.00	2,000.00	1,000.00	11,000.00	54,396.00	.00	.00	
223-101-520-3322	SR CITIZEN & HANDICPD TRV	65,700.00	65,700.00	32,850.00	439,508.00	404,354.00	.00	.00	
Total MATERIALS AND SERVICES:		67,700.00	67,700.00	33,850.00	450,508.00	458,750.00	.00	.00	
Total SPECIAL TRANSPORTATION FUND:		67,700.00	67,700.00	33,850.00	450,508.00	458,750.00	.00	.00	
SPECIAL TRANSPORTATION FUND Revenue Total:		127,032.89	127,032.89	110,107.89	450,508.00	458,750.00	.00	.00	
SPECIAL TRANSPORTATION FUND Expenditure Total:		67,700.00	67,700.00	33,850.00	450,508.00	458,750.00	.00	.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 3/20 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	.00	.00	
229-100-302-0205	INTEREST EARNED	2,239.94	1,240.71	2,474.13	1,000.00	2,000.00	.00	.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	215,545.05	177,147.00	185,107.00	.00	.00	
COUNTY PROJECTS									
MATERIALS AND SERVICES									
229-101-520-2488	INDIRECT TO GF	.00	.00	.00	5,000.00	5,000.00	.00	.00	
229-101-520-3005	NEW TITLE III (PL 110-343)	26,657.22	21,795.46	31,854.60	172,147.00	180,107.00	.00	.00	
Total MATERIALS AND SERVICES:		26,657.22	21,795.46	31,854.60	177,147.00	185,107.00	.00	.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	32,438.48	177,147.00	185,107.00	.00	.00	
COUNTY PROJECTS Revenue Total:		226,120.90	235,910.97	215,545.05	177,147.00	185,107.00	.00	.00	
COUNTY PROJECTS Expenditure Total:		28,042.39	22,840.05	32,438.48	177,147.00	185,107.00	.00	.00	
Net Total COUNTY PROJECTS:		198,078.51	213,070.92	183,106.57	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
231-100-302-0205	INTEREST EARNED	9,718.42	5,584.11	11,251.15	4,000.00	10,000.00	.00	.00	
231-100-380-8051	CITY OF MADRAS - PR	4,173.18	4,298.20	4,427.14	4,427.14	4,560.00	.00	.00	
231-100-380-8052	CITY OF MADRAS - INT	1,271.82	1,146.80	1,017.86	1,017.68	885.00	.00	.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	1,788.71	2,500.00	2,500.00	.00	.00	
231-100-380-8116	INTEREST-MADRAS PT- OTIS	3,307.62	3,138.61	2,511.29	5,000.00	5,000.00	.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	11,025.93	13,500.00	13,500.00	.00	.00	
231-100-380-8146	BRICKHOUSE INTEREST	5,444.84	4,815.85	2,974.07	6,500.00	6,500.00	.00	.00	
Total JEFF CO BUSINESS LOAN FUND:		847,406.77	892,921.21	924,816.57	912,875.82	971,363.00	.00	.00	
JEFF CO BUSINESS LOAN FND									
MATERIALS AND SERVICES									
231-101-520-3105	ACCOUNTING & AUDITING	184.70	95.15	58.89	250.00	250.00	.00	.00	
231-101-520-3127	CONTRACT SERVICE-CRAFT 3	.00	.00	.00	500,000.00	500,000.00	.00	.00	
231-101-520-3417	LOAN ADM EXPENSE	3,588.06	3,005.64	.00	10,000.00	10,000.00	.00	.00	
Total MATERIALS AND SERVICES:		3,772.76	3,100.79	58.89	510,250.00	510,250.00	.00	.00	
TRANSFERS									
231-101-550-8020	BUSINESS LOANS	.00	.00	.00	402,625.82	461,113.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	402,625.82	461,113.00	.00	.00	
Total JEFF CO BUSINESS LOAN FND:		3,772.76	3,100.79	58.89	912,875.82	971,363.00	.00	.00	
JEFF CO BUSINESS LOAN FND Revenue Total:		847,406.77	892,921.21	924,816.57	912,875.82	971,363.00	.00	.00	
JEFF CO BUSINESS LOAN FND Expenditure Total:		3,772.76	3,100.79	58.89	912,875.82	971,363.00	.00	.00	
Net Total JEFF CO BUSINESS LOAN FND:		843,634.01	889,820.42	924,757.68	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
232-100-302-0205	INTEREST EARNED	4,432.77	3,519.72	8,672.30	2,300.00	8,000.00	.00	.00	
232-100-334-3426	Revenue - STIF Funding	223,166.00	326,200.00	226,920.00	.00	270,837.00	.00	.00	
Total SPECIAL TRANS IMPROV FUND STIF:		485,810.79	329,719.72	849,615.39	257,851.00	872,645.00	.00	.00	
STIF REVENUE									
MATERIALS AND SERVICES									
232-101-520-3414	Contract Services - STIF	104,281.05	97,226.37	195,807.13	257,851.00	872,645.00	.00	.00	
Total MATERIALS AND SERVICES:		104,281.05	97,226.37	195,807.13	257,851.00	872,645.00	.00	.00	
Total STIF REVENUE:		104,281.05	97,226.37	195,807.13	257,851.00	872,645.00	.00	.00	
SPECIAL TRANS IMPROV FUND STIF Revenue Total:		485,810.79	329,719.72	849,615.39	257,851.00	872,645.00	.00	.00	
SPECIAL TRANS IMPROV FUND STIF Expenditure Total:		104,281.05	97,226.37	195,807.13	257,851.00	872,645.00	.00	.00	
Net Total SPECIAL TRANS IMPROV FUND STIF:		381,529.74	232,493.35	653,808.26	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
236-100-302-0205	INTEREST EARNED	776.20	261.97	773.00	500.00	500.00	.00	.00	
236-100-368-6801	ASSESSMENT COLLECTIONS	63,565.40	61,028.96	58,989.60	60,000.00	60,000.00	.00	.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	92,795.01	95,500.00	110,500.00	.00	.00	
SMOKE MANAGEMENT FUND									
MATERIALS AND SERVICES									
236-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,237.65	574.61	294.91	1,000.00	1,000.00	.00	.00	
236-101-520-2105	TELEPHONE	636.82	639.44	366.29	1,000.00	1,000.00	.00	.00	
236-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	2,500.00	2,500.00	.00	.00	
236-101-520-3105	ACCOUNTING & AUDITING	62.80	38.06	23.55	100.00	100.00	.00	.00	
236-101-520-3135	TEMPERATURE FLIGHTS	5,319.00	9,090.00	.00	6,000.00	6,000.00	.00	.00	
236-101-520-3302	CONTRACT HWY SAFETY	452.00	328.00	762.13	2,500.00	2,500.00	.00	.00	
236-101-520-3323	MILEAGE - OTHER THAN CAR POOL	276.00	182.00	.00	2,000.00	2,000.00	.00	.00	
236-101-520-3413	CONTRACT SRVCS- JC FIRE ANNUAL	3,500.00	3,500.00	.00	3,500.00	3,500.00	.00	.00	
236-101-520-3414	CONTRACT SRVCS- COAREC SUPPO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	
236-101-520-3418	CONTRACT - COAREC RESEARCH	36,146.44	26,859.24	.00	30,000.00	30,000.00	.00	.00	
236-101-520-3819	CONTRACT COORD. MID-OREGON	10,050.49	19,640.29	19,571.49	19,350.00	19,350.00	.00	.00	
236-101-520-5078	REFUND UNBURNED FIELDS	.00	9,847.76	2,607.20	2,000.00	10,000.00	.00	.00	
Total MATERIALS AND SERVICES:		67,681.20	80,699.40	33,625.57	79,950.00	87,950.00	.00	.00	
Class: 560									
236-101-560-5999	CONTINGENCY	.00	.00	.00	10,000.00	15,000.00	.00	.00	
Total Class: 560:		.00	.00	.00	10,000.00	15,000.00	.00	.00	
ENDING FUND									
236-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	5,550.00	7,550.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	5,550.00	7,550.00	.00	.00	
Total SMOKE MANAGEMENT FUND:		67,681.20	80,699.40	33,625.57	95,500.00	110,500.00	.00	.00	
SMOKE MANAGEMENT FUND Revenue Total:		105,122.08	113,731.81	92,795.01	95,500.00	110,500.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	33,625.57	95,500.00	110,500.00	.00	.00	
	Net Total SMOKE MANAGEMENT FUND:	37,440.88	33,032.41	59,169.44	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.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	.00	.00	
Total ARP:		2,394,763.50	5,537,084.14	6,113,950.06	7,541,929.00	6,377,130.00	.00	.00	
AMERICAN RESCUE PROGRAMS									
PERSONNEL									
240-101-510-1003	PUBLIC HEALTH NURSE - BEAMER	.00	35,660.86	.00	.00	.00	.00	.00	
240-101-510-1301	FICA	.00	2,715.08	.00	.00	.00	.00	.00	
240-101-510-1302	SAIF	.00	95.07	.00	.00	.00	.00	.00	
240-101-510-1303	PERS, PERS PICK UP	.00	12,909.23	.00	.00	.00	.00	.00	
240-101-510-1400	VEBA BENEFIT	.00	2,808.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		.00	54,188.24	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
240-101-520-2115	MINOR EQUIPMENT	.00	10,059.46	9,005.44	55,000.00	55,000.00	.00	.00	
240-101-520-2488	INDIRECT TO GF	.00	733.60	.00	50,000.00	50,000.00	.00	.00	
240-101-520-3105	ACCOUNTING & AUDITING	.00	2,854.53	1,766.58	7,500.00	8,025.00	.00	.00	
240-101-520-3128	CONTRACT SERVICE	2,264.00	9,639.99	.00	722,500.00	722,500.00	.00	.00	
240-101-520-6115	COMMUNITY MOBILIZATION	.00	.00	.00	500,000.00	500,000.00	.00	.00	
Total MATERIALS AND SERVICES:		2,264.00	23,287.58	10,772.02	1,335,000.00	1,335,525.00	.00	.00	
Class: 540									
240-101-540-4401	CAPITAL IMPROVEMENTS	.00	12,358.86	13,780.24	1,000,000.00	.00	.00	.00	
240-101-540-4402	CAPITAL EQUIPMENT	.00	.00	20,572.72	136,981.00	116,408.00	.00	.00	
240-101-540-5372	IT Capital Upgrades	.00	170,084.00	.00	.00	.00	.00	.00	
Total Class: 540:		.00	182,442.86	34,352.96	1,136,981.00	116,408.00	.00	.00	
GOVERNMENTAL SERVICES									
240-101-550-2488	INDIRECT TO GF	178.86	.00	.00	.00	.00	.00	.00	
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	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
240-101-550-5331	INDUSTRIAL SPACE GRANT	.00	.00	.00	750,000.00	750,000.00	.00	.00	
240-101-550-5372	SPECIAL PMT- ECON DEVELOP.	.00	130,000.00	75,000.00	3,204,571.00	3,280,656.00	.00	.00	
Total GOVERNMENTAL SERVICES:		178.86	130,000.00	575,000.00	4,584,245.00	4,439,494.00	.00	.00	
ENDING FUND									
240-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	485,703.00	485,703.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	485,703.00	485,703.00	.00	.00	
Total AMERICAN RESCUE PROGRAMS:		2,442.86	389,918.68	620,124.98	7,541,929.00	6,377,130.00	.00	.00	
AMERICAN RESCUE FUND Revenue Total:		2,394,763.50	5,537,084.14	6,113,950.06	7,541,929.00	6,377,130.00	.00	.00	
AMERICAN RESCUE FUND Expenditure Total:		2,442.86	389,918.68	620,124.98	7,541,929.00	6,377,130.00	.00	.00	
Net Total AMERICAN RESCUE FUND:		2,392,320.64	5,147,165.46	5,493,825.08	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
250-100-302-0205	INTEREST EARNED	4,168.41	3,234.25	7,577.95	1,200.00	7,000.00	.00	.00	
250-100-334-3497	LOTTERY-VIDEO POKER	212,816.64	172,718.00	86,168.00	125,000.00	125,000.00	.00	.00	
250-100-369-6928	AMUSEMENT DEVICE TAX	3,879.25	5,800.11	3,998.30	3,500.00	3,500.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		514,165.60	641,028.56	696,441.53	666,483.00	786,200.00	.00	.00	
ECONOMIC DEVELOPMENT									
MATERIALS AND SERVICES									
250-101-520-2488	INDIRECT TO GF	.00	597.08	726.41	9,100.00	8,855.00	.00	.00	
250-101-520-3105	ACCOUNTING & AUDITING	147.76	76.12	47.11	200.00	200.00	.00	.00	
250-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	18,000.00	18,000.00	.00	.00	
250-101-520-3303	COIC MEMBERSHIP DUES	6,509.00	.00	3,129.00	5,200.00	2,500.00	.00	.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	.00	.00	
250-101-520-3309	HB 5504 PROJECTS	.00	.00	.00	44,000.00	44,000.00	.00	.00	
250-101-520-3835	ECONOMIC DEVELOPMENT	.00	2,309.30	.00	262,134.00	373,636.00	.00	.00	
Total MATERIALS AND SERVICES:		21,656.76	10,482.50	13,902.52	434,634.00	543,191.00	.00	.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	.00	.00	
250-101-550-5331	Grant- Industrial Space	.00	.00	.00	200,000.00	211,160.00	.00	.00	
Total TRANSFERS:		33,232.64	31,848.78	31,848.78	231,849.00	243,009.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		54,889.40	42,331.28	45,751.30	666,483.00	786,200.00	.00	.00	
ECONOMIC DEVELOPMENT Revenue Total:		514,165.60	641,028.56	696,441.53	666,483.00	786,200.00	.00	.00	
ECONOMIC DEVELOPMENT Expenditure Total:		54,889.40	42,331.28	45,751.30	666,483.00	786,200.00	.00	.00	
Net Total ECONOMIC DEVELOPMENT:		459,276.20	598,697.28	650,690.23	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
257-100-302-0205	INTEREST EARNED	897.75	463.20	873.70	500.00	800.00	.00	.00	
257-100-341-4194	CONCILIATION FEES	14,561.35	15,343.47	14,823.47	15,000.00	15,000.00	.00	.00	
Total CONCILIATION-MEDIATION FUND:		89,324.35	82,289.10	79,429.27	84,116.00	84,416.00	.00	.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	.00	.00	
257-101-520-3414	CONTRACTUAL SERVICES	21,500.00	17,500.00	11,250.00	82,116.00	82,416.00	.00	.00	
Total MATERIALS AND SERVICES:		21,500.00	18,557.00	11,869.89	84,116.00	84,416.00	.00	.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	11,869.89	84,116.00	84,416.00	.00	.00	
CONCILIATION-MEDIATION FUND Revenue Total:		89,324.35	82,289.10	79,429.27	84,116.00	84,416.00	.00	.00	
CONCILIATION-MEDIATION FUND Expenditure Total:		22,841.92	18,557.00	11,869.89	84,116.00	84,416.00	.00	.00	
Net Total CONCILIATION-MEDIATION FUND:		66,482.43	63,732.10	67,559.38	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
258-100-302-0205	INTEREST EARNED	16,330.40	6,129.38	5,871.34	6,000.00	6,000.00	.00	.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	524,201.46	1,246,000.00	396,000.00	.00	.00	
DISASTER RELIEF RESERVE FUND									
Class: 510									
258-101-510-1001	EQ & ED COORD- CORREA 1.0 FTE	.00	26,337.98	30,392.86	.00	48,713.00	.00	.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	2,229.61	.00	3,727.00	.00	.00	
258-101-510-1302	SAIF	.00	80.56	43.59	.00	195.00	.00	.00	
258-101-510-1303	PERS, PERS PICK UP	.00	8,642.79	5,729.42	.00	9,962.00	.00	.00	
258-101-510-1305	MEDICAL	.00	7,434.00	8,496.00	.00	13,254.00	.00	.00	
258-101-510-1308	PAID LEAVE OREGON	.00	.00	41.37	.00	196.00	.00	.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	544.00	.00	816.00	.00	.00	
Total Class: 510:		.00	72,341.41	47,476.85	.00	76,863.00	.00	.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	.00	.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	.00	.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	.00	.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	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.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	796,000.00	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	796,000.00	.00	.00	.00	
Total DISASTER RELIEF RESERVE FUND:		1,722,657.16	971,782.16	117,543.18	1,246,000.00	396,000.00	.00	.00	
DISASTER RELIEF RESERVE FUND Revenue Total:		3,066,426.67	1,490,112.28	524,201.46	1,246,000.00	396,000.00	.00	.00	
DISASTER RELIEF RESERVE FUND Expenditure Total:		1,722,657.16	971,782.16	117,543.18	1,246,000.00	396,000.00	.00	.00	
Net Total DISASTER RELIEF RESERVE FUND:		1,343,769.51	518,330.12	406,658.28	.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

150-504-030 (Rev 11-18)

**FORM
LB-30**

REQUIREMENTS SUMMARY

#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	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
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	13
14			14 DEBT SERVICE			14
15			15	0		15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	17
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	21
22			22 INTERFUND TRANSFERS			22
23	0	0	23			23
24			24			24
27			27			27
28	0	0	28 TOTAL INTERFUND TRANSFERS	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	32 Total Requirements NOT ALLOCATED	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	35 TOTAL REQUIREMENTS	48,965	0	35

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
311-100-302-0205	INTEREST EARNED	75,222.74	45,361.35	129,322.31	20,000.00	50,000.00	.00	.00	
311-100-334-4831	RENTAL INCOME	51,855.01	103,792.38	38,381.16	34,000.00	34,000.00	.00	.00	
311-100-339-3963	INTRFND FROM GENERAL FUND	1,599,999.96	100,000.08	66,666.31	100,000.00	150,000.00	.00	.00	
311-100-339-7091	B & G 10 YEAR PLAN	50,000.04	50,000.04	33,333.69	50,000.00	50,000.00	.00	.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	.00	.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	40,000.00	60,000.00	60,000.00	.00	.00	
311-100-380-8120	LOAN PMT-Kirkwood PRINCIPLE	27,808.89	28,573.63	29,359.41	29,359.00	30,167.00	.00	.00	
311-100-380-8121	LOAN PMT-Kirkwood INTEREST	4,039.89	3,275.15	2,489.37	2,489.00	1,682.00	.00	.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	9,219,813.20	6,495,848.00	5,968,307.00	.00	.00	
CAPITAL IMPROVEMENT PROJ									
MATERIALS AND SERVICES									
311-101-520-2488	INDIRECT TO GF	.00	425,442.25	36,373.13	17,632.00	40,000.00	.00	.00	
311-101-520-3414	CONTRACTUAL SERVICES	67,655.00	5,162.67	9,004.33	50,000.00	50,000.00	.00	.00	
311-101-520-3415	B & G 10 YEAR PLAN	40,507.00	9,992.39	1,739.90	310,008.00	360,008.00	.00	.00	
Total MATERIALS AND SERVICES:		108,162.00	440,597.31	47,117.36	377,640.00	450,008.00	.00	.00	
CAPITAL OUTLAYS									
311-101-540-4401	CAPITAL OUTLAY	333,133.75	89,675.25	.00	396,539.00	396,540.00	.00	.00	
311-101-540-4405	Building Upgrades	.00	.00	.00	594,809.00	804,809.00	.00	.00	
311-101-540-4406	Health Campus Project	2,823,006.12	6,772,695.92	638,115.65	2,000,000.00	3,486,370.00	.00	.00	Public Health Campus Project wit
311-101-540-4407	Health Campus- County Only	4,432.34	167,519.96	13,018.11	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	3,351,133.76	5,841,348.00	4,687,719.00	.00	.00	
GOVERNMENTAL SERVICES									
311-101-550-2488	INDIRECT TO GF	163,087.93	.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 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
311-101-550-5312	I/F TFR TO HEALTH 405	.00	.00	.00	.00	830,580.00	.00	.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	.00	.00	
Total CAPITAL IMPROVEMENT PROJ:		3,431,822.14	7,747,348.37	3,675,111.05	6,495,848.00	5,968,307.00	.00	.00	
CAPITAL IMPROVEMENT PROJ Revenue Total:		10,165,795.76	10,704,159.10	9,219,813.20	6,495,848.00	5,968,307.00	.00	.00	
CAPITAL IMPROVEMENT PROJ Expenditure Total:		3,431,822.14	7,747,348.37	3,675,111.05	6,495,848.00	5,968,307.00	.00	.00	
Net Total CAPITAL IMPROVEMENT PROJ:		6,733,973.62	2,956,810.73	5,544,702.15	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	63.27-	.00	.00	.00	.00	
320-100-370-7075	REIMBURSED ITEMS	.00	.00	6,395.86	.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 3/20 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	.00	.00	
403-100-302-0205	INTEREST EARNED	19,293.58	10,930.82	14,347.68	8,000.00	15,000.00	.00	.00	
403-100-369-4112	Rental Income Land Purchases	13,362.53	17,962.50	10,280.67	13,000.00	13,000.00	.00	.00	
403-100-369-6924	Fair Loan Pmt	.00	.00	26,590.81	27,000.00	241,305.00	.00	.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	1,409,683.80	1,427,262.00	593,899.00	.00	.00	
COURTHOUSE DEBT RESERVE MATERIALS AND SERVICES									
403-101-520-3113	Insurance/ Repair Costs / Taxe	3,849.57	5,259.63	27,400.27	80,000.00	80,000.00	.00	.00	
Total MATERIALS AND SERVICES:		3,849.57	5,259.63	27,400.27	80,000.00	80,000.00	.00	.00	
GOVERNMENTAL SERVICES									
403-101-550-5133	INTERFUND LOAN- FAIR	.00	368,500.00	270,270.00	270,270.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	368,500.00	270,270.00	270,270.00	.00	.00	.00	
RESERVES									
403-101-580-6005	RESERVE FOR DEBT RESERVE	.00	.00	842,975.01	1,076,992.00	513,899.00	.00	.00	
Total RESERVES:		.00	.00	842,975.01	1,076,992.00	513,899.00	.00	.00	
Total COURTHOUSE DEBT RESERVE:		3,849.57	373,759.63	1,140,645.28	1,427,262.00	593,899.00	.00	.00	
COURTHOUSE DEBT RESERVE FUND Revenue Total:		1,683,880.11	1,731,423.86	1,409,683.80	1,427,262.00	593,899.00	.00	.00	
COURTHOUSE DEBT RESERVE FUND Expenditure Total:		3,849.57	373,759.63	1,140,645.28	1,427,262.00	593,899.00	.00	.00	
Net Total COURTHOUSE DEBT RESERVE FUND:		1,680,030.54	1,357,664.23	269,038.52	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
404-100-339-3963	I/F FROM GENERAL FUND	496,049.41	517,750.00	151,649.72	522,750.00	527,750.00	.00	.00	
404-100-339-3964	HB4093 \$5 SURCHARGE	5,383.00	10,149.00	7,011.42	7,000.00	7,000.00	.00	.00	
Total COURTHOUSE FFCO REVENUE:		517,276.45	549,126.04	213,937.57	556,706.00	597,038.00	.00	.00	
COURTHOUSE FFCO EXPENDITURES									
Class: 520									
404-101-520-3110	BOND PAYMENT	496,049.41	493,849.61	151,649.72	520,000.00	527,750.00	.00	.00	
Total Class: 520:		496,049.41	493,849.61	151,649.72	520,000.00	527,750.00	.00	.00	
Class: 590									
404-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	36,706.00	69,288.00	.00	.00	
Total Class: 590:		.00	.00	.00	36,706.00	69,288.00	.00	.00	
Total COURTHOUSE FFCO EXPENDITURES:		496,049.41	493,849.61	151,649.72	556,706.00	597,038.00	.00	.00	
COURTHOUSE FFCO BOND Revenue Total:		517,276.45	549,126.04	213,937.57	556,706.00	597,038.00	.00	.00	
COURTHOUSE FFCO BOND Expenditure Total:		496,049.41	493,849.61	151,649.72	556,706.00	597,038.00	.00	.00	
Net Total COURTHOUSE FFCO BOND:		21,227.04	55,276.43	62,287.85	.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

**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

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	0	4 TOTAL PERSONNEL SERVICES	0	0	0
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
22				22 INTERFUND TRANSFERS			22
23	0	0	0	23 405-101-550-5391 - INTERFUND TO #406	276,860		23
24				24			24
27				27			27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	276,860	0	0
29				29 OPERATING CONTINGENCY			29
30				30 RESERVED FOR FUTURE EXPENDITURE			30
31				31 UNAPPROPRIATED ENDING BALANCE			31
32	0	0	0	32 Total Requirements NOT ALLOCATED	276,860	0	0
33				33 Total Requirements for ALL Org.Units/Programs within fund	573,720		33
34				34 Ending balance (prior years)			34
35	0	0	0	35 TOTAL REQUIREMENTS	850,580	0	0

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	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
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	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	17 TOTAL DEBT SERVICE	276,860	0	17
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	21
22			22 INTERFUND TRANSFERS			22
23	0	0	23			23
24			24			24
27			27			27
28	0	0	28 TOTAL INTERFUND TRANSFERS	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	32 Total Requirements NOT ALLOCATED	281,860	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	35 TOTAL REQUIREMENTS	281,860	0	35

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
507-100-302-0205	INTEREST EARNED	4,657.45	2,916.07	5,245.19	2,500.00	5,000.00	.00	.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	184,347.87	300,000.00	250,000.00	.00	.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	99,207.19	60,000.00	100,000.00	.00	.00	
507-100-370-7075	REIMB FROM ENTITIES	171,258.79	356,880.82	273,732.10	200,000.00	300,000.00	.00	.00	
507-100-370-7076	5% Split-Fuel Tank Replacement	7,850.38	9,303.00	6,047.34	8,000.00	8,000.00	.00	.00	
Total CAR POOL:		1,003,135.44	1,416,359.43	1,657,873.93	1,653,279.00	1,183,000.00	.00	.00	
CAR POOL									
MATERIALS AND SERVICES									
507-101-520-2011	MATERIALS SERVICES & SUPPLIES	14,665.45	2,372.40	2,016.80	3,000.00	3,000.00	.00	.00	
507-101-520-2105	PUMPING STATION PHONE	.00	.00	.00	600.00	600.00	.00	.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	193,302.62	180,000.00	225,000.00	.00	.00	
507-101-520-2286	DIESEL	169,257.55	363,590.48	319,578.90	200,000.00	60,000.00	.00	.00	
507-101-520-2301	MAINTENANCE & REPAIRS	69,534.56	84,384.61	58,666.50	80,000.00	5,000.00	.00	.00	
507-101-520-2488	INDIRECT TO GF	.00	46,011.82	59,352.70	37,000.00	40,000.00	.00	.00	
507-101-520-3105	ACCOUNTING & AUDITING	369.39	190.32	117.77	500.00	500.00	.00	.00	
507-101-520-3501	INSURANCE	36,218.69	41,957.41	50,980.12	40,000.00	56,000.00	.00	.00	
507-101-520-5129	Admin Service Fee	.00	5,000.04	3,333.69	5,000.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		432,792.71	783,916.95	687,349.10	546,100.00	390,600.00	.00	.00	
CAPITAL OUTLAYS									
507-101-540-4407	VEHICLES	29,117.31	28,880.00	477,041.84	801,801.00	500,000.00	.00	.00	
Total CAPITAL OUTLAYS:		29,117.31	28,880.00	477,041.84	801,801.00	500,000.00	.00	.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	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.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	1,164,390.94	1,653,279.00	1,183,000.00	.00	.00	
	CAR POOL Revenue Total:	1,003,135.44	1,416,359.43	1,657,873.93	1,653,279.00	1,183,000.00	.00	.00	
	CAR POOL Expenditure Total:	495,391.68	812,796.95	1,164,390.94	1,653,279.00	1,183,000.00	.00	.00	
	Net Total CAR POOL:	507,743.76	603,562.48	493,482.99	.00	.00	.00	.00	
	Net Grand Totals:	16,514,287.16	14,770,052.70	17,286,866.45	.00	.00	.00	.00	

Department	Public Health	Overall Budget
Number of Personnel	17	\$9,153,020

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Public Health	17						
51 Public Health (113)	5	\$ 736,226	\$ 861,058	\$ 892,763	\$ 990,310	\$ -	
52 Central Oregon Health Board (225) - Mental Health		\$ 1,733,129	\$ 2,167,184	\$ 2,276,500	\$ 2,280,435	\$ -	
53 Health Dept- Grant Fund (239)	12	\$ 1,728,777	\$ 1,600,486	\$ 2,762,241	\$ 2,512,940	\$ -	
54 MH Alcohol & Drug Program (244)		\$ 1,612,153	\$ 1,891,968	\$ 1,762,900	\$ 1,926,166	\$ -	
55 Developmental Disability (246)		\$ 29,187	\$ -	\$ 63,051	\$ -	\$ -	
56 Early Learning Initiative (247)		\$ 9,903	\$ 43,176	\$ 167,571	\$ 91,876	\$ -	
57 Community Health Reserve Fund (253)		\$ 36,669	\$ 69,962	\$ 1,349,484	\$ 1,351,293	\$ -	

Major Goals for FY 23-24:

- As Public Health begins to fully demobilize from the COVID pandemic, the budget ensures a small level of flexibility to address new and emerging health concerns in the community.
- With Oregon Health Authority stressing Public Health Modernization fundings will continue, Public Health will be able to adjust staffing levels and services based on local needs.
- Maintain essential local Public Health services, while overcoming stagnant funding levels and grant inconsistencies.
- To allocate staff fully to budgeted programs to increase accountability and transparency according to contracted requirements and deliverables.
- To continue to build essential Public Health services to meet the health needs of our communities.

Alternate Budget Request: None

Does this budget require a change in fees? No

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
PUBLIC HEALTH DEPT									
101-113-333-3313	DRINKING WATER GRANT	11,394.00	11,393.87	9,414.87	11,394.00	12,553.00	.00	.00	
101-113-333-3351	Medicaid Match money	49,560.80	75,914.27	14,609.46	60,000.00	60,000.00	.00	.00	
101-113-335-3590	MISC GRANTS & REVENUES	.00	7.14	.00	2,000.00	2,000.00	.00	.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	.00	.00	
101-113-341-4111	EH LICENSES/INSPECTS	50,878.13	56,401.60	52,204.20	50,000.00	50,000.00	.00	.00	
101-113-341-4114	FOOD HANDLER CLASS	2,971.00	2,491.76	1,316.76	2,000.00	2,000.00	.00	.00	
101-113-346-4670	VITAL STATISTICS	27,535.66	27,394.43	23,112.93	20,000.00	20,000.00	.00	.00	
101-113-370-7075	REIMBURSED ITEMS	5,164.00	15.58	81.18	250.00	250.00	.00	.00	
PERSONNEL									
101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	109,204.68	116,443.08	96,248.94	131,210.00	137,370.00	.00	.00	
101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1 FT	75,370.76	79,627.47	54,298.44	73,790.00	76,379.00	.00	.00	
101-113-510-1009	RN, JAIL - WALLACE 1.0 FTE	49,585.87	90,632.46	78,588.09	91,520.00	96,623.00	.00	.00	
101-113-510-1010	RN, JAIL- VACANT	15,893.61	58,864.96	28,750.43	96,507.00	99,890.00	.00	.00	
101-113-510-1016	PH FIN & BILL SPEC-VACANT1 FTE	46,164.42	38,116.15	24,878.52	51,628.00	52,038.00	.00	.00	
101-113-510-1017	SA III - GONZALEZ 1.0 FTE	44,417.20	46,966.08	38,996.88	52,993.00	54,852.00	.00	.00	
101-113-510-1020	SA III - MENDOZA 1.0 FTE	41,264.09	44,018.52	36,035.40	49,045.00	51,765.00	.00	.00	
101-113-510-1301	FICA	27,989.98	35,982.98	26,731.32	27,438.00	43,522.00	.00	.00	
101-113-510-1302	SAIF	1,099.69	1,633.93	1,135.81	1,435.00	2,276.00	.00	.00	
101-113-510-1303	PERS, PERS PICK UP	101,342.02	97,659.01	72,059.07	73,347.00	103,079.00	.00	.00	
101-113-510-1305	MEDICAL	70,540.77	71,183.40	47,812.05	66,270.00	92,778.00	.00	.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	371.79	.00	2,276.00	.00	.00	
101-113-510-1400	VEBA BENEFIT	8,096.00	9,733.21	7,272.00	10,512.00	10,512.00	.00	.00	
Total PERSONNEL:		591,012.34	690,861.25	513,178.74	725,813.00	823,360.00	.00	.00	
MATERIALS AND SERVICES									
101-113-520-2101	OFFICE MATERIALS,SUPPLIES	5,718.52	6,713.80	6,916.62	6,890.00	6,900.00	.00	.00	
101-113-520-2105	TELEPHONE	846.64	1,372.75	1,999.45	1,500.00	2,400.00	.00	.00	
101-113-520-2468	OCCF VS FEES	51.00	92.00	77.00	100.00	100.00	.00	.00	
101-113-520-2470	Medicaid-local match	70,217.81	75,914.27	14,609.46	60,000.00	60,000.00	.00	.00	
101-113-520-3003	OHD REIMBURSEMENT	5,553.89	5,426.90	2,419.50	4,500.00	5,000.00	.00	.00	
101-113-520-3105	AUDIT	1,071.25	8,551.88	343.89	1,460.00	1,460.00	.00	.00	
101-113-520-3106	CONTRACT SER-HEALTH OFFIC	.00	.00	.00	2,000.00	2,000.00	.00	.00	
101-113-520-3127	CONTRACTUAL	12,847.80	4,103.37	3,843.69	5,000.00	5,000.00	.00	.00	
101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,257.72	5,516.53	5,677.78	7,000.00	7,590.00	.00	.00	
101-113-520-3323	MILEAGE - OTHER THAN CAR POOL	72.68	.00	282.30	2,000.00	2,000.00	.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 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-113-520-3330	CAR POOL CHARGES	287.23	786.04	552.67	2,000.00	2,000.00	.00	.00	
101-113-520-3414	EHS CONTRACT SERVICES	28,289.30	33,634.10	22,666.99	47,000.00	45,000.00	.00	.00	
101-113-520-5125	NT EXPENSE	.00	27,000.00	12,000.00	27,000.00	27,000.00	.00	.00	
101-113-520-7075	REIMB. ITEMS	.00	1,085.00	.00	500.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		127,213.84	170,196.64	71,389.35	166,950.00	166,950.00	.00	.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	806,902.09	1,278,407.00	1,403,750.00	.00	.00	
GENERAL FUND Revenue Total:		240,896.34	378,577.74	222,334.00	385,644.00	413,440.00	.00	.00	
GENERAL FUND Expenditure Total:		736,226.18	861,057.89	584,568.09	892,763.00	990,310.00	.00	.00	
Net Total GENERAL FUND:		495,329.84-	482,480.15-	362,234.09-	507,119.00-	576,870.00-	.00	.00	
Net Grand Totals:		495,329.84-	482,480.15-	362,234.09-	507,119.00-	576,870.00-	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
225-100-302-0205	INTEREST EARNED	3,424.38	1,828.27	3,387.97	2,500.00	3,000.00	.00	.00	
225-100-333-3348	OREGON HEALTH PLAN SUBCAP	1,733,128.93	2,143,384.75	1,596,318.14	2,000,000.00	2,000,000.00	.00	.00	
225-100-370-7075	REIMBURSED ITEMS	1.00	1.00	87,923.82	.00	.00	.00	.00	
Total MENTAL HEALTH SERVICES:		2,006,425.23	2,418,510.32	1,938,956.28	2,276,500.00	2,280,435.00	.00	.00	
MENTAL HEALTH SERVICES MATERIALS AND SERVICES									
225-101-520-2488	INDIRECT TO GF	.00	153,259.65	109,842.71	104,128.00	131,908.00	.00	.00	
225-101-520-3116	CONTRACT SERVICES-OTN/BESTCAR	1,629,314.51	2,013,924.32	1,490,591.24	1,889,800.00	1,889,800.00	.00	.00	
225-101-520-7075	REIMBURSED ITEMS	.00	.00	83,079.22	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		1,629,314.51	2,167,183.97	1,683,513.17	1,993,928.00	2,021,708.00	.00	.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	.00	.00	
Total TRANSFERS:		103,814.42	.00	.00	282,572.00	258,727.00	.00	.00	
Total MENTAL HEALTH SERVICES:		1,733,128.93	2,167,183.97	1,683,513.17	2,276,500.00	2,280,435.00	.00	.00	
CENTRAL OREGON HEALTH BOARD Revenue Total:		2,006,425.23	2,418,510.32	1,938,956.28	2,276,500.00	2,280,435.00	.00	.00	
CENTRAL OREGON HEALTH BOARD Expenditure Total:		1,733,128.93	2,167,183.97	1,683,513.17	2,276,500.00	2,280,435.00	.00	.00	
Net Total CENTRAL OREGON HEALTH BOARD:		273,296.30	251,326.35	255,443.11	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
239-100-302-0205	INTEREST EARNED	4,161.27	8,562.92	17,675.97	8,000.00	10,000.00	.00	.00	
239-100-333-3300	NURSE FAMILY PARTNERSHIP	.00	.00	21.44	.00	.00	.00	.00	
239-100-333-3325	OHA FINANCIAL ASSISTANCE	1,198,788.51	2,849,176.94	871,389.73	945,000.00	1,125,000.00	.00	.00	
239-100-333-3363	CDRC - CACOON	4,865.00	27,906.00	.00	27,406.00	12,059.00	.00	.00	
239-100-333-3364	MEDICAID	136,242.92	102,273.90	38,412.78	85,000.00	60,000.00	.00	.00	
239-100-334-3426	CCARE	19,906.13	29,079.51	8,844.96	25,000.00	15,000.00	.00	.00	
239-100-334-3427	SCREENWISE	.00	.00	.00	2,000.00	2,000.00	.00	.00	
239-100-334-3450	MISC / UNANTICIPATED FUNDING	514,384.48	90,047.76	169,079.22	46,466.00	156,716.00	.00	.00	
239-100-334-3465	MY FUTURE MY CHOICE	.00	.00	.00	9,000.00	5,000.00	.00	.00	
239-100-334-3467	HEALTHY FAMILIES	98,507.23	133,892.53	36,135.67	150,000.00	150,000.00	.00	.00	
239-100-334-3468	MEICHV HFO GRANT	70,781.93	41,939.02	42,444.25	.00	.00	.00	.00	
239-100-339-3919	INTERFUND FR GF	9,500.04	9,500.04	6,333.69	9,500.00	10,165.00	.00	.00	
239-100-341-4619	CLIENT CONTRIBUTIONS	1,941.39	1,024.98	1,420.46	5,000.00	2,000.00	.00	.00	
239-100-341-4620	3RD PARTY INSURANCE	7,509.99	7,294.47	5,422.41	10,000.00	10,000.00	.00	.00	
239-100-370-7075	REIMBURSED ITEMS	126,630.19	46,688.43	12,412.24	5,000.00	5,000.00	.00	.00	
Total HEALTH DEPT - GRANT FUND:		2,431,423.73	5,046,485.09	2,644,461.84	2,762,240.94	2,512,940.00	.00	.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	.00	.00	
239-101-510-1005	B.BEAMER: PCC HV NURSE 1.0 FTE	63,981.54	16,563.06	56,215.11	76,468.00	80,727.00	.00	.00	
239-101-510-1006	PH NURSE - VACANT 1.0 FTE	66,243.41	9,718.36	.00	81,348.00	91,162.00	.00	.00	
239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	72,098.65	71,273.35	57,861.61	82,351.00	85,232.00	.00	.00	
239-101-510-1013	PCC EDCTR/SCREENER - CHAVEZ	47,716.02	50,378.22	40,709.04	55,587.00	58,694.00	.00	.00	
239-101-510-1019	WIC COORDINATOR- KEPA'A 1 FTE	58,669.13	69,368.19	48,448.33	61,074.00	64,477.00	.00	.00	
239-101-510-1021	SAIII/WIC CERT - RIOS 1.0 FTE	44,244.72	45,800.28	36,465.18	49,548.00	51,281.00	.00	.00	
239-101-510-1022	PEER PREV SPEC - TITUS	1,061.76	41,904.42	34,636.44	47,141.00	49,757.00	.00	.00	
239-101-510-1024	HEALTHY COMM COORD - COURTNE	44,499.49	47,883.08	32,815.62	54,225.00	57,253.00	.00	.00	
239-101-510-1028	PHEP/HEALTH COOR-VACANT 1 FTE	22,448.32	.00	37,373.64	58,695.00	64,477.00	.00	.00	
239-101-510-1029	COMM DIS COORD - PIERCE 1 FTE	.00	22,065.54	37,067.22	50,530.00	53,338.00	.00	.00	
239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	53,390.16	55,269.36	43,990.68	59,779.00	61,867.00	.00	.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	32,421.55	63,275.00	67,178.00	.00	.00	
239-101-510-1302	SAIF	6,583.03	4,256.85	2,457.11	3,229.00	3,433.00	.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 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
239-101-510-1303	PERS, PERS PICK UP	159,660.55	129,072.96	102,966.11	196,731.00	208,273.00	.00	.00	
239-101-510-1305	MEDICAL	93,456.00	96,642.00	76,464.00	172,302.00	172,302.00	.00	.00	
239-101-510-1308	PAID LEAVE OREGON	.00	.00	499.36	.00	3,513.00	.00	.00	
239-101-510-1400	VEBA BENEFIT	17,216.00	13,208.00	13,320.00	15,408.00	15,408.00	.00	.00	
Total PERSONNEL:		865,027.03	784,291.02	666,960.88	1,272,449.00	1,279,534.00	.00	.00	
MATERIALS AND SERVICES									
239-101-520-2101	OFFICE MATTERIALS/SUPPLIES	2,308.21	6,121.80	3,012.01	10,000.00	10,000.00	.00	.00	
239-101-520-2102	POSTAGE	2,236.66	1,884.41	825.82	8,000.00	8,000.00	.00	.00	
239-101-520-2105	TELEPHONE	9,000.23	12,282.23	14,197.74	10,000.00	15,000.00	.00	.00	
239-101-520-2115	MINOR EQUIPMENT	11,790.00	10,689.00	.00	40,000.00	40,000.00	.00	.00	
239-101-520-2212	EDUCATIONAL PAMPHLETS	.00	.00	.00	7,000.00	7,000.00	.00	.00	
239-101-520-2213	OUTREACH PUBLIC EDUCATION	360.38	168.99	1,424.73	15,000.00	30,000.00	.00	.00	
239-101-520-2263	PROFESSIONAL SUPPLIES	7,522.59	11,671.15	3,097.52	20,000.00	20,000.00	.00	.00	
239-101-520-2264	COPY MACHINE LEASE	10,079.13	8,220.40	3,809.95	11,000.00	10,000.00	.00	.00	
239-101-520-2265	PROGRAM EXPENSE	79,315.43	96,799.61	19,631.36	190,000.00	157,853.00	.00	.00	
239-101-520-2271	LAB AND X-RAY	3,490.98	4,837.79	1,104.37	4,500.00	4,000.00	.00	.00	
239-101-520-2276	OTHER VACCINES AND MEDICATIONS	30,236.65	27,373.83	25,057.60	40,000.00	40,000.00	.00	.00	
239-101-520-2488	INDIRECT TO GF	.00	100,977.86	67,900.69	110,000.00	81,634.00	.00	.00	
239-101-520-3127	CONTRACTUAL	551,160.72	480,954.02	421,711.31	430,350.00	460,419.00	.00	.00	
239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	71.25	3,278.54	9,354.62	10,000.00	15,000.00	.00	.00	
239-101-520-3323	MILEAGE - OTHER THAN CAR POOL	121.47	.00	257.91	4,000.00	4,000.00	.00	.00	
239-101-520-3330	CAR POOL	2,484.00	3,148.09	3,306.32	15,000.00	15,000.00	.00	.00	
239-101-520-3426	STATE VFC REIMB	3,558.22	3,124.91	1,162.55	8,500.00	8,500.00	.00	.00	
239-101-520-5125	NT EXPENSE	.00	45,000.00	38,000.00	57,000.00	57,000.00	.00	.00	
239-101-520-7075	REIMBURSED	.00	151.68	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		713,735.92	816,346.33	613,854.50	990,350.00	983,406.00	.00	.00	
CAPITAL OUTLAYS									
239-101-540-4405	CAPITAL OUTLAY	.00	.00	.00	.06-	250,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	.06-	250,000.00	.00	.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	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
	Total TRANSFERS:	150,013.70	.00	.00	.00	.00	.00	.00	
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	1,280,815.38	2,762,240.94	2,512,940.00	.00	.00	
	HEALTH DEPT - GRANT FUND Revenue Total:	2,431,423.73	5,046,485.09	2,644,461.84	2,762,240.94	2,512,940.00	.00	.00	
	HEALTH DEPT - GRANT FUND Expenditure Total:	1,728,776.65	1,600,637.35	1,280,815.38	2,762,240.94	2,512,940.00	.00	.00	
	Net Total HEALTH DEPT - GRANT FUND:	702,647.08	3,445,847.74	1,363,646.46	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
244-100-302-0205	INTEREST EARNED	1,300.75	1,332.67	2,629.68	2,000.00	2,500.00	.00	.00	
244-100-333-3352	OREGON DHS IGA	1,625,748.07	1,863,152.79	1,087,954.37	1,600,000.00	1,600,000.00	.00	.00	
244-100-334-3463	OREGON 2145 FUNDS	19,582.21	24,361.34	13,460.36	20,000.00	20,000.00	.00	.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	1,394,023.37	1,762,900.00	1,926,166.00	.00	.00	
MH ALCOHOL & DRUG PROGRAM									
MATERIALS AND SERVICES									
244-101-520-2119	OREGON 2145 FUNDS	14,242.00	7,553.00	.00	20,000.00	20,000.00	.00	.00	
244-101-520-2488	INDIRECT TO GF	.00	133,796.84	71,005.56	96,000.00	133,050.00	.00	.00	
244-101-520-3414	CONTRACTUAL SERVICES	1,502,196.21	1,750,618.36	1,017,274.60	1,646,900.00	1,634,641.00	.00	.00	
244-101-520-3424	Forfeiture/Treatment	.00	.00	.00	.00	138,475.00	.00	.00	
Total MATERIALS AND SERVICES:		1,516,438.21	1,891,968.20	1,088,280.16	1,762,900.00	1,926,166.00	.00	.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	1,088,280.16	1,762,900.00	1,926,166.00	.00	.00	
MH ALCOHOL & DRUG PLAN Revenue Total:		1,766,778.88	2,015,635.61	1,394,023.37	1,762,900.00	1,926,166.00	.00	.00	
MH ALCOHOL & DRUG PLAN Expenditure Total:		1,612,153.07	1,891,968.20	1,088,280.16	1,762,900.00	1,926,166.00	.00	.00	
Net Total MH ALCOHOL & DRUG PLAN:		154,625.81	123,667.41	305,743.21	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	526.60	.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	63,986.31	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	63,986.31	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	935.31	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
247-100-333-3354	CAR SEAT FUND	2,394.41	549.41	1,034.41	2,000.00	2,500.00	.00	.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	.00	21,500.00	21,500.00	.00	.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	.00	.00	
Total COMMUNITY HEALTH IMP PROGRAM:		66,410.83	200,924.40	138,857.38	167,570.54	91,876.00	.00	.00	
EARLY LEARNING INITIATIVE									
MATERIALS AND SERVICES									
247-101-520-2488	INDIRECT TO GF	.00	3,053.36	4,799.59	6,500.00	2,161.00	.00	.00	
247-101-520-6125	ST. CHARLES COMMUNITY FUNDS	.00	.00	.00	13,125.10	13,125.00	.00	.00	
247-101-520-6126	Community Wellness Projects	1,460.00	3,077.56	4,841.71	44,962.00	46,258.00	.00	.00	
247-101-520-6127	JCPH SPONSORED PROJECTS	.00	.00	.00	1,500.00	1,500.00	.00	.00	
247-101-520-6128	UNANTICIPATED GRANT	439.60	.00	.00	500.00	500.00	.00	.00	
247-101-520-6129	JC CHIP PROJECTS	740.50	15.42	.00	14,082.44	14,082.00	.00	.00	
247-101-520-6130	CAR SEAT FUND	1,871.02	2,149.53	2,506.71	2,130.00	3,250.00	.00	.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	65,943.58	84,771.00	11,000.00	.00	.00	
Total MATERIALS AND SERVICES:		9,177.78	43,176.43	78,091.59	167,570.54	91,876.00	.00	.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	78,091.59	167,570.54	91,876.00	.00	.00	
COMMUNITY HEALTH IMP PROGRAM Revenue Total:		66,410.83	200,924.40	138,857.38	167,570.54	91,876.00	.00	.00	
COMMUNITY HEALTH IMP PROGRAM Expenditure Total:		9,902.84	68,176.43	78,091.59	167,570.54	91,876.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	60,765.79	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
253-100-302-0205	INTEREST EARNED	9,745.27	7,956.09	15,858.84	20,000.00	15,000.00	.00	.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	.00	.00	
253-100-370-8020	INDIRECT- GF SUPPORT	60,238.39	60,000.00	.00	60,000.00	60,000.00	.00	.00	
Total COMMUNITY HEALTH RESERVE:		1,297,331.55	1,330,111.25	1,339,059.31	1,349,483.85	1,351,293.00	.00	.00	
MENTAL HEALTH SERVICES									
MATERIALS AND SERVICES									
253-101-520-2488	INDIRECT TO GF	.00	3,985.00	786.03	3,000.00	3,000.00	.00	.00	
253-101-520-3114	JCCHSSAC PROJECTS	.00	.00	.00	.00	63,051.00	.00	.00	
253-101-520-3115	JCCHSSAC COMMITTEE	.00	.00	.00	2,500.00	2,500.00	.00	.00	
253-101-520-3118	PH PROGRAM FUNDS	.00	.00	.00	412,000.00	412,000.00	.00	.00	
253-101-520-3202	BIG BROTHER/BIG SISTER	5,000.00	.00	.00	5,000.00	5,000.00	.00	.00	
253-101-520-3203	KIDS CLUB JEFFERSON COUNTY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	
253-101-520-3204	CONTRACT SERVICES	.00	300.00	865.58	2,000.00	2,000.00	.00	.00	
253-101-520-3312	LOCAL REINVEST/OTHER CONTRACT	18,466.47	58,684.28	8,400.00	200,000.00	200,000.00	.00	.00	
253-101-520-3320	Teen Health Liaison (THL)	.00	.00	.00	15,000.00	15,000.00	.00	.00	
253-101-520-3408	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	.00	.00	
Total MATERIALS AND SERVICES:		34,466.47	69,961.78	15,051.61	1,286,432.85	1,351,293.00	.00	.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 3/20 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	15,051.61	1,349,483.85	1,351,293.00	.00	.00	
	COMMUNITY HEALTH RESERVE Revenue Total:	1,297,331.55	1,330,111.25	1,339,059.31	1,349,483.85	1,351,293.00	.00	.00	
	COMMUNITY HEALTH RESERVE Expenditure Total:	36,668.89	69,961.78	15,051.61	1,349,483.85	1,351,293.00	.00	.00	
	Net Total COMMUNITY HEALTH RESERVE:	1,260,662.66	1,260,149.47	1,324,007.70	.00	.00	.00	.00	
	Net Grand Totals:	2,510,790.93	5,277,198.65	3,310,541.58	.00	.00	.00	.00	

Department	Public Works	Overall Budget
Number of Personnel	15	\$12,043,934

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Public Works (Roads)	15						
60 Roads (202)	14	\$ 3,696,474	\$ 3,534,495	\$ 6,980,554	\$ 6,745,998	\$ -	
61 Federal, State and County Road Construction Fund (203)		\$ 579,881	\$ 32,299	\$ 594,295	\$ 372,960	\$ -	
62 Road Equipment (204)		\$ 583,208	\$ 450,380	\$ 1,318,340	\$ 1,895,378	\$ -	
63 Noxious Weeds Enforcement (205)	1	\$ 103,445	\$ 119,736	\$ 167,355	\$ 211,666	\$ -	
64 Footpaths and Bicycle Trail Fund (212)		\$ -	\$ -	\$ 177,201	\$ 154,099	\$ -	
65 SDC Road (313)		\$ -	\$ -	\$ 404,055	\$ 512,139	\$ -	
66 SDC CRR Roads (314)		\$ -	\$ -	\$ 280,000	\$ 337,298	\$ -	
Solid Waste Fund							
67 Landfill Closure (325)		\$ 242,812	\$ 231,987	\$ 958,818	\$ 1,088,806	\$ -	
68 Transfer Station (509)		\$ 48,093	\$ 38,961	\$ 677,814	\$ 725,590	\$ -	

Major Goals for FY 23-24:

OVERVIEW

The Public Works Department encompasses pavement maintenance and improvement, bridge maintenance and repair, vegetation management, landfill closure monitoring, transfer station oversight, traffic management and wayfinding, safety improvements, pavement markings, maintenance of guardrails, and emergency response. Approximately 597 center line miles of roads, with 337 miles that are unpaved. Operations in this department are accounted for in the Public Works Fund within the Road Fund, and Solid Waste Fund for the landfill closure and transfer station. The department includes 15 FTEs including shared supervisory and administrative personnel.

One primary objective for the Public Works Department is to utilize industry leading best management practices to adaptively manage the County's transportation system and infrastructure. To accomplish this, Public Works utilizes a Five-Year Pavement Maintenance Plan which rates, ranks, and prioritizes roadways for maintenance. The plan includes asphalt paving, chip sealing, crack-sealing pavement milling, and overlays. Additionally, each year the department repairs and/or seals street cracks and potholes.

2022/23 ACCOMPLISHMENTS

- Completed the construction of the Perry South Campground project- This year we were able to finish the project that included placing EarthBind (works by binding loose aggregate particles together) into the road base, re-grading, then placing five layers of rock and oil (5-shot chip seal) to finish the project

- Chip-sealed over 25 centerline miles of county road
- Placed 37, 920 pounds of crack seal applied by County crews
- Successful with a grant application where the County was awarded a grant from OACES for \$20k to help fill out the application for a Bridge Investment Program grant through the Infrastructure Investment and Jobs Act
- Successful with a grant application for an Oregon Watershed Enhancement Board for noxious weed abatement in the amount of \$20,504.00
- Successful with a grant application for bridge funding for the suspended bridges across the Deschutes River and Crooked River at the Cove Palisades and awarded over \$9 million
- Successful with a grant application through the Oregon Federal Land Access Program for Trout Creek Bridge and Coleman Road improvements and awarded \$3.5 million
- Maintained and upgraded road signs per Federal Highway Administration (FHWA) with 27 road signs removed and replaced
- Graveled many miles of county road shoulder with over 1,580 FTE hours
- Trimmed numerous trees for several miles along county roads
- Partnered with Oregon Department of Fish and Wildlife to install a large multi-plate open bottom culvert for Beaver Creek on Trout Creek Road
- Performed 112 noxious weed inspections that resulted in some notices being sent to landowners
- Bio-control monitoring of a root boring weevil targeting the diffuse knapweed in partnership with Ochoco National Forest, ODA, and the City of Madras
- In-house paving projects (potholes, overlays/pre-level, rut patching, etc.) totaling 1939 tons of asphalt
- Falcon Lane Overlay Project- Installed 588 tons of asphalt with Forti-Fi fiber
- Managed 32 right of way permits including administration, inspection, approval, and final close out
- Inspected, and administered a PGE project on Pelton Dam Road
- Partnered with Parole and Probation and Building and Grounds departments with finishing the construction of a new building for Parole and Probation community service workers at PW
- Crushed, hauled and stockpiled 1,100.78 tons of aggregate utilizing 253 FTE hours
- Equipment purchases included a new Broce broom, Used CAT Grader, and a used Freightliner Sander
- Performed work for ODOT, The BLM, USFS, City of Metolius, Juniper Butte, Camp Sherman , and Canyon View Special Road Districts

2023/24 GOALS

- Chip-seal 20 centerline miles of County road including several miles for the City of Madras, City of Metolius, and the Canyon View Special Road District including crack-sealing and asphalt patching many miles of county road
- Continue to maintain and upgrade road and street name signs per FHWA-required plan
- Maintain pavement legends and markings
- Respond to customer and system emergencies (maintain 24/7 on-call service)
- Provide staff and equipment for the County's in-house crack sealing, chip sealing, vegetation management, bridge maintenance, and other pavement maintenance programs
- Begin work on developing a Bridge Master Plan, and Capital Improvement Master Plan
- Resurface Pony Butte Road and Trout Creek Road

- Continue to provide outstanding customer service

BUDGET HIGHLIGHTS

Public Works is funded through the State Highway Fund, Secure Rural Schools Act, US Forest Service timber receipts, and the Surface Transportation Block Grant (fund exchange).

Jefferson County revenues from the State Highway Fund are projected to increase in 2023 to 2024. Motor fuels tax revenue is estimated using fuel prices, passenger vehicle stock, and fuel efficiency. Higher rates are leading to less spending and a weaker weight-mile forecast but a stronger DMV outlook helps to balance this out. Additionally fuel efficiency is projected to rise, which reduces fuel consumption and motor fuels tax revenues.

Secure Rural Schools Act payments for Federal FY 2024 are on track as Congress has taken action to reauthorize the program through the Infrastructure Investment and Jobs Act (IIJA). SRS Payments are authorized for the next county fiscal year and will not be subject to the typical 5% annual decrease. Instead, SRS payments will remain at the amount from Federal FY 2017 for FY 2021, FY 2022, and FY 2023.

The USFS estimates are based on 25% timber receipts (1908 Act 25-percent payments) from Federal Fiscal Year 2018 (County Fiscal Year 2019), which is the most recent data released by the Forest Service.

Surface Transportation Block Grant (STBG) / State Fund Exchange Unknown: STBG revenues are projected to decrease by \$1.4 million (-7%) over STBG actuals for FY 2023. However, ODOT has proposed to reduce flexible state fund exchange available for counties in 2023, and possibly eliminate the program in coming years. Under ODOT's proposal each county would receive \$250,000 in state funds, and would then have to choose between taking the remaining funding either as federal dollars, or as HB 2017 state bridge funding.

The Association of Oregon Counties and OACES are engaged in discussions with ODOT and pushing a legislative fix, House Bill 2101, to secure this vital program. Until agreement is reached, ODOT has released the FY 2023 STBG allocation to counties only available as federal funds, no fund exchange program. This makes forecasting for the FY 2023-24 very uncertain.

This budget continues transfers to the GIS fund in the amount of \$30,000 to help with Public Works operations mapping. For this budget year, fleet replacement reserve funding for a total of \$600,000 for new trucks and equipment, and \$120,000 for future expenditures

Alternate Budget Request: None

Does this budget require a change in fees? None

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
202-100-302-0205	INTEREST EARNED	37,563.35	23,455.04	40,218.21	.00	20,000.00	.00	.00	
202-100-314-1433	PILT - IN LIEU OF TAXES	50,000.00	50,000.00	.00	50,000.00	107,000.00	.00	.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	.00	.00	
202-100-333-3351	BANKHEAD JONES FARM TEN	8,269.00	1,933.87	.00	4,000.00	2,000.00	.00	.00	
202-100-334-3442	MOTOR VEHICLE REVENUE	2,335,975.24	2,432,428.59	1,861,447.42	2,580,385.00	2,575,970.00	.00	.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	1,667.32	2,500.00	2,500.00	.00	.00	
202-100-340-4016	R OF W/DRIVEWAY PERMITS	.00	.00	3,445.00	.00	.00	.00	.00	
202-100-340-4026	PERMITS	23,381.75	24,871.00	14,764.75	16,000.00	17,000.00	.00	.00	
202-100-341-4111	SERVICE CHGS .10 FEE	11,721.15	13,838.02	9,638.18	12,000.00	11,000.00	.00	.00	
202-100-369-6919	PGE AGREEMENT	134,250.42	166,105.41	.00	166,033.30	178,639.00	.00	.00	
202-100-369-6930	ODOT FUND EXCHANGE	311,923.02	374,647.53	325,873.84	399,988.80	250,000.00	.00	.00	
202-100-370-7075	REIMBURSED	57,134.74	109,560.77	177,079.66	130,000.00	130,000.00	.00	.00	
Total ROAD FUND:		7,169,514.20	7,514,229.57	6,269,572.78	6,905,554.00	6,685,998.00	.00	.00	
ROAD ADMINISTRATION DEPT									
PERSONNEL									
202-101-510-1001	DIRECTOR- POWLISON	101,927.94	107,607.30	87,745.08	119,517.00	123,296.00	.00	.00	
202-101-510-1002	PUBLIC WORKS TECH - BRIDGES	52,601.63	55,540.80	44,427.42	59,205.00	64,477.00	.00	.00	
202-101-510-1005	MW III- WHITE	47,941.73	50,431.21	42,323.67	51,824.00	55,520.00	.00	.00	
202-101-510-1006	MECH II - WILSON	36,238.29	51,930.36	43,746.48	55,329.00	60,441.00	.00	.00	
202-101-510-1007	MW II- BADGER	49,836.33	51,006.40	41,755.65	53,286.00	.00	.00	.00	
202-101-510-1008	MW IV TEAM	52,398.22	55,432.89	36,182.36	57,378.00	57,086.00	.00	.00	
202-101-510-1009	ROAD SUPERVISOR- ORTIZ	72,154.92	76,163.88	62,060.16	83,757.00	86,882.00	.00	.00	
202-101-510-1011	MW I-COLTON	43,578.30	46,621.09	39,785.29	48,370.00	55,078.00	.00	.00	
202-101-510-1012	MWI- CANNING	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	18,254.83	45,852.00	46,213.00	.00	.00	
202-101-510-1014	MWII-WALTERS	47,955.56	50,056.48	16,814.06	52,677.00	57,086.00	.00	.00	
202-101-510-1015	MECH III - ARIZMENDI	58,857.64	63,247.98	54,347.88	65,521.00	71,577.00	.00	.00	
202-101-510-1018	MW II-SEELY	48,141.64	46,733.73	30,176.76	51,981.00	53,369.00	.00	.00	
202-101-510-1021	MW I - VACANT	.00	.00	.00	47,930.00	52,638.00	.00	.00	
202-101-510-1024	INTERNAL PROMOTIONS	.00	.00	.00	75,000.00	35,000.00	.00	.00	
202-101-510-1025	MWIII WEED COORDINATOR-LAIRD	12,886.75	13,203.12	11,305.09	.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 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
202-101-510-1026	MWII WEED TECH-STEMWEDEL	34,948.41	36,290.33	29,484.39	.00	.00	.00	.00	
202-101-510-1028	EMERGENCY OVERTIME	2,346.10	.00	1,171.68	25,000.00	15,000.00	.00	.00	
202-101-510-1301	FICA	55,630.94	58,363.90	43,049.54	64,836.27	66,995.00	.00	.00	
202-101-510-1302	SAIF	30,179.01	32,695.05	21,818.08	61,438.37	63,137.00	.00	.00	
202-101-510-1303	PERS, PERS PICK UP	203,066.57	199,775.97	132,070.35	189,865.29	143,411.00	.00	.00	
202-101-510-1305	MEDICAL	15,316.77	14,897.40	9,580.05	179,929.00	172,302.00	.00	.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	642.47	.00	3,503.00	.00	.00	
202-101-510-1310	ROAD UNION INSURANCE	150,804.00	144,432.00	99,828.00	.00	.00	.00	.00	
202-101-510-1400	VEBA BENEFIT	16,088.00	15,408.00	8,408.00	11,016.00	10,608.00	.00	.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	892,829.14	1,399,829.93	1,293,619.00	.00	.00	
MATERIALS AND SERVICES									
202-101-520-2101	OFFICE MATERIALS,SUPPLIES	2,800.21	3,581.48	2,459.30	6,000.00	6,500.00	.00	.00	
202-101-520-2105	TELEPHONE	6,281.32	6,321.91	5,539.72	7,000.00	7,000.00	.00	.00	
202-101-520-2115	MINOR EQUIPMENT	867.82	899.00	500.00	2,500.00	2,500.00	.00	.00	
202-101-520-2301	MAINTENANCE AND REPAIR	6,411.59	3,177.34	2,083.20	5,000.00	10,000.00	.00	.00	
202-101-520-2488	INDIRECT TO GF	.00	168,778.69	160,000.86	85,858.00	63,252.00	.00	.00	
202-101-520-3105	AUDIT	1,034.31	532.84	329.76	1,400.00	.00	.00	.00	
202-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	.00	
202-101-520-3127	CONTRACTUAL SERVICES	21,166.25	38,100.12	8,722.50	50,000.00	75,000.00	.00	.00	
202-101-520-3132	MEDICAL SERVICES-PHYSICAL	946.00	1,204.15	720.50	3,000.00	1,300.00	.00	.00	
202-101-520-3230	PUBLISHING	54.86	394.83	42.00	1,000.00	600.00	.00	.00	
202-101-520-3301	ED CONF, DUES, MEETINGS	2,401.94	5,694.46	10,197.45	11,000.00	12,000.00	.00	.00	
202-101-520-3414	SURVEYOR CONTRACTURAL SRV	1,872.40	1,393.00	2,415.00	6,000.00	6,000.00	.00	.00	
202-101-520-3601	UTILITIES	14,026.39	13,621.49	12,438.73	17,000.00	17,000.00	.00	.00	
202-101-520-5125	NT EXPENSE	.00	27,000.00	14,000.00	21,000.00	24,000.00	.00	.00	
202-101-520-7075	REIMBURSED	.00	.00	100.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		57,863.09	270,699.31	219,549.02	217,758.00	226,152.00	.00	.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	.00	3,360.00	.00	.00	.00	
202-101-550-5413	P/R TRANS TO GIS 256	23,000.04	26,000.04	17,333.69	26,000.00	27,820.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	17,333.69	29,360.00	27,820.00	.00	.00	
	Total ROAD ADMINISTRATION DEPT:	1,498,142.92	1,550,662.67	1,129,711.85	1,646,947.93	1,547,591.00	.00	.00	
BRIDGE CULVERT & SIGN DIV									
MATERIALS AND SERVICES									
202-102-520-2301	MAINTENANCE AND REPAIR	26,420.06	3,001.85	11,977.34	350,000.00	350,000.00	.00	.00	
	Total MATERIALS AND SERVICES:	26,420.06	3,001.85	11,977.34	350,000.00	350,000.00	.00	.00	
	Total BRIDGE CULVERT & SIGN DIV:	26,420.06	3,001.85	11,977.34	350,000.00	350,000.00	.00	.00	
OPERATIONS & MAINTENANCE									
MATERIALS AND SERVICES									
202-103-520-2011	MATERIALS AND SUPPLIES	40,052.67	70,036.09	23,796.33	82,500.00	80,000.00	.00	.00	
202-103-520-2115	MINOR EQUIPMENT	.00	1,367.74	392.21	10,000.00	10,000.00	.00	.00	
202-103-520-2285	REGULAR & UNLEADED GAS	10,377.12	15,637.11	8,938.00	19,500.00	19,500.00	.00	.00	
202-103-520-2286	DIESEL	61,175.78	107,641.73	91,490.79	97,500.00	105,000.00	.00	.00	
202-103-520-2287	FUEL-CRUSHER	19,848.76	2,310.13	30,249.46	39,000.00	39,000.00	.00	.00	
202-103-520-2289	LUBRICANTS-OIL & GREASE	7,160.61	8,725.32	14,932.53	15,600.00	30,000.00	.00	.00	
202-103-520-2301	MAINTENANCE AND REPAIR	101,353.30	68,709.68	97,398.02	137,500.00	137,500.00	.00	.00	
202-103-520-2302	SAFETY	3,944.12	6,510.92	3,239.66	12,000.00	12,000.00	.00	.00	
202-103-520-2357	MOTOR VEHICLE TIRES	20,762.02	33,549.23	34,687.50	20,000.00	40,000.00	.00	.00	
202-103-520-2510	ASPHALTS	473,317.16	341,260.89	406,259.69	780,000.00	750,000.00	.00	.00	
202-103-520-3120	PGE EXPENSES	.00	.00	362,636.81	658,104.00	474,104.00	.00	.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	73,600.40	475,000.00	450,000.00	.00	.00	
202-103-520-3128	CITY OF MADRAS J STREET PMT	248,705.19	610,128.54	773,701.94	140,119.34	.00	.00	.00	
202-103-520-3501	INSURANCE LIABILITY	47,743.36	47,883.21	16,567.20	60,000.00	60,000.00	.00	.00	
	Total MATERIALS AND SERVICES:	1,623,502.53	1,451,253.95	1,937,890.54	2,546,823.34	2,207,104.00	.00	.00	
CAPITAL OUTLAYS									
202-103-540-4417	CAPITAL PURCHASE	.00	.00	.00	80,000.00	100,000.00	.00	.00	
	Total CAPITAL OUTLAYS:	.00	.00	.00	80,000.00	100,000.00	.00	.00	
	Total OPERATIONS & MAINTENANCE:	1,623,502.53	1,451,253.95	1,937,890.54	2,626,823.34	2,307,104.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
PERSONNEL									
202-105-510-1001	MW II WEED TECH-STEMWEDEL .75	.00	.00	.00	13,674.00	40,630.00	.00	.00	
202-105-510-1002	MW III WEED COORD - VACANT .25	.00	.00	.00	37,553.00	15,587.00	.00	.00	
202-105-510-1028	OVERTIME	.00	.00	.00	6,000.00	3,000.00	.00	.00	
202-105-510-1301	FICA	.00	.00	.00	3,995.00	4,530.00	.00	.00	
202-105-510-1302	SAIF	.00	.00	.00	2,607.00	2,990.00	.00	.00	
202-105-510-1303	PERS, PERS PICK UP	.00	.00	.00	10,758.00	8,549.00	.00	.00	
202-105-510-1308	PAID LEAVE OREGON	.00	.00	.00	.00	237.00	.00	.00	
202-105-510-1310	MEDICAL	.00	.00	.00	13,254.00	13,254.00	.00	.00	
202-105-510-1400	VEBA BENEFIT	.00	.00	.00	816.00	816.00	.00	.00	
Total PERSONNEL:		.00	.00	.00	88,657.00	89,593.00	.00	.00	
MATERIALS AND SERVICES									
202-105-520-2011	MATERIALS AND SUPPLIES	4,822.82	5,846.92	1,317.64	11,000.00	6,000.00	.00	.00	
202-105-520-2012	CHEMICALS	35,818.89	87,295.00	57,040.70	100,000.00	100,000.00	.00	.00	
202-105-520-2115	MINOR EQUIPMENT	664.40	1,194.50	.00	2,000.00	10,000.00	.00	.00	
202-105-520-3301	ED CONF, DUES, MEETINGS	823.50	4,018.46	4,531.08	6,000.00	6,000.00	.00	.00	
202-105-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	.00	
202-105-520-3501	INSURANCE & BONDS	2,779.26	.00	2,881.56	3,000.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		44,908.87	98,354.88	65,770.98	123,000.00	126,000.00	.00	.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	91,896.58	286,657.00	275,593.00	.00	.00	
NON-DIVISIONAL TRANSFERS									
202-199-550-5386	INTERFUND TO FUND 204	500,000.04	600,000.00	400,000.00	600,000.00	600,000.00	.00	.00	
Total TRANSFERS:		500,000.04	600,000.00	400,000.00	600,000.00	600,000.00	.00	.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 3/20 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	.00	.00	
202-199-580-6001	Reserve for Pony Butte	.00	.00	.00	.00	1,125,710.00	.00	.00	
	Total RESERVE FOR FUTURE EXPENDITURE:	.00	.00	.00	480,000.00	1,725,710.00	.00	.00	
ENDING FUND									
202-199-590-9002	ENDING FUND BALANCE	.00	.00	.00	965,125.73	.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	965,125.73	.00	.00	.00	
	Total NON-DIVISIONAL:	500,000.04	600,000.00	400,000.00	2,145,125.73	2,325,710.00	.00	.00	
	ROAD FUND Revenue Total:	7,210,959.20	7,535,094.36	6,295,698.38	6,980,554.00	6,745,998.00	.00	.00	
	ROAD FUND Expenditure Total:	3,696,474.46	3,703,273.35	3,545,350.71	6,980,554.00	6,745,998.00	.00	.00	
	Net Total ROAD FUND:	3,514,484.74	3,831,821.01	2,750,347.68	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
203-100-302-0205	INTEREST EARNED	3,788.21	2,298.96	4,151.49	2,000.00	2,000.00	.00	.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	729,793.21	594,295.00	372,960.00	.00	.00	
FED.STATE.& CO.ROAD CONST									
MATERIALS AND SERVICES									
203-101-520-2488	INDIRECT TO GF	.00	1,950.85	18,787.51	25,340.00	20,483.00	.00	.00	
203-101-520-3105	ACCOUNTING & AUDITING	221.64	114.18	70.66	300.00	300.00	.00	.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	340,896.58	262,000.00	52,177.00	.00	.00	
Total MATERIALS AND SERVICES:		577,382.79	34,249.66	359,754.75	485,232.00	72,960.00	.00	.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	.00	.00	
Total Class: 580:		.00	.00	.00	.00	300,000.00	.00	.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	359,754.75	594,295.00	372,960.00	.00	.00	
FED.STATE & CO.ROAD CONST Revenue Total:		956,607.03	477,377.49	729,793.21	594,295.00	372,960.00	.00	.00	
FED.STATE & CO.ROAD CONST Expenditure Total:		579,880.89	34,249.66	359,754.75	594,295.00	372,960.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	370,038.46	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
204-100-302-0205	INTEREST EARNED	5,596.34	4,254.18	11,007.26	4,500.00	4,500.00	.00	.00	
204-100-339-3911	INTERFUND FR RD FND	500,000.04	600,000.00	400,000.00	600,000.00	600,000.00	.00	.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	1,095,278.81	1,318,340.00	1,895,378.00	.00	.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	.00	.00	
204-101-520-2488	INDIRECT TO GF	.00	25,653.46	223.15	61,681.00	2,755.00	.00	.00	
Total Class: 520:		.00	25,923.46	4,142.90	66,681.00	52,755.00	.00	.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	.00	.00	
Total CAPITAL OUTLAYS:		548,179.45	424,456.09	127.76	1,251,659.00	1,842,623.00	.00	.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	.00	.00	
ROAD EQUIP PURCHASE FUND Revenue Total:		1,113,464.53	1,134,520.60	1,095,278.81	1,318,340.00	1,895,378.00	.00	.00	
ROAD EQUIP PURCHASE FUND Expenditure Total:		583,208.11	450,379.55	4,270.66	1,318,340.00	1,895,378.00	.00	.00	
Net Total ROAD EQUIP PURCHASE FUND:		530,256.42	684,141.05	1,091,008.15	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
205-100-302-0205	INTEREST	711.93	449.24	751.88	400.00	500.00	.00	.00	
205-100-314-1433	Transfer from GF- PILT - JCWAC	65,000.04	68,189.04	43,333.69	65,000.00	65,000.00	.00	.00	
205-100-339-4000	GRANTS	10,604.00	9,638.20	.00	19,955.00	20,504.00	.00	.00	
205-100-340-4024	SOLID WASTE FRANCHISE FEE	35,730.31	37,881.23	19,798.58	26,000.00	29,000.00	.00	.00	
Total NOXIOUS WEED FUND:		182,716.46	195,429.61	139,577.31	167,355.00	211,666.00	.00	.00	
NOXIOUS WEED FUND									
PERSONNEL									
205-101-510-1002	PUBLIC WORKS TECHNICIAN	.00	.00	.00	1,400.00	1,400.00	.00	.00	
205-101-510-1009	ROAD SUPERVISOR- ORTIZ	.00	.00	.00	500.00	500.00	.00	.00	
205-101-510-1022	DIRECTOR- POWLISON	.00	.00	.00	3,500.00	3,500.00	.00	.00	
205-101-510-1025	MWIII WEED COORD - VACANT .75	38,660.03	39,609.30	33,915.26	41,021.00	46,761.00	.00	.00	
205-101-510-1026	MWII WEED TECH-STEMWEDEL .25	11,649.49	12,096.84	9,828.14	12,518.00	13,543.00	.00	.00	
205-101-510-1028	OVERTIME	.00	.00	.00	4,000.00	4,000.00	.00	.00	
205-101-510-1301	FICA	3,702.07	3,808.93	3,235.81	4,096.73	4,973.00	.00	.00	
205-101-510-1302	SAIF	3,383.24	3,496.23	2,905.48	2,711.63	3,237.00	.00	.00	
205-101-510-1303	PERS	12,527.25	12,120.65	8,867.25	10,948.71	9,197.00	.00	.00	
205-101-510-1305	MEDICAL	.00	.00	.00	13,254.00	13,254.00	.00	.00	
205-101-510-1308	PAID LEAVE OREGON	.00	.00	50.80	.00	260.00	.00	.00	
205-101-510-1310	ROAD UNION INSURANCE	12,744.00	12,744.00	9,558.00	14,000.00	14,000.00	.00	.00	
205-101-510-1400	VEBA	816.00	816.00	612.00	816.00	816.00	.00	.00	
Total PERSONNEL:		83,482.08	84,691.95	68,972.74	108,766.07	115,441.00	.00	.00	
MATERIALS AND SERVICES									
205-101-520-2101	OFFICE MATERIALS,SUPPLIES	435.56	562.55	428.10	2,000.00	2,000.00	.00	.00	
205-101-520-2110	BOOKS PERIODICALS	.00	195.00	.00	200.00	200.00	.00	.00	
205-101-520-2115	MINOR EQUIPMENT	1,532.21	.00	.00	2,000.00	2,000.00	.00	.00	
205-101-520-2488	INDIRECT TO GF	.00	1,859.63	965.88	2,320.00	8,714.00	.00	.00	
205-101-520-3000	WEED GRANTS	7,609.15	5,642.24	1,482.30	14,000.00	10,000.00	.00	.00	
205-101-520-3127	CONTRACTUAL SERVICES	519.60	.00	.00	1,000.00	1,000.00	.00	.00	
205-101-520-3205	WEED ABATEMENT	.00	13,431.00	.00	20,000.00	20,000.00	.00	.00	
205-101-520-3330	EQUIPMENT RENTALS	492.00	354.00	.00	1,500.00	1,500.00	.00	.00	
205-101-520-5125	NT EXPENSE	.00	9,000.00	4,000.00	6,000.00	6,000.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	6,876.28	49,020.00	51,414.00	.00	.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	2,666.31	4,000.00	4,280.00	.00	.00	
	Total GOVERNMENT SERVICES:	9,373.96	4,000.08	2,666.31	4,000.00	4,280.00	.00	.00	
ENDING FUND									
205-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	5,568.93	40,531.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	5,568.93	40,531.00	.00	.00	
	Total NOXIOUS WEED FUND:	103,444.56	119,736.45	78,515.33	167,355.00	211,666.00	.00	.00	
	NOXIOUS WEED PROGRAM Revenue Total:	182,716.46	195,429.61	139,577.31	167,355.00	211,666.00	.00	.00	
	NOXIOUS WEED PROGRAM Expenditure Total:	103,444.56	119,736.45	78,515.33	167,355.00	211,666.00	.00	.00	
	Net Total NOXIOUS WEED PROGRAM:	79,271.90	75,693.16	61,061.98	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
212-100-302-0205	INTEREST EARNED	1,328.40	889.68	2,019.34	.00	1,000.00	.00	.00	
212-100-334-3542	MOTOR VEHICLE- 1%	22,078.89	24,569.97	18,802.48	25,803.85	25,760.00	.00	.00	
Total FOOTPATHS & BICYCLE TRAIL:		127,207.59	152,667.24	173,489.06	177,200.85	154,099.00	.00	.00	
FOOTPATHS & BICYCLE TRAIL									
MATERIALS AND SERVICES									
212-101-520-2488	INDIRECT TO GF	.00	.00	.00	7,352.00	11,523.00	.00	.00	
212-101-520-3127	CONTRACTUAL SERVICES	.00	.00	55,023.10	169,848.85	142,576.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	55,023.10	177,200.85	154,099.00	.00	.00	
Total FOOTPATHS & BICYCLE TRAIL:		.00	.00	55,023.10	177,200.85	154,099.00	.00	.00	
FOOTPATHS & BICYCLE TRAIL Revenue Total:		127,207.59	152,667.24	173,489.06	177,200.85	154,099.00	.00	.00	
FOOTPATHS & BICYCLE TRAIL Expenditure Total:		.00	.00	55,023.10	177,200.85	154,099.00	.00	.00	
Net Total FOOTPATHS & BICYCLE TRAIL:		127,207.59	152,667.24	118,465.96	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
313-100-302-0205	INTEREST EARNED	3,161.99	2,151.56	5,652.96	.00	5,000.00	.00	.00	
313-100-368-6815	SDC ROAD PROJECTS	65,990.16	52,658.26	67,801.74	52,000.00	60,000.00	.00	.00	
Total SDC ROAD:		314,022.42	368,832.24	442,286.94	404,055.00	512,139.00	.00	.00	
SDC COUNTY ROADS									
MATERIALS AND SERVICES									
313-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	404,055.00	512,139.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	404,055.00	512,139.00	.00	.00	
Total SDC COUNTY ROADS:		.00	.00	.00	404,055.00	512,139.00	.00	.00	
SDC COUNTY ROADS Revenue Total:		314,022.42	368,832.24	442,286.94	404,055.00	512,139.00	.00	.00	
SDC COUNTY ROADS Expenditure Total:		.00	.00	.00	404,055.00	512,139.00	.00	.00	
Net Total SDC COUNTY ROADS:		314,022.42	368,832.24	442,286.94	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
314-100-302-0205	INTEREST EARNED	2,699.93	1,705.45	3,007.35	.00	2,000.00	.00	.00	
314-100-368-6815	SDC ROAD PROJECT	30,863.16	30,011.39	15,687.54	40,000.00	21,000.00	.00	.00	
Total SDC CRR ROADS:		249,497.06	281,213.90	299,908.79	280,000.00	337,298.00	.00	.00	
SDC CRR ROADS									
MATERIALS AND SERVICES									
314-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	280,000.00	337,298.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	280,000.00	337,298.00	.00	.00	
Total SDC CRR ROADS:		.00	.00	.00	280,000.00	337,298.00	.00	.00	
SDC CRR ROADS Revenue Total:		249,497.06	281,213.90	299,908.79	280,000.00	337,298.00	.00	.00	
SDC CRR ROADS Expenditure Total:		.00	.00	.00	280,000.00	337,298.00	.00	.00	
Net Total SDC CRR ROADS:		249,497.06	281,213.90	299,908.79	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
325-100-302-0205	INTEREST EARNED	6,138.30	4,279.13	9,842.64	6,000.00	6,000.00	.00	.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	76,322.61	132,568.01	111,906.00	.00	.00	
325-100-369-6912	CRR REVENUE	12,739.33	13,405.32	8,812.89	11,000.00	11,135.00	.00	.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	974,312.92	958,818.01	1,088,806.00	.00	.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	.00	.00	
325-101-520-2301	MAINTENANCE & REPAIR	6,153.92	2,210.27	1,727.80	10,000.00	10,000.00	.00	.00	
325-101-520-2488	INDIRECT TO GF	.00	1,821.98	825.70	16,000.00	16,000.00	.00	.00	
325-101-520-3127	CONTRACTUAL SERVICES	33,709.63	27,729.20	12,988.91	931,818.01	861,806.00	.00	.00	
Total MATERIALS AND SERVICES:		40,271.77	31,986.85	15,923.60	958,818.01	888,806.00	.00	.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	.00	.00	200,000.00	.00	.00	
Total GOVERNMENTAL SERVICES:		202,539.87	200,000.00	.00	.00	200,000.00	.00	.00	
Total LANDFILL CLOSURE:		242,811.64	231,986.85	15,923.60	958,818.01	1,088,806.00	.00	.00	
LANDFILL CLOSURE Revenue Total:		785,080.95	903,033.50	974,312.92	958,818.01	1,088,806.00	.00	.00	
LANDFILL CLOSURE Expenditure Total:		242,811.64	231,986.85	15,923.60	958,818.01	1,088,806.00	.00	.00	
Net Total LANDFILL CLOSURE:		542,269.31	671,046.65	958,389.32	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
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	.00	.00	
509-100-302-0205	INTEREST EARNED	6,927.76	4,000.48	8,411.79	3,000.00	3,000.00	.00	.00	
509-100-369-6915	RECYCLE/COUNTY CLEANUP	43,372.14	45,123.84	25,440.87	45,000.00	38,000.00	.00	.00	
509-100-369-6916	RECYCLE/CRR CLEANUP	4,246.45	4,468.44	2,937.63	4,500.00	4,200.00	.00	.00	
509-100-369-6918	T.S. Land Lease	3,291.99	3,667.66	2,291.44	3,300.00	3,437.00	.00	.00	
509-100-369-6919	MSS Operations lease	7,387.02	7,534.80	5,098.32	7,300.00	7,761.00	.00	.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	715,796.04	677,814.00	725,590.00	.00	.00	
TRANSFER STATION									
MATERIALS AND SERVICES									
509-101-520-2101	OFFICE MATERIALS SUPPLIES	550.00	500.00	500.00	600.00	700.00	.00	.00	
509-101-520-2488	INDIRECT TO GF	.00	2,219.21	2,143.31	4,259.00	4,375.00	.00	.00	
509-101-520-3105	AUDITING	147.76	76.12	47.11	200.00	200.00	.00	.00	
509-101-520-3414	CONTRACTUAL SERVICES	2,628.76	1,964.09	2,772.44	10,000.00	10,000.00	.00	.00	
509-101-520-3501	INSURANCE & BONDS	200.21	1,131.91	1,096.30	1,500.00	1,500.00	.00	.00	
509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	16,092.62	32.70	1,358.76	30,000.00	43,481.00	.00	.00	
509-101-520-3862	COUNTY-WIDE RECYCLE/CODE ABAT	25,661.39	33,037.23	34,666.36	35,000.00	37,000.00	.00	.00	
Total MATERIALS AND SERVICES:		45,280.74	38,961.26	42,584.28	81,559.00	97,256.00	.00	.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	.00	.00	
Total TRANSFERS:		2,811.98	.00	.00	596,255.00	628,334.00	.00	.00	
Total TRANSFER STATION:		48,092.72	38,961.26	42,584.28	677,814.00	725,590.00	.00	.00	
TRANSFER STATION Revenue Total:		670,160.80	710,577.25	715,796.04	677,814.00	725,590.00	.00	.00	
TRANSFER STATION Expenditure Total:		48,092.72	38,961.26	42,584.28	677,814.00	725,590.00	.00	.00	
Net Total TRANSFER STATION:		622,068.08	671,615.99	673,211.76	.00	.00	.00	.00	
Net Grand Totals:		6,355,803.66	7,180,159.07	6,764,719.04	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes

Office	Sheriff	Overall Budget
Number of Personnel	47.35	\$12,058,507

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Sheriff	47.35						
69 Sheriff (125)	22.5	\$ 2,723,741	\$ 2,766,343	\$ 3,417,906	\$ 4,291,426	\$ -	
70 Animal Control (209)	0.4	\$ 85,604	\$ 81,401	\$ 103,440	\$ 134,952	\$ -	
71 Emergency Communication 911 (210)		\$ 821,638	\$ 372,479	\$ 851,836	\$ 1,088,873	\$ -	
72 Jail Operations (265)	23.45	\$ 3,802,127	\$ 3,776,801	\$ 5,447,088	\$ 5,856,255	\$ -	
73 Sheriff Grant Funds (266)	1	\$ 209,636	\$ 202,000	\$ 292,312	\$ 208,683	\$ -	
74 Correctional Facility Construction Fund (308)		\$ 38,290	\$ -	\$ 446,020	\$ 502,968	\$ -	
75 Jail Bond Revenue (401)		\$ -	\$ -	\$ 179	\$ 350	\$ -	

Major Goals for FY 23-24:

125: The goals for FY 23-24 will be geared toward being a proactive law enforcement agency. The way this is accomplished is by providing deputies with the tools needed for them to feel comfortable in their decisions they make on a day-to-day basis. This comes down to training, having the latest tools available to them that are reliable and user friendly.

Law enforcement is constantly changing, and Deputies are required to adapt to the everchanging flow of new laws, and case law. Law enforcement is constantly dealing with an increase in more violent crime due to the increase in mental health issues related to the long-term affects of an increase in drug related crime in our community.

It is the goal of the sheriff’s office to have the appropriate number of staff not just for patrolling the streets of Jefferson County but also to have good solid well-trained detectives to deal with the increase in more violent crime.

Since I have taken office as Sheriff in June of 2022, I have increased the number of detectives from 1 to 3, which reduced the amount of patrol deputies on patrol, however, through conversations with county leaders, funding has been made available to hire two additional patrol deputies. In addition, I have been in negotiations with the 509J Jefferson County School District to fund two additional School Resource Officers at .75%. The additional .25% will be funded through the Oregon State Marine Board annual funding for the patrol of the lakes in Jefferson County.

In addition to adding the above-mentioned deputies, I have been in negotiations with the City of Madras to fund an additional Drug Detective at .5% to help mitigate the drug problem Jefferson County has been facing. There are currently 14 patrol deputies of the 14, 2 are contract deputies funded by PGE. 2 are Corporals, 3 are detectives and .5 is marine patrol funded and the other .5 is funded by general fund. With the additional above mentioned 5 added positions that will put patrol at 19 positions total. Of the 19 positions, 11.5 will be dedicated to patrolling Jefferson County, which includes the 2 Corporals.

In charge of the patrol division and oversees day-to-day operations is the patrol, Lieutenant. Below the patrol Lieutenant is the patrol Sergeant, which is vacant at this time.

Deputies work 4, 12 hours shifts, which gives them 4 days on and 4 days off. Deputies working the 12 hr shifts are divided into two teams with a Corporal on each team to supervise and manage the flow of training, reports, policy, and procedure.

209: There has been little to no change with animal control. This position is still currently vacant, however, is to be filled by a deputy from Corrections.

210: Emergency Communications this 911 fund will likely see an increase from the 116k to at least 186k and possibly up to 256k. These are the user fees in addition to the 911 tax with frontier911. The original agreement was at 256k on top of the 911 tax however, due to the increase in 911 tax the user fee was reduced for the last

couple years. Frontier911 has been struggling with staffing levels and have hired contract dispatchers at an inflated hourly rate to help cover the 911 center. This along with contract negotiations with frontier911 may have a significant impact on their budget.

265: The goal for jail operations is to get fully staffed and maintain staffing levels, to reduce the overtime cost in the jail. Currently the jail is required to have 3 deputies on at all times in the facility. Due to hiring struggles across the state, the jail has faced many challenges in hiring deputies to fill vacant positions. There are currently 3 vacant Corrections deputy positions. The jail has also been operating with out a Lieutenant since I took office. The jail Sergeant has been acting jail Lieutenant. I intend on hiring a jail Lieutenant for this next fiscal year 23-24.

266: There was a change in the amount of funding from OEM grant, which was reduced.

308: The only change to this fund was the interest earnings and the interfund transfer of 25k from 265. As we move through the next few years, we hope to increase the contribution to this fund for future unforeseen circumstances.

401: there was a very small increase.

Alternate Budget Request: No

Does this budget require a change in fees? No

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
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	.00	.00	
101-125-333-3330	OTHER FEDERAL GRANTS	.00	3,137.15	1,855.62	10,000.00	5,000.00	.00	.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	.00	.00	
101-125-334-3426	COVE STATE PARK	37,472.50	39,428.25	23,104.00	40,000.00	40,000.00	.00	.00	
101-125-334-3435	MARINE GRANT - OSMB	144,522.64	143,587.74	75,105.59	146,603.00	145,395.00	.00	.00	
101-125-334-3436	CIRCUIT COURT REVENUE	39,034.67	84,060.54	54,087.24	55,000.00	55,000.00	.00	.00	
101-125-338-3842	CONTRACTS-Haystack, BLM	.00	.00	.00	10,000.00	10,000.00	.00	.00	
101-125-338-3850	PGE CONTRACT	277,220.43	278,282.58	137,161.01	290,000.00	329,100.00	.00	.00	
101-125-338-3851	CITY OF METOLIUS	25,207.71	28,463.04	21,347.31	30,739.60	33,198.00	.00	.00	
101-125-338-3852	CITY OF CULVER	39,600.00	39,600.00	34,049.12	44,265.00	47,809.00	.00	.00	
101-125-338-3854	SCHOOL DISTRICT - 509J (SRO)	.00	.00	.00	.00	190,000.00	.00	.00	
101-125-339-3961	I/F FROM 240 LATCF	.00	.00	.00	129,674.00	408,838.00	.00	.00	
101-125-340-4091	GUN PERMITS	55,070.12	52,050.66	60,075.81	38,000.00	60,000.00	.00	.00	
101-125-342-4210	SHERIFF'S FEES	15,472.96	19,753.62	12,996.70	20,000.00	20,000.00	.00	.00	
101-125-342-4212	Impound vehicles fee	6,562.50	13,389.00	5,662.50	11,000.00	10,000.00	.00	.00	
101-125-342-4215	SHERIFF SALES	50.00	2,310.13	920.13	2,000.00	1,000.00	.00	.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	1,531.39	1,000.00	1,000.00	.00	.00	
PERSONNEL									
101-125-510-1001	SHERIFF - POLLOCK .5 FTE	52,751.70	47,477.82	43,460.62	59,522.00	62,498.00	.00	.00	
101-125-510-1004	Business Mgr-.5 FTE- Miles	31,459.56	32,566.20	26,029.80	35,392.00	36,331.00	.00	.00	
101-125-510-1007	Patrol - VACANT	81,345.88	85,667.36	7,000.09	91,099.00	76,351.00	.00	.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	.00	.00	
101-125-510-1010	Civil Deputy .75FTE - Linden	33,209.60	34,333.08	17,878.10	52,137.00	41,901.00	.00	.00	
101-125-510-1011	Records Clerk .75FTE - Young	32,063.21	34,674.38	36,413.51	47,109.00	53,148.00	.00	.00	
101-125-510-1013	Patrol Deputy - Roth Detective	58,303.50	.00	50,582.19	69,283.00	94,789.00	.00	.00	
101-125-510-1024	Patrol Deputy - Vacant	.00	.00	50,596.73	.00	.00	.00	.00	
101-125-510-1025	Patrol Deputy - Turner	62,177.20	65,615.48	65,100.59	39,056.00	82,017.00	.00	.00	
101-125-510-1026	Patrol Deputy - Maldonado	75,001.57	78,475.13	42,587.11	70,449.00	76,136.00	.00	.00	
101-125-510-1027	Patrol Deputy - Linden	23,103.51	64,982.36	61,921.51	72,454.00	78,362.00	.00	.00	
101-125-510-1028	Patrol Deputy - Toops	58,588.44	49,224.30	63,144.17	74,987.00	91,705.00	.00	.00	
101-125-510-1029	Patrol Deputy - Anderson Corp	78,855.06	74,731.39	76,008.50	90,278.00	94,789.00	.00	.00	
101-125-510-1030	Patrol Deputy - Talbott Det.	.00	63,508.67	71,894.66	87,341.00	93,892.00	.00	.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	.00	.00	
101-125-510-1032	Patrol Deputy - Poole	67,327.05	78,262.73	67,387.18	81,662.00	85,733.00	.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 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-125-510-1033	Patrol Deputy - Skidgel Corp.	68,897.76	68,607.23	65,763.68	81,662.00	92,163.00	.00	.00	
101-125-510-1034	Patrol Deputy - Skeels Det.	68,861.28	74,319.55	63,842.03	78,112.00	88,168.00	.00	.00	
101-125-510-1035	Patrol Deputy Lt. - Evan	73,534.04	74,959.00	73,782.20	100,830.00	105,053.00	.00	.00	
101-125-510-1038	Patrol Deputy PGE- Zistel	71,974.98	74,437.26	68,308.04	87,341.00	91,705.00	.00	.00	
101-125-510-1039	Patrol Deputy PGE - Hamlin	68,240.16	62,250.96	64,847.87	83,979.00	88,176.00	.00	.00	
101-125-510-1040	Patrol Deputy - Witherow	40,039.15	63,060.91	61,952.69	72,454.00	78,362.00	.00	.00	
101-125-510-1041	Patrol Deputy - VACANT (LATCF)	.00	.00	6,805.14	42,814.00	91,705.00	.00	.00	
101-125-510-1042	Patrol Deputy - VACANT (LATCF)	.00	.00	.00	42,814.00	91,705.00	.00	.00	
101-125-510-1043	Vacant - SRO/Marine	.00	.00	.00	.00	91,705.00	.00	.00	
101-125-510-1044	Vacant - SRO/Marine	.00	.00	.00	.00	91,705.00	.00	.00	
101-125-510-1045	Vacant - Code Drug Detective	.00	.00	.00	.00	98,583.00	.00	.00	
101-125-510-1163	OVERTIME/HOLIDAY/OTHER	3,296.28	.00	.00	100,000.00	100,000.00	.00	.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	81,289.66	132,410.00	173,741.00	.00	.00	
101-125-510-1302	SAIF	27,591.59	28,525.66	25,859.01	56,756.00	76,093.00	.00	.00	
101-125-510-1303	PERS, PERS PICK UP	379,786.25	351,404.61	286,480.98	376,909.00	329,153.00	.00	.00	
101-125-510-1305	MEDICAL	265,427.47	284,245.89	203,723.71	277,850.00	304,842.00	.00	.00	
101-125-510-1307	LIFE INSURANCE	7,925.99	8,224.74	6,239.64	8,875.00	11,998.00	.00	.00	
101-125-510-1308	PAID LEAVE OREGON	.00	.00	1,410.44	.00	8,459.00	.00	.00	
101-125-510-1310	OREGON LABORERS TRUST	8,920.80	6,372.00	.00	8,921.00	8,921.00	.00	.00	
101-125-510-1400	VEBA BENEFIT	8,028.00	9,092.00	19,625.51	.00	75,616.00	.00	.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	1,715,188.70	2,551,106.00	3,185,576.00	.00	.00	
MATERIALS AND SERVICES									
101-125-520-2101	OFFICE MATERIALS,SUPPLIES	17,981.57	20,054.58	11,084.26	20,000.00	22,000.00	.00	.00	
101-125-520-2105	TELEPHONE	33,533.50	33,331.42	25,799.46	36,000.00	45,000.00	.00	.00	
101-125-520-2110	CONCEALED HANDGUN PERMIT	6,780.00	5,125.00	5,235.00	5,000.00	7,000.00	.00	.00	
101-125-520-2115	MINOR EQUIPMENT	47,946.76	2,737.05	20,391.17	37,000.00	40,700.00	.00	.00	
101-125-520-2123	EMPLOYMENT COSTS	5,969.00	5,016.00	4,724.45	3,000.00	10,000.00	.00	.00	
101-125-520-2124	ADVERTISING	1,095.50	1,153.00	1,000.00	2,000.00	1,000.00	.00	.00	
101-125-520-2205	ARMORY	12,099.91	3,152.85	7,953.41	10,000.00	20,000.00	.00	.00	
101-125-520-2222	INVESTIGATION & CRIMINAL	14,790.00	7,009.73	5,942.90	25,000.00	25,000.00	.00	.00	
101-125-520-2223	CRIME PREVENTION	695.44	2,066.47	99.90	3,000.00	3,000.00	.00	.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	.00	.00	
101-125-520-2478	UNIFORM EXPENSE	11,685.15	11,235.06	6,355.37	10,000.00	28,000.00	.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 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-125-520-2480	VEHICLE ACCESSORIES & SUP	9,974.27	12,935.01	5,779.70	18,000.00	10,000.00	.00	.00	
101-125-520-2481	CANINE EXPENSES	.00	.00	71.25	.00	5,000.00	.00	.00	
101-125-520-2492	S.A.R.	6,998.26	11,405.21	4,492.84	10,000.00	11,000.00	.00	.00	
101-125-520-3110	ATTORNEY/PROF SERVICES	51.65	7,566.48	2,340.79	4,000.00	8,000.00	.00	.00	
101-125-520-3127	CONTRACTUAL	30,049.93	20,526.61	34,467.10	42,000.00	45,000.00	.00	.00	
101-125-520-3128	CONTRACTUAL- Seasonal Deputies	150,831.74	128,122.14	71,966.00	113,000.00	150,000.00	.00	.00	
101-125-520-3129	CONTRACTUAL- Reserves	9,533.88	15,587.70	8,305.69	20,000.00	20,000.00	.00	.00	
101-125-520-3251	RADIO REPAIR	.00	1,640.98	2,174.91	5,000.00	5,000.00	.00	.00	
101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,847.46	10,259.46	12,684.47	12,000.00	25,000.00	.00	.00	
101-125-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	1,159.94	276.42	1,800.00	1,800.00	.00	.00	
101-125-520-3330	CAR POOL CHARGES	246,791.69	286,828.30	123,642.97	280,000.00	350,000.00	.00	.00	
101-125-520-3501	INSURANCE & BONDS	39,464.04	49,118.16	66,843.27	50,000.00	66,988.00	.00	.00	
101-125-520-3530	MARINE LIABILITY INS	469.80	459.00	703.80	1,000.00	1,000.00	.00	.00	
101-125-520-3817	BOAT EXPENSES/CAR POOL	21,003.38	15,647.15	16,330.66	30,000.00	30,000.00	.00	.00	
101-125-520-3818	CODE EXPENSES	20,195.67	20,195.67	.00	25,000.00	26,875.00	.00	.00	
101-125-520-5125	NT EXPENSE	.00	49,950.00	33,332.69	50,000.00	78,000.00	.00	.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	330.00	2,000.00	2,000.00	.00	.00	
Total MATERIALS AND SERVICES:		691,498.62	723,033.10	475,572.25	815,800.00	1,038,113.00	.00	.00	
CAPITAL OUTLAYS									
101-125-540-4403	CAPITAL PURCHASES	30,000.00	.00	20,000.00	30,000.00	42,537.00	.00	.00	
Total CAPITAL OUTLAYS:		30,000.00	.00	20,000.00	30,000.00	42,537.00	.00	.00	
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	34,710.40	21,000.00	25,200.00	.00	.00	
Total TRANSFERS:		41,885.04	27,836.48	34,710.40	21,000.00	25,200.00	.00	.00	
Total SHERIFF'S DEPARTMENT-LAW:		3,421,903.71	3,497,526.20	2,680,407.77	4,273,227.60	5,674,806.00	.00	.00	
GENERAL FUND Revenue Total:		698,162.99	731,182.92	434,936.42	855,321.60	1,383,380.00	.00	.00	
GENERAL FUND Expenditure Total:		2,723,740.72	2,766,343.28	2,245,471.35	3,417,906.00	4,291,426.00	.00	.00	
Net Total GENERAL FUND:		2,025,577.73-	2,035,160.36-	1,810,534.93-	2,562,584.40-	2,908,046.00-	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
209-100-302-0205	INTEREST EARNED	77.67	52.23	242.00	70.00	500.00	.00	.00	
209-100-339-3912	INTRAFND TRANS FROM GF	72,664.32	76,230.00	52,000.00	78,000.00	83,460.00	.00	.00	
209-100-340-4030	DOG LICENSES	13,692.73	5,910.71	6,523.36	14,000.00	12,000.00	.00	.00	
Total ANIMAL CONTROL:		98,930.97	95,519.48	72,884.31	103,440.00	134,952.00	.00	.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	.00	.00	
209-101-510-1301	FICA	1,735.59	1,641.33	255.08	1,687.00	2,329.00	.00	.00	
209-101-510-1302	SAIF	634.86	588.63	50.70	388.00	536.00	.00	.00	
209-101-510-1303	PERS, PERS PICK UP	7,000.91	6,223.83	814.71	4,511.00	4,171.00	.00	.00	
209-101-510-1305	S/O INSURANCE	7,834.36	7,417.43	613.89	8,168.00	5,302.00	.00	.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	.00	.00	
209-101-510-1410	HSA	.00	.00	.00	1,200.00	1,360.00	.00	.00	
Total PERSONNEL:		40,817.57	38,171.51	5,137.04	38,228.00	44,263.00	.00	.00	
MATERIALS AND SERVICES									
209-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,070.80	252.71	202.75	.00	500.00	.00	.00	
209-101-520-2488	INDIRECT TO GF	.00	5,756.51	2,532.16	5,914.00	6,370.00	.00	.00	
209-101-520-3127	CONTRACTUAL SERVICES	36,706.98	36,854.94	31,125.14	46,000.00	46,000.00	.00	.00	
209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	364.86	.00	500.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		37,777.78	43,229.02	33,860.05	52,414.00	53,370.00	.00	.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	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
	Total DOG CONTROL:	85,604.43	81,400.53	38,997.09	103,440.00	134,952.00	.00	.00	
	ANIMAL CONTROL Revenue Total:	98,930.97	95,519.48	72,884.31	103,440.00	134,952.00	.00	.00	
	ANIMAL CONTROL Expenditure Total:	85,604.43	81,400.53	38,997.09	103,440.00	134,952.00	.00	.00	
	Net Total ANIMAL CONTROL:	13,326.54	14,118.95	33,887.22	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
210-100-302-0205	INTEREST EARNED	4,264.97	1,173.66	4,354.99	2,500.00	3,000.00	.00	.00	
210-100-338-3836	JC EMS FEE	64,168.00	66,414.00	33,207.00	66,414.00	73,055.00	.00	.00	
210-100-338-3837	CITY OF MADRAS FEE	132,695.00	137,339.00	103,004.24	137,339.00	151,073.00	.00	.00	
210-100-338-3838	JCRFPD FEE	42,779.00	46,057.50	22,138.00	44,276.00	48,704.00	.00	.00	
210-100-338-3839	CITY OF METOLIUS FEE	6,885.00	3,563.00	3,563.00	7,126.00	4,200.00	.00	.00	
210-100-338-3840	LAKE CHINOOK FEE	6,885.00	7,126.00	.00	7,126.00	7,839.00	.00	.00	
210-100-338-3841	CITY OF CULVER FEE	6,885.00	7,126.00	3,563.00	7,126.00	7,126.00	.00	.00	
210-100-338-3845	FOREST SERVICE CONTRACT	2,772.00	2,866.00	.00	2,966.00	3,263.00	.00	.00	
210-100-338-3850	PGE CONTRACT	5,163.75	3,563.00	3,563.00	7,126.00	7,839.00	.00	.00	
210-100-339-3912	INTERFUND TRANSFER FR GF	171,504.00	177,507.00	124,000.00	186,000.00	204,600.00	.00	.00	
210-100-339-3963	INTERFUND-MARINE BOARD	6,885.00	7,126.08	14,000.00	21,000.00	25,200.00	.00	.00	
210-100-339-3969	I/F COMMUNITY JUSTICE #254	6,885.00	7,126.00	.00	8,000.00	10,000.00	.00	.00	
210-100-369-6920	MOTOROLA CONTRIBUTIONS	.00	44,458.60	44,458.60	44,459.00	44,459.00	.00	.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	698,273.27	851,836.00	1,088,873.00	.00	.00	
EMERGENCY COMMUNICATIONS									
MATERIALS AND SERVICES									
210-101-520-2105	911 LINES CHARGES	3,025.88	2,552.94	722.69	4,000.00	1,000.00	.00	.00	
210-101-520-3127	CONTRACTUAL SERVICES	256,000.00	186,000.00	137,122.83	186,000.00	186,000.00	.00	.00	
210-101-520-3251	RADIO EQ MAINTENANCE	4,986.06	7,996.26	2,552.63	13,000.00	14,500.00	.00	.00	
210-101-520-3253	REPEATER MAINTENANCE	32,125.80	37,929.16	38,509.00	58,500.00	60,000.00	.00	.00	
Total MATERIALS AND SERVICES:		296,137.74	234,478.36	178,907.15	261,500.00	261,500.00	.00	.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	.00	.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	.00	.00	
TRANSFERS									
210-101-550-5398	RESERVE FOR USER FEE STABILITY	.00	.00	.00	452,335.00	689,372.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
	Total EMERGENCY COMMUNICATIONS:	821,637.98	372,478.56	343,528.85	851,836.00	1,088,873.00	.00	.00	
	EMERGENCY COMMUNICATIONS Revenue Total:	995,900.03	713,723.25	698,273.27	851,836.00	1,088,873.00	.00	.00	
	EMERGENCY COMMUNICATIONS Expenditure Total:	821,637.98	372,478.56	343,528.85	851,836.00	1,088,873.00	.00	.00	
	Net Total EMERGENCY COMMUNICATIONS:	174,262.05	341,244.69	354,744.42	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
265-100-302-0205	INTEREST EARNED	20,136.82	10,959.95	26,931.43	10,000.00	15,000.00	.00	.00	
265-100-302-0208	INTEREST UTA	296.66	210.58	454.03	200.00	250.00	.00	.00	
265-100-311-1104	PRIOR YEARS TAXES	78,375.89	66,543.41	42,175.00	60,000.00	60,000.00	.00	.00	
265-100-315-1503	TAXES COLLECTED IN YR L	2,451,832.89	2,546,698.93	3,118,261.11	3,176,267.00	3,245,436.00	.00	.00	
265-100-334-3429	DUII FELONY (SB395)	8,717.96	.00	10,323.90	1,000.00	10,000.00	.00	.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	.00	.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	266,666.31	400,000.00	400,000.00	.00	.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	2,986.44	.00	2,000.00	.00	.00	
265-100-370-7069	COURT SECURITY REIMB	17,499.96	17,500.08	11,666.31	17,500.00	17,500.00	.00	.00	
265-100-370-7075	REIMBURSED ITEMS	21,250.85	9,919.39	1,490.48	10,000.00	5,000.00	.00	.00	
265-100-370-7083	INMATE COMMISSARY	14,984.80	24,947.83	10,061.26	17,000.00	10,000.00	.00	.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	5,255,537.70	5,447,088.00	5,856,255.00	.00	.00	
JAIL OPERATIONS									
PERSONNEL									
265-101-510-1001	SHERIFF - POLLOCK .5 FTE	49,940.17	94,955.69	43,460.62	59,522.00	62,498.00	.00	.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	.00	.00	
265-101-510-1004	Business Mgr- .5 FTE Miles	31,459.56	32,566.20	26,029.80	35,392.00	36,331.00	.00	.00	
265-101-510-1009	CORRECTIONS DEPUTY - LEPIN	71,581.39	53,444.42	58,280.63	68,048.00	79,747.00	.00	.00	
265-101-510-1010	Civil Deputy- .25 FTE Linden	11,069.95	11,444.45	5,959.43	.00	13,967.00	.00	.00	
265-101-510-1011	Records Clerk- .25 FTE Young	10,687.75	11,558.22	12,137.88	15,396.00	17,716.00	.00	.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	.00	.00	
265-101-510-1052	Corrections Deputy-Rathmanner	80,431.87	62,370.23	59,071.65	66,917.00	74,183.00	.00	.00	
265-101-510-1053	CORRECTIONS DEPUTY - LANE	73,696.25	71,118.57	64,259.07	79,553.00	83,541.00	.00	.00	
265-101-510-1054	Corrections Dep- Vacant	56,140.89	60,722.17	46,204.42	67,636.00	89,346.00	.00	.00	
265-101-510-1055	CORRECTIONS DEPUTY - EICHER	4,973.38	46,712.34	56,716.06	68,427.00	74,183.00	.00	.00	
265-101-510-1056	CORRECTIONS DEPUTY - HATCHER	66,967.17	60,177.58	63,428.70	76,108.00	79,908.00	.00	.00	
265-101-510-1057	Corrections Deputy- Jones	16,905.76	67,425.30	20,364.09	.00	89,346.00	.00	.00	
265-101-510-1058	Corrections Deputy- Herrmann	66,807.38	78,785.41	15,637.93	68,754.00	89,346.00	.00	.00	
265-101-510-1059	CORRECTIONS DEPUTY - VACANT	79,312.87	38,965.95	25,026.31	79,553.00	83,541.00	.00	.00	
265-101-510-1060	CORRECTIONS DEP - FARRESTER	34,870.26	.00	21,539.51	64,081.00	68,855.00	.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 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
265-101-510-1061	Corrections Deputy- Eskeli	70,016.43	72,784.00	64,466.07	79,553.00	83,541.00	.00	.00	
265-101-510-1064	Corrections Deputy- Smith Corp	73,695.76	87,822.37	76,753.71	91,467.00	96,047.00	.00	.00	
265-101-510-1065	Corrections Dep (Court)- Mead	57,148.83	58,847.40	55,161.17	85,086.00	75,944.00	.00	.00	
265-101-510-1067	CORRECTIONS DEPUTY - JOHNSON	76,540.16	61,851.73	56,735.25	68,427.00	74,183.00	.00	.00	
265-101-510-1068	CORRECTIONS DEP CORP -MARTINE	73,377.18	74,375.59	77,200.82	68,717.00	108,046.00	.00	.00	
265-101-510-1069	Corrections Deputy- Vacant	64,876.08	70,579.83	11,554.12	85,086.00	89,346.00	.00	.00	
265-101-510-1070	CORRECTIONS DEPUTY CORP- WYAT	66,348.12	74,523.61	67,964.34	87,943.00	92,343.00	.00	.00	
265-101-510-1072	Corrections Deputy- Skidgel	70,125.17	75,169.92	66,419.41	81,808.00	85,900.00	.00	.00	
265-101-510-1073	CORRECTIONS SGT - HANSEN	57,471.90	42,477.06	69,010.00	87,000.00	99,987.00	.00	.00	
265-101-510-1075	Corrections Deputy- Padbury	60,043.92	63,946.97	66,376.42	73,967.00	79,908.00	.00	.00	
265-101-510-1076	Corrections Deputy - Vacant	.00	.00	.00	68,779.00	89,346.00	.00	.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	.00	.00	
265-101-510-1164	OVERTIME- Other	9,490.42	9,200.66	9,860.21	55,000.00	55,000.00	.00	.00	
265-101-510-1168	CAREER ENHANCEMENT	.00	.00	.00	40,000.00	40,000.00	.00	.00	
265-101-510-1169	SALARY ADVANCEMENT	.00	.00	.00	40,000.00	40,000.00	.00	.00	
265-101-510-1301	FICA	105,204.23	109,620.13	85,418.46	153,783.00	166,159.00	.00	.00	
265-101-510-1302	SAIF- W/C	38,985.76	36,130.82	28,135.57	78,240.00	82,827.00	.00	.00	
265-101-510-1303	PERS	452,536.35	396,339.64	290,372.41	468,513.00	324,511.00	.00	.00	
265-101-510-1305	MEDICAL	324,083.73	266,658.20	186,251.42	326,380.00	324,060.00	.00	.00	
265-101-510-1307	LIFE INSURANCE	10,506.70	10,132.06	6,483.87	10,120.00	11,091.00	.00	.00	
265-101-510-1308	PAID LEAVE OREGON	.00	.00	1,396.92	.00	8,469.00	.00	.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	22,191.96	.00	70,210.00	.00	.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	1,761,418.89	2,985,449.00	3,170,952.00	.00	.00	
MATERIALS AND SERVICES									
265-101-520-2101	OFFICE MATERIALS SUPPLIES	11,485.03	18,524.51	10,547.23	20,000.00	20,000.00	.00	.00	
265-101-520-2103	PHYSICALS AN UA'S	1,922.00	1,955.00	3,902.00	2,000.00	6,000.00	.00	.00	
265-101-520-2105	TELEPHONE	5,587.83	5,601.68	4,891.68	7,000.00	7,000.00	.00	.00	
265-101-520-2115	MINOR EQUIPMENT	18,810.84	15,149.65	12,984.85	30,000.00	20,000.00	.00	.00	
265-101-520-2205	ARMORY	11,085.54	1,477.95	9,809.61	10,000.00	15,000.00	.00	.00	
265-101-520-2231	BEDDING AND LINEN JAIL UNIFORM	5,589.09	816.93	1,407.54	7,000.00	6,000.00	.00	.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	86,360.90	120,000.00	150,000.00	.00	.00	
265-101-520-2301	BUILDING MAINTENANCE	39,200.43	53,780.70	35,832.55	40,000.00	42,000.00	.00	.00	
265-101-520-2478	UNIFORM EXPENSE/CLEANING	5,603.65	4,684.26	3,979.40	10,000.00	10,000.00	.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 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
265-101-520-2488	INDIRECT TO GF	.00	205,070.75	130,504.42	213,614.00	179,918.00	.00	.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	471.09	2,000.00	1,000.00	.00	.00	
265-101-520-3110	ATTORNEY/PROF SERVICES	2,274.63	9,041.88	2,953.96	7,500.00	5,000.00	.00	.00	
265-101-520-3127	CONTRACTUAL SERVICES	51,377.77	51,138.03	61,787.92	50,000.00	60,000.00	.00	.00	
265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,913.73	8,784.74	8,719.16	10,000.00	15,000.00	.00	.00	
265-101-520-3323	MILEAGE - OTHER THAN MOTOR	936.82	1,127.43	1,309.05	2,000.00	2,000.00	.00	.00	
265-101-520-3330	CAR POOL CHARGES	12,455.87	13,843.38	9,154.31	17,000.00	17,000.00	.00	.00	
265-101-520-3434	HOME MONITORING	92.00	540.00	.00	500.00	500.00	.00	.00	
265-101-520-3501	INSURANCE CONTRACT SERVICE	108,821.39	106,389.04	125,545.70	109,000.00	136,845.00	.00	.00	
265-101-520-3601	UTILITIES-LIGHTS	108,208.41	106,818.73	85,546.62	120,000.00	143,000.00	.00	.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	.00	.00	
265-101-520-3732	INMATE SUPPLIES/REPAIR	33,543.23	27,363.10	16,978.63	40,000.00	35,000.00	.00	.00	
265-101-520-5125	NT EXPENSE	.00	66,000.00	44,000.00	66,000.00	66,000.00	.00	.00	
265-101-520-6101	MEDICAL/MENTAL	358,115.45	210,657.85	114,923.33	300,000.00	300,000.00	.00	.00	
Total MATERIALS AND SERVICES:		912,950.05	1,068,340.45	771,609.95	1,185,114.00	1,238,263.00	.00	.00	
CAPITAL OUTLAYS									
265-101-540-4011	JAIL EQUIPMENT	20,891.85	32,510.00	.00	.00	43,000.00	.00	.00	
Total CAPITAL OUTLAYS:		20,891.85	32,510.00	.00	.00	43,000.00	.00	.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	.00	6,000.00	1,000.00	.00	.00	
265-101-550-5395	I/F loan to E911	.00	2,345.60	2,345.60	2,346.00	2,346.00	.00	.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	.00	.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	.00	.00	
265-101-550-5412	I/F TO FUND 308	24,999.96	25,000.08	16,666.31	25,000.00	50,000.00	.00	.00	
Total TRANSFERS:		459,026.27	324,045.65	194,919.76	376,503.00	415,983.00	.00	.00	
ENDING FUND									
265-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	900,022.00	988,057.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	900,022.00	988,057.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	2,727,948.60	5,447,088.00	5,856,255.00	.00	.00	
	JAIL OPERATIONS Revenue Total:	5,030,777.15	5,189,077.86	5,255,537.70	5,447,088.00	5,856,255.00	.00	.00	
	JAIL OPERATIONS Expenditure Total:	3,802,127.00	3,776,800.90	2,727,948.60	5,447,088.00	5,856,255.00	.00	.00	
	Net Total JAIL OPERATIONS:	1,228,650.15	1,412,276.96	2,527,589.10	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
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	.00	.00	
266-100-302-0205	INTEREST EARNED	523.50	134.34-	89.32-	.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	.00	.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	.00	.00	
266-100-370-7075	REIMBURSED & TITLE III	5,181.20	3,380.00	5,000.00	.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	196,769.06	292,311.99	208,683.00	.00	.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	.00	.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	3,356.13	1,488.00	276.00	.00	.00	
Total MATERIALS AND SERVICES:		29,038.91	53,141.57	9,375.46	28,495.99	5,276.00	.00	.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	56,459.46	88,495.99	5,276.00	.00	.00	
OEM									
PERSONNEL									
266-102-510-1001	EMERGENCY MGT	75,000.40	77,641.72	60,916.84	80,889.00	83,040.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
266-102-510-1301	FICA	5,466.57	5,812.14	4,559.76	6,188.00	6,353.00	.00	.00	
266-102-510-1302	SAIF	2,016.86	2,047.52	1,603.42	3,559.00	3,654.00	.00	.00	
266-102-510-1303	PERS, PERS PICK UP	30,180.56	24,810.06	17,508.42	26,645.00	21,316.00	.00	.00	
266-102-510-1305	Medical	15,302.00	12,744.00	9,567.80	13,254.00	13,254.00	.00	.00	
266-102-510-1307	LIFE INSURANCE	493.78	499.01	391.76	118.00	118.00	.00	.00	
266-102-510-1308	PAID LEAVE OREGON	.00	.00	79.47	.00	332.00	.00	.00	
266-102-510-1410	HSA BENEFIT	816.00	408.00	612.00	816.00	816.00	.00	.00	
Total PERSONNEL:		129,276.17	123,962.45	95,239.47	131,469.00	128,883.00	.00	.00	
MATERIALS AND SUPPLIES									
266-102-520-2101	OEM MATERIAL & SUPPLIES	114.45	.00	.00	1,000.00	1,000.00	.00	.00	
266-102-520-2488	INDIRECT TO GF	.00	7,517.54	5,306.75	9,289.00	7,801.00	.00	.00	
266-102-520-3127	CONTRACTUAL	5,597.76	.00	.00	.00	54,023.00	.00	.00	
266-102-520-3301	OEM EDUCATION/CONFERENCE	.00	500.00	1,159.25	1,000.00	1,200.00	.00	.00	
266-102-520-3330	CAR POOL CHARGES	12,576.01	13,878.43	2,255.63	10,000.00	7,500.00	.00	.00	
266-102-520-5125	NT EXPENSE	.00	3,000.00	2,000.00	3,000.00	3,000.00	.00	.00	
Total MATERIALS AND SUPPLIES:		18,288.22	24,895.97	10,721.63	24,289.00	74,524.00	.00	.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	105,961.10	155,758.00	203,407.00	.00	.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	196,769.06	292,311.99	208,683.00	.00	.00	
SHERIFF GRANT FUNDS Expenditure Total:		209,635.53	201,999.99	162,420.56	292,311.99	208,683.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	34,348.50	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
308-100-302-0205	INTEREST EARNED	4,431.28	2,588.49	5,312.23	4,000.00	5,968.00	.00	.00	
308-100-337-3710	INTRFND FROM 265	24,999.96	25,000.08	16,666.31	25,000.00	50,000.00	.00	.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	439,062.37	446,020.00	502,968.00	.00	.00	
CORR FACILITY CONST FUND									
CAPITAL									
308-101-540-4401	Capital Outlay	35,990.13	.00	.00	446,020.00	502,968.00	.00	.00	
Total CAPITAL:		35,990.13	.00	.00	446,020.00	502,968.00	.00	.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	.00	.00	
CORR FACILITY CONST FUND Revenue Total:		427,785.15	417,083.83	439,062.37	446,020.00	502,968.00	.00	.00	
CORR FACILITY CONST FUND Expenditure Total:		38,289.89	.00	.00	446,020.00	502,968.00	.00	.00	
Net Total CORR FACILITY CONST FUND:		389,495.26	417,083.83	439,062.37	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
401-100-302-0205	INTEREST EARNED	1.85	1.17	3.97	.00	4.00	.00	.00	
401-100-311-1104	PRIOR YEARS TAXES	.00	99.43	65.07	.00	.00	.00	.00	
Total JAIL BOND REVENUE:		178.11	278.71	347.75	179.00	350.00	.00	.00	
JAIL BOND REVENUE TRANSFERS									
401-101-550-5501	RESIDUAL FUNDS TO 308	.00	.00	.00	179.00	350.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	179.00	350.00	.00	.00	
Total JAIL BOND REVENUE:		.00	.00	.00	179.00	350.00	.00	.00	
JAIL BOND Revenue Total:		178.11	278.71	347.75	179.00	350.00	.00	.00	
JAIL BOND Expenditure Total:		.00	.00	.00	179.00	350.00	.00	.00	
Net Total JAIL BOND:		178.11	278.71	347.75	.00	.00	.00	.00	
Net Grand Totals:		1,821,695.18	2,207,426.25	3,389,979.36	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
Net Grand Totals:		<u>2,025,577.73-</u>	<u>2,035,160.36-</u>	<u>1,810,534.93-</u>	<u>2,562,584.40-</u>	<u>2,908,046.00-</u>	<u>.00</u>	<u>.00</u>	

Department	Surveyor	Overall Budget
Number of Personnel	0	\$112,755

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Surveyor							
76 Surveyor (131)		\$ 39,402	\$ 31,736	\$ 41,025	\$ 42,200	\$ -	
77 Public Land Corner Preservation Fund (226)		\$ 43,126	\$ 30,897	\$ 70,555	\$ 70,555	\$ -	

Major Goals for FY 23-24:

Does this budget require a change in fees? *Not at this time.*

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes
GENERAL FUND									
SURVEYOR									
101-131-341-4112	PLAT INSPECTION FEES	23,351.50	22,402.50	12,796.25	18,000.00	18,000.00	.00	.00	
101-131-341-4189	SURVEYOR-MISC FEES	350.00	10.00	1,000.00	200.00	260.00	.00	.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	533.69	800.00	800.00	.00	.00	
101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	95.00	95.00	65.00	100.00	150.00	.00	.00	
101-131-520-3414	CONTRACTUAL SERVICES	28,586.00	29,090.75	17,516.08	38,625.00	39,750.00	.00	.00	
101-131-520-5125	NT EXPENSE	.00	1,500.00	1,000.00	1,500.00	1,500.00	.00	.00	
101-131-520-7075	REIMBURSED	.00	200.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		28,681.00	31,736.09	22,195.75	41,025.00	42,200.00	.00	.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	35,992.00	59,225.00	60,460.00	.00	.00	
GENERAL FUND Revenue Total:		23,701.50	22,412.50	13,796.25	18,200.00	18,260.00	.00	.00	
GENERAL FUND Expenditure Total:		39,401.61	31,736.09	22,195.75	41,025.00	42,200.00	.00	.00	
Net Total GENERAL FUND:		15,700.11-	9,323.59-	8,399.50-	22,825.00-	23,940.00-	.00	.00	
Net Grand Totals:		15,700.11-	9,323.59-	8,399.50-	22,825.00-	23,940.00-	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 Actual	2022-23 Current year Budget	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget	Budget Notes

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
226-100-302-0205	INTEREST EARNED	146.85	205.79	490.50	200.00	200.00	.00	.00	
226-100-341-4111	PUB LAND CORNER PRES FEE	49,631.50	43,879.00	22,729.00	35,000.00	35,000.00	.00	.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	60,840.98	70,555.00	70,555.00	.00	.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	.00	.00	
226-101-520-2220	RENT/PW	.00	1,700.04	1,133.64	1,700.00	1,700.00	.00	.00	
226-101-520-2488	INDIRECT TO GF	.00	1,577.62	1,065.45	3,000.00	3,000.00	.00	.00	
226-101-520-3105	ACCOUNTING & AUDITING	29.55	11.41	7.07	30.00	30.00	.00	.00	
226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	95.00	95.00	65.00	100.00	150.00	.00	.00	
226-101-520-3414	CONTRACTUAL SERVICES	28,864.00	25,962.75	22,655.08	32,000.00	32,000.00	.00	.00	
226-101-520-5125	NT EXPENSE	.00	1,500.00	1,000.00	1,500.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		29,150.49	30,897.12	25,926.24	38,410.00	36,960.00	.00	.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 3/20 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	.00	.00	
	Total ENDING FUND:	.00	.00	.00	32,145.00	33,595.00	.00	.00	
	Total PUBLIC LAND CORNER PRES:	43,126.13	30,897.12	25,926.24	70,555.00	70,555.00	.00	.00	
	PUBLIC LAND CORNER PRES Revenue Total:	67,559.94	68,518.60	60,840.98	70,555.00	70,555.00	.00	.00	
	PUBLIC LAND CORNER PRES Expenditure Total:	43,126.13	30,897.12	25,926.24	70,555.00	70,555.00	.00	.00	
	Net Total PUBLIC LAND CORNER PRES:	24,433.81	37,621.48	34,914.74	.00	.00	.00	.00	
	Net Grand Totals:	24,433.81	37,621.48	34,914.74	.00	.00	.00	.00	

Department	Veterans	Overall Budget
Number of Personnel	1.5	\$218,021

Fund Description	Total FTEs	ACTUALS FT 2020-21	ACTUALS FT 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-24	APPROVED BUDGET FY 2023-24	ADOPTED BUDGET FY 2023-24
Veterans	1.5						
78 ODVA Veterans Service Prg (243)	1.5	\$ 79,935	\$ 95,085	\$ 91,084	\$ 91,084	\$ -	
79 County Veterans Fund (245)		\$ 61,216	\$ 74,992	\$ 123,002	\$ 126,937	\$ -	

Major Goals for FY 23-24:

Does this budget require a change in fees? *Not at this time.*

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	44,210.00	88,420.00	88,420.00	.00	.00	
243-100-339-3912	INTERFUND FROM GENERAL FUND	2,664.34	2,664.34	.00	2,664.00	2,664.00	.00	.00	
243-100-370-7075	REIMBURSED ITEMS	.00	4,000.00	4,000.00	.00	.00	.00	.00	
Total ODVA Veterans Program:		79,935.34	95,085.02	48,210.00	91,084.00	91,084.00	.00	.00	
VETERANS SERVICE PERSONNEL									
243-101-510-1001	VSO - ELLINGSBURG .75 FTE	36,724.55	38,347.77	32,823.00	32,823.00	32,823.00	.00	.00	
243-101-510-1002	VSO LEAD- MOORE .75 FTE	38,281.22	43,848.46	36,080.76	36,081.00	36,081.00	.00	.00	
243-101-510-1305	MEDICAL	.00	.00	6,925.05	9,280.00	9,280.00	.00	.00	
243-101-510-1400	VEBA BENEFIT	.00	.00	459.00	4,497.00	4,497.00	.00	.00	
Total PERSONNEL:		75,005.77	82,196.23	76,287.81	82,681.00	82,681.00	.00	.00	
MATERIALS AND SERVICES									
243-101-520-2488	INDIRECT TO GF	.00	8,888.79	5,488.76	8,403.00	8,403.00	.00	.00	
243-101-520-3302	GRANTS	.00	4,000.00	2,346.62	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	12,888.79	7,835.38	8,403.00	8,403.00	.00	.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	84,123.19	91,084.00	91,084.00	.00	.00	
ODVA Veterans Program Revenue Total:		79,935.34	95,085.02	48,210.00	91,084.00	91,084.00	.00	.00	
ODVA Veterans Program Expenditure Total:		79,935.34	95,085.02	84,123.19	91,084.00	91,084.00	.00	.00	
Net Total ODVA Veterans Program:		.00	.00	35,913.19-	.00	.00	.00	.00	

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current YTD 3/20 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	.00	.00	
245-100-302-0205	INTEREST EARNED	596.93	192.29	333.68	.00	.00	.00	.00	
245-100-339-3912	INTERFUND FROM GF	53,199.45	57,560.87	90,958.33	91,886.00	95,937.00	.00	.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	119,436.13	123,002.00	126,937.00	.00	.00	
PERSONNEL									
Class: 510									
245-101-510-1001	VSO - ELLINGSBURG Flex Hours	.00	2,809.49	549.44	12,470.50	14,993.00	.00	.00	
245-101-510-1002	VSO LEAD- MOORE Flex Hours	4,982.65	2,809.49	1,205.00	14,140.00	16,505.00	.00	.00	
245-101-510-1301	FICA	6,119.06	6,465.10	5,120.98	7,689.00	8,063.00	.00	.00	
245-101-510-1302	SAIF	106.90	112.75	86.34	215.00	226.00	.00	.00	
245-101-510-1303	PERS	20,103.68	20,790.22	14,449.63	24,080.00	21,397.00	.00	.00	
245-101-510-1305	MEDICAL	750.00	6,148.25	.00	19,882.00	19,881.00	.00	.00	
245-101-510-1307	LIFE INSURANCE	.00	106.80	80.10	88.00	88.00	.00	.00	
245-101-510-1308	PAID LEAVE OREGON	.00	.00	82.18	.00	422.00	.00	.00	
245-101-510-1400	VEBA BENEFIT	6,318.00	6,624.00	3,159.00	4,824.00	4,824.00	.00	.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	24,732.67	88,388.50	86,399.00	.00	.00	
MATERIALS AND SERVICES									
245-101-520-2101	OFFICE MATERIALS,SUPPLIES	7,325.09	5,810.60	4,148.84	6,499.50	6,500.00	.00	.00	
245-101-520-2105	TELEPHONE Long Distance	225.56	159.97	.76	300.00	300.00	.00	.00	
245-101-520-2115	MINOR EQUIPMENT	633.42	4,127.70	2,109.32	2,000.00	2,300.00	.00	.00	
245-101-520-2488	INDIRECT TO GF	.00	2,713.07	2,468.78	3,064.00	8,738.00	.00	.00	
245-101-520-3127	CONTRACTUAL SERVICES	4,241.74	4,250.77	3,067.95	4,300.00	4,300.00	.00	.00	
245-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	506.00	5,454.79	1,041.05	10,550.00	10,500.00	.00	.00	
245-101-520-3330	CAR POOL	400.38	609.29	427.08	1,900.00	1,900.00	.00	.00	
245-101-520-5125	NT EXPENSE	.00	6,000.00	1,333.69	6,000.00	6,000.00	.00	.00	
Total MATERIALS AND SERVICES:		13,332.19	29,126.19	14,597.47	34,613.50	40,538.00	.00	.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 3/20 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	39,330.14	123,002.00	126,937.00	.00	.00	
	County Veterans Program Revenue Total:	103,575.16	103,108.26	119,436.13	123,002.00	126,937.00	.00	.00	
	County Veterans Program Expenditure Total:	61,215.64	74,992.29	39,330.14	123,002.00	126,937.00	.00	.00	
	Net Total County Veterans Program:	42,359.52	28,115.97	80,105.99	.00	.00	.00	.00	
	Net Grand Totals:	42,359.52	28,115.97	44,192.80	.00	.00	.00	.00	

Jefferson County Road Agency

PROPOSED BUDGET

THE FISCAL YEAR 2023-2024



PRESENTED BY

Wayne Fording, Budget Officer

Meeting Calendar: <https://www.jeffco.net/meetings> Finance Webpage: <https://www.jeffco.net/bft/page/budget>

COMMITTEE MEMBERS AND TERMS

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

Committee Members	Elected Board Members
Mike Seibold Mike_seibold@yahoo.com TERM: 1/1/2023 – 12/31/2025	Wayne Fording (Chair) Wayne.fording@co.jefferson.or.us Phone: 541-350-3734
Jim Carlson Jccarlson5@gmail.com TERM: 1/1/2022 - 12/31/2024	Kelly Simmelink (Budget Officer) kelly.simmelink@co.jefferson.or.us Phone: 503-730-6573
Daniel Tomlinson tomlinson97760@gmail.com TERM: 1/1/2021-12/31/2023	Mark Wunsch mwunsch@jeffco.net Phone: 541-419-9944

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Jefferson County Road Agency, State of Oregon, to discuss the budget for the fiscal year July 1, 2023, to June 30, 2024, will be held at the Jefferson County Commission Meeting Room at 66 SE 'D' Street, Madras, Oregon. A teleconference link will be available on the County website. The meeting will take place on the 27th of April, 2023, at 3:15 p.m. The purpose of the meeting is to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 21, 2023, at the County Finance Office, 66 SE 'D' Street, Ste 'E,' Madras, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or by checking electronic copy available online. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear or teleconference into the meeting and discuss the proposed programs with the Budget Committee. Public comment will be taken at 3:15 p.m. Notice of Budget Committee Meeting also posted on County Webpage: <https://www.jeffco.net/meetings>

Publish: April 19, 2023

APRIL 27, 2023

3:15 P.M. TO 3:30 P.M., BOCC MEETING ROOM, JEFFERSON COUNTY ANNEX

Zoom Link: <https://us05web.zoom.us/j/88174784920?pwd=eEEwTTY5SzNkZ3REUzNIMmtxUDN6UT09>

Meeting ID: 881 7478 4920 Passcode: 4ua24T

3:15 p.m. to 3:30 p.m.	Jefferson County Road Agency	Jeff Rasmussen & Kate Knop
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3:30 p.m. to closing	Final Budget Deliberations	
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Budget Message

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

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

RESOURCES
#101 - General Operating Fund

Jefferson County Road Agency

	Historical Data			RESOURCE DESCRIPTION	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 BEGINNING FUND BALANCE	0			1
2	0	0	0	2 SRS TITLE I - HB 2174	350000			2
				3				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	350000	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	350000	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
EXPENDITURES

Jefferson County Road Agency

	Historical Data			REQUIREMENTS FOR: <u>Jefferson County Road Agency</u>	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
9			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
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
36	0	0	0	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	0	0	0

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

**FORM
LB-30**

Jefferson County Road Agency - Expenditures

Jefferson County Road Agency

	Historical Data			REQUIREMENTS DESCRIPTION	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				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19 JEFFERSON COUNTY - ROAD FUND	350,000			19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	350,000	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				29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	0	0	0	32 Total Requirements NOT ALLOCATED	350,000	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	350,000	0	0	35