

Jefferson County

PROPOSED BUDGET

THE FISCAL YEAR 2024-2025



PRESENTED BY

Mark Wunsch, 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@jeffersoncountyor.gov Phone: 541-350-3734
Jim Carlson Jccarlson5@gmail.com TERM: 1/1/2022 - 12/31/2024	Kelly Simmelink kelly.simmelink@jeffersoncountyor.gov Phone: 503-730-6573
Daniel Tomlinson tomlinson97760@gmail.com TERM: 1/1/2024-12/31/2026	Mark Wunsch (Budget Officer) mark.wunsch@jeffersoncountyor.gov 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	mike_seibold@yahoo.com

NOTICE OF BUDGET COMMITTEE MEETING –

SCHEDULED IN A NEWSPAPER ON MARCH 27, 2024, 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, 2024, to June 30, 2025, 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 16th & 18th of April 2024 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 5, 2024, 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>

DAY ONE → APRIL 16, 2024

The below time schedule is approximate and may be taken in any order the Budget Committee determines.

8 : 1 5 A . M . TO 4 : 0 0 P . M . , BOCC MEETING ROOM , JEFFERSON COUNTY ANNEX

Zoom Link: <https://us06web.zoom.us/j/88316176782?pwd=f5KgZ9RpJKcXbV5davzrJU3ZrbloyF.1>

Meeting ID: 883 1617 6782

Passcode: 249336

8:15 a.m. to 8:45 a.m.	Introductions and Budget Message (appoint Chair)	Mark Wunsch
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.	Public Comment and Presentations from Outside Organizations	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 Gabriel Soliz

DAY TWO → APRIL 18, 2024

The below time schedule is approximate and may be taken in any order the Budget Committee determines.

8:15 A.M. TO 4:00 P.M., BOCC MEETING ROOM, JEFFERSON COUNTY ANNEX

Zoom Link: <https://us06web.zoom.us/j/88316176782?pwd=f5KgZ9RpJKcXbV5davzrJU3ZrbloyF.1>

Meeting ID: 883 1617 6782

Passcode: 249336

8:15 a.m. to 8:45 a.m.	Community Development	Phil Stenbeck
8:45 a.m. to 9:15 a.m.	Community Justice	Robert Rodriguez
9:15 a.m. to 9:45 a.m.	Disaster Relief Fund 258 & American Rescue Plan Fund 240	Jeff Rasmussen and Gabriel Soliz
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.	Other General Admin	Jeff Rasmussen and Gabriel Soliz
2:45 p.m. to 3:00 p.m.	BREAK	
3:00 p.m. to 3:15 p.m.	Final Budget Deliberations	Jeff Rasmussen and Gabriel Soliz

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>

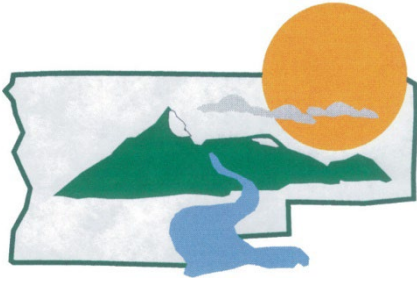
Jefferson County- Budget Summary

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Assessor	7.5						
1 Assessment (107)	6	\$ 534,380	\$ 614,784	\$ 729,448	\$ 794,333	\$ -	
2 GIS (256)	1.5	\$ 212,956	\$ 127,345	\$ 394,231	\$ 344,100	\$ -	
Building and Grounds	8.8						
3 County Building Maintenance (134)	4.4	\$ 715,099	\$ 808,250	\$ 829,821	\$ 1,020,230	\$ -	
4 JC Senior Center (146)		\$ 35,487	\$ 35,138	\$ 48,777	\$ 53,293	\$ -	
5 Mt. Jefferson Memorial Park (215)	0.9	\$ 108,307	\$ 111,953	\$ 139,454	\$ 118,707	\$ -	
6 Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 148,700	\$ 137,706	\$ -	
7 County Fair (218)	2.2	\$ 374,193	\$ 493,519	\$ 666,222	\$ 639,853	\$ -	
8 County Fair Capital Project Fund (224)		\$ 351,012	\$ 108,028	\$ 937,287	\$ 327,602	\$ -	
9 Parks Development Fund (249)	1.3	\$ 143,329	\$ 178,522	\$ 305,980	\$ 336,825	\$ -	
10 SDC County Parks (315)		\$ 55,023	\$ 14,875	\$ 97,547	\$ 96,292	\$ -	
11 SDC CRR Parks (316)		\$ 9,836	\$ -	\$ 15,166	\$ 17,118	\$ -	
RV Park Fund							
12 RV Park (508)	0.2	\$ 117,569	\$ 173,235	\$ 558,439	\$ 475,734	\$ -	
Clerk	2						
13 Board of Equalization (108)		\$ 209	\$ 22	\$ 900	\$ 700	\$ -	
14 Clerk (109)	2	\$ 279,319	\$ 284,313	\$ 310,866	\$ 325,116	\$ -	
15 County Clerk Records (241)		\$ -	\$ -	\$ 72,720	\$ 80,480	\$ -	
Community Development	11.85						
16 CDD- Planning (503)	1.85	\$ 205,398	\$ 277,531	\$ 347,370	\$ 383,686	\$ -	
17 CDD- Onsite and Engineering (504)	1.325	\$ 224,527	\$ 196,642	\$ 211,081	\$ 248,612	\$ -	
18 CDD- Building (505)	7.5	\$ 1,154,219	\$ 1,203,098	\$ 1,967,131	\$ 1,810,142	\$ -	
Community Development Dept (506)		\$ -	\$ -	\$ -	\$ -	\$ -	
Code Enforcement							
19 Code Enforcement (267)	1.175	\$ 102,540	\$ 111,210	\$ 233,378	\$ 267,909	\$ -	
Community Justice	11.75						
20 Adult Community Corrections (254)	8.55	\$ 860,443	\$ 1,166,242	\$ 3,600,000	\$ 3,594,320	\$ -	
21 Juvenile Community Justice (102)	3.20	\$ 278,207	\$ 366,438	\$ 399,137	\$ 438,272	\$ -	
22 Corrections and Drug Program (238)		\$ 20,000	\$ 20,000	\$ 70,250	\$ 151,445	\$ -	
23 Juv Special Project Fund (248)		\$ -	\$ 29,206	\$ 192,571	\$ 76,485	\$ -	
Dept. of Com Just- Juvenile Crime Plan Grant (255)		\$ -	\$ -	\$ -	\$ -	\$ -	
District Attorney	12.16						
24 District Attorney (110)	8.75	\$ 812,634	\$ 746,402	\$ 1,083,043	\$ 1,181,223	\$ -	
25 Law Library (213)		\$ 20,900	\$ 22,986	\$ 74,436	\$ 94,807	\$ -	
Juvenile Dependency DA (214)		\$ -	\$ -	\$ -	\$ -	\$ -	
26 County Special Litigation Fund (259)		\$ -	\$ -	\$ 113,166	\$ 90,390	\$ -	
27 Victims Assistance (219)	2.943	\$ 275,251	\$ 302,384	\$ 520,195	\$ 429,385	\$ -	
28 District Attorney Grant Fund (230)	0.467	\$ 306,611	\$ 269,836	\$ 257,675	\$ 53,670	\$ -	

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
General Government Fund	12.115						
29 General Services (101)	8	\$ 841,154	\$ 877,876	\$ 920,697	\$ 1,170,900	\$ -	
30 Treasurer (132)	0.115	\$ 2,458	\$ 3,434	\$ 18,465	\$ 18,900	\$ -	
31 Finance and Tax Collection (133)	4	\$ 415,892	\$ 467,371	\$ 474,753	\$ 615,968	\$ -	
32 Non-Departmental (199)		\$ 2,550,879	\$ 3,065,272	\$ 5,915,023	\$ 8,573,441	\$ -	
33 County School (220)		\$ 181,978	\$ 187,155	\$ 175,000	\$ 175,000	\$ -	
34 County NT and Phone Services (221)		\$ 421,866	\$ 471,790	\$ 919,687	\$ 689,548	\$ -	
35 Transient Occupancy Tax Fund (222)		\$ 377,028	\$ 771,874	\$ 1,505,805	\$ 1,378,518	\$ -	
36 Special Transportation Fund (223)		\$ 67,700	\$ 50,775	\$ 458,750	\$ 68,632	\$ -	
37 County Projects Fund (229)		\$ 22,840	\$ 48,798	\$ 185,107	\$ 144,164	\$ -	
38 Jefferson County Business Loan Fund (231)		\$ 3,101	\$ 5,280	\$ 971,363	\$ 706,619	\$ -	
39 Special Trans Improv Fund (232)		\$ 97,226	\$ 287,845	\$ 872,645	\$ 959,910	\$ -	
40 Smoke Management (236)		\$ 80,699	\$ 37,582	\$ 110,500	\$ 110,411	\$ -	
41 Economic Development (250)		\$ 42,331	\$ 49,361	\$ 786,200	\$ 748,079	\$ -	
42 Conciliation-Mediation Fund (257)		\$ 18,557	\$ 17,409	\$ 84,416	\$ 59,028	\$ -	
43 Paid Leave Oregon (310)		\$ -	\$ -	\$ 48,965	\$ 93,729	\$ -	
44 Capital Improvement Fund (311)		\$ 7,747,348	\$ 3,686,614	\$ 5,968,307	\$ 5,094,709	\$ -	
45 Courthouse Bond/Construction (320)		\$ 22,500	\$ -	\$ -	\$ -	\$ -	
46 Carpool (507)		\$ 812,797	\$ 1,418,858	\$ 1,183,000	\$ 922,102	\$ -	
Special Revenue- COVID							
47 American Rescue Plan Fund (240)		\$ 165,646	\$ 1,310,026	\$ 6,377,130	\$ 4,198,467	\$ -	\$ -
48 Disaster Relief Fund (258)		\$ 971,782	\$ 43,544	\$ 396,000	\$ 301,385	\$ -	
Self Insurance Fund							
49 Self Insurance (217)		\$ 1,085,664	\$ 621,966	\$ 2,035,522	\$ 2,190,515	\$ -	
Debt Service Fund							
50 Courthouse Debt Reserve Fund (403)		\$ 373,760	\$ 361,618	\$ 593,899	\$ 404,730	\$ -	
51 Courthouse FFCO Bond (404)		\$ 493,850	\$ 493,300	\$ 597,038	\$ 574,894	\$ -	
51 Public Health Debt Reserve (405)		\$ -	\$ -	\$ -	\$ 573,720	\$ -	
52 Public Health FFCO Bond (406)		\$ -	\$ -	\$ -	\$ 276,860	\$ -	
Public Health	17						
53 Public Health (113)	5	\$ 861,058	\$ 792,147	\$ 915,213	\$ 1,006,344	\$ -	
54 Central Oregon Health Board (225) - Mental Health		\$ 2,167,184	\$ 2,233,903	\$ 2,280,435	\$ 3,386,301	\$ -	
55 Health Dept- Grant Fund (239)	12	\$ 1,600,486	\$ 1,688,357	\$ 2,512,940	\$ 2,657,167	\$ -	
56 MH Alcohol & Drug Program (244)		\$ 1,891,968	\$ 1,939,455	\$ 1,926,166	\$ 2,361,493	\$ -	
57 Developmental Disability (246)		\$ -	\$ 63,051	\$ -	\$ 900	\$ -	
58 Early Learning Initiative (247)		\$ 43,176	\$ 84,999	\$ 91,876	\$ 77,773	\$ -	
59 Community Health Reserve Fund (253)		\$ 69,962	\$ 44,594	\$ 1,351,293	\$ 1,300,478	\$ -	

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Public Works (Roads)	15						
60 Roads (202)	14	\$ 3,534,495	\$ 4,351,072	\$ 6,745,998	\$ 6,985,600	\$ -	
61 Federal, State and County Road Construction Fund (203)		\$ 32,299	\$ 378,196	\$ 372,960	\$ 259,052	\$ -	
62 Road Equipment (204)		\$ 450,380	\$ 4,271	\$ 1,895,378	\$ 948,500	\$ -	
63 Noxious Weeds Enforcement (205)	1	\$ 119,736	\$ 107,692	\$ 211,666	\$ 176,308	\$ -	
64 Footpaths and Bicycle Trail Fund (212)		\$ -	\$ 58,055	\$ 154,099	\$ 164,406	\$ -	
65 SDC Road (313)		\$ -	\$ -	\$ 512,139	\$ 438,656	\$ -	
66 SDC CRR Roads (314)		\$ -	\$ -	\$ 337,298	\$ 189,435	\$ -	
Solid Waste Fund							
67 Landfill Closure (325)		\$ 231,987	\$ 222,651	\$ 1,088,806	\$ 1,134,625	\$ -	
68 Transfer Station (509)		\$ 38,961	\$ 66,676	\$ 725,590	\$ 666,028	\$ -	
Sheriff	50.25						
69 Sheriff (125)	26.25	\$ 2,766,343	\$ 2,966,069	\$ 4,435,939	\$ 4,770,240	\$ -	
70 Animal Control (209)	0.4	\$ 81,401	\$ 54,402	\$ 134,952	\$ 208,055	\$ -	
71 Emergency Communication 911 (210)		\$ 372,479	\$ 330,813	\$ 1,088,873	\$ 1,083,829	\$ -	
72 Jail Operations (265)	23.6	\$ 3,776,801	\$ 3,830,729	\$ 6,075,255	\$ 6,360,327	\$ -	
73 Sheriff Grant Funds (266)		\$ 202,000	\$ 213,732	\$ 208,683	\$ 34,231	\$ -	
74 Correctional Facility Construction Fund (308)		\$ -	\$ -	\$ 502,968	\$ 477,264	\$ -	
75 Jail Bond Revenue (401)		\$ -	\$ 179	\$ 350	\$ -	\$ -	
Surveyor							
76 Surveyor (131)		\$ 31,736	\$ 33,571	\$ 42,200	\$ 42,266	\$ -	
77 Public Land Corner Preservation Fund (226)		\$ 30,897	\$ 33,390	\$ 70,555	\$ 56,483	\$ -	
Veterans	1.5						
Veterans Department (139)							
78 ODVA Veterans Service Prg (243)	1.5	\$ 95,085	\$ 94,541	\$ 91,084	\$ 94,927	\$ -	
79 County Veterans Fund (245)		\$ 74,992	\$ 84,002	\$ 126,937	\$ 143,752	\$ -	
SUBTOTALS	150.10	\$ 42,467,929	\$ 41,616,257	\$ 78,822,916	\$ 78,663,104	\$ -	

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
TOTAL GENERAL FUND ANALYSIS							
General Fund (101)							
General Services (101)	8	\$ 841,154	\$ 877,876	\$ 920,697	\$ 1,170,900	\$ -	-
Juvenile Community Justice (102)	3.20	\$ 278,207	\$ 366,438	\$ 399,137	\$ 438,272	\$ -	-
Assessment (107)	5	\$ 534,380	\$ 614,784	\$ 729,448	\$ 794,333	\$ -	-
Board of Equalization (108)		\$ 209	\$ 22	\$ 900	\$ 700	\$ -	-
Clerk (109)	2	\$ 279,319	\$ 284,313	\$ 310,866	\$ 325,116	\$ -	-
District Attorney (110)	8.75	\$ 812,634	\$ 746,402	\$ 1,083,043	\$ 1,181,223	\$ -	-
Public Health (113)	5	\$ 861,058	\$ 792,147	\$ 915,213	\$ 1,006,344	\$ -	-
Sheriff (125)	23.5	\$ 2,766,343	\$ 2,966,069	\$ 4,435,939	\$ 4,770,240	\$ -	-
Surveyor (131)	0	\$ 31,736	\$ 33,571	\$ 42,200	\$ 42,266	\$ -	-
Treasurer (132)	0.115	\$ 2,458	\$ 3,434	\$ 18,465	\$ 18,900	\$ -	-
Finance and Tax Collection (133)	4	\$ 415,892	\$ 467,371	\$ 474,753	\$ 615,968	\$ -	-
County Building Maintenance (134)	4.4	\$ 715,099	\$ 808,250	\$ 829,821	\$ 1,020,230	\$ -	-
JC Senior Center (146)		\$ 35,487	\$ 35,138	\$ 48,777	\$ 53,293	\$ -	-
Non-Departmental (199)		\$ 2,550,879	\$ 3,065,272	\$ 5,915,023	\$ 8,573,441	\$ -	-
Total General Fund Expenses	63.965	\$ 10,124,854	\$ 11,061,087	\$ 16,124,282	\$ 20,011,226	\$ -	-
Total General Fund Revenue		\$ 16,876,304	\$ 17,484,239	\$ 16,124,282	\$ 20,011,226	\$ -	-
Net resources over expenses		\$ 6,751,451	\$ 6,423,152	\$ -	\$ -	\$ -	-



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

January 24, 2024

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

Re: 2024-25 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 2023, 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 2024-25 District revenue is **\$8,322,619** and **\$3,859,615** for the Sheriff's Local Option Levy.

Sincerely,

Ray Soliz
Assessor

TAX COLLECTION ANALYSIS

Current Year as
of 4/04/24 Estimate

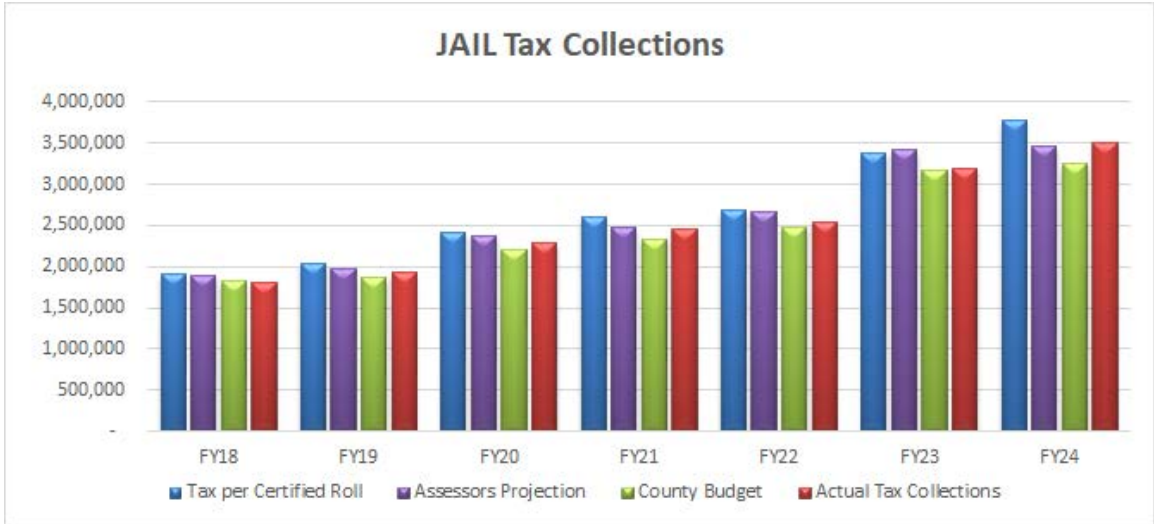
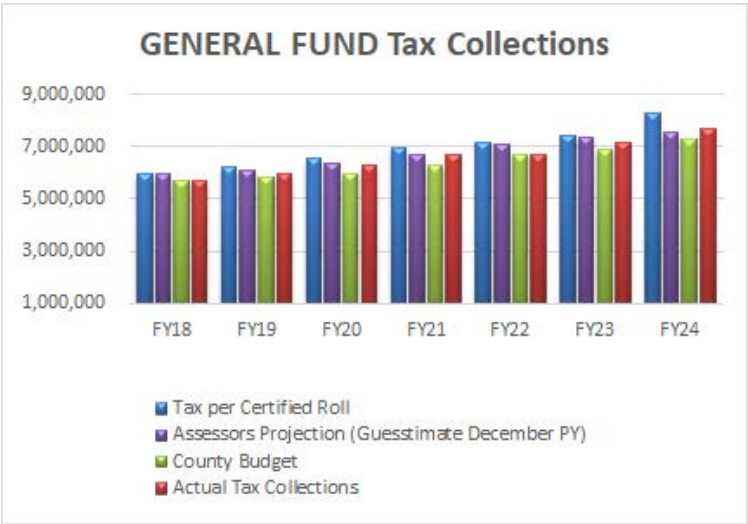
Taxes	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Tax per Certified Roll	27,527,847	29,115,989	30,781,403	33,034,385	34,231,346	36,184,123	39,801,231	
Actual Tax Collections	26,105,908	27,570,969	29,160,984	31,358,190	32,475,060	33,335,849	36,546,876	
Percent Uncollected per the Certified Roll	-5.2%	-5.3%	-5.3%	-5.1%	-5.1%	-7.9%	-8.2%	
Early Pay Discount	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Percent of Uncollected after Discount	-2.2%	-2.3%	-2.3%	-2.1%	-2.1%	-4.9%	-5.2%	

Prior Year Tax Roll Collections by year	819,119.70	692,488.24	864,643.52	1,084,824.16	912,464.68	740,972.36	840,866.69
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GENERAL FUND	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Certified Roll (AV Balance Line 39 SAL)	5,939,961	6,226,627	6,542,676	6,974,914	7,188,063	7,403,705	8,294,793	
Assessors Projection (Guesstimate December PY)	5,933,289	6,112,369	6,371,998	6,686,218	7,125,488	7,386,684	7,546,293	8,322,619
Less 6% or 7% (see above)	5,577,292	5,745,627	5,989,678	6,285,045	6,697,959	6,943,483	7,093,515	7,740,036
County Budget	5,677,292	5,845,627	5,989,678	6,285,045	6,697,959	6,869,616	7,293,515	7,740,036
Actual Tax Collections	5,699,070	5,956,421	6,273,781	6,707,451	6,707,451	7,140,593	7,706,613	
Difference between Certified Roll and actual collections	240,892	270,206	268,895	267,463	480,612	263,112	588,180	-
Percent Uncollected per the Certified Roll	-4.2%	-4.5%	-4.3%	-4.0%	-7.2%	-3.7%	-7.6%	
Percent of Assessor Projection to Actual Collections	-3.9%	-2.6%	-1.5%	0.3%	-5.9%	-3.3%	2.1%	
Percent of Budget to Estimated to be Collected	0.4%	1.9%	4.7%	6.7%	0.1%	3.9%	5.7%	

JAIL LEVY	less 6%	less 6%	less 6%	less 6%	less 6%	less 7%	less 7%	less 7%
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Certified Roll	1,907,803	2,040,724	2,413,027	2,590,976	2,682,798	3,369,099	3,771,926	
Assessors Projection	1,888,847	1,979,393	2,375,331	2,485,119	2,662,841	3,415,342	3,452,591	3,859,615
Less 6% or 7% (see above)	1,775,516	1,860,629	2,232,811	2,336,012	2,476,442	3,176,268	3,210,910	3,589,442
County Budget	1,822,737	1,860,629	2,212,898	2,336,012	2,476,442	3,176,267	3,245,436	3,589,442
Actual Tax Collections	1,803,369	1,927,075	2,280,310	2,451,833	2,546,699	3,192,119	3,504,460	
Difference between Certified Roll and actual collections	104,434	113,649	132,718	139,143	136,099	176,980	267,466	-
Percent Uncollected per the Certified Roll	-5.8%	-5.9%	-5.8%	-5.7%	-5.3%	-5.5%	-7.6%	
Percent of Assessor Projection to Actual Collections	-4.5%	-2.6%	-4.0%	-1.3%	-4.4%	-6.5%	1.5%	
Percent of Budget to Actual Collections	-1.1%	3.6%	3.0%	5.0%	2.8%	0.5%	8.0%	

CAFFA Grant Proceeds	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025
Actual	188,899.44	176,503.80	223,540.39	237,063.19	222,046.55	183,059.23	94,321.85	-
Budget	154,179.67	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	180,000.00	161,000.00



Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
GENERAL FUND									
101-100-301-0101	BEGINNING FUND BALANCE	5,323,685.93	6,751,450.65	6,422,192.46	4,085,378.00	5,367,829.00	.00	.00	
101-100-302-0205	INTEREST EARNED	40,970.68	151,873.19	130,383.58	105,000.00	120,000.00	.00	.00	
101-100-302-0208	INTEREST UTA	573.81	1,501.52	4,604.62	1,000.00	1,500.00	.00	.00	
101-100-310-1001	EASTERN OR STF SEVERANCE TAX	.00	25.54	30.65	100.00	50.00	.00	.00	
101-100-311-1104	PRIOR YEARS TAXES	188,883.00	169,555.24	180,788.10	120,000.00	160,000.00	.00	.00	
101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	137,808.29	146,170.24	147,430.55	130,000.00	146,000.00	.00	.00	
101-100-314-1413	IN LIEU OF TAXES-RR CO	3,202.50	4,037.41	3,404.21	4,000.00	4,400.00	.00	.00	
101-100-314-1434	PILT PYMT-LIEU OF TAXES	541,838.21	568,377.00	.00	490,000.00	490,000.00	.00	.00	
101-100-315-1503	TAXES COLLECTED IN YR LEVIED	6,936,542.45	7,140,592.92	7,706,612.52	7,293,515.00	7,740,036.00	.00	.00	
101-100-333-3331	TAYLOR GRAZING	1,793.26	1,720.46	.00	600.00	1,400.00	.00	.00	
101-100-334-3401	CAFFA GRANT	222,046.55	183,059.23	94,321.85	180,000.00	161,000.00	.00	.00	
101-100-334-3491	LIQUOR REVENUE APPORTIONMENT	161,618.31	162,163.61	102,250.37	120,000.00	150,000.00	.00	.00	
101-100-334-3495	CIGARETTE TAX	13,971.96	13,056.44	8,240.17	15,000.00	11,000.00	.00	.00	
101-100-339-3901	INDIRECT ADM. CHARGES	1,230,392.36	681,779.96	566,895.93	1,341,320.00	2,043,000.00	.00	.00	
101-100-339-3902	INDIRECT - Public Health	395,072.71	62,889.89-	256,825.38	215,000.00	819,224.00	.00	.00	
101-100-341-4116	TAX WARRANT/RECORDING/NSF FEE	2,495.64	1,645.89	1,067.86	1,500.00	1,000.00	.00	.00	
101-100-369-6913	TAX FORECLOSURE/OTHER CO LANDS	2,594.83-	22,000.33-	7,845.52-	1,000.00	1,000.00	.00	.00	
101-100-369-6914	TAX FORECLOSURE 5% PENALTY	2,128.30	1,411.57	3,183.28	1,500.00	3,000.00	.00	.00	
101-100-369-6917	TAX FORECLOSURE FEE	400.00	300.00	477.20	500.00	500.00	.00	.00	
101-100-370-7075	REIMBURSED ITEMS	9,483.53	7,036.55	5,116.38	10,000.00	662,936.00	.00	.00	
GENERAL FUND Revenue Total:		15,210,312.66	15,900,867.20	15,625,979.59	14,115,413.00	17,883,875.00	.00	.00	
Total GENERAL FUND:		15,210,312.66	15,900,867.20	15,625,979.59	14,115,413.00	17,883,875.00	.00	.00	

Department	Assessor	Overall Budget
Number of Personnel	7.5	\$1,138,432

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Assessor	7.5						
1 Assessment (107)	6	\$ 534,380	\$ 614,784	\$ 729,448	\$ 794,333	\$ -	
2 GIS (256)	1.5	\$ 212,956	\$ 127,345	\$ 394,231	\$ 344,100	\$ -	

Major Goals for FY 24-25:

- *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 41 Taxing Districts Levies, Local Option Levies and Bonds, and 13,137 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	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
A & T DEPARTMENT									
101-107-341-4183	TRIP PERMIT	150.00	150.00	285.00	100.00	200.00	.00	.00	
101-107-341-4184	SALE OF MAPS	723.00	492.00	76.00	200.00	200.00	.00	.00	
101-107-341-4185	DCBS-MH FEES	10,935.00	9,150.00	9,070.00	10,000.00	10,000.00	.00	.00	
101-107-341-4186	PHOTO COPY FEES	123.75	95.55	65.60	125.00	100.00	.00	.00	
101-107-341-4187	MISC REVENUE	3,147.35	38,074.47	2,342.00	3,000.00	3,000.00	.00	.00	
101-107-370-7075	REIMBURSED ITEMS	1.00	1.20	.00	.00	.00	.00	.00	
PERSONNEL									
101-107-510-1001	COUNTY ASSESSOR- SOLIZ	84,688.47	92,641.38	69,494.76	91,748.00	100,134.00	.00	.00	
101-107-510-1002	CHIEF APPRAISER- HASTINGS	9,072.88	79,168.26	63,548.28	84,449.00	90,188.00	.00	.00	
101-107-510-1003	CHIEF APPRAISER- VACANT	28,895.90	.00	.00	.00	.00	.00	.00	
101-107-510-1004	APPRAISER I- SCHRENK	.00	19,434.96	39,084.21	50,185.00	57,744.00	.00	.00	
101-107-510-1005	APPRAISER II- MARICAL	60,207.48	66,777.72	36,379.72	70,094.00	72,934.00	.00	.00	
101-107-510-1011	APPRAISER I - VACANT	49,161.96	2,935.78	.00	.00	.00	.00	.00	
101-107-510-1012	APPRAISER I - ALVAREZ	14,844.78	47,378.31	42,014.04	55,764.00	59,181.00	.00	.00	
101-107-510-1013	A&T CLERK - FLANDE	41,601.27	48,925.57	47,560.27	52,931.00	70,095.00	.00	.00	
101-107-510-1301	FICA	21,348.48	26,604.73	22,237.93	30,996.00	34,446.00	.00	.00	
101-107-510-1302	SAIF	1,774.03	2,060.97	1,380.81	5,643.00	6,064.00	.00	.00	
101-107-510-1303	PERS, PERS PICK UP	69,527.56	68,019.96	42,613.44	61,844.00	63,849.00	.00	.00	
101-107-510-1305	MEDICAL	62,704.55	68,026.80	51,923.95	79,524.00	87,477.00	.00	.00	
101-107-510-1308	PAID LEAVE OREGON	.00	731.81	1,097.40	1,621.00	1,802.00	.00	.00	
101-107-510-1400	VEBA BENEFIT	5,076.00	4,352.00	4,736.00	4,896.00	4,896.00	.00	.00	
Total PERSONNEL:		448,903.36	527,058.25	422,070.81	589,695.00	648,810.00	.00	.00	
MATERIALS AND SERVICES									
101-107-520-2101	OFFICE MATERIALS,SUPPLIES	4,037.80	1,866.69	1,027.24	5,000.00	4,000.00	.00	.00	
101-107-520-2105	TELEPHONE	90.14	.42	.00	130.00	.00	.00	.00	
101-107-520-2115	MINOR EQUIPMENT	345.49	1,220.78	2,768.87	3,600.00	12,000.00	.00	.00	
101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	242.00	228.00	161.15	300.00	300.00	.00	.00	
101-107-520-3002	DCBS-MH FEES	4,870.00	4,035.00	3,940.00	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	4,498.69	2,570.07	746.51	5,000.00	3,000.00	.00	.00	
101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,971.80	12,432.79	9,144.32	15,000.00	15,000.00	.00	.00	
101-107-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	.00	.00	300.00	300.00	.00	.00	
101-107-520-3330	CAR POOL CHARGES	3,420.51	2,372.25	1,919.25	3,500.00	3,000.00	.00	.00	
101-107-520-5125	NT EXPENSE	18,000.00	18,000.00	13,500.00	18,000.00	18,000.00	.00	.00	
101-107-520-7075	REIMBURSED	.00	.00	.00	.00	1,000.00	.00	.00	
Total MATERIALS AND SERVICES:		40,476.43	42,726.00	33,207.34	56,480.00	62,250.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
CAPITAL OUTLAYS									
101-107-540-4403	SOFTWARE/HARDWARE	.00	.00	.00	35,123.00	35,123.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	35,123.00	35,123.00	.00	.00	
TRANSFERS									
101-107-550-5256	TRANSFER TO GIS	45,000.00	45,000.00	36,112.50	48,150.00	48,150.00	.00	.00	
Total TRANSFERS:		45,000.00	45,000.00	36,112.50	48,150.00	48,150.00	.00	.00	
Revenue Total:		15,080.10	47,963.22	11,838.60	13,425.00	13,500.00	.00	.00	
Expenditure Total:		534,379.79	614,784.25	491,390.65	729,448.00	794,333.00	.00	.00	
Total :		519,299.69	566,821.03	479,552.05	716,023.00	780,833.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
GIS									
256-100-301-0101	BEGINNING FUND BALANCE	141,766.33	147,221.43	194,102.37	214,877.00	162,124.00	.00	.00	
256-100-302-0205	INTEREST EARNED	829.44	3,225.78	3,350.76	1,000.00	2,000.00	.00	.00	
256-100-334-3426	OEM GRANT/FRONTIER	33,820.00	.00	.00	.00	.00	.00	.00	
256-100-334-3427	ORMAP FUNDS	.00	160.00	.00	.00	.00	.00	.00	
256-100-339-3920	INTERNAL SVCS CDD	55,532.04	58,034.00	41,913.00	55,884.00	69,326.00	.00	.00	
256-100-339-3921	INTERNAL SVCS PW 202	23,000.04	26,000.00	20,864.97	27,820.00	26,000.00	.00	.00	
256-100-339-3922	INTERNAL SVCS ASSESSOR	45,000.00	45,000.00	36,112.50	48,150.00	48,150.00	.00	.00	
256-100-339-3923	INTERNAL SVCS WEEDS	7,000.08	4,000.00	3,210.03	4,280.00	4,000.00	.00	.00	
256-100-341-4181	GIS RECORDING FEE	49,029.50	32,452.00	21,004.50	35,000.00	30,000.00	.00	.00	
256-100-341-4194	GIS MAP REVENUE	4,200.00	5,354.00	2,482.00	4,500.00	2,500.00	.00	.00	
Total GIS:		360,177.43	321,447.21	323,040.13	391,511.00	344,100.00	.00	.00	
PERSONNEL									
256-101-510-1001	CARTOGRAPHER - MCCAULOU	76,573.92	54,777.67	37,661.86	43,577.00	45,331.00	.00	.00	
256-101-510-1002	GIS TECH - GRAHAM	21,828.40	16,636.19	41,572.08	55,304.00	58,701.00	.00	.00	
256-101-510-1301	FICA	7,371.65	4,952.43	5,628.89	7,564.00	7,959.00	.00	.00	
256-101-510-1302	SAIF	892.50	639.41	481.18	1,542.00	1,628.00	.00	.00	
256-101-510-1303	PERS, PERS PICK UP	21,466.07	12,339.96	9,218.08	27,934.00	14,752.00	.00	.00	
256-101-510-1305	MEDICAL	18,019.37	12,204.19	15,586.15	19,881.00	21,870.00	.00	.00	
256-101-510-1308	PAID LEAVE OREGON	.00	135.28	279.69	396.00	417.00	.00	.00	
256-101-510-1400	VEBA BENEFIT	1,153.96	1,088.00	1,224.00	1,632.00	1,224.00	.00	.00	
Total PERSONNEL:		147,305.87	102,773.13	111,651.93	157,830.00	151,882.00	.00	.00	
MATERIALS AND SERVICES									
256-101-520-2101	OFFICE MATERIALS SUPPLIES	1,157.53	369.00	1,281.23	1,000.00	1,500.00	.00	.00	
256-101-520-2105	TELEPHONE	13.97	.07	.00	30.00	.00	.00	.00	
256-101-520-2115	MINOR EQUIPMENT	3,912.00	.00	995.35	4,000.00	4,000.00	.00	.00	
256-101-520-2488	INDIRECT TO GF	14,635.57	7,908.42	7,591.47	17,503.00	24,300.00	.00	.00	
256-101-520-3105	AUDIT	38.06	94.22	16.01	50.00	50.00	.00	.00	
256-101-520-3127	CONTRACTUAL SERVICES	.00	.00	.00	67,354.00	63,559.00	.00	.00	
256-101-520-3253	SOFTWARE MAINTENANCE	10,300.00	10,200.00	120.00	10,500.00	12,000.00	.00	.00	
256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,460.00	.00	1,918.08	4,000.00	4,000.00	.00	.00	
256-101-520-5125	NT EXPENSE	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	.00	.00	
Total MATERIALS AND SERVICES:		38,517.13	24,571.71	16,422.14	110,437.00	115,409.00	.00	.00	
CAPITAL OUTLAYS									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
256-101-540-4403	SOFTWARE/HARDWARE	27,133.00	.00	.00	28,000.00	28,000.00	.00	.00	
	Total CAPITAL OUTLAYS:	27,133.00	.00	.00	28,000.00	28,000.00	.00	.00	
Reserve for FE- Mapping									
256-101-580-6000	Reserve for FE- Mapping	.00	.00	.00	34,000.00	44,000.00	.00	.00	
	Total Reserve for FE- Mapping:	.00	.00	.00	34,000.00	44,000.00	.00	.00	
ENDING FUND									
256-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	61,244.00	4,809.00	.00	.00	
	Total :	212,956.00	127,344.84	128,074.07	391,511.00	344,100.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	61,244.00	4,809.00	.00	.00	
	Revenue Total:	360,177.43	321,447.21	323,040.13	391,511.00	344,100.00	.00	.00	
	Expenditure Total:	212,956.00	127,344.84	128,074.07	391,511.00	344,100.00	.00	.00	
	Total :	147,221.43	194,102.37	194,966.06	.00	.00	.00	.00	

Department	Buildings and Grounds	Overall Budget
Number of Personnel	8.8	\$3,223,359

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Building and Grounds	8.8						
3 County Building Maintenance (134)	4.4	\$ 715,099	\$ 808,250	\$ 829,821	\$ 1,020,230	\$ -	
4 JC Senior Center (146)		\$ 35,487	\$ 35,138	\$ 48,777	\$ 53,293	\$ -	
5 Mt. Jefferson Memorial Park (215)	0.9	\$ 108,307	\$ 111,953	\$ 139,454	\$ 118,708	\$ -	
6 Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 148,700	\$ 137,705	\$ -	
7 County Fair (218)	2.2	\$ 374,193	\$ 493,519	\$ 666,222	\$ 637,852	\$ -	
8 County Fair Capital Project Fund (224)		\$ 351,012	\$ 108,028	\$ 937,287	\$ 327,602	\$ -	
9 Parks Development Fund (249)	1.3	\$ 143,329	\$ 178,522	\$ 305,980	\$ 336,825	\$ -	
10 SDC County Parks (315)		\$ 55,023	\$ 14,875	\$ 97,547	\$ 96,292	\$ -	
11 SDC CRR Parks (316)		\$ 9,836	\$ -	\$ 15,166	\$ 17,118	\$ -	
RV Park Fund							
12 RV Park (508)	0.2	\$ 117,569	\$ 173,235	\$ 558,439	\$ 475,734	\$ -	

Major Goals for FY 24-25:

- Goal 1: Award a new Cleaning Contract for the Jefferson County Buildings.
- Goal 2: Roof rehab or replacement of Administrative Building, Community Development and 231 SE 6th Street (Latino Community Association)
- Goal 3: Crack seal and sealcoat County trails and parking lots.
- Goal 4: Increase Staff training and certifications.

Alternate Budget Request: No

Does this budget require a change in fees? No

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COUNTY BLDG MAINTENANCE									
101-134-339-3911	PR TRANS FR 265	88,380.88	132,930.71	73,020.21	96,000.00	99,544.00	.00	.00	
101-134-370-7075	REIMBURSED ITEMS	481.05	1,742.78	1,329.53	.00	.00	.00	.00	
PERSONNEL									
101-134-510-1001	DIRECTOR - ANDERSON	107,315.04	107,472.92	95,485.08	126,080.00	135,101.00	.00	.00	
101-134-510-1002	B&G SUPERVISOR - VACANT	.00	.00	.00	.00	101,227.00	.00	.00	
101-134-510-1005	MAINT TECH III- A. HICKMAN	56,132.59	61,715.04	49,046.71	64,477.00	67,088.00	.00	.00	
101-134-510-1006	SA III- MOBLEY	48,994.92	53,301.42	44,285.88	57,065.00	59,383.00	.00	.00	
101-134-510-1007	LEAD MAINT TECH- DAHLKE	58,007.04	63,338.40	49,178.88	64,477.00	67,088.00	.00	.00	
101-134-510-1008	MAINT TECH III - KERR .4 FTE	.00	21,514.23	8,541.73	22,530.00	22,267.00	.00	.00	
101-134-510-1301	FICA	19,956.74	22,855.62	18,344.19	25,162.00	34,590.00	.00	.00	
101-134-510-1302	SAIF	2,897.48	3,654.39	2,688.19	8,601.00	12,391.00	.00	.00	
101-134-510-1303	PERS, PERS PICK UP	63,661.01	61,308.93	35,135.26	45,061.00	64,115.00	.00	.00	
101-134-510-1305	MEDICAL	51,005.40	55,038.55	40,378.05	56,992.00	78,729.00	.00	.00	
101-134-510-1308	PAID LEAVE OREGON	.00	594.74	905.52	1,292.00	1,809.00	.00	.00	
101-134-510-1400	VEBA BENEFIT	2,856.00	3,522.40	2,584.00	3,509.00	4,407.00	.00	.00	
101-134-510-2478	CLOTHING ALLOWANCE	.00	109.99	.00	.00	.00	.00	.00	
Total PERSONNEL:		410,826.22	454,426.63	346,573.49	475,246.00	648,195.00	.00	.00	
MATERIALS AND SERVICES									
101-134-520-2011	MATERIALS AND SUPPLIES	10,539.64	6,802.92	9,636.29	18,540.00	18,000.00	.00	.00	
101-134-520-2105	PHONE EXPENSE	29.91	.14	.00	35.00	35.00	.00	.00	
101-134-520-2115	MINOR EQUIPMENT	434.63	.00	11,324.92	15,000.00	15,000.00	.00	.00	
101-134-520-2301	MAINTENANCE AND REPAIR	31,864.39	82,706.03	85,743.93	45,000.00	50,000.00	.00	.00	
101-134-520-3301	ED CONF, DUES, CONV, SCHOOLS	194.00	659.00	3,135.26	4,000.00	4,000.00	.00	.00	
101-134-520-3323	MILEAGE - OTHER THAN MOTOR	.00	21.25	.00	.00	.00	.00	.00	
101-134-520-3330	CAR POOL CHARGES	8,433.37	9,177.37	6,740.36	.00	10,000.00	.00	.00	
101-134-520-3414	CONTRACTUAL SERVICES	138,676.85	119,554.00	107,496.32	140,000.00	140,000.00	.00	.00	
101-134-520-3601	UTILITIES	102,099.80	119,399.75	89,245.24	120,000.00	120,000.00	.00	.00	
101-134-520-5125	NT EXPENSE	12,000.00	12,000.00	9,000.00	12,000.00	15,000.00	.00	.00	
101-134-520-7075	REIMBURSED	.00	3,503.00	3,555.29	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		304,272.59	353,823.46	325,877.61	354,575.00	372,035.00	.00	.00	
Revenue Total:		88,861.93	134,673.49	74,349.74	96,000.00	99,544.00	.00	.00	
Expenditure Total:		715,098.81	808,250.09	672,451.10	829,821.00	1,020,230.00	.00	.00	
Total :		626,236.88	673,576.60	598,101.36	733,821.00	920,686.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
MATERIALS AND SERVICES									
101-146-520-2011	MATERIAL AND SERVICES	.00	30.00	.00	2,700.00	2,700.00	.00	.00	
101-146-520-2301	MAINTENANCE AND REPAIR	2,026.30	3,577.72	2,422.91	7,100.00	7,100.00	.00	.00	
101-146-520-3414	CONTRACTUAL SERIVCES	13,800.00	13,800.00	10,350.00	17,227.00	17,000.00	.00	.00	
101-146-520-3501	INSURANCE	2,151.36	.00	.00	2,750.00	3,493.00	.00	.00	
101-146-520-3601	UTILITIES	17,508.84	17,730.01	22,476.09	19,000.00	23,000.00	.00	.00	
Total MATERIALS AND SERVICES:		35,486.50	35,137.73	35,249.00	48,777.00	53,293.00	.00	.00	
Expenditure Total:		35,486.50	35,137.73	35,249.00	48,777.00	53,293.00	.00	.00	
Total :		35,486.50	35,137.73	35,249.00	48,777.00	53,293.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
MT JEFFERSON MEMORIAL PARK									
215-100-301-0101	BEGINNING FUND BALANCE	68,960.79	72,706.81	68,711.68	61,500.00	40,707.00	.00	.00	
215-100-302-0205	INTEREST EARNED	458.55	1,316.61	1,285.27	1,000.00	1,000.00	.00	.00	
215-100-302-0206	INTEREST EARNED (FUND 216)	901.48	2,731.30	3,086.85	.00	.00	.00	.00	
215-100-339-3931	INTERFUND TR FR GEN FUND101199	14,060.04	16,163.00	12,715.47	16,954.00	17,000.00	.00	.00	
215-100-341-4187	MISC REVENUE	79,715.00	74,486.50	52,571.00	50,000.00	50,000.00	.00	.00	
215-100-341-4190	GREY BUTTE CEMETERY SALES	16,820.00	13,358.00	9,440.00	10,000.00	10,000.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK:		180,915.86	180,762.22	147,810.27	139,454.00	118,707.00	.00	.00	
PERSONNEL									
215-101-510-1001	MAINT TECH .90 FTE - MEDINA	43,258.14	47,018.13	26,774.76	49,865.00	45,233.00	.00	.00	
215-101-510-1301	FICA	3,177.36	3,464.98	1,978.86	3,815.00	3,461.00	.00	.00	
215-101-510-1302	SAIF	1,100.48	1,196.43	591.89	1,795.00	1,629.00	.00	.00	
215-101-510-1303	PERS, PERS PICK UP	10,134.63	9,523.13	2,359.59	6,831.00	6,414.00	.00	.00	
215-101-510-1305	MEDICAL	11,469.60	11,469.60	5,734.80	11,929.00	13,122.00	.00	.00	
215-101-510-1308	PAID LEAVE OREGON	.00	87.12	100.25	1,995.00	181.00	.00	.00	
215-101-510-1400	VEBA BENEFIT	734.40	734.40	367.20	734.00	735.00	.00	.00	
Total PERSONNEL:		69,874.61	73,493.79	37,907.35	76,964.00	70,775.00	.00	.00	
MATERIALS AND SERVICES									
215-101-520-2011	MATERIALS AND SUPPLIES	2,900.43	2,293.09	4,030.88	3,000.00	3,000.00	.00	.00	
215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	1,201.36	800.00	612.00	1,200.00	1,200.00	.00	.00	
215-101-520-2107	CREDIT CARD CHARGES	1,069.78	1,592.21	1,438.39	1,000.00	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	3,062.57	7,338.32	9,731.56	9,000.00	9,000.00	.00	.00	
215-101-520-2391	GRAVE LINERS	15,070.00	14,532.00	6,973.80	14,000.00	7,000.00	.00	.00	
215-101-520-2488	INDIRECT TO GF	6,102.61	5,758.70	2,750.40	6,401.00	10,320.00	.00	.00	
215-101-520-3105	ACCOUNTING & AUDITING	38.06	62.81	32.02	100.00	100.00	.00	.00	
215-101-520-3330	CAR POOL CHARGES	2,164.38	1,802.88	1,290.12	2,600.00	2,600.00	.00	.00	
215-101-520-3501	INSURANCE & BONDS	681.04	681.04	681.04	765.00	972.00	.00	.00	
215-101-520-3601	UTILITIES	3,651.81	3,138.10	3,138.73	3,850.00	3,850.00	.00	.00	
215-101-520-5077	REFUND OR BUY BACKS	2,490.00	460.00	315.00	1,700.00	1,700.00	.00	.00	
Total MATERIALS AND SERVICES:		38,432.04	38,459.15	30,993.94	45,616.00	42,742.00	.00	.00	
ENDING FUND									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
215-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	16,874.00	5,190.00	.00	.00	
	Total :	108,306.65	111,952.94	68,901.29	139,454.00	118,707.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	16,874.00	5,190.00	.00	.00	
	Revenue Total:	180,915.86	180,762.22	147,810.27	139,454.00	118,707.00	.00	.00	
	Expenditure Total:	108,306.65	111,952.94	68,901.29	139,454.00	118,707.00	.00	.00	
	Total :	72,609.21	68,809.28	78,908.98	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
MT JEFFERSON MEMORIAL PARK PC									
216-100-301-0101	BEGINNING FUND BALANCE	137,299.24	142,064.24	145,569.24	145,200.00	134,206.00	.00	.00	
216-100-341-4142	MJMP PERPETUAL CARE PERCE	3,725.00	2,785.00	2,300.00	3,000.00	3,000.00	.00	.00	
216-100-341-4143	GBC PERPETUAL CARE	1,040.00	720.00	400.00	500.00	500.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK PC:		142,064.24	145,569.24	148,269.24	148,700.00	137,706.00	.00	.00	
ENDING FUND									
216-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	148,700.00	137,706.00	.00	.00	
Total :		.00	.00	.00	148,700.00	137,706.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	148,700.00	137,706.00	.00	.00	
Revenue Total:		142,064.24	145,569.24	148,269.24	148,700.00	137,706.00	.00	.00	
Expenditure Total:		.00	.00	.00	148,700.00	137,706.00	.00	.00	
Total :		142,064.24	145,569.24	148,269.24	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COUNTY FAIR									
218-100-301-0101	BEGINNING FUND BALANCE	153,848.52	201,222.47	238,585.90	200,507.00	159,536.00	.00	.00	
218-100-302-0205	INTEREST EARNED	1,187.12	4,424.93	3,642.92	1,000.00	1,000.00	.00	.00	
218-100-334-3490	MISC GRANTS & REVENUES	.00	.00	650.00-	.00	.00	.00	.00	
218-100-334-3497	LOTTERY-VIDEO POKER	53,166.67	53,166.67	53,166.67	53,167.00	53,167.00	.00	.00	
218-100-339-3959	INTERFUND FR TOT	166,346.76	192,887.70	147,559.50	196,746.00	204,616.00	.00	.00	
218-100-339-3962	I/F FROM RV PARK (7.5%)	10,642.20	13,772.00	14,851.53	19,802.00	15,534.00	.00	.00	
218-100-347-4743	ALCOHOL FEE	10,137.90	7,277.25	12,458.05	7,000.00	7,000.00	.00	.00	
218-100-347-4744	Large Events	.00	.00	.00	.00	15,000.00	.00	.00	
218-100-347-4745	RODEO - GATE	11,983.28	10,230.00	14,036.00	14,000.00	14,000.00	.00	.00	
218-100-347-4746	RODEO - SPONSORS	.00	.00	.00	5,000.00	1,000.00	.00	.00	
218-100-347-4747	COWDEO - GATE	2,839.67	2,211.00	1,485.00	1,500.00	1,500.00	.00	.00	
218-100-347-4748	CARNIVAL	68,790.00	75,480.00	76,150.00	60,000.00	60,000.00	.00	.00	
218-100-347-4751	OPEN RIDE/ARENA RENTAL	8,165.34	5,772.60	5,701.00	5,000.00	5,000.00	.00	.00	
218-100-347-4752	RENT OF BLDGS/GROUNDS	64,897.20	89,327.83	68,665.25	65,000.00	65,000.00	.00	.00	
218-100-347-4753	COWDEO- CONTESTANT FEES	3,446.50	3,667.00	4,027.00	3,500.00	3,500.00	.00	.00	
218-100-347-4754	COWDEO- SPONSORSHIPS	7,655.00	9,200.00	9,070.00	7,000.00	7,000.00	.00	.00	
218-100-347-4766	ENTRY FEES FAIR	20.00	75.00	.00	.00	.00	.00	.00	
218-100-367-6710	DONATIONS	32,746.00	44,935.00	23,946.00	18,000.00	18,000.00	.00	.00	
218-100-370-7074	EVENT SECURITY REVENUE	.00	16,357.66	4,009.13	8,000.00	8,000.00	.00	.00	
218-100-370-7075	REIMBURSED ITEMS	901.00	2,470.93	8,465.87	1,000.00	1,000.00	.00	.00	
Total COUNTY FAIR:		596,773.16	732,478.04	685,169.82	666,222.00	639,853.00	.00	.00	
PERSONNEL									
218-101-510-1003	MAINT TECH II - VACANT	49,338.32	40,249.36	17,032.27	52,896.00	57,066.00	.00	.00	
218-101-510-1004	FAIR COORDINATOR - PLATT	45,049.37	60,560.30	44,220.04	61,972.00	76,108.00	.00	.00	
218-101-510-1006	MAINT TECH III - KERR .2 FTE	.00	10,757.10	4,270.87	11,265.00	11,134.00	.00	.00	
218-101-510-1007	FAIR COORDINATOR COMMISSON	.00	.00	.00	.00	6,500.00	.00	.00	
218-101-510-1301	FICA	6,976.94	8,257.43	4,889.02	9,430.00	11,537.00	.00	.00	
218-101-510-1302	SAIF	1,314.93	2,250.11	1,244.29	3,513.00	4,280.00	.00	.00	
218-101-510-1303	PERS, PERS PICK UP	22,138.52	15,809.45	4,985.97	16,889.00	21,385.00	.00	.00	
218-101-510-1305	MEDICAL	20,645.28	24,850.80	11,607.66	28,496.00	32,075.00	.00	.00	
218-101-510-1308	PAID LEAVE OREGON	.00	167.87	249.13	493.00	604.00	.00	.00	
218-101-510-1400	VEBA BENEFIT	1,321.92	1,591.20	743.24	1,754.00	1,796.00	.00	.00	
Total PERSONNEL:		146,785.28	164,493.62	89,242.49	186,708.00	222,485.00	.00	.00	
MATERIALS AND SERVICES									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
218-101-520-2101	OFFICE MATERIALS,SUPPLIES	2,906.98	2,234.58	3,534.08	2,500.00	2,500.00	.00	.00	
218-101-520-2105	TELEPHONE	468.55	594.94	403.70	450.00	450.00	.00	.00	
218-101-520-2107	CREDIT CARD CHARGES	909.89	2,138.08	1,473.02	2,000.00	2,000.00	.00	.00	
218-101-520-2115	MINOR EQUIPMENT	4,277.84	5,977.40	2,986.37	3,000.00	3,000.00	.00	.00	
218-101-520-2301	MAINTENANCE AND REPAIR	49,051.97	54,506.49	41,894.74	45,000.00	45,000.00	.00	.00	
218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	1,021.95	2,181.39	1,355.43	.00	.00	.00	.00	
218-101-520-2480	FAIR EXPENSE	11,965.10	35,166.63	22,742.27	30,000.00	30,000.00	.00	.00	
218-101-520-2488	INDIRECT TO GF	21,730.99	23,772.02	21,842.23	27,012.00	55,911.00	.00	.00	
218-101-520-2603	FFA	919.66	922.32	912.24	950.00	950.00	.00	.00	
218-101-520-2606	4-H	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	.00	.00	
218-101-520-2610	OPEN CLASS	1,732.73	3,608.48	3,717.95	4,000.00	4,000.00	.00	.00	
218-101-520-2611	FAIR ENTERTAINMENT & DANC	9,031.52	24,876.90	37,633.10	29,850.00	30,000.00	.00	.00	
218-101-520-2612	OPEN CLASS JUDGING	1,438.08	392.12	350.00	600.00	600.00	.00	.00	
218-101-520-2613	4H/FFA JUDGING	2,035.06	3,418.55	3,416.64	5,100.00	5,100.00	.00	.00	
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	1,807.15	.00	4,260.65	1,000.00	1,000.00	.00	.00	
218-101-520-2615	LARGE EVENTS	.00	.00	.00	5,000.00	15,000.00	.00	.00	
218-101-520-2616	COWDEO EXP	9,316.36	8,890.82	11,346.95	7,500.00	7,500.00	.00	.00	
218-101-520-2618	4H/FFA JUDGE HOTELS	.00	959.06	1,304.69	.00	.00	.00	.00	
218-101-520-2620	RODEO	23,540.00	25,622.12	29,686.61	27,750.00	31,000.00	.00	.00	
218-101-520-3105	ACCOUNTING & AUDITING	55.18	91.07	46.42	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	11,560.45	13,112.07	37,862.57	25,000.00	25,000.00	.00	.00	
218-101-520-3210	ADVERTISING	1,867.50	4,427.00	3,734.00	5,000.00	5,000.00	.00	.00	
218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,074.93	11,074.95	9,290.00	9,000.00	11,500.00	.00	.00	
218-101-520-3418	SECURITY	12,679.00	10,711.00	20,868.00	18,000.00	18,000.00	.00	.00	
218-101-520-3419	SECURITY - VENDORS	.00	8,729.00	.00	8,000.00	8,000.00	.00	.00	
218-101-520-3501	INSURANCE & BONDS	21,449.31	27,844.40	30,325.17	30,350.00	38,545.00	.00	.00	
218-101-520-3601	UTILITIES	33,814.56	42,724.19	56,043.88	36,000.00	45,000.00	.00	.00	
218-101-520-5125	NT EXPENSE	4,000.08	4,000.00	3,000.06	4,000.00	4,000.00	.00	.00	
218-101-520-7075	Reimbursed	3,433.47	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		241,138.31	321,025.58	353,080.77	330,537.00	392,531.00	.00	.00	
TRANSFERS									
218-101-550-5392	INTERFUND TO BLDG FUND	8,000.04	8,000.00	6,000.03	8,000.00	8,000.00	.00	.00	
Total TRANSFERS:		8,000.04	8,000.00	6,000.03	8,000.00	8,000.00	.00	.00	
ENDING FUND									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
218-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	140,977.00	16,837.00	.00	.00	
	Total :	395,923.63	493,519.20	448,323.29	666,222.00	639,853.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	140,977.00	16,837.00	.00	.00	
	Revenue Total:	596,773.16	732,478.04	685,169.82	666,222.00	639,853.00	.00	.00	
	Expenditure Total:	395,923.63	493,519.20	448,323.29	666,222.00	639,853.00	.00	.00	
	Total :	200,849.53	238,958.84	236,846.53	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COUNTY FAIR BUILDING									
224-100-301-0101	BEGINNING FUND BALANCE	8,890.50	120,282.56	487,260.86	607,561.00	217,258.00	.00	.00	
224-100-302-0205	INTEREST EARNED	376.32-	6,026.36	6,096.85	.00	.00	.00	.00	
224-100-334-3463	ODFW Grant-Pond	17,000.00	.00	.00	.00	.00	.00	.00	
224-100-339-3967	INTERFUND FR T.O.T.	14,269.80	14,270.00	10,916.28	14,555.00	15,138.00	.00	.00	
224-100-339-3968	I/F FROM FUND 218 FAIR	8,000.04	8,000.00	6,000.03	8,000.00	8,000.00	.00	.00	
224-100-339-3970	I/F FROM RV PARK (10%)	14,148.96	18,363.00	19,801.53	26,402.00	20,712.00	.00	.00	
224-100-339-3972	I/F FROM LOAN Fund 403	368,500.00	270,270.00	.00	.00	.00	.00	.00	
224-100-339-3973	STATE GRANTS	.00	55,555.00	.00	214,715.00	.00	.00	.00	
224-100-347-4753	OSU RENT	7,620.00	7,620.00	5,080.00	7,620.00	7,620.00	.00	.00	
224-100-347-4754	CELL TOWER LEASE	17,166.60	19,101.72	12,989.20	19,434.00	19,874.00	.00	.00	
224-100-367-6710	DONATIONS - SHOW BARN	15,900.00	76,400.00	24,081.63	39,000.00	39,000.00	.00	.00	
224-100-367-6711	DONATIONS - 4-H CAFE	.00	.00	13,520.00	.00	.00	.00	.00	
224-100-370-7075	REIMBURSED ITEMS	750.00	.00	.00	.00	.00	.00	.00	
Total COUNTY FAIR BUILDING:		471,869.58	595,888.64	585,746.38	937,287.00	327,602.00	.00	.00	
MATERIALS AND SERVICES									
224-101-520-2015	Youth Fishing Pond	4,659.35	.00	.00	5,000.00	.00	.00	.00	
224-101-520-2301	Maintenance & Repairs	.00	.00	8,361.00	.00	5,000.00	.00	.00	
224-101-520-2302	Livestock Buildings R&M	.00	1,762.00	.00	.00	.00	.00	.00	
224-101-520-2488	INDIRECT TO GF	281.43	3,311.68	579.73	.00	500.00	.00	.00	
224-101-520-7075	Reimbursed Items	574.76	600.23	609.18	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		5,515.54	5,673.91	9,549.91	5,000.00	5,500.00	.00	.00	
CAPITAL OUTLAYS									
224-101-540-4104	CAPITAL IMPROVEMENT	.00	33,512.26	2,160.38	.00	.00	.00	.00	
224-101-540-4105	BEEF/SHOW BARN	322,357.53	2,861.42	24,204.94	.00	.00	.00	.00	
224-101-540-4106	ADA GRANT - CAPITAL OUTLAY	.00	39,989.38	305,664.19	246,452.00	.00	.00	.00	
224-101-540-4201	LOAN PAYMENT- SHOW BARN	.00	26,590.81	.00	26,591.00	69,890.00	.00	.00	
224-101-540-4401	LOAN REPAYMENT- Bathroom	23,713.95	.00	.00	.00	.00	.00	.00	
224-101-540-4402	LOAN REPAYMENT- ADA GRANT	.00	.00	.00	214,715.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		346,071.48	102,953.87	332,029.51	487,758.00	69,890.00	.00	.00	
ENDING FUND									
224-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	444,529.00	252,212.00	.00	.00	
Total :		351,587.02	108,627.78	341,579.42	937,287.00	327,602.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Total ENDING FUND:		.00	.00	.00	444,529.00	252,212.00	.00	.00	
Revenue Total:		471,869.58	595,888.64	585,746.38	937,287.00	327,602.00	.00	.00	
Expenditure Total:		351,587.02	108,627.78	341,579.42	937,287.00	327,602.00	.00	.00	
Total :		120,282.56	487,260.86	244,166.96	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
PARKS DEVELOPMENT FUND									
249-100-301-0101	BEGINNING FUND BALANCE	74,955.31	91,676.99	118,498.58	95,846.00	82,907.00	.00	.00	
249-100-302-0205	INTEREST EARNED	489.79	1,743.89	1,613.71	1,000.00	1,000.00	.00	.00	
249-100-339-3979	INTER FUND FROM TOT FUND 222	73,440.00	130,013.00	99,459.72	132,613.00	137,918.00	.00	.00	
249-100-367-6710	DONATIONS	7,119.50	.00	.00	.00	.00	.00	.00	
249-100-367-6715	GRANTS	.00	.00	.00	.00	40,000.00	.00	.00	
249-100-369-6920	RV PARKS & REC DIV	78,978.00	73,610.00	44,942.61	76,521.00	75,000.00	.00	.00	
Total PARKS DEVELOPMENT FUND:		234,982.60	297,043.88	264,514.62	305,980.00	336,825.00	.00	.00	
PERSONNEL									
249-101-510-1001	MAINT TECH III- R. JONES	26,742.74	40,716.38	44,450.48	58,318.00	61,868.00	.00	.00	
249-101-510-1002	MAINT TECH .10 FTE - MEDINA	4,806.50	5,224.25	2,974.97	5,541.00	5,026.00	.00	.00	
249-101-510-1003	MAINT TECH III- KERR .2 FTE	.00	10,757.10	4,270.87	11,265.00	11,134.00	.00	.00	
249-101-510-1301	FICA	2,225.34	4,154.45	3,819.90	5,528.00	5,969.00	.00	.00	
249-101-510-1302	SAIF	671.01	1,325.64	1,214.89	1,956.00	2,089.00	.00	.00	
249-101-510-1303	PERS, PERS PICK UP	6,153.49	10,835.14	6,869.82	9,900.00	11,065.00	.00	.00	
249-101-510-1305	MEDICAL	17,204.40	16,567.20	11,257.20	16,568.00	18,954.00	.00	.00	
249-101-510-1308	PAID LEAVE OREGON	.00	131.81	188.80	289.00	313.00	.00	.00	
249-101-510-1400	VEBA BENEFIT	1,101.60	1,060.80	720.80	1,020.00	1,061.00	.00	.00	
Total PERSONNEL:		58,905.08	90,772.77	75,767.73	110,385.00	117,479.00	.00	.00	
MATERIALS AND SERVICES									
249-101-520-2011	MATERIAL AND SERVICES	1,721.88	717.58	669.52	3,000.00	3,000.00	.00	.00	
249-101-520-2015	CRR PARK COSTS	7,090.87	10,745.77	7,059.76	12,000.00	12,000.00	.00	.00	
249-101-520-2105	TELEPHONE	217.78	.00	.00	.00	.00	.00	.00	
249-101-520-2115	MINOR EQUIPMENT	.00	.00	11,327.42	.00	.00	.00	.00	
249-101-520-2301	MAINTENANCE AND REPAIR	19,442.31	27,921.96	20,214.96	16,000.00	16,000.00	.00	.00	
249-101-520-2488	INDIRECT TO GF	8,162.62	8,741.59	7,535.06	11,675.00	25,898.00	.00	.00	
249-101-520-3105	ACCOUNTING & AUDITING	95.15	157.03	.00	.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	988.05	2,439.12	1,130.43	2,500.00	2,500.00	.00	.00	
249-101-520-3414	CONTRACTUAL SERVICES	115.83	.00	.00	2,000.00	42,000.00	.00	.00	
249-101-520-3601	UTILITIES	46,589.03	37,026.49	38,531.73	65,000.00	65,000.00	.00	.00	
Total MATERIALS AND SERVICES:		84,423.52	87,749.54	86,468.88	113,175.00	167,398.00	.00	.00	
ENDING FUND									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
249-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	82,420.00	51,948.00	.00	.00	
	Total :	143,328.60	178,522.31	162,236.61	305,980.00	336,825.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	82,420.00	51,948.00	.00	.00	
	Revenue Total:	234,982.60	297,043.88	264,514.62	305,980.00	336,825.00	.00	.00	
	Expenditure Total:	143,328.60	178,522.31	162,236.61	305,980.00	336,825.00	.00	.00	
	Total :	91,654.00	118,521.57	102,278.01	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SDC COUNTY PARKS									
315-100-301-0101	BEGINNING FUND BALANCE	81,915.12	37,131.26	88,713.05	87,047.00	85,792.00	.00	.00	
315-100-302-0205	INTEREST EARNED	551.97	897.24	1,601.06	500.00	500.00	.00	.00	
315-100-368-6820	SDC COUNTY PARKS	9,687.27	10,536.45	3,719.68	10,000.00	10,000.00	.00	.00	
315-100-370-7075	REIMBURSED ITEMS	.00	55,023.10	.00	.00	.00	.00	.00	
Total SDC COUNTY PARKS:		92,154.36	103,588.05	94,033.79	97,547.00	96,292.00	.00	.00	
MATERIALS AND SERVICES									
315-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	47,547.00	50,000.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	47,547.00	50,000.00	.00	.00	
Capital Outlay									
315-101-540-4401	Capital Outlay	55,023.10	14,875.00	.00	50,000.00	46,292.00	.00	.00	
Total :		55,023.10	14,875.00	.00	97,547.00	96,292.00	.00	.00	
Total Capital Outlay:		55,023.10	14,875.00	.00	50,000.00	46,292.00	.00	.00	
Revenue Total:		92,154.36	103,588.05	94,033.79	97,547.00	96,292.00	.00	.00	
Expenditure Total:		55,023.10	14,875.00	.00	97,547.00	96,292.00	.00	.00	
Total :		37,131.26	88,713.05	94,033.79	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SDC CRR PARKS									
316-100-301-0101	BEGINNING FUND BALANCE	8,139.04	6,595.87	10,665.61	10,166.00	12,018.00	.00	.00	
316-100-302-0205	INTEREST EARNED	23.33	166.26	212.37	.00	100.00	.00	.00	
316-100-368-6820	SDC CRR PARKS	8,269.99	3,903.48	2,356.04	5,000.00	5,000.00	.00	.00	
Total SDC CRR PARKS:		16,432.36	10,665.61	13,234.02	15,166.00	17,118.00	.00	.00	
MATERIALS AND SERVICES									
316-101-520-3414	CONTRACTUAL SERVICES	9,836.49	.00	.00	15,166.00	17,118.00	.00	.00	
Total :		9,836.49	.00	.00	15,166.00	17,118.00	.00	.00	
Total MATERIALS AND SERVICES:		9,836.49	.00	.00	15,166.00	17,118.00	.00	.00	
Revenue Total:		16,432.36	10,665.61	13,234.02	15,166.00	17,118.00	.00	.00	
Expenditure Total:		9,836.49	.00	.00	15,166.00	17,118.00	.00	.00	
Total :		6,595.87	10,665.61	13,234.02	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
RV PARK									
508-100-301-0101	BEGINNING FUND BALANCE	256,343.27	414,140.11	438,573.64	403,939.00	320,734.00	.00	.00	
508-100-302-0205	INTEREST EARNED	2,143.13	8,168.30	7,284.19	1,500.00	1,500.00	.00	.00	
508-100-341-4151	RV Rental Fees	264,026.25	207,113.95	83,903.66	150,000.00	150,000.00	.00	.00	
508-100-341-4152	State Lodging tax - Gross 1.5	3,960.40	3,455.66	1,487.89	2,500.00	3,000.00	.00	.00	
508-100-341-4153	City Lodging Tax 3%	.00	.00	54.00	.00	.00	.00	.00	
508-100-341-4154	County Lodging Tax 6%	.00	.00	514.87	.00	.00	.00	.00	
508-100-367-6710	RV DUMP	.00	145.00	10,010.00	.00	.00	.00	.00	
508-100-370-7074	RV Park Handling fee	1,188.16	932.08	382.01	500.00	500.00	.00	.00	
508-100-370-7075	REIMBURSED ITEMS	4,047.81	5,412.49	1,173.52	.00	.00	.00	.00	
Total RV PARK:		531,709.02	639,367.59	543,383.78	558,439.00	475,734.00	.00	.00	
MAINT TECH III- TUMA .20 FTE									
508-101-510-1001	MAINT TECH III- TUMA .20 FTE	.00	10,757.10	4,270.87	8,406.00	11,134.00	.00	.00	
508-101-510-1301	FICA	.00	801.28	313.30	643.00	852.00	.00	.00	
508-101-510-1302	SAIF	.00	250.06	100.72	67.00	90.00	.00	.00	
508-101-510-1303	PERS. PERS PICK UP	.00	1,552.92	105.79	1,152.00	1,579.00	.00	.00	
508-101-510-1305	MEDICAL	.00	2,548.80	1,062.00	1,988.00	2,916.00	.00	.00	
508-101-510-1308	PAID LEAVE OREGON	.00	21.19	16.39	34.00	45.00	.00	.00	
508-101-510-1400	VEBA BENEFIT	.00	163.20	68.00	122.00	164.00	.00	.00	
Total VEBA BENEFIT:		.00	16,094.55	5,937.07	12,412.00	16,780.00	.00	.00	
MATERIALS AND SERVICES									
508-101-520-2011	MATERIALS AND SUPPLIES	1,209.61	680.21	218.29	17,000.00	17,000.00	.00	.00	
508-101-520-2115	MINOR EQUIPMENT	.00	.00	16,826.00	15,000.00	15,000.00	.00	.00	
508-101-520-2301	MAINTENANCE AND REPAIR	7,259.64	32,839.72	15,493.96	20,000.00	20,000.00	.00	.00	
508-101-520-2488	INDIRECT TO GF	5,284.59	7,135.61	5,212.24	8,153.00	15,852.00	.00	.00	
508-101-520-3105	AUDIT	38.06	62.81	32.02	100.00	100.00	.00	.00	
508-101-520-3127	CONTRACTUAL SERVICES	16,316.32	17,366.76	9,668.11	14,000.00	14,000.00	.00	.00	
508-101-520-3314	DUES & REGISTRATION	223.80	240.80	240.80	300.00	300.00	.00	.00	
508-101-520-3330	CAR POOL CHARGES	.00	.00	12.06	.00	.00	.00	.00	
508-101-520-3415	STATE LODGING TAX	19,287.74	2,954.08	888.33	3,000.00	3,000.00	.00	.00	
508-101-520-3416	CITY LODGING TAX	.00	11,464.00	1,776.67	.00	.00	.00	.00	
508-101-520-3417	COUNTY LODGING TAX	.00	.00	.00	.00	6,000.00	.00	.00	
508-101-520-3501	INSURANCE & BONDS	866.33	966.18	1,130.21	1,053.00	1,338.00	.00	.00	
508-101-520-3601	UTILITIES	42,291.66	47,524.32	27,174.21	65,000.00	65,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
508-101-520-7075	REIMBURSED ITEMS	.00	71.38	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		92,777.75	121,305.87	78,672.90	143,606.00	157,590.00	.00	.00	
CAPITAL OUTLAYS									
508-101-540-4102	CAPITAL IMPROVEMENTS	.00	31,258.53	31,180.00	110,000.00	110,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	31,258.53	31,180.00	110,000.00	110,000.00	.00	.00	
GOVERNMENTAL SERVICES									
508-101-550-2489	Interfund to Fair 218 (7.5%)	10,642.20	13,772.00	14,851.53	19,802.00	15,534.00	.00	.00	
508-101-550-2490	Interfund to Fair 224 (10%)	14,148.96	18,363.00	19,801.53	26,402.00	20,712.00	.00	.00	
Total GOVERNMENTAL SERVICES:		24,791.16	32,135.00	34,653.06	46,204.00	36,246.00	.00	.00	
ENDING FUND									
508-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	246,217.00	155,118.00	.00	.00	
Total :		117,568.91	200,793.95	150,443.03	558,439.00	475,734.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	246,217.00	155,118.00	.00	.00	
Revenue Total:		531,709.02	639,367.59	543,383.78	558,439.00	475,734.00	.00	.00	
Expenditure Total:		117,568.91	200,793.95	150,443.03	558,439.00	475,734.00	.00	.00	
Total :		414,140.11	438,573.64	392,940.75	.00	.00	.00	.00	

Department	Clerk	Overall Budget
Number of Personnel	2	\$406,295

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Clerk	2						
13 Board of Equalization (108)		\$ 209	\$ 22	\$ 900	\$ 700	\$ -	
14 Clerk (109)	2	\$ 279,319	\$ 284,313	\$ 310,866	\$ 325,116	\$ -	
15 County Clerk Records (241)		\$ -	\$ -	\$ 72,720	\$ 80,479	\$ -	

Major Goals for FY 24-25:

- Board of Property Tax Appeals Budget (108)—Nothing significant to report. The Convening Meeting is scheduled for March 11, 2024. Three petitions will be reviewed by the board.
- Clerk’s Budget (109)—Recording has continued to slow.
- Goal—I am not forecasting any extra costs for this fiscal year other than to budget for temporary support for the Primary and General Elections.
- Goal—There is demand for our historical records and my goal is to make our records available and exportable to title companies.
- The Clerk’s office continues to work on indexing historical records with limited time and staff.

Alternate Budget Request: None

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

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
GENERAL FUND									
MATERIALS AND SERVICES									
101-108-520-3115	CONSULTANT SERVICES	15.00	.00	.00	450.00	400.00	.00	.00	
101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	193.50	22.42	.00	300.00	150.00	.00	.00	
101-108-520-3330	CARPPOOL	.00	.00	.00	150.00	150.00	.00	.00	
Total MATERIALS AND SERVICES:		208.50	22.42	.00	900.00	700.00	.00	.00	
Expenditure Total:		208.50	22.42	.00	900.00	700.00	.00	.00	
Total :		208.50	22.42	.00	900.00	700.00	.00	.00	
CLERK'S DEPARTMENT									
101-109-338-3811	ELECTION COSTS REIMBURSED	45,560.57	4,701.65	34,733.20	3,500.00	5,000.00	.00	.00	
101-109-338-3815	ELECTION FILING FEES	450.00	544.88	500.00	150.00	450.00	.00	.00	
101-109-340-4010	BEVERAGE LICENSE LOCAL	360.00	375.00	345.00	760.00	500.00	.00	.00	
101-109-340-4021	MARRIAGE LICENSE	3,125.00	2,545.00	1,835.00	2,200.00	2,400.00	.00	.00	
101-109-340-4031	DOMESTIC PARTNERSHIP	.00	.00	25.00	.00	.00	.00	.00	
101-109-341-4138	PASSPORT EXECUTION	6,405.00	10,185.00	5,425.00	7,500.00	7,500.00	.00	.00	
101-109-341-4181	RECORDING FEES	184,966.00	101,840.20	73,993.00	130,000.00	97,000.00	.00	.00	
101-109-341-4182	ADMIN COSTS-PUB LAND CP	5,207.75	3,419.00	2,223.00	3,200.00	3,000.00	.00	.00	
101-109-341-4186	PHOTO COPY FEES	11,857.75	7,240.50	5,591.50	6,829.00	6,600.00	.00	.00	
101-109-341-4187	MISCELLANEOUS FEES	5,546.29	1,991.75	2,002.90	1,000.00	2,000.00	.00	.00	
101-109-341-4195	ASSESS & TAX ADN COSTS	2,807.00	1,996.50	1,258.00	1,800.00	1,600.00	.00	.00	
101-109-370-7075	REIMBURSED ITEMS	.00	5,045.00	.00	100.00	500.00	.00	.00	
PERSONNEL									
101-109-510-1001	COUNTY CLERK- ZEMKE	70,776.90	79,554.00	64,343.40	85,223.00	93,013.00	.00	.00	
101-109-510-1003	DEPUTY CLERK- OLIVERA	47,876.10	52,864.28	34,396.38	60,761.00	63,022.00	.00	.00	
101-109-510-1301	FICA	9,062.33	9,868.36	7,373.59	11,678.00	11,937.00	.00	.00	
101-109-510-1302	SAIF	159.75	173.03	127.25	438.00	469.00	.00	.00	
101-109-510-1303	PERS, PERS PICK UP	36,953.86	36,664.48	19,313.06	39,042.00	33,260.00	.00	.00	
101-109-510-1305	MEDICAL	25,517.40	24,455.40	17,014.05	26,508.00	29,159.00	.00	.00	
101-109-510-1308	PAID LEAVE OREGON	.00	242.95	373.29	584.00	624.00	.00	.00	
101-109-510-1400	VEBA BENEFIT	1,224.00	1,564.00	1,088.00	1,632.00	1,632.00	.00	.00	
Total PERSONNEL:		191,570.34	205,386.50	144,029.02	225,866.00	233,116.00	.00	.00	
MATERIALS AND SERVICES									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
101-109-520-2101	OFFICE MATERIALS,SUPPLIES	9,633.73	7,492.66	4,906.31	9,000.00	9,000.00	.00	.00	
101-109-520-2105	TELEPHONE	53.45	.25	.00	200.00	100.00	.00	.00	
101-109-520-2115	MINOR EQUIPMENT	4,801.50	3,794.00	1,094.50	5,000.00	5,000.00	.00	.00	
101-109-520-2240	ELECTION EXPENSE	56,715.15	47,906.86	12,931.11	48,000.00	48,000.00	.00	.00	
101-109-520-2241	ELECTION EXPENSE SPECIAL	136.74	23.77	.00	.00	.00	.00	.00	
101-109-520-3127	CONTRACTUAL	6,609.43	10,796.92	5,685.87	12,000.00	20,000.00	.00	.00	
101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,529.85	2,021.25	1,782.72	2,400.00	2,400.00	.00	.00	
101-109-520-3323	MILEAGE - OTHER THAN CAR POOL	658.61	748.35	.00	1,200.00	500.00	.00	.00	
101-109-520-3330	CAR POOL CHARGES	609.92	838.16	598.27	1,200.00	1,000.00	.00	.00	
101-109-520-5125	NT EXPENSE	6,000.00	5,000.00	4,500.00	6,000.00	6,000.00	.00	.00	
101-109-520-7075	REIMBURSED	.00	304.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		87,748.38	78,926.22	31,498.78	85,000.00	92,000.00	.00	.00	
Revenue Total:		266,285.36	139,884.48	127,931.60	157,039.00	126,550.00	.00	.00	
Expenditure Total:		279,318.72	284,312.72	175,527.80	310,866.00	325,116.00	.00	.00	
Total :		13,033.36	144,428.24	47,596.20	153,827.00	198,566.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COUNTY CLERK RECORDS FUND									
241-100-301-0101	BEGINNING FUND BALANCE	59,440.18	68,305.79	75,421.86	67,000.00	73,780.00	.00	.00	
241-100-302-0205	INTEREST EARNED	408.61	1,364.27	1,387.90	300.00	1,300.00	.00	.00	
241-100-341-4114	5% A&T FEE	3,330.00	2,336.30	1,584.00	2,220.00	1,600.00	.00	.00	
241-100-341-4115	5% PLC FEE	2,568.00	1,724.50	1,119.00	1,600.00	2,200.00	.00	.00	
241-100-341-4116	5% GIS FEE	2,559.00	1,691.00	1,095.00	1,600.00	1,600.00	.00	.00	
Total COUNTY CLERK RECORDS FUND:		68,305.79	75,421.86	80,607.76	72,720.00	80,480.00	.00	.00	
MATERIALS AND SERVICES									
241-101-520-2011	MATERIALS AND SUPPLIES	.00	.00	.00	51,000.00	50,000.00	.00	.00	
241-101-520-2488	INDIRECT TO GF	.00	.00	.00	70.00	5,000.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	51,070.00	55,000.00	.00	.00	
ENDING FUND									
241-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	21,650.00	25,480.00	.00	.00	
Total :		.00	.00	.00	72,720.00	80,480.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	21,650.00	25,480.00	.00	.00	
Revenue Total:		68,305.79	75,421.86	80,607.76	72,720.00	80,480.00	.00	.00	
Expenditure Total:		.00	.00	.00	72,720.00	80,480.00	.00	.00	
Total :		68,305.79	75,421.86	80,607.76	.00	.00	.00	.00	

Department	Community Development	Overall Budget
Number of Personnel	11.85	\$2,710,348

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Community Development	11.85						
16 CDD- Planning (503)	1.85	\$ 205,398	\$ 277,531	\$ 347,370	\$ 383,685	\$ -	
17 CDD- Onsite and Engineering (504)	1.325	\$ 224,527	\$ 196,642	\$ 211,081	\$ 248,612	\$ -	
18 CDD- Building (505)	7.5	\$ 1,154,219	\$ 1,203,098	\$ 1,967,131	\$ 1,810,142	\$ -	
Community Development Dept (506)		\$ -	\$ -	\$ -	\$ -	\$ -	
Code Enforcement							
19 Code Enforcement (267)	1.175	\$ 102,540	\$ 111,210	\$ 233,378	\$ 267,909	\$ -	

Major Goals for FY 24-25:

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 2024-25 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 2024-25. This amount is shown as unallocated funds in the ending fund balance.
- **Vacant Building Inspector Position.** The proposed budget includes the building inspector position which is currently vacant. It is not anticipated that the county will fill this vacancy unless there is a significant increase in permit activity.
- **Minor Equipment.** In the 2023-24 budget, \$20,000 was allocated in the Building fund for the potential replacement of desks/work stations for the Permit Technicians and Administrative Supervisor. Due to budget concerns, the department did not make these purchases. The current budget proposal includes that \$20,000 again. In addition, it is likely that the new Community Development Director will purchase a desk and other office furniture to fit the Director’s office that was constructed last year.

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
CODE ENFORCEMENT									
267-100-301-0101	BEGINNING FUND BALANCE	124,016.62	159,068.85	179,850.52	123,500.00	135,093.00	.00	.00	
267-100-302-0205	INTEREST EARNED	621.23	2,200.41	2,837.93	500.00	2,000.00	.00	.00	
267-100-314-1433	PILT - JCWAC	164.42	433.72	.00	.00	.00	.00	.00	
267-100-339-4000	I/F FROM BUILDING FUND 505 7%	63,798.33	58,034.00	41,913.00	55,884.00	69,326.00	.00	.00	
267-100-339-4001	I/F FRM PLANNING FUND 503 7%	5,735.72	4,800.00	3,496.50	4,662.00	3,670.00	.00	.00	
267-100-339-4002	I/F FRM ONSITE FUND 504 7%	14,236.00	7,500.00	6,100.47	8,134.00	7,320.00	.00	.00	
267-100-340-4024	SOLID WASTE FRANCHISE FEE 205	37,881.25	39,361.01	20,223.26	29,000.00	38,000.00	.00	.00	
267-100-341-4114	CITATION	1,750.00	10,000.00	3,536.11	500.00	2,000.00	.00	.00	
267-100-369-6910	LAND LEASE PROCEEDS 509	3,667.76	3,179.37	2,642.31	3,437.00	3,500.00	.00	.00	
267-100-369-6911	TRANSFER STATION RFP PROCEEDS	7,534.86	7,685.52	5,200.26	7,761.00	7,000.00	.00	.00	
267-100-370-7075	REIMBURSED ITEMS	1,000.00	.00	.00	.00	.00	.00	.00	
Total CODE ENFORCEMENT:		260,406.19	292,262.88	265,800.36	233,378.00	267,909.00	.00	.00	
PERSONNEL									
267-101-510-1001	ASSIST PLANNER-CLOUTIER .05	5,384.94	2,871.46	2,275.68	3,014.00	3,137.00	.00	.00	
267-101-510-1002	CODE ENF - CHANDLER 1 FTE	37,374.60	45,341.72	39,515.94	64,477.00	58,318.00	.00	.00	
267-101-510-1003	ADMIN SUPERVISOR .05 - VANEK	3,332.97	3,410.86	1,808.16	3,563.00	3,239.00	.00	.00	
267-101-510-1022	CDD DIRECTOR - VACANT .075	6,139.70	8,659.13	7,278.15	9,199.00	11,727.00	.00	.00	
267-101-510-1301	FICA	3,918.19	4,576.50	3,778.11	6,139.00	5,847.00	.00	.00	
267-101-510-1302	SAIF	263.60	79.93	66.55	208.00	194.00	.00	.00	
267-101-510-1303	PERS, PERS PICK UP	13,683.50	13,593.43	4,310.38	12,457.00	11,212.00	.00	.00	
267-101-510-1305	MEDICAL	6,906.15	2,233.80	11,151.39	15,573.00	17,131.00	.00	.00	
267-101-510-1308	PAID LEAVE OREGON	.00	98.94	195.99	321.00	306.00	.00	.00	
267-101-510-1400	VEBA BENEFIT	3,209.20	4,822.80	715.14	959.00	959.00	.00	.00	
Total PERSONNEL:		80,212.85	85,688.57	71,095.49	115,910.00	112,070.00	.00	.00	
MATERIALS AND SERVICES									
267-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,022.96	1,330.17	418.04	2,000.00	2,000.00	.00	.00	
267-101-520-2105	TELEPHONE	291.48	552.36	406.94	650.00	750.00	.00	.00	
267-101-520-2110	BOOKS, PERIODICALS	.00	.00	.00	100.00	100.00	.00	.00	
267-101-520-2115	MINOR EQUIPMENT	3,573.22	.00	.00	1,000.00	1,500.00	.00	.00	
267-101-520-2220	OFFICE RENT	.00	.00	2,113.47	2,818.00	2,874.00	.00	.00	
267-101-520-2488	INDIRECT TO GF	3,332.42	2,988.21	3,985.67	9,849.00	18,298.00	.00	.00	
267-101-520-3127	CONTRACTUAL SERVICES	4,355.29	4,843.61	2,059.52	7,500.00	13,680.00	.00	.00	
267-101-520-3205	ABATEMENT SERVICE	.00	.00	.00	30,000.00	30,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
267-101-520-3206	CLEANUP	1,857.66	5,489.87	.00	10,000.00	10,000.00	.00	.00	
267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	75.00	555.45	758.29	800.00	1,000.00	.00	.00	
267-101-520-3330	CAR POOL CHARGES	4,219.05	6,761.53	3,083.16	6,000.00	6,000.00	.00	.00	
267-101-520-5125	NT EXPENSE	3,600.00	3,000.00	2,250.00	3,000.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		22,327.08	25,521.20	15,075.09	73,717.00	89,202.00	.00	.00	
CAPITAL OUTLAYS									
267-101-540-4102	CAPITAL OUTLAY	.00	.00	2,223.40	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	2,223.40	.00	.00	.00	.00	
CONTINGENCY									
267-101-560-5999	CONTINGENCY	.00	.00	.00	.00	10,000.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	.00	10,000.00	.00	.00	
ENDING FUND BALANCE									
267-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	43,751.00	56,637.00	.00	.00	
Total :		102,539.93	111,209.77	88,393.98	233,378.00	267,909.00	.00	.00	
Total ENDING FUND BALANCE:		.00	.00	.00	43,751.00	56,637.00	.00	.00	
Revenue Total:		260,406.19	292,262.88	265,800.36	233,378.00	267,909.00	.00	.00	
Expenditure Total:		102,539.93	111,209.77	88,393.98	233,378.00	267,909.00	.00	.00	
Total :		157,866.26	181,053.11	177,406.38	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
PLANNING									
503-100-301-0101	BEGINNING FUND BALANCE	186,818.93	96,076.50	77,475.42	60,000.00	62,286.00	.00	.00	
503-100-302-0205	INTEREST EARNED	1,044.35	1,293.17	1,105.27	1,000.00	1,300.00	.00	.00	
503-100-339-3901	INTERFUND FROM GF	48,000.00	217,291.00	177,277.50	236,370.00	260,000.00	.00	.00	
503-100-343-4322	COUNTY ZONING FEES	66,595.50	52,433.54	53,475.07	50,000.00	60,000.00	.00	.00	
503-100-370-7075	REIMBURSED ITEMS	115.30	152.66	230.56	.00	100.00	.00	.00	
Total PLANNING:		302,574.08	367,246.87	309,563.82	347,370.00	383,686.00	.00	.00	
PERSONNEL									
ADMIN SUPERVISOR-VANEK-.10									
503-101-510-1003	ADMIN SUPERVISOR-VANEK-.10	9,998.88	6,821.65	3,616.26	7,126.00	6,477.00	.00	.00	
503-101-510-1012	PLANNING MANAGER-STENBECK .75	52,799.22	75,478.99	57,461.65	78,535.00	82,388.00	.00	.00	
503-101-510-1015	ASSIST PLANNER-CLOUTIER .65	32,309.76	37,328.63	29,583.57	39,182.00	40,771.00	.00	.00	
503-101-510-1022	CDD DIRECTOR - VACANT .35	7,900.78	40,409.14	31,618.68	42,930.00	54,723.00	.00	.00	
503-101-510-1025	Career Advancement	.00	.00	.00	5,000.00	5,000.00	.00	.00	
503-101-510-1301	FICA	7,291.75	11,430.37	8,775.44	13,217.00	14,486.00	.00	.00	
503-101-510-1302	SAIF	127.33	184.05	140.22	1,557.00	1,701.00	.00	.00	
503-101-510-1303	PERS	33,782.83	48,747.65	30,975.13	43,498.00	42,192.00	.00	.00	
503-101-510-1305	MEDICAL	17,610.66	23,200.69	16,826.33	24,520.00	26,972.00	.00	.00	
503-101-510-1308	PAID LEAVE OREGON	.00	300.36	458.00	697.00	758.00	.00	.00	
503-101-510-1400	VEBA	1,013.20	1,713.60	1,231.93	1,510.00	1,510.00	.00	.00	
Total PERSONNEL:		162,834.41	245,615.13	180,687.21	257,772.00	276,978.00	.00	.00	
MATERIALS AND SERVICES									
503-101-520-2101	OFFICE SUPPLIES	6,849.05	824.08	4,765.31	8,500.00	7,500.00	.00	.00	
503-101-520-2105	TELEPHONE	531.87	100.55	268.22	250.00	750.00	.00	.00	
503-101-520-2115	MINOR EQUIPMENT	194.49	.00	.00	2,500.00	4,500.00	.00	.00	
503-101-520-2220	OFFICE RENT	.00	.00	3,466.69	4,436.00	4,525.00	.00	.00	
503-101-520-2488	INDIRECT TO GF	13,714.50	17,930.78	13,150.51	20,950.00	32,341.00	.00	.00	
503-101-520-3127	CONTRACTUAL SERVICES	2,947.84	.00	5,008.38	20,000.00	20,000.00	.00	.00	
503-101-520-3211	LEGAL NOTICES	1,547.55	1,176.00	579.00	1,500.00	1,500.00	.00	.00	
503-101-520-3301	ED CONF, DUES	370.00	80.00	2,423.84	1,000.00	2,000.00	.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	.00	.00	.00	
503-101-520-3500	AMORTIZATION EXPENSE	.00	11,743.20	.00	.00	.00	.00	.00	
503-101-520-3502	INTEREST EXPENSE	.00	497.37	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
503-101-520-5125	NT EXPENSE	5,550.00	5,550.00	4,162.50	5,550.00	5,550.00	.00	.00	
503-101-520-7075	REIMBURSED	5,122.15	3,102.50	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		36,827.45	39,356.32	33,824.45	64,936.00	78,766.00	.00	.00	
CAPITAL OUTLAY									
503-101-540-4102	CAPITAL OUTLAY	.00	.00	3,557.44	.00	.00	.00	.00	
Total CAPITAL OUTLAY:		.00	.00	3,557.44	.00	.00	.00	.00	
TRANSFERS									
503-101-550-5000	I/F TO CODE FUND 267	5,735.72	4,800.00	3,496.50	4,662.00	3,670.00	.00	.00	
Total TRANSFERS:		5,735.72	4,800.00	3,496.50	4,662.00	3,670.00	.00	.00	
Reserve for FE- LT PLANNING									
503-101-580-6000	Reserve for FE- LT PLANNING	.00	.00	.00	20,000.00	20,000.00	.00	.00	
Total Reserve for FE- LT PLANNING:		.00	.00	.00	20,000.00	20,000.00	.00	.00	
END FUND BALANCE									
503-101-590-9002	END FUND BALANCE	.00	.00	.00	.00	4,272.00	.00	.00	
Total END FUND BALANCE:		205,397.58	289,771.45	221,565.60	347,370.00	383,686.00	.00	.00	
Total END FUND BALANCE:		.00	.00	.00	.00	4,272.00	.00	.00	
Revenue Total:		302,574.08	367,246.87	309,563.82	347,370.00	383,686.00	.00	.00	
Expenditure Total:		205,397.58	289,771.45	221,565.60	347,370.00	383,686.00	.00	.00	
Total :		97,176.50	77,475.42	87,998.22	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ONSITE AND ENGINEERING									
504-100-301-0101	BEGINNING FUND BALANCE	140,111.13	62,282.35	38,610.20	29,800.00	15,112.00	.00	.00	
504-100-302-0205	INTEREST EARNED	700.06	1,003.59	487.00	500.00	500.00	.00	.00	
504-100-339-3902	INTERFUND FROM GF	10,000.00	51,339.00	50,835.78	67,781.00	120,000.00	.00	.00	
504-100-340-4060	DEQ FEES	18,400.00	16,800.00	11,100.00	18,000.00	18,000.00	.00	.00	
504-100-340-4061	SEPTIC FEES	116,195.00	104,565.00	66,692.00	95,000.00	95,000.00	.00	.00	
504-100-370-7075	ADDRESSING FEES	620.00	.00	.00	.00	.00	.00	.00	
504-100-370-7076	REIMBURSED ITEMS	45.00	.00	.00	.00	.00	.00	.00	
Total ONSITE AND ENGINEERING:		286,071.19	235,989.94	167,724.98	211,081.00	248,612.00	.00	.00	
PERSONNEL									
ADMIN SUPERVISOR-VANEK-.15									
504-101-510-1003	ADMIN SUPERVISOR-VANEK-.15	6,665.91	10,232.56	5,424.43	10,690.00	9,716.00	.00	.00	
504-101-510-1014	PERMIT TECH - LEE .30 FTE	.00	13,853.38	5,385.09	14,830.00	15,713.00	.00	.00	
504-101-510-1015	PERMIT TECH -	13,204.00	.00	.00	.00	.00	.00	.00	
504-101-510-1016	SANITARIAN-PUNTNEY .80	72,169.98	63,319.26	50,635.36	66,682.00	73,415.00	.00	.00	
504-101-510-1022	CDD DIRECTOR - VACANT .075	9,360.31	8,659.13	7,278.15	9,199.00	11,727.00	.00	.00	
504-101-510-1301	FICA	7,532.23	7,165.54	5,152.58	8,140.00	8,459.00	.00	.00	
504-101-510-1302	SAIF	856.15	755.87	589.61	192.00	213.00	.00	.00	
504-101-510-1303	PERS	24,896.49	20,714.61	10,940.65	16,277.00	15,679.00	.00	.00	
504-101-510-1305	MEDICAL	19,015.55	16,892.40	11,206.49	17,562.00	19,318.00	.00	.00	
504-101-510-1308	PAID LEAVE OREGON	.00	180.30	254.75	426.00	443.00	.00	.00	
504-101-510-1400	VEBA	1,156.00	1,081.20	718.54	1,081.00	1,082.00	.00	.00	
Total PERSONNEL:		154,856.62	142,854.25	97,585.65	145,079.00	155,765.00	.00	.00	
MATERIALS AND SERVICES									
504-101-520-2101	OFFICE SUPPLIES	2,279.76	1,975.63	1,392.61	2,200.00	2,000.00	.00	.00	
504-101-520-2105	TELEPHONE	553.64	652.57	516.91	750.00	750.00	.00	.00	
504-101-520-2115	MINOR EQUIPMENT	158.72	.00	.00	1,500.00	3,500.00	.00	.00	
504-101-520-2220	OFFICE RENT	.00	.00	2,526.08	3,177.00	3,241.00	.00	.00	
504-101-520-2488	INDIRECT TO GF	14,458.56	11,080.08	7,920.73	13,166.00	20,286.00	.00	.00	
504-101-520-3002	DEQ SURCHARGE	18,800.00	16,600.00	13,787.10	18,000.00	18,000.00	.00	.00	
504-101-520-3127	CONTRACTUAL SERVICES	2,947.84	.00	5,008.39	4,000.00	4,000.00	.00	.00	
504-101-520-3301	ED CONF, DUES	152.00	218.04	121.25	1,000.00	1,000.00	.00	.00	
504-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	100.00	100.00	.00	.00	
504-101-520-3330	CAR POOL CHARGES	10,608.89	9,313.98	6,686.71	9,500.00	10,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
504-101-520-5125	NT EXPENSE	5,100.00	5,100.00	2,981.25	3,975.00	4,000.00	.00	.00	
504-101-520-7075	REIMBURSED	375.00	1,347.00	640.00	500.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		55,434.41	46,287.30	41,581.03	57,868.00	67,377.00	.00	.00	
CAPITAL OUTLAY									
504-101-540-4102	CAPITAL OUTLAY	.00	.00	2,445.24	.00	.00	.00	.00	
Total CAPITAL OUTLAY:		.00	.00	2,445.24	.00	.00	.00	.00	
TRANSFERS									
504-101-550-5000	I/F TO CODE FUND 267	14,236.00	7,500.00	6,100.47	8,134.00	7,320.00	.00	.00	
Total TRANSFERS:		14,236.00	7,500.00	6,100.47	8,134.00	7,320.00	.00	.00	
CONTINGENCY									
504-101-560-5999	CONTINGENCY	.00	.00	.00	.00	11,300.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	.00	11,300.00	.00	.00	
ENDING FUND									
504-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	6,850.00	.00	.00	
Total ENDING FUND BALANCE:		224,527.03	196,641.55	147,712.39	211,081.00	248,612.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	6,850.00	.00	.00	
Revenue Total:		286,071.19	235,989.94	167,724.98	211,081.00	248,612.00	.00	.00	
Expenditure Total:		224,527.03	196,641.55	147,712.39	211,081.00	248,612.00	.00	.00	
Total :		61,544.16	39,348.39	20,012.59	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
BUILDING									
505-100-301-0101	BEGINNING FUND BALANCE	1,327,487.71	1,418,851.46	1,356,173.43	1,126,631.00	973,642.00	.00	.00	
505-100-302-0205	INTEREST EARNED	9,250.41	27,581.80	31,972.67	9,000.00	25,000.00	.00	.00	
505-100-340-3412	BLDG SURCHARGE	91,028.32	79,820.19	51,551.03	80,000.00	70,000.00	.00	.00	
505-100-340-4011	BLDG PERMITS	698,551.91	677,881.21	350,037.34	525,000.00	475,000.00	.00	.00	
505-100-340-4012	IGA permits/inspection	43,667.69	13,450.52	12,744.13	.00	.00	.00	.00	
505-100-340-4014	MANF HOME	10,438.92	11,388.80	7,359.18	10,000.00	10,000.00	.00	.00	
505-100-340-4016	CDD DRIVEWAY	16,185.00	19,825.00	8,645.00	10,500.00	10,500.00	.00	.00	
505-100-340-4062	PLUMBING PERMITS	100,116.20	91,392.47	64,677.58	65,000.00	75,000.00	.00	.00	
505-100-340-4064	MECHANICAL PERMITS	102,988.27	79,144.92	55,309.98	50,000.00	65,000.00	.00	.00	
505-100-340-4067	ELECTRICAL PERMITS	163,806.33	130,562.37	109,667.74	85,000.00	100,000.00	.00	.00	
505-100-341-4146	SDC ADMIN FEE	3,491.23	3,040.28	1,598.37	1,000.00	1,000.00	.00	.00	
505-100-341-4147	ADDRESSING FEE	7,590.00	4,120.00	3,135.00	4,000.00	3,000.00	.00	.00	
505-100-343-4336	4% Excise Fee SD #4	1,982.39	1,481.45	511.15	1,000.00	1,000.00	.00	.00	
505-100-370-7075	REIMBURSED ITEMS	120.00	731.20	6,798.24	.00	1,000.00	.00	.00	
Total BUILDING:		2,576,704.38	2,559,271.67	2,060,180.84	1,967,131.00	1,810,142.00	.00	.00	
PERSONNEL									
ASSIST PLANNER-CLOUTIER .3 FTE									
505-101-510-1001	ASSIST PLANNER-CLOUTIER .3 FTE	16,154.82	17,228.61	13,653.93	18,084.00	18,818.00	.00	.00	
505-101-510-1003	Office Mgr VANEK- .70 FTE	46,661.64	47,751.63	25,314.07	49,884.00	45,339.00	.00	.00	
505-101-510-1007	BLDG INSPECTOR-VACANT	76,657.41	82,835.82	.00	87,153.00	90,661.00	.00	.00	
505-101-510-1008	BLDG INSPECTOR-TEMP SINGLETON	4,038.66	3,068.10	9,313.52	9,989.00	10,950.00	.00	.00	
505-101-510-1011	BLDG INSPECTOR II - BLAIR	63,789.04	74,969.64	60,786.90	80,781.00	85,727.00	.00	.00	
505-101-510-1014	PERMIT TECH - LEE .7 FTE	32,770.32	32,324.48	12,565.23	34,603.00	36,662.00	.00	.00	
505-101-510-1015	PERMIT TECH - VANEK 1 FTE	30,799.10	41,683.69	41,579.83	51,260.00	61,805.00	.00	.00	
505-101-510-1016	SANITARIAN/PUTNEY .20 FTE	.00	15,829.86	12,658.88	16,671.00	18,354.00	.00	.00	
505-101-510-1022	CDD DIRECTOR - VACANT .50 FTE	70,202.29	57,727.36	46,676.65	61,328.00	78,175.00	.00	.00	
505-101-510-1023	BLDG INSPECTOR III - RIFFLE	58,941.86	90,676.62	73,455.84	97,447.00	103,409.00	.00	.00	
505-101-510-1024	BUILDING OFFICIAL - FAIRCLOTH	99,026.19	106,992.60	84,626.64	111,980.00	119,288.00	.00	.00	
505-101-510-1025	Career Advancement	.00	.00	310.00	10,000.00	10,000.00	.00	.00	
505-101-510-1301	FICA	36,856.51	42,609.65	28,477.62	49,869.00	51,958.00	.00	.00	
505-101-510-1302	SAIF	3,686.05	4,455.33	2,865.35	6,617.00	7,125.00	.00	.00	
505-101-510-1303	PERS	113,356.56	125,531.28	63,191.07	102,728.00	99,758.00	.00	.00	
505-101-510-1305	MEDICAL	87,834.55	94,370.28	57,122.00	99,405.00	109,346.00	.00	.00	
505-101-510-1308	PAID LEAVE OREGON	.00	1,058.06	1,388.26	2,608.00	2,717.00	.00	.00	
505-101-510-1400	VEBA	5,181.60	6,038.40	3,658.39	6,120.00	6,120.00	.00	.00	
Total PERSONNEL:		745,956.60	845,151.41	537,644.18	896,527.00	956,212.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
MATERIALS AND SERVICES									
505-101-520-2101	OFFICE SUPPLIES	9,072.94	8,757.42	7,267.56	8,000.00	8,000.00	.00	.00	
505-101-520-2105	TELEPHONE	2,104.97	2,218.10	1,628.83	3,000.00	3,000.00	.00	.00	
505-101-520-2107	VISA CHARGES	29,606.33	29,585.46	15,090.24	30,000.00	30,000.00	.00	.00	
505-101-520-2115	MINOR EQUIPMENT	4,793.49	4,956.53	2,378.00	20,000.00	20,000.00	.00	.00	
505-101-520-2220	OFFICE RENT	.00	.00	13,488.75	17,985.00	18,345.00	.00	.00	
505-101-520-2310	BUILDING MATERIALS & SUPP	.00	.00	606.59	5,000.00	5,000.00	.00	.00	
505-101-520-2488	INDIRECT TO GF	71,249.31	67,114.57	42,344.47	76,056.00	118,731.00	.00	.00	
505-101-520-3004	BLDG CODE CHARGES	98,511.59	80,142.55	27,994.68	80,000.00	70,000.00	.00	.00	
505-101-520-3105	ACCOUNTING & AUDITING	380.60	471.09	160.09	500.00	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	24,087.22	4,441.03	12,162.37	20,000.00	20,000.00	.00	.00	
505-101-520-3301	ED CONF, DUES	4,421.14	5,905.66	2,974.34	10,000.00	10,000.00	.00	.00	
505-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	57.20	250.00	250.00	.00	.00	
505-101-520-3330	CAR POOL CHARGES	20,310.64	12,128.93	12,470.45	20,000.00	20,000.00	.00	.00	
505-101-520-5125	NT EXPENSE	22,050.00	22,050.00	16,875.00	22,500.00	22,500.00	.00	.00	
505-101-520-7075	REIMBURSED	2,343.60	4,107.49	10,406.16	2,500.00	2,500.00	.00	.00	
Total MATERIALS AND SERVICES:		288,931.83	241,878.83	165,904.73	316,791.00	349,826.00	.00	.00	
CAPITAL OUTLAY									
505-101-540-4102	CAPITAL OUTLAY	.00	.00	14,137.92	.00	.00	.00	.00	
Total CAPITAL OUTLAY:		.00	.00	14,137.92	.00	.00	.00	.00	
TRANSFERS									
505-101-550-5000	I/F TO CODE FUND 267	63,798.33	58,034.00	41,913.00	55,884.00	69,326.00	.00	.00	
505-101-550-5329	I/F TO GIS	55,532.04	58,034.00	41,913.00	55,884.00	69,326.00	.00	.00	
Total TRANSFERS:		119,330.37	116,068.00	83,826.00	111,768.00	138,652.00	.00	.00	
CONTINGENCY									
505-101-560-5999	CONTINGENCY	.00	.00	.00	.00	65,000.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	.00	65,000.00	.00	.00	
ENDING FUND									
505-101-590-9002	ENDING FUND BALANCE - BLDG	.00	.00	.00	642,045.00	300,452.00	.00	.00	
Total ENDING FUND BALANCE - BLDG:		1,154,218.80	1,203,098.24	801,512.83	1,967,131.00	1,810,142.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	642,045.00	300,452.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Revenue Total:		2,576,704.38	2,559,271.67	2,060,180.84	1,967,131.00	1,810,142.00	.00	.00	
Expenditure Total:		1,154,218.80	1,203,098.24	801,512.83	1,967,131.00	1,810,142.00	.00	.00	
Total :		1,422,485.58	1,356,173.43	1,258,668.01	.00	.00	.00	.00	

Department	Community Justice	Overall Budget
Number of Personnel	12.00	\$4,260,521

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 24-25:

Adult

Juvenile

Alternate Budget Request: None

Does this budget require a change in fees? None

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
JUVENILE COMMUNITY JUSTICE									
101-102-334-3420	YOUTH DEVELOP. DIV STATE GRANT	63,740.24	56,708.61	46,101.20	30,000.00	76,000.00	.00	.00	
101-102-341-4115	PROJECT LEAP	.00	500.00	.00	.00	.00	.00	.00	
101-102-350-5005	FEES	311.00	.00	1,864.35	.00	.00	.00	.00	
101-102-370-7075	REIMBURSED ITEMS	3,871.40	7,410.52	11,378.35	.00	.00	.00	.00	
PERSONNEL									
101-102-510-1001	DIRECTOR - RODRIGUEZ .10 FTE	10,304.46	11,742.30	7,945.35	11,528.00	11,290.00	.00	.00	
101-102-510-1006	JJO I - COSCORROSA	.00	44,419.88	23,705.88	60,684.00	60,281.00	.00	.00	
101-102-510-1007	ADMIN COORD - CHANDLER .10 FTE	5,096.82	5,445.31	4,402.53	5,832.00	6,187.00	.00	.00	
101-102-510-1009	JJO III - PINEDA	59,802.72	69,551.94	56,200.32	74,020.00	78,551.00	.00	.00	
101-102-510-1010	ASSISTANT JUV. DIR. - DeLaCruz	80,933.66	88,632.72	71,337.84	93,995.00	100,478.00	.00	.00	
101-102-510-1301	FICA	11,724.05	16,507.27	12,310.84	18,823.00	19,645.00	.00	.00	
101-102-510-1302	SAIF	3,979.15	5,637.55	4,199.05	10,115.00	10,582.00	.00	.00	
101-102-510-1303	PERS. PERS PICK UP	38,007.33	41,281.25	24,240.45	35,090.00	36,413.00	.00	.00	
101-102-510-1305	MEDICAL	14,050.80	24,777.00	16,803.90	42,413.00	46,655.00	.00	.00	
101-102-510-1307	LIFE INSURANCE	10.68	9.79	.00	12.00	.00	.00	.00	
101-102-510-1308	PAID LEAVE OREGON	.00	434.41	602.55	984.00	1,028.00	.00	.00	
101-102-510-1400	VEBA BENEFIT	6,667.20	7,715.20	5,286.40	7,891.00	7,412.00	.00	.00	
Total PERSONNEL:		230,576.87	316,154.62	227,035.11	361,387.00	378,522.00	.00	.00	
MATERIALS AND SERVICES									
101-102-520-2101	OFFICE MATERIALS,SUPPLIES	3,165.52	2,364.72	2,263.50	3,500.00	3,500.00	.00	.00	
101-102-520-2102	SUPPLIES-COMMUNITY SERV	.00	379.30	170.30	.00	.00	.00	.00	
101-102-520-2105	TELEPHONE	1,060.51	1,222.00	1,290.90	2,000.00	2,000.00	.00	.00	
101-102-520-2115	MINOR EQUIPMENT	.00	179.99	699.83	3,000.00	3,000.00	.00	.00	
101-102-520-2225	COMPUTER SUPPLIES	.00	837.00	.00	.00	.00	.00	.00	
101-102-520-3126	DETENTION	28,642.89	30,400.00	52,074.00	10,000.00	30,000.00	.00	.00	
101-102-520-3127	CONTRACTUAL SERVICES	.00	.00	.00	2,000.00	2,000.00	.00	.00	
101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,627.98	2,942.76	3,153.66	3,000.00	5,000.00	.00	.00	
101-102-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	.00	.00	250.00	250.00	.00	.00	
101-102-520-3330	CAR POOL CHARGES	3,458.36	2,957.13	2,961.75	5,000.00	5,000.00	.00	.00	
101-102-520-5125	NT EXPENSE	9,600.00	9,000.00	6,750.00	9,000.00	9,000.00	.00	.00	
101-102-520-7075	OTHER REIMBURSED ITEMS	75.00	.00	488.10	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		47,630.26	50,282.90	69,852.04	37,750.00	59,750.00	.00	.00	
Revenue Total:		67,922.64	64,619.13	59,343.90	30,000.00	76,000.00	.00	.00	
Expenditure Total:		278,207.13	366,437.52	296,887.15	399,137.00	438,272.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Total :		210,284.49	301,818.39	237,543.25	369,137.00	362,272.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
CORRECTIONS & DRUG PROGRAM									
238-100-301-0101	BEGINNING FUND BALANCE	51,805.46	55,709.43	60,297.10	50,000.00	131,195.00	.00	.00	
238-100-302-0205	INTEREST EARNED	307.53	991.17	1,217.31	250.00	250.00	.00	.00	
238-100-334-3433	HB2712 DOC SLDNG SCALE ASSESS	23,596.48	23,596.50	.00	20,000.00	20,000.00	.00	.00	
238-100-369-6913	OREGON CJC GRANT	.00	.00	94,258.00	.00	.00	.00	.00	
Total CORRECTIONS & DRUG PROGRAM:		75,709.47	80,297.10	155,772.41	70,250.00	151,445.00	.00	.00	
MATERIALS AND SUPPLIES									
238-101-520-2011	MATERIALS AND SUPPLIES	.00	.00	.00	.00	4,000.00	.00	.00	
238-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	8,500.00	.00	.00	
238-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	.00	1,861.56	.00	5,000.00	.00	.00	
238-101-520-3305	CONTRACT - PROGRAM COORDINATO	.00	.00	.00	.00	67,000.00	.00	.00	
238-101-520-3414	PARTICIPANT SUPPORT	.00	.00	.00	.00	9,000.00	.00	.00	
Total PARTICIPANT SUPPORT:		.00	.00	1,861.56	.00	93,500.00	.00	.00	
TRANSFERS									
238-101-550-5399	INTERFUND TO-JUV 248	20,000.04	20,000.00	15,000.03	20,000.00	20,000.00	.00	.00	
Total TRANSFERS:		20,000.04	20,000.00	15,000.03	20,000.00	20,000.00	.00	.00	
CONTINGENCY									
238-101-560-5999	CONTINGENCY	.00	.00	.00	.00	4,000.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	.00	4,000.00	.00	.00	
ENDING FUND									
238-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	50,250.00	33,945.00	.00	.00	
Total :		20,000.04	20,000.00	16,861.59	70,250.00	151,445.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	50,250.00	33,945.00	.00	.00	
Revenue Total:		75,709.47	80,297.10	155,772.41	70,250.00	151,445.00	.00	.00	
Expenditure Total:		20,000.04	20,000.00	16,861.59	70,250.00	151,445.00	.00	.00	
Total :		55,709.43	60,297.10	138,910.82	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
JUV SPECIAL PROJECT FUND									
248-100-301-0101	BEGINNING FUND BALANCE	129,064.45	149,950.82	143,658.00	171,571.00	55,485.00	.00	.00	
248-100-302-0205	INTEREST EARNED	886.33	2,912.72	2,650.11	1,000.00	1,000.00	.00	.00	
248-100-339-3963	I/F FROM 238	20,000.04	20,000.00	15,000.03	20,000.00	20,000.00	.00	.00	
Total JUV SPECIAL PROJECT FUND:		149,950.82	172,863.54	161,308.14	192,571.00	76,485.00	.00	.00	
MATERIALS AND SERVICES									
248-101-520-2488	INDIRECT TO GF	.00	1,905.54	.00	2,000.00	6,953.00	.00	.00	
248-101-520-3447	DETENTION	.00	27,300.00	.00	190,571.00	69,532.00	.00	.00	
Total :		.00	29,205.54	.00	192,571.00	76,485.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	29,205.54	.00	192,571.00	76,485.00	.00	.00	
Revenue Total:		149,950.82	172,863.54	161,308.14	192,571.00	76,485.00	.00	.00	
Expenditure Total:		.00	29,205.54	.00	192,571.00	76,485.00	.00	.00	
Total :		149,950.82	143,658.00	161,308.14	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ADULT COMMUNITY CORRECTIONS									
254-100-301-0101	BEGINNING FUND BALANCE	1,990,548.28	2,192,601.86	2,508,232.03	2,300,000.00	2,334,320.00	.00	.00	
254-100-302-0205	INTEREST EARNED	14,171.43	43,795.61	40,324.28	20,000.00	20,000.00	.00	.00	
254-100-334-3448	STATE OF OREGON DOC	1,032,659.00	1,290,823.75	528,380.85	1,250,000.00	1,200,000.00	.00	.00	
254-100-334-3449	MEASURE 57 GRANT DOC	42,189.50	42,189.50	.00	30,000.00	30,000.00	.00	.00	
254-100-334-3450	MORRISSEY HEARING	8,020.26	.00	.00	.00	4,000.00	.00	.00	
254-100-341-4133	WORK PROGRAM	.00	.00	.00	.00	6,000.00	.00	.00	
254-100-341-4144	TREATMENT FEE	33,702.47	12,722.77	6,620.98	.00	.00	.00	.00	
254-100-369-6913	MISC REVENUE - CJC	88,736.88	69,943.88	.00	.00	.00	.00	.00	
254-100-370-7075	REIMBURSE	1,503.26	29,213.31	.00	.00	.00	.00	.00	
Total ADULT COMMUNITY CORRECTIONS:		3,211,531.08	3,681,290.68	3,083,558.14	3,600,000.00	3,594,320.00	.00	.00	
PERSONNEL									
254-101-510-1001	DIRECTOR - RODRIGUEZ .90 FTE	92,740.62	105,680.44	71,508.27	103,751.00	101,607.00	.00	.00	
254-101-510-1003	PO I - THOMPSON	26,249.20	60,734.70	48,932.28	65,020.00	68,998.00	.00	.00	
254-101-510-1004	PO II- DANIELS	62,634.18	62,261.00	32,510.16	71,544.00	68,097.00	.00	.00	
254-101-510-1005	PO I - PARSONS 1 FTE	44,637.35	60,532.86	49,213.04	64,805.00	68,772.00	.00	.00	
254-101-510-1006	PO I - WOLFE	72,693.72	57,564.45	49,363.80	64,373.00	69,451.00	.00	.00	
254-101-510-1007	SA III- VACANT	.00	.00	.00	52,743.00	54,873.00	.00	.00	
254-101-510-1008	HEARINGS OFFICER	.00	.00	.00	1,200.00	1,200.00	.00	.00	
254-101-510-1009	INCENTIVE PAY	.00	.00	.00	5,000.00	10,000.00	.00	.00	
254-101-510-1010	PO I - SNOW	58,692.42	63,724.26	19,720.86	71,194.00	66,545.00	.00	.00	
254-101-510-1014	ADMIN COORD-CHANDLER .90 FTE	45,871.26	49,007.99	39,622.95	52,486.00	55,681.00	.00	.00	
254-101-510-1015	WORK CREW - BEELER .75 FTE	.00	.00	15,515.81	57,065.00	41,640.00	.00	.00	
254-101-510-1301	FICA	29,930.12	34,286.55	23,223.95	46,985.00	46,425.00	.00	.00	
254-101-510-1302	Workers Comp	9,446.84	10,593.76	7,233.96	21,745.00	20,808.00	.00	.00	
254-101-510-1303	PERS	118,480.28	117,954.58	58,624.23	96,562.00	91,038.00	.00	.00	
254-101-510-1305	MEDICAL	65,993.36	72,061.00	56,608.85	116,635.00	124,654.00	.00	.00	
254-101-510-1307	LIFE INSURANCE	96.12	88.11	.00	106.00	.00	.00	.00	
254-101-510-1308	PAID LEAVE OREGON	.00	815.72	1,136.00	2,457.00	2,428.00	.00	.00	
254-101-510-1400	VEBA BENEFIT	20,788.80	23,928.80	16,101.60	22,421.00	17,897.00	.00	.00	
Total PERSONNEL:		648,254.27	719,234.22	489,315.76	916,092.00	910,114.00	.00	.00	
MATERIALS AND SERVICES									
254-101-520-2101	OFFICE MATERIALS SUPPLIES	14,174.21	10,440.26	15,244.87	15,000.00	17,000.00	.00	.00	
254-101-520-2102	SUPPLIES-WORK CREW	325.33	516.64	15,655.98	15,000.00	15,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
254-101-520-2105	TELEPHONE	5,881.38	7,087.27	6,552.30	10,000.00	10,000.00	.00	.00	
254-101-520-2115	MINOR EQUIPMENT	1,428.44	3,802.29	57,028.40	15,000.00	25,000.00	.00	.00	
254-101-520-2466	CIMA-WORK CREW INSURANCE	.00	.00	.00	.00	300.00	.00	.00	
254-101-520-2488	INDIRECT TO GF	65,460.83	65,633.08	38,444.62	95,926.00	140,684.00	.00	.00	
254-101-520-3105	ACCOUNTING & AUDITING	20,933.19	31,405.81	16,008.58	50,000.00	50,000.00	.00	.00	
254-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	15,000.00	15,000.00	.00	.00	
254-101-520-3126	SERVICES-LAB	10,154.12	4,907.20	3,282.70	15,000.00	15,000.00	.00	.00	
254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,048.18	11,204.16	7,924.04	15,000.00	20,000.00	.00	.00	
254-101-520-3323	MILEAGE - OTHER THAN MOTOR	28.80	486.64	.00	1,000.00	1,000.00	.00	.00	
254-101-520-3330	CAR POOL CHARGES	3,572.60	6,639.77	4,769.21	12,000.00	12,000.00	.00	.00	
254-101-520-3414	CONTRACTUAL SERVICES	103,527.23	108,870.31	55,493.41	150,000.00	150,000.00	.00	.00	
254-101-520-3418	INDIGENT HOUSING/MEALS	6,938.07	7,626.36	22,076.71	10,000.00	30,000.00	.00	.00	
254-101-520-3500	AMORTIZATION EXPENSE	.00	6,112.80	.00	.00	.00	.00	.00	
254-101-520-3502	INTEREST EXPENSE	.00	503.11	.00	.00	.00	.00	.00	
254-101-520-3862	RESTORATIVE JUSTICE	16,521.90	20,298.92	15,798.70	50,000.00	50,000.00	.00	.00	
254-101-520-5125	NT EXPENSE	26,100.00	24,000.00	18,000.00	24,000.00	24,000.00	.00	.00	
254-101-520-5129	RENT	60,000.00	60,000.00	45,900.00	61,200.00	62,424.00	.00	.00	
254-101-520-5130	DISPATCH	7,126.00	.00	.00	.00	.00	.00	.00	
254-101-520-7075	REIMBURSED	80.00	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		347,300.28	369,534.62	322,179.52	554,126.00	637,408.00	.00	.00	
CAPITAL OUTLAYS									
254-101-540-4401	CAPITAL IMPROVEMENTS	23,575.00	76,089.48	.00	25,000.00	25,000.00	.00	.00	
254-101-540-4407	VEHICLE	.00	.00	.00	40,000.00	40,000.00	.00	.00	
Total CAPITAL OUTLAYS:		23,575.00	76,089.48	.00	65,000.00	65,000.00	.00	.00	
TRANSFERS									
254-101-550-5129	INTFD LEASE FACILITIES 311	.00	.00	.00	60,000.00	.00	.00	.00	
254-101-550-5130	INTERFUND SHERIFF FOR DISPATCH	.00	8,000.00	7,499.97	10,000.00	10,000.00	.00	.00	
Total TRANSFERS:		.00	8,000.00	7,499.97	70,000.00	10,000.00	.00	.00	
CONTINGENCY									
254-101-560-5999	CONTINGENCY	.00	.00	.00	100,000.00	100,000.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	100,000.00	100,000.00	.00	.00	
Reserve for FE- Legislative									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
254-101-580-6000	Reserve for FE- Legislative	.00	.00	.00	500,000.00	500,000.00	.00	.00	
	Total Reserve for FE- Legislative:	.00	.00	.00	500,000.00	500,000.00	.00	.00	
ENDING FUND									
254-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	1,394,782.00	1,371,798.00	.00	.00	
	Total :	1,019,129.55	1,172,858.32	818,995.25	3,600,000.00	3,594,320.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	1,394,782.00	1,371,798.00	.00	.00	
	Revenue Total:	3,211,531.08	3,681,290.68	3,083,558.14	3,600,000.00	3,594,320.00	.00	.00	
	Expenditure Total:	1,019,129.55	1,172,858.32	818,995.25	3,600,000.00	3,594,320.00	.00	.00	
	Total :	2,192,401.53	2,508,432.36	2,264,562.89	.00	.00	.00	.00	

Department	District Attorney	Overall Budget
Number of Personnel	12.16	\$1,849,475

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
District Attorney	12.16						
24 District Attorney (110)	8.75	\$ 812,634	\$ 746,402	\$ 1,083,043	\$ 1,181,223	\$ -	
25 Law Library (213)		\$ 20,900	\$ 22,986	\$ 74,436	\$ 94,807	\$ -	
Juvenile Dependency DA (214)		\$ -	\$ -	\$ -	\$ -	\$ -	
26 County Special Litigation Fund (259)		\$ -	\$ -	\$ 113,166	\$ 90,390	\$ -	
27 Victims Assistance (219)	2.943	\$ 275,251	\$ 302,384	\$ 520,195	\$ 429,385	\$ -	
28 District Attorney Grant Fund (230)	0.467	\$ 306,611	\$ 269,836	\$ 257,675	\$ 53,670	\$ -	

Major Goals for FY 24-25:

- See enclosed.

Major Goals for FY 2024-2025

The major goal of the District Attorney's Office this fiscal year is to clear the backlog of cases caused by staffing shortages and to resolve as many murders cases as possible. The staffing shortages continued into 2022 leaving the District Attorney and Chief Deputy DA as the only prosecutors in the office from August 26, 2022, until January 26, 2023. In 2023 one additional Deputy DA was added to the staff leaving 2 of the 5 Deputy DA positions open. This staff shortage forced the District Attorney's Office to prioritize and address the most serious cases first and hampered the ability to file less serious cases in a timely manner. The Chief Deputy District Attorney will be leaving the District Attorney's Office in April 2024. It should be noted that the county has set the precedent for increasing salaries for employees who have increased their workload to make up other employee shortages.

As the county has not completed a salary study for the Chief Deputy position, please find the attached salary schedule for the Crook County Chief Deputy. This position needs to be equitably evaluated.

Eric start 3-15-2021 - 6-6-2022 Daniel 1-2023

Matt out 4-30-2021 5 months Carl Start 9-30-2021 – 8-26-2022 1year

Kasandra out 6-25-2021 2 months Mae start 9-1-2021 – 4-21-2022 1year 4 months

David Perlow and Mekaela Walters both started on 8-14-2023.

Since August 2023 we have just been able to temporarily fill two long empty Deputy District Attorney vacancies (originally from 8-26-2022 – DV/SA and 4-21-2022 -Misdemeanor).

DA diversion income is remaining lower than in past years.

The Reimbursed Items - our OPDS payment of indigent fees to the DA's office is remaining the same as this income line can fluctuate according to cases filed.

The District Attorney's Office is continuing to see an above average. Currently there are 5 open murder cases. 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, name changes, civil commitments and set asides both adult and juvenile. Both set aside requests and civil commitments case numbers are continuing to increase each year.

TRIALS-

- Anthony Quinn (strangulation April 4)
- Ridge Montgomery (Strangulation)
- Johnson Heath (death of Clifford Arthur- April 22
- Lisa Zelenka (Assault 2, DUII)- April 22
- Vannorsdall (Murder)- May 13
- Jose Alonso (Mekaela case, A4 felony trial, May 15)
- Norato-Garcia (Assault 2)- June 13

Jose Pineda (Sod 1, Sex Abuse 1) – June 13
Charles Carroll Manslaughter 1 -August
Jordan Stacona (Sex Abuse 1)- September 23
Steve Ruiz (Manslaughter 1) – October 14

MAJOR CASES WITH NO TRIAL DATE SET

Rafel Gomez (fairgrounds attempted murder)
Jose Mendoz-Melo (sex abuse)
Sampson Price (attempted assault 1 at homeless camp)
John Klein (Rape 1 Jessica’s Law re-trial)
Mario Villagomez (Manslaughter fatal crash)
Inderjit Singh (Manslaughter fatal crash)
Juan Ramirez (Sodomy 1)
Joseph Martinez (Rape 1)
Patricia Adamson (Assault 3 DUII crash)
Omar Piza-Espinoza (Sex Abuse)- Motions May 24
Erik Palacios (Encouraging Child Sex Abuse 1)
Antonio Huerta (Rape 1)
Christopher Roper (Sex Abuse 1)
Andre Stwyer - murder
Chance Spino – murder
Freddie Alvarado – murder
David LeClaire-murder
*Please note these people are only charged with crimes and should be considered as presumed innocent

The DA’s office is requesting to continue DA Leriche’s stipend in the amount of \$30,000 as previously approved in the 2023-2024 adopted budget but reduced purportedly by the county administrator to \$17,243.

This budget term the District Attorney is continuing to support 25% of the personal cost for the Domestic Violence/Sexual Assault Deputy DA positions. The DA’s budget also supports .62% of the personal Cost for the Victim Advocate Director position.

There is a need for either additional staff or a continued increase in the contractual service line. The continued prosecution of the large marijuana criminal case and the need for special staffing assignments to this case is reflected in the figure. Currently DDA Kaarin Axelsen-Forester and forensic accountant Danielle Martell are working as contractual staff. This case moving forward will potentially be charging additional defendants and additional charges. Special staffing is essential to ensure that the massive information in the case is kept current and the court hearing dates, and motion reply deadlines are met.

The past year funding for these positions has come from the contractual service line and the funds available in the vacant DDA1 and DDA DV/SA line items. As there has

been staff hired to these DDA positions since August 2023 those funds are no longer available. These funds will ensure the continued prosecution of these cases.

Kaarin 40 hour work week = \$135,093.60

Danielle 20 Hour month - \$20,962.80

Basic Contractual Costs - \$15,357.60

Total – 171,414.00.

LAW LIBRARY – FUND 213 – BEGINNING BALANCE

BALANCE AS OF 12-31-2023		\$98,403.89
Revenue for the next 6 months:		(\$720.00)
Interest earned July – December 2023:	\$770.17	
Monthly Average:	\$128.33	
Figuring on \$120.00		
Expenditures for the next 6 months:		-\$15,571.17
Transfer to DA – Navarro	\$630.00	\$3,780.00
LexisNexis	\$440.00 monthly	\$2,640.00
Rent	\$206.00 monthly	\$1,236.00
LED Counsel		\$325.00
Court of Appeals	\$85.00 monthly	\$510.00
Supreme Court	\$85.00 monthly	\$510.00
Thompson West		\$359.00
Monthly publications	\$633 x 6	\$3,798.00
Supplies		\$1,600.00
Indirect		\$813.17
@ 5.51% Supply/Interfund	\$14,758.00	
<u>BEGINNING BALANCE FOR 2024-2025</u>		<u>\$83,552.72</u>

SPECIAL LITIGATION – Fund 259 – BEGINNING FUND BALANCE

December 2023 Balance \$137,593.46

REVENUE: (\$1,050.00)

Interest paid through December 2023 - \$1,178.37

Monthly average \$196.40

Due to interest rates dropping substantially in November and December 2023 \$175.00 per month was used to estimate the interest for the next 6 months.

\$138,643.46

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 2024-2025 **\$117,541.46**

**the request for \$5,000.00 replenishment of funds was made in the 2023-2024 budget but to date those funds have not been received.

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
DISTRICT ATTORNEY									
101-110-334-3434	DA DIVERSION ADMIN	2,192.70	300.00	150.00	450.00	300.00	.00	.00	
101-110-339-3900	I/F - Law Library	6,958.08	7,313.00	5,670.00	7,560.00	7,711.00	.00	.00	
101-110-370-7075	REIMBURSED ITEMS COPIES	40,144.51	36,666.02	22,191.08	22,800.00	22,800.00	.00	.00	
PERSONNEL									
101-110-510-1001	DISTRICT ATTORNEY- Leriche	16,731.66	17,458.44	13,513.95	30,000.00	18,820.00	.00	.00	
101-110-510-1002	CHIEF DEPUTY DA- VACANT	108,005.60	118,449.36	91,791.54	121,041.00	128,454.00	.00	.00	
101-110-510-1003	ADMIN COORDINATOR- PALIN	55,269.36	58,935.54	46,713.78	61,867.00	64,374.00	.00	.00	
101-110-510-1004	TRIAL ASSISTANT- Lundy	48,024.00	55,542.54	44,897.22	59,466.00	63,121.00	.00	.00	
101-110-510-1005	S.A II- Navarro	42,365.52	45,187.80	35,819.64	47,439.00	49,361.00	.00	.00	
101-110-510-1007	TRIAL ASSISTANT - NEW	13,665.71	25,885.62	26,326.84	54,408.00	57,735.00	.00	.00	
101-110-510-1008	DEPUTY DA I- VACANT	56,534.95	.00	.00	92,937.00	101,227.00	.00	.00	
101-110-510-1010	DEPUTY DA II - CROWE	.00	53,033.20	83,452.14	109,787.00	116,511.00	.00	.00	
101-110-510-1011	DEPUTY DA I-VACANT.25FTE	15,794.69	5,929.40	.00	23,234.00	25,307.00	.00	.00	
101-110-510-1012	VA DIRECTOR-DOMINGO .50 FTE	36,211.11	37,844.81	35,433.17	40,601.00	38,959.00	.00	.00	
101-110-510-1301	FICA	29,220.14	30,887.53	28,030.57	48,886.00	50,728.00	.00	.00	
101-110-510-1302	SAIF	523.80	551.31	476.49	1,204.00	1,251.00	.00	.00	
101-110-510-1303	PERS, PERS PICK UP	113,879.69	100,631.14	71,365.83	111,306.00	117,565.00	.00	.00	
101-110-510-1305	MEDICAL	55,822.39	56,874.02	50,194.18	102,719.00	112,991.00	.00	.00	
101-110-510-1308	PAID LEAVE OREGON	.00	933.78	1,418.88	2,556.00	2,653.00	.00	.00	
101-110-510-1400	VEBA BENEFIT	9,113.35	8,438.00	7,690.96	21,540.00	11,124.00	.00	.00	
Total PERSONNEL:		601,161.97	616,582.49	537,125.19	928,991.00	960,181.00	.00	.00	
MATERIALS AND SERVICES									
101-110-520-2101	OFFICE MATERIALS,SUPPLIES	6,177.99	5,943.38	3,968.42	11,000.00	11,220.00	.00	.00	
101-110-520-2105	TELEPHONE	2,949.55	3,580.06	3,900.62	4,569.00	5,026.00	.00	.00	
101-110-520-2107	COMPUTER SUPPLIES-SERVICE	40.00	1,175.72	257.74	1,300.00	1,300.00	.00	.00	
101-110-520-2115	MINOR EQUIPMENT	685.58	7,306.91	2,627.95	5,900.00	8,150.00	.00	.00	
101-110-520-2210	BOOKS, PERIODICALS, PUBLI	9,395.21	7,399.13	7,092.77	8,537.00	9,391.00	.00	.00	
101-110-520-2434	MEDICAL PROFESSIONAL	.00	.00	.00	2,500.00	2,500.00	.00	.00	
101-110-520-2443	INVESTIGATION	7,965.02	3,043.16	4,334.88	16,000.00	16,000.00	.00	.00	
101-110-520-2448	WITNESS & WITNESS MILEAGE	4,709.04	5,375.91	3,753.77	4,500.00	4,500.00	.00	.00	
101-110-520-2469	MEDICAL EXAMINER	2,500.00	2,500.00	1,250.00	10,000.00	10,000.00	.00	.00	
101-110-520-3110	ATTORNEY/PROF SERVICES	.00	.00	2,772.00	1,546.00	1,656.00	.00	.00	
101-110-520-3127	CONTRACTUAL SERVICES	136,437.87	57,974.75	108,255.77	40,000.00	102,514.00	.00	.00	
101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	14,857.77	8,004.94	7,247.73	19,500.00	20,085.00	.00	.00	
101-110-520-3323	MILEAGE - OTHER THAN CAR POOL	434.69	410.26	.00	200.00	200.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
101-110-520-3330	CAR POOL CHARGES	569.28	105.19	382.53	1,500.00	1,500.00	.00	.00	
101-110-520-5125	NT EXPENSE	24,750.00	27,000.00	20,250.00	27,000.00	27,000.00	.00	.00	
Total MATERIALS AND SERVICES:		211,472.00	129,819.41	166,094.18	154,052.00	221,042.00	.00	.00	
Revenue Total:		49,295.29	44,279.02	28,011.08	30,810.00	30,811.00	.00	.00	
Expenditure Total:		812,633.97	746,401.90	703,219.37	1,083,043.00	1,181,223.00	.00	.00	
Total :		763,338.68	702,122.88	675,208.29	1,052,233.00	1,150,412.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
LAW LIBRARY									
213-100-301-0101	BEGINNING FUND BALANCE	78,858.63	76,699.66	73,529.70	73,308.00	69,317.00	.00	.00	
213-100-302-0205	INTEREST EARNED	558.46	1,633.52	1,531.47	1,128.00	1,386.00	.00	.00	
213-100-334-3539	C & D COURT FEES-LAW LIBRARY	18,182.89	18,182.89	24,104.02	.00	24,104.00	.00	.00	
Total LAW LIBRARY:		97,599.98	96,516.07	99,165.19	74,436.00	94,807.00	.00	.00	
MATERIALS AND SERVICES									
213-101-520-2115	MINOR EQUIPMENT	133.43	.00	.00	3,800.00	3,800.00	.00	.00	
213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	10,185.54	9,737.36	5,906.10	12,000.00	13,044.00	.00	.00	
213-101-520-2220	RENT	.00	2,472.00	1,891.53	2,522.00	2,572.00	.00	.00	
213-101-520-2488	INDIRECT TO GF	623.27	464.01	504.68	1,591.00	2,242.00	.00	.00	
213-101-520-5125	NT EXPENSE	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		13,942.24	15,673.37	10,552.31	22,913.00	24,658.00	.00	.00	
TRANSFERS									
213-101-550-5378	INTERFUND TO DA 101 110	6,958.08	7,313.00	5,670.00	7,560.00	7,711.00	.00	.00	
Total TRANSFERS:		6,958.08	7,313.00	5,670.00	7,560.00	7,711.00	.00	.00	
ENDING FUND									
213-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	43,963.00	62,438.00	.00	.00	
Total :		20,900.32	22,986.37	16,222.31	74,436.00	94,807.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	43,963.00	62,438.00	.00	.00	
Revenue Total:		97,599.98	96,516.07	99,165.19	74,436.00	94,807.00	.00	.00	
Expenditure Total:		20,900.32	22,986.37	16,222.31	74,436.00	94,807.00	.00	.00	
Total :		76,699.66	73,529.70	82,942.88	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
VICTIM'S ASSISTANCE									
219-100-301-0101	BEGINNING FUND BALANCE	40,582.41	49,338.21	205,396.12	34,420.00	76,344.00	.00	.00	
219-100-333-3344	VOCA Non-Competitive Grant-FED	75,545.90	92,245.09	51,032.17	85,438.00	120,639.00	.00	.00	
219-100-333-3355	VOCA Competitive Grant-FED	35,594.58	244,182.13	32,726.62	156,282.00	.00	.00	.00	
219-100-333-3356	Other Federal - Competitive	100,899.71	49,573.98	47,249.51	130,563.00	140,585.00	.00	.00	
219-100-334-3437	Criminal Fines Acct GRANT-ST	22,971.25	23,445.00	17,583.75	31,190.00	23,809.00	.00	.00	
219-100-334-3445	CAMI GRANT-ST	48,995.36	48,995.36	28,969.75	52,344.00	68,008.00	.00	.00	
219-100-334-3460	OTHER CVSD STATE GRANT	.00	.00	53,767.00	29,958.00	.00	.00	.00	
Total VICTIM'S ASSISTANCE:		324,589.21	507,779.77	436,724.92	520,195.00	429,385.00	.00	.00	
PERSONNEL									
219-101-510-1001	VA DIRECTOR - DOMINGO	19,791.87	22,896.31	13,605.25	16,121.00	32,650.00	.00	.00	
219-101-510-1002	VAP COORDINATOR-CHIDDIX	3,637.20	8,905.90	33,511.79	36,170.00	11,743.00	.00	.00	
219-101-510-1003	DVSA Advocate- Medina	3,455.46	10,906.48	29,845.97	39,823.00	25,580.00	.00	.00	
219-101-510-1004	RESTITUION CRIME VA- NUNEZ	47,290.32	50,334.76	33,734.90	46,800.00	53,439.00	.00	.00	
219-101-510-1005	Bilingual Victims- VACANT	5,457.48	30,350.34	16,244.64	49,388.00	12,920.00	.00	.00	
219-101-510-1007	DVSA Prosecutor- VACANT	54,733.89	17,788.20	.00	69,702.00	75,920.00	.00	.00	
219-101-510-1301	FICA	9,981.94	10,381.81	9,383.36	19,737.00	16,258.00	.00	.00	
219-101-510-1302	WORKERS COMP	175.47	188.78	174.02	515.00	287.00	.00	.00	
219-101-510-1303	PERS	30,336.81	19,725.92	17,996.11	34,163.00	30,136.00	.00	.00	
219-101-510-1305	MEDICAL	26,743.60	33,538.08	27,205.50	63,624.00	45,020.00	.00	.00	
219-101-510-1308	PAID LEAVE OREGON	.00	269.38	462.10	996.00	851.00	.00	.00	
219-101-510-1400	VEBA BENEFIT	1,394.00	2,146.76	3,044.63	3,335.00	3,406.00	.00	.00	
Total PERSONNEL:		202,998.04	207,432.72	185,208.27	380,374.00	308,210.00	.00	.00	
MATERIALS AND SERVICES									
219-101-520-2011	MATERIALS AND SUPPLIES	1,839.22	8,555.61	3,135.05	4,801.00	1,905.00	.00	.00	
219-101-520-2105	TELEPHONE	2,051.38	2,068.67	1,653.02	1,890.00	1,472.00	.00	.00	
219-101-520-2107	EMERGENCY SVC GRANT	1,935.00	4,153.18	3,108.52	2,613.00	1,442.00	.00	.00	
219-101-520-2115	MINOR EQUIPMENT	254.23	.00	.00	1,100.00	.00	.00	.00	
219-101-520-2272	CAMI INVESTIGATOR	11,414.94	9,489.60	6,726.51	14,980.00	15,778.00	.00	.00	
219-101-520-2301	CAMI MAINTENANCE & REPAIR	.00	.00	.00	100.00	100.00	.00	.00	
219-101-520-2488	INDIRECT TO GF	14,249.47	14,511.30	9,196.94	21,777.00	17,330.00	.00	.00	
219-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	385.00	385.00	.00	.00	
219-101-520-3127	CONTRACTUAL SERVICES	.00	1,693.11	40,006.87	14,298.00	13,393.00	.00	.00	
219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,902.65	8,428.11	4,620.18	5,551.00	2,912.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
219-101-520-3302	CAMI CONFERENCE LINE	6,513.57	14,153.11	3,364.13	7,814.00	8,105.00	.00	.00	
219-101-520-3305	CONTRACT - Saving Grace Advoca	5,492.55	3,352.58	3,267.10	4,093.00	3,441.00	.00	.00	
219-101-520-3323	MILEAGE - OTHER THAN CAR POOL	39.95	159.63	.00	524.00	.00	.00	.00	
219-101-520-3330	CAR POOL CHARGES	.00	646.09	516.80	571.00	300.00	.00	.00	
219-101-520-3414	KID CTR CONTRACT	16,000.00	18,827.86	10,250.00	16,000.00	20,500.00	.00	.00	
219-101-520-5125	NT EXPENSE	7,560.00	8,912.08	7,425.00	9,900.00	9,900.00	.00	.00	
Total MATERIALS AND SERVICES:		72,252.96	94,950.93	93,270.12	106,397.00	96,963.00	.00	.00	
CONTINGENCY									
219-101-560-5999	CONTINGENCY	.00	.00	.00	33,424.00	24,212.00	.00	.00	
Total :		275,251.00	302,383.65	278,478.39	520,195.00	429,385.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	33,424.00	24,212.00	.00	.00	
Revenue Total:		324,589.21	507,779.77	436,724.92	520,195.00	429,385.00	.00	.00	
Expenditure Total:		275,251.00	302,383.65	278,478.39	520,195.00	429,385.00	.00	.00	
Total :		49,338.21	205,396.12	158,246.53	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
DISTRICT ATTORNEY GRANT FUND									
230-100-301-0101	BEGINNING FUND BALANCE	.00	.00	20,000.00	.00	1,094.63	.00	.00	
230-100-333-3365	FEDERAL GRANTS	306,610.93	269,836.33	119,387.64	257,675.00	52,575.37	.00	.00	
230-100-339-3967	INTERFUND LOAN COURTHOUSE 403	.00	20,000.00	.00	.00	.00	.00	.00	
Total DISTRICT ATTORNEY GRANT FUND:		306,610.93	289,836.33	139,387.64	257,675.00	53,670.00	.00	.00	
PERSONNEL									
230-101-510-1001	VAP COORDINATOR-DOMINGO	30,583.27	16,477.81	26,263.14	24,748.00	7,111.00	.00	.00	
230-101-510-1002	GRANT COORDINATOR - VACANT	16,419.30	14,948.88	11,872.25	15,734.00	6,309.00	.00	.00	
230-101-510-1003	DVSA Advocate-Medina	9,469.12	26,321.07	6,944.59	8,890.00	.00	.00	.00	
230-101-510-1004	BILINGUAL DVASA - VACANT	26,523.61	.00	.00	.00	1,551.00	.00	.00	
230-101-510-1005	Protection Order Officer-VACAN	10,354.26	12,713.33	3,387.96	3,350.00	.00	.00	.00	
230-101-510-1006	DV/CA INVESTIGATOR - ROTH	8,497.14	.00	.00	23,226.00	.00	.00	.00	
230-101-510-1301	FICA	7,543.46	5,296.54	3,630.77	4,534.00	1,146.00	.00	.00	
230-101-510-1302	SAIF	605.92	410.60	143.52	259.00	6.00	.00	.00	
230-101-510-1303	PERS	19,932.62	10,574.13	6,097.89	8,280.00	2,123.00	.00	.00	
230-101-510-1305	AOC - MEDICAL	25,241.12	17,260.02	7,702.60	13,474.00	3,249.00	.00	.00	
230-101-510-1307	LIFE INSURANCE	74.85	78.03	19.84	20.00	.00	.00	.00	
230-101-510-1308	PAID LEAVE OREGON	.00	136.55	179.75	304.00	60.00	.00	.00	
230-101-510-1400	VEBA BENEFIT	1,224.00	1,093.77	1,431.80	868.00	722.00	.00	.00	
230-101-510-1410	HSA BANK	450.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		156,918.67	105,310.73	67,674.11	103,687.00	22,277.00	.00	.00	
MATERIALS AND SERVICES									
230-101-520-2101	OFFICE MATERIALS SUPPLIES	1,513.53	2,722.08	1,642.38	928.00	200.00	.00	.00	
230-101-520-2105	TELEPHONE	755.94	916.34	968.20	810.00	810.00	.00	.00	
230-101-520-2108	Crime Scene INTERPRETERS	334.11	72.35	36.23	250.00	170.00	.00	.00	
230-101-520-2115	MINOR EQUIPMENT	181.99	.00	.00	2,000.00	.00	.00	.00	
230-101-520-2220	Emergency Services	5,339.26	8,220.87	1,830.93	4,032.00	1,800.00	.00	.00	
230-101-520-2488	INDIRECT TO GF	19,537.68	16,252.68	6,841.10	14,639.00	2,705.00	.00	.00	
230-101-520-3105	AUDIT	81.83	270.09	151.44	473.00	473.00	.00	.00	
230-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	315.00	315.00	.00	.00	
230-101-520-3124	CONTRACT SVC - INVESTIGATOR	65,427.30	65,924.58	30,623.23	69,283.00	15,477.00	.00	.00	
230-101-520-3127	CONTRACT/CONSULTANT	14,703.11	30,623.37	21,104.29	27,710.00	2,441.00	.00	.00	
230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,445.72	2,486.44	.00	5,000.00	.00	.00	.00	
230-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	250.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
230-101-520-3330	CAR POOL CHARGES	.00	.00	59.63	250.00	.00	.00	.00	
230-101-520-3410	CONTRACT-Saving Grace Advocate	28,811.79	27,044.80	7,142.71	22,108.00	4,002.00	.00	.00	
230-101-520-5125	NT EXPENSE	7,560.00	9,992.00	4,455.00	5,940.00	3,000.00	.00	.00	
Total :		306,610.93	269,836.33	142,529.25	257,675.00	53,670.00	.00	.00	
Total MATERIALS AND SERVICES:		149,692.26	164,525.60	74,855.14	153,988.00	31,393.00	.00	.00	
Revenue Total:		306,610.93	289,836.33	139,387.64	257,675.00	53,670.00	.00	.00	
Expenditure Total:		306,610.93	269,836.33	142,529.25	257,675.00	53,670.00	.00	.00	
Total :		.00	20,000.00	3,141.61-	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
CO SPECIAL LITIGATION FUND									
259-100-301-0101	BEGINNING FUND BALANCE	120,544.67	126,326.88	133,740.11	106,616.00	83,290.00	.00	.00	
259-100-302-0205	INTEREST EARNED	782.21	2,413.23	2,357.05	1,200.00	1,900.00	.00	.00	
259-100-339-3901	INTERFUND FR 101-199	5,000.00	5,000.00	4,012.47	5,350.00	5,200.00	.00	.00	
Total CO SPECIAL LITIGATION FUND:		126,326.88	133,740.11	140,109.63	113,166.00	90,390.00	.00	.00	
MATERIALS AND SERVICES									
259-101-520-2101	OFFICE MATERIALS SUPPLIES	.00	.00	.00	20,000.00	15,000.00	.00	.00	
259-101-520-2443	INVESTIGATION EXPENSE	.00	.00	3,093.72	30,000.00	25,000.00	.00	.00	
259-101-520-2488	INDIRECT TO GF	.00	.00	170.46	4,249.00	8,000.00	.00	.00	
259-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	58,917.00	40,000.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	3,264.18	113,166.00	88,000.00	.00	.00	
ENDING FUND									
259-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	2,390.00	.00	.00	
Total :		.00	.00	3,264.18	113,166.00	90,390.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	2,390.00	.00	.00	
Revenue Total:		126,326.88	133,740.11	140,109.63	113,166.00	90,390.00	.00	.00	
Expenditure Total:		.00	.00	3,264.18	113,166.00	90,390.00	.00	.00	
Total :		126,326.88	133,740.11	136,845.45	.00	.00	.00	.00	

Department	General	Overall Budget
Number of Personnel	12.115	\$29,915,883

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
General Government Fund	12.115						
29 General Services (101)	8	\$ 841,154	\$ 877,876	\$ 920,697	\$ 1,144,019	\$ -	
30 Treasurer (132)	0.115	\$ 2,458	\$ 3,434	\$ 18,465	\$ 18,465	\$ -	
31 Finance and Tax Collection (133)	4	\$ 415,892	\$ 467,371	\$ 474,753	\$ 474,753	\$ -	
32 Non-Departmental (199)		\$ 2,550,879	\$ 3,065,272	\$ 5,915,023	\$ 8,741,552	\$ -	
33 County School (220)		\$ 181,978	\$ 187,155	\$ 175,000	\$ 175,000	\$ -	
34 County NT and Phone Services (221)		\$ 421,866	\$ 471,790	\$ 919,687	\$ 689,548	\$ -	
35 Transient Occupancy Tax Fund (222)		\$ 377,028	\$ 771,874	\$ 1,505,805	\$ 1,378,518	\$ -	
36 Special Transportation Fund (223)		\$ 67,700	\$ 50,775	\$ 458,750	\$ 68,632	\$ -	
37 County Projects Fund (229)		\$ 22,840	\$ 48,798	\$ 185,107	\$ 144,164	\$ -	
38 Jefferson County Business Loan Fund (231)		\$ 3,101	\$ 5,280	\$ 971,363	\$ 689,423	\$ -	
39 Special Trans Improv Fund (232)		\$ 97,226	\$ 287,845	\$ 872,645	\$ 959,910	\$ -	
40 Smoke Management (236)		\$ 80,699	\$ 37,582	\$ 110,500	\$ 110,411	\$ -	
41 Economic Development (250)		\$ 42,331	\$ 49,361	\$ 786,200	\$ 748,080	\$ -	
42 Conciliation-Mediation Fund (257)		\$ 18,557	\$ 17,409	\$ 84,416	\$ 59,028	\$ -	
43 Paid Leave Oregon (310)		\$ -	\$ -	\$ 48,965	\$ 12,000	\$ -	
44 Capital Improvement Fund (311)		\$ 7,747,348	\$ 3,686,614	\$ 5,968,307	\$ 5,094,709	\$ -	
45 Courthouse Bond/Construction (320)		\$ 22,500	\$ -	\$ -	\$ -	\$ -	
46 Carpool (507)		\$ 812,797	\$ 1,418,858	\$ 1,183,000	\$ 922,102	\$ -	
Special Revenue- COVID							
47 American Rescue Plan Fund (240)		\$ 165,646	\$ 1,310,026	\$ 6,377,130	\$ 4,198,467	\$ -	\$ -
48 Disaster Relief Fund (258)		\$ 971,782	\$ 43,544	\$ 396,000	\$ 301,385	\$ -	
Self Insurance Fund							
49 Self Insurance (217)		\$ 1,085,664	\$ 621,966	\$ 2,035,522	\$ 2,155,515	\$ -	
Debt Service Fund							
50 Courthouse Debt Reserve Fund (403)		\$ 373,760	\$ 361,618	\$ 593,899	\$ 404,729	\$ -	
51 Courthouse FFCO Bond (404)		\$ 493,850	\$ 493,300	\$ 597,038	\$ 574,894	\$ -	
51 Public Health Debt Reserve (405)		\$ -	\$ -	\$ -	\$ 573,720	\$ -	
52 Public Health FFCO Bond (406)		\$ -	\$ -	\$ -	\$ 276,860	\$ -	

Major Goals for FY 24-25:

- Fund 101: General Fund reflects conservative property tax and PILT revenues, increased personnel cost-of-living adjustments, and a conservative inflation increase of 4.0% in interfund transfers.
 - Revenue increasing due to budgeting higher beginning fund balance, higher property values, modified (higher) cost recovery rate (indirect allocation), and \$662,936 in one-time fix for errors of previous indirect allocation transfers.
- County Counsel increased to 1.0 FTE (101), HR Manager (vacant) position upgraded to HR Director (101), new FTE HR Specialist (101) and new Finance Accountant II (133).
 - New positions needed for growing organization and new employee benefits imposed by the State of Oregon in the past few years (Oregon Sick Time, Paid Leave Oregon, Oregon Equal Pay, and modification of Oregon Family Leave Act [OFLA]).
- Fund 199: Moving Dog Control (209) costs (\$180,000) to the General Fund from LATCF (240). Adding new Public Health Building Bond Payment (\$276,860) to Public Health Bond Fund (406). Adding \$40,000 for a new Public Health Building Condo Association with Mosaic Medical. Increasing Contingency to \$500,000 (from \$160,000) to comply with Oregon Budget Law if additional expenses are needed throughout FY 24-25 budget year.
- Fund 217 includes a \$510,000 PERS side account payment.
- Fund 222: Transient Occupancy Tax includes revenue passed on to the City of Madras for hotels located inside the city limits.
- Fund 250: Restart EDCO Local Program Manager with Culver, Madras, and Metolius. Last payment for “Kirkwood” Property internal loan for the purchase (September 2017) of 154 acres southwest of the airport.
- Fund 253: Hopefully complete purchase of Miller Lumber building for Food Bank operations with long-term lease.
- Fund 311: Roof projects on downtown buildings (Administration, CDD, and 6th Street building). Parking lot and trails rehab/seal coating (Juniper Hills Park, Panorama Park, and Community Center).

Does this budget require a change in fees? No.

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
GENERAL SERVICES									
101-101-339-8027	I/F SVC CAR POOL	5,000.04	5,000.00	3,750.03	5,000.00	5,000.00	.00	.00	
101-101-341-4100	TRT ADMIN FEE	12,338.87	.00	.00	.00	.00	.00	.00	
101-101-370-7075	REIMBURSED ITEMS	1,415.74	3,105.94	.00	100.00	100.00	.00	.00	
PERSONNEL									
101-101-510-1001	COMMISSIONER #1- WUNSCH	36,252.18	41,163.33	34,662.23	45,546.00	49,709.00	.00	.00	
101-101-510-1002	COMMISSIONER #2- FORDING	39,071.70	42,816.83	34,612.23	45,546.00	49,709.00	.00	.00	
101-101-510-1003	COMMISSIONER #3- SIMMELINK	39,431.70	43,176.83	34,882.23	45,546.00	49,709.00	.00	.00	
101-101-510-1004	ADMIN. ASSISTANT- HESSEL	62,380.86	70,201.96	52,771.34	70,914.00	79,390.00	.00	.00	
101-101-510-1005	CO COUNSEL- GASSNER	120,395.64	134,093.13	113,617.25	142,838.00	170,548.00	.00	.00	
101-101-510-1006	C.A.O.- RASMUSSEN	143,894.00	158,143.92	127,648.98	168,418.00	180,967.00	.00	.00	
101-101-510-1008	HR SPECIALIST - VACANT	.00	.00	.00	.00	68,111.00	.00	.00	
101-101-510-1009	HR DIRECTOR - VACANT	93,770.67	68,654.91	43,295.67	97,223.00	128,266.00	.00	.00	
101-101-510-1301	FICA	39,471.97	41,225.08	32,488.75	47,126.00	59,396.00	.00	.00	
101-101-510-1302	SAIF	639.69	662.38	513.62	1,805.00	2,330.00	.00	.00	
101-101-510-1303	PERS, PERS PICK UP	117,576.44	108,014.68	59,786.81	84,396.00	110,095.00	.00	.00	
101-101-510-1305	MEDICAL	87,265.30	84,081.75	61,738.10	91,453.00	116,636.00	.00	.00	
101-101-510-1308	PAID LEAVE OREGON	.00	1,022.14	1,571.26	2,474.00	3,106.00	.00	.00	
101-101-510-1315	FRINGE BENEFITS	.00	.00	.00	.00	2,400.00	.00	.00	
101-101-510-1400	VEBA BENEFIT	2,924.00	5,372.00	3,944.00	.00	.00	.00	.00	
101-101-510-1410	HSA/VEBA BENEFIT	.00	.00	.00	5,712.00	6,528.00	.00	.00	
Total PERSONNEL:		783,074.15	798,628.94	601,532.47	848,997.00	1,076,900.00	.00	.00	
MATERIALS AND SERVICES									
101-101-520-2101	OFFICE MATERIALS,SUPPLIES	10,491.31	15,261.11	12,430.35	14,000.00	14,000.00	.00	.00	
101-101-520-2105	TELEPHONE	1,633.15	455.54	.00	1,000.00	1,000.00	.00	.00	
101-101-520-2115	MINOR EQUIPMENT	6,044.00	7,420.00	7,787.68	2,500.00	2,500.00	.00	.00	
101-101-520-2210	BOOKS, PERIODICALS, PUBLI	3,533.24	2,733.00	1,795.60	3,500.00	3,500.00	.00	.00	
101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	13,561.20	27,496.48	35,718.34	24,500.00	40,000.00	.00	.00	
101-101-520-3323	MILEAGE - OTHER THAN MOTOR	177.88	706.72	4,864.95	2,200.00	6,000.00	.00	.00	
101-101-520-3330	CAR POOL CHARGES	1,639.28	1,425.64	1,049.54	3,000.00	3,000.00	.00	.00	
101-101-520-5125	NT EXPENSE	21,000.00	21,000.00	15,750.00	21,000.00	24,000.00	.00	.00	
101-101-520-7075	REIMBURSED	.00	2,748.60	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		58,080.06	79,247.09	79,396.46	71,700.00	94,000.00	.00	.00	
Revenue Total:		18,754.65	8,105.94	3,750.03	5,100.00	5,100.00	.00	.00	
Expenditure Total:		841,154.21	877,876.03	680,928.93	920,697.00	1,170,900.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Total :		822,399.56	869,770.09	677,178.90	915,597.00	1,165,800.00	.00	.00	
PERSONNEL									
101-132-510-1001	TREASURER - VACANT	.00	.00	.00	8,167.00	8,914.00	.00	.00	
101-132-510-1301	FICA	.00	.00	.00	625.00	682.00	.00	.00	
101-132-510-1302	SAIF	.00	.00	.00	3.00	4.00	.00	.00	
101-132-510-1303	PERS, PERS PICK UP	.00	.00	.00	1,670.00	1,264.00	.00	.00	
101-132-510-1308	PAID LEAVE OREGON	.00	.00	.00	.00	36.00	.00	.00	
Total PERSONNEL:		.00	.00	.00	10,465.00	10,900.00	.00	.00	
MATERIALS AND SERVICES									
101-132-520-2101	OFFICE MATERIALS,SUPPLIES	58.47	509.05	.00	300.00	300.00	.00	.00	
101-132-520-2115	MINOR EQUIPMENT	244.98	.00	.00	1,500.00	1,500.00	.00	.00	
101-132-520-3127	Contractual Services	.00	.00	.00	1,000.00	1,000.00	.00	.00	
101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	655.00	1,425.00	150.00	3,100.00	3,100.00	.00	.00	
101-132-520-3330	CAR POOL CHARGES	.00	.00	.00	600.00	600.00	.00	.00	
101-132-520-5125	NT EXPENSE	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	.00	.00	
Total MATERIALS AND SERVICES:		2,458.45	3,434.05	1,275.00	8,000.00	8,000.00	.00	.00	
Expenditure Total:		2,458.45	3,434.05	1,275.00	18,465.00	18,900.00	.00	.00	
Total :		2,458.45	3,434.05	1,275.00	18,465.00	18,900.00	.00	.00	
FINANCE AND TAX COLLECTION									
101-133-370-7075	REIMBURSED ITEMS	27,618.55	28,348.67	25,276.23	28,000.00	28,000.00	.00	.00	
PERSONNEL									
101-133-510-1001	STAFF ACCT/DEP TC - ORLANDOS	67,460.66	76,524.72	40,690.26	78,333.00	65,957.00	.00	.00	
101-133-510-1002	STAFF ACCOUNTANT 2 - VACANT	.00	.00	.00	.00	82,998.00	.00	.00	
101-133-510-1007	FINANCE DIR/TREAS/TAX- VACANT	115,578.82	143,412.11	84,719.67	140,825.00	164,493.00	.00	.00	
101-133-510-1008	SR ACCT/CHIEF TC- SOLIZ	86,594.06	68,814.12	68,502.80	87,153.00	84,189.00	.00	.00	
101-133-510-1301	FICA	19,788.36	21,747.29	14,660.48	23,433.00	30,420.00	.00	.00	
101-133-510-1302	SAIF	314.20	341.26	234.87	906.00	1,193.00	.00	.00	
101-133-510-1303	PERS, PERS PICK UP	56,274.51	51,677.49	23,368.89	41,965.00	56,385.00	.00	.00	
101-133-510-1305	MEDICAL	36,132.50	36,137.40	17,009.15	39,762.00	58,318.00	.00	.00	
101-133-510-1308	PAID LEAVE OREGON	.00	502.15	729.87	1,228.00	1,591.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
101-133-510-1315	FRINGE	.00	.00	.00	.00	660.00	.00	.00	
101-133-510-1400	VEBA BENEFIT	1,904.00	2,312.00	4,832.00	2,448.00	8,064.00	.00	.00	
Total PERSONNEL:		384,047.11	401,468.54	254,747.99	416,053.00	554,268.00	.00	.00	
MATERIALS AND SERVICES									
101-133-520-2101	OFFICE MATERIALS,SUPPLIES	13,908.43	15,756.24	13,171.96	15,000.00	15,000.00	.00	.00	
101-133-520-2105	TELEPHONE	86.55	.41	.00	300.00	300.00	.00	.00	
101-133-520-2115	MINOR EQUIPMENT	.00	3,051.00	2,569.00	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	656.00	1,200.00	.00	3,000.00	3,000.00	.00	.00	
101-133-520-3110	ATTORNEY/PROF SERVICES	6,792.09	26,602.41	31,880.76	14,000.00	14,000.00	.00	.00	
101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,164.70	6,756.83	4,914.99	7,500.00	7,500.00	.00	.00	
101-133-520-3323	MILEAGE - OTHER THAN CAR POOL	208.86	535.79	143.09	400.00	400.00	.00	.00	
101-133-520-3330	CAR POOL CHARGES	28.00	.00	205.68	2,000.00	2,000.00	.00	.00	
101-133-520-5125	NT EXPENSE	9,000.00	12,000.00	9,000.00	12,000.00	15,000.00	.00	.00	
Total MATERIALS AND SERVICES:		31,844.63	65,902.68	61,885.48	58,700.00	61,700.00	.00	.00	
Revenue Total:		27,618.55	28,348.67	25,276.23	28,000.00	28,000.00	.00	.00	
Expenditure Total:		415,891.74	467,371.22	316,633.47	474,753.00	615,968.00	.00	.00	
Total :		388,273.19	439,022.55	291,357.24	446,753.00	587,968.00	.00	.00	
MATERIALS AND SERVICES									
101-199-520-2110	SMALL DISTRICT/50 UNDER BUYOUT	114,440.98	106,360.50	111,360.65	130,000.00	130,000.00	.00	.00	
101-199-520-2111	COPY MACHINE EXPENSES	10,722.06	1,548.17	6,203.64	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	101,197.39	107,088.06	104,437.00	128,750.00	128,750.00	.00	.00	
101-199-520-2415	DUES, MEMBERSHIPS & CONTRIBUTI	26,634.83	24,581.09	24,809.58	40,000.00	40,000.00	.00	.00	
101-199-520-2469	AUTOPSIES	1,125.00	4,285.00	.00	5,000.00	5,000.00	.00	.00	
101-199-520-2515	FORECLOSURE COSTS	8,368.00	1,473.00	242.40	7,500.00	7,500.00	.00	.00	
101-199-520-2516	OTHER DISTRIBUTIONS	4,968.22	1,269.60	.00	.00	.00	.00	.00	
101-199-520-2520	PILT Projects	10,879.53	.00	.00	10,000.00	10,000.00	.00	.00	
101-199-520-3105	ACCOUNTING & AUDITING	20,041.14	38,036.95	19,210.29	60,000.00	60,000.00	.00	.00	
101-199-520-3110	ATTORNEY/PROF SERVICES	66,721.96	15,707.82	53,502.86	55,000.00	55,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
101-199-520-3111	STATUTORY TRAINING REIM.	.00	.00	.00	20,000.00	20,000.00	.00	.00	
101-199-520-3127	Contractual Services	34,694.40	2,877.50	.00	20,000.00	20,000.00	.00	.00	
101-199-520-3220	POSTAGE METER	18,422.84	16,359.88	10,188.67	20,000.00	20,000.00	.00	.00	
101-199-520-3230	PUBLISHING & PRINTING	822.00	1,386.80	146.02	5,000.00	5,000.00	.00	.00	
101-199-520-3500	AMORTIZATION EXPENSE	.00	17,946.14	.00	.00	.00	.00	.00	
101-199-520-3501	INSURANCE & BONDS	125,990.88	218,343.89	169,451.95	237,995.00	302,254.00	.00	.00	
101-199-520-3502	INTEREST EXPENSE	.00	959.37	.00	.00	.00	.00	.00	
101-199-520-3842	SCS SOIL CONSERVATION	3,592.00	3,592.00	.00	3,843.00	3,843.00	.00	.00	
101-199-520-3856	WELLNESS/SAFETY PROGRAM	620.89	.00	.00	.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	135,232.00	143,345.25	76,689.50	153,380.00	159,515.00	.00	.00	
101-199-520-5110	HISTORICAL SOCIETY- MUSEUM	.00	10,000.00	10,000.00	30,000.00	30,000.00	.00	.00	
101-199-520-5115	PREDATORY ANIMAL CONTROL	18,715.00	18,998.00	8,190.00	20,000.00	20,000.00	.00	.00	
101-199-520-5125	WATERMASTER	40,364.00	46,250.00	46,250.00	46,250.00	48,100.00	.00	.00	
Total MATERIALS AND SERVICES:		753,553.12	787,312.68	650,682.56	1,017,718.00	1,089,962.00	.00	.00	
TRANSFERS									
101-199-550-5332	INTRFND TRANSFER NT FUND-221	40,000.08	66,667.38	.00	.00	.00	.00	.00	
101-199-550-5333	INTERFUND TO CDD- PLANNING 503	48,000.00	217,291.00	177,277.50	236,370.00	260,000.00	.00	.00	
101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	400,000.08	400,000.00	299,999.97	400,000.00	400,000.00	.00	.00	
101-199-550-5336	INTERFND EMERGENCY MGMT 266	80,864.00	106,312.02	114,289.00	114,289.00	.00	.00	.00	
101-199-550-5337	I/F TO COMM HEALTH RESERVE 253	60,000.00	267,154.14	45,000.00	60,000.00	174,132.00	.00	.00	
101-199-550-5339	INTERFND TO DISPATCH 210	177,507.00	186,000.00	153,450.00	204,600.00	211,761.00	.00	.00	
101-199-550-5340	INTERFUND TO 504- ONSITE	10,000.00	51,339.00	50,835.78	67,781.00	120,000.00	.00	.00	
101-199-550-5374	INTERFUND TO DOG CTRL 209	76,230.00	78,000.00	62,595.00	83,460.00	180,000.00	.00	.00	
101-199-550-5375	INTERFUND TO CAP IMPR 311	150,000.00	150,000.00	112,500.00	150,000.00	156,000.00	.00	.00	
101-199-550-5376	I/F TO COURTHOUSE DEBT 404	517,750.00	493,299.66	148,799.72	527,750.00	500,000.00	.00	.00	
101-199-550-5377	INTERFUND TO UNEMP INS 217	30,000.00	30,000.00	.00	.00	.00	.00	.00	
101-199-550-5385	INTERFUND TO TUB GR 239	9,500.04	9,500.00	7,623.72	10,165.00	10,165.00	.00	.00	
101-199-550-5386	I/F TO SPECIAL LITIGATION 259	5,000.00	5,000.00	4,012.47	5,000.00	5,200.00	.00	.00	
101-199-550-5387	INTERFUND TO VETERANS 245	57,560.87	91,886.00	71,952.75	92,094.00	110,255.00	.00	.00	
101-199-550-5388	INTERFUND TO ODVA VETERANS 243	2,664.34	4,693.66	1,998.00	2,664.00	2,664.00	.00	.00	
101-199-550-5389	INTERFUND TO CEMETERY 215	14,060.04	16,163.00	12,715.47	16,954.00	17,000.00	.00	.00	
101-199-550-5390	INTERFUND PILT TO NOXIOUS 205	68,189.04	65,000.00	48,750.03	65,000.00	65,000.00	.00	.00	
101-199-550-5391	INTERFUND PILT TO ROADS 202	50,000.00	50,000.00	80,250.03	107,000.00	111,280.00	.00	.00	
101-199-550-5392	INTERFUND TO PH FFCO BOND 406	.00	.00	.00	.00	276,860.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
101-199-550-5393	INTERFUND TO CONDO FUND	.00	.00	.00	.00	40,000.00	.00	.00	
101-199-550-5999	OPERATING CONTINGENCIES	.00	.00	.00	164,343.00	500,000.00	.00	.00	
Total TRANSFERS:		1,797,325.49	2,278,918.54	1,392,049.44	2,307,470.00	3,140,317.00	.00	.00	
Reserve FE- GF Risk Reserve									
101-199-580-6000	Reserve FE- GF Risk Reserve	.00	.00	.00	2,600,000.00	2,600,000.00	.00	.00	
Total Reserve FE- GF Risk Reserve:		.00	.00	.00	2,600,000.00	2,600,000.00	.00	.00	
ENDING FUND									
101-199-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	1,743,162.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	1,743,162.00	.00	.00	
Expenditure Total:		2,550,878.61	3,066,231.22	2,042,732.00	5,925,188.00	8,573,441.00	.00	.00	
Total :		2,550,878.61	3,066,231.22	2,042,732.00	5,925,188.00	8,573,441.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SELF INS FUND									
217-100-301-0101	BEGINNING FUND BALANCE	1,237,708.45	1,235,439.91	1,593,488.20	1,322,522.00	1,472,515.00	.00	.00	
217-100-302-0205	INTEREST EARNED	7,260.38	24,319.34	29,156.28	6,000.00	15,000.00	.00	.00	
217-100-339-3954	INTERFUND TRNS FROM GENERAL	30,000.00	30,000.00	.00	.00	.00	.00	.00	
217-100-339-3955	INTERFUND TRANSFER FROM ROAD	3,360.00	3,360.00	.00	.00	.00	.00	.00	
217-100-339-3965	INTERFUND FROM JAIL 265	3,360.00	6,000.00	.00	.00	.00	.00	.00	
217-100-370-7074	REIMBURSED WORKERD COMP	67,531.00	22,531.00	51,071.40	22,000.00	20,000.00	.00	.00	
217-100-370-7075	REIMBURSED ITEMS	.00	.00	10,611.77	.00	.00	.00	.00	
Total SELF INS FUND:		1,349,219.83	1,321,650.25	1,684,327.65	1,350,522.00	1,507,515.00	.00	.00	
MATERIALS AND SERVICES									
217-101-520-2011	UNEMPLOYMENT INS	38,343.38	2,767.79	9,801.66	60,000.00	33,000.00	.00	.00	
217-101-520-2488	INDIRECT TO GF	19,119.28	152.50	1,310.06	24,000.00	23,300.00	.00	.00	
Total :		57,462.66	2,920.29	11,111.72	84,000.00	56,300.00	.00	.00	
Total MATERIALS AND SERVICES:		57,462.66	2,920.29	11,111.72	84,000.00	56,300.00	.00	.00	
WORKERS COMP									
217-102-370-7074	REIMBURSE WORKERS COMP	136,588.32	146,706.93	113,227.33	185,000.00	173,000.00	.00	.00	
MATERIALS AND SERVICES									
217-102-520-2012	WORKERS COMP	278,200.85	119,046.06	13,974.43	175,000.00	175,000.00	.00	.00	
217-102-520-2013	Alternative Plan Insurance	.00	.00	.00	1,500.00	1,500.00	.00	.00	
217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	.00	.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 :		141,612.53	27,660.87	99,252.90	15,000.00	27,000.00	.00	.00	
Total MATERIALS AND SERVICES:		278,200.85	119,046.06	13,974.43	200,000.00	200,000.00	.00	.00	
PERS ADJUSTMENT & BENEFITS									
217-103-370-8088	PERS ADJUSTMENT/PR TRANS	835,295.27	628,051.31	178,119.76	500,000.00	510,000.00	.00	.00	
MATERIALS AND SERVICES									
217-103-520-3127	CONTRACTUAL SERVICES & BENEFIT	750,000.00	500,000.00	500,000.00	500,000.00	600,000.00	.00	.00	
Total MATERIALS AND SERVICES:		750,000.00	500,000.00	500,000.00	500,000.00	600,000.00	.00	.00	
ENDING FUND									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
217-103-590-9002	ENDING FUND BALANCE	.00	.00	.00	1,251,522.00	1,334,215.00	.00	.00	
	Total :	85,295.27	128,051.31	321,880.24	1,251,522.00	1,424,215.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	1,251,522.00	1,334,215.00	.00	.00	
	Revenue Total:	2,321,103.42	2,096,408.49	1,975,674.74	2,035,522.00	2,190,515.00	.00	.00	
	Expenditure Total:	1,085,663.51	621,966.35	525,086.15	2,035,522.00	2,190,515.00	.00	.00	
	Total :	1,235,439.91	1,474,442.14	1,450,588.59	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COUNTY SCHOOL									
220-100-301-0101	BEGINNING FUND BALANCE	125.28	.00	641.58	.00	.00	.00	.00	
220-100-302-0205	INTEREST EARNED	397.96	1,657.89	1,084.17	.00	.00	.00	.00	
220-100-314-1412	PILT PYMT-LIEU OF TAXES	70,358.18	75,003.76	75,186.48	75,000.00	75,000.00	.00	.00	
220-100-333-3331	FOREST RESERVE RENTAL 25%	111,096.92	111,134.88	8,434.96-	100,000.00	100,000.00	.00	.00	
Total COUNTY SCHOOL:		181,978.34	187,796.53	68,477.27	175,000.00	175,000.00	.00	.00	
TRANSFERS									
220-101-550-5152	SCHOOL DIST & SUP OF PUB	181,978.34	187,154.95	.00	175,000.00	175,000.00	.00	.00	
Total :		181,978.34	187,154.95	.00	175,000.00	175,000.00	.00	.00	
Total TRANSFERS:		181,978.34	187,154.95	.00	175,000.00	175,000.00	.00	.00	
Revenue Total:		181,978.34	187,796.53	68,477.27	175,000.00	175,000.00	.00	.00	
Expenditure Total:		181,978.34	187,154.95	.00	175,000.00	175,000.00	.00	.00	
Total :		.00	641.58	68,477.27	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
NT AND PHONE SERVICES									
221-100-301-0101	BEGINNING FUND BALANCE	243,953.25	315,391.91	371,855.35	395,847.00	236,548.00	.00	.00	
221-100-302-0205	INTEREST EARNED	1,484.86	5,481.95	4,974.93	3,000.00	3,000.00	.00	.00	
221-100-339-3931	INTERFND TR FR GEN FUND	40,000.08	66,667.38	.00	.00	.00	.00	.00	
221-100-339-3933	NT REVENUE FR DEPTS	448,320.00	456,104.09	348,273.81	520,840.00	450,000.00	.00	.00	
221-100-370-7050	REIMBURSEMENTS	3,500.00	.00	.00	.00	.00	.00	.00	
Total NT AND PHONE SERVICES:		737,258.19	843,645.33	725,104.09	919,687.00	689,548.00	.00	.00	
PERSONNEL									
221-101-510-1004	WEBMASTER/SOC MEDIA- PLATT 7%	3,374.16	.00	648.10	.00	5,328.00	.00	.00	
221-101-510-1301	FICA	252.06	.00	48.71	.00	408.00	.00	.00	
221-101-510-1302	SAIF	3.15	.00	.76	.00	160.00	.00	.00	
221-101-510-1303	PERS, PERS PICK UP	794.32	.00	16.19	.00	756.00	.00	.00	
221-101-510-1305	MEDICAL	594.72	.00	74.34	.00	1,021.00	.00	.00	
221-101-510-1308	PAID LEAVE OREGON	.00	.00	2.55	.00	22.00	.00	.00	
221-101-510-1400	VEBA BENEFIT	38.08	.00	4.76	.00	58.00	.00	.00	
Total PERSONNEL:		5,056.49	.00	795.41	.00	7,753.00	.00	.00	
MATERIALS AND SERVICES									
221-101-520-2101	OFFICE MATERIALS,SUPPLIES	179.96	.00	.00	500.00	500.00	.00	.00	
221-101-520-2105	PHONE/INTERNET	38,879.17	71,307.50	54,970.79	50,000.00	50,000.00	.00	.00	
221-101-520-2115	MINOR EQUIPMENT	191.85	1,180.95	2,915.65	10,000.00	10,000.00	.00	.00	
221-101-520-2226	SOFTWARE/LICENSING	160,142.09	181,139.88	150,142.17	160,000.00	180,000.00	.00	.00	
221-101-520-2488	INDIRECT TO GF	29,833.68	30,288.85	21,450.11	40,000.00	56,850.00	.00	.00	
221-101-520-3127	CONTRACTUAL SERVICES/MSP	166,440.00	166,692.00	142,905.20	305,000.00	305,000.00	.00	.00	
221-101-520-3501	INSURANCE & BONDS	1,143.00	1,180.80	1,214.12	12,000.00	15,240.00	.00	.00	
Total MATERIALS AND SERVICES:		396,809.75	451,789.98	373,598.04	577,500.00	617,590.00	.00	.00	
CAPITAL OUTLAYS									
221-101-540-4402	NT AND TELEPHONE CAPITAL	20,000.04	20,000.00	.00	20,000.00	20,000.00	.00	.00	
Total CAPITAL OUTLAYS:		20,000.04	20,000.00	.00	20,000.00	20,000.00	.00	.00	
RESERVES									
221-101-580-6000	RESERVE FOR FE-SERVER/UPGRADES	.00	.00	.00	20,000.00	22,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
221-101-580-6001	RESERVE FOR FE-TELEPHONES	.00	.00	.00	20,000.00	22,000.00	.00	.00	
	Total RESERVES:	.00	.00	.00	40,000.00	44,000.00	.00	.00	
ENDING FUND									
221-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	282,187.00	205.00	.00	.00	
	Total :	421,866.28	471,789.98	374,393.45	919,687.00	689,548.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	282,187.00	205.00	.00	.00	
	Revenue Total:	737,258.19	843,645.33	725,104.09	919,687.00	689,548.00	.00	.00	
	Expenditure Total:	421,866.28	471,789.98	374,393.45	919,687.00	689,548.00	.00	.00	
	Total :	315,391.91	371,855.35	350,710.64	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
TRANSIENT OCCUPANCY TAX									
222-100-301-0101	BEGINNING FUND BALANCE	291,597.23	496,564.65	580,414.81	603,805.00	472,018.00	.00	.00	
222-100-302-0205	INTEREST EARNED	2,557.29	11,666.30	12,713.71	2,000.00	6,500.00	.00	.00	
222-100-318-1811	TRT- JEFFCO TAX	579,437.99	844,057.67	665,886.71	400,000.00	900,000.00	.00	.00	
222-100-318-1812	TRT - CITY OF MADRAS TAX	.00	.00	.00	500,000.00	.00	.00	.00	
Total TRANSIENT OCCUPANCY TAX:		873,592.51	1,352,288.62	1,259,015.23	1,505,805.00	1,378,518.00	.00	.00	
MATERIALS AND SERVICES									
222-101-520-2488	INDIRECT TO GF	7,004.40	20,333.33	8,704.60	47,533.00	71,875.00	.00	.00	
222-101-520-3105	ACCOUNTING & AUDITING	570.91	942.18	480.26	1,500.00	1,500.00	.00	.00	
222-101-520-3830	SPECIAL REQUESTS	12,645.99	24,094.10	10,300.00	100,000.00	100,000.00	.00	.00	
222-101-520-3831	CITY OF MADRAS	.00	278,083.50	120,823.00	500,000.00	500,000.00	.00	.00	
222-101-520-3832	CHAMBER OF COMMERCE	53,000.00	61,500.00	30,750.00	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	5,000.00	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:		122,971.30	434,703.11	220,807.86	766,283.00	790,625.00	.00	.00	
TRANSFERS									
222-101-550-5312	INTERFUND TO PARKS- 249	73,440.00	130,013.00	99,459.72	132,613.00	137,918.00	.00	.00	
222-101-550-5391	INTERFUND TO FAIR - 218	166,346.76	192,887.70	147,559.50	196,746.00	204,616.00	.00	.00	
222-101-550-5396	INTERFUND FAIR BLDG- 224	14,269.80	14,270.00	10,916.28	14,555.00	15,138.00	.00	.00	
Total TRANSFERS:		254,056.56	337,170.70	257,935.50	343,914.00	357,672.00	.00	.00	
ENDING FUND									
222-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	395,608.00	230,221.00	.00	.00	
Total :		377,027.86	771,873.81	478,743.36	1,505,805.00	1,378,518.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	395,608.00	230,221.00	.00	.00	
Revenue Total:		873,592.51	1,352,288.62	1,259,015.23	1,505,805.00	1,378,518.00	.00	.00	
Expenditure Total:		377,027.86	771,873.81	478,743.36	1,505,805.00	1,378,518.00	.00	.00	
Total :		496,564.65	580,414.81	780,271.87	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SPECIAL TRANSPORTATION FUND									
223-100-301-0101	BEGINNING FUND BALANCE	59,332.89	59,332.89	76,257.89	79,500.00	68,632.00	.00	.00	
223-100-334-3480	STF - ODOT	67,700.00	67,700.00	.00	379,250.00	.00	.00	.00	
Total SPECIAL TRANSPORTATION FUND:		127,032.89	127,032.89	76,257.89	458,750.00	68,632.00	.00	.00	
MATERIALS AND SERVICES									
223-101-520-2488	INDIRECT TO GF	2,000.00	1,500.00	.00	54,396.00	.00	.00	.00	
223-101-520-3322	SR CITIZEN & HANDICPD TRV	65,700.00	49,275.00	.00	404,354.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		67,700.00	50,775.00	.00	458,750.00	.00	.00	.00	
ENDING FUND									
223-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	68,632.00	.00	.00	
Total :		67,700.00	50,775.00	.00	458,750.00	68,632.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	68,632.00	.00	.00	
Revenue Total:		127,032.89	127,032.89	76,257.89	458,750.00	68,632.00	.00	.00	
Expenditure Total:		67,700.00	50,775.00	.00	458,750.00	68,632.00	.00	.00	
Total :		59,332.89	76,257.89	76,257.89	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COUNTY PROJECTS									
229-100-301-0101	BEGINNING FUND BALANCE	198,078.51	213,070.92	167,948.02	183,107.00	142,164.00	.00	.00	
229-100-302-0205	INTEREST EARNED	1,240.71	3,675.51	2,779.04	2,000.00	2,000.00	.00	.00	
229-100-333-3302	FOREST SAFETY NET-NEW FUNDS	36,591.75	.00	33,830.56	.00	.00	.00	.00	
Total COUNTY PROJECTS:		235,910.97	216,746.43	204,557.62	185,107.00	144,164.00	.00	.00	
MATERIALS AND SERVICES									
229-101-520-2488	INDIRECT TO GF	.00	.00	.00	5,000.00	13,106.00	.00	.00	
229-101-520-3005	NEW TITLE III (PL 110-343)	21,795.46	48,214.53	17,590.08	180,107.00	131,058.00	.00	.00	
Total MATERIALS AND SERVICES:		21,795.46	48,214.53	17,590.08	185,107.00	144,164.00	.00	.00	
TRANSFERS									
229-101-550-2488	INDIRECT TO GF	1,044.59	583.88	.00	.00	.00	.00	.00	
Total :		22,840.05	48,798.41	17,590.08	185,107.00	144,164.00	.00	.00	
Total TRANSFERS:		1,044.59	583.88	.00	.00	.00	.00	.00	
Revenue Total:		235,910.97	216,746.43	204,557.62	185,107.00	144,164.00	.00	.00	
Expenditure Total:		22,840.05	48,798.41	17,590.08	185,107.00	144,164.00	.00	.00	
Total :		213,070.92	167,948.02	186,967.54	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
JEFF CO BUSINESS LOAN FUND									
231-100-301-0101	BEGINNING FUND BALANCE	843,634.01	889,820.42	1,006,013.51	928,418.00	624,732.00	.00	.00	
231-100-302-0205	INTEREST EARNED	5,584.11	18,306.64	15,866.66	10,000.00	10,000.00	.00	.00	
231-100-370-7075	REIMBURSED ITEMS	.00	2,561.52	.00	.00	.00	.00	.00	
231-100-380-8051	CITY OF MADRAS - PR	4,298.20	4,427.14	4,560.13	4,560.00	4,697.00	.00	.00	
231-100-380-8052	CITY OF MADRAS - INT	1,146.80	1,017.86	884.87	885.00	748.00	.00	.00	
231-100-380-8113	PRINCIPAL-WILD WINDS	7,702.65	.00	.00	.00	12,410.00	.00	.00	
231-100-380-8114	INTEREST- WILD WINDS	145.42	.00	.00	.00	9,337.00	.00	.00	
231-100-380-8115	PRINCIPAL-MADRAS PT- OTIS	2,021.39	2,144.36	3,685.14	2,500.00	2,500.00	.00	.00	
231-100-380-8116	INTEREST-MADRAS PT- OTIS	3,138.61	3,015.64	2,184.86	5,000.00	5,000.00	.00	.00	
231-100-380-8123	COIC LOAN	.00	70,000.00	.00	.00	.00	.00	.00	
231-100-380-8127	INTEREST- CRUZ IN CAR WASH	250.02	.00	.00	.00	.00	.00	.00	
231-100-380-8145	BRICKHOUSE PRINCIPLE	20,184.15	16,173.75	12,393.09	13,500.00	13,500.00	.00	.00	
231-100-380-8146	BRICKHOUSE INTEREST	4,815.85	3,826.25	1,606.91	6,500.00	6,500.00	.00	.00	
231-100-380-8151	PRINCIPAL-INITIATIVE BREWING	.00	.00	867.88	.00	5,475.00	.00	.00	
231-100-380-8152	INTEREST- INITIATIVE BREWING	.00	.00	1,997.84	.00	11,720.00	.00	.00	
Total JEFF CO BUSINESS LOAN FUND:		892,921.21	1,011,293.58	1,050,060.89	971,363.00	706,619.00	.00	.00	
MATERIALS AND SERVICES									
231-101-520-3105	ACCOUNTING & AUDITING	95.15	157.03	80.04	250.00	250.00	.00	.00	
231-101-520-3127	CONTRACT SERVICES	.00	.00	.00	500,000.00	400,000.00	.00	.00	
231-101-520-3417	LOAN ADM EXPENSE	3,005.64	5,123.04	2,229.36	10,000.00	10,000.00	.00	.00	
Total MATERIALS AND SERVICES:		3,100.79	5,280.07	2,309.40	510,250.00	410,250.00	.00	.00	
TRANSFERS									
231-101-550-8020	BUSINESS LOANS	.00	.00	360,000.00	461,113.00	296,369.00	.00	.00	
Total :		3,100.79	5,280.07	362,309.40	971,363.00	706,619.00	.00	.00	
Total TRANSFERS:		.00	.00	360,000.00	461,113.00	296,369.00	.00	.00	
Revenue Total:		892,921.21	1,011,293.58	1,050,060.89	971,363.00	706,619.00	.00	.00	
Expenditure Total:		3,100.79	5,280.07	362,309.40	971,363.00	706,619.00	.00	.00	
Total :		889,820.42	1,006,013.51	687,751.49	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SPECIAL TRANS IMPROV FUND STIF									
232-100-301-0101	BEGINNING FUND BALANCE	.00	614,023.09	707,750.48	593,808.00	653,613.00	.00	.00	
232-100-302-0205	INTEREST EARNED	3,519.72	12,998.64	17,169.45	8,000.00	8,000.00	.00	.00	
232-100-334-3426	Revenue - STIF Funding	326,200.00	368,574.00	423,425.00	270,837.00	298,297.00	.00	.00	
Total SPECIAL TRANS IMPROV FUND STIF:		329,719.72	995,595.73	1,148,344.93	872,645.00	959,910.00	.00	.00	
MATERIALS AND SERVICES									
232-101-520-3414	Contract Services - STIF	97,226.37	287,845.25	259,505.71	872,645.00	872,645.00	.00	.00	
Total MATERIALS AND SERVICES:		97,226.37	287,845.25	259,505.71	872,645.00	872,645.00	.00	.00	
GOVERNMENTAL SERVICES									
232-101-550-2488	INDIRECT TO GF	.00	.00	.00	.00	87,265.00	.00	.00	
Total :		97,226.37	287,845.25	259,505.71	872,645.00	959,910.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	.00	.00	87,265.00	.00	.00	
Revenue Total:		329,719.72	995,595.73	1,148,344.93	872,645.00	959,910.00	.00	.00	
Expenditure Total:		97,226.37	287,845.25	259,505.71	872,645.00	959,910.00	.00	.00	
Total :		232,493.35	707,750.48	888,839.22	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SMOKE MANAGEMENT FUND									
236-100-301-0101	BEGINNING FUND BALANCE	37,440.88	33,032.41	55,800.56	50,000.00	49,911.00	.00	.00	
236-100-302-0205	INTEREST EARNED	261.97	1,160.96	1,436.18	500.00	500.00	.00	.00	
236-100-368-6801	ASSESSMENT COLLECTIONS	61,028.96	58,989.60	60,329.80	60,000.00	60,000.00	.00	.00	
236-100-370-7075	REIMBURSED ITEMS	15,000.00	.00	.00	.00	.00	.00	.00	
Total SMOKE MANAGEMENT FUND:		113,731.81	93,182.97	117,566.54	110,500.00	110,411.00	.00	.00	
SMOKE MANAGEMENT FUND									
236-101-368-6801	ASSESSMENT COLLECTIONS	.00	200.00	3,432.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
236-101-520-2101	OFFICE MATERIALS,SUPPLIES	574.61	529.09	257.85	1,000.00	1,000.00	.00	.00	
236-101-520-2105	TELEPHONE	639.44	549.69	379.09	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	
236-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	8,081.00	.00	.00	
236-101-520-3105	ACCOUNTING & AUDITING	38.06	62.81	32.02	100.00	100.00	.00	.00	
236-101-520-3135	TEMPERATURE FLIGHTS	9,090.00	.00	6,475.00	9,000.00	9,000.00	.00	.00	
236-101-520-3302	CONTRACT HWY SAFETY	328.00	762.13	678.20	2,500.00	2,500.00	.00	.00	
236-101-520-3323	MILEAGE - OTHER THAN CAR POOL	182.00	.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	7,000.00	7,000.00	7,000.00	.00	.00	
236-101-520-3414	CONTRACT SRVCS- COAREC SUPPOR	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	
236-101-520-3418	CONTRACT - COAREC RESEARCH	26,859.24	.00	14,257.93	15,000.00	15,000.00	.00	.00	
236-101-520-3819	CONTRACT COORD. MID-OREGON	19,640.29	19,571.49	11,646.00	20,705.00	20,705.00	.00	.00	
236-101-520-5078	REFUND UNBURNED FIELDS	9,847.76	2,607.20	.00	10,000.00	10,000.00	.00	.00	
Total MATERIALS AND SERVICES:		80,699.40	37,582.41	50,726.09	80,805.00	88,886.00	.00	.00	
CONTINGENCY									
236-101-560-5999	CONTINGENCY	.00	.00	.00	15,000.00	4,040.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	15,000.00	4,040.00	.00	.00	
ENDING FUND									
236-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	14,695.00	17,485.00	.00	.00	
Total :		80,699.40	37,382.41	47,294.09	110,500.00	110,411.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	14,695.00	17,485.00	.00	.00	
Revenue Total:		113,731.81	93,382.97	120,998.54	110,500.00	110,411.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Expenditure Total:		80,699.40	37,582.41	50,726.09	110,500.00	110,411.00	.00	.00	
Total :		33,032.41	55,800.56	70,272.45	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ARP									
240-100-301-0101	BEGINNING FUND BALANCE	2,392,320.64	5,207,165.46	5,003,923.68	5,410,345.00	4,198,467.00	.00	.00	
240-100-334-3452	ARPA FUNDS	2,394,763.50	.00	.00	.00	.00	.00	.00	
240-100-334-3453	INDUSTRIAL SPACE GRANT	750,000.00	.00	.00	.00	.00	.00	.00	
240-100-334-3455	LATCF FUNDS	.00	966,784.60	966,784.60	966,785.00	.00	.00	.00	
240-100-334-3456	EDA FUNDS	.00	140,000.00	.00	.00	.00	.00	.00	
Total ARP:		5,537,084.14	6,313,950.06	5,970,708.28	6,377,130.00	4,198,467.00	.00	.00	
PERSONNEL									
240-101-510-1003	PUBLIC HEALTH NURSE - BEAMER	35,660.86	.00	.00	.00	.00	.00	.00	
240-101-510-1301	FICA	2,715.08	.00	.00	.00	.00	.00	.00	
240-101-510-1302	SAIF	95.07	.00	.00	.00	.00	.00	.00	
240-101-510-1303	PERS, PERS PICK UP	12,909.23	.00	.00	.00	.00	.00	.00	
240-101-510-1400	VEBA BENEFIT	2,808.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		54,188.24	.00	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
240-101-520-2115	MINOR EQUIPMENT	10,059.46	11,105.46	.00	55,000.00	55,000.00	.00	.00	
240-101-520-2488	INDIRECT TO GF	733.60	5,584.00	40,484.00	50,000.00	68,303.00	.00	.00	
240-101-520-3105	ACCOUNTING & AUDITING	2,854.53	4,710.87	2,569.38	8,025.00	8,025.00	.00	.00	
240-101-520-3128	CONTRACT SERVICE	9,639.99	255,806.00	600,000.00	635,389.00	120,000.00	.00	.00	
240-101-520-6115	COMMUNITY MOBILIZATION	.00	.00	.00	500,000.00	500,000.00	.00	.00	
Total MATERIALS AND SERVICES:		23,287.58	277,206.33	643,053.38	1,248,414.00	751,328.00	.00	.00	
CAPITAL IMPROVEMENTS									
240-101-540-4401	CAPITAL IMPROVEMENTS	12,358.86	308,780.24	.00	.00	650,000.00	.00	.00	
240-101-540-4402	CAPITAL EQUIPMENT	.00	69,039.81	148,739.54	203,519.00	116,408.00	.00	.00	
240-101-540-5372	IT Capital Upgrades	170,084.00	.00	.00	.00	.00	.00	.00	
Total IT Capital Upgrades:		182,442.86	377,820.05	148,739.54	203,519.00	766,408.00	.00	.00	
GOVERNMENTAL SERVICES									
240-101-550-5314	INTERFUND TO CARPOOL	.00	500,000.00	.00	.00	.00	.00	.00	
240-101-550-5315	INTERFUND TO SHERIF LATCF FTE	.00	.00	.00	408,838.00	276,959.00	.00	.00	
240-101-550-5331	INDUSTRIAL SPACE GRANT	.00	.00	125,000.00	750,000.00	625,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
240-101-550-5372	SPECIAL PMT- ECON DEVELOP.	130,000.00	155,000.00	.00	3,280,656.00	1,778,772.00	.00	.00	
Total GOVERNMENTAL SERVICES:		130,000.00	655,000.00	125,000.00	4,439,494.00	2,680,731.00	.00	.00	
ENDING FUND									
240-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	485,703.00	.00	.00	.00	
Total :		389,918.68	1,310,026.38	916,792.92	6,377,130.00	4,198,467.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	485,703.00	.00	.00	.00	
Revenue Total:		5,537,084.14	6,313,950.06	5,970,708.28	6,377,130.00	4,198,467.00	.00	.00	
Expenditure Total:		389,918.68	1,310,026.38	916,792.92	6,377,130.00	4,198,467.00	.00	.00	
Total :		5,147,165.46	5,003,923.68	5,053,915.36	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ECONOMIC DEVELOPMENT									
250-100-301-0101	BEGINNING FUND BALANCE	459,276.20	598,697.28	742,811.41	650,700.00	612,579.00	.00	.00	
250-100-302-0205	INTEREST EARNED	3,234.25	11,951.07	10,832.88	7,000.00	7,000.00	.00	.00	
250-100-334-3497	LOTTERY-VIDEO POKER	172,718.00	176,706.00	90,721.00	125,000.00	125,000.00	.00	.00	
250-100-369-6928	AMUSEMENT DEVICE TAX	5,800.11	4,818.40	3,521.85	3,500.00	3,500.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		641,028.56	792,172.75	847,887.14	786,200.00	748,079.00	.00	.00	
MATERIALS AND SERVICES									
250-101-520-2488	INDIRECT TO GF	597.08	914.94	3.53	8,855.00	54,320.00	.00	.00	
250-101-520-3105	ACCOUNTING & AUDITING	76.12	125.62	64.03	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	.00	6,472.00	.00	2,500.00	2,500.00	.00	.00	
250-101-520-3307	EDCO PROGRAM	7,500.00	10,000.00	.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	2,309.30	.00	.00	373,636.00	373,636.00	.00	.00	
Total MATERIALS AND SERVICES:		10,482.50	17,512.56	67.56	543,191.00	588,656.00	.00	.00	
TRANSFERS									
250-101-550-5313	INTRFND TO 311 (Kirkwood Loan)	31,848.78	31,848.78	.00	31,849.00	30,997.00	.00	.00	
250-101-550-5331	Grant- Industrial Space	.00	.00	211,160.00	211,160.00	.00	.00	.00	
Total TRANSFERS:		31,848.78	31,848.78	211,160.00	243,009.00	30,997.00	.00	.00	
CONTINGENCY									
250-101-560-5999	CONTINGENCY	.00	.00	.00	.00	27,160.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	.00	27,160.00	.00	.00	
ENDING FUND									
250-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	101,266.00	.00	.00	
Total :		42,331.28	49,361.34	211,227.56	786,200.00	748,079.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	101,266.00	.00	.00	
Revenue Total:		641,028.56	792,172.75	847,887.14	786,200.00	748,079.00	.00	.00	
Expenditure Total:		42,331.28	49,361.34	211,227.56	786,200.00	748,079.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Total :		598,697.28	742,811.41	636,659.58	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
CONCILIATION-MEDIATION FUND									
257-100-301-0101	BEGINNING FUND BALANCE	66,482.43	63,732.10	62,713.56	68,616.00	43,228.00	.00	.00	
257-100-302-0205	INTEREST EARNED	463.20	1,317.16	1,176.58	800.00	800.00	.00	.00	
257-100-341-4194	CONCILIATION FEES	15,343.47	15,073.47	14,833.47	15,000.00	15,000.00	.00	.00	
Total CONCILIATION-MEDIATION FUND:		82,289.10	80,122.73	78,723.61	84,416.00	59,028.00	.00	.00	
MATERIALS AND SERVICES									
257-101-520-2488	INDIRECT TO GF	1,057.00	909.17	716.31	2,000.00	5,367.00	.00	.00	
257-101-520-3414	CONTRACTUAL SERVICES	17,500.00	16,500.00	17,000.00	82,416.00	53,661.00	.00	.00	
Total :		18,557.00	17,409.17	17,716.31	84,416.00	59,028.00	.00	.00	
Total MATERIALS AND SERVICES:		18,557.00	17,409.17	17,716.31	84,416.00	59,028.00	.00	.00	
Revenue Total:		82,289.10	80,122.73	78,723.61	84,416.00	59,028.00	.00	.00	
Expenditure Total:		18,557.00	17,409.17	17,716.31	84,416.00	59,028.00	.00	.00	
Total :		63,732.10	62,713.56	61,007.30	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
DISASTER RELIEF RESERVE FUND									
258-100-301-0101	BEGINNING FUND BALANCE	1,343,769.51	458,330.12	336,747.91	390,000.00	295,385.00	.00	.00	
258-100-302-0205	INTEREST EARNED	6,129.38	8,524.40	5,605.80	6,000.00	6,000.00	.00	.00	
258-100-352-5201	CARES ACT- VACCINE FUNDS	110,213.39	.00	.00	.00	.00	.00	.00	
258-100-370-7075	REIMBURSED ITEMS	30,000.00	.00	.00	.00	.00	.00	.00	
Total DISASTER RELIEF RESERVE FUND:		1,490,112.28	466,854.52	342,353.71	396,000.00	301,385.00	.00	.00	
EQ & ED COORD- VACANT 1.0 FTE									
258-101-510-1001	EQ & ED COORD- VACANT 1.0 FTE	26,337.98	42,375.04	.00	48,713.00	59,383.00	.00	.00	
258-101-510-1002	PH NURSE-BEAMER 1.0 FTE	16,563.06	.00	.00	.00	.00	.00	.00	
258-101-510-1301	FICA	3,177.19	3,112.71	.00	3,727.00	4,543.00	.00	.00	
258-101-510-1302	SAIF	80.56	58.18	.00	195.00	238.00	.00	.00	
258-101-510-1303	PERS, PERS PICK UP	8,642.79	7,886.26	.00	9,962.00	8,421.00	.00	.00	
258-101-510-1305	MEDICAL	7,434.00	10,620.00	.00	13,254.00	14,580.00	.00	.00	
258-101-510-1308	PAID LEAVE OREGON	.00	85.09	.00	196.00	238.00	.00	.00	
258-101-510-1315	FRINGE BENEFITS	8,195.04	.00	.00	.00	.00	.00	.00	
258-101-510-1400	VEBA BENEFIT	1,910.79	680.00	.00	816.00	816.00	.00	.00	
Total VEBA BENEFIT:		72,341.41	64,817.28	.00	76,863.00	88,219.00	.00	.00	
MATERIALS AND SERVICES									
258-101-520-2011	MATERIALS AND SUPPLIES	24,343.16	2,710.00	.00	200,000.00	138,166.00	.00	.00	
258-101-520-3204	CONTRACT SERVICES	14,411.00	6,274.00	.00	.00	.00	.00	.00	
258-101-520-3500	AMORTIZATION EXPENSE	.00	21,465.00	.00	.00	.00	.00	.00	
258-101-520-3502	INTEREST EXPENSE	.00	280.00	.00	.00	.00	.00	.00	
258-101-520-7075	REIMBURSED	48,458.00	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		87,212.16	30,729.00	.00	200,000.00	138,166.00	.00	.00	
CAPITAL OUTLAYS									
258-101-540-4401	Capital IT Upgrades	95,236.35	34,560.33	14,976.43	50,000.00	.00	.00	.00	
258-101-540-4402	COVID Equipment Upgrades	25,184.33	.00	.00	.00	.00	.00	.00	
258-101-540-4403	EQUIPMENT	66,807.91	.00	.00	69,137.00	75,000.00	.00	.00	
Total CAPITAL OUTLAYS:		187,228.59	34,560.33	14,976.43	119,137.00	75,000.00	.00	.00	
GOVERNMENTAL SERVICES									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
258-101-550-5331	Business Grant/Special Payment	15,000.00	.00	.00	.00	.00	.00	.00	
258-101-550-5332	Vaccine Lotto TYSO	110,000.00	.00	.00	.00	.00	.00	.00	
258-101-550-5411	I/F Transfer to JAIL	500,000.00	.00	.00	.00	.00	.00	.00	
Total :		971,782.16	130,106.61	14,976.43	396,000.00	301,385.00	.00	.00	
Total GOVERNMENTAL SERVICES:		625,000.00	.00	.00	.00	.00	.00	.00	
Revenue Total:		1,490,112.28	466,854.52	342,353.71	396,000.00	301,385.00	.00	.00	
Expenditure Total:		971,782.16	130,106.61	14,976.43	396,000.00	301,385.00	.00	.00	
Total :		518,330.12	336,747.91	327,377.28	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
PAID LEAVE OREGON									
310-100-301-0101	BEGINNING FUND BALANCE	.00	.00	81,729.08	.00	81,729.00	.00	.00	
	Total PAID LEAVE OREGON:	.00	.00	81,729.08	.00	81,729.00	.00	.00	
REIMBURSED ITEMS									
310-101-370-7075	REIMBURSED ITEMS	.00	.00	.00	48,965.00	12,000.00	.00	.00	
CONTRACTUAL SERVICE									
310-101-520-3127	CONTRACTUAL SERVICE	.00	.00	.00	48,965.00	12,000.00	.00	.00	
	Total CONTRACTUAL SERVICE:	.00	.00	.00	48,965.00	12,000.00	.00	.00	
ENDING FUND BALANCE									
310-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	81,729.00	.00	.00	
	Total ENDING FUND BALANCE:	.00	.00	.00	.00	81,729.00	.00	.00	
	Total ENDING FUND BALANCE:	.00	.00	.00	.00	81,729.00	.00	.00	
	Revenue Total:	.00	.00	81,729.08	48,965.00	93,729.00	.00	.00	
	Expenditure Total:	.00	.00	.00	48,965.00	93,729.00	.00	.00	
	Total :	.00	.00	81,729.08	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
CAPITAL IMPROVEMENT PROJ									
311-100-301-0101	BEGINNING FUND BALANCE	6,733,973.62	2,956,810.73	5,859,637.72	5,566,961.00	4,681,623.00	.00	.00	
311-100-302-0205	INTEREST EARNED	45,361.35	201,299.75	217,957.11	50,000.00	50,000.00	.00	.00	
311-100-334-4831	RENTAL INCOME	103,792.38	55,109.89	61,852.05	62,416.00	32,108.00	.00	.00	
311-100-334-4832	LAW LIBRARY RENT	.00	.00	.00	.00	2,572.00	.00	.00	
311-100-334-4833	COMMUNITY DEVELOPMENT RENT	.00	.00	.00	.00	28,985.00	.00	.00	
311-100-339-3963	INTRFND FROM GENERAL FUND	100,000.08	100,000.00	74,999.97	100,000.00	156,000.00	.00	.00	
311-100-339-7091	B & G 10 YEAR PLAN	50,000.04	50,000.00	37,500.03	50,000.00	50,000.00	.00	.00	
311-100-369-6911	SALE OF COUNTY LAND	257,634.40	193,175.00	.00	.00	.00	.00	.00	
311-100-370-7073	MOSAIC HEALTH REFUNDS	3,367,906.14	326,736.22	.00	25,497.00	.00	.00	.00	
311-100-370-7074	STATE REIMBURSED/GRANT	.00	5,400,000.00	.00	.00	.00	.00	.00	
311-100-370-7075	REIMBURSED ITEMS	13,642.31	179,345.00	.00	.00	.00	.00	.00	
311-100-370-7091	COMMUNITY JUSTICE RENT	.00	60,000.00	45,900.00	61,200.00	62,424.00	.00	.00	
311-100-380-8120	LOAN PMT-Kirkwood PRINCIPLE	28,573.63	29,359.41	.00	30,167.00	30,144.00	.00	.00	
311-100-380-8121	LOAN PMT-Kirkwood INTEREST	3,275.15	2,489.37	.00	1,682.00	853.00	.00	.00	
Total CAPITAL IMPROVEMENT PROJ:		10,704,159.10	9,554,325.37	6,297,846.88	5,947,923.00	5,094,709.00	.00	.00	
MATERIALS AND SERVICES									
311-101-520-2301	MAINTENANCE AND REPAIR	.00	8,073.54	.00	.00	.00	.00	.00	
311-101-520-2488	INDIRECT TO GF	425,442.25	37,064.71	1,880.43	40,000.00	41,001.00	.00	.00	
311-101-520-3414	CONTRACTUAL SERVICES	5,162.67	10,094.33	.00	50,000.00	50,000.00	.00	.00	
311-101-520-3415	B & G 10 YEAR PLAN	9,992.39	3,034.90	.00	360,008.00	360,008.00	.00	.00	
Total MATERIALS AND SERVICES:		440,597.31	58,267.48	1,880.43	450,008.00	451,009.00	.00	.00	
CAPITAL OUTLAYS									
311-101-540-4401	CAPITAL OUTLAY	89,675.25	.00	.00	396,540.00	396,540.00	.00	.00	
311-101-540-4405	Building Upgrades	.00	.00	16,200.00	784,425.00	784,425.00	.00	.00	
311-101-540-4406	Health Campus Project	6,772,695.92	641,679.73	.00	3,486,370.00	.00	.00	.00	
311-101-540-4407	Health Campus- County Only	167,519.96	17,880.51	17,927.50	.00	.00	.00	.00	
311-101-540-4408	Health Campus- Mosaic Reimb	.00	2,700,000.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		7,029,891.13	3,359,560.24	34,127.50	4,667,335.00	1,180,965.00	.00	.00	
GOVERNMENTAL SERVICES									
311-101-550-5312	I/F TFR TO HEALTH 405	.00	.00	830,580.00	830,580.00	.00	.00	.00	
311-101-550-5391	LOAN PMT- PUBLIC HEALTH	276,859.93	276,859.93	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		276,859.93	276,859.93	830,580.00	830,580.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ENDING FUND									
311-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	3,462,735.00	.00	.00	
	Total :	7,747,348.37	3,694,687.65	866,587.93	5,947,923.00	5,094,709.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	.00	3,462,735.00	.00	.00	
	Revenue Total:	10,704,159.10	9,554,325.37	6,297,846.88	5,947,923.00	5,094,709.00	.00	.00	
	Expenditure Total:	7,747,348.37	3,694,687.65	866,587.93	5,947,923.00	5,094,709.00	.00	.00	
	Total :	2,956,810.73	5,859,637.72	5,431,258.95	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COURTHOUSE BOND/CONSTRUCTION									
320-100-301-0101	BEGINNING FUND BALANCE	16,063.18	.00	.00	.00	.00	.00	.00	
320-100-302-0205	INTEREST EARNED	104.23	63.30-	.00	.00	.00	.00	.00	
320-100-370-7075	REIMBURSED ITEMS	.00	6,395.89	.00	.00	.00	.00	.00	
Total COURTHOUSE BOND/CONSTRUCTION:		16,167.41	6,332.59	.00	.00	.00	.00	.00	
TRANSFERS									
320-101-550-5392	INTRAFUND TRANS-#403	22,500.00	.00	.00	.00	.00	.00	.00	
Total :		22,500.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		22,500.00	.00	.00	.00	.00	.00	.00	
Revenue Total:		16,167.41	6,332.59	.00	.00	.00	.00	.00	
Expenditure Total:		22,500.00	.00	.00	.00	.00	.00	.00	
Total :		6,332.59-	6,332.59	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COURTHOUSE DEBT RESERVE FUND									
403-100-301-0101	BEGINNING FUND BALANCE	1,680,030.54	1,358,464.64	208,192.90	324,594.00	321,340.00	.00	.00	
403-100-302-0205	INTEREST EARNED	10,930.82	16,050.34	1,521.46	15,000.00	5,000.00	.00	.00	
403-100-369-4112	Rental Income Land Purchases	17,962.50	12,480.67	6,692.00	13,000.00	8,500.00	.00	.00	
403-100-369-6924	Fair Loan Pmt	.00	26,590.81	.00	241,305.00	69,890.00	.00	.00	
403-100-380-8102	I/F FROM CAPITAL 320	22,500.00	.00	.00	.00	.00	.00	.00	
Total COURTHOUSE DEBT RESERVE FUND:		1,731,423.86	1,413,586.46	216,406.36	593,899.00	404,730.00	.00	.00	
MATERIALS AND SERVICES									
403-101-520-3113	Insurance/ Repair Costs / Taxe	5,259.63	31,348.14	55,026.33	80,000.00	101,600.00	.00	.00	
Total MATERIALS AND SERVICES:		5,259.63	31,348.14	55,026.33	80,000.00	101,600.00	.00	.00	
CAPITAL OUTLAY									
403-101-540-4102	CAPITAL OUTLAY	.00	842,975.01	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAY:		.00	842,975.01	.00	.00	.00	.00	.00	
GOVERNMENTAL SERVICES									
403-101-550-5133	INTERFUND LOAN- FAIR	368,500.00	270,270.00	.00	.00	.00	.00	.00	
403-101-550-5134	INTERFUND LOAN- ODVA 243	.00	40,000.00	.00	.00	.00	.00	.00	
403-101-550-5135	INTERFUND LOAN- DA 230	.00	20,000.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		368,500.00	330,270.00	.00	.00	.00	.00	.00	
RESERVES									
403-101-580-6005	RESERVE FOR DEBT RESERVE	.00	.00	.00	513,899.00	303,130.00	.00	.00	
Total :		373,759.63	1,204,593.15	55,026.33	593,899.00	404,730.00	.00	.00	
Total RESERVES:		.00	.00	.00	513,899.00	303,130.00	.00	.00	
Revenue Total:		1,731,423.86	1,413,586.46	216,406.36	593,899.00	404,730.00	.00	.00	
Expenditure Total:		373,759.63	1,204,593.15	55,026.33	593,899.00	404,730.00	.00	.00	
Total :		1,357,664.23	208,993.31	161,380.03	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COURTHOUSE FFCO REVENUE									
404-100-301-0101	BEGINNING FUND BALANCE	21,227.04	55,276.43	64,592.85	62,288.00	65,894.00	.00	.00	
404-100-339-3963	I/F FROM GENERAL FUND	517,750.00	493,299.66	148,799.72	527,750.00	500,000.00	.00	.00	
404-100-339-3964	HB4093 \$5 SURCHARGE	10,149.00	9,316.42	6,579.70	7,000.00	9,000.00	.00	.00	
Total COURTHOUSE FFCO REVENUE:		549,126.04	557,892.51	219,972.27	597,038.00	574,894.00	.00	.00	
BOND PAYMENT									
COURTHOUSE FFCO EXPENDITURES									
404-101-520-3110	BOND PAYMENT	493,849.61	493,299.66	148,799.72	527,750.00	500,000.00	.00	.00	
Total BOND PAYMENT:		493,849.61	493,299.66	148,799.72	527,750.00	500,000.00	.00	.00	
ENDING FUND BALANCE									
404-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	69,288.00	74,894.00	.00	.00	
Total COURTHOUSE FFCO EXPENDITURES:		493,849.61	493,299.66	148,799.72	597,038.00	574,894.00	.00	.00	
Total ENDING FUND BALANCE:		.00	.00	.00	69,288.00	74,894.00	.00	.00	
Revenue Total:		549,126.04	557,892.51	219,972.27	597,038.00	574,894.00	.00	.00	
Expenditure Total:		493,849.61	493,299.66	148,799.72	597,038.00	574,894.00	.00	.00	
Total :		55,276.43	64,592.85	71,172.55	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
BEGINNING FUND BALANCE									
PUBLIC HEALT DEBT RESERV FUND									
405-100-301-0101	BEGINNING FUND BALANCE	.00	.00	.00	.00	553,720.00	.00	.00	
405-100-302-0205	INTEREST EARNED	.00	.00	.00	.00	20,000.00	.00	.00	
405-100-380-8102	I/F FROM CAP IMPROV FUND 311	.00	.00	830,580.00	.00	.00	.00	.00	
Total PUBLIC HEALT DEBT RESERV FUND:		.00	.00	830,580.00	.00	573,720.00	.00	.00	
GOVERNMENTAL SERVICES									
405-101-550-5391	INTERFUND TO #406	.00	.00	276,859.93	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	276,859.93	.00	.00	.00	.00	
ENDING FUND BALANCE									
405-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	573,720.00	.00	.00	
Total :		.00	.00	276,859.93	.00	573,720.00	.00	.00	
Total ENDING FUND BALANCE:		.00	.00	.00	.00	573,720.00	.00	.00	
ENDING FUND BALANCE Revenue Total:		.00	.00	830,580.00	.00	573,720.00	.00	.00	
ENDING FUND BALANCE Expenditure Total:		.00	.00	276,859.93	.00	573,720.00	.00	.00	
Total ENDING FUND BALANCE:		.00	.00	553,720.07	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COURTHOUSE FFCO REVENUE									
406-100-339-3963	I/F FROM GENERAL FUND	.00	.00	.00	.00	276,860.00	.00	.00	
406-100-380-8102	I/F FROM PH DEBT RESERVE #405	.00	.00	276,859.93	.00	.00	.00	.00	
Total COURTHOUSE FFCO REVENUE:		.00	.00	276,859.93	.00	276,860.00	.00	.00	
BOND PAYMENT									
COURTHOUSE FFCO EXPENDITURES									
406-101-520-3110	BOND PAYMENT	.00	.00	276,859.93	.00	276,860.00	.00	.00	
Total COURTHOUSE FFCO EXPENDITURES:		.00	.00	276,859.93	.00	276,860.00	.00	.00	
Total BOND PAYMENT:		.00	.00	276,859.93	.00	276,860.00	.00	.00	
Revenue Total:		.00	.00	276,859.93	.00	276,860.00	.00	.00	
Expenditure Total:		.00	.00	276,859.93	.00	276,860.00	.00	.00	
Total :		.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
CAR POOL									
507-100-301-0101	BEGINNING FUND BALANCE	507,743.76	582,778.90	474,294.84	524,500.00	189,102.00	.00	.00	
507-100-302-0205	INTEREST EARNED	2,916.07	8,290.02	4,113.83	5,000.00	5,000.00	.00	.00	
507-100-333-3920	I/F FROM 240	.00	500,000.00	.00	.00	.00	.00	.00	
507-100-344-4480	CARPOOL REVENUE	387,841.92	271,473.62	239,954.21	250,000.00	320,000.00	.00	.00	
507-100-369-6912	SALE OF VEHICLES-CAR POOL	11,000.00	.00	24,949.98	.00	.00	.00	.00	
507-100-370-7069	REIMB-INSURANCE	19,212.35	6,515.34	48,660.00	.00	.00	.00	.00	
507-100-370-7074	REIMB-ROAD DEPT	121,461.51	116,889.52	68,175.36	100,000.00	100,000.00	.00	.00	
507-100-370-7075	REIMB FROM ENTITIES	356,880.82	377,924.46	204,432.89	300,000.00	300,000.00	.00	.00	
507-100-370-7076	\$0.05 Split-Fuel Tank Replace	9,303.00	8,497.51	5,401.17	8,000.00	8,000.00	.00	.00	
Total CAR POOL:		1,416,359.43	1,872,369.37	1,069,982.28	1,187,500.00	922,102.00	.00	.00	
MATERIALS AND SERVICES									
507-101-520-2011	MATERIALS SERVICES & SUPPLIES	2,372.40	3,572.67	2,997.74	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	738.28	.00	.00	.00	.00	.00	.00	
507-101-520-2285	UNLEADED GAS	239,671.59	239,232.45	160,459.33	225,000.00	225,000.00	.00	.00	
507-101-520-2286	DIESEL	363,590.48	374,075.72	242,322.18	350,000.00	350,000.00	.00	.00	
507-101-520-2301	MAINTENANCE & REPAIRS	84,384.61	77,924.75	58,013.60	60,000.00	60,000.00	.00	.00	
507-101-520-2488	INDIRECT TO GF	46,011.82	73,758.78	44,075.55	40,000.00	71,072.00	.00	.00	
507-101-520-3105	ACCOUNTING & AUDITING	190.32	314.06	160.09	500.00	500.00	.00	.00	
507-101-520-3501	INSURANCE	41,957.41	50,980.12	56,442.59	56,000.00	71,120.00	.00	.00	
507-101-520-5129	Admin Service Fee	5,000.04	5,000.00	3,750.03	5,000.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		783,916.95	824,858.55	568,221.11	740,100.00	781,792.00	.00	.00	
CAPITAL OUTLAYS									
507-101-540-4407	VEHICLES	28,880.00	593,999.56	344,280.76	392,178.00	40,308.00	.00	.00	
Total CAPITAL OUTLAYS:		28,880.00	593,999.56	344,280.76	392,178.00	40,308.00	.00	.00	
TRANSFERS									
507-101-550-5129	INTERNAL SVC to 101-101	.00	.00	.00	.00	5,000.00	.00	.00	
507-101-550-5399	RISK RESERVE FOR NEW TANKS	.00	.00	.00	55,222.00	58,222.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	55,222.00	63,222.00	.00	.00	
CONTINGENCY									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
507-101-560-5999	CONTINGENCY	.00	.00	.00	.00	36,780.00	.00	.00	
	Total :	812,796.95	1,418,858.11	912,501.87	1,187,500.00	922,102.00	.00	.00	
	Total CONTINGENCY:	.00	.00	.00	.00	36,780.00	.00	.00	
	Revenue Total:	1,416,359.43	1,872,369.37	1,069,982.28	1,187,500.00	922,102.00	.00	.00	
	Expenditure Total:	812,796.95	1,418,858.11	912,501.87	1,187,500.00	922,102.00	.00	.00	
	Total :	603,562.48	453,511.26	157,480.41	.00	.00	.00	.00	

Department	Public Health	Overall Budget
Number of Personnel	17	\$10,790,456

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Public Health	17						
53 Public Health (113)	5	\$ 861,058	\$ 792,147	\$ 915,213	\$ 1,006,344	\$ -	
54 Central Oregon Health Board (225) - Mental Health		\$ 2,167,184	\$ 2,233,903	\$ 2,280,435	\$ 3,386,301	\$ -	
55 Health Dept- Grant Fund (239)	12	\$ 1,600,486	\$ 1,688,357	\$ 2,512,940	\$ 2,657,167	\$ -	
56 MH Alcohol & Drug Program (244)		\$ 1,891,968	\$ 1,939,455	\$ 1,926,166	\$ 2,361,493	\$ -	
57 Developmental Disability (246)		\$ -	\$ 63,051	\$ -	\$ 900	\$ -	
58 Early Learning Initiative (247)		\$ 43,176	\$ 84,999	\$ 91,876	\$ 77,773	\$ -	
59 Community Health Reserve Fund (253)		\$ 69,962	\$ 44,594	\$ 1,351,293	\$ 1,300,478	\$ -	

Major Goals for FY 24-25:

- 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.
- The budget ensures that Public Health is able to partner with local healthcare providers and ensure that Public Health remains a part of the overall healthcare system in Jefferson County.

Alternate Budget Request: None

Does this budget require a change in fees? No

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
PUBLIC HEALTH DEPT									
101-113-333-3313	DRINKING WATER GRANT	11,393.87	12,553.12	8,015.19	12,553.00	12,553.00	.00	.00	
101-113-333-3351	Medicaid Match money	75,914.27	31,465.40	34,239.38	60,000.00	60,000.00	.00	.00	
101-113-335-3590	MISC GRANTS & REVENUES	7.14	.00	.00	2,000.00	2,000.00	.00	.00	
101-113-339-3911	P/R TRANS FR 265	204,959.09	258,725.02	107,369.22	266,637.00	279,992.00	.00	.00	
101-113-341-4111	EH LICENSES/INSPECTS	56,401.60	56,674.20	50,121.00	50,000.00	50,000.00	.00	.00	
101-113-341-4114	FOOD HANDLER CLASS	2,491.76	2,664.52	2,753.41	2,000.00	2,000.00	.00	.00	
101-113-346-4670	VITAL STATISTICS	27,394.43	28,073.64	16,575.94	20,000.00	20,000.00	.00	.00	
101-113-370-7075	REIMBURSED ITEMS	15.58	81.18	.00	250.00	250.00	.00	.00	
PERSONNEL									
101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	116,443.08	129,216.42	104,211.18	137,370.00	147,351.00	.00	.00	
101-113-510-1002	DEPUTY DIRECTR- RUSSELL 1.0	.00	.00	62,918.88	108,521.00	.00	.00	.00	
101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1 FTE	79,627.47	73,170.00	58,282.63	76,379.00	79,449.00	.00	.00	
101-113-510-1009	RN, JAIL - WALLACE 1.0 FTE	90,632.46	105,897.50	80,046.14	96,623.00	95,380.00	.00	.00	
101-113-510-1010	RN, JAIL- VACANT	58,864.96	28,750.43	.00	99,890.00	103,920.00	.00	.00	
101-113-510-1016	PH FIN & BILL SPEC-CLARK	38,116.15	34,593.58	29,915.34	52,038.00	54,670.00	.00	.00	
101-113-510-1017	SA III - GONZALEZ 1.0 FTE	46,966.08	52,245.24	41,410.26	54,852.00	57,066.00	.00	.00	
101-113-510-1020	SA III - MENDOZA 1.0 FTE	44,018.52	48,358.08	39,019.50	51,765.00	54,943.00	.00	.00	
101-113-510-1301	FICA	35,982.98	35,272.14	31,091.54	36,792.00	45,348.00	.00	.00	
101-113-510-1302	SAIF	1,633.93	1,381.77	916.63	1,924.00	2,372.00	.00	.00	
101-113-510-1303	PERS, PERS PICK UP	97,659.01	95,427.18	51,096.08	73,214.00	84,056.00	.00	.00	
101-113-510-1305	MEDICAL	71,183.40	63,749.40	53,139.20	106,032.00	102,056.00	.00	.00	
101-113-510-1308	PAID LEAVE OREGON	.00	786.14	1,531.72	1,924.00	2,371.00	.00	.00	
101-113-510-1400	VEBA BENEFIT	9,733.21	9,696.00	7,612.00	4,896.00	10,512.00	.00	.00	
Total PERSONNEL:		690,861.25	678,543.88	561,191.10	902,220.00	839,494.00	.00	.00	
MATERIALS AND SERVICES									
101-113-520-2101	OFFICE MATERIALS,SUPPLIES	6,713.80	8,170.24	7,674.11	6,900.00	6,900.00	.00	.00	
101-113-520-2105	TELEPHONE	1,372.75	2,478.06	2,101.10	2,400.00	2,400.00	.00	.00	
101-113-520-2468	OCCF VS FEES	92.00	105.00	26.00	100.00	.00	.00	.00	
101-113-520-2470	Medicaid-local match	75,914.27	32,864.32	42,840.46	60,000.00	60,000.00	.00	.00	
101-113-520-3003	OHD REIMBURSMENT	5,426.90	6,702.15	2,365.25	5,000.00	5,000.00	.00	.00	
101-113-520-3105	AUDIT	8,551.88	917.05	467.45	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	4,103.37	5,527.31	5,069.49	5,000.00	5,000.00	.00	.00	
101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,516.53	5,861.45	7,770.40	7,590.00	7,590.00	.00	.00	
101-113-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	400.98	61.57	2,000.00	2,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
101-113-520-3330	CAR POOL CHARGES	786.04	909.98	1,306.28	2,000.00	2,000.00	.00	.00	
101-113-520-3414	EHS CONTRACT SERVICES	33,634.10	22,666.99	16,833.25	45,000.00	45,000.00	.00	.00	
101-113-520-5125	NT EXPENSE	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	.00	.00	
101-113-520-7075	REIMB. ITEMS	1,085.00	.00	354.20	500.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		170,196.64	113,603.53	107,119.56	166,950.00	166,850.00	.00	.00	
Revenue Total:		378,577.74	390,237.08	219,074.14	413,440.00	426,795.00	.00	.00	
Expenditure Total:		861,057.89	792,147.41	668,310.66	1,069,170.00	1,006,344.00	.00	.00	
Total :		482,480.15	401,910.33	449,236.52	655,730.00	579,549.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
MENTAL HEALTH SERVICES									
225-100-301-0101	BEGINNING FUND BALANCE	273,296.30	251,326.35	603,141.58	277,435.00	778,801.00	.00	.00	
225-100-302-0205	INTEREST EARNED	1,828.27	5,041.59	10,634.37	3,000.00	7,500.00	.00	.00	
225-100-333-3348	OREGON HEALTH PLAN SUBCAP	2,143,384.75	2,454,964.22	2,052,191.70	2,000,000.00	2,600,000.00	.00	.00	
225-100-370-7075	REIMBURSED ITEMS	1.00	125,712.29	144,078.51	.00	.00	.00	.00	
Total MENTAL HEALTH SERVICES:		2,418,510.32	2,837,044.45	2,810,046.16	2,280,435.00	3,386,301.00	.00	.00	
MATERIALS AND SERVICES									
225-101-520-2488	INDIRECT TO GF	153,259.65	10,519.43-	113,130.59	131,908.00	242,000.00	.00	.00	
225-101-520-3116	CONTRACT SERVICES-OTN/BESTCARE	2,013,924.32	2,289,303.83	1,698,819.14	1,889,800.00	2,420,000.00	.00	.00	
225-101-520-7075	REIMBURSED ITEMS	.00	118,230.05	134,021.83	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		2,167,183.97	2,397,014.45	1,945,971.56	2,021,708.00	2,662,000.00	.00	.00	
TRANSFERS									
225-101-550-2488	INDIRECT TO GF	.00	163,111.58-	.00	.00	.00	.00	.00	
225-101-550-5149	INTERFUND TRANS	.00	.00	.00	.00	320,816.00	.00	.00	
225-101-550-5399	RISK RESERVE	.00	.00	.00	258,727.00	258,727.00	.00	.00	
225-101-550-5999	OPERATING CONTINGENCY	.00	.00	.00	.00	75,000.00	.00	.00	
Total TRANSFERS:		.00	163,111.58	.00	258,727.00	654,543.00	.00	.00	
ENDING FUND BALANCE									
225-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	69,758.00	.00	.00	
Total :		2,167,183.97	2,233,902.87	1,945,971.56	2,280,435.00	3,386,301.00	.00	.00	
Total ENDING FUND BALANCE:		.00	.00	.00	.00	69,758.00	.00	.00	
Revenue Total:		2,418,510.32	2,837,044.45	2,810,046.16	2,280,435.00	3,386,301.00	.00	.00	
Expenditure Total:		2,167,183.97	2,233,902.87	1,945,971.56	2,280,435.00	3,386,301.00	.00	.00	
Total :		251,326.35	603,141.58	864,074.60	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
HEALTH DEPT - GRANT FUND									
239-100-301-0101	BEGINNING FUND BALANCE	1,699,098.59	1,434,869.02	1,604,408.63	950,000.00	1,102,244.00	.00	.00	
239-100-302-0205	INTEREST EARNED	8,562.92	27,254.86	24,161.52	10,000.00	10,000.00	.00	.00	
239-100-333-3325	OHA FINANCIAL ASSISTANCE	2,849,176.94	1,281,957.79	874,103.20	1,125,000.00	1,125,000.00	.00	.00	
239-100-333-3363	CDRC - CACOON	27,906.00	7,443.60	4,962.40	12,059.00	12,059.00	.00	.00	
239-100-333-3364	MEDICAID	102,273.90	92,754.65	50,719.80	60,000.00	60,000.00	.00	.00	
239-100-334-3426	CCARE	29,079.51	19,141.69	3,335.60	15,000.00	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	90,047.76	200,599.22	56,450.00	156,716.00	100,000.00	.00	.00	
239-100-334-3465	MY FUTURE MY CHOICE	.00	.00	.00	5,000.00	5,000.00	.00	.00	
239-100-334-3467	HEALTHY FAMILIES	133,892.53	36,135.67	.00	150,000.00	120,000.00	.00	.00	
239-100-334-3468	MEICHV HFO GRANT	41,939.02	96,414.92	55,114.97	.00	.00	.00	.00	
239-100-339-3919	INTERFUND FR GF	9,500.04	9,500.00	7,623.72	10,165.00	10,165.00	.00	.00	
239-100-339-3920	I/F FROM 253	.00	.00	.00	.00	78,699.00	.00	.00	
239-100-341-4619	CLIENT CONTRIBUTIONS	1,024.98	1,628.83	2,359.04	2,000.00	2,000.00	.00	.00	
239-100-341-4620	3RD PARTY INSURANCE	7,294.47	9,680.73	4,442.55	10,000.00	10,000.00	.00	.00	
239-100-370-7075	REIMBURSED ITEMS	46,688.43	30,668.44	96,267.65	5,000.00	5,000.00	.00	.00	
Total HEALTH DEPT - GRANT FUND:		5,046,485.09	3,248,049.42	2,783,949.08	2,512,940.00	2,657,167.00	.00	.00	
PERSONNEL									
HEALTH DEPT - GRANT FUND									
239-101-510-1002	DEPUTY DIRECTOR- RUSSELL 1.0	.00	.00	.00	.00	115,797.00	.00	.00	
239-101-510-1004	PH NURSE - VACANT 1.0 FTE	73,845.61	13,249.88	.00	91,162.00	.00	.00	.00	
239-101-510-1005	PCC HV NURSE BEAMER 1.0 FTE	16,563.06	75,617.85	60,645.96	80,727.00	85,661.00	.00	.00	
239-101-510-1006	PH NURSE - VACANT 1.0 FTE	9,718.36	.00	.00	91,162.00	94,837.00	.00	.00	
239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	71,273.35	78,449.29	59,641.37	85,232.00	88,678.00	.00	.00	
239-101-510-1013	PCC EDCTR/SCREENER - CHAVEZ	50,378.22	54,813.48	44,093.34	58,694.00	62,280.00	.00	.00	
239-101-510-1019	WIC COORDINATOR- KEPAA 1 FTE	69,368.19	63,716.83	48,681.72	64,477.00	67,088.00	.00	.00	
239-101-510-1021	SAIII/WIC CERT- VACANT 1.0 FTE	45,800.28	48,852.24	23,407.89	51,281.00	57,065.00	.00	.00	
239-101-510-1022	PEER PREV SPEC - TITUS	41,904.42	46,480.62	37,505.70	49,757.00	52,809.00	.00	.00	
239-101-510-1024	COMM HEALTH SPEC - NGUYEN	47,883.08	34,098.80	20,767.31	57,253.00	63,434.00	.00	.00	
239-101-510-1028	PHEP/HEALTH COOR-VACANT 1 FTE	.00	37,373.64	.00	64,477.00	.00	.00	.00	
239-101-510-1029	COMM DIS COORD - PIERCE 1 FTE	22,065.54	49,824.90	40,136.58	53,338.00	56,606.00	.00	.00	
239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	55,269.36	58,935.54	46,713.78	61,867.00	64,373.00	.00	.00	
239-101-510-1163	OVERTIME	.00	.00	.00	.00	5,000.00	.00	.00	
239-101-510-1301	FICA	37,041.74	41,444.20	28,176.90	67,178.00	62,243.00	.00	.00	
239-101-510-1302	SAIF	4,256.85	3,256.04	2,342.51	3,433.00	3,235.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
239-101-510-1303	PERS, PERS PICK UP	129,072.96	134,595.62	71,256.00	149,219.00	136,241.00	.00	.00	
239-101-510-1305	MEDICAL	96,642.00	98,766.00	65,844.00	172,302.00	160,374.00	.00	.00	
239-101-510-1308	PAID LEAVE OREGON	.00	910.19	1,287.87	3,513.00	3,255.00	.00	.00	
239-101-510-1400	VEBA BENEFIT	13,208.00	16,620.00	8,428.00	10,608.00	13,776.00	.00	.00	
Total PERSONNEL:		784,291.02	857,005.12	558,928.93	1,215,680.00	1,192,752.00	.00	.00	
MATERIALS AND SERVICES									
239-101-520-2101	OFFICE MATERIALS/SUPPLIES	6,121.80	4,593.53	2,817.78	10,000.00	10,000.00	.00	.00	
239-101-520-2102	POSTAGE	1,884.41	1,019.73	688.76	8,000.00	4,000.00	.00	.00	
239-101-520-2105	TELEPHONE	12,282.23	18,341.56	15,035.12	15,000.00	20,000.00	.00	.00	
239-101-520-2115	MINOR EQUIPMENT	10,689.00	.00	8,473.00	40,000.00	30,000.00	.00	.00	
239-101-520-2212	EDUCATIONAL PAMPHLETS	.00	.00	.00	7,000.00	2,000.00	.00	.00	
239-101-520-2213	OUTREACH PUBLIC EDUCATION	168.99-	6,458.72	3,703.82	30,000.00	20,000.00	.00	.00	
239-101-520-2263	PROFESSIONAL SUPPLIES	11,671.15	7,037.11	8,124.18	20,000.00	15,000.00	.00	.00	
239-101-520-2264	COPY MACHINE LEASE	8,220.40	6,024.33	3,904.72	10,000.00	10,000.00	.00	.00	
239-101-520-2265	PROGRAM EXPENSE	96,799.61	46,043.76	56,244.27	157,853.00	140,000.00	.00	.00	
239-101-520-2271	LAB AND X-RAY	4,837.79	2,244.56	1,092.02	4,000.00	4,000.00	.00	.00	
239-101-520-2276	OTHER VACCINES AND MEDICATIONS	27,373.83	37,444.30	136,127.14	40,000.00	160,000.00	.00	.00	
239-101-520-2488	INDIRECT TO GF	100,977.86	96,769.55	75,468.36	81,634.00	233,635.00	.00	.00	
239-101-520-3127	CONTRACTUAL	480,954.02	527,828.32	332,988.19	524,273.00	623,780.00	.00	.00	
239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,278.54	13,199.58	10,090.21	15,000.00	15,000.00	.00	.00	
239-101-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	333.89	68.12	4,000.00	4,000.00	.00	.00	
239-101-520-3330	CAR POOL	3,148.09	5,366.33	4,498.86	15,000.00	15,000.00	.00	.00	
239-101-520-3426	STATE VFC REIMB	3,124.91	1,646.13	8,562.55	8,500.00	15,000.00	.00	.00	
239-101-520-5125	NT EXPENSE	45,000.00	57,000.00	42,750.00	57,000.00	57,000.00	.00	.00	
239-101-520-7075	REIMBURSED	151.68	.00	785.55	.00	1,000.00	.00	.00	
Total MATERIALS AND SERVICES:		816,346.33	831,351.40	711,422.65	1,047,260.00	1,379,415.00	.00	.00	
CAPITAL OUTLAYS									
239-101-540-4405	CAPITAL OUTLAY	.00	.00	.00	250,000.00	85,000.00	.00	.00	
Total HEALTH DEPT - GRANT FUND:		1,600,637.35	1,688,356.52	1,270,351.58	2,512,940.00	2,657,167.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	250,000.00	85,000.00	.00	.00	
Revenue Total:		5,046,485.09	3,248,049.42	2,783,949.08	2,512,940.00	2,657,167.00	.00	.00	
Expenditure Total:		1,600,637.35	1,688,356.52	1,270,351.58	2,512,940.00	2,657,167.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Total :		3,445,847.74	1,559,692.90	1,513,597.50	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
MH ALCOHOL & DRUG PROGRAM									
244-100-301-0101	BEGINNING FUND BALANCE	126,788.81	151,504.41	616,074.24	303,666.00	456,493.00	.00	.00	
244-100-302-0205	INTEREST EARNED	1,332.67	4,622.50	13,005.30	2,500.00	10,000.00	.00	.00	
244-100-333-3352	OREGON DHS IGA	1,863,152.79	2,241,175.00	1,003,254.06	1,600,000.00	1,800,000.00	.00	.00	
244-100-334-3463	OREGON 2145 FUNDS	24,361.34	19,752.94	9,779.52	20,000.00	20,000.00	.00	.00	
244-100-346-4661	Forfeiture/Treatment	.00	138,474.55	113,208.68	.00	75,000.00	.00	.00	
Total MH ALCOHOL & DRUG PROGRAM:		2,015,635.61	2,555,529.40	1,755,321.80	1,926,166.00	2,361,493.00	.00	.00	
MATERIALS AND SERVICES									
244-101-520-2119	OREGON 2145 FUNDS	7,553.00	3,852.00	.00	20,000.00	20,000.00	.00	.00	
244-101-520-2488	INDIRECT TO GF	133,796.84	151,606.67	64,957.24	133,050.00	188,173.00	.00	.00	
244-101-520-3414	CONTRACTUAL SERVICES	1,750,618.36	2,087,209.83	930,619.44	1,634,641.00	1,535,043.00	.00	.00	
244-101-520-3424	Forfeiture/Treatment	.00	.00	.00	138,475.00	326,684.00	.00	.00	
Total MATERIALS AND SERVICES:		1,891,968.20	1,939,455.16	995,576.68	1,926,166.00	2,069,900.00	.00	.00	
TRANSFERS									
244-101-550-5419	INTERFUND TO GF	.00	.00	.00	.00	291,593.00	.00	.00	
Total :		1,891,968.20	1,939,455.16	995,576.68	1,926,166.00	2,361,493.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	291,593.00	.00	.00	
Revenue Total:		2,015,635.61	2,555,529.40	1,755,321.80	1,926,166.00	2,361,493.00	.00	.00	
Expenditure Total:		1,891,968.20	1,939,455.16	995,576.68	1,926,166.00	2,361,493.00	.00	.00	
Total :		123,667.41	616,074.24	759,745.12	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
DEVELOPMENTAL DISABILITY									
246-100-301-0101	BEGINNING FUND BALANCE	63,051.09	63,459.71	941.44	.00	855.00	.00	.00	
246-100-302-0205	INTEREST EARNED	408.62	532.73	91.65	.00	45.00	.00	.00	
	Total DEVELOPMENTAL DISABILITY:	63,459.71	63,992.44	849.79	.00	900.00	.00	.00	
TRANSFERS									
246-101-550-5414	I/F Transfer to Fund 253	.00	63,051.00	.00	.00	900.00	.00	.00	
	Total :	.00	63,051.00	.00	.00	900.00	.00	.00	
	Total TRANSFERS:	.00	63,051.00	.00	.00	900.00	.00	.00	
	Revenue Total:	63,459.71	63,992.44	849.79	.00	900.00	.00	.00	
	Expenditure Total:	.00	63,051.00	.00	.00	900.00	.00	.00	
	Total :	63,459.71	941.44	849.79	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COMMUNITY HEALTH IMP PROGRAM									
247-100-301-0101	BEGINNING FUND BALANCE	56,507.99	132,747.97	76,563.71	67,376.00	52,023.00	.00	.00	
247-100-333-3354	CAR SEAT FUND	549.41	3,739.41	798.23	2,500.00	3,750.00	.00	.00	
247-100-333-3366	Community Wellness Projects	26,010.00	20,000.00	500.00	21,500.00	21,500.00	.00	.00	
247-100-333-3367	COHC GRANT FUNDED PROJECTS	117,857.00	5,075.00	.00	.00	.00	.00	.00	
247-100-370-7075	Reimbursed	.00	.00	.00	500.00	500.00	.00	.00	
Total COMMUNITY HEALTH IMP PROGRAM:		200,924.40	161,562.38	77,861.94	91,876.00	77,773.00	.00	.00	
MATERIALS AND SERVICES									
247-101-520-2488	INDIRECT TO FUND	3,053.36	5,545.39	258.53	2,161.00	7,071.00	.00	.00	
247-101-520-6125	ST. CHARLES COMMUNITY FUNDS	.00	.00	.00	13,125.00	13,125.00	.00	.00	
247-101-520-6126	Community Wellness Projects	3,077.56	6,870.72	2,659.95	46,258.00	26,896.00	.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	.00	.00	.00	500.00	500.00	.00	.00	
247-101-520-6129	JC CHIP PROJECTS	15.42	.00	151.73	14,082.00	13,931.00	.00	.00	
247-101-520-6130	CAR SEAT FUND	2,149.53	3,836.29	2,768.26	3,250.00	3,750.00	.00	.00	
247-101-520-6132	COHC GRANT FUNDED PROJECTS	34,880.56	68,746.27	.00	11,000.00	11,000.00	.00	.00	
Total MATERIALS AND SERVICES:		43,176.43	84,998.67	5,838.47	91,876.00	77,773.00	.00	.00	
CAPITAL IMPROVEMENTS									
247-101-540-4401	CAPITAL IMPROVEMENTS	25,000.00	.00	.00	.00	.00	.00	.00	
Total :		68,176.43	84,998.67	5,838.47	91,876.00	77,773.00	.00	.00	
Total CAPITAL IMPROVEMENTS:		25,000.00	.00	.00	.00	.00	.00	.00	
Revenue Total:		200,924.40	161,562.38	77,861.94	91,876.00	77,773.00	.00	.00	
Expenditure Total:		68,176.43	84,998.67	5,838.47	91,876.00	77,773.00	.00	.00	
Total :		132,747.97	76,563.71	72,023.47	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
COMMUNITY HEALTH RESERVE									
253-100-301-0101	BEGINNING FUND BALANCE	1,260,662.66	1,260,149.47	1,570,229.30	1,271,293.00	1,100,446.00	.00	.00	
253-100-302-0205	INTEREST EARNED	7,956.09	24,469.10	27,640.25	15,000.00	20,000.00	.00	.00	
253-100-339-3920	I/F FROM 246	.00	63,051.00	.00	.00	.00	.00	.00	
253-100-339-3921	I/F FROM GENERAL FUND	.00	207,154.14	.00	.00	.00	.00	.00	
253-100-369-6911	HOPE HOUSE SALE	1,492.50	.00	.00	.00	.00	.00	.00	
253-100-370-7075	REIMBURSEMENTS	.00	.00	.00	5,000.00	5,000.00	.00	.00	
253-100-370-8020	INDIRECT- GF SUPPORT	60,000.00	60,000.00	45,000.00	60,000.00	174,132.00	.00	.00	
253-100-370-8026	P/R TRANS FR 246	.00	.00	.00	.00	900.00	.00	.00	
Total COMMUNITY HEALTH RESERVE:		1,330,111.25	1,614,823.71	1,642,869.55	1,351,293.00	1,300,478.00	.00	.00	
MATERIALS AND SERVICES									
253-101-520-2488	INDIRECT TO GF	3,985.00	2,328.83	3,010.66	3,000.00	103,060.00	.00	.00	
253-101-520-3114	JCCHSSAC PROJECTS	.00	.00	.00	63,051.00	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	.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	300.00	865.58	1,240.00	2,000.00	2,000.00	.00	.00	
253-101-520-3312	LOCAL REINVEST/OTHER CONTRACTS	58,684.28	36,400.00	18,900.00	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	1,992.50	.00	.00	.00	.00	.00	.00	
253-101-520-6129	UNALLOCATED FUNDS	.00	.00	32,000.00	643,742.00	368,641.00	.00	.00	
Total MATERIALS AND SERVICES:		69,961.78	44,594.41	60,150.66	1,351,293.00	1,176,252.00	.00	.00	
GOVERNMENTAL SERVICES									
253-101-550-5360	TRANS TO 239	.00	.00	.00	.00	78,699.00	.00	.00	
253-101-550-5601	INTERFUND TO GF	.00	.00	.00	.00	45,527.00	.00	.00	
Total :		69,961.78	44,594.41	60,150.66	1,351,293.00	1,300,478.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	.00	.00	124,226.00	.00	.00	
Revenue Total:		1,330,111.25	1,614,823.71	1,642,869.55	1,351,293.00	1,300,478.00	.00	.00	
Expenditure Total:		69,961.78	44,594.41	60,150.66	1,351,293.00	1,300,478.00	.00	.00	
Total :		1,260,149.47	1,570,229.30	1,582,718.89	.00	.00	.00	.00	

Department	Public Works	Overall Budget
Number of Personnel	15	\$10,962,610

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Public Works (Roads)	15						
60 Roads (202)	14	\$ 3,534,495	\$ 4,351,072	\$ 6,745,998	\$ 6,985,600	\$ -	
61 Federal, State and County Road Construction Fund (203)		\$ 32,299	\$ 378,196	\$ 372,960	\$ 259,052	\$ -	
62 Road Equipment (204)		\$ 450,380	\$ 4,271	\$ 1,895,378	\$ 948,500	\$ -	
63 Noxious Weeds Enforcement (205)	1	\$ 119,736	\$ 107,692	\$ 211,666	\$ 176,308	\$ -	
64 Footpaths and Bicycle Trail Fund (212)		\$ -	\$ 58,055	\$ 154,099	\$ 164,406	\$ -	
65 SDC Road (313)		\$ -	\$ -	\$ 512,139	\$ 438,656	\$ -	
66 SDC CRR Roads (314)		\$ -	\$ -	\$ 337,298	\$ 189,435	\$ -	
Solid Waste Fund							
67 Landfill Closure (325)		\$ 231,987	\$ 222,651	\$ 1,088,806	\$ 1,134,625	\$ -	
68 Transfer Station (509)		\$ 38,961	\$ 66,676	\$ 725,590	\$ 666,028	\$ -	

Major Goals for FY 24-25:

OVERVIEW

To improve safety and livability, the Public Works Department encompasses pavement maintenance and road improvement, bridge maintenance and repair, vegetation management, landfill closure monitoring, dog kennel management, transfer station oversight, traffic management and wayfinding, road safety improvements, pavement markings, maintenance of guardrails, and emergency response. Approximately 597 centerline 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. General Public Works expenditures including staffing, materials and services for general maintenance and construction are primarily funded by gas tax revenues. The department includes 14 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 road cracks and potholes.

2023/24 ACCOMPLISHMENTS

- Chip-sealed over 25 centerline miles of county road
- Chip-sealed several miles for the City of Madras, the City of Metolius, and Canyon View Special Road District

- Placed 56,580 pounds of crack seal applied by County crews to county roads
- Successful with a grant application for an Oregon Watershed Enhancement Board for noxious weed abatement in the amount of \$20,504.00
- Maintained and upgraded road signs per Federal Highway Administration (FHWA) with 25 road signs removed and replaced
- Graveled many miles of county road shoulder with over 2,358 FTE hours
- Trimmed numerous trees for several miles along county roads
- Winter storm clean-up with over 738 FTE hours
- Helped 32 eligible landowners with our herbicide cost share program
- Treated 6 properties with an herbicide application enhancing water quality and riparian habitat
- In-house paving projects (potholes, overlays/pre-level, rut patching, etc.) totaling 144.37 tons of asphalt
- Managed 18 right of way permits including administration, inspection, approval, and final close out
- Crushed, hauled, and stockpiled 8,118.96 tons of aggregate utilizing 2829.25 FTE hours
- Started a culvert cleaning program and purchased a jetter for cleaning culverts
- Worked closely with a new Dog Kennel Operator
- Helped facilitate a new Transfer Station Agreement
- Applied for (3) different bridge grants for Feather, Lake Creek, and Norris bridges
- Began work on the Pony Butte Road Improvement Project
- 90% completion of the Bridge Masterplan
- Extended the rock pit lease to 2031, including the size of the footprint to continue to crush rock for the county road system for several years
- Performed work for ODOT, The BLM, USFS, City of Metolius, City of Madras, Juniper Butte, Camp Sherman, and Canyon View Special Road Districts

2024/25 GOALS

- Chip-seal 20 centerline miles of County road including several miles for the City of Madras, 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
- Complete the Capital Improvement Master Plan (Roadway Reconstruction)
- Complete the Bridge Masterplan
- Finish the design to include the survey and preliminary engineering of Pony Butte Road Improvement Project
- Continue to build on staff education and training
- Provide routine inspection and maintenance of Transfer Station and Dog Kennel
- Provide staff and resources for the County's community events such as the Todd Beamer Memorial Run, Air Show, and emergency road conditions
- Continue to provide outstanding customer service

BUDGET HIGHLIGHTS

Public Works is funded through the State Highway Fund (revenue collected through state gas tax allocations, which includes taxes generated through House Bill 2017-Keep Oregon Moving), Secure Rural Schools Act, US Forest Service timber receipts, and the Surface Transportation Block Grant (FEX or fund exchange).

Jefferson County revenues from the State Highway Fund are projected to increase +3.9% in the next fiscal year due to the final two cent gas tax increase from HB 2017. 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 2025 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 estimates are not subject to the typical 5% annual decrease, however sequestration rules, which typically fall between 5% and 6%, are included. Other small adjustments to the revenue forecast are due to changes in median national income and county median income. Instead, SRS payments will remain at the amount from Federal FY 2017 for FY 2021, FY 2022, and FY 2023. SRS Payments are divided between Title I, II, and III, with Title I providing funding for roads. Jefferson County can elect to change their allocation every two years, along with their Timber harvest selection. All Oregon counties completed their election allocations between Title I, II, and III by the deadline on August 1, 2023. 2025 SRS estimate stayed the same (+0%) at \$31.3 million.

The USFS estimates are based on 25% timber harvest receipts (1908 Act 25-percent payments) from Federal Fiscal Year 2021 (County Fiscal Year 2022), which is the most recent data released by the Forest Service. Jefferson County only receives USFS receipts if we select not to receive SRS payments, or if SRS payments are not appropriated. Timber Harvests saw a banner year as inflation in construction materials had increased sale values. This increase in timber harvest receipts is likely to be temporary as markets remain volatile and vulnerable to wildfire and swings in price and demand. Jefferson County can elect to receive USFS timber harvest receipts or SRS payments every two years. The next deadline for electing to receive SRS / USFS timber harvest receipts has not been announced, but is likely to fall between August and September 2025 and every odd year thereafter. 2025 USFS Timber Harvest Receipts stayed the same (+0%) at 6.7 million.

Surface Transportation Block Grant (STBG) / State Fund Exchange (FEX): The Association of Oregon Counties (AOC) and the Oregon Association of County Engineers and Surveyors (OACES) negotiated a legislative fix, House Bill 2101, to secure this vital program and head off a proposal from the Oregon Department of Transportation (ODOT) to reduce the fund exchange program by 50%. FEX revenues are projected to decrease (-0.5%) over the previous forecasts for 2024.

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 equipment, and \$120,000 for future expenditures

Alternate Budget Request: None

Does this budget require a change in fees? None

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ROAD FUND									
202-100-301-0101	BEGINNING FUND BALANCE	3,514,484.74	3,835,438.40	3,051,400.90	3,058,643.00	3,061,376.00	.00	.00	
202-100-302-0205	INTEREST EARNED	23,455.04	58,525.32	55,419.98	20,000.00	35,000.00	.00	.00	
202-100-314-1433	PILT - IN LIEU OF TAXES	50,000.00	50,000.00	80,250.03	107,000.00	111,280.00	.00	.00	
202-100-332-3223	J STREET BRIDGE LOAN PROCEEDS	412,951.98	.00	.00	.00	.00	.00	.00	
202-100-333-3331	FOREST RESERVE RENTAL 75%	333,290.78	.00	.00	.00	.00	.00	.00	
202-100-333-3333	JEFFCO ROAD AGENCY - SRS TITLE	.00	.00	314,604.40	333,246.00	314,604.00	.00	.00	
202-100-333-3351	BANKHEAD JONES FARM TEN	1,933.87	19,311.78	.00	2,000.00	12,000.00	.00	.00	
202-100-334-3442	MOTOR VEHICLE REVENUE	2,432,428.59	2,506,449.69	1,940,306.59	2,575,970.00	2,705,928.00	.00	.00	
202-100-335-3547	CRR ALT ROUTE EXIT PROJECT	54,161.76	.00	.00	.00	.00	.00	.00	
202-100-339-3908	OFFICE RENT	2,500.08	2,499.99	1,874.97	2,500.00	2,550.00	.00	.00	
202-100-340-4016	R OF W/DRIVEWAY PERMITS	.00	4,745.00	1,490.00	.00	.00	.00	.00	
202-100-340-4026	PERMITS	24,871.00	20,032.25	9,159.75	17,000.00	15,000.00	.00	.00	
202-100-341-4111	SERVICE CHGS .10 FEE	13,838.02	14,409.69	8,166.36	11,000.00	14,000.00	.00	.00	
202-100-369-6919	PGE AGREEMENT	166,105.41	178,650.55	.00	178,639.00	177,625.00	.00	.00	
202-100-369-6930	ODOT FUND EXCHANGE	374,647.53	371,529.98	807,966.75	250,000.00	391,237.00	.00	.00	
202-100-370-7075	REIMBURSED	109,560.77	292,378.38	148,879.98	130,000.00	130,000.00	.00	.00	
Total ROAD FUND:		7,514,229.57	7,353,971.03	6,419,519.71	6,685,998.00	6,970,600.00	.00	.00	
PERSONNEL									
202-101-510-1001	DIRECTOR- POWLISON	107,607.30	117,965.52	93,673.26	123,296.00	129,456.00	.00	.00	
202-101-510-1002	PUBLIC WORKS TECH - BRIDGES	55,540.80	59,897.76	48,681.72	64,477.00	67,088.00	.00	.00	
202-101-510-1005	MW III- WHITE	50,431.21	56,003.60	44,628.04	55,520.00	57,755.00	.00	.00	
202-101-510-1006	MECH II - WILSON	51,930.36	58,204.14	46,243.36	60,441.00	61,450.00	.00	.00	
202-101-510-1007	MW I- VACANT	51,006.40	55,571.38	43,668.52	57,086.00	51,219.00	.00	.00	
202-101-510-1008	MW II - VACANT	55,432.89	36,182.36	7,402.73	57,086.00	59,383.00	.00	.00	
202-101-510-1009	ROAD SUPERVISOR- ORTIZ	76,163.88	83,357.04	66,004.74	86,882.00	90,975.00	.00	.00	
202-101-510-1011	MW I-BERRY	46,621.09	53,033.65	34,330.52	55,078.00	48,071.00	.00	.00	
202-101-510-1012	MWI- VACANT	46,630.27	17,676.85	.00	.00	.00	.00	.00	
202-101-510-1013	MW I- CRUDEN	33,715.16	29,306.95	16,816.82	46,213.00	50,107.00	.00	.00	
202-101-510-1014	MWII-MCKENZIE	50,056.48	25,468.20	25,299.34	57,086.00	55,667.00	.00	.00	
202-101-510-1015	MECH III - ARIZMENDI	63,247.98	71,711.52	55,768.08	71,577.00	75,962.00	.00	.00	
202-101-510-1018	MW II-SEELY	46,733.73	43,292.46	42,728.09	53,369.00	55,520.00	.00	.00	
202-101-510-1021	MW I - CALDWELL	.00	13,301.44	34,887.33	52,638.00	48,813.00	.00	.00	
202-101-510-1024	INTERNAL PROMOTIONS	.00	.00	.00	35,000.00	35,000.00	.00	.00	
202-101-510-1025	MWIII WEED COORDINATOR-VACANT	13,203.12	13,128.94	.00	.00	.00	.00	.00	
202-101-510-1026	MWII WEED TECH-STEMWEDEL	36,290.33	39,846.70	25,470.70	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
202-101-510-1028	EMERGENCY OVERTIME	.00	1,171.68	.00	15,000.00	15,000.00	.00	.00	
202-101-510-1301	FICA	58,363.90	57,771.29	43,870.81	66,995.00	68,962.00	.00	.00	
202-101-510-1302	SAIF	32,695.05	29,320.98	21,179.08	63,137.00	64,255.00	.00	.00	
202-101-510-1303	PERS, PERS PICK UP	199,775.97	175,046.86	90,311.63	143,411.00	158,407.00	.00	.00	
202-101-510-1305	MEDICAL	14,897.40	12,773.40	9,580.05	172,302.00	189,533.00	.00	.00	
202-101-510-1308	PAID LEAVE OREGON	.00	1,378.09	2,213.40	3,503.00	3,606.00	.00	.00	
202-101-510-1310	ROAD UNION INSURANCE	144,432.00	137,529.00	88,411.50	.00	.00	.00	.00	
202-101-510-1400	VEBA BENEFIT	15,408.00	10,958.00	10,017.00	10,608.00	20,208.00	.00	.00	
202-101-510-2478	FRINGE BENEFITS	420.00	175.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		1,250,603.32	1,200,072.81	851,186.72	1,350,705.00	1,406,437.00	.00	.00	
MATERIALS AND SERVICES									
202-101-520-2101	OFFICE MATERIALS,SUPPLIES	3,581.48	3,765.12	3,558.44	6,500.00	6,500.00	.00	.00	
202-101-520-2105	TELEPHONE	6,321.91	8,061.82	10,102.36	7,000.00	12,695.00	.00	.00	
202-101-520-2115	MINOR EQUIPMENT	899.00	500.00	2,003.00	2,500.00	16,000.00	.00	.00	
202-101-520-2301	MAINTENANCE AND REPAIR	3,177.34	3,873.22	4,425.28	10,000.00	7,500.00	.00	.00	
202-101-520-2488	INDIRECT TO GF	168,778.69	183,280.73	111,722.24	63,252.00	412,458.00	.00	.00	
202-101-520-3105	AUDIT	532.84	879.36	.00	.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	38,100.12	12,905.00	15,112.34	75,000.00	75,000.00	.00	.00	
202-101-520-3132	MEDICAL SERVICES-PHYSICAL	1,204.15	1,190.50	241.00	1,300.00	1,500.00	.00	.00	
202-101-520-3230	PUBLISHING	394.83	42.00	846.02	600.00	600.00	.00	.00	
202-101-520-3301	ED CONF, DUES, MEETINGS	5,694.46	12,726.58	8,650.39	12,000.00	12,000.00	.00	.00	
202-101-520-3414	SURVEYOR CONTRACTURAL SRV	1,393.00	2,468.00	1,110.00	6,000.00	6,000.00	.00	.00	
202-101-520-3500	AMORTIZATION EXPENSE	.00	143.59	.00	.00	.00	.00	.00	
202-101-520-3601	UTILITIES	13,621.49	16,125.97	10,872.76	17,000.00	16,000.00	.00	.00	
202-101-520-5125	NT EXPENSE	27,000.00	21,000.00	18,000.00	24,000.00	24,000.00	.00	.00	
202-101-520-7075	REIMBURSED	.00	100.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		270,699.31	267,061.89	186,643.83	226,152.00	591,253.00	.00	.00	
TRANSFERS									
202-101-550-5391	INTERFUND TO 217 UNEMP	3,360.00	3,360.00	.00	.00	.00	.00	.00	
202-101-550-5413	P/R TRANS TO GIS 256	26,000.04	26,000.00	20,864.97	27,820.00	26,000.00	.00	.00	
Total :		1,550,662.67	1,496,494.70	1,058,695.52	1,604,677.00	2,023,690.00	.00	.00	
Total TRANSFERS:		29,360.04	29,360.00	20,864.97	27,820.00	26,000.00	.00	.00	
MATERIALS AND SERVICES									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
202-102-520-2301	MAINTENANCE AND REPAIR	3,001.85	12,152.29	31,781.31	350,000.00	350,000.00	.00	.00	
Total :		3,001.85	12,152.29	31,781.31	350,000.00	350,000.00	.00	.00	
Total MATERIALS AND SERVICES:		3,001.85	12,152.29	31,781.31	350,000.00	350,000.00	.00	.00	
MATERIALS AND SERVICES									
202-103-520-2011	MATERIALS AND SUPPLIES	70,036.09	29,817.37	31,226.94	80,000.00	80,000.00	.00	.00	
202-103-520-2115	MINOR EQUIPMENT	1,367.74	392.21	9,246.95	10,000.00	10,000.00	.00	.00	
202-103-520-2285	REGULAR & UNLEADED GAS	15,637.11	11,000.51	8,123.66	19,500.00	20,000.00	.00	.00	
202-103-520-2286	DIESEL	107,641.73	107,411.70	61,108.09	105,000.00	108,000.00	.00	.00	
202-103-520-2287	FUEL-CRUSHER	2,310.13	30,249.46	5,289.80	39,000.00	39,000.00	.00	.00	
202-103-520-2289	LUBRICANTS-OIL & GREASE	8,725.32	15,292.96	6,451.15	30,000.00	30,000.00	.00	.00	
202-103-520-2301	MAINTENANCE AND REPAIR	68,709.68	114,008.36	71,169.18	137,500.00	137,500.00	.00	.00	
202-103-520-2302	SAFETY	6,510.92	13,925.54	5,874.03	12,000.00	15,000.00	.00	.00	
202-103-520-2357	MOTOR VEHICLE TIRES	33,549.23	45,560.85	1,613.16	40,000.00	45,000.00	.00	.00	
202-103-520-2510	ASPHALTS	341,260.89	510,768.24	555,096.89	750,000.00	750,000.00	.00	.00	
202-103-520-3120	PGE EXPENSES	.00	362,636.81	.00	474,104.00	655,102.00	.00	.00	
202-103-520-3125	CRR ALT ROUTE	54,161.76	.00	.00	.00	.00	.00	.00	
202-103-520-3127	CONTRACTUAL SERVICES	83,331.60	81,653.80	204,761.51	450,000.00	650,000.00	.00	.00	
202-103-520-3128	CITY OF MADRAS J STREET PMT	610,128.54	831,734.01	221,010.25	140,120.00	140,120.00	.00	.00	
202-103-520-3501	INSURANCE LIABILITY	47,883.21	16,567.20	41,352.23	60,000.00	76,200.00	.00	.00	
Total MATERIALS AND SERVICES:		1,451,253.95	2,171,019.01	1,222,323.84	2,347,224.00	2,755,922.00	.00	.00	
CAPITAL OUTLAYS									
202-103-540-4417	CAPITAL PURCHASE	.00	.00	.00	100,000.00	50,000.00	.00	.00	
Total :		1,451,253.95	2,171,019.01	1,222,323.84	2,447,224.00	2,805,922.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	100,000.00	50,000.00	.00	.00	
WEED CONTROL DIVISION									
202-105-369-3694	WEED CONTRACT SERVICES	20,864.79	52,263.19	334.46	60,000.00	15,000.00	.00	.00	
PERSONNEL									
202-105-510-1001	MW IV WEED TECH-STEMWEDEL .75	.00	.00	8,918.28	40,630.00	46,550.00	.00	.00	
202-105-510-1002	MW III WEED COORD - VACANT .25	.00	834.75	4,147.45	15,587.00	16,219.00	.00	.00	
202-105-510-1028	OVERTIME	.00	.00	.00	3,000.00	3,000.00	.00	.00	
202-105-510-1301	FICA	.00	63.00	980.24	4,530.00	5,032.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
202-105-510-1302	SAIF	.00	56.42	628.17	2,990.00	3,358.00	.00	.00	
202-105-510-1303	PERS, PERS PICK UP	.00	168.41	1,838.99	8,549.00	9,326.00	.00	.00	
202-105-510-1308	PAID LEAVE OREGON	.00	3.10	48.14	237.00	264.00	.00	.00	
202-105-510-1310	MEDICAL	.00	.00	1,593.00	13,254.00	14,580.00	.00	.00	
202-105-510-1400	VEBA BENEFIT	.00	117.00	336.00	816.00	816.00	.00	.00	
Total PERSONNEL:		.00	1,242.68	18,490.27	89,593.00	99,145.00	.00	.00	
MATERIALS AND SERVICES									
202-105-520-2011	MATERIALS AND SUPPLIES	5,846.92	1,549.69	787.32	6,000.00	6,000.00	.00	.00	
202-105-520-2012	CHEMICALS	87,295.00	57,739.28	6,811.19	100,000.00	100,000.00	.00	.00	
202-105-520-2115	MINOR EQUIPMENT	1,194.50	.00	.00	10,000.00	10,000.00	.00	.00	
202-105-520-3301	ED CONF, DUES, MEETINGS	4,018.46	4,771.28	1,097.92	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	.00	6,247.00	.00	3,000.00	6,500.00	.00	.00	
Total :		77,490.09	19,286.74	26,852.24	155,593.00	213,645.00	.00	.00	
Total MATERIALS AND SERVICES:		98,354.88	70,307.25	8,696.43	126,000.00	129,500.00	.00	.00	
TRANSFERS									
202-199-550-5386	INTERFUND TO FUND 204	600,000.00	600,000.00	450,000.00	600,000.00	507,343.00	.00	.00	
Total TRANSFERS:		600,000.00	600,000.00	450,000.00	600,000.00	507,343.00	.00	.00	
CONTINGENCY									
202-199-560-5999	CONTINGENCY	.00	.00	.00	.00	150,000.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	.00	150,000.00	.00	.00	
RESERVE FOR FUTURE EXPENDITURE									
202-199-580-6000	Reserve for FE: Infrastructure	.00	.00	.00	600,000.00	720,000.00	.00	.00	
202-199-580-6001	Reserve for Pony Butte	.00	.00	.00	328,504.00	200,000.00	.00	.00	
Total RESERVE FOR FUTURE EXPENDITURE:		.00	.00	.00	928,504.00	920,000.00	.00	.00	
ENDING FUND									
202-199-590-9002	ENDING FUND BALANCE	.00	.00	.00	600,000.00	.00	.00	.00	
Total :		600,000.00	600,000.00	450,000.00	2,128,504.00	1,577,343.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Total ENDING FUND:		.00	.00	.00	600,000.00	.00	.00	.00	
Revenue Total:		7,535,094.36	7,406,234.22	6,419,854.17	6,745,998.00	6,985,600.00	.00	.00	
Expenditure Total:		3,703,273.35	4,351,215.93	2,789,987.37	6,745,998.00	6,985,600.00	.00	.00	
Total :		3,831,821.01	3,055,018.29	3,629,866.80	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ROAD DEPARTMENT									
203-100-301-0101	BEGINNING FUND BALANCE	376,726.14	443,127.83	354,031.47	370,960.00	256,552.00	.00	.00	
203-100-302-0205	INTEREST EARNED	2,298.96	6,586.17	5,473.03	2,000.00	2,500.00	.00	.00	
203-100-333-3343	STATE HWY DIVISION	.00	282,513.89	.00	.00	.00	.00	.00	
203-100-333-3344	FED LAND ACCESS PROGRAM	98,352.39	.00	.00	.00	.00	.00	.00	
Total ROAD DEPARTMENT:		477,377.49	732,227.89	359,504.50	372,960.00	259,052.00	.00	.00	
MATERIALS AND SERVICES									
203-101-520-2488	INDIRECT TO GF	1,950.85	19,750.58	3,543.41	20,483.00	23,523.00	.00	.00	
203-101-520-3105	ACCOUNTING & AUDITING	114.18	188.43	96.05	300.00	300.00	.00	.00	
203-101-520-3344	FED LAND ACCESS PROGRAM MATCH	5,334.18	.00	.00	.00	.00	.00	.00	
203-101-520-3414	CONTRACTUAL SERVICES	26,850.45	358,257.41	76,535.02	52,177.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		34,249.66	378,196.42	80,174.48	72,960.00	23,823.00	.00	.00	
RESERVE FOR BRIDGE MATCH									
203-101-580-6002	RESERVE FOR BRIDGE MATCH	.00	.00	.00	300,000.00	235,229.00	.00	.00	
Total :		34,249.66	378,196.42	80,174.48	372,960.00	259,052.00	.00	.00	
Total RESERVE FOR BRIDGE MATCH:		.00	.00	.00	300,000.00	235,229.00	.00	.00	
Revenue Total:		477,377.49	732,227.89	359,504.50	372,960.00	259,052.00	.00	.00	
Expenditure Total:		34,249.66	378,196.42	80,174.48	372,960.00	259,052.00	.00	.00	
Total :		443,127.83	354,031.47	279,330.02	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ROAD FUND									
204-100-301-0101	BEGINNING FUND BALANCE	530,256.42	684,141.05	1,298,165.98	1,290,878.00	436,157.00	.00	.00	
204-100-302-0205	INTEREST EARNED	4,254.18	18,165.09	27,018.50	4,500.00	5,000.00	.00	.00	
204-100-339-3911	INTERFUND FR RD FND	600,000.00	600,000.00	450,000.00	600,000.00	507,343.00	.00	.00	
204-100-370-7075	reimbursed items	10.00	130.50	5,000.00	.00	.00	.00	.00	
Total ROAD FUND:		1,134,520.60	1,302,436.64	1,780,184.48	1,895,378.00	948,500.00	.00	.00	
MINOR EQUIPMENT									
204-101-520-2115	MINOR EQUIPMENT	270.00	4,047.51	.00	50,000.00	50,000.00	.00	.00	
204-101-520-2488	INDIRECT TO GF	25,653.46	223.15	5,983.86	2,755.00	81,682.00	.00	.00	
Total INDIRECT TO GF:		25,923.46	4,270.66	5,983.86	52,755.00	131,682.00	.00	.00	
CAPITAL OUTLAYS									
204-101-540-4411	MACHINERY & EQUIPMENT	424,456.09	.00	108,600.00	1,842,623.00	816,818.00	.00	.00	
Total :		450,379.55	4,270.66	114,583.86	1,895,378.00	948,500.00	.00	.00	
Total CAPITAL OUTLAYS:		424,456.09	.00	108,600.00	1,842,623.00	816,818.00	.00	.00	
Revenue Total:		1,134,520.60	1,302,436.64	1,780,184.48	1,895,378.00	948,500.00	.00	.00	
Expenditure Total:		450,379.55	4,270.66	114,583.86	1,895,378.00	948,500.00	.00	.00	
Total :		684,141.05	1,298,165.98	1,665,600.62	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
NOXIOUS WEED FUND									
205-100-301-0101	BEGINNING FUND BALANCE	79,271.90	75,693.16	73,480.73	96,662.00	71,100.00	.00	.00	
205-100-302-0205	INTEREST	449.24	1,118.64	1,397.81	500.00	1,000.00	.00	.00	
205-100-314-1433	Transfer from GF- PILT - JCWAC	68,189.04	65,000.00	48,750.03	65,000.00	65,000.00	.00	.00	
205-100-339-4000	GRANTS	9,638.20	.00	10,250.00	20,504.00	.00	.00	.00	
205-100-340-4024	SOLID WASTE FRANCHISE FEE	37,881.23	39,361.02	19,895.64	29,000.00	39,208.00	.00	.00	
Total NOXIOUS WEED FUND:		195,429.61	181,172.82	153,774.21	211,666.00	176,308.00	.00	.00	
PERSONNEL									
205-101-510-1002	PUBLIC WORKS TECHNICIAN	.00	.00	.00	1,400.00	1,500.00	.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	39,609.30	41,891.06	12,442.22	46,761.00	48,656.00	.00	.00	
205-101-510-1026	MWIV WEED TECH-STEMWEDEL .25	12,096.84	13,282.26	11,463.03	13,543.00	15,517.00	.00	.00	
205-101-510-1028	OVERTIME	.00	.00	.00	4,000.00	4,000.00	.00	.00	
205-101-510-1301	FICA	3,808.93	4,092.06	1,797.29	4,973.00	5,636.00	.00	.00	
205-101-510-1302	SAIF	3,496.23	3,589.28	1,480.67	3,237.00	3,550.00	.00	.00	
205-101-510-1303	PERS	12,120.65	11,192.38	3,545.96	9,197.00	10,447.00	.00	.00	
205-101-510-1305	MEDICAL	.00	.00	.00	13,254.00	14,580.00	.00	.00	
205-101-510-1308	PAID LEAVE OREGON	.00	92.84	88.28	260.00	295.00	.00	.00	
205-101-510-1310	ROAD UNION INSURANCE	12,744.00	11,151.00	2,389.50	14,000.00	.00	.00	.00	
205-101-510-1400	VEBA	816.00	1,065.00	855.00	816.00	816.00	.00	.00	
Total PERSONNEL:		84,691.95	86,355.88	34,061.95	115,441.00	108,997.00	.00	.00	
MATERIALS AND SERVICES									
205-101-520-2101	OFFICE MATERIALS,SUPPLIES	562.55	607.15	362.12	2,000.00	2,000.00	.00	.00	
205-101-520-2110	BOOKS PERIODICALS	195.00	.00	.00	200.00	200.00	.00	.00	
205-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	.00	.00	
205-101-520-2488	INDIRECT TO GF	1,859.63	1,630.84	1,431.98	8,714.00	13,870.00	.00	.00	
205-101-520-3000	WEED GRANTS	5,642.24	9,098.22	.00	10,000.00	.00	.00	.00	
205-101-520-3127	CONTRACTUAL SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	.00	
205-101-520-3205	WEED ABATEMENT	13,431.00	.00	.00	20,000.00	20,000.00	.00	.00	
205-101-520-3330	EQUIPMENT RENTALS	354.00	.00	.00	1,500.00	1,500.00	.00	.00	
205-101-520-5125	NT EXPENSE	9,000.00	6,000.00	4,500.00	6,000.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		31,044.42	17,336.21	6,294.10	51,414.00	43,570.00	.00	.00	
GOVERNMENT SERVICES									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
205-101-550-5126	INTERFUND to GIS	4,000.08	4,000.00	3,210.03	4,280.00	4,000.00	.00	.00	
	Total GOVERNMENT SERVICES:	4,000.08	4,000.00	3,210.03	4,280.00	4,000.00	.00	.00	
CONTINGENCY									
205-101-560-5999	CONTINGENCY	.00	.00	.00	.00	15,000.00	.00	.00	
	Total CONTINGENCY:	.00	.00	.00	.00	15,000.00	.00	.00	
ENDING FUND									
205-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	40,531.00	4,741.00	.00	.00	
	Total :	119,736.45	107,692.09	43,566.08	211,666.00	176,308.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	40,531.00	4,741.00	.00	.00	
	Revenue Total:	195,429.61	181,172.82	153,774.21	211,666.00	176,308.00	.00	.00	
	Expenditure Total:	119,736.45	107,692.09	43,566.08	211,666.00	176,308.00	.00	.00	
	Total :	75,693.16	73,480.73	110,208.13	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
FOOTPATHS & BICYCLE TRAIL									
212-100-301-0101	BEGINNING FUND BALANCE	127,207.59	152,667.24	122,934.28	127,339.00	136,347.00	.00	.00	
212-100-302-0205	INTEREST EARNED	889.68	3,004.27	2,335.35	1,000.00	1,000.00	.00	.00	
212-100-334-3542	MOTOR VEHICLE- 1%	24,569.97	25,317.64	27,000.84	25,760.00	27,059.00	.00	.00	
Total FOOTPATHS & BICYCLE TRAIL:		152,667.24	180,989.15	152,270.47	154,099.00	164,406.00	.00	.00	
MATERIALS AND SERVICES									
212-101-520-2488	INDIRECT TO GF	.00	3,031.77	.00	11,523.00	14,258.00	.00	.00	
212-101-520-3127	CONTRACTUAL SERVICES	.00	55,023.10	.00	142,576.00	142,576.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	58,054.87	.00	154,099.00	156,834.00	.00	.00	
ENDING FUND									
212-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	7,572.00	.00	.00	
Total :		.00	58,054.87	.00	154,099.00	164,406.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	7,572.00	.00	.00	
FOOTPATHS & BICYCLE TRAIL Revenue Total:		152,667.24	180,989.15	152,270.47	154,099.00	164,406.00	.00	.00	
FOOTPATHS & BICYCLE TRAIL Expenditure Total:		.00	58,054.87	.00	154,099.00	164,406.00	.00	.00	
Total FOOTPATHS & BICYCLE TRAIL:		152,667.24	122,934.28	152,270.47	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SDC ROAD									
313-100-301-0101	BEGINNING FUND BALANCE	314,022.42	368,832.24	451,662.43	447,139.00	395,173.00	.00	.00	
313-100-302-0205	INTEREST EARNED	2,151.56	8,547.01	8,348.35	5,000.00	5,000.00	.00	.00	
313-100-368-6815	SDC ROAD PROJECTS	52,658.26	74,283.18	18,528.88	60,000.00	38,483.00	.00	.00	
Total SDC ROAD:		368,832.24	451,662.43	478,539.66	512,139.00	438,656.00	.00	.00	
MATERIALS AND SERVICES									
313-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	512,139.00	438,656.00	.00	.00	
Total :		.00	.00	.00	512,139.00	438,656.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	512,139.00	438,656.00	.00	.00	
Revenue Total:		368,832.24	451,662.43	478,539.66	512,139.00	438,656.00	.00	.00	
Expenditure Total:		.00	.00	.00	512,139.00	438,656.00	.00	.00	
Total :		368,832.24	451,662.43	478,539.66	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SDC CRR ROADS									
314-100-301-0101	BEGINNING FUND BALANCE	249,497.06	281,213.90	304,033.61	314,298.00	162,388.00	.00	.00	
314-100-302-0205	INTEREST EARNED	1,705.45	4,971.69	3,363.37	2,000.00	1,000.00	.00	.00	
314-100-368-6815	SDC ROAD PROJECT	30,011.39	17,848.02	26,359.33	21,000.00	26,047.00	.00	.00	
Total SDC CRR ROADS:		281,213.90	304,033.61	333,756.31	337,298.00	189,435.00	.00	.00	
MATERIALS AND SERVICES									
314-101-520-3414	CONTRACTUAL SERVICES	.00	.00	165,000.00	337,298.00	172,298.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	165,000.00	337,298.00	172,298.00	.00	.00	
ENDING FUND									
314-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	17,137.00	.00	.00	
Total :		.00	.00	165,000.00	337,298.00	189,435.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	17,137.00	.00	.00	
Revenue Total:		281,213.90	304,033.61	333,756.31	337,298.00	189,435.00	.00	.00	
Expenditure Total:		.00	.00	165,000.00	337,298.00	189,435.00	.00	.00	
Total :		281,213.90	304,033.61	168,756.31	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
LANDFILL CLOSURE									
325-100-301-0101	BEGINNING FUND BALANCE	542,269.31	671,046.65	819,211.85	959,765.00	988,423.00	.00	.00	
325-100-302-0205	INTEREST EARNED	4,279.13	16,106.63	21,428.56	6,000.00	600.00	.00	.00	
325-100-369-6907	SOLID WASTE REBATE	4,708.22	5,288.13	5,834.66	.00	.00	.00	.00	
325-100-369-6908	MADRAS SANITARY RECEIPTS	135,371.52	132,676.47	66,463.65	111,906.00	132,463.00	.00	.00	
325-100-369-6912	CRR REVENUE	13,405.32	13,745.43	10,036.45	11,135.00	13,139.00	.00	.00	
325-100-370-7075	Reimbursed Items	203,000.00	203,000.00	200,000.00	.00	.00	.00	.00	
Total LANDFILL CLOSURE:		903,033.50	1,041,863.31	1,122,975.17	1,088,806.00	1,134,625.00	.00	.00	
MATERIALS AND SERVICES									
325-101-520-2101	OFFICE MATERIALS,SUPPLIES	225.40	381.19	389.30	1,000.00	1,000.00	.00	.00	
325-101-520-2301	MAINTENANCE & REPAIR	2,210.27	1,815.80	1,124.28	10,000.00	10,000.00	.00	.00	
325-101-520-2488	INDIRECT TO GF	1,821.98	1,181.75	1,306.11	16,000.00	103,148.00	.00	.00	
325-101-520-3127	CONTRACTUAL SERVICES	27,729.20	19,272.72	22,212.50	861,806.00	1,020,477.00	.00	.00	
Total MATERIALS AND SERVICES:		31,986.85	22,651.46	25,032.19	888,806.00	1,134,625.00	.00	.00	
GOVERNMENTAL SERVICES									
325-101-550-5372	SPECIAL PMT- MAC LOAN	200,000.00	200,000.00	.00	200,000.00	.00	.00	.00	
Total :		231,986.85	222,651.46	25,032.19	1,088,806.00	1,134,625.00	.00	.00	
Total GOVERNMENTAL SERVICES:		200,000.00	200,000.00	.00	200,000.00	.00	.00	.00	
Revenue Total:		903,033.50	1,041,863.31	1,122,975.17	1,088,806.00	1,134,625.00	.00	.00	
Expenditure Total:		231,986.85	222,651.46	25,032.19	1,088,806.00	1,134,625.00	.00	.00	
Total :		671,046.65	819,211.85	1,097,942.98	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
TRANSFER STATION									
509-100-301-0101	BEGINNING FUND BALANCE	622,068.08	671,615.99	677,445.11	669,192.00	600,697.00	.00	.00	
509-100-302-0205	INTEREST EARNED	4,000.48	12,833.02	12,019.76	3,000.00	5,000.00	.00	.00	
509-100-369-6915	RECYCLE/COUNTY CLEANUP	45,123.84	44,225.49	22,154.55	38,000.00	44,230.00	.00	.00	
509-100-369-6916	RECYCLE/CRR CLEANUP	4,468.44	4,581.81	3,017.82	4,200.00	4,662.00	.00	.00	
509-100-369-6918	T.S. Land Lease	3,667.66	3,179.37	2,642.31	3,437.00	3,523.00	.00	.00	
509-100-369-6919	MSS Operations lease	7,534.80	7,685.52	5,200.28	7,761.00	7,916.00	.00	.00	
509-100-380-8102	LOAN PMT-FAIR BLDG FUND	23,713.95	.00	.00	.00	.00	.00	.00	
Total TRANSFER STATION:		710,577.25	744,121.20	722,479.83	725,590.00	666,028.00	.00	.00	
MATERIALS AND SERVICES									
509-101-520-2101	OFFICE MATERIALS SUPPLIES	500.00	693.60	550.00	700.00	700.00	.00	.00	
509-101-520-2488	INDIRECT TO GF	2,219.21	3,471.92	2,036.46	4,375.00	9,481.00	.00	.00	
509-101-520-3105	AUDITING	76.12	125.62	64.03	200.00	200.00	.00	.00	
509-101-520-3414	CONTRACTUAL SERVICES	1,964.09	3,052.09	1,802.31	10,000.00	10,000.00	.00	.00	
509-101-520-3501	INSURANCE & BONDS	1,131.91	1,096.30	1,282.42	1,500.00	1,905.00	.00	.00	
509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	32.70	5,858.76	47.96	43,481.00	45,000.00	.00	.00	
509-101-520-3862	COUNTY-WIDE RECYCLE/CODE ABATE	33,037.23	52,377.80	33,212.49	37,000.00	37,000.00	.00	.00	
Total MATERIALS AND SERVICES:		38,961.26	66,676.09	38,995.67	97,256.00	104,286.00	.00	.00	
TRANSFERS									
509-101-550-5399	RISK RESERVE	.00	.00	.00	628,334.00	561,742.00	.00	.00	
Total :		38,961.26	66,676.09	38,995.67	725,590.00	666,028.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	628,334.00	561,742.00	.00	.00	
Revenue Total:		710,577.25	744,121.20	722,479.83	725,590.00	666,028.00	.00	.00	
Expenditure Total:		38,961.26	66,676.09	38,995.67	725,590.00	666,028.00	.00	.00	
Total :		671,615.99	677,445.11	683,484.16	.00	.00	.00	.00	

Office	Sheriff	Overall Budget
Number of Personnel	50.25	\$12,933,944

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Sheriff	50.25						
69 Sheriff (125)	26.25	\$ 2,766,343	\$ 2,966,069	\$ 4,435,939	\$ 4,770,240	\$ -	
70 Animal Control (209)	0.4	\$ 81,401	\$ 54,402	\$ 134,952	\$ 208,055	\$ -	
71 Emergency Communication 911 (210)		\$ 372,479	\$ 330,813	\$ 1,088,873	\$ 1,083,829	\$ -	
72 Jail Operations (265)	23.6	\$ 3,776,801	\$ 3,830,729	\$ 6,075,255	\$ 6,360,326	\$ -	
73 Sheriff Grant Funds (266)		\$ 202,000	\$ 213,732	\$ 208,683	\$ 34,231	\$ -	
74 Correctional Facility Construction Fund (308)		\$ -	\$ -	\$ 502,968	\$ 477,264	\$ -	
75 Jail Bond Revenue (401)		\$ -	\$ 179	\$ 350	\$ -	\$ -	

Major Goals for FY 24-25:

125: The goals for FY 24-25 will be geared toward continuing a proactive law enforcement agency. The way this is accomplished is by continuing to provide 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, comparing last fiscal year training budget to the year before and even this fiscal year it is important to know we have spent the entire budget line for training and education. Having the latest tools available to them that are reliable and user friendly, and completable with the new P25 radio system is imperative.

Law enforcement will continue to constantly change, and Deputies will always be 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 4, which reduced the amount of patrol deputies on patrol. In the last year I was able to hire a fourth detective, narcotics detective, to help curb the drug and violent activity in Jefferson County. Through conversations with county leaders, funding was made available to hire two additional patrol deputies. In addition, I have hire two deputies for the 509J Jefferson County School District as School Resource Officers at .75%. with the additional .25% funded through the Oregon State Marine Board annual funding for the patrol of the lakes in Jefferson County.

In charge of the patrol division and overseeing day-to-day operations is the patrol, Lieutenant. Below the patrol Lieutenant is the patrol, Sergeant. Below the patrol Sergeant are two Patrol Corporals.

In addition to patrol staff there are 4 detective positions and 13 patrol positions. Of the 13 patrol positions, 2 of them are SRO deputies, 2 of them are PGE contract deputies and one is a .5% of a marine deputy. This means, there are 8.5 patrol deputy positions dedicated to responding to calls for service. Included in the 8.5 are the two additional positions added by county administrators in 2023-2024 budget. Those positions still remain vacant at this time due to hiring challenges. Also included in the 8.5 are the two patrol Corporals.

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: This position is still currently filled with a hire from within the corrections staff. This staff member has taken on the weekly animal control tasks and has attended trainings to bring him up to speed on the latest animal control procedures.

210: Emergency Communications this 911 fund has see an increase from the 116k 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 continues to struggle with staffing levels and continue to hire 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. In 23-24 the jail mostly operated without a Lieutenant since I took office, However, there was an internal promotion for the jail Lieutenant positions. The jail Sergeant has also been filled with an internal promotion.

266: There was a change in the amount of funding from OEM grant, which was reduced, this continues to be a topic of conversation with the state and with the Oregon State Sheriff's Association.

308: The only change to this fund was the interest earnings and the interfund transfer of 50k 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	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SHERIFF'S DEPARTMENT-LAW									
101-125-333-3323	USPF PATROL CONTRACT	7,040.00	7,040.00	.00	7,040.00	7,040.00	.00	.00	
101-125-333-3328	OEM GRANT	.00	.00	.00	.00	66,186.00	.00	.00	
101-125-333-3330	OTHER FEDERAL GRANTS	3,137.15	1,855.62	.00	5,000.00	.00	.00	.00	
101-125-333-3345	FOREST SERVICE CONTRACT	504.87	.00	.00	.00	.00	.00	.00	
101-125-334-3420	STATE PARKS CONTRACT - WS	13,760.50	.00	.00	20,000.00	20,000.00	.00	.00	
101-125-334-3426	COVE STATE PARK	39,428.25	23,104.00	.00	40,000.00	40,000.00	.00	.00	
101-125-334-3435	MARINE GRANT - OSMB	143,587.74	99,016.29	30,116.75	145,395.00	145,395.00	.00	.00	
101-125-334-3436	CIRCUIT COURT REVENUE	84,060.54	73,601.54	39,772.04	55,000.00	45,000.00	.00	.00	
101-125-338-3842	CONTRACTS-Haystack, BLM	.00	.00	.00	10,000.00	.00	.00	.00	
101-125-338-3842	CONTRACTS-Haystack, BLM	.00	.00	.00	10,000.00	.00	.00	.00	
101-125-338-3850	PGE CONTRACT	278,282.58	322,005.86	153,513.30	329,100.00	345,131.00	.00	.00	
101-125-338-3851	CITY OF METOLIUS	28,463.04	28,463.10	22,128.00	33,198.00	35,854.00	.00	.00	
101-125-338-3852	CITY OF CULVER	39,600.00	44,268.00	35,856.12	47,809.00	51,626.00	.00	.00	
101-125-338-3854	SCHOOL DISTRICT - 509J (SRO)	.00	.00	.00	190,000.00	197,600.00	.00	.00	
101-125-339-3961	I/F FROM 240 LATCF	.00	.00	.00	408,838.00	276,959.00	.00	.00	
101-125-340-4091	GUN PERMITS	52,050.66	76,248.00	39,821.63	60,000.00	40,000.00	.00	.00	
101-125-342-4210	SHERIFF'S FEES	19,753.62	17,462.19	16,988.60	20,000.00	20,000.00	.00	.00	
101-125-342-4212	Impound vehicles fee	13,389.00	8,342.50	4,615.50	10,000.00	8,000.00	.00	.00	
101-125-342-4215	SHERIFF SALES	2,310.13	1,626.13	2,079.35	1,000.00	1,000.00	.00	.00	
101-125-369-6908	MISC REVENUE - CODE	5,000.00	.00	200.00	.00	.00	.00	.00	
101-125-370-7075	REIMBURSED ITEMS	814.84	1,550.27	8,427.57	1,000.00	3,000.00	.00	.00	
PERSONNEL									
101-125-510-1001	SHERIFF - POLLOCK .5 FTE	47,477.82	58,341.16	47,186.01	62,498.00	68,211.00	.00	.00	
101-125-510-1004	Business Mgr-.5 FTE- VACANT	32,566.20	34,915.20	27,540.99	36,331.00	42,241.00	.00	.00	
101-125-510-1007	Patrol SGT - TOOPS	85,667.36	7,000.09	43,898.79	106,902.00	99,870.00	.00	.00	
101-125-510-1009	SHERIFF MARINE-VACANT	47,477.82	.00	3,108.51	82,017.00	94,733.00	.00	.00	
101-125-510-1010	Civil Deputy .75FTE - Linden	34,333.08	27,681.93	31,822.98	41,901.00	44,791.00	.00	.00	
101-125-510-1011	Records Clerk .75FTE - Meyers	34,674.38	48,189.83	38,471.56	53,148.00	54,279.00	.00	.00	
101-125-510-1013	Patrol Deputy - Roth Detective	.00	77,233.49	78,547.76	94,789.00	97,910.00	.00	.00	
101-125-510-1015	EMERGENCY MGT - SKIDGEL	.00	.00	.00	.00	92,165.00	.00	.00	
101-125-510-1022	Reserve Investigator - Russo	.00	.00	2,385.00	.00	31,320.00	.00	.00	
101-125-510-1024	Patrol Deputy - Wallace	.00	70,486.02	56,836.06	76,351.00	76,205.00	.00	.00	
101-125-510-1025	Patrol/Marine Deputy - Eicher	65,615.48	85,526.46	53,805.06	82,017.00	74,605.00	.00	.00	
101-125-510-1026	Patrol Deputy - Maldonado	78,475.13	62,400.93	62,749.03	76,136.00	81,408.00	.00	.00	
101-125-510-1027	Patrol Deputy - Linden	64,982.36	84,150.09	69,170.12	78,362.00	83,778.00	.00	.00	
101-125-510-1028	Patrol Deputy - Vacant	49,224.30	96,960.97	33,853.53	91,705.00	94,733.00	.00	.00	
101-125-510-1029	Patrol Deputy - Anderson Corp	74,731.39	102,591.71	86,226.29	94,789.00	97,910.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
101-125-510-1030	Patrol Deputy - CAPEHART Det.	63,508.67	97,875.92	79,312.81	93,892.00	101,838.00	.00	.00	
101-125-510-1031	Field Law Enfor. Tech.5 - Hatch	27,875.31	4,253.34	31,457.96	38,054.00	39,954.00	.00	.00	
101-125-510-1032	Patrol Deputy - Poole	78,262.73	89,034.57	69,264.12	85,733.00	88,573.00	.00	.00	
101-125-510-1033	Patrol Deputy - Skeels Corp.	68,607.23	88,591.40	74,639.96	92,163.00	97,910.00	.00	.00	
101-125-510-1034	Patrol Deputy - LARSON	74,319.55	88,477.64	46,505.62	88,168.00	81,527.00	.00	.00	
101-125-510-1035	Patrol Deputy Lt. - Evan	74,959.00	98,989.58	79,427.60	105,053.00	112,471.00	.00	.00	
101-125-510-1038	Patrol Deputy PGE- Zistel	74,437.26	90,703.35	70,862.07	91,705.00	94,733.00	.00	.00	
101-125-510-1039	Patrol Deputy PGE - TALBOTT	62,250.96	86,144.36	45,240.15	88,176.00	94,733.00	.00	.00	
101-125-510-1040	Patrol Deputy - Witherow	63,060.91	80,186.15	68,211.97	78,362.00	83,778.00	.00	.00	
101-125-510-1041	Patrol Deputy - VACANT (LATCF)	.00	6,805.14	22,899.87	91,705.00	94,733.00	.00	.00	
101-125-510-1042	Patrol Deputy - VACANT (LATCF)	.00	.00	.00	91,705.00	94,733.00	.00	.00	
101-125-510-1043	SRO/Marine - Turner, Mitch	.00	.00	55,869.12	91,705.00	84,732.00	.00	.00	
101-125-510-1044	Vacant - SRO/Marine	.00	.00	.00	91,705.00	94,733.00	.00	.00	
101-125-510-1045	Code Drug Detective - Wilson	.00	.00	26,439.60	98,583.00	97,910.00	.00	.00	
101-125-510-1163	OVERTIME/HOLIDAY/OTHER	.00	.00	.00	100,000.00	120,000.00	.00	.00	
101-125-510-1166	DISTRACTED DR. O/T	198.08	.00	.00	.00	.00	.00	.00	
101-125-510-1301	FICA	88,653.78	111,090.17	98,043.38	181,919.00	192,513.00	.00	.00	
101-125-510-1302	SAIF	28,525.66	35,351.03	31,085.90	90,739.00	93,141.00	.00	.00	
101-125-510-1303	PERS, PERS PICK UP	351,404.61	385,716.47	267,267.29	343,512.00	407,641.00	.00	.00	
101-125-510-1305	MEDICAL	284,245.89	256,421.38	172,460.68	304,842.00	379,065.00	.00	.00	
101-125-510-1307	LIFE INSURANCE	8,224.74	8,476.59	6,932.39	11,998.00	12,351.00	.00	.00	
101-125-510-1308	PAID LEAVE OREGON	.00	2,840.98	4,895.68	8,887.00	10,067.00	.00	.00	
101-125-510-1310	OREGON LABORERS TRUST	6,372.00	.00	.00	8,921.00	.00	.00	.00	
101-125-510-1400	VEBA BENEFIT	9,092.00	23,252.18	56,270.00	75,616.00	84,064.00	.00	.00	
101-125-510-1410	HSA BENEFIT	36,250.00	1,000.00	.00	.00	.00	.00	.00	
101-125-510-1510	DEF COMP in lieu of ins	.00	.00	1,900.00	.00	1,200.00	.00	.00	
Total PERSONNEL:		2,015,473.70	2,310,688.13	1,944,587.86	3,330,089.00	3,696,559.00	.00	.00	
MATERIALS AND SERVICES									
101-125-520-2101	OFFICE MATERIALS,SUPPLIES	20,054.58	19,266.70	14,128.03	22,000.00	22,000.00	.00	.00	
101-125-520-2105	TELEPHONE	33,331.42	38,270.99	32,659.10	45,000.00	47,000.00	.00	.00	
101-125-520-2110	CONCEALED HANDGUN PERMIT	5,125.00	7,185.00	2,265.00	7,000.00	4,000.00	.00	.00	
101-125-520-2115	MINOR EQUIPMENT	2,737.05	42,669.96	23,144.10	40,700.00	47,000.00	.00	.00	
101-125-520-2123	EMPLOYMENT COSTS	5,016.00	5,365.63	5,325.00	10,000.00	7,500.00	.00	.00	
101-125-520-2124	ADVERTISING	1,153.00	1,712.50	320.00	1,000.00	1,000.00	.00	.00	
101-125-520-2205	ARMORY	3,152.85	8,235.25	11,595.10	20,000.00	20,000.00	.00	.00	
101-125-520-2222	INVESTIGATION & CRIMINAL	7,009.73	7,935.71	7,748.62	25,000.00	25,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
101-125-520-2223	CRIME PREVENTION	2,066.47	99.90	1,695.00	3,000.00	4,000.00	.00	.00	
101-125-520-2301	MAINTENANCE & REPAIR	27.62	2,954.77	.00	.00	.00	.00	.00	
101-125-520-2305	DONATION & OTHER CONTRIBUTIONS	.00	408.00	550.00	750.00	750.00	.00	.00	
101-125-520-2478	UNIFORM EXPENSE	11,235.06	10,244.96	23,894.93	28,000.00	25,000.00	.00	.00	
101-125-520-2480	VEHICLE ACCESSORIES & SUP	12,935.01	6,257.83	1,198.35	10,000.00	42,500.00	.00	.00	
101-125-520-2481	CANINE EXPENSES	.00	137.50	1,133.69	5,000.00	5,000.00	.00	.00	
101-125-520-2492	S.A.R.	11,405.21	7,962.96	3,538.65	11,000.00	11,000.00	.00	.00	
101-125-520-3110	ATTORNEY/PROF SERVICES	7,566.48	2,340.79	3,001.80	8,000.00	5,000.00	.00	.00	
101-125-520-3127	CONTRACTUAL	20,526.61	34,877.10	28,107.07	45,000.00	45,000.00	.00	.00	
101-125-520-3128	CONTRACTUAL- Seasonal Deputies	128,122.14	75,661.46	7,749.95	150,000.00	75,000.00	.00	.00	
101-125-520-3129	CONTRACTUAL- Reserves	15,587.70	8,305.69	1,763.91	20,000.00	20,000.00	.00	.00	
101-125-520-3251	RADIO REPAIR	1,640.98	2,686.31	4,816.65	5,000.00	6,000.00	.00	.00	
101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,259.46	15,000.13	27,558.35	25,000.00	30,000.00	.00	.00	
101-125-520-3323	MILEAGE - OTHER THAN CAR POOL	1,159.94	276.42	506.17	1,800.00	2,000.00	.00	.00	
101-125-520-3330	CAR POOL CHARGES	286,828.30	181,510.15	177,552.16	350,000.00	340,000.00	.00	.00	
101-125-520-3501	INSURANCE & BONDS	49,118.16	66,843.27	50,523.49	66,988.00	85,075.00	.00	.00	
101-125-520-3530	MARINE LIABILITY INS	459.00	703.80	703.80	1,000.00	1,270.00	.00	.00	
101-125-520-3817	BOAT EXPENSES/CAR POOL	15,647.15	16,808.24	5,930.75	30,000.00	30,000.00	.00	.00	
101-125-520-3818	CODE EXPENSES	20,195.67	.00	21,447.82	26,875.00	26,875.00	.00	.00	
101-125-520-5125	NT EXPENSE	49,950.00	50,000.00	58,500.00	78,000.00	78,000.00	.00	.00	
101-125-520-7076	REIMB SHERIFF SALES	722.51	660.00	872.00	2,000.00	2,000.00	.00	.00	
Total MATERIALS AND SERVICES:		723,033.10	614,381.02	518,229.49	1,038,113.00	1,007,970.00	.00	.00	
CAPITAL OUTLAYS									
101-125-540-4403	CAPITAL PURCHASES	.00	20,000.00	40,329.15	45,000.00	45,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	20,000.00	40,329.15	45,000.00	45,000.00	.00	.00	
TRANSFERS									
101-125-550-5129	I/F TO FUND 210 - (911)	27,836.48	21,000.00	20,710.40	25,200.00	20,711.00	.00	.00	
Total TRANSFERS:		27,836.48	21,000.00	20,710.40	25,200.00	20,711.00	.00	.00	
Revenue Total:		731,182.92	704,583.50	353,518.86	1,393,380.00	1,302,791.00	.00	.00	
Expenditure Total:		2,766,343.28	2,966,069.15	2,523,856.90	4,438,402.00	4,770,240.00	.00	.00	
Total :		2,035,160.36	2,261,485.65	2,170,338.04	3,045,022.00	3,467,449.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ANIMAL CONTROL									
209-100-301-0101	BEGINNING FUND BALANCE	13,326.54	14,118.95	45,026.91	38,992.00	23,855.00	.00	.00	
209-100-302-0205	INTEREST EARNED	52.23	453.89	930.33	500.00	1,200.00	.00	.00	
209-100-339-3912	INTRAFND TRANS FROM GF	76,230.00	78,000.00	62,595.00	83,460.00	180,000.00	.00	.00	
209-100-340-4030	DOG LICENSES	5,910.71	6,856.11	1,549.29	12,000.00	3,000.00	.00	.00	
Total ANIMAL CONTROL:		95,519.48	99,428.95	110,101.53	134,952.00	208,055.00	.00	.00	
PERSONNEL									
209-101-510-1001	DOG CONTROL OFF .4 FTE HATCHER	22,300.29	3,402.66	25,166.34	30,443.00	31,964.00	.00	.00	
209-101-510-1301	FICA	1,641.33	255.08	1,892.74	2,329.00	2,446.00	.00	.00	
209-101-510-1302	SAIF	588.63	50.70	655.60	536.00	563.00	.00	.00	
209-101-510-1303	PERS, PERS PICK UP	6,223.83	814.71	4,988.67	4,171.00	4,533.00	.00	.00	
209-101-510-1305	S/O INSURANCE	7,417.43	613.89	3,832.02	5,302.00	5,832.00	.00	.00	
209-101-510-1307	LIFE AND LTD	.00	.00	154.52	.00	216.00	.00	.00	
209-101-510-1308	PAID LEAVE OREGON	.00	.00	92.93	122.00	128.00	.00	.00	
209-101-510-1400	VEBA BENEFIT	.00	.00	1,360.00	.00	1,360.00	.00	.00	
209-101-510-1410	HSA	.00	.00	.00	1,360.00	.00	.00	.00	
Total PERSONNEL:		38,171.51	5,137.04	38,142.82	44,263.00	47,042.00	.00	.00	
MATERIALS AND SERVICES									
209-101-520-2101	OFFICE MATERIALS,SUPPLIES	252.71	202.75	1,232.67	500.00	1,000.00	.00	.00	
209-101-520-2488	INDIRECT TO GF	5,756.51	3,549.61	2,519.91	6,370.00	16,875.00	.00	.00	
209-101-520-3127	CONTRACTUAL SERVICES	36,854.94	45,512.64	133.10	46,000.00	120,000.00	.00	.00	
209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	364.86	.00	550.08	500.00	700.00	.00	.00	
Total MATERIALS AND SERVICES:		43,229.02	49,265.00	4,435.76	53,370.00	138,575.00	.00	.00	
GOVERNMENTAL SERVICES									
209-101-550-5999	OPERATING CONTINGENCIES	.00	.00	.00	.00	2,936.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	.00	.00	2,936.00	.00	.00	
ENDING FUND									
209-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	37,319.00	19,502.00	.00	.00	
Total :		81,400.53	54,402.04	42,578.58	134,952.00	208,055.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	37,319.00	19,502.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Revenue Total:		95,519.48	99,428.95	110,101.53	134,952.00	208,055.00	.00	.00	
Expenditure Total:		81,400.53	54,402.04	42,578.58	134,952.00	208,055.00	.00	.00	
Total :		14,118.95	45,026.91	67,522.95	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
EMERGENCY COMMUNICATIONS									
210-100-301-0101	BEGINNING FUND BALANCE	174,262.05	341,244.69	495,350.07	498,515.00	495,364.00	.00	.00	
210-100-302-0205	INTEREST EARNED	1,173.66	6,799.31	8,296.34	3,000.00	7,000.00	.00	.00	
210-100-338-3836	JC EMS FEE	66,414.00	66,414.00	54,791.25	73,055.00	75,612.00	.00	.00	
210-100-338-3837	CITY OF MADRAS FEE	137,339.00	137,339.00	113,305.50	151,073.00	156,360.00	.00	.00	
210-100-338-3838	JCRFPD FEE	46,057.50	45,452.75	36,528.00	48,704.00	50,409.00	.00	.00	
210-100-338-3839	CITY OF METOLIUS FEE	3,563.00	7,126.00	3,150.00	4,200.00	4,200.00	.00	.00	
210-100-338-3840	LAKE CHINOOK FEE	7,126.00	7,126.00	.00	7,839.00	8,113.00	.00	.00	
210-100-338-3841	CITY OF CULVER FEE	7,126.00	7,126.00	7,126.00	7,126.00	7,126.00	.00	.00	
210-100-338-3845	FOREST SERVICE CONTRACT	2,866.00	2,966.00	2,966.00	3,263.00	2,966.00	.00	.00	
210-100-338-3850	PGE CONTRACT	3,563.00	3,563.00	3,919.50	7,839.00	8,113.00	.00	.00	
210-100-339-3912	INTERFUND TRANSFER FR GF	177,507.00	186,000.00	153,450.00	204,600.00	211,761.00	.00	.00	
210-100-339-3963	INTERFUND-MARINE BOARD	7,126.08	21,000.00	.00	25,200.00	.00	.00	.00	
210-100-339-3966	INTERFUND JAIL 265	.00	.00	.00	.00	2,346.00	.00	.00	
210-100-339-3969	I/F COMMUNITY JUSTICE #254	7,126.00	8,000.00	7,499.97	10,000.00	10,000.00	.00	.00	
210-100-369-6920	MOTOROLA CONTRIBUTIONS	44,458.60	23,748.60	44,458.60	44,459.00	44,459.00	.00	.00	
210-100-370-7075	REIMBURSED ITEMS	28,015.36	1,176.75	.00	.00	.00	.00	.00	
Total EMERGENCY COMMUNICATIONS:		713,723.25	865,082.10	930,841.23	1,088,873.00	1,083,829.00	.00	.00	
MATERIALS AND SERVICES									
210-101-520-2105	911 LINES CHARGES	2,552.94	961.19	715.50	1,000.00	1,000.00	.00	.00	
210-101-520-3127	CONTRACTUAL SERVICES	186,000.00	137,122.83	223,145.40	186,000.00	256,000.00	.00	.00	
210-101-520-3251	RADIO EQ MAINTENANCE	7,996.26	1,347.26	1,903.20	14,500.00	14,500.00	.00	.00	
210-101-520-3253	REPEATER MAINTENANCE	37,929.16	26,760.45	46,112.21	60,000.00	60,000.00	.00	.00	
210-101-520-3500	AMORTIZATION EXPENSE	.00	23,138.64	.00	.00	.00	.00	.00	
210-101-520-3502	INTEREST EXPENSE	.00	15,779.96	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		234,478.36	205,110.33	271,876.31	261,500.00	331,500.00	.00	.00	
CAPITAL OUTLAYS									
210-101-540-4401	LOAN PMT TO MOTOROLA	138,000.20	164,621.70	138,000.00	138,001.00	138,001.00	.00	.00	
Total CAPITAL OUTLAYS:		138,000.20	164,621.70	138,000.00	138,001.00	138,001.00	.00	.00	
TRANSFERS									
210-101-550-5398	RESERVE FOR USER FEE STABILITY	.00	.00	.00	689,372.00	597,753.00	.00	.00	
210-101-550-5999	OPERATING CONTINGENCY	.00	.00	.00	.00	16,575.00	.00	.00	
Total :		372,478.56	369,732.03	409,876.31	1,088,873.00	1,083,829.00	.00	.00	

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Total TRANSFERS:		.00	.00	.00	689,372.00	614,328.00	.00	.00	
Revenue Total:		713,723.25	865,082.10	930,841.23	1,088,873.00	1,083,829.00	.00	.00	
Expenditure Total:		372,478.56	369,732.03	409,876.31	1,088,873.00	1,083,829.00	.00	.00	
Total :		341,244.69	495,350.07	520,964.92	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
JAIL OPERATIONS									
265-100-301-0101	BEGINNING FUND BALANCE	1,237,030.09	1,397,121.43	1,774,221.34	1,960,069.00	1,823,885.00	.00	.00	
265-100-302-0205	INTEREST EARNED	10,959.95	42,677.51	45,835.99	15,000.00	40,000.00	.00	.00	
265-100-302-0208	INTEREST UTA	210.58	551.31	2,055.68	250.00	1,000.00	.00	.00	
265-100-311-1104	PRIOR YEARS TAXES	66,543.41	65,195.38	73,539.88	60,000.00	65,000.00	.00	.00	
265-100-315-1503	TAXES COLLECTED IN YR L	2,546,698.93	3,192,118.60	3,504,460.05	3,245,436.00	3,589,442.00	.00	.00	
265-100-334-3429	DUII FELONY (SB395)	.00	10,323.90	.00	10,000.00	.00	.00	.00	
265-100-334-3430	DOC SPLIT-GIA/IWF/M57/REINVEST	365,000.00	452,500.00	175,000.00	350,000.00	350,000.00	.00	.00	
265-100-338-3842	CROOK COUNTY CONTRACT	2,080.00	2,400.00	.00	.00	.00	.00	.00	
265-100-339-3831	INTERFUND TR FR GEN FUND101199	400,000.08	400,000.00	299,999.97	400,000.00	400,000.00	.00	.00	
265-100-339-3835	INTERFUND FROM FUND 210	500,000.00	.00	.00	.00	.00	.00	.00	
265-100-369-6912	BED RENTAL	.00	.00	82,440.00	.00	60,000.00	.00	.00	
265-100-369-6913	MISC REVENUE	3,428.18	3,170.53	935.15	2,000.00	2,000.00	.00	.00	
265-100-370-7069	COURT SECURITY REIMB	17,500.08	17,500.00	13,124.97	17,500.00	17,500.00	.00	.00	
265-100-370-7075	REIMBURSED ITEMS	9,919.39	2,459.42	2,001.50	5,000.00	1,500.00	.00	.00	
265-100-370-7083	INMATE COMMISSARY	24,947.83	12,156.85	8,470.03	10,000.00	10,000.00	.00	.00	
265-100-370-7084	TELEPHONE/REIMB	4,759.34	.00	.00	.00	.00	.00	.00	
265-100-370-7084	TELEPHONE/REIMB	4,759.34	.00	.00	.00	.00	.00	.00	
Total JAIL OPERATIONS:		5,193,837.20	5,598,174.93	5,982,084.56	6,075,255.00	6,360,327.00	.00	.00	
PERSONNEL									
265-101-510-1001	SHERIFF - POLLOCK .5 FTE	94,955.69	58,341.16	47,185.95	62,498.00	68,211.00	.00	.00	
265-101-510-1003	JAIL COMMANDER - Hansen	83,098.92	.00	50,796.46	101,915.00	106,582.00	.00	.00	
265-101-510-1004	Business Mgr- .5 FTE VACANT	32,566.20	34,915.20	27,540.99	36,331.00	42,241.00	.00	.00	
265-101-510-1009	CORRECTIONS DEPUTY - LEPIN	53,444.42	78,318.41	66,054.55	79,747.00	85,262.00	.00	.00	
265-101-510-1010	Civil Deputy- .25 FTE Linden	11,444.45	9,227.40	10,607.67	13,967.00	14,931.00	.00	.00	
265-101-510-1011	Records Clerk- .25 FTE Meyers	11,558.22	16,063.32	12,823.87	17,716.00	18,093.00	.00	.00	
265-101-510-1012	Field Law Enf. .1 FTE - Hatch	5,575.02	850.66	6,291.60	7,611.00	7,991.00	.00	.00	
265-101-510-1052	Corrections Deputy-Rathmanner	62,370.23	78,285.19	61,536.48	74,183.00	79,313.00	.00	.00	
265-101-510-1053	CORRECTIONS DEPUTY - LANE	71,118.57	88,867.86	45,037.30	83,541.00	86,298.00	.00	.00	
265-101-510-1054	Corrections Dep- Turner, Kody	60,722.17	46,204.42	35,485.24	89,346.00	71,528.00	.00	.00	
265-101-510-1055	CORRECTIONS DEPUTY - Vacant	46,712.34	75,415.64	39,648.15	74,183.00	92,290.00	.00	.00	
265-101-510-1056	CORRECTIONS DEPUTY - SMITH	60,177.58	82,975.02	14,790.68	79,908.00	92,290.00	.00	.00	
265-101-510-1057	Corrections Deputy- VACANT	67,425.30	40,606.66	62,429.23	89,346.00	92,290.00	.00	.00	
265-101-510-1058	Corrections Deputy- Herrmann	78,785.41	38,514.38	67,139.65	89,346.00	88,740.00	.00	.00	
265-101-510-1059	CORRECTIONS DEPUTY - Sundquist	38,965.95	47,986.33	66,601.66	83,541.00	86,298.00	.00	.00	
265-101-510-1060	CORRECTIONS DEP - FARRESTER	.00	40,275.76	41,662.36	68,855.00	73,616.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
265-101-510-1061	Corrections Deputy- Eskeli	72,784.00	84,525.72	66,656.61	83,541.00	86,298.00	.00	.00	
265-101-510-1064	Corrections Deputy Corp - VAC	87,822.37	101,933.12	61,269.18	96,047.00	99,212.00	.00	.00	
265-101-510-1065	Corrections Dep (Court)- Mead	58,847.40	73,241.93	63,871.18	75,944.00	92,290.00	.00	.00	
265-101-510-1067	CORRECTIONS DEPUTY - JOHNSON	61,851.73	74,399.47	61,615.83	74,183.00	79,313.00	.00	.00	
265-101-510-1068	CORRECTIONS DEP CORP -MARTINEZ	74,375.59	104,366.55	80,817.99	108,046.00	104,172.00	.00	.00	
265-101-510-1069	Corrections Deputy- Vacant	70,579.83	11,554.12	.00	89,346.00	92,290.00	.00	.00	
265-101-510-1070	CORRECTIONS DEPUTY CORP- WYATT	74,523.61	90,285.22	69,447.52	92,343.00	95,396.00	.00	.00	
265-101-510-1072	Corrections Deputy- Skidgel	75,169.92	86,947.36	67,130.35	85,900.00	88,740.00	.00	.00	
265-101-510-1073	CORRECTIONS SGT - JONES	42,477.06	93,392.68	33,044.94	99,987.00	102,598.00	.00	.00	
265-101-510-1075	Corrections Deputy- Padbury	63,946.97	86,800.96	66,930.76	79,908.00	82,560.00	.00	.00	
265-101-510-1076	Corrections Deputy - Vacant	.00	.00	.00	89,346.00	92,290.00	.00	.00	
265-101-510-1080	Lead Cook -Gregory	5,268.34	.00	.00	.00	.00	.00	.00	
265-101-510-1163	OVERTIME- Court	.00	.00	397.98	22,000.00	32,000.00	.00	.00	
265-101-510-1164	OVERTIME- Other	9,200.66	14,934.11	13,424.74	55,000.00	65,000.00	.00	.00	
265-101-510-1168	CAREER ENHANCEMENT	.00	.00	.00	40,000.00	30,000.00	.00	.00	
265-101-510-1169	SALARY ADVANCEMENT	.00	.00	.00	40,000.00	30,000.00	.00	.00	
265-101-510-1301	FICA	109,620.13	116,702.09	92,911.26	166,159.00	174,277.00	.00	.00	
265-101-510-1302	SAIF- W/C	36,130.82	38,496.12	30,673.08	82,827.00	88,289.00	.00	.00	
265-101-510-1303	PERS	396,339.64	394,629.88	257,559.77	324,511.00	354,027.00	.00	.00	
265-101-510-1305	MEDICAL	266,658.20	244,849.34	173,306.05	324,060.00	344,074.00	.00	.00	
265-101-510-1307	LIFE INSURANCE	10,132.06	8,831.22	6,499.13	11,091.00	11,477.00	.00	.00	
265-101-510-1308	PAID LEAVE OREGON	.00	2,952.46	4,590.82	8,469.00	9,113.00	.00	.00	
265-101-510-1310	UNION INSURANCE	6,372.00	.00	.00	.00	.00	.00	.00	
265-101-510-1400	VEBA BENEFIT	3,884.00	27,314.63	57,426.00	70,210.00	72,488.00	.00	.00	
265-101-510-1410	HSA BENEFIT	45,800.00	.00	.00	.00	.00	.00	.00	
265-101-510-1510	DEF COMP in lieu of ins	1,200.00	700.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		2,351,904.80	2,393,704.39	1,863,205.03	3,170,952.00	3,331,878.00	.00	.00	
MATERIALS AND SERVICES									
265-101-520-2101	OFFICE MATERIALS SUPPLIES	18,524.51	15,476.19	10,815.52	20,000.00	20,000.00	.00	.00	
265-101-520-2103	PHYSICALS AN UA'S	1,955.00	4,356.47	2,875.89	6,000.00	6,000.00	.00	.00	
265-101-520-2105	TELEPHONE	5,601.68	6,252.53	5,892.91	7,000.00	7,500.00	.00	.00	
265-101-520-2115	MINOR EQUIPMENT	15,149.65	19,224.13	18,045.13	20,000.00	20,000.00	.00	.00	
265-101-520-2205	ARMORY	1,477.95	9,927.46	4,558.25	15,000.00	15,000.00	.00	.00	
265-101-520-2231	BEDDING AND LINEN JAIL UNIFORM	816.93	2,558.32	6,878.51	6,000.00	7,000.00	.00	.00	
265-101-520-2232	EXTRADITION	38.60	.00	.00	.00	.00	.00	.00	
265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	158,626.05	135,591.44	121,469.55	150,000.00	160,000.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
265-101-520-2301	BUILDING MAINTENANCE	53,780.70	52,720.01	34,632.40	42,000.00	50,000.00	.00	.00	
265-101-520-2478	UNIFORM EXPENSE/CLEANING	4,684.26	9,399.57	5,180.83	10,000.00	10,000.00	.00	.00	
265-101-520-2488	INDIRECT TO GF	205,070.75	174,939.74	135,409.52	179,918.00	443,668.00	.00	.00	
265-101-520-3105	AUDITING	761.21	1,256.24	320.17	1,000.00	1,000.00	.00	.00	
265-101-520-3110	ATTORNEY/PROF SERVICES	9,041.88	2,953.96	.00	5,000.00	5,000.00	.00	.00	
265-101-520-3127	CONTRACTUAL SERVICES	51,138.03	61,787.92	33,775.39	60,000.00	60,000.00	.00	.00	
265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	8,784.74	9,452.53	2,416.35	15,000.00	15,000.00	.00	.00	
265-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,127.43	1,994.83	440.38	2,000.00	2,000.00	.00	.00	
265-101-520-3330	CAR POOL CHARGES	13,843.38	13,159.17	4,499.91	17,000.00	10,000.00	.00	.00	
265-101-520-3434	HOME MONITORING	540.00	.00	252.00	500.00	500.00	.00	.00	
265-101-520-3501	INSURANCE CONTRACT SERVICE	106,389.04	125,545.70	113,640.29	136,845.00	173,794.00	.00	.00	
265-101-520-3601	UTILITIES-LIGHTS	106,818.73	113,703.87	84,540.30	143,000.00	140,000.00	.00	.00	
265-101-520-3731	INMATE COMMISSARY	148.98	.00	133.92	1,000.00	1,000.00	.00	.00	
265-101-520-3732	INMATE SUPPLIES/REPAIR	27,363.10	23,874.28	22,598.45	35,000.00	35,000.00	.00	.00	
265-101-520-5125	NT EXPENSE	66,000.00	66,000.00	49,500.00	66,000.00	66,000.00	.00	.00	
265-101-520-6101	MEDICAL/MENTAL	210,657.85	161,848.70	141,372.42	300,000.00	300,000.00	.00	.00	
Total MATERIALS AND SERVICES:		1,068,340.45	1,012,023.06	799,248.09	1,238,263.00	1,548,462.00	.00	.00	
CAPITAL OUTLAYS									
265-101-540-4011	JAIL EQUIPMENT	32,510.00	.00	14,470.00	263,000.00	263,000.00	.00	.00	
Total CAPITAL OUTLAYS:		32,510.00	.00	14,470.00	263,000.00	263,000.00	.00	.00	
TRANSFERS									
265-101-550-5391	INTERFUND TO 217 UNEMP	3,360.00	6,000.00	.00	.00	.00	.00	.00	
265-101-550-5395	I/F loan to E911	2,345.60	2,346.00	2,345.60	2,346.00	2,346.00	.00	.00	
265-101-550-5407	P/R TRANS TO 101113	204,959.09	258,725.02	107,369.22	266,637.00	279,992.00	.00	.00	
265-101-550-5411	P/R TRANS TO 101134	88,380.88	132,930.71	73,020.21	96,000.00	99,544.00	.00	.00	
265-101-550-5412	I/F TO FUND 308	25,000.08	25,000.00	37,500.03	50,000.00	100,000.00	.00	.00	
Total TRANSFERS:		324,045.65	425,001.73	220,235.06	414,983.00	481,882.00	.00	.00	
CONTINGENCY									
265-101-560-5999	CONTINGENCY	.00	.00	.00	.00	243,000.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	.00	243,000.00	.00	.00	
ENDING FUND									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
265-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	988,057.00	492,105.00	.00	.00	
	Total :	3,776,800.90	3,830,729.18	2,897,158.18	6,075,255.00	6,360,327.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	988,057.00	492,105.00	.00	.00	
	Revenue Total:	5,193,837.20	5,598,174.93	5,982,084.56	6,075,255.00	6,360,327.00	.00	.00	
	Expenditure Total:	3,776,800.90	3,830,729.18	2,897,158.18	6,075,255.00	6,360,327.00	.00	.00	
	Total :	1,417,036.30	1,767,445.75	3,084,926.38	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SHERIFF GRANT FUNDS									
266-100-301-0101	BEGINNING FUND BALANCE	28,085.13	10,121.05	936.67-	25,818.00	31,181.00	.00	.00	
266-100-302-0205	INTEREST EARNED	134.34-	83.71	672.48-	.00	50.00	.00	.00	
266-100-333-3328	OEM GRANT	55,510.00	51,683.99	62,271.39	68,576.00	.00	.00	.00	
266-100-333-3352	OEM/COIC NHMP GRANT	24,845.33	29,198.32	.00	.00	.00	.00	.00	
266-100-334-3432	HOMELAND SECURITY GRANT	31,872.98	.00	.00	.00	.00	.00	.00	
266-100-339-3919	TRANS FROM GEN FUND	80,864.00	106,312.02	114,289.00	114,289.00	.00	.00	.00	
266-100-370-7075	REIMBURSED & TITLE III	3,380.00	5,396.24	.00	.00	3,000.00	.00	.00	
266-100-370-7077	SAR EQUIPMENT REVENUE	.00	10,000.00	.00	.00	.00	.00	.00	
Total SHERIFF GRANT FUNDS:		224,423.10	212,795.33	174,951.24	208,683.00	34,231.00	.00	.00	
MATERIALS AND SERVICES									
266-101-520-2101	MATERIAL/SUPPLIES	31,872.98	.00	.00	.00	.00	.00	.00	
266-101-520-2102	Asset Forfeiture - expense	5,000.00	.00	.00	5,000.00	5,000.00	.00	.00	
266-101-520-2116	OEM/COIC NHMP GRANT- Expense	9,351.88	6,019.33	.00	.00	.00	.00	.00	
266-101-520-2488	INDIRECT TO GF	6,916.71	4,470.39	3,214.45	276.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		53,141.57	10,489.72	3,214.45	5,276.00	5,500.00	.00	.00	
CAPITAL OUTLAYS									
266-101-540-4101	Sheriff Equipment (Title III)	.00	52,542.00	.00	.00	.00	.00	.00	
266-101-540-4102	CAPITAL OUTLAY	.00	9,999.00	.00	.00	.00	.00	.00	
Total :		53,141.57	73,030.72	3,214.45	5,276.00	5,500.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	62,541.00	.00	.00	.00	.00	.00	
PERSONNEL									
266-102-510-1001	EMERGENCY MGT - SKIDGEL	77,641.72	81,139.12	66,018.75	83,040.00	.00	.00	.00	
266-102-510-1301	FICA	5,812.14	6,079.68	4,985.59	6,353.00	.00	.00	.00	
266-102-510-1302	SAIF	2,047.52	2,138.09	1,563.66	3,654.00	.00	.00	.00	
266-102-510-1303	PERS, PERS PICK UP	24,810.06	23,344.56	13,271.91	21,316.00	.00	.00	.00	
266-102-510-1305	Medical	12,744.00	12,761.15	3,205.60	13,254.00	.00	.00	.00	
266-102-510-1307	LIFE INSURANCE	499.01	520.10	301.17	118.00	.00	.00	.00	
266-102-510-1308	PAID LEAVE OREGON	.00	158.94	260.68	332.00	.00	.00	.00	
266-102-510-1410	HSA BENEFIT	408.00	816.00	2,544.00	816.00	.00	.00	.00	
Total PERSONNEL:		123,962.45	126,957.64	92,151.36	128,883.00	.00	.00	.00	
MATERIALS AND SUPPLIES									

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
266-102-520-2101	OEM MATERIAL & SUPPLIES	.00	.00	113.65	1,000.00	1,000.00	.00	.00	
266-102-520-2488	INDIRECT TO GF	7,517.54	7,064.60	4,688.12	7,801.00	1,250.00	.00	.00	
266-102-520-3127	CONTRACTUAL	.00	.00	.00	54,023.00	.00	.00	.00	
266-102-520-3301	OEM EDUCATION/CONFERENCE	500.00	1,423.41	256.19	1,200.00	1,000.00	.00	.00	
266-102-520-3330	CAR POOL CHARGES	13,878.43	2,255.63	1,693.97	7,500.00	7,500.00	.00	.00	
266-102-520-5125	NT EXPENSE	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.00	.00	
Total MATERIALS AND SUPPLIES:		24,895.97	13,743.64	9,001.93	74,524.00	13,750.00	.00	.00	
CONTINGENCY									
266-102-560-5999	CONTINGENCY	.00	.00	.00	.00	1,000.00	.00	.00	
Total :		148,858.42	140,701.28	101,153.29	203,407.00	14,750.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	.00	1,000.00	.00	.00	
ENDING FUND									
ENDING FUND BALANCE									
266-107-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	13,981.00	.00	.00	
Total ENDING FUND BALANCE:		.00	.00	.00	.00	13,981.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	13,981.00	.00	.00	
Revenue Total:		224,423.10	212,795.33	174,951.24	208,683.00	34,231.00	.00	.00	
Expenditure Total:		201,999.99	213,732.00	104,367.74	208,683.00	34,231.00	.00	.00	
Total :		22,423.11	936.67-	70,583.50	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
CORR FACILITY CONST FUND									
308-100-301-0101	BEGINNING FUND BALANCE	389,495.26	417,083.83	450,455.79	447,000.00	369,264.00	.00	.00	
308-100-302-0205	INTEREST EARNED	2,588.49	8,192.96	8,352.10	5,968.00	8,000.00	.00	.00	
308-100-337-3710	INTRFND FROM 265	25,000.08	25,000.00	37,500.03	50,000.00	100,000.00	.00	.00	
308-100-339-3711	INTERFUND FROM 401 RESIDUAL	.00	179.00	313.87	.00	.00	.00	.00	
Total CORR FACILITY CONST FUND:		417,083.83	450,455.79	496,621.79	502,968.00	477,264.00	.00	.00	
CAPITAL									
308-101-540-4401	Capital Outlay	.00	.00	.00	502,968.00	477,264.00	.00	.00	
Total :		.00	.00	.00	502,968.00	477,264.00	.00	.00	
Total CAPITAL:		.00	.00	.00	502,968.00	477,264.00	.00	.00	
Revenue Total:		417,083.83	450,455.79	496,621.79	502,968.00	477,264.00	.00	.00	
Expenditure Total:		.00	.00	.00	502,968.00	477,264.00	.00	.00	
Total :		417,083.83	450,455.79	496,621.79	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
JAIL BOND REVENUE									
401-100-301-0101	BEGINNING FUND BALANCE	178.11	278.71	171.78	346.00	.00	.00	.00	
401-100-302-0205	INTEREST EARNED	1.17	6.25	2.45	4.00	.00	.00	.00	
401-100-311-1104	PRIOR YEARS TAXES	99.43	65.82	139.64	.00	.00	.00	.00	
Total JAIL BOND REVENUE:		278.71	350.78	313.87	350.00	.00	.00	.00	
TRANSFERS									
401-101-550-5501	RESIDUAL FUNDS TO 308	.00	179.00	313.87	350.00	.00	.00	.00	
Total :		.00	179.00	313.87	350.00	.00	.00	.00	
Total TRANSFERS:		.00	179.00	313.87	350.00	.00	.00	.00	
Revenue Total:		278.71	350.78	313.87	350.00	.00	.00	.00	
Expenditure Total:		.00	179.00	313.87	350.00	.00	.00	.00	
Total :		278.71	171.78	.00	.00	.00	.00	.00	

Department	Surveyor	Overall Budget
Number of Personnel	0	\$98,749

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Surveyor							
76 Surveyor (131)		\$ 31,736	\$ 33,571	\$ 42,200	\$ 42,266	\$ -	
77 Public Land Corner Preservation Fund (226)		\$ 30,897	\$ 33,390	\$ 70,555	\$ 56,483	\$ -	

Major Goals for FY 24-25:

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

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
SURVEYOR									
101-131-341-4112	PLAT INSPECTION FEES	22,402.50	19,677.00	14,705.00	18,000.00	18,000.00	.00	.00	
101-131-341-4189	SURVEYOR-MISC FEES	10.00	1,000.00	.00	260.00	260.00	.00	.00	
MATERIALS AND SERVICES									
101-131-520-2101	OFFICE MATERIALS,SUPPLIES	50.30	3,080.98	.00	.00	.00	.00	.00	
101-131-520-2220	RENT	800.04	800.00	600.03	800.00	816.00	.00	.00	
101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	95.00	65.00	.00	150.00	200.00	.00	.00	
101-131-520-3414	CONTRACTUAL SERVICES	29,090.75	28,124.58	19,910.39	39,750.00	39,750.00	.00	.00	
101-131-520-5125	NT EXPENSE	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	.00	.00	
101-131-520-7075	REIMBURSED	200.00	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		31,736.09	33,570.56	21,635.42	42,200.00	42,266.00	.00	.00	
Revenue Total:		22,412.50	20,677.00	14,705.00	18,260.00	18,260.00	.00	.00	
Expenditure Total:		31,736.09	33,570.56	21,635.42	42,200.00	42,266.00	.00	.00	
Total :		9,323.59	12,893.56	6,930.42	23,940.00	24,006.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
PUBLIC LAND CORNER PRES									
226-100-301-0101	BEGINNING FUND BALANCE	24,433.81	37,621.48	34,135.44	35,355.00	21,083.00	.00	.00	
226-100-302-0205	INTEREST EARNED	205.79	723.29	563.72	200.00	400.00	.00	.00	
226-100-341-4111	PUB LAND CORNER PRES FEE	43,879.00	29,180.50	18,895.50	35,000.00	35,000.00	.00	.00	
Total PUBLIC LAND CORNER PRES:		68,518.60	67,525.27	53,594.66	70,555.00	56,483.00	.00	.00	
MATERIALS AND SERVICES									
226-101-520-2101	OFFICE MATERIALS,SUPPLIES	50.30	.00	.00	80.00	80.00	.00	.00	
226-101-520-2220	RENT/PW	1,700.04	1,700.00	1,274.94	1,700.00	1,734.00	.00	.00	
226-101-520-2488	INDIRECT TO GF	1,577.62	1,576.40	881.65	3,000.00	3,400.00	.00	.00	
226-101-520-3105	ACCOUNTING & AUDITING	11.41	18.85	9.61	30.00	30.00	.00	.00	
226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	95.00	65.00	80.00	150.00	150.00	.00	.00	
226-101-520-3414	CONTRACTUAL SERVICES	25,962.75	28,529.58	20,591.39	32,000.00	25,000.00	.00	.00	
226-101-520-5125	NT EXPENSE	1,500.00	1,500.00	1,125.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		30,897.12	33,389.83	23,962.59	36,960.00	30,394.00	.00	.00	
ENDING FUND									
226-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	33,595.00	26,089.00	.00	.00	
Total :		30,897.12	33,389.83	23,962.59	70,555.00	56,483.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	33,595.00	26,089.00	.00	.00	
Revenue Total:		68,518.60	67,525.27	53,594.66	70,555.00	56,483.00	.00	.00	
Expenditure Total:		30,897.12	33,389.83	23,962.59	70,555.00	56,483.00	.00	.00	
Total :		37,621.48	34,135.44	29,632.07	.00	.00	.00	.00	

Department	Veterans	Overall Budget
Number of Personnel	1.5	\$238,679

Fund Description	Total FTEs	ACTUALS FT 2021-22	ACTUALS FT 2022-2023	ADOPTED BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
Veterans	1.5						
78 ODVA Veterans Service Prg (243)	1.5	\$ 95,085	\$ 94,541	\$ 91,084	\$ 94,927	\$ -	
79 County Veterans Fund (245)		\$ 74,992	\$ 84,002	\$ 126,937	\$ 143,752	\$ -	

Major Goals for FY 24-25:

- **Roll Over**
 - Medical – One VSO opted into the county insurance plan; one has opted out.
- **243 State Funds from ODVA**
 - All funds are used for payroll.
- **245 County Funds**
 - Personnel - Funds from ODVA do not cover all personnel costs so remaining payroll related expense are funded by the county as are all other related office expenditures.
 - Materials and Services
 - Contractual (+1,048) due to upgraded internet service.
 - Car Pool (+71) driving a little more post COVID to outreach and state conference.
 - Educational Conference (+50) ODVA is splitting conference this year (Oct & spring). GSA rates tend to be higher in the spring. After this year, will move to having state conference every spring instead of the fall.

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

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
ODVA Veterans Program									
243-100-301-0101	BEGINNING FUND BALANCE	.00	.00	40,543.54	.00	.00	.00	.00	
243-100-334-3412	VETERANS SERVICE OFFICER	88,420.68	88,420.00	46,132.00	92,263.00	92,263.00	.00	.00	
243-100-339-3912	INTERFUND FROM GENERAL FUND	2,664.34	2,664.34	1,998.00	2,664.00	2,664.00	.00	.00	
243-100-339-3913	INTERFUND FROM COURTHOUSE 403	.00	40,000.00	.00	.00	.00	.00	.00	
243-100-370-7075	REIMBURSED ITEMS	4,000.00	4,000.00	.00	.00	.00	.00	.00	
Total ODVA Veterans Program:		95,085.02	135,084.34	88,673.54	94,927.00	94,927.00	.00	.00	
PERSONNEL									
243-101-510-1001	VSO - ELLINGSBURG .75 FTE	38,347.77	32,823.00	36,107.91	32,823.00	40,607.00	.00	.00	
243-101-510-1002	VSO LEAD- MOORE .75 FTE	43,848.46	36,081.00	40,011.66	36,081.00	44,827.00	.00	.00	
243-101-510-1301	FICA	.00	.00	5,570.41	.00	.00	.00	.00	
243-101-510-1302	SAIF	.00	.00	85.27	.00	.00	.00	.00	
243-101-510-1303	PERS, PERS PICK UP	.00	.00	3,996.38	.00	.00	.00	.00	
243-101-510-1305	MEDICAL	.00	9,280.00	6,158.05	13,123.00	.00	.00	.00	
243-101-510-1307	LIFE INSURANCE	.00	.00	47.30	.00	.00	.00	.00	
243-101-510-1308	PAID LEAVE OREGON	.00	.00	272.96	.00	.00	.00	.00	
243-101-510-1400	VEBA BENEFIT	.00	4,497.00	759.00	4,497.00	.00	.00	.00	
Total PERSONNEL:		82,196.23	82,681.00	93,008.94	86,524.00	85,434.00	.00	.00	
MATERIALS AND SERVICES									
243-101-520-2488	INDIRECT TO GF	8,888.79	7,845.05	6,121.21	8,403.00	9,493.00	.00	.00	
243-101-520-3302	GRANTS	4,000.00	4,014.75	3,830.53	.00	.00	.00	.00	
Total :		95,085.02	94,540.80	102,960.68	94,927.00	94,927.00	.00	.00	
Total MATERIALS AND SERVICES:		12,888.79	11,859.80	9,951.74	8,403.00	9,493.00	.00	.00	
Revenue Total:		95,085.02	135,084.34	88,673.54	94,927.00	94,927.00	.00	.00	
Expenditure Total:		95,085.02	94,540.80	102,960.68	94,927.00	94,927.00	.00	.00	
Total :		.00	40,543.54	14,287.14-	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
County Veterans Program									
245-100-301-0101	BEGINNING FUND BALANCE	42,359.52	28,115.97	29,578.59	29,579.00	33,497.00	.00	.00	
245-100-302-0205	INTEREST EARNED	192.29	908.75	1,016.07	.00	.00	.00	.00	
245-100-339-3912	INTERFUND FROM GF	57,560.87	84,528.00	71,952.75	92,094.00	110,255.00	.00	.00	
245-100-370-7075	REIMBURSED ITEMS	2,995.58	28.15	4,000.00	.00	.00	.00	.00	
Total County Veterans Program:		103,108.26	113,580.87	106,547.41	121,673.00	143,752.00	.00	.00	
VSO - ELLINGSBURG									
245-101-510-1001	VSO - ELLINGSBURG	2,809.49	12,273.44	.00	14,993.00	10,137.00	.00	.00	
245-101-510-1002	VSO LEAD- MOORE	2,809.49	14,810.47	.00	16,505.00	11,189.00	.00	.00	
245-101-510-1163	OTHER HOURS	.00	.00	.00	2,738.00	6,500.00	.00	.00	
245-101-510-1301	FICA	6,465.10	6,963.90	.00	8,063.00	8,550.00	.00	.00	
245-101-510-1302	SAIF	112.75	117.78	.00	226.00	241.00	.00	.00	
245-101-510-1303	PERS	20,790.22	19,629.55	7,239.28	21,397.00	15,848.00	.00	.00	
245-101-510-1305	MEDICAL	6,148.25	46.60	.00	19,881.00	21,870.00	.00	.00	
245-101-510-1307	LIFE INSURANCE	106.80	106.80	.00	88.00	89.00	.00	.00	
245-101-510-1308	PAID LEAVE OREGON	.00	172.47	.00	422.00	448.00	.00	.00	
245-101-510-1400	VEBA BENEFIT	6,624.00	327.00	3,159.00	981.00	8,424.00	.00	.00	
Total VEBA BENEFIT:		45,866.10	54,354.81	10,398.28	85,294.00	83,296.00	.00	.00	
MATERIALS AND SERVICES									
245-101-520-2101	OFFICE MATERIALS,SUPPLIES	5,810.60	5,923.22	4,705.28	6,500.00	6,500.00	.00	.00	
245-101-520-2105	TELEPHONE Long Distance	159.97	.76	.00	300.00	300.00	.00	.00	
245-101-520-2115	MINOR EQUIPMENT	4,127.70	2,109.32	347.05	2,300.00	2,300.00	.00	.00	
245-101-520-2488	INDIRECT TO GF	2,713.07	3,369.02	1,342.11	6,000.00	11,485.00	.00	.00	
245-101-520-3127	CONTRACTUAL SERVICES	4,250.77	4,990.95	2,414.37	4,300.00	5,348.00	.00	.00	
245-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,454.79	6,780.87	2,490.19	10,500.00	10,550.00	.00	.00	
245-101-520-3330	CAR POOL	609.29	473.33	488.76	479.00	550.00	.00	.00	
245-101-520-5125	NT EXPENSE	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	.00	.00	
Total MATERIALS AND SERVICES:		29,126.19	29,647.47	16,287.76	36,379.00	43,033.00	.00	.00	
ENDING FUND									
245-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	17,423.00	.00	.00	
Total :		74,992.29	84,002.28	26,686.04	121,673.00	143,752.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	17,423.00	.00	.00	
Revenue Total:		103,108.26	113,580.87	106,547.41	121,673.00	143,752.00	.00	.00	

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-24 Current YTD 3/24 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
Expenditure Total:		74,992.29	84,002.28	26,686.04	121,673.00	143,752.00	.00	.00	
Total :		28,115.97	29,578.59	79,861.37	.00	.00	.00	.00	

Jefferson County Road Agency

PROPOSED BUDGET

THE FISCAL YEAR 2024-2025



PRESENTED BY

Mark Wunsch, 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@jeffersoncountyor.gov Phone: 541-350-3734
Jim Carlson Jccarlson5@gmail.com TERM: 1/1/2022 - 12/31/2024	Kelly Simmelink kelly.simmelink@jeffersoncountyor.gov Phone: 503-730-6573
Daniel Tomlinson tomlinson97760@gmail.com TERM: 1/1/2024-12/31/2026	Mark Wunsch (Budget Officer) mark.wunsch@jeffersoncountyor.gov 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	mike_seibold@yahoo.com

NOTICE OF BUDGET COMMITTEE MEETING –

SCHEDULED IN A NEWSPAPER ON MARCH 27, 2024, AND COUNTY WEBSITE.

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, 2024, to June 30, 2025, 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 18th of April, 2024, 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 5, 2024, 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>

APRIL 18, 2024

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

Zoom Link: <https://us06web.zoom.us/j/88316176782?pwd=f5Kgz9RpJKcXbV5davzrJU3ZrbloyF.1>

Meeting ID: 883 1617 6782 Passcode: 249336

3:15 p.m. to 3:20 p.m.	Introductions and Revenue Projections	Jeff Rasmussen & Gabriel Soliz
3:20 p.m. to 3:25 p.m.	Public Comment	Various
3:25 p.m. to closing	Final Budget Deliberations and Motion	Jeff Rasmussen & Gabriel Soliz

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>

Account Number	Account Title	2021-22 Prior year 2 Actual	2022-23 Prior year Actual	2023-23 Current YTD 6/20 Actual	2023-24 Current year Budget	2024-25 Proposed Budget	2024-25 Approved Budget	2024-25 Adopted Budget	Budget Notes
JEFFERSON COUNTY ROAD AGENCY									
JEFFERSON COUNTY ROAD AGENCY									
790-100-333-3331	FOREST RESERVE RENTAL 75%	.00	336,151.85	.00	350,000.00	350,000.00	.00	.00	
JEFFERSON COUNTY ROAD AGENCY									
790-101-301-0101	BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	
790-101-369-6905	REVENUE	.00	.00	.00	.00	.00	.00	.00	
790-101-370-7075	REIMBURSED ITEMS	.00	.00	.00	.00	.00	.00	.00	
JEFFERSON COUNTY ROAD AGENCY									
790-101-550-5372	SPECIAL PAYMENT - ROAD AGENCY	.00	.00	.00	350,000.00	350,000.00	.00	.00	
Total JEFFERSON COUNTY ROAD AGENCY:		.00	.00	.00	350,000.00	350,000.00	.00	.00	
JEFFERSON COUNTY ROAD AGENCY									
790-101-570-7075	DISBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	
Total JEFFERSON COUNTY ROAD AGENCY:		.00	.00	.00	.00	.00	.00	.00	
JEFFERSON COUNTY ROAD AGENCY									
790-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	
Total JEFFERSON COUNTY ROAD AGENCY:		.00	.00	.00	.00	.00	.00	.00	
JEFFERSON COUNTY ROAD AGENCY Revenue Total:		.00	336,151.85	.00	350,000.00	350,000.00	.00	.00	
JEFFERSON COUNTY ROAD AGENCY Expenditure Total:		.00	.00	.00	350,000.00	350,000.00	.00	.00	
Total JEFFERSON COUNTY ROAD AGENCY:		.00	336,151.85	.00	.00	.00	.00	.00	