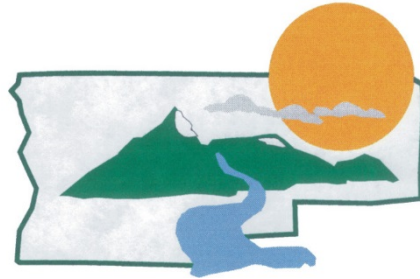


Jefferson County



Proposed Budget

Fiscal Year
2018-2019

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

File is available electronically on our website at:
<https://www.jeffco.net/bft>

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**BUDGET COMMITTEE MEMBERS
FISCAL YEAR 2018-19**

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

Committee Members	Elected Board Members
<p>Clint Jacks 176 SE Hillcrest Madras, OR 97741 Phone 541-475-6616 jacksc@oind.orst.edu TERM: 2017 – 12/31/2019</p>	<p>Mae Huston Mae.huston@co.jefferson.or.us Phone: 503-319-6304</p>
<p>Terry Macy 5287 Macy Lane Culver, OR 97734 Phone: 541-350-9261 rhtmlmacy@gmail.com TERM: 2016 - 12/31/2018</p>	<p>Mike Ahern (Budget Chair) Mike.ahern@co.jefferson.or.us Phone: 541-420-9000</p>
<p>Daniel Tomlinson 8652 SW Crater Loop Rd Terrebonne, OR 97760 Phone: 503-781-0200 tomlinson97760@gmail.com TERM: 2018-12/31/2020</p>	<p>Wayne Fording Wayne.fording@co.jefferson.or.us Phone: 541-350-3734</p>

COMPENSATION BOARD MEMBERS:

Mike Weber	541-475-7231 Cell 541-325-1344 mikew@madras.net
Roy Hyder	541-546-3097 Cell 541-815-3660 hyderrh@bendbroadband.com
Tena Jackson	541-475-6015 Work 541.475.7221 tjackson@columbiabank.com
Clint Jacks	See contact info above.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the County of Jefferson, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019 will be held at the Jefferson County Commission Meeting Room at 66 SE 'D' Street, Madras, Oregon. The meeting will take place on the 13th & 16th of April 2018 at 8:15 a.m. The purpose of the meeting is to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 4, 2018 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. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at 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/>

Publish: March 28 and April 4, 2018

April 13, 2018
FRIDAY
Commission Meeting Room * 66 SE 'D' Street, Madras

BUDGET COMMITTEE AGENDA

All times are approximations

		<u>Presenter</u>	<u>Fund #</u>
8:15 a.m.	Budget Message Appoint Budget Meeting CHAIR	Mike Ahern	
8:30 a.m.	Revenue Projections - Property Taxes	Jean McCloskey	101-100
8:45 a.m.	County Assessor	Jean McCloskey	101-107
	GIS	Mike Mamic	256
9:00 a.m.	Outside Organizations And Other County Funds...		
	Metolius Rec Assn (Camp Sherman)		222
	Watermaster		101-199
	Wildlife Services		101-199
	CRR HOA		222
	Madras/Jeff Co. Chamber		222
	Kids Club		101-199 & 249
	Historical Society		
	Smoke Mgmt	Mike Weber	236
9:15 a.m.	Treasurer/Finance/Tax/HR	Brandie McNamee	132 & 133
9:30 a.m.	County Clerk	Kathy Marston	101-109
	Bopta		101-108
	NT Fund		221
	Clerks Fund		241
	STF Fund		223
10:15 a.m.	Break		
10:30 a.m.	Veterans Service	Laura Moore	243
11:30 a.m.	Surveyor	Gary DeJarnatt	101-131 226
11:45 p.m.	Public Works	Mike McHaney and Danny Ortiz	
	Road Fund		202
	Fed, State Co Road Const		203
	Road Eq Purchase Fund		204
	Footpaths & Bike Trail		212
	Landfill Closure Fund		325
	Transfer Station		509
12:15-1:15 p.m. Lunch			
1:15 p.m.	Extension	Carol Tollefson	101-142
1:45 p.m.	Fairgrounds	Brian Crow	218, 224
2:00 p.m.	Buildings & Grounds	Dana Lundy	101-134
	Sr Center - Gen Fund		101-146
	Mt Jefferson Memorial Park		215
	Mt Jefferson Park - PC		216
	Parks Fund		249
	RV Park		508
2:30 p.m.	Break		
2:45 p.m.	Community Justice	Kurt Symons	
	Adult Community Justice		254
	Juvenile Dept-Gen Fund		101-102
	Juvenile Special Project Grant		248

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

April 16, 2018
MONDAY
Commission Meeting Room * 66 SE 'D' Street, Madras

BUDGET COMMITTEE AGENDA

All times are approximations

		<u>Presenter</u>	<u>Fund #</u>
8:15 a.m.	Community Development	Chet Singleton	503-505 267
9:00 a.m.	Other County Departments and Programs General Admin		
9:45 a.m.	Community Health	Michael Baker	
	Gen Fund		101-113
	Mental Health		225
	Alcohol & Drug		244
	Developmental Disabilities		246
	PH-Grant Funds		239
	Early Learning Initiative		247
10:45 a.m.	Sheriff: Patrol & Marine (General Fund)	Jim Adkins	101-125
	E911 (Dispatch)		210
	Animal Control		209
	Jail Operations		265
	Emergency Management (Sheriff Grant Funds)		266
	Correctional Facility Construction Fund		308
11:45 a.m.	Lunch and other county funds		
1:00 p.m.	District Attorney	Steve LeRiche	101-110
	Law Library		213
	Juv Dependency		214
	Victims Grant		219
	Rural Grant (federal)		230

Final budget deliberations....

Motion to approve the budget as presented...

Page Reserved for Budget Message

*Will be provided at 8:15 a.m.
on April 13, 2018*

Page Reserved for Budget Message

*Will be provided at 8:15 a.m.
on April 13, 2018*

Page Reserved for Budget Message

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*Will be provided at 8:15 a.m.
on April 13, 2018*

Page Reserved for Budget Message

*Will be provided at 8:15 a.m.
on April 13, 2018*



Jefferson County Budget Summary

Fiscal Year	2018-19
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Department	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	ADOPTED
Assessor	7.00	\$ 560,284	\$ 606,571	\$ 724,495	\$ 770,200		
Assessment (107)	6.00	\$ 472,861	\$ 494,430	\$ 574,796	\$ 599,200		
GIS (256)	1.00	\$ 87,423	\$ 112,141	\$ 149,699	\$ 171,000		
Building and Grounds	8.00	\$ 1,066,763	\$ 1,222,314	\$ 1,798,209	\$ 1,758,084		
County Building Maintenance (134)	4.00	\$ 514,044	\$ 592,594	\$ 639,252	\$ 645,745		
JC Senior Center (146)		\$ 35,408	\$ 34,567	\$ 41,413	\$ 43,373		
Mt. Jefferson Memorial Park (215)	0.75	\$ 59,316	\$ 72,339	\$ 126,678	\$ 111,148		
Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 124,184	\$ 126,784		
County Fair (218)	2.00	\$ 296,231	\$ 327,995	\$ 484,381	\$ 432,380		
County Fair Capital Project Fund (224)		\$ 24,369	\$ 55,714	\$ 49,279	\$ 45,289		
Parks Development Fund (249)	1.25	\$ 134,188	\$ 130,855	\$ 188,968	\$ 190,686		
SDC County Parks (315)		\$ -	\$ -	\$ 135,054	\$ 144,843		
SDC CRR Parks (316)		\$ 3,207	\$ 8,250	\$ 9,000	\$ 17,836		
RV Park	-	\$ 33,131	\$ 52,064	\$ 99,921	\$ 107,855		
RV Park (508)		\$ 33,131	\$ 52,064	\$ 99,921	\$ 107,855		
Clerk	4.00	\$ 643,747	\$ 513,374	\$ 770,806	\$ 741,391		
Board of Equalization (108)		\$ 166	\$ 516	\$ 528	\$ 529		
Clerk (109)	3.00	\$ 264,278	\$ 275,717	\$ 340,027	\$ 309,999		
County NT and Phone Services (221)	1.00	\$ 297,919	\$ 155,244	\$ 292,564	\$ 304,950		
Special Transportation Fund (223)		\$ 79,991	\$ 80,019	\$ 67,040	\$ 67,040		
County Clerk Records (241)		\$ 1,393	\$ 1,877	\$ 70,647	\$ 58,873		
Community Development	9.50	\$ 704,394	\$ 887,869	\$ 1,418,265	\$ 1,628,850		
CDD- Planning (503)	1.50	\$ -	\$ -	\$ 200,915	\$ 201,250		
CDD- Onsite and Engineering (504)	1.65	\$ -	\$ -	\$ 218,200	\$ 215,000		
CDD- Building (505)	6.35	\$ -	\$ -	\$ 999,150	\$ 1,212,600		
Community Development Dept (506)	-	\$ 704,394	\$ 887,869	\$ -	\$ -		
Code Enforcement	0.50	\$ 43,115	\$ 44,864	\$ 137,133	\$ 161,114		
Code Enforcement (267)	0.50	\$ 43,115	\$ 44,864	\$ 137,133	\$ 161,114		
Community Justice	11.70	\$ 1,738,631	\$ 1,572,500	\$ 2,594,135	\$ 3,129,257		
Adult Community Corrections (254)	7.65	\$ 1,242,233	\$ 1,104,611	\$ 2,094,812	\$ 2,594,996		
Juvenile Community Justice (102)	4.05	\$ 423,843	\$ 447,888	\$ 392,815	\$ 430,461		
Corrections and Drug Program (238)		\$ 20,000	\$ 20,000	\$ 21,000	\$ 27,300		
Juv Special Project Fund (248)		\$ 17,109	\$ -	\$ 85,508	\$ 76,500		
Dept. of Com Just- Juvenile Crime Plan Grant (255)		\$ 35,446	\$ -	\$ -	\$ -		

Department	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	ADOPTED
District Attorney	13.77	\$ 1,280,586	\$ 1,414,619	\$ 1,417,090	\$ 1,788,597		
District Attorney (110)	7.00	\$ 579,593	\$ 639,040	\$ 694,961	\$ 677,322		
Law Library (213)		\$ 16,343	\$ 12,712	\$ 74,311	\$ 85,839		
Juvenile Dependency DA (214)		\$ 24,349	\$ 20,299	\$ 25,000	\$ -		
Victims Assistance (219)	3.34	\$ 227,824	\$ 308,830	\$ 273,359	\$ 498,534		
District Attorney Grant Fund (230)	3.43	\$ 429,357	\$ 429,909	\$ 242,659	\$ 412,977		
County Special Litigation Fund (259)		\$ 3,120	\$ 3,830	\$ 106,800	\$ 113,925		
General Administration	10.02	\$ 16,060,683	\$ 6,801,908	\$ 18,140,287	\$ 15,921,336		
General Services (101)	5.90	\$ 596,433	\$ 596,620	\$ 600,314	\$ 651,933		
Treasurer (132)	0.12	\$ 2,978	\$ 5,047	\$ 13,143	\$ 13,332		
Finance and Tax Collection (133)	4.00	\$ 341,667	\$ 345,861	\$ 437,550	\$ 473,749		
County Extension Service (142)		\$ 134,160	\$ -	\$ -	\$ -		
Non-Departmental (199)		\$ 1,928,360	\$ 2,086,295	\$ 5,165,504	\$ 5,247,317		
Self Insurance (217)		\$ 202,292	\$ 147,253	\$ 2,470,118	\$ 2,011,568		
County School (220)		\$ 175,043	\$ 84,834	\$ 173,938	\$ 100,000		
Transient Occupancy Tax Fund (222)		\$ 299,923	\$ 348,051	\$ 521,200	\$ 402,560		
County Projects Fund (229)		\$ 33,080	\$ 39,281	\$ 143,920	\$ 118,040		
Jefferson County Business Loan Fund (231)		\$ 8,380	\$ 118,026	\$ 578,051	\$ 644,433		
Smoke Management (236)		\$ 78,641	\$ 71,111	\$ 80,300	\$ 85,746		
Economic Development (250)		\$ 89,610	\$ 84,190	\$ 298,000	\$ 361,160		
Conciliation-Mediation Fund (257)		\$ 13,500	\$ 11,750	\$ 92,500	\$ 105,500		
Capital Improvement Fund (311)		\$ 1,193,164	\$ 1,741,169	\$ 2,514,199	\$ 2,087,748		
Courthouse Bond/Construction (320)		\$ 10,002,000	\$ -	\$ 3,112,000	\$ 1,124,300		
Courthouse Debt Reserve Fund (403)		\$ -	\$ -	\$ 500,000	\$ 1,135,200		
Courthouse FFCO Bond (404)		\$ 495,949	\$ 492,743	\$ 494,550	\$ 491,250		
Carpool (507)		\$ 465,503	\$ 629,678	\$ 945,000	\$ 867,500		
Public Health	13.80	\$ 4,711,402	\$ 5,033,372	\$ 6,823,704	\$ 6,765,536		
Public Health (113)	3.40	\$ 424,279	\$ 452,944	\$ 439,524	\$ 475,512		
Central Oregon Health Board (225) - Mental Health		\$ 2,294,735	\$ 2,511,020	\$ 2,433,000	\$ 2,756,181		
Health Dept- Grant Fund (239)	10.40	\$ 909,688	\$ 1,006,318	\$ 1,102,805	\$ 1,234,690		
MH Alcohol & Drug Program (244)		\$ 640,355	\$ 746,019	\$ 1,849,400	\$ 1,213,431		
Developmental Disability (246)		\$ 405,616	\$ 283,737	\$ 398,350	\$ 446,973		
Early Learning Initiative (247)		\$ 36,729	\$ 10,750	\$ 38,204	\$ 38,116		
Community Health Reserve Fund (253)		\$ -	\$ 22,585	\$ 562,422	\$ 600,633		
Public Works (Roads)	13.00	\$ 2,544,919	\$ 2,788,389	\$ 4,737,337	\$ 5,134,730		
Roads (202)	13.00	\$ 2,452,580	\$ 2,359,562	\$ 3,189,208	\$ 3,625,239		
Federal, State and County Road Construction Fund (203)		\$ 29,840	\$ 263,727	\$ 545,387	\$ 526,600		
Road Equipment (204)		\$ 62,500	\$ 4,300	\$ 576,457	\$ 581,514		
Footpaths and Bicycle Trail Fund (212)		\$ -	\$ -	\$ 64,976	\$ 85,718		
SDC Road (313)		\$ -	\$ -	\$ 120,400	\$ 153,745		
SDC CRR Roads (314)		\$ -	\$ 160,800	\$ 240,909	\$ 161,914		
Solid Waste Funds		\$ 94,484	\$ 72,366	\$ 898,666	\$ 1,104,054		
Landfill Closure (325)		\$ 40,211	\$ 32,429	\$ 421,575	\$ 524,033		
Transfer Station (509)		\$ 54,273	\$ 39,937	\$ 477,091	\$ 580,021		

Department	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	ADOPTED
Sheriff	41.65	\$ 5,409,094	\$ 5,737,288	\$ 9,238,273	\$ 10,280,448		
Sheriff Department (125)	16.60	\$ 2,101,613	\$ 2,161,953	\$ 2,382,692	\$ 2,564,320		
Animal Control (209)	0.40	\$ 77,488	\$ 76,322	\$ 83,473	\$ 83,290		
Emergency Communication 911 (210)		\$ 318,145	\$ 283,713	\$ 561,781	\$ 741,747		
Jail Operations (265)	23.65	\$ 2,790,609	\$ 3,123,393	\$ 5,386,475	\$ 6,022,184		
Sheriff Grant Funds (266)	1.00	\$ 82,442	\$ 81,487	\$ 176,784	\$ 159,989		
Correctional Facility Construction Fund (308)		\$ 16,882	\$ 733	\$ 632,068	\$ 703,918		
Jail Bond Revenue (401)		\$ 21,916	\$ 9,687	\$ 15,000	\$ 5,000		
Surveyor	0.80	\$ 70,560	\$ 75,304	\$ 77,222	\$ 80,116		
Surveyor (131)	0.40	\$ 37,866	\$ 37,916	\$ 38,683	\$ 42,996		
Public Land Corner Preservation Fund (226)	0.40	\$ 32,694	\$ 37,388	\$ 38,539	\$ 37,120		
Veterans	1.50	\$ 85,827	\$ 59,308	\$ 129,901	\$ 168,001		
Veterans Department (139)		\$ 21,997	\$ 27,490	\$ -	\$ -		
Veterans Service Expansion Prg (243)	1.50	\$ 63,829	\$ 31,819	\$ 129,901	\$ 168,001		
SUBTOTALS	135.24	\$ 35,047,620	\$ 26,882,111	\$ 49,005,444	\$ 49,539,569		

TOTAL GENERAL FUND ANALYSIS

General Fund (101)	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	Changes from Prior Year Budget	
	ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Difference	%
General Services (101)	\$ 596,433	\$ 596,620	\$ 600,314	\$ 651,933	\$ 51,619	8.60%
Juvenile Community Justice (102)	\$ 423,843	\$ 447,888	\$ 392,815	\$ 430,461	\$ 37,646	9.58%
Assessment (107)	\$ 472,861	\$ 494,430	\$ 574,796	\$ 599,200	\$ 24,404	4.25%
Board of Equalization (108)	\$ 166	\$ 516	\$ 528	\$ 529	\$ 1	0.22%
Clerk (109)	\$ 264,278	\$ 275,717	\$ 340,027	\$ 309,999	\$ (30,028)	-8.83%
District Attorney (110)	\$ 579,593	\$ 639,040	\$ 694,961	\$ 677,322	\$ (17,639)	-2.54%
Public Health (113)	\$ 424,279	\$ 452,944	\$ 439,524	\$ 475,512	\$ 35,989	8.19%
Sheriff Department (125)	\$ 2,101,613	\$ 2,161,953	\$ 2,382,692	\$ 2,564,320	\$ 181,628	7.62%
Surveyor (131)	\$ 37,866	\$ 37,916	\$ 38,683	\$ 42,996	\$ 4,313	11.15%
Treasurer (132)	\$ 2,978	\$ 5,047	\$ 13,143	\$ 13,332	\$ 189	1.44%
Finance and Tax Collection (133)	\$ 341,667	\$ 345,861	\$ 437,550	\$ 473,749	\$ 36,198	8.27%
County Building Maintenance (134)	\$ 514,044	\$ 592,594	\$ 639,252	\$ 645,745	\$ 6,493	1.02%
Veterans Department (139)	\$ 21,997	\$ 27,490	\$ -	\$ -	\$ -	0.00%
County Extension Service (142)	\$ 134,160	\$ -	\$ -	\$ -	\$ -	0.00%
JC Senior Center (146)	\$ 35,408	\$ 34,567	\$ 41,413	\$ 43,373	\$ 1,960	4.73%
Non-Departmental (199)	\$ 1,928,360	\$ 2,086,295	\$ 5,165,504	\$ 5,247,317	\$ 81,813	1.58%
Total General Fund Expenses	\$ 7,879,545	\$ 8,198,877	\$ 11,761,200	\$ 12,175,788	\$ 414,587	3.53%
Total General Fund Revenue	\$ (11,829,690)	\$ (12,524,082)	\$ (11,761,200)	\$ (12,175,788)		
Net resources over expenses	\$ (3,950,144)	\$ (4,325,205)	\$ -	\$ -		

County Assessor's Projection to Actual Collections History

	<i>Estimated by assessor at time of budget</i>
--	--

	Current Year								ESTIMATE	
GENERAL FUND	less 7%	less 7%	less 6%	less 6%	less 7%	less 6%	less 6%	less 6%	less 6%	less 6%
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Assessors Projection	\$ 5,031,700	\$ 4,980,000	\$ 4,762,700	\$ 4,980,000	\$ 4,999,274	\$ 5,161,502	\$ 5,414,310	\$ 5,732,595	\$ 5,933,289	\$ 6,112,369
Less 6% or 7% (see above)	\$ 4,679,481	\$ 4,631,400	\$ 4,476,938	\$ 4,681,200	\$ 4,649,325	\$ 4,851,812	\$ 5,089,451	\$ 5,388,639	\$ 5,577,292	\$ 5,745,627
Balance to be Received from Certified Roll*					\$ 5,061,786	\$ 5,285,436	\$ 5,589,055	\$ 5,755,251		
Actual (Current Yr Taxes collected in FY budgeted)*2	\$ 4,548,360	\$ 4,643,630	\$ 4,628,077	\$ 4,639,990	\$ 4,763,083	\$ 4,975,163	\$ 5,291,800	5,575,121		
Difference between Assessed and Collected	\$ (4,548,360)	\$ (4,643,630)	\$ (4,628,077)	\$ (4,639,990)	\$ 298,703	\$ 310,273	\$ 297,255	\$ 180,130		
					6.27%	6.24%	5.62%	3.23%		
Percent of Assessor Projection to Actual Collections (Current Yr Taxes)	-9.6%	-6.8%	-2.8%	-6.8%	-4.7%	-3.6%	-2.3%	-2.7%		

* This amount includes uncollectibles

*2 Note: This only represents the balance collected in the fiscal year as budgeted.

Small District Buyout Revenue Anticipated	\$ 100,000	\$ 100,000
Total to Budget for General Fund Tax Revenue	\$ 5,677,292	\$ 5,845,627

JAIL LEVY	less 7%	less 7%	less 6%	less 6%	less 7%	less 6%	less 6%	less 6%	less 6%	less 6%
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18
Assessors Projection	1,268,877	1,166,500	\$ 980,700	\$ 1,166,500	\$ 1,200,448	\$ 1,600,935	\$ 1,626,895	\$ 1,758,448	\$ 1,888,847	\$ 1,979,393
Less 6% or 7% (see above)	1,180,056	1,084,845	\$ 921,858	\$ 1,096,510	\$ 1,116,417	\$ 1,504,879	\$ 1,529,281	\$ 1,652,941	\$ 1,775,516	\$ 1,860,629
Actual (Current Yr Taxes)	1,210,938	1,133,836	\$ 1,116,099	\$ 1,111,243	\$ 1,129,826	\$ 1,466,244	\$ 1,596,100			
Percent of Assessor Projection to Actual Collections (Current Yr Taxes)	-4.6%	-2.8%	13.8%	-4.7%	-5.9%	-8.4%	-1.9%			



JEFFERSON COUNTY

Assessor's Office

Jean McCloskey, Assessor

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

Madras, Oregon 97741

(541) 475-2443

FAX: (541) 325-5504

www.co.jefferson.or.us

December 6, 2017

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

Re: 2018-19 Property Tax Revenue Projection

Market values in most areas of Jefferson County have increased or stabilized due to the continual strengthening of the Real Estate Market. County wide, the typical residential account is now taxed on its Maximum Assessed Value. New construction has been strong this year in Madras, Culver, and Crooked River Ranch. The utility roll value is provided to the counties by the Department of Revenue in July of each year. This past year there was a slight decrease in some code areas from the previous year. I am projecting with this estimate that the utility roll will come in close to the same total as 2017, but it is obviously anybody's guess and does play havoc with our projections.

Given all the above factors.....my "Best Guess" for your 2018-19 District revenue is **\$6,112,369** and **\$1,979,393** for the Sheriff's Local Option Levy.

Sincerely,

Jean McCloskey
Assessor



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

1. GIS is now under the Assessor budget effective March 1, 2018. Increase to item 3301 for potential travel to GIS summer conference in CA, registration provided by software vender, waiting to see the courses offered and continuing education credits given.
2. Budget includes two employees affected by the new OPSRP Swap effective July 1st. *(Jean Jeff)*

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Assessor	7	560,284	606,571	724,495	297,535	770,200	-	-
Assessment (107)	6	472,861	494,430	574,796	247,681	599,200	-	-
GIS (256)	1	87,423	112,141	149,699	49,854	171,000	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Assessment (107)								
101	101-107-341-4183	TRIP PERMIT	(75.00)	(95.00)	(100.00)	(100.00)		
101	101-107-341-4184	SALE OF MAPS	(91.95)	(1,104.80)	(100.00)	(100.00)		
101	101-107-341-4185	DCBS-MH FEES	(6,986.00)	(9,095.00)	(7,000.00)	(9,000.00)		
101	101-107-341-4186	PHOTO COPY FEES	(409.20)	(239.25)	(250.00)	(250.00)		
101	101-107-341-4187	MISC REVENUE	(6,538.55)	(3,133.60)	(6,000.00)	(6,000.00)		
Total A & T Revenue			(14,100.70)	(13,667.65)	(13,450.00)	(15,450.00)		
101	101-107-510-1001	COUNTY ASSESSOR- McCLOSKEY	64,599.00	65,406.48	67,041.63	71,733.96		
101	101-107-510-1002	CHIEF APPRAISER- DART	54,454.44	56,513.64	58,870.20	65,041.20		
101	101-107-510-1003	APPRAISER II- SOLIZ	46,023.60	48,299.12	52,108.28	52,805.52		
101	101-107-510-1005	APPRAISER II- FLANDE	42,432.01	44,442.65	46,297.63	48,060.54		
101	101-107-510-1008	A & T CLERK- MABEN	38,084.76	24,725.20	39,984.66	40,486.32		
101	101-107-510-1013	A & T CLERK- LEAF	35,900.76	37,203.79	39,984.66	40,486.32		
101	101-107-510-1301	FICA	20,904.52	20,692.59	23,277.96	24,373.96		
101	101-107-510-1302	SAIF	2,483.54	2,369.85	4,726.26	4,995.74		
101	101-107-510-1303	PERS, PERS PICK UP	42,256.49	55,788.60	80,636.07	84,191.51		
101	101-107-510-1305	MEDICAL	41,394.02	48,569.00	73,362.00	75,168.00		
101	101-107-510-1306	AOC - DENTAL	436.58	-	-	-		
101	101-107-510-1307	LIFE INSURANCE	208.80	209.26	240.92	261.00		
101	101-107-510-1315	Fringe Benefits	197.58	-	-	-		
101	101-107-510-1400	VEBA BENEFIT	7,054.40	7,176.00	3,840.00	7,464.00		
101	101-107-510-1410	HSA BENEFIT	1,500.00	1,500.00	1,500.00	1,632.00		
101	101-107-510-1510	DEF COMP in lieu of insurance	1,700.00	1,200.00	1,200.00	1,200.00		
Personnel			399,630.50	414,096.18	493,070.27	517,900.07		
101	101-107-520-2101	OFFICE MATERIALS,SUPPLIES	4,549.34	4,496.75	5,000.00	5,000.00		
101	101-107-520-2105	TELEPHONE	1,773.01	2,334.95	2,400.00	100.00		
101	101-107-520-2115	MINOR EQUIPMENT	1,716.05	3,122.93	3,800.00	3,800.00		
101	101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	110.00	292.50	500.00	500.00		
101	101-107-520-3002	DCBS-MH FEES	2,675.00	3,560.00	3,000.00	4,000.00		
101	101-107-520-3110	ATTORNEY/PROF SERVICES	539.00	558.00	558.00	600.00		
101	101-107-520-3127	CONTRACTUAL SERVICES	-	5,634.09	-	-		
101	101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,378.12	4,376.86	7,000.00	7,000.00		
101	101-107-520-3330	CAR POOL CHARGES	4,938.48	4,118.20	6,000.00	6,000.00		
101	101-107-520-7075	REIMBURSED	31.50	-	100.00	-		
Materials and Services			22,710.50	28,494.28	28,858.00	27,000.00		
101	101-107-550-5125	NT EXPENSE	5,520.00	6,840.00	7,868.16	9,300.00		
101	101-107-550-5256	TRANSFER TO GIS	45,000.00	45,000.00	45,000.00	45,000.00		
101	101-107-550-5385	TRANSFER TO GIS	-	-	-	-		
Governmental Services			50,520.00	51,840.00	52,868.16	54,300.00		
Total A & T Expenses			472,861.00	494,430.46	574,796.43	599,200.07		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
GIS (256)								
256	256-100-301-0101	BEGINNING FUND BALANCE	(48,591.32)	(46,976.64)	(40,170.50)	(43,000.00)		
256	256-100-302-0205	INTEREST EARNED	(368.83)	(407.39)	(378.14)	-		
256	256-100-334-3426	OEM GRANT	-	(4,171.06)	(14,000.00)	-		
256	256-100-334-3427	ORMAP PROJECT PHASE I	-	(15,000.00)	(10,000.00)	(10,000.00)		
256	256-100-339-3920	INTERNAL SVCS CDD	(14,150.04)	(14,150.04)	(14,150.00)	(45,000.00)		
256	256-100-339-3922	INTERNAL SVCS ASSESSOR	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)		
256	256-100-341-4181	GIS RECORDING FEE	(18,292.25)	(18,862.25)	(18,000.00)	(19,000.00)		
256	256-100-341-4194	GIS MAP REVENUE	(7,997.25)	(18,966.33)	(8,000.00)	(9,000.00)		
256	256-100-370-7075	REIMBURSED ITEMS	-	-	-	-		
Total GIS Revenue			(134,399.69)	(163,533.71)	(149,698.64)	(171,000.00)		
256	256-101-510-1001	CARTOGRAPHER	60,212.55	62,179.89	64,466.44	66,899.52		
256	256-101-510-1301	FICA	4,601.76	4,764.50	4,931.68	2,936.94		
256	256-101-510-1302	SAIF	991.38	946.14	1,289.33	1,337.99		
256	256-101-510-1303	PERS, PERS PICK UP	10,182.97	13,184.79	17,083.61	19,400.86		
256	256-101-510-1305	MEDICAL	-	900.00	12,227.00	12,528.00		
256	256-101-510-1306	AOC - DENTAL	524.40	524.40	576.00	-		
256	256-101-510-1307	LIFE INSURANCE	104.40	104.63	120.46	-		
256	256-101-510-1400	VEBA BENEFIT	-	-	-	5,016.00		
256	256-101-510-1510	DEF COMP in lieu of ins	1,200.00	1,200.00	1,200.00	-		
Personnel			77,817.46	83,804.35	101,894.52	108,119.31		
256	256-101-520-2101	OFFICE MATERIALS SUPPLIES	736.65	633.21	500.00	500.00		
256	256-101-520-2105	TELEPHONE	480.67	521.75	530.00	100.00		
256	256-101-520-2115	MINOR EQUIPMENT	-	2,499.86	-	-		
256	256-101-520-3105	AUDIT	59.61	48.60	97.20	100.00		
256	256-101-520-3127	CONTRACTUAL SERVICES	-	18,937.05	4,000.00	6,000.00		
256	256-101-520-3253	SOFTWARE MAINTENANCE	4,200.00	4,200.00	4,200.00	4,200.00		
256	256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,387.46	-	750.00	2,000.00		
256	256-101-520-3323	MILEAGE - OTHER THAN MOTOR	-	144.45	100.00	100.00		
256	256-101-520-3330	CAR POOL CHARGES	91.26	31.32	62.64	75.00		
Materials and Services			7,955.65	27,016.24	10,239.84	13,075.00		
256	256-101-540-4403	SOFTWARE/HARDWARE	449.94	-	5,000.00	5,000.00		
Capital Outlay			449.94	-	5,000.00	5,000.00		
256	256-101-550-5125	NT EXPENSE	1,200.00	1,320.00	2,180.40	1,300.00		
256	256-101-550-5399	INTERFUND TO CDD	-	-	6,000.00	-		
256	256-101-580-6000	Reserve for FE- Mapping	-	-	-	15,000.00		
256	256-101-550-5999	OPERATING CONTINGENCIES	-	-	12,000.00	12,000.00		
256	256-101-590-9002	ENDING FUND BALANCE	-	-	12,383.88	16,505.69		
Government Services			1,200.00	1,320.00	32,564.28	44,805.69		
Total GIS Expenses			87,423.05	112,140.59	149,698.64	171,000.00		
Net Revenue over Expenditures			46,976.64	51,393.12	-	-		



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

- **Buildings and Grounds**
 - Funds 134 and 146 are adjusted for personnel and other administrative cost. Funds 215 and 249 also adjusted for personnel and administrative cost. No major projects planned for these funds. Fund 508, RV Park, we are currently researching installing wi-fi and campground management software.
- **Fairgrounds**
 - Large Events: Anticipating putting on two interim events in the fall
 - Rent of Bldgs/Grounds: Return to income level estimate that doesn't include eclipse-related income
 - Donations: Anticipate that donations will remain on par with 17/18 actuals
 - VEBA Benefit: Unsure as to the reason for the increase - Brandie supplied numbers
 - Office Materials anticipate increase due to increased costs
 - Fair Expense: adjusted to come in line with actuals from previous years
 - Fair Entertainment: increasing our entertainment budget to bring better artists and activities to the fair
 - Large events expense reduced due to shrinking the size of our interim events
 - Cowdeo: 50th anniversary and we will be investing more into the event

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Buildings and Grounds	8	1,066,763	1,222,314	1,798,209	719,375	1,758,084	-	-
County Building Maintenance (134)	4	514,044	592,594	639,252	300,173	645,744	-	-
JC Senior Center (146)		35,408	34,567	41,413	17,927	43,373	-	-
Mt. Jefferson Memorial Park (215)	0.75	59,316	72,339	126,678	28,097	111,148	-	-
Mt. Jefferson Memorial Park Perpetual Care (216)		-	-	124,184	-	126,784	-	-
County Fair (218)	2	296,231	327,995	484,381	298,999	432,380	-	-
County Fair Capital Project Fund (224)		24,369	55,714	49,279	-	45,289	-	-
Parks Development Fund (249)	1.25	134,188	130,855	188,968	65,930	190,686	-	-
SDC County Parks (315)		-	-	135,054	-	144,843	-	-
SDC CRR Parks (316)		3,207	8,250	9,000	8,250	17,836	-	-
RV Park	0	33,131	52,064	99,921	18,991	107,855	-	-
RV Park (508)		33,131	52,064	99,921	18,991	107,855	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
County Building Maintenance (134)								
101	101-134-339-3911	PR TRANS FR 265	(64,711.09)	(69,957.70)	(72,458.14)	(75,863.00)		
101	101-134-370-7075	REIMBURSED ITEMS	(5,854.86)	(2,337.16)	-	-		
		al County Building Maintenance Revenue	(70,565.95)	(72,294.86)	(72,458.14)	(75,863.00)		
101	101-134-510-1001	DIRECTOR - LUNDY	81,267.35	88,014.40	90,963.62	92,143.00		
101	101-134-510-1005	MAINT TECH III- R. JONES	35,609.64	37,229.70	36,959.25	38,357.00		
101	101-134-510-1006	SA III- MOBLEY	33,794.84	36,691.20	38,233.50	39,672.00		
101	101-134-510-1007	LEAD MAINT TECH- DAHLKE	41,377.37	45,443.16	43,293.15	44,704.00		
101	101-134-510-1301	FICA	13,702.23	14,880.53	16,022.89	16,438.00		
101	101-134-510-1302	SAIF	5,759.15	5,559.04	5,593.61	5,726.00		
101	101-134-510-1303	PERS, PERS PICK UP	38,432.37	43,715.54	55,504.12	62,314.00		
101	101-134-510-1305	MEDICAL	46,164.05	47,520.00	48,908.00	50,112.00		
101	101-134-510-1307	LIFE INSURANCE	104.40	104.63	120.46	131.00		
101	101-134-510-1315	FRINGE BENEFITS	1,083.93	460.00	1,200.00	1,200.00		
101	101-134-510-1400	VEBA BENEFIT	2,145.60	2,232.00	2,304.00	2,448.00		
101	101-134-510-1410	HSA BENEFIT	715.00	744.00	768.00	816.00		
		Personnel	300,155.93	322,594.20	339,870.60	354,061.00		
101	101-134-520-2011	MATERIALS AND SUPPLIES	9,450.83	17,288.51	18,800.00	18,800.00		
101	101-134-520-2105	PHONE EXPENSE	2,529.46	1,447.75	3,000.00	900.00		
101	101-134-520-2115	MINOR EQUIPMENT	2,580.00	419.95	4,500.00	4,500.00		
101	101-134-520-2301	MAINTENANCE AND REPAIR	31,962.38	30,627.95	30,180.00	30,180.00		
101	101-134-520-3110	ATTORNEY/PROF SERVICES	270.00	279.00	480.00	400.00		
101	101-134-520-3301	EDUCATION CONFERENCE	1,285.51	3,614.30	2,500.00	2,500.00		
101	101-134-520-3330	CAR POOL CHARGES	7,794.60	6,819.09	8,000.00	8,000.00		
101	101-134-520-3414	CONTRACTUAL SERVICES	55,109.78	92,903.59	92,960.00	92,960.00		
101	101-134-520-3601	UTILITIES	92,735.69	106,155.60	120,000.00	120,000.00		
		Materials and Services	203,718.25	259,555.74	280,420.00	278,240.00		
101	101-134-540-4401	CAPITAL OUTLAY	8,250.00	8,223.99	10,720.00	10,720.00		
		Capital Outlay	8,250.00	8,223.99	10,720.00	10,720.00		
101	101-134-550-5125	NT EXPENSE	1,920.00	2,220.00	8,241.00	2,724.00		
		Government Services	1,920.00	2,220.00	8,241.00	2,724.00		
		County and Building Maintenance Expenses	514,044.18	592,593.93	639,251.60	645,745.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
JC Senior Center (146)								
101	101-146-520-2011	MATERIAL AND SERVICES	-	573.70	2,250.00	2,250.00		
101	101-146-520-2301	MAINTENANCE AND REPAIR	4,549.89	6,790.03	7,063.00	7,063.00		
101	101-146-520-3414	CONTRACTUAL SERVICES	17,599.92	12,049.78	15,100.00	15,100.00		
101	101-146-520-3501	INSURANCE	1,000.00	2,000.00	2,000.00	3,960.00		
101	101-146-520-3601	UTILITIES	12,258.03	13,153.25	15,000.00	15,000.00		
Total JC Senior Center Expenses			35,407.84	34,566.76	41,413.00	43,373.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Mt. Jefferson Memorial Park (215)								
215	215-100-301-0101	BEGINNING FUND BALANCE	(86,422.28)	(83,527.07)	(66,228.00)	(65,073.00)		
215	215-100-302-0205	INTEREST EARNED	(635.36)	(729.99)	(500.00)	(500.00)		
215	215-100-302-0206	INTEREST EARNED (FUND 216)	(876.20)	(1,112.98)	(650.00)	(650.00)		
215	215-100-339-3931	INTERFUND TR FR GEN FUND101199	(7,500.00)	(7,500.00)	(7,500.00)	(3,125.00)		
215	215-100-341-4187	MISC REVENUE	(39,874.30)	(44,097.45)	(50,000.00)	(40,000.00)		
215	215-100-341-4190	GREY BUTTE CEMETERY SALES	(7,535.00)	(7,497.50)	(1,800.00)	(1,800.00)		
tal Mt. Jefferson Memorial Park Revenue			(142,843.14)	(144,464.99)	(126,678.00)	(111,148.00)		
215	215-101-510-1001	MAINT TECH	24,831.32	25,775.40	25,537.43	26,505.00		
215	215-101-510-1301	FICA	1,756.46	1,886.43	1,953.61	2,028.00		
215	215-101-510-1302	SAIF	1,000.78	970.70	1,021.50	1,060.00		
215	215-101-510-1303	PERS, PERS PICK UP	4,186.34	5,462.66	6,767.42	7,686.00		
215	215-101-510-1305	MEDICAL	8,685.00	8,910.00	9,170.00	9,396.00		
215	215-101-510-1400	VEBA BENEFIT	536.42	558.00	576.00	612.00		
Personnel			40,996.32	43,563.19	45,025.96	47,287.00		
215	215-101-520-2011	MATERIALS AND SUPPLIES	1,466.49	6,381.90	30,000.00	20,000.00		
215	215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	857.23	1,189.60	600.00	600.00		
215	215-101-520-2115	MINOR EQUIPMENT	-	4,342.00	-	-		
215	215-101-520-2301	MAINTENANCE AND REPAIR	3,183.16	3,966.39	20,000.00	20,000.00		
215	215-101-520-2391	GRAVELINERS	7,620.00	7,040.00	20,000.00	13,476.00		
215	215-101-520-3105	ACCOUNTING & AUDITING	43.72	35.64	55.00	55.00		
215	215-101-520-3110	ATTORNEY/PROF SERVICES	135.00	140.00	140.00	200.00		
215	215-101-520-3330	CAR POOL CHARGES	1,490.96	1,670.90	2,200.00	2,200.00		
215	215-101-520-3501	INSURANCE & BONDS	1,400.00	1,400.00	1,512.00	1,830.00		
215	215-101-520-3601	UTILITIES	1,853.19	2,111.84	6,145.04	4,500.00		
215	215-101-520-5077	REFUND OR BUY BACKS	270.00	498.00	1,000.00	1,000.00		
Materials and Supplies			18,319.75	28,776.27	81,652.04	63,861.00		
tal Mt. Jefferson Memorial Park Expenses			59,316.07	72,339.46	126,678.00	111,148.00		
Net Revenue over Expenditures			83,527.07	72,125.53	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Mt. Jefferson Memorial Park Perpetual Care (216)								
216	216-100-301-0101	BEGINNING FUND BALANCE	(119,678.24)	(121,883.24)	(122,384.00)	(125,184.00)		
216	216-100-341-4142	MJMP PERPETUAL CARE PERCE	(1,645.00)	(1,581.00)	(1,400.00)	(1,200.00)		
216	216-100-341-4143	GBC PERPETUAL CARE	(560.00)	(560.00)	(400.00)	(400.00)		
		Mt. Jefferson Memorial Park PC Revenue	(121,883.24)	(124,024.24)	(124,184.00)	(126,784.00)		
216	216-101-590-9002	ENDING FUND BALANCE	-	-	124,184.00	126,784.00		
		Mt. Jefferson Memorial Park PC Expenses	-	-	124,184.00	126,784.00		
		Net Revenue over Expenditures	121,883.24	124,024.24	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
County Fair (218)								
218	218-100-301-0101	BEGINNING FUND BALANCE	(120,494.58)	(150,765.30)	(93,931.37)	(105,013.00)		
218	218-100-302-0205	INTEREST EARNED	(713.17)	(1,208.89)	-	-		
218	218-100-334-3490	MISC GRANTS & REVENUES	-	(53,666.67)	-	-		
218	218-100-334-3497	LOTTERY-VIDEO POKER	(53,666.67)	-	(47,500.00)	(53,667.00)		
218	218-100-339-3959	INTERFUND FR TOT	(132,999.97)	(142,500.00)	(142,500.00)	(142,500.00)		
218	218-100-347-4743	ALCOHOL FEE	(6,415.20)	(9,704.15)	(8,500.00)	(8,500.00)		
218	218-100-347-4744	Large Events	-	-	(100,000.00)	(20,000.00)		
218	218-100-347-4745	RODEO - GATE	(8,706.81)	(7,765.00)	(9,000.00)	(9,500.00)		
218	218-100-347-4747	COWDEO	(8,075.00)	(5,677.00)	(6,500.00)	(6,500.00)		
218	218-100-347-4748	CARNIVAL	(24,074.00)	(25,608.13)	(26,000.00)	(28,000.00)		
218	218-100-347-4751	OPEN RIDE/ARENA RENTAL	(7,001.30)	(5,075.42)	(2,700.00)	(2,700.00)		
218	218-100-347-4752	RENT OF BLDGS/GROUNDS	(24,542.24)	(44,778.95)	(16,000.00)	(22,000.00)		
218	218-100-347-4766	ENTRY FEES FAIR	(18,610.06)	(12,723.68)	(14,000.00)	(13,000.00)		
218	218-100-367-6710	DONATIONS	(28,283.50)	(29,211.44)	(15,000.00)	(19,000.00)		
218	218-100-370-7074	Fair Handling Fee	-	-	(750.00)	-		
218	218-100-370-7075	REIMBURSED ITEMS	(5,038.95)	(4,488.75)	(2,000.00)	(2,000.00)		
Total Fair Revenue			(438,621.45)	(493,173.38)	(484,381.37)	(432,380.00)		
218	218-101-510-1003	MAINT TECH I	32,296.94	32,134.91	33,086.46	34,327.00		
218	218-101-510-1004	FAIR COORDINATOR	41,617.79	52,635.86	50,959.20	51,615.00		
218	218-101-510-1029	P/T HELP	517.65	-	-	-		
218	218-101-510-1301	FICA	5,617.12	6,352.77	6,429.49	6,575.00		
218	218-101-510-1302	SAIF	2,318.13	2,693.85	2,521.37	2,578.00		
218	218-101-510-1303	PERS, PERS PICK UP	9,373.69	19,907.81	22,272.11	24,923.00		
218	218-101-510-1305	MEDICAL	2,988.00	11,880.00	24,454.00	25,056.00		
218	218-101-510-1306	AOC - DENTAL	305.90	-	-	-		
218	218-101-510-1307	LIFE INSURANCE	59.90	-	-	-		
218	218-101-510-1315	Fringe Benefits	310.00	-	-	-		
218	218-101-510-1400	VEBA BENEFIT	3,860.58	5,688.00	1,536.00	3,732.00		
218	218-101-510-1510	DEF COMP in lieu of ins	800.00	-	-	-		
Personnel			100,065.70	131,293.20	141,258.63	148,806.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
218	218-101-520-2101	OFFICE MATERIALS,SUPPLIES	11,833.03	7,844.07	7,500.00	9,500.00		
218	218-101-520-2105	TELEPHONE	3,052.24	1,250.85	3,000.00	1,500.00		
218	218-101-520-2115	MINOR EQUIPMENT	5,073.10	439.93	4,000.00	4,000.00		
218	218-101-520-2301	MAINTENANCE AND REPAIR	37,727.95	16,541.01	30,000.00	40,000.00		
218	218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	34.32	-	-	-		
218	218-101-520-2480	FAIR EXPENSE	3,721.59	13,005.80	7,000.00	12,000.00		
218	218-101-520-2603	FFA	950.00	950.00	950.00	950.00		
218	218-101-520-2606	4-H	3,050.00	3,700.00	3,700.00	3,700.00		
218	218-101-520-2610	OPEN CLASS	2,462.77	2,813.00	3,000.00	3,000.00		
218	218-101-520-2611	FAIR ENTERTAINMENT & DANC	22,125.00	17,950.00	24,000.00	35,000.00		
218	218-101-520-2612	JUDGING	6,633.12	3,478.03	5,500.00	6,200.00		
218	218-101-520-2614	PREMIUMS RIBBONS AWARDS T	810.23	634.67	1,500.00	650.00		
218	218-101-520-2615	MADRAS EN VIVO	-	24,218.34	94,000.00	18,000.00		
218	218-101-520-2616	COWDEO EXP	7,463.51	1,251.68	5,000.00	6,000.00		
218	218-101-520-2620	RODEO	19,580.00	21,316.68	23,000.00	22,000.00		
218	218-101-520-3105	ACCOUNTING & AUDITING	115.25	93.96	145.00	145.00		
218	218-101-520-3110	ATTORNEY/PROF SERVICES	135.00	140.00	280.00	280.00		
218	218-101-520-3127	CONTRACTUAL SERVICES	16,291.83	14,395.31	25,000.00	23,000.00		
218	218-101-520-3210	ADVERTISING	2,538.00	3,694.32	4,500.00	5,000.00		
218	218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,849.10	3,713.89	4,500.00	4,500.00		
218	218-101-520-3501	INSURANCE & BONDS	12,935.00	12,800.00	15,347.20	18,000.00		
218	218-101-520-3601	UTILITIES	26,596.44	33,670.16	32,000.00	33,000.00		
218	218-101-520-7075	Reimbursed	1,188.00	119.95	-	-		
		Materials and Services	188,165.48	184,021.65	293,922.20	246,425.00		
218	218-101-550-5125	NT EXPENSE	-	-	921.36	1,778.00		
218	218-101-550-5391	INTERFUND TRANSFER TO UNEMP IN	-	4,680.00	4,680.00	-		
218	218-101-550-5392	INTERFUND TO BLDG FUND	8,000.00	8,000.04	8,000.00	8,000.00		
218	218-101-550-5999	OPERATING CONTINGENCIES	-	-	35,599.18	-		
218	218-101-590-9002	ENDING FUND BALANCE	-	-	-	27,371.00		
		Transfers	8,000.00	12,680.04	49,200.54	37,149.00		
		Total Fair Expenses	296,231.18	327,994.89	484,381.37	432,380.00		
		Net Revenue over Expenditures	142,390.27	165,178.49	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
County Fair Capital Project Fund (224)								
224	224-100-301-0101	BEGINNING FUND BALANCE	(4,109.37)	(7,873.18)	(21,818.83)	(20,249.00)		
224	224-100-302-0205	INTEREST EARNED	43.24	(38.85)	(40.00)	(40.00)		
224	224-100-339-3967	INTERFUND FR T.O.T.	(8,000.00)	(43,000.04)	(8,000.00)	(8,000.00)		
224	224-100-339-3968	I/F FROM FUND 218 FAIR	(8,000.00)	(8,000.04)	(8,000.00)	(8,000.00)		
224	224-100-367-6710	DONATIONS	(5,400.00)	(15,200.00)	(5,000.00)	(5,000.00)		
224	224-100-370-7075	REIMBURSED ITEMS	(6,776.00)	(4,815.00)	(6,420.00)	(4,000.00)		
Total County Fair Capital Revenue			(32,242.13)	(78,927.11)	(49,278.83)	(45,289.00)		
<hr/>								
224	224-101-520-2301	Maintenance & Repairs	655.00	-	-	-		
		Materials and Services	655.00	-	-	-		
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224	224-101-540-4104	CAPITAL IMPROVEMENT	-	32,000.00	25,000.00	20,000.00		
224	224-101-540-4401	LOAN REPAYMENT	23,713.95	23,713.95	23,714.00	23,800.00		
		Capital Outlay/Debt	23,713.95	55,713.95	48,714.00	43,800.00		
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224	224-101-550-5999	OPERATING CONTINGENCY	-	-	564.83	-		
224	224-101-590-9002	ENDING FUND BALANCE	-	-	-	1,489.00		
		Government Services	-	-	564.83	1,489.00		
Total County Fair Capital Expenses			24,368.95	55,713.95	49,278.83	45,289.00		
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Net Revenue over Expenditures			7,873.18	23,213.16	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Parks Development Fund (249)								
249	249-100-301-0101	BEGINNING FUND BALANCE	(79,508.46)	(77,712.17)	(78,468.00)	(80,186.00)		
249	249-100-302-0205	INTEREST EARNED	(509.70)	(673.52)	(500.00)	(500.00)		
249	249-100-339-3979	INTER FUND FROM TOT FUND 222	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)		
249	249-100-367-6713	CONCESSION FEE	(50.00)	-	-	-		
249	249-100-369-6920	RV FEES PARKS & REC DIV	(71,832.00)	(74,429.00)	(50,000.00)	(50,000.00)		
249	249-100-370-7075	REIMBURSED ITEMS	-	(9,398.00)	-	-		
Total Park Development Revenue			(211,900.16)	(222,212.69)	(188,968.00)	(190,686.00)		
249	249-101-510-1001	MAINT TECH III- WEATHERMAN	43,753.68	30,464.23	36,057.81	37,342.00		
249	249-101-510-1002	MAINT TECH .25 FTE	8,277.10	8,591.78	8,512.48	8,835.00		
249	249-101-510-1301	FICA	3,741.57	2,849.22	3,409.63	3,533.00		
249	249-101-510-1302	SAIF	2,033.96	1,232.69	1,494.35	1,548.00		
249	249-101-510-1303	PERS, PERS PICK UP	9,975.78	8,479.85	11,811.13	13,391.00		
249	249-101-510-1305	MEDICAL	14,475.00	11,880.00	15,283.00	15,660.00		
249	249-101-510-1315	FRINGE BENEFITS	-	-	380.00	-		
249	249-101-510-1400	VEBA BENEFIT	893.98	806.00	960.00	1,020.00		
Personnel			83,151.07	64,303.77	77,908.40	81,329.00		
249	249-101-520-2011	MATERIAL AND SERVICES	898.83	5,803.66	28,869.60	25,607.00		
249	249-101-520-2015	CRR PARK COSTS	7,688.16	6,942.01	4,500.00	4,500.00		
249	249-101-520-2301	MAINTENANCE AND REPAIR	8,835.15	27,132.08	30,000.00	32,500.00		
249	249-101-520-3105	ACCOUNTING & AUDITING	79.49	64.80	150.00	150.00		
249	249-101-520-3110	ATTORNEY/PROF SERVICES	135.00	140.00	140.00	200.00		
249	249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	320.90	95.00	2,000.00	2,000.00		
249	249-101-520-3330	CAR POOL CHARGES	1,954.96	2,582.43	2,400.00	2,400.00		
249	249-101-520-3414	CONTRACTUAL SERVICES	-	-	3,000.00	2,000.00		
249	249-101-520-3601	UTILITIES	19,893.49	18,791.67	35,000.00	35,000.00		
249	249-101-520-3605	SUMMER REC PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00		
249	249-101-520-7075	REFUNDS	500.00	-	-	-		
Materials and Services			45,305.98	66,551.65	111,059.60	109,357.00		
249	249-101-540-4401	LOAN REPAY TO 311	5,730.94	-	-	-		
Capital Outlay			5,730.94	-	-	-		
Total Park Development Expenses			134,187.99	130,855.42	188,968.00	190,686.00		
Net Revenue over Expenditures			77,712.17	91,357.27	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
SDC County Parks (315)								
315	315-100-301-0101	BEGINNING FUND BALANCE	(114,916.79)	(121,796.10)	(128,804.00)	(137,543.00)		
315	315-100-302-0205	INTEREST EARNED	(854.00)	(1,135.11)	(750.00)	(800.00)		
315	315-100-368-6820	SDC COUNTY PARKS	(6,025.31)	(8,141.85)	(5,500.00)	(6,500.00)		
		Total SDC County Park Revenue	(121,796.10)	(131,073.06)	(135,054.00)	(144,843.00)		
315	315-101-520-3414	CONTRACTUAL SERVICES	-	-	135,054.00	144,843.00		
		Total SDC County Park Expenses	-	-	135,054.00	144,843.00		
		Net Revenue over Expenditures	121,796.10	131,073.06	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
SDC CRR Parks (316)								
316	316-100-301-0101	BEGINNING FUND BALANCE	(4,196.46)	(9,161.31)	(5,000.00)	(9,586.00)		
316	316-100-302-0205	INTEREST EARNED	(30.00)	(66.43)	-	(250.00)		
316	316-100-368-6820	SDC CRR PARKS	(8,141.85)	(12,062.00)	(4,000.00)	(8,000.00)		
Total SDC CRR Park Revenue			(12,368.31)	(21,289.74)	(9,000.00)	(17,836.00)		
316	316-101-540-4402	LOAN REPAYMENT	3,207.00	8,250.00	9,000.00	8,250.00		
316	316-101-590-9002	ENDING FUND BALANCE	-	-	-	9,586.00		
Total SDC CRR Park Expenses			3,207.00	8,250.00	9,000.00	17,836.00		
Net Revenue over Expenditures			9,161.31	13,039.74	-	-		



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

1. County Clerk budget notes: I am retiring 12/31/2018. Special Transportation Funding duties will be removed from the Clerk's office as will Network Administration duties. The salary for the incoming County Clerk will be reduced to reflect the reduction of duties as well as lesser experience of the incoming County Clerk.
2. County NT Budget notes: The current NT Manager stipend will be removed from this budget effective 12/31/2018. The current IT Systems Administrator will become the NT Manager and that salary will be increased to reflect the increased duties and responsibilities.
3. There are no other significant highlights to reflect on

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Clerk	4	643,747	513,374	770,806	325,358	741,391	-	-
Board of Equalization (108)		166	516	528	58	529	-	-
Clerk (109)	3	264,278	275,717	340,027	192,242	309,999	-	-
County NT and Phone Services (221)	1	297,919	155,244	292,564	83,344	304,950	-	-
Special Transportation Fund (223)		79,991	80,019	67,040	32,500	67,040	-	-
County Clerk Records (241)		1,393	1,877	70,647	17,213	58,873	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Board of Equalization (108)								
101	101-108-510-1001	MEMBERS	120.00	320.00	350.00	350.00		
101	101-108-510-1301	FICA	9.18	24.48	26.78	27.00		
101	101-108-510-1302	SAIF	0.34	0.94	1.05	2.00		
		Personnel	129.52	345.42	377.83	379.00		
101	101-108-520-3330	CARPOOL			-	100.00		
101	101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	36.00	170.12	150.00	50.00		
		Materials and Services	36.00	170.12	150.00	150.00		
		Total Board of Equalization Expenses	165.52	515.54	527.83	529.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Clerk (109)								
101	101-109-338-3811	ELECTION COSTS REIMBURSED	(813.64)	(18,778.96)	(2,000.00)	(18,000.00)		
101	101-109-338-3815	ELECTION FILING FEES	(350.00)	(380.00)	(200.00)	(350.00)		
101	101-109-340-4010	BEVERAGE LICENSE LOCAL	(465.00)	(420.00)	(450.00)	(450.00)		
101	101-109-340-4021	MARRIAGE LICENSE	(3,385.00)	(4,140.00)	(4,000.00)	(4,500.00)		
101	101-109-341-4138	PASSPORT EXECUTION	(8,525.00)	(9,800.00)	(7,000.00)	(10,000.00)		
101	101-109-341-4181	RECORDING FEES	(114,720.50)	(124,555.50)	(120,000.00)	(125,000.00)		
101	101-109-341-4182	ADMIN COSTS-PUB LAND CP	(3,851.00)	(3,970.00)	(4,000.00)	(4,100.00)		
101	101-109-341-4186	PHOTO COPY FEES	(3,309.75)	(3,851.05)	(3,500.00)	(7,000.00)		
101	101-109-341-4187	MISCELLANEOUS FEES	(3,184.78)	(4,978.28)	(3,600.00)	(4,000.00)		
101	101-109-341-4195	ASSESS & TAX ADN COSTS	(2,214.00)	(2,313.50)	(2,200.00)	(2,300.00)		
101	101-109-341-4199	MICROFILM COPIES	(860.50)	(292.00)	(500.00)	(150.00)		
101	101-109-370-7075	REIMBURSED ITEMS	(1,661.00)	(2,178.00)	(500.00)	-		
Total Clerk's Revenue			(143,340.17)	(175,657.29)	(147,950.00)	(175,850.00)		
101	101-109-510-1001	COUNTY CLERK- MARSTON	69,599.00	65,766.48	67,041.63	65,814.00		
101	101-109-510-1003	DEPUTY CLERK- FULLER	34,056.52	35,339.60	36,698.21	37,897.20		
101	101-109-510-1005	CHIEF DEPUTY- ZEMKE	40,747.20	42,099.24	43,636.82	45,079.92		
101	101-109-510-1007	ELECTION BOARD PERSONNEL	2,420.73	2,455.00	3,500.00	3,600.00		
101	101-109-510-1301	FICA	10,649.73	10,775.12	11,542.06	11,657.92		
101	101-109-510-1302	SAIF	450.74	469.67	452.63	457.17		
101	101-109-510-1303	PERS, PERS PICK UP	32,737.80	32,111.26	39,054.81	44,193.42		
101	101-109-510-1305	MEDICAL	33,966.78	35,113.72	36,681.00	37,584.00		
101	101-109-510-1307	LIFE INSURANCE	202.49	204.56	240.92	261.00		
101	101-109-510-1400	VEBA BENEFIT	729.71	744.00	768.00	816.00		
101	101-109-510-1410	HSA BENEFIT	3,000.00	3,000.00	3,000.00	4,500.00		
Personnel			228,560.70	228,078.65	242,616.08	251,860.63		
101	101-109-520-2101	OFFICE MATERIALS,SUPPLIES	8,333.67	7,231.92	7,500.00	7,500.00		
101	101-109-520-2105	TELEPHONE	1,423.37	1,493.12	100.00	100.00		
101	101-109-520-2115	MINOR EQUIPMENT	1,737.78	4,000.00	2,000.00	2,000.00		
101	101-109-520-2240	ELECTION EXPENSE	17,800.35	28,332.72	30,000.00	40,000.00		
101	101-109-520-3110	ATTORNEY/PROF SERVICES	135.00	140.00	140.00	200.00		
101	101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,203.60	1,379.58	2,000.00	2,500.00		
101	101-109-520-3323	MILEAGE - OTHER THAN CAR POOL	816.71	497.81	750.00	250.00		
101	101-109-520-3330	CAR POOL CHARGES	146.52	123.60	200.00	500.00		
Materials and Services			32,597.00	43,198.75	42,690.00	53,050.00		
101	101-109-540-4404	COMPUTER/BALLOT COUNTER	-	-	50,000.00	-		
Capital Outlay			-	-	50,000.00	-		
101	101-109-550-5125	NT EXPENSE	3,120.00	4,440.00	4,720.80	5,088.00		
Governmental Services			3,120.00	4,440.00	4,720.80	5,088.00		
Total Clerk Expenses			264,277.70	275,717.40	340,026.88	309,998.63		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
County NT and Phone Services (221)								
221	221-100-301-0101	BEGINNING FUND BALANCE	(159,205.57)	(66,025.46)	(84,319.22)	(85,782.01)		
221	221-100-302-0205	INTEREST EARNED	(747.49)	(702.12)	(520.00)	(800.00)		
221	221-100-339-3931	INTERFND TR FR GEN FUND	(90,000.00)	(39,999.96)	(40,000.00)	(40,000.00)		
221	221-100-339-3932	PHONE REVENUE FR DEPTS	(26,667.50)	(36,096.00)	-	-		
221	221-100-339-3933	NT REVENUE FR DEPTS	(88,800.00)	(120,549.00)	(167,725.00)	(178,368.00)		
221	221-100-370-7050	REIMBURSEMENTS	(3,491.80)	-	-	-		
Total NT/Phone Revenue			(368,912.36)	(263,372.54)	(292,564.22)	(304,950.01)		
221	221-101-510-1001	NT MANAGER- MARSTON	3,900.00	6,000.00	6,075.00	3,075.47		
221	221-101-510-1002	IT SYSTEMS ADMIN- TOMBLESON	60,840.00	64,524.80	66,432.40	73,800.36		
221	221-101-510-1004	WEBMASTER/SOC MEDIA- CROW 7%	-	-	-	3,900.15		
221	221-101-510-1301	FICA	-	5,146.17	5,546.82	6,179.36		
221	221-101-510-1302	SAIF	189.21	201.07	217.52	242.33		
221	221-101-510-1303	PERS, PERS PICK UP	11,378.43	15,674.01	19,214.46	21,055.36		
221	221-101-510-1305	MEDICAL	4,550.22	2,506.28	12,227.00	12,528.00		
221	221-101-510-1307	LIFE INSURANCE	77.51	109.33	-	65.25		
221	221-101-510-1315	Fringe Benefits	1,200.00	400.00	-	660.00		
221	221-101-510-1400	VEBA BENEFIT	3,515.20	4,594.00	768.00	2,508.00		
221	221-101-510-1510	DEF COMP in lieu of ins	-	-	-	600.00		
Personnel			85,650.57	99,155.66	110,481.20	124,614.28		
221	221-101-520-2101	OFFICE MATERIALS,SUPPLIES	757.60	3,376.09	1,000.00	1,000.00		
221	221-101-520-2105	PHONE COSTS	13,563.75	24,005.55	24,000.00	30,000.00		
221	221-101-520-2115	MINOR EQUIPMENT	2,509.32	2,970.05	2,000.00	2,000.00		
221	221-101-520-2226	SOFTWARE	41,888.41	14,365.80	20,000.00	25,000.00		
221	221-101-520-3110	ATTORNEY/PROF SERVICES	135.00	140.00	140.00	200.00		
221	221-101-520-3127	CONTRACTUAL SERVICES	27,191.00	5,730.00	5,000.00	5,000.00		
221	221-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,317.40	1,412.98	3,000.00	3,500.00		
221	221-101-520-3501	INSURANCE & BONDS	-	4,088.00	5,000.00	5,000.00		
221	221-101-520-3323	MILEAGE - OTHER THAN CAR POOL	283.68	-	750.00	750.00		
Materials and Services			88,646.16	56,088.47	60,890.00	72,450.00		
221	221-101-540-4402	NT AND TELEPHONE CAPITAL	123,622.61	-	15,000.00	15,000.00		
Capital Outlay			123,622.61	-	15,000.00	15,000.00		
221	221-101-550-5125	NT EXPENSE	-	-	1,720.20	1,860.00		
221	221-101-550-5999	CONTINGENCY	-	-	20,000.00	20,000.00		
221	221-101-580-6000	Reserve for FE- Server Upgrades	-	-	10,500.00	21,000.00		
221	221-101-580-6001	Reserve for FE- Telephones	-	-	12,000.00	24,000.00		
221	221-101-590-9002	ENDING FUND BALANCE	-	-	61,972.82	26,025.73		
Government Services			-	-	106,193.02	92,885.73		
Total NT/Phone Expenses			297,919.34	155,244.13	292,564.22	304,950.01		
Net Revenue over Expenditures			70,993.02	108,128.41	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Special Transportation Fund (223)								
223	223-100-302-0205	INTEREST EARNED	8.86	(19.16)	(40.00)	(40.00)		
223	223-100-334-3480	DEPT OF TRANSPORTATION	(80,000.00)	(80,000.00)	(67,000.00)	(67,000.00)		
		Total Special Transportation Revenue	(79,991.14)	(80,019.16)	(67,040.00)	(67,040.00)		
223	223-101-520-2488	ADMINISTRATIVE COSTS	193.75	290.04	2,000.00	2,000.00		
223	223-101-520-3322	SR CITIZEN & HANDICPD TRV	78,000.00	78,000.00	65,000.00	65,000.00		
		Materials and Services	78,193.75	78,290.04	67,000.00	67,000.00		
223	223-101-550-2488	INDIRECT/ADMIN FEE	1,797.39	1,729.12	40.00	40.00		
		Contingency	1,797.39	1,729.12	40.00	40.00		
		Total Special Transportation Expenses	79,991.14	80,019.16	67,040.00	67,040.00		
		Net Revenue over Expenditures	-	-	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
County Clerk Records (241)								
241	241-100-301-0101	BEGINNING FUND BALANCE	(35,919.34)	(44,627.18)	(57,247.18)	(44,423.19)		
241	241-100-302-0205	INTEREST EARNED	(295.14)	(448.16)	(400.00)	(450.00)		
241	241-100-341-4114	FEES	(9,805.62)	(9,545.54)	(13,000.00)	(14,000.00)		
Total County Clerk Records Revenue			(46,020.10)	(54,620.88)	(70,647.18)	(58,873.19)		
241	241-101-520-2011	MATERIALS AND SUPPLIES	-	1,097.49	51,426.98	53,233.19		
241	241-101-520-2115	MINOR EQUIPMENT	972.92	-	3,000.00	3,000.00		
241	241-101-540-4402	EQUIPMENT	-	-	14,500.00	-		
241	241-101-550-5125	NT EXPENSE	420.00	780.00	1,720.20	2,640.00		
Total County Clerk Records Expenses			1,392.92	1,877.49	70,647.18	58,873.19		
Net Revenue over Expenditures			44,627.18	52,743.39	-	-		



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

1. We are looking forward to another productive year but we have some obstacles in that the CDD department must plan for. The possibility of several staff members considering retirement.
2. There are line items added to provide for new hires so that we can provide cross training and allow a fluid transition.
3. A line has been added to provide for staff to obtain additional inspection certifications and allows us to compensate those individuals for the achievement.
4. The Building Division Reserve fund is continuing to grow and I have included an aggressive amount to allow budget security for the future should the current construction trend slow. As you know when we issue a permit we are bound by statute and ordinance to provide inspections for the permit for a two year period.
5. \$8,100 Interfund from building division to onsite division is to compensate for construction site verification of submitted plot plans.

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Community Development	9.5	704,394	887,869	1,418,265	430,176	1,628,850	-	-
CDD- Planning (503)	1.5	-	-	200,915	75,080	201,250	-	-
CDD- Onsite and Engineering (504)	1.65	-	-	218,200	88,045	215,000	-	-
CDD- Building (505)	6.35	-	-	999,150	267,051	1,212,600	-	-
Community Development Dept (506)	0	704,394	887,869	-	-	-	-	-
Code Enforcement	0.5	\$ 43,115	\$ 44,864	\$ 137,133	\$ 25,863	\$ 161,114	-	-
Code Enforcement (267)	0.5	43,115	44,864	137,133	25,863	161,114	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
CDD- Planning (503)								
503	503-100-301-0101	BEGINNING FUND BALANCE	-	-	(25,000.00)	(25,000.00)		
503	503-100-302-0205	INTEREST EARNED	-	-	-	(250.00)		
503	503-100-339-3901	INTERFUND FROM GF	-	-	(130,915.24)	(131,000.00)		
503	503-100-343-4322	COUNTY ZONING FEES	-	-	(45,000.00)	(45,000.00)		
503	503-100-370-7075	REIMBURSED ITEMS	-	-	-	-		
		Total CDD- Planning Revenue	-	-	(200,915.24)	(201,250.00)		
503	503-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.05	-	-	2,534.44	2,800.00		
503	503-101-510-1012	SR PLANNER/ASST DIR/SPENCER	-	-	69,848.21	72,147.00		
503	503-101-510-1015	PLANNING TECH- CLOUTIER .4 FTE	-	-	19,552.69	19,811.00		
503	503-101-510-1022	BLDG INSP/ INT DIR/SINGLETON-	-	-	4,459.00	4,928.00		
503	503-101-510-1301	FICA	-	-	7,374.17	7,626.00		
503	503-101-510-1302	CIS (WC)	-	-	364.99	383.00		
503	503-101-510-1303	PERS	-	-	25,544.50	28,445.00		
503	503-101-510-1305	MEDICAL	-	-	18,340.00	18,791.00		
503	503-101-510-1307	LIFE INSURANCE	-	-	-	13.00		
503	503-101-510-1315	FRINGE	-	-	540.00	1,200.00		
503	503-101-510-1400	VEBA	-	-	1,075.20	1,183.00		
503	503-101-510-1410	HSA	-	-	76.80	41.00		
		Personnel	-	-	149,710.00	157,368.00		
503	503-101-520-2101	OFFICE SUPPLIES	-	-	8,000.00	6,000.00		
503	503-101-520-2105	TELEPHONE	-	-	100.00	130.00		
503	503-101-520-2115	MINOR EQUIPMENT	-	-	7,000.00	3,000.00		
503	503-101-520-3127	CONTRACTUAL SERVICES	-	-	10,000.00	5,000.00		
503	503-101-520-3211	LEGAL NOTICES	-	-	1,200.00	1,200.00		
503	503-101-520-3301	ED CONF, DUES	-	-	3,000.00	2,000.00		
503	503-101-520-3323	MILEAGE - OTHER THAN MOTOR	-	-	450.00	150.00		
503	503-101-520-3330	CAR POOL CHARGES	-	-	450.00	450.00		
		Materials and Services	-	-	30,200.00	17,930.00		
503	503-101-550-5125	NT EXPENSE	-	-	1,600.00	1,695.00		
503	503-101-550-2488	INTERFUND TO GF-INDIRECT	-	-	17,999.00	1,000.00		
503	503-101-550-5129	CDD LEASE	-	-	1,406.24	1,406.00		
503	503-101-590-9002	END FUND BALANCE	-	-	-	21,851.00		
		Government Services	-	-	21,005.24	25,952.00		
		Total CDD- Planning Expenses	-	-	200,915.24	201,250.00		
		Net Revenue over Expenditures	-	-	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
CDD- Onsite and Engineering (504)								
504	504-100-301-0101	BEGINNING FUND BALANCE		-	(102,500.00)		(90,000.00)	
504	504-100-302-0205	INTEREST EARNED		-	-		(600.00)	
504	504-100-339-3901	INTERFUND FROM BUILDING 505					(8,100.00)	
504	504-100-340-4016	CDD DRIVEWAY		-	(15,000.00)		(15,000.00)	
504	504-100-340-4060	DEQ FEES		-	(20,000.00)		(20,000.00)	
504	504-100-340-4061	SEPTIC FEES		-	(80,000.00)		(80,000.00)	
504	504-100-341-4146	SDC ADMIN FEE		-	(400.00)		(700.00)	
504	504-100-370-7075	ADDRESSING FEES		-	(300.00)		(600.00)	
		tal CDD- Onsite and Engineering Revenue		-	(218,200.00)		(215,000.00)	
504	504-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.3 F		-	15,206.63		16,800.00	
504	504-101-510-1015	PERMIT TECH- Walker .30 FTE		-	-		9,808.00	
504	504-101-510-1016	SANITARIAN/CO ENGINEER/BLACK		-	74,944.04		75,899.00	
504	504-101-510-1022	BLDG INSP/ INT DIR/SINGLETON-		-	4,459.00		4,928.00	
504	504-101-510-1301	FICA		-	7,237.64		8,219.00	
504	504-101-510-1302	CIS (WC)		-	1,633.68		1,696.00	
504	504-101-510-1303	PERS		-	25,071.56		29,852.00	
504	504-101-510-1305	MEDICAL		-	16,506.00		20,670.00	
504	504-101-510-1307	LIFE INSURANCE		-	162.62		176.00	
504	504-101-510-1400	VEBA		-	38.40		286.00	
504	504-101-510-1410	HSA		-	998.40		1,061.00	
		Personnel		-	146,257.97		169,395.00	
504	504-101-520-2101	OFFICE SUPPLIES		-	4,000.00		3,000.00	
504	504-101-520-2105	TELEPHONE		-	750.00		650.00	
504	504-101-520-2115	MINOR EQUIPMENT		-	1,858.54		1,000.00	
504	504-101-520-3002	DEQ SURCHARGE		-	20,000.00		20,000.00	
504	504-101-520-3127	CONTRACTUAL SERVICES		-	1,000.00		1,000.00	
504	504-101-520-3301	ED CONF, DUES		-	1,500.00		1,200.00	
504	504-101-520-3323	MILEAGE - OTHER THAN MOTOR		-	2,000.00		200.00	
504	504-101-520-3330	CAR POOL CHARGES		-	3,000.00		6,000.00	
504	504-101-520-7075	REIMBURSED		-	-		200.00	
		Materials and Services		-	34,108.54		33,250.00	
504	504-101-550-5125	NT EXPENSE		-	1,026.00		2,500.00	
504	504-101-550-2488	INTERFUND TO GF-INDIRECT		-	17,973.00		4,000.00	
504	504-101-550-5129	CDD LEASE		-	1,265.63		-	
504	504-101-590-9002	ENDING FUND BALANCE		-	17,568.86		5,855.00	
		Government Services		-	37,833.49		12,355.00	
		tal CDD- Onsite and Engineering Expenses		-	218,200.00		215,000.00	
		Net Revenue over Expenditures		-	-		-	

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
CDD- Building (505)								
505	505-100-301-0101	BEGINNING FUND BALANCE		-	(550,000.00)	(550,000.00)		
505	505-100-302-0205	INTEREST EARNED		-	(5,000.00)	(6,000.00)		
505	505-100-340-3412	BLDG SURCHARGE		-	-	(58,000.00)		
505	505-100-340-4011	BLDG PERMITS		-	(305,850.00)	(400,000.00)		
505	505-100-340-4014	MANF HOME		-	(8,000.00)	(8,000.00)		
505	505-100-340-4062	PLUMBING PERMITS		-	(30,000.00)	(40,000.00)		
505	505-100-340-4064	MECHANICAL PERMITS		-	(35,000.00)	(70,000.00)		
505	505-100-340-4067	ELECTRICAL PERMITS		-	(65,000.00)	(80,000.00)		
505	505-100-343-4336	1% excise fee SD #4		-	(300.00)	(300.00)		
505	505-100-370-7075	REIMBURSED ITEMS		-	-	(300.00)		
		Total CDD- Building Revenue		-	(999,150.00)	(1,212,600.00)		
505	505-101-510-1001	Cloutier- .2 FTE		-	9,776.34	9,897.00		
505	505-101-510-1003	Office Mgr WEITMAN - .9 FTE		-	30,413.25	33,600.00		
505	505-101-510-1007	BLDG INSPECTOR WATTS		-	63,201.09	63,997.00		
505	505-101-510-1011	BLDG INSPECTOR II/MATTHEWS		-	57,338.58	47,523.00		
505	505-101-510-1014	PERMIT TECH: CASEY 1.0 FTE		-	38,118.01	39,672.00		
505	505-101-510-1015	PERMIT TECH- Walker .70 FTE		-	31,980.00	22,886.00		
505	505-101-510-1022	BLDG INSP/ INT DIR/SINGLETON-		-	75,803.02	83,771.00		
505	505-101-510-1023	Director Recruitment/Trainee		-		30,000.00		
505	505-101-510-1024	Building Official/Ass.Director		-		93,814.00		
505	505-101-510-1025	Career Advancement		-		15,000.00		
505	505-101-510-1301	FICA		-	23,425.75	30,230.00		
505	505-101-510-1302	CIS (WC)		-	3,282.02	3,697.00		
505	505-101-510-1303	PERS		-	81,147.33	101,925.00		
505	505-101-510-1305	MEDICAL		-	69,082.00	79,554.00		
505	505-101-510-1307	LIFE INSURANCE		-	174.67	320.00		
505	505-101-510-1400	VEBA		-	3,225.60	4,692.00		
505	505-101-510-1410	HSA		-	1,113.60	490.00		
		Personnel		-	488,081.26	661,068.00		
505	505-101-520-2101	OFFICE SUPPLIES		-	8,348.20	8,300.00		
505	505-101-520-2105	TELEPHONE		-	5,000.00	2,500.00		
505	505-101-520-2107	VISA CHARGES		-	21,000.00	14,000.00		
505	505-101-520-2115	MINOR EQUIPMENT		-	6,000.00	6,000.00		
505	505-101-520-2310	BUILDING MATERIALS & SUPP		-	1,000.00	1,000.00		
505	505-101-520-3004	BLDG CODE CHARGES		-	40,000.00	58,000.00		
505	505-101-520-3105	ACCOUNTING & AUDITING		-	700.00	700.00		
505	505-101-520-3110	ATTORNEY/PROF SERVICES		-	558.00	700.00		
505	505-101-520-3127	CONTRACT SERVICES		-	10,000.00	2,000.00		
505	505-101-520-3301	ED CONF, DUES		-	7,000.00	7,000.00		
505	505-101-520-3323	MILEAGE - OTHER THAN MOTOR		-	5,000.00	1,000.00		
505	505-101-520-3330	CAR POOL CHARGES		-	13,000.00	19,000.00		
505	505-101-520-7075	REIMBURSED		-	-	2,000.00		
		Materials and Services		-	117,606.20	122,200.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
505	505-101-550-5125	NT EXPENSE		-	4,572.00	8,000.00		
505	505-101-550-2488	INTERFUND TO GF-INDIRECT		-	54,983.00	9,000.00		
505	505-101-550-5129	CDD LEASE		-	4,359.38	-		
505	505-101-550-5329	I/F TO GIS		-	-	45,000.00		
505	505-101-550-5330	INTERFUND TO ONSITE		-	-	8,100.00		
505	505-101-550-5999	Contingency		-	100,000.00	50,315.00		
505	505-101-580-5077	RESERVE FOR FE: Building		-	200,000.00	294,900.00		
505	505-101-590-9002	ENDING FUND BALANCE		-	29,548.16	14,017.00		
		Government Services		-	393,462.54	429,332.00		
		Total CDD- Building Expenses		-	999,150.00	1,212,600.00		
		Net Revenue over Expenditures		-	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Community Development Dept (506)								
506	506-100-301-0101	BEGINNING FUND BALANCE	(657,845.97)	(833,037.20)	-	-	-	-
506	506-100-302-0205	INTEREST EARNED	(5,662.82)	(8,114.08)	-	-	-	-
506	506-100-334-3454	OEM Grant	-	(3,685.90)	-	-	-	-
506	506-100-339-3901	INTERFUND FROM GF	(65,000.00)	(65,000.04)	-	-	-	-
506	506-100-340-4011	BLDG PERMITS	(349,403.84)	(437,389.43)	-	-	-	-
506	506-100-340-4014	MANF HOME	(13,833.88)	(15,198.01)	-	-	-	-
506	506-100-340-4016	CDD DRIVEWAY	(21,060.00)	(24,495.00)	-	-	-	-
506	506-100-340-4061	SEPTIC FEES	(121,710.00)	(147,227.00)	-	-	-	-
506	506-100-340-4062	PLUMBING PERMITS	(54,895.06)	(69,413.97)	-	-	-	-
506	506-100-340-4064	MECHANICAL PERMITS	(65,804.31)	(61,155.01)	-	-	-	-
506	506-100-340-4067	ELECTRICAL PERMITS	(91,946.28)	(117,392.47)	-	-	-	-
506	506-100-341-4114	CODE ENFORCEMENT	(30,371.77)	(26,883.00)	-	-	-	-
506	506-100-341-4146	SDC ADMIN FEE	(1,232.00)	(1,876.00)	-	-	-	-
506	506-100-343-4322	COUNTY ZONING FEES	(53,379.00)	(66,063.31)	-	-	-	-
506	506-100-343-4336	1% excise fee SD #4	(782.41)	(1,130.69)	-	-	-	-
506	506-100-370-7075	REIMBURSED ITEMS	(4,448.89)	(4,232.35)	-	-	-	-
506	506-100-370-7076	REIMB-CO ENGINEER	(55.00)	-	-	-	-	-
Total CDD Revenue			(1,537,431.23)	(1,882,293.46)	-	-	-	-
506	506-101-520-2101	OFFICE SUPPLIES	5,112.42	5,187.62	-	-	-	-
506	506-101-520-2105	TELEPHONE	3,555.71	4,217.09	-	-	-	-
506	506-101-520-2107	VISA CHARGES	20,778.89	23,273.80	-	-	-	-
506	506-101-520-2115	MINOR EQUIPMENT	5,341.84	4,352.69	-	-	-	-
506	506-101-520-3004	BLDG CODE CHARGES	44,011.27	53,890.63	-	-	-	-
506	506-101-520-3105	ACCOUNTING & AUDITING	635.85	272.16	-	-	-	-
506	506-101-520-3110	ATTORNEY/PROF SERVICES	-	558.00	-	-	-	-
506	506-101-520-3127	CONTRACT SERVICES	6,533.27	4,127.24	-	-	-	-
506	506-101-520-3301	ED CONF, DUES	3,427.43	4,734.74	-	-	-	-
506	506-101-520-3323	MILEAGE - OTHER THAN MOTOR	4,542.75	3,419.61	-	-	-	-
506	506-101-520-3330	CAR POOL CHARGES	8,144.88	11,022.52	-	-	-	-
506	506-101-520-3601	UTILITIES	20.50	-	-	-	-	-
506	506-101-520-5077	REFUNDS	3,223.60	1,478.10	-	-	-	-
Materials and Services			105,328.41	116,534.20	-	-	-	-
506	506-101-540-4403	EQUIPMENT	5,740.21	-	-	-	-	-
Capital Outlay			5,740.21	-	-	-	-	-
506	506-101-550-2488	INTERFUND TO GF NONALLOCATED	42,265.65	77,076.02	-	-	-	-
506	506-101-550-5125	NT EXPENSE	2,799.97	3,275.04	-	-	-	-
506	506-101-550-5391	INTERFUND NON DEPT	-	1,440.00	-	-	-	-
Government Services			45,065.62	81,791.06	-	-	-	-
Total Building Expenses			156,134.24	198,325.26	-	-	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
506	506-102-520-2101	OFFICE SUPPLIES	9,806.74	5,158.93	-	-	-	-
506	506-102-520-2105	TELEPHONE	15.07	-	-	-	-	-
506	506-102-520-2115	MINOR EQUIPMENT	2,079.11	976.53	-	-	-	-
506	506-102-520-3127	CONTRACTUAL SERVICES	40,954.52	2,936.16	-	-	-	-
506	506-102-520-3211	LEGAL NOTICES	859.23	935.83	-	-	-	-
506	506-102-520-3230	JOB PUBLISHING	25.00	-	-	-	-	-
506	506-102-520-3301	ED CONF, DUES	175.00	239.71	-	-	-	-
		Materials and Services	53,914.67	10,247.16	-	-	-	-
506	506-102-550-5125	NT EXPENSE	1,080.00	2,510.04	-	-	-	-
		Government Services	1,080.00	2,510.04	-	-	-	-
		Total Planning/Zoning Expenses	54,994.67	12,757.20	-	-	-	-
506	506-103-520-2101	OFFICE SUPPLIES	2,347.06	2,208.55	-	-	-	-
506	506-103-520-2105	TELEPHONE	602.18	692.46	-	-	-	-
506	506-103-520-2115	MINOR EQUIPMENT	395.22	498.42	-	-	-	-
506	506-103-520-3002	DEQ SURCHARGE	17,600.00	21,400.00	-	-	-	-
506	506-103-520-3127	CONTRACTUAL SERVICES	723.31	-	-	-	-	-
506	506-103-520-3301	ED CONF, DUES	724.60	368.34	-	-	-	-
506	506-103-520-3323	MILEAGE - OTHER THAN MOTOR	1,482.72	1,479.39	-	-	-	-
506	506-103-520-3330	CAR POOL CHARGES	2,311.12	3,077.72	-	-	-	-
		Materials and Services	26,186.21	29,724.88	-	-	-	-
506	506-103-550-5125	NT EXPENSE	500.03	1,190.04	-	-	-	-
		Government Services	500.03	1,190.04	-	-	-	-
		Total Sanitation Expenses	26,686.24	30,914.92	-	-	-	-
506	506-109-510-1003	ADMIN SUPERVISOR/ WIETMAN	47,340.84	48,910.84	-	-	-	-
506	506-109-510-1007	BLDG INSPECTOR-III/WATTS	35,495.07	37,195.60	-	-	-	-
506	506-109-510-1011	BLDG INSPECTOR II/MATTHEWS	8,070.51	55,068.04	-	-	-	-
506	506-109-510-1012	SR PLANNER/ASST DIR/SPENCER	-	61,862.23	-	-	-	-
506	506-109-510-1014	TECH II/CASEY	35,413.72	36,772.25	-	-	-	-
506	506-109-510-1015	PLANNING TECH/CLOUTIER	23,285.52	24,059.76	-	-	-	-
506	506-109-510-1016	SANITARIAN/CO ENGINEER/BLACK	72,820.80	73,736.04	-	-	-	-
506	506-109-510-1022	BLDG INSP/ INT DIR/SINGLETON	83,283.24	86,028.84	-	-	-	-
506	506-109-510-1301	FICA	22,416.41	31,238.01	-	-	-	-
506	506-109-510-1302	CIS	3,235.19	2,190.31	-	-	-	-
506	506-109-510-1303	PERS	59,552.62	89,569.36	-	-	-	-
506	506-109-510-1305	MEDICAL	53,664.04	76,230.00	-	-	-	-
506	506-109-510-1307	LIFE INSURANCE	190.14	199.93	-	-	-	-
506	506-109-510-1400	VEBA BENEFIT	5,530.74	7,172.80	-	-	-	-
506	506-109-510-1410	HSA BENEFIT	1,430.00	1,488.00	-	-	-	-
		Personnel	451,728.84	631,722.01	-	-	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
506	506-109-520-3110	ATTORNEY/PROFESSIONAL SERVICES	700.00	-	-	-		
		Materials and Services	700.00	-	-	-		
506	506-109-550-5392	INTERFUND TRANSFER TO GIS	14,150.04	14,150.04	-	-		
		Government Services	14,150.04	14,150.04	-	-		
		Total Sanitation Expenses	466,578.88	645,872.05	-	-		
		Total CDD Expenses	704,394.03	887,869.43	-	-		
		Net Revenue over Expenditures	833,037.20	994,424.03	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Code Enforcement (267)								
267	267-100-301-0101	BEGINNING FUND BALANCE	(114,339.70)	(121,888.90)	(105,933.13)	(105,000.00)		
267	267-100-302-0205	INTEREST EARNED	(820.48)	(1,080.32)	(800.00)	(800.00)		
267	267-100-314-1433	PILT	-	(7,913.36)	-	(20,000.00)		
267	267-100-340-4024	SOLID WASTE FRANCHISE FEE	(22,864.96)	(26,008.47)	(15,000.00)	(24,700.00)		
267	267-100-341-4114	CDD PERMIT CHARGE	(6,606.20)	(6,945.41)	(6,500.00)	(1,500.00)		
267	267-100-369-6910	LAND LEASE PROCEEDS	(2,891.58)	(2,982.40)	(2,900.00)	(3,114.00)		
267	267-100-369-6911	TRANSFER STATION RFP PROCEEDS	(6,690.72)	(6,824.52)	(6,000.00)	(6,000.00)		
267	267-100-370-7075	REIMBURSED ITEMS	(10,790.00)	-	-	-		
Total Code Enforcement Revenue			(165,003.64)	(173,643.38)	(137,133.13)	(161,114.00)		
267	267-101-510-1001	CODE ENF. 5 FTE	23,285.64	24,059.88	19,552.69	19,811.00		
267	267-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.05		-	2,534.44	2,800.00		
267	267-101-510-1022	BLDG INSP/ INT DIR/SINGLETON-		-	4,459.00	4,928.00		
267	267-101-510-1023	WEED ABATEMENT- SHOCKNEY				10,000.00		
267	267-101-510-1301	FICA	1,647.85	1,753.31	2,030.78	2,107.00		
267	267-101-510-1302	SAIF	72.00	75.97	155.44	166.00		
267	267-101-510-1303	PERS, PERS PICK UP	5,604.95	5,340.48	7,034.72	7,523.00		
267	267-101-510-1305	MEDICAL	5,790.00	5,940.00	6,113.00	6,263.00		
267	267-101-510-1307	LIFE INSURANCE	-	-	12.04	12.00		
267	267-101-510-1400	VEBA BENEFIT	357.60	372.00	307.20	326.00		
267	267-101-510-1410	HSA BENEFIT		-	76.80	82.00		
Personnel			36,758.04	37,541.64	42,276.11	54,018.00		
267	267-101-520-2101	OFFICE MATERIALS,SUPPLIES	-	-	500.00	500.00		
267	267-101-520-2105	TELEPHONE	151.50	225.60	200.00	200.00		
267	267-101-520-2110	BOOKS, PERIODICALS	-	-	200.00	200.00		
267	267-101-520-2115	MINOR EQUIPMENT	-	-	1,000.00	1,000.00		
267	267-101-520-3204	JCWAC – WEED ABATEMENT SUPPLIES				10,000.00		
267	267-101-520-3127	CONTRACTUAL SERVICES	1,941.99	1,097.86	3,000.00	3,000.00		
267	267-101-520-3205	ABATEMENT SERVICE	-	-	40,000.00	55,000.00		
267	267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	-	-	1,000.00	1,000.00		
267	267-101-520-3330	CAR POOL CHARGES	891.02	1,572.07	1,000.00	2,000.00		
Materials and Services			2,984.51	2,895.53	46,900.00	72,900.00		
267	267-101-540-4102	CAPITAL OUTLAY	-	-	-	-		
267	267-101-550-2488	INDIRECT TO GF	2,892.19	3,946.66	4,000.00	6,000.00		
267	267-101-550-5125	NT EXPENSE	480.00	480.00	515.00	515.00		
267	267-101-550-5129	CDD Lease		-	468.75	470.00		
267	267-101-550-5999	OPERATING CONTINGENCIES	-	-	10,000.00	10,000.00		
267	267-101-590-9002	ENDING FUND BALANCE	-	-	32,973.27	17,211.00		
Government Services			3,372.19	4,426.66	47,957.02	34,196.00		
Total Code Enforcement Expenses			43,114.74	44,863.83	137,133.13	161,114.00		
Net Revenue over Expenditures			121,888.90	128,779.55	-	-		



Jefferson County
FY 2018-2019 Budget Overview

Key Budget Highlights

1. Juvenile Detention use dramatically increased due to M11 crimes and one large criminal event involving multiple youth.
2. To offset general fund on Juvenile cost fund 248 will be utilized for any overages.
3. Adult CJ is establishing reserve for future expenditure as a holding place for upcoming legislative changes. This will allow operations to be maintained and not make drastic cuts.
4. Contingency is established at 15% of budget expenditures.
5. Change in FTEs include splitting admin staff 75% to adult and 25% to Juvenile, this is more in line with current use of both Lead Staff assistant and Staff assistant.
6. Justice Reinvestment Grant was not budgeted however on Adult side we did receive funding for one year with second year still in limbo.
7. Did set aside funding on adult side for costs related to union implementation.

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Community Justice	11.7	1,738,631	1,572,500	2,594,135	806,398	3,129,257	-	-
Juvenile Community Justice (102)	4.05	423,843	447,888	392,815	188,724	430,461	-	-
Corrections and Drug Program (238)		20,000	20,000	21,000	5,500	27,300	-	-
Juv Special Project Fund (248)		17,109	-	85,508	-	76,500	-	-
Adult Community Corrections (254)	7.65	1,242,233	1,104,611	2,094,812	612,175	2,594,996	-	-
Dept. of Com Just- Juvenile Crime Plan Grant (255)		35,446	-	-	-	-	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Juvenile Community Justice (102)								
101	101-102-334-3420	STATE REVENUE-CRIME PLAN	(51,864.00)	(51,865.00)	(36,000.00)	(50,000.00)		
101	101-102-350-5005	SUPERVISION FEES	(2,460.00)	(1,437.00)	(1,000.00)	(500.00)		
101	101-102-370-7075	REIMBURSED ITEMS	(110.89)	(90.00)	-	-		
101	101-102-370-7078	DISCOVERY FEES	(2,300.00)	(2,530.00)	(2,760.00)	(2,300.00)		
Total Juvenile Justice Revenue			(56,734.89)	(55,922.00)	(39,760.00)	(52,800.00)		
101	101-102-510-1001	DIRECTOR- SYMONS	62,040.02	51,867.69	29,755.86	30,740.00		
101	101-102-510-1003	WORK CREW -Beeler .20	16,286.42	13,738.38	11,092.50	11,229.00		
101	101-102-510-1006	JJO-II Montoya	41,925.90	43,680.00	45,324.60	47,231.00		
101	101-102-510-1007	LEAD SA III-Chandler .5	14,770.10	17,452.26	20,186.43	10,424.00		
101	101-102-510-1008	JJO III vacant	6,542.15	-	-	-		
101	101-102-510-1009	JJO I- Pineda	31,625.15	44,738.35	43,587.42	45,237.00		
101	101-102-510-1010	JJO III Miller	36,211.74	47,930.10	49,626.31	56,743.00		
101	101-102-510-1011	SA III-vacant .20	16,452.53	9,240.23	6,561.86	9,092.00		
101	101-102-510-1301	FICA	16,399.36	17,750.45	15,769.33	15,815.00		
101	101-102-510-1302	SAIF	5,509.22	5,629.90	6,753.27	7,036.00		
101	101-102-510-1303	PERS, PERS PICK UP	34,938.23	50,429.87	54,625.77	59,954.00		
101	101-102-510-1305	MEDICAL	50,806.57	49,401.00	51,964.00	50,739.00		
101	101-102-510-1307	LIFE INSURANCE	80.10	56.21	42.16	46.00		
101	101-102-510-1315	Fringe Benefits	530.00	220.00	500.00	500.00		
101	101-102-510-1400	VEBA BENEFIT	4,052.94	3,957.80	2,995.20	3,019.00		
101	101-102-510-1410	HSA BENEFIT	834.00	744.00	268.80	286.00		
101	101-102-510-1510	DEF COMP in lieu of insurance	-	35.50	420.00	420.00		
Personnel			339,004.43	356,871.74	339,473.51	348,511.00		
101	101-102-520-2101	OFFICE MATERIALS,SUPPLIES	12,426.70	6,884.12	4,500.00	2,500.00		
101	101-102-520-2102	SUPPLIES-COMMUNITY SERV	1,033.26	867.21	500.00	250.00		
101	101-102-520-2105	TELEPHONE	3,802.97	4,813.79	2,000.00	5,000.00		
101	101-102-520-2115	MINOR EQUIPMENT	2,811.99	730.10	1,000.00	1,500.00		
101	101-102-520-3106	CONTRACT SER-TRANSPORT	9,267.59	3,490.27	2,500.00	1,000.00		
101	101-102-520-3110	ATTORNEY/PROF SERVICES	674.00	418.00	500.00	1,200.00		
101	101-102-520-3126	DETENTION	32,537.50	54,651.84	20,000.00	50,000.00		
101	101-102-520-3127	CONTRACTUAL SERVICES	1,315.80	446.37	500.00	500.00		
101	101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,967.85	4,492.75	4,000.00	2,500.00		
101	101-102-520-3323	MILEAGE - OTHER THAN CAR POOL	367.84	427.08	1,000.00	500.00		
101	101-102-520-3330	CAR POOL CHARGES	8,781.52	8,934.94	12,000.00	12,000.00		
101	101-102-520-7075	OTHER REIMBURSED ITEMS	1,651.17	-	-	-		
Materials and Services			80,638.19	86,156.47	48,500.00	76,950.00		
101	101-102-550-2488	INDIRECT	-	-	-	-		
101	101-102-550-5125	NT EXPENSE	4,200.00	4,860.00	4,841.00	5,000.00		
Governmental Services			4,200.00	4,860.00	4,841.00	5,000.00		
Total Juvenile Community Justice Expenses			423,842.62	447,888.21	392,814.51	430,461.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Corrections and Drug Program (238)								
238	238-100-301-0101	BEGINNING FUND BALANCE	(10,613.85)	(7,688.08)	(10,000.00)	(16,200.00)		
238	238-100-302-0205	INTEREST EARNED	(47.49)	(83.21)	-	(100.00)		
238	238-100-334-3433	HB2712 DOC SLDNG SCALE ASSESS	(17,026.77)	(28,377.95)	(11,000.00)	(11,000.00)		
Total Corrections and Drug Revenue			(27,688.11)	(36,149.24)	(21,000.00)	(27,300.00)		
238	238-101-550-5399	INTERFUND TO-JUV 248	20,000.03	20,000.04	11,000.00	11,000.00		
238	238-101-550-5999	OPERATING CONTINGENCIES	-	-	4,000.00	4,000.00		
238	238-101-590-9002	ENDING FUND BALANCE	-	-	6,000.00	12,300.00		
Total Corrections and Drug Expenses			20,000.03	20,000.04	21,000.00	27,300.00		
Net Revenue over Expenditures			7,688.08	16,149.20	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Juv Special Project Fund (248)								
248	248-100-301-0101	BEGINNING FUND BALANCE	(36,254.21)	(74,897.58)	(85,208.00)	(65,000.00)		
248	248-100-302-0205	INTEREST EARNED	(305.39)	(756.42)	(300.00)	(500.00)		
248	248-100-339-3963	INTRFND TRANSFR FROM CORR & DR	(20,000.03)	(20,000.04)	-	(11,000.00)		
248	248-100-339-3964	I/F FROM 255	(35,446.45)	-	-	-		
		Total Juv Special Project Revenue	(92,006.08)	(95,654.04)	(85,508.00)	(76,500.00)		
248	248-101-520-3441	TRANSPORT JUVENILE	-	-	20,000.00	10,000.00		
248	248-101-520-3447	DETENTION	17,108.50	-	30,000.00	66,500.00		
248	248-101-590-9002	ENDING FUND BALANCE	-	-	35,508.00	-		
		Total Juv Special Project Expense	17,108.50	-	85,508.00	76,500.00		
		Net Revenue over Expenditures	74,897.58	95,654.04	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Adult Community Corrections (254)								
254	254-100-301-0101	BEGINNING FUND BALANCE	(745,565.16)	(936,532.92)	(1,000,000.00)	(1,300,000.00)		
254	254-100-302-0205	INTEREST EARNED	(7,088.34)	(10,613.03)	(6,000.00)	(8,500.00)		
254	254-100-334-3448	STATE OF OREGON DOC	(1,269,927.48)	(1,269,975.16)	(1,000,000.00)	(1,189,930.00)		
254	254-100-334-3449	MEASURE 57 GRANT DOC	(91,868.00)	-	(40,000.00)	(46,566.00)		
254	254-100-334-3450	MORRISSEY HEARING	(1,312.24)	-	(1,312.00)	-		
254	254-100-341-4133	WORK PROGRAM	-	(16,018.00)	(7,500.00)	(10,000.00)		
254	254-100-341-4144	SUPERVISION FEE	(52,784.60)	(67,261.34)	(40,000.00)	(40,000.00)		
254	254-100-369-6913	MISC REVENUE	(51.50)	(137.50)	-	-		
254	254-100-370-7075	REIMBURSE	(10,169.00)	(925.00)	-	-		
al Adult Community Corrections Revenue			(2,178,766.32)	(2,301,462.95)	(2,094,812.00)	(2,594,996.00)		
254	254-101-510-1001	DIRECTOR (Symons) .65	71,645.58	79,232.57	55,260.90	57,089.00		
254	254-101-510-1003	C.C. SPEC III (Van Riper)	15,963.12	18,793.86	39,315.19	41,407.00		
254	254-101-510-1004	C.C. SPEC III (R. Rodriguez)	54,932.76	43,115.38	58,433.60	44,057.00		
254	254-101-510-1005	C.C. SPEC III (Pointer)	51,091.72	53,790.66	55,251.31	60,883.00		
254	254-101-510-1006	C.C. SPEC III (Easterling)	54,271.20	56,722.96	58,433.60	60,343.00		
254	254-101-510-1007	SA III (Gunnell)	16,452.42	9,240.22	26,247.44	27,275.00		
254	254-101-510-1008	HEARINGS OFFICER	1,200.00	900.00	1,200.00	1,200.00		
254	254-101-510-1010	C.C. SPEC I (Rodriguez, J)	44,408.04	46,351.96	47,765.14	43,702.00		
254	254-101-510-1014	LEAD SA III (Chandler) .5	22,155.22	21,261.72	20,186.43	31,273.00		
254	254-101-510-1015	WORK CREW (Beeler) .80	38,001.64	41,215.26	44,141.99	44,917.00		
254	254-101-510-1301	FICA	27,398.97	26,950.57	31,077.02	31,529.00		
254	254-101-510-1302	CIS	11,643.98	11,046.84	15,917.78	15,554.00		
254	254-101-510-1303	PERS	81,393.16	86,332.47	107,652.43	119,522.00		
254	254-101-510-1305	MEDICAL	50,437.36	46,470.16	91,092.00	95,839.00		
254	254-101-510-1307	LIFE INSURANCE	553.32	520.66	644.47	699.00		
254	254-101-510-1315	Fringe Benefits	1,850.00	745.00	2,500.00	2,500.00		
254	254-101-510-1400	VEBA BENEFIT	4,227.36	4,272.20	1,612.80	1,877.00		
254	254-101-510-1410	HSA BANK	2,595.00	2,757.00	4,621.20	4,844.00		
254	254-101-510-1510	DEF COMP in lieu of ins	2,400.00	2,364.50	2,400.00	2,400.00		
Personnel			552,620.85	552,083.99	663,753.30	686,910.00		
254	254-101-520-2101	OFFICE MATERIALS SUPPLIES	8,644.75	12,293.44	15,000.00	15,000.00		
254	254-101-520-2102	SUPPLIES-WORK CREW	3,520.34	5,766.53	10,000.00	5,000.00		
254	254-101-520-2105	TELEPHONE	2,400.28	4,517.40	1,000.00	5,000.00		
254	254-101-520-2115	MINOR EQUIPMENT	1,380.27	4,690.93	5,000.00	20,000.00		
254	254-101-520-2466	CIMA-WORK CREW INSURANCE	245.00	-	1,000.00	1,000.00		
254	254-101-520-3105	ACCOUNTING & AUDITING	397.40	323.99	500.00	1,000.00		
254	254-101-520-3110	ATTORNEY/PROF SERVICES	3,346.79	280.00	1,394.00	24,000.00		
254	254-101-520-3126	SERVICES-LAB	4,913.01	6,228.69	10,000.00	10,000.00		
254	254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,504.21	5,706.89	10,000.00	10,000.00		
254	254-101-520-3323	MILEAGE - OTHER THAN MOTOR	677.04	-	1,500.00	1,500.00		
254	254-101-520-3330	CAR POOL CHARGES	15,840.28	14,148.58	25,000.00	25,000.00		
254	254-101-520-3414	CONTRACTUAL SERVICES	84,953.10	84,377.00	75,000.00	92,000.00		
254	254-101-520-3418	INDIGENT HOUSING/MEALS	2,835.71	4,286.44	30,000.00	12,000.00		
254	254-101-520-3862	RESTORATIVE JUSTICE	3,863.90	1,969.50	702,078.70	50,000.00		
Materials and Services			139,522.08	144,589.39	887,472.70	271,500.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
254	254-101-540-4401	OFFICE FURNITURE	-	-	1,000.00	-	-	-
254	254-101-540-4402	EQUIPMENT	-	-	3,000.00	-	-	-
254	254-101-540-4403	COMPUTER	-	-	1,000.00	-	-	-
		Capital Outlay	-	-	5,000.00	-	-	-
254	254-101-550-2488	INDIRECT TO GF	60,944.44	84,844.68	102,336.00	121,671.00		
254	254-101-550-5125	NT EXPENSE	4,560.00	7,140.00	12,000.00	15,000.00		
254	254-101-550-5129	INTFD LEASE FACILITIES 311	286,000.00	36,000.00	60,000.00	60,000.00		
254	254-101-550-5130	INTERFUND SHERIFF FOR DISPATCH	-	6,000.00	6,250.00	6,500.00		
254	254-101-550-5334	INTERFUND-JAIL-265	198,586.03	273,953.34	208,000.00	260,000.00		
254	254-101-550-5999	CONTINGENCY	-	-	150,000.00	130,000.00		
254	254-101-580-6000	Reserve for FE- Legislative	-	-	-	700,000.00		
254	254-101-590-9002	ENDING FUND BALANCE	-	-	-	343,415.00		
		Government Services	550,090.47	407,938.02	538,586.00	1,636,586.00		
		Adult Community Corrections Expenses	1,242,233.40	1,104,611.40	2,094,812.00	2,594,996.00		
		Net Revenue over Expenditures	936,532.92	1,196,851.55	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Dept. of Com Just- Juvenile Crime Plan Grant (255)								
255	255-100-301-0101	BEGINNING FUND BALANCE	(35,267.39)	-	-	-	-	-
255	255-100-302-0205	INTEREST EARNED	(179.06)	-	-	-	-	-
Total Juvenile Crime Plan Grant Revenue			(35,446.45)	-	-	-	-	-
255	255-101-550-5420	I/F TRANSFER TO 248	35,446.45	-	-	-	-	-
Government Services			35,446.45	-	-	-	-	-
Total Juvenile Crime Plan Grant Expenses			35,446.45	-	-	-	-	-
Net Revenue over Expenditures			-	-	-	-	-	-



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

1. **District Attorney:** DA line #1007 position was suspended due to layoff in January 2018 a saving in salary to the department of \$34,144.85 and a total savings of \$58,868.61 including benefits.
2. DA line #1008 position has changed from Wade Whiting to Brooks McClain for a saving in salary to the department of \$13,986.31 and a total savings of \$20,851.63 including benefits.
3. DA Fund 214 Juvenile Dependency is a fund the DA's office has managed in past years but in 2017 it was only renewed thru June 30, 2018. There is no contract with DHS Title IV-E for the 2018-2019 budget period for these services.
4. DA Fund 259 County Special Litigation is a fund that is used for costs incurred on major cases being prosecuted (measure 11 cases). These type of cases generate higher costs and currently there is no funding stream to replenish the funds as they are used. We are proposing that \$5,000.00 of the unused budget funds from the prior fiscal year be retained to replenish this fund each fiscal year.
5. The new Senate Bill for Grand Jury Recordation SB 505(002) requires the recording of Grand Jury sessions. The DA's office will need to start gearing up for that requirement at least 3 months in advance of the July 1, 2019 implementation date.
6. DA line #1011 – Grand Jury Clerk position is to be implemented for the last three months of the 2019 fiscal year. One employee with benefits – Represented for 40 hours a week (16E – 7), with the estimated three month salary cost of \$9,213.30 + estimated benefits cost \$6,731.10 = \$15,944.40.
7. We have estimated equipment, maintenance, transcription, discovery and storage costs at \$ 15,568.69 and have allocated those funds to both Office Materials, Supplies(1001) and Minor Equipment (2115) GL lines.
8. We are estimating those cost using 25% of the ODAA grand jury recordation information provided to each Oregon county. A copy of the ODAA information has been attached. IT start up cost need to be verified with Adam Tombleson.
9. **Victim Assistance:** This is the first time in 10 years or more that Victim Assistance has steady funding for all positions during a county fiscal year. However, 9 of 10 grants end June, September or December 2019.
10. There is a 5% hold on ICJR that must be allocated but won't be spent per grant guidelines. The hold would only be released if the State of Oregon changes a specific law related to testing defendants for HIV. Thus \$22,500 in three years or approximately \$7,500 per year is allocated but will not be spent.
11. See the Budget Presentation Handout for more information.

Description	Actual	FTE Average	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
District Attorney		13.77	1,280,586	1,414,619	1,417,090	591,528	1,788,597	-	-
District Attorney (110)		7	579,593	639,040	694,961	285,765	677,322	-	-
Law Library (213)			16,343	12,712	74,311	6,353	85,839	-	-
Juvenile Dependency DA (214)			24,349	20,299	25,000	5,216	-	-	-
Victims Assistance (219)	3.20/3.48	3.34	227,824	308,830	273,359	131,243	498,534	-	-
District Attorney Grant Fund (230)	3.57/3.29	3.43	429,357	429,909	242,659	162,950	412,977	-	-
County Special Litigation Fund (259)			3,120	3,830	106,800	-	113,925	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
District Attorney (110)								
101	101-110-334-3434	DA DIVERSION ADMIN	(4,950.00)	(3,900.00)	(3,675.00)	(2,000.00)		
101	101-110-335-3535	DA'S WITNESS FEE REIMBURS	-	-	-	(25,000.00)		
101	101-110-339-3900	INTERFUND/Law Library	(6,500.00)	(6,500.04)	(6,500.00)	(6,500.00)		
101	101-110-339-3901	INTERFUND	(1,878.50)	(1,278.69)	-	-		
101	101-110-370-7075	REIMBURSED ITEMS COPIES	(34,197.13)	(31,811.83)	(25,000.00)	(40,000.00)		
		Total District Attorney Revenue	(47,525.63)	(43,490.56)	(35,175.00)	(73,500.00)		
101	101-110-510-1001	DISTRICT ATTORNEY	14,221.20	14,599.16	18,500.00	14,761.00		
101	101-110-510-1002	SR DEPUTY DA	77,011.98	79,888.80	82,450.15	91,235.00		
101	101-110-510-1003	ADM SUPERVISOR	47,235.52	41,698.77	43,447.37	48,248.00		
101	101-110-510-1004	TRIAL ASSISTANT	31,647.18	32,832.84	34,215.25	38,712.00		
101	101-110-510-1005	S.A II	35,984.04	36,420.84	37,021.44	37,500.00		
101	101-110-510-1007	TRIAL ASSISTANT-FRAN	29,405.28	29,184.78	34,144.85	-		
101	101-110-510-1008	SR DEPUTY DA	77,644.63	80,538.80	83,130.43	69,144.00		
101	101-110-510-1010	DEPUTY DA I	38,993.97	55,035.16	57,289.74	61,568.00		
101	101-110-510-1011	INVESTIGATOR	-	-	-	9,213.00		
101	101-110-510-1301	FICA	25,609.62	27,176.57	29,850.24	28,333.00		
101	101-110-510-1302	SAIF	761.66	680.15	780.40	741.00		
101	101-110-510-1303	PERS, PERS PICK UP	60,890.11	87,790.34	103,402.80	96,667.00		
101	101-110-510-1305	MEDICAL	76,665.69	79,200.00	85,587.00	78,300.00		
101	101-110-510-1307	LIFE INSURANCE	401.11	528.94	481.86	653.00		
101	101-110-510-1315	Fringe Benefits	300.00	370.00	1,400.00	1,400.00		
101	101-110-510-1400	VEBA BENEFIT	2,086.00	3,982.00	2,304.00	1,836.00		
101	101-110-510-1410	HSA BENEFIT	5,465.00	5,244.00	3,036.00	3,060.00		
		Personnel	524,322.99	575,171.15	617,041.53	581,371.00		
101	101-110-520-2101	OFFICE MATERIALS,SUPPLIES	8,065.61	7,584.04	11,900.00	15,684.00		
101	101-110-520-2105	TELEPHONE	2,660.90	4,642.22	5,337.48	3,200.00		
101	101-110-520-2107	COMPUTER SUPPLIES-SERVICE	53.99	40.00	250.00	300.00		
101	101-110-520-2115	MINOR EQUIPMENT	2,290.64	9,737.79	3,800.00	14,085.00		
101	101-110-520-2210	BOOKS, PERIODICALS, PUBLI	7,098.19	5,262.43	4,500.00	6,000.00		
101	101-110-520-2434	MEDICAL PROFESSIONAL	-	-	2,500.00	2,500.00		
101	101-110-520-2443	INVESTIGATION	4,482.95	6,075.24	8,000.00	8,000.00		
101	101-110-520-2448	WITNESS & WITNESS MILEAGE	4,236.15	2,751.28	7,500.00	7,500.00		
101	101-110-520-2469	MEDICAL EXAMINER	1,550.00	1,250.00	2,500.00	2,800.00		
101	101-110-520-3110	ATTORNEY/PROF SERVICES	405.00	461.12	490.00	600.00		
101	101-110-520-3127	CONTRACTUAL SERVICES	7,280.00	8,160.00	8,610.00	9,170.00		
101	101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	9,765.02	8,918.83	10,000.00	11,000.00		
101	101-110-520-3323	MILEAGE - OTHER THAN CAR POOL	95.04	134.82	400.00	400.00		
101	101-110-520-3330	CAR POOL CHARGES	1,886.96	1,110.81	1,500.00	1,500.00		
		Materials and Services	49,870.45	56,128.58	67,287.48	82,739.00		
101	101-110-550-5125	NT EXPENSE	5,400.00	7,740.00	10,632.24	13,212.00		
		Governmental Services	5,400.00	7,740.00	10,632.24	13,212.00		
		Total District Attorney Expenses	579,593.44	639,039.73	694,961.25	677,322.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Law Library (213)								
213	213-100-301-0101	BEGINNING FUND BALANCE	(53,232.23)	(55,824.59)	(58,940.71)	(72,239.00)		
213	213-100-302-0205	INTEREST EARNED	(432.52)	(619.54)	(370.00)	(600.00)		
213	213-100-334-3539	C & D COURT FEES-LAW LIBRARY	(18,503.00)	(18,503.00)	(15,000.00)	(13,000.00)		
		Total Law Library Revenue	(72,167.75)	(74,947.13)	(74,310.71)	(85,839.00)		
213	213-101-520-2115	MINOR EQUIPMENT	-	-	2,500.00	3,800.00		
213	213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	9,843.16	6,211.65	7,000.00	10,000.00		
		Materials and Services	9,843.16	6,211.65	9,500.00	13,800.00		
213	213-101-550-5378	INTERFUND TO DA 101 110	6,500.00	6,500.04	6,500.00	6,825.00		
213	213-101-590-9002	ENDING FUND BALANCE	-	-	58,310.71	65,214.00		
		Government Services	6,500.00	6,500.04	64,810.71	72,039.00		
		Total Law Library Expense	16,343.16	12,711.69	74,310.71	85,839.00		
		Net Revenue over Expenditures	55,824.59	62,235.44	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Juvenile Dependency DA (214)								
214	214-100-301-0101	BEGINNING FUND BALANCE	(5,186.14)	(4,648.44)	-	-		
214	214-100-334-3422	STATE CONTRACT	(23,811.04)	(21,129.03)	(25,000.00)	-		
		Total DA - JUV Dependency Revenue	(28,997.18)	(25,777.47)	(25,000.00)	-		
214	214-101-510-1001	STIPEND PAY	18,080.03	15,422.98	25,000.00	-		
214	214-101-510-1301	FICA	1,242.72	1,047.30	-	-		
214	214-101-510-1302	SAIF	67.22	57.07	-	-		
214	214-101-510-1303	PERS, PERS PICK UP	3,080.27	2,492.66	-	-		
		Personnel	22,470.24	19,020.01	25,000.00	-		
214	214-101-550-5318	INTERFUND DA	1,878.50	1,278.69	-	-		
		Government Services	1,878.50	1,278.69	-	-		
		Total DA - JUV Dependency Expense	24,348.74	20,298.70	25,000.00	-		
		Net Revenue over Expenditures	4,648.44	5,478.77	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Victims Assistance (219)								
219	219-100-301-0101	BEGINNING FUND BALANCE	(38,838.13)	(42,537.78)	(22,901.00)	(96,494.00)		
219	219-100-302-0205	INTEREST EARNED	115.27	49.04	(200.00)	-		
219	219-100-333-3344	VOCA Non-Competitive Grant-FED	(47,248.89)	(43,075.59)	(51,910.00)	(100,817.00)		
219	219-100-333-3355	VOCA Competitive Grant-FED	(40,353.74)	(33,270.45)	(82,070.00)	(113,434.00)		
219	219-100-333-3426	OTHER FEDERAL-NON Competitive	-	(23,909.29)	-	(2,641.00)		
219	219-100-334-3437	Criminal Fines Acct GRANT-ST	(20,111.58)	(19,630.44)	(20,770.00)	(23,805.00)		
219	219-100-334-3445	CAMI GRANT-ST	(39,806.08)	(39,806.06)	(38,300.00)	(46,072.00)		
219	219-100-334-3460	OTHER CVSD STATE GRANT	(83,830.65)	(134,923.76)	(57,208.00)	(115,271.00)		
219	219-100-370-7075	REIMBURSED ITEMS	(288.16)	-	-	-		
Total Victim Assistance Revenue			(270,361.96)	(337,104.33)	(273,359.00)	(498,534.00)		
219	219-101-510-1001	VA DIRECTOR/TWILA	-	-	19,480.00	8,783.00		
219	219-101-510-1002	CAMI COORDINATOR-CLARK	19,531.09	-	-	-		
219	219-101-510-1003	DVSA Advocate-Young	6,672.74	22,817.01	14,558.00	9,702.00		
219	219-101-510-1004	RESTITUTION CRIME VA- CORREA	-	-	-	33,992.00		
219	219-101-510-1005	Bilingual Victims- Cendejas	28,985.32	25,720.26	30,417.00	31,571.00		
219	219-101-510-1007	DVSA Prosecutor- Sabbah	42,033.30	55,084.42	28,645.00	62,711.00		
219	219-101-510-1301	FICA	7,125.38	7,676.96	6,652.00	11,227.00		
219	219-101-510-1302	CIS- WC	236.40	204.33	174.00	293.00		
219	219-101-510-1303	PERS	12,870.13	16,779.48	23,041.00	38,270.00		
219	219-101-510-1305	MEDICAL	29,142.91	24,502.50	14,540.00	42,721.00		
219	219-101-510-1307	LIFE INSURANCE	183.94	104.63	84.00	148.00		
219	219-101-510-1400	VEBA BENEFIT	581.10	3,266.46	5,314.00	1,854.00		
219	219-101-510-1410	HSA BENEFIT	2,815.00	744.00	274.00	1,612.00		
Personnel			150,177.31	156,900.05	143,179.00	242,884.00		
219	219-101-520-2011	MATERIALS AND SUPPLIES	2,746.40	2,038.10	3,813.00	6,187.00		
219	219-101-520-2105	TELEPHONE	780.79	2,396.09	1,965.00	1,272.00		
219	219-101-520-2107	EMERGENCY SVC GRANT	524.06	751.29	2,005.00	2,204.00		
219	219-101-520-2115	MINOR EQUIPMENT	2,979.58	17,954.17	367.00	-		
219	219-101-520-2272	CAMI INVESTIGATOR	-	-	12,846.00	13,500.00		
219	219-101-520-2301	CAMI MAINTENANCE & REPAIR	-	-	-	250.00		
219	219-101-520-3105	ACCOUNTING & AUDITING	51.67	-	-	-		
219	219-101-520-3110	ATTORNEY/PROF SERVICES	270.00	280.00	294.00	400.00		
219	219-101-520-3127	CONTRACTUAL SERVICES	33,140.01	63,669.55	33,325.00	68,798.00		
219	219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,082.96	4,611.41	5,293.00	6,741.00		
219	219-101-520-3302	CAMI CONFERENCE LINE	13,388.89	11,030.93	5,804.00	6,372.00		
219	219-101-520-3305	CONTRACT - Saving Grace Advoca	-	-	1,928.00	4,331.00		
219	219-101-520-3323	MILEAGE - OTHER THAN CAR POOL	-	-	-	477.00		
219	219-101-520-3330	CAR POOL CHARGES	412.02	760.52	-	645.00		
219	219-101-520-3414	KID CTR CONTRACT	13,900.48	33,027.41	13,901.00	13,901.00		
Materials and Services			70,276.86	136,519.47	81,541.00	125,078.00		
219	219-101-550-2488	INDIRECT TO GF	6,410.01	14,105.78	10,405.00	29,758.00		
219	219-101-550-5125	NT EXPENSE	960.00	1,305.00	2,214.00	4,320.00		
219	219-101-550-5999	OPERATING CONTINGENCIES	-	-	36,020.00	96,494.00		
Government Services			7,370.01	15,410.78	48,639.00	130,572.00		
Total Victim Assistance Expenses			227,824.18	308,830.30	273,359.00	498,534.00		
Net Revenue over Expenditures			42,537.78	28,274.03	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
District Attorney Grant Fund (230)								
230	230-100-333-3365	FEDERAL GRANTS	(429,356.54)	(429,908.95)	(242,659.00)	(412,977.00)		
		Total DA Grant Fund Revenue	(429,356.54)	(429,908.95)	(242,659.00)	(412,977.00)		
230	230-101-510-1001	DEPUTY DA	-	-	-	-		
230	230-101-510-1002	GRANT COORDINATOR	50,507.58	52,426.38	33,907.00	55,005.00		
230	230-101-510-1003	DVSA Advocate - Young	-	-	17,996.00	25,780.00		
230	230-101-510-1004	BILINGUAL DVASA	47,101.64	38,486.10	7,698.00	34,062.00		
230	230-101-510-1005	Protection Order Officer-Davis	-	5,130.69	11,069.00	11,458.00		
230	230-101-510-1006	MIS DV PROBATION OFFICER	37,247.28	36,891.78	22,199.00	30,760.00		
230	230-101-510-1301	FICA	9,542.24	9,317.72	7,105.00	12,016.00		
230	230-101-510-1302	SAIF	1,520.26	2,245.14	1,583.00	2,087.00		
230	230-101-510-1303	PERS	23,804.23	25,102.37	24,610.00	42,249.00		
230	230-101-510-1305	AOC - MEDICAL	38,121.42	36,806.93	26,589.00	43,809.00		
230	230-101-510-1307	LIFE INSURANCE	255.74	328.78	272.00	305.00		
230	230-101-510-1315	FRINGE BENEFITS	-	-	163.00	219.00		
230	230-101-510-1400	VEBA BENEFIT	670.50	197.54	1,172.00	1,410.00		
230	230-101-510-1410	HSA BANK	2,890.00	3,213.00	1,253.00	2,234.00		
		Personnel	211,660.89	210,146.43	155,616.00	261,394.00		
230	230-101-520-2101	OFFICE MATERIALS SUPPLIES	2,205.64	2,490.66	612.00	3,311.00		
230	230-101-520-2105	TELEPHONE	963.75	1,251.65	716.00	576.00		
230	230-101-520-2108	Crime Scene INTERPRETERS	-	-	1,463.00	1,950.00		
230	230-101-520-2115	MINOR EQUIPMENT	-	54.99	-	-		
230	230-101-520-2220	Emergency Services	-	-	513.00	900.00		
230	230-101-520-3105	AUDIT	147.04	75.17	116.00	185.00		
230	230-101-520-3110	ATTORNEY/PROF SERVICES	270.00	280.00	96.00	400.00		
230	230-101-520-3124	CONTRACT SVC - INVESTIGATOR	-	-	27,936.00	65,296.00		
230	230-101-520-3127	CONTRACT/CONSULTANT	168,015.42	168,911.87	15,574.00	5,769.00		
230	230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,233.64	7,524.54	4,500.00	4,500.00		
230	230-101-520-3323	MILEAGE - OTHER THAN MOTOR	-	-	250.00	250.00		
230	230-101-520-3330	CAR POOL CHARGES	-	-	250.00	250.00		
230	230-101-520-3410	CONTRACT-Saving Grace Advocate	-	-	13,081.00	27,959.00		
230	230-101-520-3416	OTHER COSTS	4,215.14	2,590.80	-	-		
		Materials and Services	182,050.63	183,179.68	65,107.00	111,346.00		
230	230-101-550-2488	INDIRECT TO GF	34,037.02	34,857.96	20,910.00	36,997.00		
230	230-101-550-5125	NT EXPENSE	1,608.00	1,724.88	1,026.00	3,240.00		
		Government Services	35,645.02	36,582.84	21,936.00	40,237.00		
		Total DA Grant Fund Expenses	429,356.54	429,908.95	242,659.00	412,977.00		
		Net Revenue over Expenditures	-	-	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
County Special Litigation Fund (259)								
259	259-100-301-0101	BEGINNING FUND BALANCE	(112,801.11)	(110,501.84)	(106,000.00)	(108,125.00)		
259	259-100-302-0205	INTEREST EARNED	(820.73)	(982.58)	(800.00)	(800.00)		
259	259-100-339-3901	INTERFUND FR 101-199	-	-	-	(5,000.00)		
Total County Special Litigation Revenue			(113,621.84)	(111,484.42)	(106,800.00)	(113,925.00)		
259	259-101-520-2101	OFFICE MATERIALS SUPPLIES	-	-	20,000.00	20,000.00		
259	259-101-520-2443	INVESTIGATION EXPENSE	3,120.00	3,200.00	30,000.00	30,000.00		
259	259-101-520-3414	CONTRACTUAL SERVICES	-	630.00	56,800.00	63,925.00		
Total County Special Litigation Expenses			3,120.00	3,830.00	106,800.00	113,925.00		
Net Revenue over Expenditures			110,501.84	107,654.42	-	-		



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

1. See budget message for a majority of General Administration highlights.
2. General Services Revenue is status quo from last year, except for budgeting \$220,000 for PILT revenue to help offset the budget deficit due to expenses increasing faster than revenue. This is primarily driven by Personnel costs.
3. Land purchases are going to be paid from Fund 311, however repay Kirkwood property from Fund 250 Econ Development at 10 year life at 1.45% interest (LGIP Rate at time of purchase). All other land purchases are paid as direct capital fund 311. All property sales/income from the properties are deposited to Fund 403 to pay down courthouse. County needs \$3.8 million in Fund 403 by year 2035 in order to pay down the Courthouse debt because interest rates go up to 5%. If we pay \$3.8 Million off it would save \$1.224 million savings over remainder of the loan period.
4. Moved Smoke Management Fund back into General Administration.
5. Fund 217 - Assumes a \$750,000 payment to the PERS Side Account in July 2018. This will result in an ending fund balance of approximately \$1 million that we need to maintained for risk assurance within Workers Comp, Unemployment, and any future PERS liabilities.
6. Fund 250 - Economic Development assumes the increase in EDCO support to annual of \$88k.

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
General Administration	10.015	16,060,683	6,801,908	18,140,287	7,244,535	15,921,336	-	-
General Services (101)	5.9	596,433	596,620	600,314	272,436	651,933	-	-
Treasurer (132)	0.115	2,978	5,047	13,143	6,420	13,332	-	-
Finance and Tax Collection (133)	4	341,667	345,861	437,550	182,276	473,749	-	-
County Extension Service (142)		134,160	-	-	-	-	-	-
Non-Departmental (199)		1,928,360	2,086,295	5,165,504	1,067,244	5,247,317	-	-
Self Insurance (217)		202,292	147,253	2,470,118	1,151,813	2,011,568	-	-
County School (220)		175,043	84,834	173,938	-	100,000	-	-
Transient Occupancy Tax Fund (222)		299,923	348,051	521,200	165,873	402,560	-	-
County Projects Fund (229)		33,080	39,281	143,920	23,220	118,040	-	-
Jefferson County Business Loan Fund (231)		8,380	118,026	578,051	5,897	644,433	-	-
Smoke Management (236)		78,641	71,111	80,300	65,875	85,746	-	-
Economic Development (250)		89,610	84,190	298,000	83,560	361,160	-	-
Conciliation-Mediation Fund (257)		13,500	11,750	92,500	3,750	105,500	-	-
Capital Improvement Fund (311)		1,193,164	1,741,169	2,514,199	969,839	2,087,748	-	-
Courthouse Bond/Construction (320)		10,002,000	-	3,112,000	2,712,000	1,124,300	-	-
Courthouse Debt Reserve Fund (403)		-	-	500,000	-	1,135,200	-	-
Courthouse FFCO Bond (404)		495,949	492,743	494,550	164,764	491,250	-	-
Carpool (507)		465,503	629,678	945,000	369,568	867,500	-	-

**Jefferson County
MASTER BUDGET
7/1/2018 to 6/30/2019**

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
General Fund Revenue								
101	101-100-301-0101	BEGINNING FUND BALANCE	(3,905,846.52)	(3,950,144.26)	(3,300,166.38)	(3,509,910.61)		
101	101-100-302-0205	INTEREST EARNED	(30,361.23)	(33,449.23)	(25,750.00)	(30,000.00)		
101	101-100-302-0208	INTEREST UTA	(541.08)	(422.83)	(412.00)	(400.00)		
101	101-100-310-1001	EASTERN OR STF SEVERANCE TAX	(75.57)	(91.48)	(77.25)	(100.00)		
101	101-100-311-1104	PRIOR YEARS TAXES	(253,155.12)	(184,458.34)	(226,600.00)	(150,000.00)		
101	101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	(115,929.27)	(121,217.91)	(118,450.00)	(180,000.00)		
101	101-100-314-1413	IN LIEU OF TAXES-RR CO	(3,843.46)	(3,833.74)	(3,811.00)	(3,000.00)		
101	101-100-314-1434	PILT PYMT-LIEU OF TAXES	(57,893.61)	(209,790.53)	(20,000.00)	(220,000.00)		
101	101-100-315-1503	TAXES COLLECTED IN YR LEVIED	(5,291,800.00)	(5,575,120.65)	-	-		
101	101-100-333-3331	TAYLOR GRAZING	(684.11)	(1,120.74)	(800.00)	(800.00)		
101	101-100-334-3401	A&T GRANT	(168,313.78)	(179,508.84)	(154,179.67)	(160,000.00)		
101	101-100-334-3491	LIQUOR REVENUE APPORTIONMENT	(111,176.78)	(120,103.00)	(98,583.75)	(100,000.00)		
101	101-100-334-3495	CIGARETTE TAX	(20,392.21)	(19,864.58)	(18,416.01)	(18,000.00)		
101	101-100-339-3901	INDIRECT ADM. CHARGES	(491,697.94)	(716,676.58)	(676,377.86)	(531,943.00)		
101	101-100-339-3902	INDIRECT - Public Health	-	(49,479.72)	(347,142.00)	(165,584.00)		
101	101-100-341-4116	TAX WARRANT/RECORDING/NSF FEE	(5,033.00)	(5,524.37)	(2,500.00)	(2,500.00)		
101	101-100-369-6913	TAX FORECLOSURE/OTHER CO LANDS	(10,540.90)	(18,310.52)	(1,000.00)	(1,000.00)		
101	101-100-369-6914	TAX FORECLOSURE 5% PENALTY	(10,853.64)	(2,689.72)	(1,500.00)	(1,500.00)		
101	101-100-369-6917	TAX FORECLOSURE FEE	-	(798.18)	(500.00)	(500.00)		
101	101-100-370-7075	REIMBURSED ITEMS	(58,884.02)	-	(10,300.00)	(10,000.00)		
101	101-100-390-9002	TAXES NECESSARY TO BALANCE	-	-	(5,677,292.00)	(5,845,627.00)		
		Total General Fund Revenue	<u>(10,537,022.24)</u>	<u>(11,192,605.22)</u>	<u>(10,683,857.92)</u>	<u>(10,930,864.61)</u>		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
General Services (101)								
101	101-101-339-3900	INTERFUND/217	(30,000.00)	-	-	-		
101	101-101-339-8027	I/F SVC CAR POOL	(5,000.00)	(5,000.04)	(4,080.01)	(5,000.00)		
101	101-101-341-4100	TRT FEE (1.5%)	-	-	(5,700.00)	(5,700.00)		
101	101-101-370-7075	REIMBURSED ITEMS	(2,709.16)	(1,062.20)	(5,881.35)	-		
Total General Service Revenue			(37,709.16)	(6,062.24)	(15,661.36)	(10,700.00)		
101	101-101-510-1001	COMMISSIONER #1- HUSTON	32,078.40	32,479.44	32,885.43	34,455.50		
101	101-101-510-1002	COMMISSIONER #2- FORDING	32,078.40	32,679.44	32,885.43	35,610.96		
101	101-101-510-1003	COMMISSIONER #3- AHERN	32,078.40	32,919.44	32,885.43	34,455.50		
101	101-101-510-1004	ADMIN. ASSISTANT- ANDRESEN	50,004.84	51,543.96	53,294.85	58,840.56		
101	101-101-510-1005	CO COUNSEL- GASSNER	74,344.44	78,293.40	85,960.50	95,406.98		
101	101-101-510-1006	C.A.O.- RASMUSSEN	113,172.84	114,947.16	116,470.20	126,136.08		
101	101-101-510-1009	H/R ASST- MOVED TO FINANCE	39,107.50	21,599.01	-	-		
101	101-101-510-1301	FICA	26,918.83	25,896.18	27,293.81	29,628.88		
101	101-101-510-1302	SAIF	1,386.62	959.99	2,729.50	2,919.75		
101	101-101-510-1303	PERS, PERS PICK UP	60,883.03	84,779.87	94,547.19	109,025.01		
101	101-101-510-1305	MEDICAL	79,968.35	74,250.00	73,315.00	74,820.00		
101	101-101-510-1307	LIFE INSURANCE	712.14	645.15	720.92	769.95		
101	101-101-510-1315	FRINGE BENEFITS	2,040.00	680.00	2,400.00	2,400.00		
101	101-101-510-1410	HSA BENEFIT	6,575.00	5,976.00	4,608.00	4,896.00		
Personnel			551,348.79	557,649.04	559,996.26	609,365.17		
101	101-101-520-2101	OFFICE MATERIALS,SUPPLIES	7,473.47	7,166.72	7,928.60	8,000.00		
101	101-101-520-2105	TELEPHONE	2,170.92	3,381.26	420.00	420.00		
101	101-101-520-2115	MINOR EQUIPMENT	482.96	-	512.37	2,000.00		
101	101-101-520-2210	BOOKS, PERIODICALS, PUBLI	9,051.69	6,254.37	3,090.00	3,090.00		
101	101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	16,253.80	13,887.47	17,510.00	17,500.00		
101	101-101-520-3323	MILEAGE - OTHER THAN MOTOR	2,643.60	1,362.72	1,545.00	1,600.00		
101	101-101-520-3330	CAR POOL CHARGES	929.06	1,158.44	1,030.00	1,030.00		
101	101-101-520-7075	REIMBURSED	1,999.00	-	-	-		
Materials and Services			41,004.50	33,210.98	32,035.97	33,640.00		
101	101-101-550-5125	NT EXPENSE	4,080.00	5,760.00	8,281.80	8,928.00		
Governmental Services			4,080.00	5,760.00	8,281.80	8,928.00		
Total General Services Expenditures			596,433.29	596,620.02	600,314.03	651,933.17		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Treasurer (132)								
101	101-132-510-1001	TREASURER	-	-	7,500.00	7,500.00		
101	101-132-510-1301	FICA	-	-	573.75	574.00		
101	101-132-510-1302	SAIF	-	-	22.50	23.00		
101	101-132-510-1303	PERS, PERS PICK UP	-	-	1,987.50	2,175.00		
101	101-132-510-1307	LIFE INSURANCE	-	-	13.85	15.00		
		Personnel	-	-	10,097.60	10,287.00		
101	101-132-520-2101	OFFICE MATERIALS,SUPPLIES	1,985.67	220.05	150.00	1,000.00		
101	101-132-520-2105	TELEPHONE	257.48	242.47	246.00	246.00		
101	101-132-520-2115	MINOR EQUIPMENT	-	2,805.00	1,840.00	990.00		
101	101-132-520-3127	Contractual Services	-	914.09	-	-		
101	101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	135.00	205.00	164.00	164.00		
101	101-132-520-3323	MILEAGE - OTHER THAN CAR POOL	-	-	50.00	50.00		
101	101-132-520-3330	CAR POOL CHARGES	-	-	50.00	50.00		
		Materials and Services	2,378.15	4,386.61	2,500.00	2,500.00		
101	101-132-550-5125	NT EXPENSE	600.00	660.00	545.00	545.00		
		Government Services	600.00	660.00	545.00	545.00		
		Total Treasurer Expenses	2,978.15	5,046.61	13,142.60	13,332.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Finance and Tax Collection (133)								
101	101-133-339-3974	ADM CHARGES DD & AD	(3,600.00)	(1,500.00)	(3,600.00)	-		
101	101-133-370-7075	REIMBURSED ITEMS	(20,455.48)	(23,719.43)	(20,000.00)	(22,000.00)		
Total Finance and Tax Collection Revenue			(24,055.48)	(25,219.43)	(23,600.00)	(22,000.00)		
101	101-133-510-1001	TAX&ACCOUNTING CLERK- SOLIZ	36,578.50	38,173.20	39,646.55	40,804.74		
101	101-133-510-1002	STAFF ACCOUNTANT	6,798.48	2,352.48	-	-		
101	101-133-510-1007	FINANCE DIR/TREASURER- MCNAMEE	106,844.33	90,212.12	95,818.89	105,879.00		
101	101-133-510-1008	TAX COLLECTOR/SR ACCT- PALMER	72,231.84	74,975.32	80,010.21	86,885.40		
101	101-133-510-1011	ACTG/HR COORDINATOR- HANSEN	-	27,864.27	49,476.42	60,809.52		
101	101-133-510-1301	FICA	15,933.70	17,530.22	20,268.83	22,519.96		
101	101-133-510-1302	SAIF	622.16	691.73	794.86	883.14		
101	101-133-510-1303	PERS, PERS PICK UP	44,903.17	50,784.06	70,212.31	70,155.38		
101	101-133-510-1305	MEDICAL	23,712.19	14,244.00	48,908.00	50,112.00		
101	101-133-510-1306	AOC - DENTAL	201.70	-	-	-		
101	101-133-510-1307	LIFE INSURANCE	209.61	264.08	361.40	391.50		
101	101-133-510-1315	FRINGE	90.00	180.00	360.00	840.00		
101	101-133-510-1400	VEBA BENEFIT	818.45	781.20	768.00	816.00		
101	101-133-510-1410	HSA BENEFIT	1,500.00	-	2,304.00	2,448.00		
101	101-133-510-1510	DEF COMP in lieu of ins	1,307.60	2,333.66	1,200.00	1,200.00		
Personnel			311,751.73	320,386.34	410,129.47	443,744.64		
101	101-133-520-2101	OFFICE MATERIALS,SUPPLIES	12,485.42	13,192.00	10,000.00	10,000.00		
101	101-133-520-2105	TELEPHONE	696.90	832.45	600.00	600.00		
101	101-133-520-2115	MINOR EQUIPMENT	530.00	1,000.00	2,000.00	3,800.00		
101	101-133-520-2442	LIEN SEARCH-FORECLOSURE	-	-	500.00	500.00		
101	101-133-520-2488	FILING FEE-WARRANT	4,212.00	3,060.00	2,500.00	2,500.00		
101	101-133-520-2491	DISTRICT CLOSEOUTS	5,000.00	-	-	-		
101	101-133-520-3110	ATTORNEY/PROF SERVICES	135.00	140.00	140.00	140.00		
101	101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,721.47	3,739.04	4,000.00	4,500.00		
101	101-133-520-3323	MILEAGE - OTHER THAN CAR POOL	116.64	390.49	500.00	500.00		
101	101-133-520-3330	CAR POOL CHARGES	377.44	240.89	1,200.00	1,200.00		
Materials and Services			27,274.87	22,594.87	21,440.00	23,740.00		
101	101-133-550-5125	NT EXPENSE	2,640.00	2,880.00	5,980.80	6,264.00		
Government Services			2,640.00	2,880.00	5,980.80	6,264.00		
Total Finance and Tax Collection Expenses			341,666.60	345,861.21	437,550.27	473,748.64		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
County Extension Service (142)								
101	101-142-510-1006	SA	22,563.18	-	-	-	-	-
101	101-142-510-1301	FICA	1,409.73	-	-	-	-	-
101	101-142-510-1302	SAIF	76.10	-	-	-	-	-
101	101-142-510-1303	PERS, PERS PICK UP	5,033.53	-	-	-	-	-
101	101-142-510-1305	MEDICAL	7,745.00	-	-	-	-	-
101	101-142-510-1400	VEBA BENEFIT	475.12	-	-	-	-	-
		Personnel	37,302.66	-	-	-	-	-
101	101-142-520-2101	Office Supplies	1,343.19	-	-	-	-	-
101	101-142-520-2220	Rent	5,248.80	-	-	-	-	-
101	101-142-520-3110	ATTORNEY/PROF SERVICES	4,630.84	-	-	-	-	-
		Materials and Services	11,222.83	-	-	-	-	-
101	101-142-550-5116	JEFF CO EXTENSION SERV	85,634.06	-	-	-	-	-
		Government Services	85,634.06	-	-	-	-	-
		Total County Extension Expenses	134,159.55	-	-	-	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Non-Departmental (199)								
101	101-199-520-2110	SMALL DISTRICT/50 UNDER BUYOUT	-	120,245.56	125,000.00	125,000.00		
101	101-199-520-2111	COPY MACHINE EXPENSES	7,223.10	7,795.76	10,000.00	10,000.00		
101	101-199-520-2115	MINOR EQUIPMENT	4,476.29	2,165.08	4,610.58	5,000.00		
101	101-199-520-2206	OFFICE MACHINE MAINTENANC	-	302.90	1,500.00	1,500.00		
101	101-199-520-2226	COMPUTER SOFTWARE	711.30	-	732.64	750.00		
101	101-199-520-2227	COMPUTER SOFTWARE MAINT	86,610.00	84,647.00	98,000.00	106,750.00		
101	101-199-520-2415	DUES, MEMBERSHIPS & CONTRIBUTI	15,495.80	15,826.93	15,960.67	16,000.00		
101	101-199-520-2469	AUTOPSIES	-	1,325.00	600.00	2,000.00		
101	101-199-520-2515	FORECLOSURE COSTS	7,299.69	5,394.16	7,518.68	7,500.00		
101	101-199-520-2516	OTHER DISTRIBUTIONS	-	1,826.78	-	-		
101	101-199-520-2520	PILT Projects	2,679.16	2,994.62	40,000.00	40,000.00		
101	101-199-520-3105	ACCOUNTING & AUDITING	27,818.99	22,772.62	35,000.00	38,000.00		
101	101-199-520-3110	ATTORNEY/PROF SERVICES	19,830.38	26,084.01	45,000.00	50,000.00		
101	101-199-520-3111	STATUTORY TRAINING REIM.	-	-	-	56,000.00		
101	101-199-520-3127	Contractual Services	-	10,295.99	-	7,500.00		
101	101-199-520-3220	POSTAGE METER	21,560.67	22,899.77	25,000.00	25,000.00		
101	101-199-520-3230	PUBLISHING & PRINTING	9,446.99	3,826.81	9,730.40	10,000.00		
101	101-199-520-3501	INSURANCE & BONDS	105,494.73	139,342.55	145,510.37	152,785.89		
101	101-199-520-3842	SCS SOIL CONSERVATION	3,592.00	3,592.00	3,592.00	3,592.00		
101	101-199-520-3856	WELLNESS/SAFTEY PROGRAM	5,151.80	4,789.39	5,000.00	6,000.00		
101	101-199-520-3859	KIDS CLUB FUNDING	5,500.00	5,500.00	5,500.00	5,500.00		
101	101-199-520-3861	KC SUMMER REC PROGRAM	4,500.00	4,500.00	4,500.00	4,500.00		
101	101-199-520-3862	OSU EXTENSION PROGRAM	-	125,374.80	124,500.00	126,000.00		
101	101-199-520-5110	HISTORICAL SOCIETY- MUSEUM	-	-	30,000.00	30,000.00		
101	101-199-520-5115	PREDATORY ANIMAL CONTROL	17,895.88	18,314.96	18,125.00	18,125.00		
101	101-199-520-5125	WATERMASTER	33,380.00	33,380.00	33,380.00	33,380.00		
		Materials and Services	378,666.78	663,196.69	788,760.34	880,882.89		
101	101-199-550-5332	INTRFND TRANSFER NT FUND-221	90,000.00	39,999.96	40,000.00	40,000.00		
101	101-199-550-5333	INTERFUND TO CDD- PLANNING 503	65,000.00	65,000.04	130,915.24	131,000.00		
101	101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	474,999.93	399,999.96	400,000.00	400,000.00		
101	101-199-550-5336	INTERFND EMERGENCY MGMT 266	40,000.00	39,999.96	40,000.00	40,000.00		
101	101-199-550-5337	I/F TO COMM HEALTH RESERVE 253	-	-	72,676.00	55,084.00		
101	101-199-550-5339	INTERFND TO DISPATCH 210	149,957.00	150,354.96	155,617.00	160,100.00		
101	101-199-550-5374	INTERFUND TO DOG CTRL 209	55,000.00	54,999.96	55,000.00	55,000.00		
101	101-199-550-5375	INTERFUND TO CAP IMPR 311	100,000.00	150,000.00	150,000.00	150,000.00		
101	101-199-550-5376	I/F TO COURTHOUSE DEBT 404	495,949.13	492,743.26	494,550.00	491,250.00		
101	101-199-550-5377	INTERFUND TO UNEMP INS 217	61,787.03	12,999.96	60,000.00	30,000.00		
101	101-199-550-5385	INTERFUND TO TUB GR 239	9,500.00	9,500.04	9,500.00	9,500.00		
101	101-199-550-5388	INTERFUND TO VETERANS 243	-	-	68,100.00	47,000.00		
101	101-199-550-5389	INTERFUND TO CEMETERY 215	7,500.00	7,500.00	7,500.00	7,500.00		
101	101-199-550-5999	OPERATING CONTINGENCIES	-	-	92,885.00	150,000.00		
		Government Services	1,549,693.09	1,423,098.10	1,776,743.24	1,766,434.00		
101	101-199-580-6000	Reserve FE- GF Risk Reserve	-	-	-	2,600,000.00		
101	101-199-590-9002	ENDING FUND BALANCE	-	-	2,600,000.00	-		
		Ending Fund Balance	-	-	2,600,000.00	2,600,000.00		
		Total Non-Departmental Expenses	1,928,359.87	2,086,294.79	5,165,503.58	5,247,316.89		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
General Fund (101)								
		Total General Fund Revenue	(11,829,689.65)	(12,524,082.08)	(11,761,200.42)	(12,175,787.61)		
		Total General Fund Expenses	7,879,545.39	8,198,876.89	11,761,200.42	12,175,787.61		
		Net Revenue over Expenditures	3,950,144.26	4,325,205.19	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Self Insurance (217)								
217	217-100-301-0101	BEGINNING FUND BALANCE	(1,137,054.93)	(1,422,772.97)	(1,825,000.00)	(1,400,000.00)		
217	217-100-302-0205	INTEREST EARNED	(8,211.79)	(14,411.78)	(7,500.00)	(7,500.00)		
217	217-100-339-3954	INTERFUND TRNS FROM GENERAL	(61,787.03)	(12,999.96)	(60,000.00)	(30,000.00)		
217	217-100-339-3955	INTERFUND TRANSFER FROM ROAD	-	(3,360.00)	(3,360.00)	(3,360.00)		
217	217-100-339-3956	INTERFUND TRNS FR MARINE	(2,154.96)	(3,360.00)	(3,360.00)	-		
217	217-100-339-3957	INTERFUND TRNS FROM FAIR	-	(4,680.00)	(4,680.00)	-		
217	217-100-339-3959	INTERFUND TR FR HEALTH DEPT	(3,468.00)	-	-	-		
217	217-100-339-3961	INTRAFUND TRANSFER FROM CDD	-	(1,440.00)	-	-		
217	217-100-339-3965	INTERFUND FROM JAIL 265	-	(3,360.00)	(3,360.00)	(3,360.00)		
217	217-100-370-7075	REIMBURSED ITEMS	(1,233.10)	-	-	-		
		Total Self Insurance Revenue	(1,213,909.81)	(1,466,384.71)	(1,907,260.00)	(1,444,220.00)		
217	217-101-520-2011	UNEMPLOYMENT INS	44,632.11	20,301.32	60,000.00	60,000.00		
217	217-101-520-3105	ACCOUNTING & AUDITING	635.85	518.40	1,000.00	1,000.00		
		employment Self Insurance Expense (101)	45,267.96	20,819.72	61,000.00	61,000.00		
217	217-102-370-7074	REIMBURSE WORKERS COMP	(154,224.53)	(144,942.89)	(185,400.00)	(190,000.00)		
217	217-102-370-7075	REIMBURSED ITEMS	(19,190.56)	-	(15,450.00)	(15,000.00)		
217	217-102-370-7076	COBRA & RETIREES	(1,070.32)	-	(1,030.00)	(1,200.00)		
217	217-102-370-7077	REIMB-FLEX PLAN	(99.15)	-	(1,030.00)	(1,200.00)		
		Total Workers Comp Revenue	(174,584.56)	(144,942.89)	(202,910.00)	(207,400.00)		
217	217-102-520-2012	WORKERS COMP	118,491.53	125,433.10	185,400.00	185,400.00		
217	217-102-520-2013	FLEX PLAN MONTHLY FEE	322.00	-	15,450.00	2,500.00		
217	217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	1,070.32	-	10,300.00	10,300.00		
217	217-102-520-2023	Laborers Trust Ins-SW	62.21	-	-	-		
217	217-102-550-5129	INTERFUND-101-101	30,000.00	-	-	-		
		Workers Comp Expenses (102)	149,946.06	125,433.10	211,150.00	198,200.00		
217	217-103-370-8088	PERS ADJUSTMENT/PR TRANS	(126,623.14)	(452,227.00)	(250,000.00)	(250,000.00)		
217	217-103-380-3801	CITY OF MADRAS-LOAN	(109,947.52)	(109,947.52)	(109,948.00)	(109,948.00)		
		al PERS Adjustment and Benefit Revenue	(236,570.66)	(562,174.52)	(359,948.00)	(359,948.00)		
217	217-103-520-3127	CONTRACTUAL SERVICES & BENEFIT	7,078.04	1,000.00	1,250,000.00	750,000.00		
217	217-103-550-5999	CONTINGENCY	-	-	150,000.00	150,000.00		
217	217-103-590-9002	ENDING FUND BALANCE	-	-	797,968.00	852,368.00		
		S Adjustment and Benefit Expenses (103)	7,078.04	1,000.00	2,197,968.00	1,752,368.00		
		Total SI Revenue	(1,625,065.03)	(2,173,502.12)	(2,470,118.00)	(2,011,568.00)	(2,011,568.00)	(2,011,568.00)
		Total SI Expenses	202,292.06	147,252.82	2,470,118.00	2,011,568.00	2,011,568.00	2,011,568.00
		Net Revenue over Expenditures	1,422,772.97	2,026,249.30	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
County School (220)								
220	220-100-301-0101	BEGINNING FUND BALANCE	-	(103.44)	(103.00)	-		
220	220-100-302-0205	INTEREST EARNED	(265.06)	(454.09)	(20.60)	-		
220	220-100-314-1412	PILT PYMT-LIEU OF TAXES	(59,866.79)	(62,443.24)	(61,800.00)	(80,000.00)		
220	220-100-333-3331	FOREST RESERVE RENTAL 25%	(115,014.59)	(21,833.11)	(112,014.59)	(20,000.00)		
		Total County School Revenue	(175,146.44)	(84,833.88)	(173,938.19)	(100,000.00)		
220	220-101-550-5152	SCHOOL DIST & SUP OF PUB	175,043.00	84,833.88	173,938.19	100,000.00		
		Total County School Expenses	175,043.00	84,833.88	173,938.19	100,000.00		
		Net Revenue over Expenditures	103.44	-	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Transient Occupancy Tax Fund (222)								
222	222-100-301-0101	BEGINNING FUND BALANCE	(286,844.84)	(243,708.56)	(270,000.00)	(151,360.00)		
222	222-100-302-0205	INTEREST EARNED	(2,028.52)	(2,578.53)	(1,200.00)	(1,200.00)		
222	222-100-318-1811	TRANSIENT ROOM TAX-JC	(254,758.06)	(276,747.11)	(250,000.00)	(250,000.00)		
222	222-100-318-1812	TRANSIENT ROOM TAX-other	-	-	-	-		
		Total TOT Revenue	(543,631.42)	(523,034.20)	(521,200.00)	(402,560.00)		
222	222-101-520-3105	ACCOUNTING & AUDITING	158.96	5,190.18	1,200.00	1,200.00		
222	222-101-520-3830	SPECIAL REQUESTS	22,813.93	21,411.15	229,750.00	97,110.00		
222	222-101-520-3832	CHAMBER OF COMMERCE	49,200.00	49,200.00	53,000.00	55,000.00		
222	222-101-520-3833	CO FOREST STRATEGY PROGRAM	-	-	-	12,000.00		
222	222-101-520-3842	METOLIUS RECREATION ASSOC	18,000.00	18,000.00	18,000.00	18,000.00		
222	222-101-520-3847	CRR CHAMBER OF COMMERCE	8,750.00	8,750.00	8,750.00	8,750.00		
		Materials and Services	98,922.89	102,551.33	310,700.00	192,060.00		
222	222-101-550-5312	INTERFUND TO PARKS- 249	60,000.00	60,000.00	60,000.00	60,000.00		
222	222-101-550-5391	INTERFUND TO FAIR - 218	132,999.97	142,500.00	142,500.00	142,500.00		
222	222-101-550-5396	INTERFUND FAIR BLDG- 224	8,000.00	43,000.04	8,000.00	8,000.00		
		Transfers	200,999.97	245,500.04	210,500.00	210,500.00		
		Total TOT Expenses	299,922.86	348,051.37	521,200.00	402,560.00		
		Net Revenue over Expenditures	243,708.56	174,982.83	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
County Projects Fund (229)								
229	229-100-301-0101	BEGINNING FUND BALANCE	(171,779.56)	(177,810.47)	(143,200.00)	(117,320.00)		
229	229-100-302-0205	INTEREST EARNED	(1,229.85)	(1,444.63)	(720.00)	(720.00)		
229	229-100-333-3302	FOREST SAFETY NET-NEW FUNDS	(37,881.32)	-	-	-		
Total County Project Revenue			(210,890.73)	(179,255.10)	(143,920.00)	(118,040.00)		
229	229-101-520-3005	NEW TITLE III (PL 110-343)	28,958.54	34,619.99	137,920.00	112,040.00		
229	229-101-520-3006	WOLF DEPREDATION GRANT	1,905.00	-	-	-		
Materials and Services			30,863.54	34,619.99	137,920.00	112,040.00		
229	229-101-550-2488	NON-ALLOCATED/INDIRECT	2,216.72	4,661.37	6,000.00	6,000.00		
Government Services			2,216.72	4,661.37	6,000.00	6,000.00		
Total County Project Expenses			33,080.26	39,281.36	143,920.00	118,040.00		
Net Revenue over Expenditures			177,810.47	139,973.74	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Jefferson County Business Loan Fund (231)								
231	231-100-301-0101	BEGINNING FUND BALANCE	(429,086.29)	(506,950.47)	(493,500.00)	(560,000.00)		
231	231-100-302-0205	INTEREST EARNED	(3,372.96)	(4,316.16)	(3,000.00)	(3,000.00)		
231	231-100-380-8051	CITY OF MADRAS - PR	(3,599.67)	(3,707.67)	(3,600.00)	(3,600.00)		
231	231-100-380-8052	CITY OF MADRAS - INT	(1,845.16)	(1,737.16)	(1,845.00)	(1,845.00)		
231	231-100-380-8053	PR WOLFE TRK	(4,245.06)	(57,008.67)	(6,000.00)	(6,000.00)		
231	231-100-380-8054	INT WOLFE TRK	(4,554.94)	(3,862.21)	(5,000.00)	(5,000.00)		
231	231-100-380-8055	Thomas Sales - PR	(20,363.05)	(21,408.72)	(18,000.00)	(18,000.00)		
231	231-100-380-8056	Thomas Sales - INT	(3,746.39)	(2,700.72)	(4,500.00)	(4,500.00)		
231	231-100-380-8109	PRINCIPAL-RV PARK	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)		
231	231-100-380-8113	PRINCIPAL-WILD WINDS	-	(6,830.16)	(9,385.41)	(9,200.00)		
231	231-100-380-8114	INTEREST- WILD WINDS	-	(1,994.03)	(2,333.00)	(2,400.00)		
231	231-100-380-8116	INTEREST-MADRAS PT- OTIS	-	(2,745.00)	-	-		
231	231-100-380-8126	PRINCIPAL-CLACKAMAS/BIRCH	(1,046.94)	-	-	-		
231	231-100-380-8127	INTEREST-CLACKAMAS/BIRCH	(26.56)	-	-	-		
231	231-100-380-8132	Principle Chamber II loan	(7,797.78)	-	-	-		
231	231-100-380-8133	Interest Chamber II Loan	(228.67)	-	-	-		
231	231-100-380-8135	COHRA INTEREST	(3,150.00)	(3,150.00)	(3,150.00)	(3,150.00)		
231	231-100-380-8136	PRINCIPLE-CHARLIES PIZZA	(5,408.79)	(5,689.93)	(3,500.00)	(3,500.00)		
231	231-100-380-8137	INTEREST- CHARLIES PIZZA	(821.41)	(485.74)	(238.00)	(238.00)		
231	231-100-380-8141	CRR PARK LOAN - PRINCIPLE	(3,207.00)	(8,250.00)	(4,000.00)	(4,000.00)		
231	231-100-380-8143	DAVE ALLEN - PRINCIPLE	(606.66)	-	-	-		
231	231-100-380-8144	DAVE ALLEN- INTEREST	(19.76)	-	-	-		
231	231-100-380-8145	BRICKHOUSE PRINCIPLE	(11,411.46)	(10,830.75)	(9,000.00)	(9,000.00)		
231	231-100-380-8146	BRICKHOUSE INTEREST	(8,291.79)	(7,769.25)	(8,500.00)	(8,500.00)		
Total Business Loan Revenue			(515,330.34)	(651,936.64)	(578,051.41)	(644,433.00)		
231	231-101-520-3105	ACCOUNTING & AUDITING	178.83	145.80	225.00	250.00		
231	231-101-520-3417	LOAN ADM EXPENSE	8,201.04	7,879.89	-	10,000.00		
231	231-101-550-8020	BUSINESS LOANS	-	110,000.00	577,826.41	634,183.00		
Total Business Loan Expenses			8,379.87	118,025.69	578,051.41	644,433.00		
Net Revenue over Expenditures			506,950.47	533,910.95	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Smoke Management (236)								
236	236-100-301-0101	BEGINNING FUND BALANCE	(42,326.67)	(31,826.85)	(30,000.00)	(21,445.97)		
236	236-100-302-0205	INTEREST EARNED	(492.27)	(453.49)	(300.00)	(300.00)		
236	236-100-368-6801	ASSESSMENT COLLECTIONS	(64,773.66)	(54,958.21)	(50,000.00)	(64,000.00)		
236	236-100-370-7075	REIMBURSED ITEMS	(2,875.00)	-	-	-		
Total Smoke Mgmt Revenue			(110,467.60)	(87,238.55)	(80,300.00)	(85,745.97)		
236	236-101-510-1001	COORDINATOR	13,000.00	13,000.00	13,000.00	13,000.00		
236	236-101-510-1301	FICA	994.50	994.50	1,000.00	1,000.00		
236	236-101-510-1302	SAIF	215.15	199.25	250.00	250.00		
Personnel			14,209.65	14,193.75	14,250.00	14,250.00		
236	236-101-520-2101	OFFICE MATERIALS,SUPPLIES	815.91	619.50	1,500.00	1,500.00		
236	236-101-520-2105	TELEPHONE	444.81	364.56	1,000.00	1,000.00		
236	236-101-520-2115	MINOR EQUIPMENT	-	-	500.00	500.00		
236	236-101-520-3105	ACCOUNTING & AUDITING	67.55	55.08	85.00	85.00		
236	236-101-520-3135	TEMPERATURE FLIGHTS	3,971.10	4,812.80	5,000.00	5,000.00		
236	236-101-520-3302	CONTRACT HWY SAFETY	990.00	1,250.00	2,500.00	2,500.00		
236	236-101-520-3323	MILEAGE - OTHER THAN CAR POOL	1,375.41	1,162.08	2,500.00	2,500.00		
236	236-101-520-3413	CONTRACT SRVCS/SECRETARY	3,500.00	4,000.00	3,500.00	3,500.00		
236	236-101-520-3414	CONTRACT SRVCS/RESEARCH	27,591.32	44,099.55	35,000.00	14,910.97		
236	236-101-520-3418	CONTRACT/DEPT OF AGRI	25,675.00	-	-	30,000.00		
236	236-101-520-5078	REFUND UNBURNED FIELDS	-	553.60	2,000.00	2,000.00		
Materials and Services			64,431.10	56,917.17	53,585.00	63,495.97		
236	236-101-550-5999	CONTINGENCY	-	-	8,000.00	8,000.00		
236	236-101-590-9002	ENDING FUND BALANCE	-	-	4,465.00	-		
Contingency and Ending Balance			-	-	12,465.00	8,000.00		
Total Smoke Mgmt Expenses			78,640.75	71,110.92	80,300.00	85,745.97		
Net Revenue over Expenditures			31,826.85	16,127.63	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Economic Development (250)								
250	250-100-301-0101	BEGINNING FUND BALANCE	(58,449.33)	(115,477.09)	(160,000.00)	(198,160.31)		
250	250-100-302-0205	INTEREST EARNED	(480.12)	(424.90)	(500.00)	(500.00)		
250	250-100-334-3497	LOTTERY-VIDEO POKER	(109,233.00)	(107,698.00)	(105,000.00)	(125,000.00)		
250	250-100-369-6928	AMUSEMENT DEVICE TAX	(5,187.47)	(1,707.68)	(2,500.00)	(2,500.00)		
250	250-100-370-7071	EDCO Project Revenue	(31,737.00)	(47,366.00)	(30,000.00)	(35,000.00)		
		Total Economic Development Revenue	(205,086.92)	(272,673.67)	(298,000.00)	(361,160.31)		
250	250-101-520-3105	ACCOUNTING & AUDITING	158.96	129.59	200.00	200.00		
250	250-101-520-3301	TRAVEL COMM ACTION	126.30	-	-	-		
250	250-101-520-3303	COIC MEMBERSHIP DUES	-	3,284.41	4,000.00	4,600.00		
250	250-101-520-3307	EDCO POSITION	80,000.00	80,000.00	80,000.00	88,000.00		
250	250-101-520-3309	HB 5504 PROJECTS	-	-	40,000.00	40,000.00		
250	250-101-520-3835	ECONOMIC DEVELOPMENT	9,324.57	775.90	153,800.00	206,730.31		
		Materials and Services	89,609.83	84,189.90	278,000.00	339,530.31		
250	250-101-550-5313	INTRFND TO CAPITAL 311	-	-	-	21,630.00		
250	250-101-550-5999	OPERATING CONTINGENCIES	-	-	20,000.00	-		
		Government Services	-	-	20,000.00	21,630.00		
		Total Economic Development Expense	89,609.83	84,189.90	298,000.00	361,160.31		
		Net Revenue over Expenditures	115,477.09	188,483.77	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Conciliation-Mediation Fund (257)								
257	257-100-301-0101	BEGINNING FUND BALANCE	(78,860.88)	(78,962.44)	(80,000.00)	(90,000.00)		
257	257-100-302-0205	INTEREST EARNED	(618.56)	(825.07)	(500.00)	(500.00)		
257	257-100-341-4194	CONCILIATION FEES	(12,983.00)	(16,326.23)	(12,000.00)	(15,000.00)		
Total Conciliation-Mediation Revenue			(92,462.44)	(96,113.74)	(92,500.00)	(105,500.00)		
257	257-101-520-3414	CONTRACTUAL SERVICES	13,500.00	11,750.00	92,500.00	105,500.00		
257	257-101-590-9002	ENDING FUND BALANCE	-	-	-	-		
Total Conciliation-Mediation Expenses			13,500.00	11,750.00	92,500.00	105,500.00		
Net Revenue over Expenditures			78,962.44	84,363.74	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Capital Improvement Fund (311)								
311	311-100-301-0101	BEGINNING FUND BALANCE	(2,632,349.95)	(2,196,014.36)	-	(1,794,618.33)		
311	311-100-302-0205	INTEREST EARNED	(19,868.74)	(11,801.65)	(10,000.00)	(4,000.00)		
311	311-100-314-1412	PILT PYMT-LIEU OF TAXES	(259,395.00)	-	-	-		
311	311-100-334-4831	RENTAL INCOME	(53,346.85)	(51,420.77)	(50,000.00)	(50,000.00)		
311	311-100-339-3963	INTRFND FROM GENERAL FUND	(50,000.00)	(99,999.96)	(100,000.00)	(100,000.00)		
311	311-100-339-7091	B & G 10 YEAR PLAN	(50,000.00)	(50,000.04)	(50,000.00)	(50,000.00)		
311	311-100-369-6924	FROM DISCONTINUED FUNDS	-	-	(2,212,000.00)	-		
311	311-100-370-7074	DAS REIMBURSED	-	(225,000.00)	-	-		
311	311-100-370-7075	REIMBURSED ITEMS	-	(5,425.00)	-	-		
311	311-100-370-7090	CDD LEASE	-	-	(7,500.00)	(7,500.00)		
311	311-100-370-7091	I/F FROM 254	(286,000.00)	(36,000.00)	(60,000.00)	(60,000.00)		
311	311-100-370-7092	I/F FROM 311	-	-	-	(21,630.00)		
311	311-100-380-8120	LOAN PMT-PARK PRINCIPLE	(5,458.04)	-	-	-		
311	311-100-380-8121	LOAN PMT-PARK INTEREST	(272.90)	-	-	-		
311	311-100-380-8130	MET. MEADOWS PRINCIPLE	(7,200.09)	(5,886.75)	-	-		
311	311-100-380-8131	MET MEADOWS-INT	(589.29)	(447.29)	-	-		
311	311-100-380-8132	E911 LOAN - PRINCIPLE	(22,602.02)	(23,280.08)	(23,979.00)	-		
311	311-100-380-8133	E911 LOAN - INTEREST	(2,095.82)	(1,417.76)	(720.00)	-		
Total Capital Improvement Fund Revenue			(3,389,178.70)	(2,706,693.66)	(2,514,199.00)	(2,087,748.33)		
311	311-101-520-3414	CONTRACTUAL SERVICES	50,709.00	3,866.10	7,500.00	7,500.00		
311	311-101-520-3415	B & G 10 YEAR PLAN	36,790.00	16,656.25	80,000.00	180,000.00		
Materials and Services			87,499.00	20,522.35	87,500.00	187,500.00		
311	311-101-540-4401	CAPITAL OUTLAY	343,114.22	65,206.58	1,000,000.00	400,000.00		
311	311-101-540-4402	COURTHOUSE/GOODSON	762,551.12	1,410,244.64	-	-		
311	311-101-540-4403	County Annex Remodel	-	25,399.62	150,000.00	-		
311	311-101-540-4405	Building Upgrades	-	-	-	1,500,248.33		
311	311-101-540-4412	SPECIAL PROJ-Old Courthouse	-	219,795.52	-	-		
Capital Outlay			1,105,665.34	1,720,646.36	1,150,000.00	1,900,248.33		
311	311-101-590-9002	ENDING FUND BALANCE	-	-	1,276,699.00	-		
Government Services			-	-	1,276,699.00	-		
Capital Improvement Fund Expenditures			1,193,164.34	1,741,168.71	2,514,199.00	2,087,748.33		
Net Revenue over Expenditures			2,196,014.36	965,524.95	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Courthouse Bond/Construction (320)								
320	320-100-301-0101	BEGINNING FUND BALANCE	(8,414,481.78)	(2,988,984.84)	(3,100,000.00)	(1,124,300.00)		
320	320-100-302-0205	INTEREST EARNED	(13,165.97)	(23,922.29)	(12,000.00)	-		
320	320-100-369-6920	MISC REVENUE	(60,630.08)	-	-	-		
320	320-100-370-7074	DAS/REIMBURSED	(4,326,654.01)	(800,233.14)	-	-		
320	320-100-370-7075	REIMBURSED ITEMS	(176,053.00)	(6,912.97)	-	-		
		Courthouse/Bond Construction Revenue	(12,990,984.84)	(3,820,053.24)	(3,112,000.00)	(1,124,300.00)		
320	320-101-540-4102	BUILDING CONSTRUCTION	10,002,000.00	-	200,000.00	500,000.00		
320	320-101-550-5391	INTRAFUND TRANS-#311	-	-	2,212,000.00	-		
320	320-101-550-5392	INTRAFUND TRANS-#403	-	-	500,000.00	624,300.00		
320	320-101-590-9002	ENDING FUND BALANCE	-	-	200,000.00	-		
		Courthouse/Bond Construction Expense	10,002,000.00	-	3,112,000.00	1,124,300.00		
		Net Revenue over Expenditures	2,988,984.84	3,820,053.24	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Courthouse Debt Reserve Fund (403)								
403	403-100-301-0101	BEGINNING FUND BALANCE	-	-	-	(500,000.00)		
403	403-100-369-4112	Rental Income Land Purchases	-	-	-	(10,900.00)		
403	403-100-380-8102	I/F FROM CAPITAL 320	-	-	(500,000.00)	(624,300.00)		
		Total Courthouse Debt Reserve Revenue	-	-	(500,000.00)	(1,135,200.00)		
403	403-101-520-3113	Insurance/ Repair Costs / Taxe				20,000.00		
403	403-101-580-6005	Reserve for FE- 10 Debt Res.	-	-	500,000.00	1,115,200.00		
		Total Courthouse Debt Reserve Expense	-	-	500,000.00	1,135,200.00		
		Net Revenue over Expenditures	-	-	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Courthouse FFCO Bond (404)								
404	404-100-301-0101	BEGINNING FUND BALANCE	-	-	-	-	-	-
404	404-100-339-3963	I/F FROM GENERAL FUND	(495,949.13)	(492,743.26)	(494,550.00)	(491,250.00)		
404	404-100-339-3964	HB4093 \$5 SURCHARGE		(2,932.50)	-	-		
Total Courthouse FFCO Revenue			(495,949.13)	(495,675.76)	(494,550.00)	(491,250.00)		
404	404-101-520-3110	BOND PAYMENT	495,949.13	492,743.26	494,550.00	491,250.00		
404	404-101-590-9002	ENDING FUND BALANCE	-	-	-	-		
Total Courthouse FFCO Expenses			495,949.13	492,743.26	494,550.00	491,250.00		
Net Revenue over Expenditures			-	2,932.50	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Carpool (507)								
507	507-100-301-0101	BEGINNING FUND BALANCE	(481,392.50)	(518,523.84)	(410,000.00)	(327,500.00)		
507	507-100-302-0205	INTEREST EARNED	(3,171.60)	(3,726.57)	(2,500.00)	(2,500.00)		
507	507-100-344-4480	CARPPOOL REVENUE	(287,703.08)	(290,915.24)	(265,000.00)	(270,000.00)		
507	507-100-369-6912	SALE OF VEHICLES-CAR POOL	(4,723.00)	(3,286.50)	-	-		
507	507-100-370-7069	REIMB-INSURANCE	(2,073.69)	-	-	-		
507	507-100-370-7074	REIMB-ROAD DEPT	(50,619.06)	(65,985.07)	(60,000.00)	(60,000.00)		
507	507-100-370-7075	REIMB FROM ENTITIES	(154,344.20)	(173,356.95)	(200,000.00)	(200,000.00)		
507	507-100-370-7076	5% Split-Fuel Tank Replacement	-	(8,902.41)	(7,500.00)	(7,500.00)		
		Total Carpool Revenue	(984,027.13)	(1,064,696.58)	(945,000.00)	(867,500.00)		
507	507-101-520-2011	MATERIALS SERVICES & SUPPLIES	2,739.75	3,938.62	30,000.00	30,000.00		
507	507-101-520-2105	PUMPING STATION PHONE	423.27	225.60	600.00	600.00		
507	507-101-520-2285	UNLEADED GAS	108,490.17	126,742.28	250,000.00	180,000.00		
507	507-101-520-2286	DIESEL	140,862.72	181,932.87	250,000.00	200,000.00		
507	507-101-520-2301	MAINTENANCE & REPAIRS	55,964.57	82,876.05	100,000.00	100,000.00		
507	507-101-520-3105	ACCOUNTING & AUDITING	401.38	327.23	505.00	500.00		
507	507-101-520-3501	INSURANCE	28,154.15	38,713.86	40,000.00	35,000.00		
		Materials and Services	337,036.01	434,756.51	671,105.00	546,100.00		
507	507-101-540-4407	VEHICLES	123,467.28	189,921.09	200,000.00	250,000.00		
		Capital Outlay	123,467.28	189,921.09	200,000.00	250,000.00		
507	507-101-550-5129	INTERNAL SVC to 101-101	5,000.00	5,000.04	5,000.00	5,000.00		
507	507-101-550-5399	RISK RESERVE FOR NEW TANKS	-	-	15,000.00	22,500.00		
507	507-101-550-5999	OPERATING CONTINGENCIES	-	-	53,895.00	43,900.00		
		Government Services	5,000.00	5,000.04	73,895.00	71,400.00		
		Total Carpool Expenses	465,503.29	629,677.64	945,000.00	867,500.00		
		Net Revenue over Expenditures	518,523.84	435,018.94	-	-		



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

1. There are currently 7 funds/budgets under Public Health. Smoke Management (Fund 236) was eliminated from the 2018-2019 Public Health Budget.
2. 83% of Public Health budget is for personnel (PH Nurses, EH Specialist, Front Staff, Nutritionist, MFMC) to perform direct services. 17% of Public Health budget is for program expenses and professional supplies.
3. Public Health consists of OHA Public Health funding (15 separate project streams), Medicaid billing, Client Contributions, 3rd Party Insurance payments, Environmental Health fees, Vital Records fees, and other programs with various funding streams. All of which are subject to amendments, contract renewals, and reporting requirements.
4. Total FTE of 13.8 (plus 4 Mid-Oregon part-time and 1 part-time contractual).
5. Increases in NT costs accounted for in Fund 101 and Fund 236.
6. Health Services Director and Public Health Grants & Finance Manager salaries shared between public health and mental health funds and fully budgeted into Fund 101.
7. Funds 225, 244, and 246 are “pass through” to BestCare Treatment Services to provide mental/behavioral services.
8. Budget reflects efforts to accurately track carryover and/or unallocated funding though entirety of process.
9. Request changes in fund names (225 & 247) to accurately describe funding source.

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Public Health	13.8	4,711,402	5,033,372	6,823,704	2,777,936	6,765,536	-	-
Public Health (113)	3.4	424,279	452,944	439,524	182,445	475,512	-	-
Central Oregon Health Board (225) - Mental Health		2,294,735	2,511,020	2,433,000	830,654	2,756,181	-	-
Health Dept- Grant Fund (239)	10.4	909,688	1,006,318	1,102,805	455,129	1,234,690	-	-
MH Alcohol & Drug Program (244)		640,355	746,019	1,849,400	1,159,476	1,213,431	-	-
Developmental Disability (246)		405,616	283,737	398,350	141,608	446,973	-	-
Early Learning Initiative (247)		36,729	10,750	38,204	243	38,116	-	-
Community Health Reserve Fund (253)		-	22,585	562,422	8,380	600,633	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Public Health (113)								
101	101-113-333-3313	DRINKING WATER GRANT	(10,286.00)	(9,494.00)	(9,494.00)	(9,496.00)		
101	101-113-333-3351	Medicaid Match money	(61,051.64)	(126,903.98)	(29,600.00)	(45,000.00)		
101	101-113-335-3590	MISC GRANTS & REVENUES	-	-	-	(1,500.00)		
101	101-113-339-3911	P/R TRANS FR 265	(84,678.42)	(18,392.16)	-	-		
101	101-113-339-3922	TRANSFER FROM 246	(3,600.00)	(2,100.00)	-	-		
101	101-113-341-4111	EH LICENSES/INSPECTS	(41,785.90)	(44,841.20)	(40,000.00)	(40,000.00)		
101	101-113-341-4114	FOOD HANDLER CLASS	(2,252.00)	(1,870.62)	(1,500.00)	(2,000.00)		
101	101-113-346-4670	VITAL STATISTICS	(11,890.00)	(14,855.00)	(12,000.00)	(14,000.00)		
101	101-113-370-7075	REIMBURSED ITEMS	(80.06)	(3,805.00)	(250.00)	(250.00)		
Total Public Health Revenue			(215,624.02)	(222,261.96)	(92,844.00)	(112,246.00)		
101	101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	82,752.34	53,526.00	88,681.76	98,268.24		
101	101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1 FTE	48,670.44	53,249.56	54,563.13	56,355.12		
101	101-113-510-1004	NURSE SUPERVISOR-HARVEY .5 FTE	-	39,648.70	40,246.20	42,083.64		
101	101-113-510-1009	RN, JAIL	68,218.80	15,172.06	-	-		
101	101-113-510-1016	SAIII LEAD- SYMONS .3 FTE	12,611.05	12,773.28	12,980.46	13,141.87		
101	101-113-510-1017	SA III - GONZALEZ .3 FTE	-	-	10,973.25	11,331.58		
101	101-113-510-1020	SA III - ENNIS .3 FTE	-	-	10,341.08	9,843.88		
101	101-113-510-1301	FICA	15,640.26	12,613.64	16,660.62	17,729.91		
101	101-113-510-1302	SAIF	1,864.75	1,360.64	871.14	924.10		
101	101-113-510-1303	PERS, PERS PICK UP	30,745.16	53,206.44	57,713.26	61,100.96		
101	101-113-510-1305	MEDICAL	23,067.70	24,927.78	41,571.00	42,594.00		
101	101-113-510-1306	AOC - DENTAL	524.40	43.70	-	-		
101	101-113-510-1307	LIFE INSURANCE	227.07	101.61	120.46	130.51		
101	101-113-510-1315	FRINGE BENEFITS	-	165.00	-	-		
101	101-113-510-1400	VEBA BENEFIT	214.56	910.72	2,611.20	1,958.40		
101	101-113-510-1410	HSA BENEFIT	-	-	768.00	816.00		
101	101-113-510-1510	DEF COMP in lieu of ins	1,450.00	650.00	1,200.00	-		
Personnel			285,986.53	268,349.13	339,301.56	356,278.21		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
101	101-113-520-2101	OFFICE MATERIALS,SUPPLIES	3,776.02	7,161.02	4,500.00	4,500.00		
101	101-113-520-2105	TELEPHONE	2,136.21	1,249.60	1,000.00	1,000.00		
101	101-113-520-2107	VISA CHARGES	1,073.81	884.27	1,750.00	1,200.00		
101	101-113-520-2115	MINOR EQUIPMENT	340.88	-	-	-		
101	101-113-520-2263	PROFESSIONAL SUPPLIES	199.50	119.00	500.00	-		
101	101-113-520-2272	COPY MACHINE LEASE	129.43	-	-	-		
101	101-113-520-2468	OCCF VS FEES	50.00	89.00	50.00	50.00		
101	101-113-520-2470	Medicaid-local match	74,248.77	114,121.85	29,600.00	45,000.00		
101	101-113-520-3003	OHD REIMBURSEMENT	4,245.60	5,055.60	3,100.00	3,500.00		
101	101-113-520-3105	AUDIT	-	-	1,450.00	1,450.00		
101	101-113-520-3106	CONTRACT SER-HEALTH OFFIC	1,312.50	1,218.75	1,000.00	1,000.00		
101	101-113-520-3110	ATTORNEY/PROF SERVICES	135.00	140.00	276.00	280.00		
101	101-113-520-3127	CONTRACTUAL	5,683.84	13,157.43	-	15,000.00		
101	101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,969.61	5,684.74	5,500.00	4,350.00		
101	101-113-520-3323	MILEAGE - OTHER THAN CAR POOL	811.39	2,984.59	2,250.00	2,000.00		
101	101-113-520-3330	CAR POOL CHARGES	2,843.75	1,199.20	1,500.00	2,000.00		
101	101-113-520-3414	EHS CONTRACT SERVICES	33,490.90	30,449.53	43,200.00	31,000.00		
101	101-113-520-7075	REIMB. ITEMS	45.00	60.00	-	-		
		Materials and Services	136,492.21	183,574.58	95,676.00	112,330.00		
101	101-113-550-5125	NT EXPENSE	1,800.00	1,020.00	4,546.00	6,904.00		
		Governmental Services	1,800.00	1,020.00	4,546.00	6,904.00		
Total Public Health Expenses			424,278.74	452,943.71	439,523.56	475,512.21		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Central Oregon Health Board (225) - Mental Health								
225	225-100-301-0101	BEGINNING FUND BALANCE	(1,083,930.10)	(1,057,980.23)	(600,000.00)	(750,680.77)		
225	225-100-302-0205	INTEREST EARNED	(7,472.50)	(9,445.44)	(3,000.00)	(5,500.00)		
225	225-100-333-3348	OREGON HEALTH PLAN SUBCAP	(2,007,637.39)	(1,878,723.19)	(1,800,000.00)	(2,000,000.00)		
225	225-100-333-3396	CD	(206,223.92)	-	-	-		
225	225-100-369-6911	HOPE HOUSE SALE	(6,500.00)	(3,500.00)	-	-		
225	225-100-370-7075	REIMBURSED ITEMS	(40,951.00)	(34,844.06)	(30,000.00)	-		
Total Mental Health Revenue			(3,352,714.91)	(2,984,492.92)	(2,433,000.00)	(2,756,180.77)		
225	225-101-510-1003	PH DIRECTOR- BAKER .5 FTE	9,194.74	24,934.80	-	-		
225	225-101-510-1004	SR ACCT- PALMER .1 FTE	6,025.80	4,071.12	-	-		
225	225-101-510-1005	FISCAL GRANT MGR- HOOD .90 FTE	38,524.68	29,118.24	-	-		
225	225-101-510-1301	FICA	3,861.57	4,324.80	-	-		
225	225-101-510-1302	SAIF	175.23	223.45	-	-		
225	225-101-510-1303	PERS, PERS PICK UP	8,975.05	8,497.36	-	-		
225	225-101-510-1305	MEDICAL	10,888.90	10,413.42	-	-		
225	225-101-510-1306	AOC - DENTAL	16.80	-	-	-		
225	225-101-510-1307	LIFE INSURANCE	16.40	40.67	-	-		
225	225-101-510-1400	VEBA BENEFIT	607.90	434.00	-	-		
225	225-101-510-1510	DEF COMP IN LIEU OF INS	92.40	66.34	-	-		
Personnel			78,379.47	82,124.20	-	-		
225	225-101-520-2101	OFFICE MATERIALS,SUPPLIES	2,057.74	210.93	-	-		
225	225-101-520-2105	TELEPHONE	96.12	225.60	-	-		
225	225-101-520-3105	AUDIT	874.30	712.79	-	-		
225	225-101-520-3110	ATTORNEY	135.00	139.00	-	-		
225	225-101-520-3116	CONTRACT SERVICES-OTN/BESTCARE	1,951,418.38	1,704,331.75	1,665,180.00	2,094,380.77		
225	225-101-520-3201	LOCAL REINVEST/OTHER CONTRACTS	138,431.00	156,994.00	112,000.00	112,000.00		
225	225-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,517.67	1,527.59	-	-		
225	225-101-520-3414	PROFESSIONAL SERVICES	6,225.00	27,744.07	-	-		
225	225-101-520-6129	UNALLOCATED	35,000.00	10,857.24	221,000.00	50,000.00		
225	225-101-520-7075	REIMBURSED ITEMS	-	14,368.06	-	-		
Materials and Services			2,135,755.21	1,917,111.03	1,998,180.00	2,256,380.77		
225	225-101-550-2488	INDIRECT TO GF	80,000.00	112,455.71	134,820.00	149,800.00		
225	225-101-550-5125	NT EXPENSE	600.00	660.00	-	-		
225	225-101-550-5149	INTERFUND TRANS	-	398,669.00	-	-		
225	225-101-550-5399	RISK RESERVE	-	-	300,000.00	350,000.00		
Government Services			80,600.00	511,784.71	434,820.00	499,800.00		
Total Mental Health Expenses			2,294,734.68	2,511,019.94	2,433,000.00	2,756,180.77		
Net Revenue over Expenditures			1,057,980.23	473,472.98	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Health Dept- Grant Fund (239)								
239	239-100-301-0101	BEGINNING FUND BALANCE	(230,189.54)	(164,897.77)	(150,000.00)	(236,648.28)		
239	239-100-302-0205	INTEREST EARNED	(1,179.83)	(1,557.39)	(1,000.00)	(2,500.00)		
239	239-100-333-3300	NURSE FAMILY PARTNERSHIP	(34,724.25)	-	-	-		
239	239-100-333-3325	OHA FINANCIAL ASSISTANCE	(429,017.34)	(437,674.60)	(414,355.00)	(489,965.00)		
239	239-100-333-3363	CDRC - CACOON	(8,891.80)	(10,574.00)	(10,259.00)	(12,259.00)		
239	239-100-333-3364	MEDICAID	(167,824.90)	(220,506.25)	(187,252.00)	(185,252.00)		
239	239-100-334-3426	CCARE	(11,374.64)	(20,882.09)	(14,950.00)	(14,950.00)		
239	239-100-334-3427	SCREENWISE	(2,920.45)	(7,566.54)	(1,988.00)	(2,000.00)		
239	239-100-334-3450	MISC / UNANTICIPATED FUNDING	(75,733.00)	(228,329.64)	(183,400.00)	(106,388.50)		
239	239-100-334-3465	MY FUTURE MY CHOICE	-	(7,046.64)	(9,900.00)	(9,900.00)		
239	239-100-334-3467	HEALTHY FAMILIES	(54,883.35)	(88,941.00)	(68,201.00)	(72,837.58)		
239	239-100-334-3468	MEICHV HFO GRANT	-	(48,401.40)	(36,000.00)	(76,990.10)		
239	239-100-334-3469	SAFE ROUTES TO SCHOOL	(6,064.15)	(1,592.50)	-	-		
239	239-100-334-3478	WEBCO CACOON EXPANSION	(3,900.00)	-	-	-		
239	239-100-339-3919	INTERFUND FR GF	(9,500.00)	(9,500.04)	(9,500.00)	(9,500.00)		
239	239-100-341-4619	CLIENT CONTRIBUTIONS	(7,878.22)	(6,506.45)	(7,500.00)	(5,000.00)		
239	239-100-341-4620	3RD PARTY CONTRIBUTIONS	(9,835.71)	(13,510.39)	(8,000.00)	(10,000.00)		
239	239-100-370-7075	REIMBURSED ITEMS	(20,668.66)	(11,250.98)	(500.00)	(500.00)		
Total Health- Grant Fund Revenue			(1,074,585.84)	(1,278,737.68)	(1,102,805.00)	(1,234,690.46)		
239	239-101-510-1003	BUSINESS MGR-MAMMEN .1 FTE	5,407.80	5,721.69	-	-		
239	239-101-510-1004	NURSE SUPERVISOR-HARVEY .3 FTE	50,563.51	8,249.71	24,147.72	25,250.18		
239	239-101-510-1005	B.BEAMER: PCC HV NURSE 1.0 FTE	-	11,272.54	57,243.17	58,255.20		
239	239-101-510-1006	PH NURSE - DECKER 1.0 FTE	54,267.24	56,560.44	58,388.04	60,322.32		
239	239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	60,340.38	62,192.04	63,201.09	66,899.52		
239	239-101-510-1013	N. CHAVEZ: PCC EDCTR/SCREENER	18,603.90	7,891.34	35,744.64	38,262.60		
239	239-101-510-1016	SA III LEAD -SYMONS .7 FTE	29,425.79	29,804.28	30,287.74	30,664.37		
239	239-101-510-1017	SA III- GONZALEZ .7 FTE	33,714.95	35,193.60	25,604.24	26,440.34		
239	239-101-510-1019	WIC COORDINATOR- KEP'A 1 FTE	-	-	-	42,135.84		
239	239-101-510-1020	SA III - ENNIS .7 FTE	27,787.56	33,377.09	24,732.42	22,969.04		
239	239-101-510-1021	SAIII/WIC CERT - RIOS 1.0 FTE	38,084.76	40,102.44	41,584.04	42,114.96		
239	239-101-510-1028	PHEP/HEALTH COOR-WEGENER 1 FTE	42,933.95	43,709.64	45,222.63	46,938.24		
239	239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	42,120.00	44,366.40	45,991.61	47,522.88		
239	239-101-510-1032	PH NURSE- BROWN	58,162.62	59,273.09	61,455.63	-		
239	239-101-510-1163	OVERTIME	-	-	10,000.00	-		
239	239-101-510-1301	FICA	32,052.14	31,575.67	40,055.63	38,840.43		
239	239-101-510-1302	SAIF	2,453.44	2,613.50	4,156.38	4,201.72		
239	239-101-510-1303	PERS, PERS PICK UP	87,821.75	100,359.65	138,754.78	147,238.24		
239	239-101-510-1305	MEDICAL	107,827.08	108,398.64	127,160.00	130,292.00		
239	239-101-510-1307	LIFE INSURANCE	5.26	2.24	-	-		
239	239-101-510-1400	VEBA BENEFIT	6,581.39	8,003.04	7,987.20	8,486.40		
239	239-101-510-1410	HSA BANK	715.00	1,810.00	-	-		
239	239-101-510-1510	DEF COMP (IN LIEU OF INS)	150.00	50.00	-	-		
Personnel			699,018.52	690,527.04	841,716.96	836,834.28		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
239	239-101-520-2101	OFFICE MATERIALS/SUPPLIES	4,017.61	6,785.28	4,500.00	4,500.00		
239	239-101-520-2102	POSTAGE	1,728.87	1,635.64	1,700.00	1,700.00		
239	239-101-520-2105	TELEPHONE	10,500.62	9,839.23	5,500.00	5,500.00		
239	239-101-520-2115	MINOR EQUIPMENT	-	8,452.47	2,000.00	2,000.00		
239	239-101-520-2212	EDUCATIONAL PAMPHLETS	-	970.16	1,500.00	1,500.00		
239	239-101-520-2213	OUTREACH PUBLIC EDUCATION	-	6,598.78	6,772.73	5,500.00		
239	239-101-520-2263	PROFESSIONAL SUPPLIES	2,234.70	3,180.39	3,000.00	3,000.00		
239	239-101-520-2264	COPY MACHINE LEASE	4,116.48	5,738.19	5,200.00	5,200.00		
239	239-101-520-2265	PROGRAM EXPENSE	14,056.74	15,576.80	18,000.00	10,000.00		
239	239-101-520-2271	LAB AND X-RAY	5,768.11	6,188.11	4,286.31	1,000.00		
239	239-101-520-2273	STATE PHARMACY	46,665.12	59,754.22	40,000.00	-		
239	239-101-520-2275	RW/HIV/SS	5,003.88	1,220.02	-	-		
239	239-101-520-2276	OTHER VACCINES AND MEDICATIONS	935.35	773.53	3,000.00	40,260.18		
239	239-101-520-2277	ADMINISTRATION COSTS	17,032.96	15,260.00	40,000.00	25,000.00		
239	239-101-520-3105	AUDIT	544.45	443.87	685.00	-		
239	239-101-520-3110	ATTORNEY & PROF SERVICES	1,618.00	1,675.00	1,284.00	2,080.00		
239	239-101-520-3127	CONTRACTUAL	39,149.44	32,769.43	70,000.00	200,000.00		
239	239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,142.63	10,621.97	3,500.00	4,500.00		
239	239-101-520-3323	MILEAGE - OTHER THAN CAR POOL	542.10	1,856.04	3,000.00	2,000.00		
239	239-101-520-3330	CAR POOL	2,596.64	5,296.67	5,000.00	8,000.00		
239	239-101-520-3426	STATE VFC REIMB	4,679.01	8,020.67	3,500.00	5,000.00		
239	239-101-520-6129	UNALLOCATED	4,450.07	58,200.00	-	-		
		Materials and Services	169,782.78	260,856.47	222,428.04	326,740.18		
239	239-101-540-4402	EQUIPMENT	-	5,863.00	-	-		
		Capital Outlay	-	5,863.00	-	-		
239	239-101-550-2488	INDIRECT	25,898.77	15,676.00	21,000.00	50,000.00		
239	239-101-550-5125	NT EXPENSE	11,520.00	13,140.00	17,660.00	21,116.00		
239	239-101-550-5391	I/F TO UNEMP FUND	3,468.00	-	-	-		
239	239-101-550-5392	I/F TO EARLY LEARN FD 247	-	20,255.00	-	-		
		Government Services	40,886.77	49,071.00	38,660.00	71,116.00		
		Total Health- Grant Fund Expenses	909,688.07	1,006,317.51	1,102,805.00	1,234,690.46		
		Net Revenue over Expenditures	164,897.77	272,420.17	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
MH Alcohol & Drug Program (244)								
244	244-100-301-0101	BEGINNING FUND BALANCE	(52,347.68)	(308,999.70)	(799,120.00)	(162,430.79)		
244	244-100-302-0205	INTEREST EARNED	(251.64)	(4,250.23)	(500.00)	(5,500.00)		
244	244-100-333-3352	OREGON DHS IGA	(876,623.19)	(1,211,192.34)	(1,031,780.00)	(1,025,500.00)		
244	244-100-334-3463	OREGON 2145 FUNDS	(20,132.57)	(20,696.28)	(18,000.00)	(20,000.00)		
		l MH Alcohol and Drug Program Revenue	(949,355.08)	(1,545,138.55)	(1,849,400.00)	(1,213,430.79)		
244	244-101-520-2119	OREGON 2145 FUNDS	-	-	18,000.00	20,000.00		
244	244-101-520-3105	ACCOUNTING & AUDITING	278.19	226.79	-	-		
244	244-101-520-3414	CONTRACTUAL SERVICES	636,477.19	717,715.78	1,719,270.00	1,156,216.79		
		Materials and Services	636,755.38	717,942.57	1,737,270.00	1,176,216.79		
244	244-101-550-2488	INDIRECT TO GF	-	26,275.94	-	37,214.00		
244	244-101-550-5419	INDIRECT TO GF	3,600.00	1,800.00	112,130.00	-		
		Government Services	3,600.00	28,075.94	112,130.00	37,214.00		
		l MH Alcohol and Drug Program Expenses	640,355.38	746,018.51	1,849,400.00	1,213,430.79		
		Net Revenue over Expenditures	308,999.70	799,120.04	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Developmental Disability (246)								
246	246-100-301-0101	BEGINNING FUND BALANCE	(58,453.75)	(58,597.30)	(62,850.00)	(86,323.45)		
246	246-100-302-0205	INTEREST EARNED	(443.55)	(489.33)	(500.00)	(650.00)		
246	246-100-333-3348	OREGON DHS IGA-EXPRESS CLAIMS	(346,574.96)	(279,708.20)	(335,000.00)	(360,000.00)		
246	246-100-370-7075	REIMBURSED ITEMS	(58,740.98)	(4,029.00)	-	-		
		Total Development Disability Revenue	(464,213.24)	(342,823.83)	(398,350.00)	(446,973.45)		
246	246-101-520-3127	CONTRACTUAL SERVICES	-	-	3,000.00	-		
246	246-101-520-3128	CONTRACTUAL DD-BESTCARE	343,274.96	265,893.92	309,908.50	420,009.45		
246	246-101-520-6129	UNALLOCATED/REIMBURSED	58,740.98	4,029.00	60,350.00	-		
		Materials and Services	402,015.94	269,922.92	373,258.50	420,009.45		
246	246-101-550-2488	INDIRECT	-	12,014.28	25,091.50	26,964.00		
246	246-101-550-5419	I/F TO 101-113 ADMIN	3,600.00	1,800.00	-	-		
		Government Services	3,600.00	13,814.28	25,091.50	26,964.00		
		Total Development Disability Expenses	405,615.94	283,737.20	398,350.00	446,973.45		
		Net Revenue over Expenditures	58,597.30	59,086.63	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Early Learning Initiative (247)								
247	247-100-301-0101	BEGINNING FUND BALANCE	(19,437.05)	(1,182.96)	(18,203.75)	(19,544.50)		
247	247-100-333-3356	YDB Fed - YI	(18,475.00)	(1,498.26)	-	-		
247	247-100-334-3450	IF FROM 239- CHIP	-	(27,750.00)	(20,000.00)	(18,571.00)		
247	247-100-370-7075	Reimbursed	-	(107.15)	-	-		
Total Early Learning Initiative Revenue			(37,912.05)	(30,538.37)	(38,203.75)	(38,115.50)		
247	247-101-520-6125	ST. CHARLES COMMUNITY FUNDS	-	7,495.00	20,000.00	18,571.00		
247	247-101-520-6126	FPS GRANT	20,479.09	-	-	-		
247	247-101-520-6128	UNANTICIPATED GRANT	16,250.00	3,255.41	-	-		
247	247-101-520-6129	JC CHIP PROJECTS	-	-	18,203.75	19,544.50		
Materials and Services			36,729.09	10,750.41	38,203.75	38,115.50		
Total Early Learning Initiative Expenses			36,729.09	10,750.41	38,203.75	38,115.50		
Net Revenue over Expenditures			1,182.96	19,787.96	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Community Health Reserve Fund (253)								
253	253-100-301-0101	BEGINNING FUND BALANCE	-	-	(514,972.00)	(534,048.53)		
253	253-100-302-0205	INTEREST EARNED	-	(275.29)	(500.00)	(5,500.00)		
253	253-100-333-3356	ABHA RESERVE FUNDS	-	(398,669.00)	-	-		
253	253-100-333-3396	YATH GRANT FUNDS	-	(21,350.00)	(40,950.00)	-		
253	253-100-369-6911	HOPE HOUSE SALE	-	(1,500.00)	(6,000.00)	(6,000.00)		
253	253-100-370-7075	REIMBURSEMENTS	-	(116,303.00)	-	-		
253	253-100-370-8020	INDIRECT- GF SUPPORT	-	(61,266.21)	-	(55,084.00)		
otal Community Health Reserve Revenue			-	(599,363.50)	(562,422.00)	(600,632.53)		
253	253-101-520-3115	A & D SERVICES	-	-	-	2,500.00		
253	253-101-520-3116	HOMELESS COUNT	-	-	-	500.00		
253	253-101-520-3118	YATH GRANT FUNDS	-	20,475.00	40,950.00	-		
253	253-101-520-3204	CONTRACT SERVICES	-	110.00	-	-		
253	253-101-520-3312	LOCAL REINVEST/OTHER CONTRACTS	-	-	78,886.00	100,000.00		
253	253-101-520-3408	HOPE HOUSE	-	2,000.00	6,000.00	6,000.00		
253	253-101-520-6129	UNALLOCATED FUNDS	-	-	436,586.00	491,632.53		
otal Community Health Reserve Expenses			-	22,585.00	562,422.00	600,632.53		
Net Revenue over Expenditures			(89,609.83)	576,778.50	-	-		



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

1. (202-100-334-3442 Motor Vehicle Revenue) is growing from the increased fuel tax passed by State of Oregon. Project 2% increase over last years budget.
2. The beginning fund balance (202-100-301-0101) is predicted to be \$1,600,000. Please note, of the \$1,600,000, \$354,206 is committed to PGE expense (202-103-520-3120) and additionally \$100,000 is committed to CRR alternate Route (202-103-520-3125).
3. The total proposed Roads (202) fund 2018-19 \$3,625,239 is projected to be a 13.7% increase over the adopted 2017-2018 budget of \$3,189,208.
4. The increase in Road Fund Revenue was primarily placed into (202-103-520-2510) asphalt with a proposed increase from \$450,000 (previous budget 2017-18) to \$544,156 (proposed 2018-19). Capital Purchase (202-103-540-4417) proposed increase of \$100,000. Interfund to fund 204 (Equipment Replacement Fund 202-199-550-5386) is proposed to increase from \$75,000 (2017-18) to \$150,000 (2018-19). Bridges and Culverts (202-102-520-2301) is proposed to increase from \$125,000 (2017-18) to \$175,000 (2018-19). Operating Contingencies (202-199-550-5999 is proposed to increase from \$164,358 (2017-18) to \$250,000 (2018-19).
5. Having a part time Public Works Director serving without benefits saves the road department \$92,550 per year.
6. Please note that payroll remained virtually unchanged from 2017-18 budget.
7. For the proposed 2018-19 budget, all other public works funds remain similar and on the same trajectory as the 2017-18 budget.

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Public Works (Roads)	13	2,544,919	2,788,389	4,737,337	1,163,862	5,134,730	-	-
Roads (202)	13	2,452,580	2,359,562	3,189,208	1,163,607	3,625,239	-	-
Federal, State and County Road Construction Fund (203)		29,840	263,727	545,387	255	526,600	-	-
Road Equipment (204)		62,500	4,300	576,457	-	581,514	-	-
Footpaths and Bicycle Trail Fund (212)		-	-	64,976	-	85,718	-	-
SDC Road (313)		-	-	120,400	-	153,745	-	-
SDC CRR Roads (314)		-	160,800	240,909	-	161,914	-	-
Solid Waste Funds		\$ 94,484	\$ 72,366	\$ 898,666	\$ 31,254	\$ 1,104,054		
Landfill Closure (325)		40,211	32,429	421,575	17,834	524,033	-	-
Transfer Station (509)		54,273	39,937	477,091	13,420	580,021	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Roads (202)								
202	202-100-301-0101	BEGINNING FUND BALANCE	(1,740,219.23)	(2,018,681.97)	(1,250,000.00)	(1,600,000.00)		
202	202-100-302-0205	INTEREST EARNED	(10,881.95)	(14,691.81)	(9,500.00)	(15,000.00)		
202	202-100-314-1433	PILT - IN LIEU OF TAXES	(120,500.00)	(206,154.00)	(50,000.00)	(50,000.00)		
202	202-100-333-3331	FOREST RESERVE RENTAL 75%	(345,043.78)	(65,531.76)	(30,000.00)	(60,000.00)		
202	202-100-333-3351	BANKHEAD JONES FARM TEN	(10,382.27)	(8,746.02)	(14,000.00)	(8,746.00)		
202	202-100-334-3442	MOTOR VEHICLE REVENUE	(1,561,010.58)	(1,589,549.91)	(1,618,758.00)	(1,650,000.00)		
202	202-100-339-3908	OFFICE RENT	(2,500.06)	(2,500.08)	(2,500.00)	(2,500.00)		
202	202-100-340-4026	PERMITS	(14,773.50)	(16,335.50)	(9,550.00)	(14,000.00)		
202	202-100-341-4111	SERVICE CHGS .10 FEE	(12,459.46)	(12,288.72)	(8,900.00)	(10,000.00)		
202	202-100-369-6919	PGE AGREEMENT	(116,661.03)	(119,058.16)	(121,000.00)	(124,993.00)		
202	202-100-369-6930	COUNTY-SPECIAL PROJECTS	(18,666.67)	-	-	-		
202	202-100-370-7075	REIMBURSED	(447,855.34)	(278,250.08)	(10,000.00)	(50,000.00)		
Total Road Revenue			(4,400,953.87)	(4,331,788.01)	(3,124,208.00)	(3,585,239.00)		
202	202-101-510-1001	ROADMASTER-MCHANEY	88,400.04	89,977.34	113,704.53	45,476.64		
202	202-101-510-1005	MW IV- WHITE	46,158.07	47,271.11	47,178.70	47,773.44		
202	202-101-510-1006	SHOP SUPERVISOR- BUCK	57,512.03	59,195.46	59,187.08	59,925.60		
202	202-101-510-1007	MW II- BADGER	40,394.40	42,097.47	42,002.59	43,388.64		
202	202-101-510-1009	ROAD FOREMAN- ORTIZ	50,619.96	54,431.52	55,543.02	64,787.16		
202	202-101-510-1011	MW I-COLTON	35,569.80	37,142.68	38,608.22	36,513.90		
202	202-101-510-1012	MW II-GRIFFITHS	38,791.12	39,316.20	40,363.66	41,279.76		
202	202-101-510-1013	MW I- QUINN	12,462.59	33,492.52	35,569.34	35,628.24		
202	202-101-510-1014	MWII-WALTERS	40,627.49	41,965.50	42,002.59	41,627.76		
202	202-101-510-1015	MECH II- ARIZMENDI	43,783.98	45,211.31	46,901.85	48,448.56		
202	202-101-510-1018	MW I-TARVIN	29,863.75	34,589.00	36,632.88	39,104.76		
202	202-101-510-1021	MW I-PAIUS	42,859.43	43,826.04	45,017.52	36,273.78		
202	202-101-510-1024	SUMMER HELP	-	-	-	10,000.00		
202	202-101-510-1028	EMERGENCY OVERTIME	20,717.43	27,219.23	20,000.00	20,000.00		
202	202-101-510-1301	FICA	39,971.67	44,024.26	47,637.47	48,144.19		
202	202-101-510-1302	SAIF	37,668.98	29,688.87	46,993.51	47,496.41		
202	202-101-510-1303	PERS, PERS PICK UP	110,833.21	140,728.29	165,018.68	169,319.16		
202	202-101-510-1305	MEDICAL	11,424.05	5,850.00	15,283.00	-		
202	202-101-510-1307	LIFE INSURANCE	104.40	104.63	150.58	228.38		
202	202-101-510-1310	ROAD UNION INSURANCE	116,819.15	131,002.85	134,497.00	147,204.00		
202	202-101-510-1315	FRINGE BENEFITS	4,342.78	1,320.29	3,000.00	-		
202	202-101-510-1400	VEBA BENEFIT	6,499.72	7,459.74	8,448.00	8,976.00		
202	202-101-510-1410	HSA BANK	1,500.00	-	3,000.00	1,500.00		
202	202-101-510-1510	DEF COMP in lieu of ins	-	600.00	1,200.00	-		
202	202-101-510-2478	FRINGE BENEFITS	-	105.00	-	-		
Personnel			876,924.05	956,619.31	1,047,940.22	1,062,203.96		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
202	202-101-520-2101	OFFICE MATERIALS,SUPPLIES	4,140.02	2,060.56	4,500.00	4,500.00		
202	202-101-520-2105	TELEPHONE	8,900.19	7,785.91	8,500.00	8,000.00		
202	202-101-520-2115	MINOR EQUIPMENT	-	-	1,000.00	1,000.00		
202	202-101-520-2301	MAINTENANCE AND REPAIR	21.99	-	2,500.00	2,500.00		
202	202-101-520-3105	AUDIT	1,112.75	907.19	1,400.00	1,400.00		
202	202-101-520-3110	ATTORNEY/PROF SERVICES	1,215.00	1,395.00	1,395.00	1,395.00		
202	202-101-520-3127	CONTRACTUAL SERVICES	148,290.50	25,943.66	30,000.00	30,000.00		
202	202-101-520-3132	MEDICAL SERVICES-PHYSICAL	1,644.50	1,047.70	1,400.00	1,500.00		
202	202-101-520-3230	PUBLISHING	115.00	406.56	2,000.00	2,000.00		
202	202-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,860.35	3,090.09	5,000.00	5,000.00		
202	202-101-520-3414	SURVEYOR CONTRACTURAL SRV	-	691.00	-	-		
202	202-101-520-3601	UTILITIES	14,857.60	16,504.53	17,000.00	17,000.00		
		Materials and Services	184,157.90	59,832.20	74,695.00	74,295.00		
202	202-101-550-2488	ADMIN TO GF	65,378.63	97,989.87	111,307.51	111,310.00		
202	202-101-550-5125	NT EXPENSE	3,000.00	3,780.00	6,422.00	5,372.00		
202	202-101-550-5391	INTERFUND TO 217 UNEMP	-	3,360.00	3,360.00	3,360.00		
		Government Services	68,378.63	105,129.87	121,089.51	120,042.00		
		Road Administration (101)	1,129,460.58	1,121,581.38	1,243,724.73	1,256,540.96		
202	202-102-520-2301	MAINTENANCE AND REPAIR	3,707.20	4,727.86	125,000.00	175,000.00		
		Bridge Culvert and Sign (102)	3,707.20	4,727.86	125,000.00	175,000.00		
202	202-103-520-2011	MATERIALS AND SUPPLIES	81,418.06	52,997.71	100,000.00	100,000.00		
202	202-103-520-2115	MINOR EQUIPMENT	749.21	1,095.00	500.00	500.00		
202	202-103-520-2285	REGULAR & UNLEADED GAS	10,375.04	12,234.56	15,000.00	15,000.00		
202	202-103-520-2286	DIESEL	41,483.84	56,071.26	75,000.00	75,000.00		
202	202-103-520-2287	FUEL-CRUSHER	21,393.53	12,691.28	25,000.00	25,000.00		
202	202-103-520-2289	LUBRICANTS-OIL & GREASE	7,438.30	9,790.73	10,000.00	10,000.00		
202	202-103-520-2301	MAINTENANCE AND REPAIR	128,022.21	103,536.62	200,000.00	200,000.00		
202	202-103-520-2357	MOTOR VEHICLE TIRES	31,178.25	29,467.33	26,000.00	30,000.00		
202	202-103-520-2510	ASPHALTS	602,420.91	537,145.66	450,000.00	544,156.96		
202	202-103-520-3120	PGE EXPENSES	66,850.00	125,000.00	423,201.03	354,206.00		
202	202-103-520-3127	CONTRACTUAL SERVICES	51,862.46	38,187.94	30,000.00	30,000.00		
202	202-103-520-3501	INSURANCE LIABILITY	70,500.00	70,500.00	75,000.00	55,000.00		
202	202-103-520-3502	INSURANCE FIRE	6,500.00	6,500.00	6,500.00	7,000.00		
		Materials and Services	1,120,191.81	1,055,218.09	1,436,201.03	1,545,862.96		
202	202-103-540-4417	CAPITAL PURCHASE	-	5,538.03	-	100,000.00		
		Capital Outlay	-	5,538.03	-	100,000.00		
		Road Operations and Maintenance (103)	1,120,191.81	1,060,756.12	1,436,201.03	1,645,862.96		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
202	202-105-369-3694	WEED CONTRACT SERVICES	(70,307.82)	(48,744.95)	(65,000.00)	(40,000.00)		
		Total Weed Control Revenue	(70,307.82)	(48,744.95)	(65,000.00)	(40,000.00)		
202	202-105-510-1001	WEED MW III- SHOCKNEY	42,274.99	43,387.30	44,382.02	45,386.16		
202	202-105-510-1028	OVERTIME	-	142.05	-	-		
202	202-105-510-1301	FICA	3,059.87	3,401.35	3,395.22	3,472.04		
202	202-105-510-1302	SAIF	3,308.81	2,588.98	3,550.56	3,630.89		
202	202-105-510-1303	PERS, PERS PICK UP	7,155.46	8,643.62	11,761.24	13,161.99		
202	202-105-510-1310	ORE LABORERS TRUST	10,560.85	11,557.15	12,227.00	12,528.00		
202	202-105-510-1400	VEBA BENEFIT	652.28	724.26	768.00	816.00		
		Personnel	67,012.26	70,444.71	76,084.04	78,995.08		
202	202-105-520-2011	MATERIALS AND SUPPLIES	261.39	353.93	3,000.00	3,000.00		
202	202-105-520-2012	CHEMICALS	48,364.67	19,081.10	45,000.00	45,000.00		
202	202-105-520-2115	MINOR EQUIPMENT	-	-	500.00	500.00		
202	202-105-520-3110	LABOR ATTORNEY	135.00	140.00	140.00	140.00		
202	202-105-520-3301	ED CONF, DUES	1,160.72	184.70	2,500.00	2,500.00		
202	202-105-520-3414	CONTRACTUAL SERVICES	-	-	10,000.00	10,000.00		
202	202-105-520-3501	INSURANCE & BONDS	2,286.06	2,292.20	2,700.00	2,700.00		
		Materials and Services	52,207.84	22,051.93	63,840.00	63,840.00		
		Weed Control Division (105)	119,220.10	92,496.64	139,924.04	142,835.08		
202	202-199-550-5385	INTERFUND TRANSFER TO C.S. DEP	5,000.03	5,000.04	5,000.00	5,000.00		
202	202-199-550-5386	INTERFUND TO FUND 204	75,000.00	75,000.00	75,000.00	150,000.00		
202	202-199-550-5999	OPERATING CONTINGENCIES	-	-	164,358.20	250,000.00		
		Government Services	80,000.03	80,000.04	244,358.20	405,000.00		
		Road Non- Divisional (199)	80,000.03	80,000.04	244,358.20	405,000.00		
		Total Road Fund Revenue	(4,471,261.69)	(4,380,532.96)	(3,189,208.00)	(3,625,239.00)		
		Total General Fund Expenses	2,452,579.72	2,359,562.04	3,189,208.00	3,625,239.00		
		Net Revenue over Expenditures	2,018,681.97	2,020,970.92	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Federal, State and County Road Construction Fund (20								
203	203-100-301-0101	BEGINNING FUND BALANCE	(74,910.99)	(176,530.76)	(180,543.00)	(200,000.00)		
203	203-100-302-0205	INTEREST EARNED	(599.47)	(1,444.19)	(700.00)	(1,600.00)		
203	203-100-333-3343	STATE HWY DIVISION	(130,859.98)	(208,952.72)	(364,144.00)	(325,000.00)		
		, and County Road Construction Revenue	(206,370.44)	(386,927.67)	(545,387.00)	(526,600.00)		
203	203-101-520-2508	MATERIALS AND SUPPLIES	-	-	1,000.00	1,000.00		
203	203-101-520-3105	ACCOUNTING & AUDITING	238.45	194.40	300.00	300.00		
203	203-101-520-3414	CONTRACTUAL SERVICES	29,601.23	263,532.38	544,087.00	525,300.00		
		, and County Road Construction Expense	29,839.68	263,726.78	545,387.00	526,600.00		
		Net Revenue over Expenditures	176,530.76	123,200.89	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Road Equipment (204)								
204	204-100-301-0101	BEGINNING FUND BALANCE	(408,535.89)	(423,986.50)	(498,157.00)	(428,014.00)		
204	204-100-302-0205	INTEREST EARNED	(2,950.61)	(4,122.84)	(3,300.00)	(3,500.00)		
204	204-100-339-3911	INTERFUND FR RD FND	(75,000.00)	(75,000.00)	(75,000.00)	(150,000.00)		
		Total Road Equipment Revenue	(486,486.50)	(503,109.34)	(576,457.00)	(581,514.00)		
204	204-101-520-2115	MINOR EQUIPMENT	-	4,300.00	-	-		
204	204-101-540-4411	MACHINERY & EQUIPMENT	62,500.00	-	576,457.00	581,514.00		
		Total Road Equipment Expense	62,500.00	4,300.00	576,457.00	581,514.00		
		Net Revenue over Expenditures	423,986.50	498,809.34	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Footpaths and Bicycle Trail Fund (212)								
212	212-100-301-0101	BEGINNING FUND BALANCE	(19,790.42)	(34,331.47)	(48,539.00)	(67,718.00)		
212	212-100-302-0205	INTEREST EARNED	(170.87)	(367.76)	(250.00)	(500.00)		
212	212-100-334-3542	MOTOR VEHICLE LICENSE	(14,370.18)	(16,056.06)	(16,187.00)	(17,500.00)		
Total Footpaths and Bicycle Trail Revenue			(34,331.47)	(50,755.29)	(64,976.00)	(85,718.00)		
212	212-101-520-3127	CONTRACTUAL SERVICES	-	-	64,976.00	85,718.00		
Total Footpaths and Bicycle Trail Expense			-	-	64,976.00	85,718.00		
Net Revenue over Expenditures			34,331.47	50,755.29	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
SDC Road (313)								
313	313-100-301-0101	BEGINNING FUND BALANCE	(16,275.46)	(60,039.36)	(95,000.00)	(127,745.00)		
313	313-100-302-0205	INTEREST EARNED	(233.45)	(671.73)	(400.00)	(1,000.00)		
313	313-100-368-6815	SDC ROAD PROJECTS	(43,530.45)	(41,110.90)	(25,000.00)	(25,000.00)		
		Total SDC Road Revenue	(60,039.36)	(101,821.99)	(120,400.00)	(153,745.00)		
313	313-101-520-3414	CONTRACTUAL SERVICES	-	-	120,400.00	153,745.00		
		Total SDC Road Expenditures	-	-	120,400.00	153,745.00		
		Net Revenue over Expenditures	60,039.36	101,821.99	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
SDC CRR Roads (314)								
314	314-100-301-0101	BEGINNING FUND BALANCE	(125,397.16)	(166,950.20)	(209,409.00)	(130,714.00)		
314	314-100-302-0205	INTEREST EARNED	(997.42)	(1,699.27)	(1,500.00)	(1,200.00)		
314	314-100-368-6815	SDC ROAD PROJECT	(40,555.62)	(74,618.40)	(30,000.00)	(30,000.00)		
		Total SDC CRR Road Revenue	(166,950.20)	(243,267.87)	(240,909.00)	(161,914.00)		
314	314-101-520-3414	CONTRACTUAL SERVICES	-	160,800.00	240,909.00	161,914.00		
		Total SDC CRR Road Expenditures	-	160,800.00	240,909.00	161,914.00		
		Net Revenue over Expenditures	166,950.20	82,467.87	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Landfill Closure (325)								
325	325-100-301-0101	BEGINNING FUND BALANCE	(198,680.47)	(260,527.40)	(317,245.00)	(414,033.00)		
325	325-100-302-0205	INTEREST EARNED	(1,520.13)	(2,458.75)	(2,000.00)	(3,000.00)		
325	325-100-369-6908	MADRAS SANITARY RECEIPTS	(92,691.54)	(101,357.58)	(94,500.00)	(99,000.00)		
325	325-100-369-6912	CRR REVENUE	(7,845.91)	(8,272.44)	(7,830.00)	(8,000.00)		
325	325-100-370-7075	Reimbursed Items	-	-	-	-		
		Total Landfill Closure Revenue	(300,738.05)	(372,616.17)	(421,575.00)	(524,033.00)		
325	325-101-520-2101	OFFICE MATERIALS,SUPPLIES	7.45	294.55	500.00	250.00		
325	325-101-520-2301	MAINTENANCE & REPAIR	5,884.06	2,421.78	8,500.00	8,500.00		
325	325-101-520-3127	CONTRACTUAL SERVICES	33,119.14	28,412.87	411,175.00	513,783.00		
325	325-101-520-3501	INSURANCE AND BONDS	1,200.00	1,300.00	1,400.00	1,500.00		
		Materials and Services	40,210.65	32,429.20	421,575.00	524,033.00		
		Total Landfill Closure Expenses	40,210.65	32,429.20	421,575.00	524,033.00		
		Net Revenue over Expenditures	260,527.40	340,186.97	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Transfer Station (509)								
509	509-100-301-0101	BEGINNING FUND BALANCE	(268,368.43)	(329,717.80)	(384,847.00)	(482,298.00)		
509	509-100-302-0205	INTEREST EARNED	(2,227.71)	(3,279.40)	(2,500.00)	(3,500.00)		
509	509-100-340-4024	FRANCHISE-MADRAS SANITARY	(13,455.40)	(15,679.66)	(13,000.00)	(15,500.00)		
509	509-100-340-4025	FRANCHISES CRR SANITATION	(9,409.57)	(10,328.82)	(9,000.00)	(9,200.00)		
509	509-100-369-6907	TIP FEE-CAMP SHERMAN	(23,720.98)	(14,170.95)	-	-		
509	509-100-369-6915	RECYCLE/COUNTY CLEANUP	(30,897.18)	(33,785.86)	(31,500.00)	(33,000.00)		
509	509-100-369-6916	RECYCLE/CRR CLEANUP	(2,615.31)	(2,757.48)	(2,600.00)	(2,666.00)		
509	509-100-369-6918	T.S. Land Lease	(2,891.58)	(2,982.41)	(3,038.04)	(3,114.00)		
509	509-100-369-6919	MSS Operations lease	(6,690.72)	(6,824.52)	(6,892.08)	(7,029.00)		
509	509-100-370-7075	REIMBURSED ITEMS	-	(3,470.31)	-	-		
509	509-100-380-8102	LOAN PMT-FAIR BLDG FUND	(23,713.95)	(23,713.95)	(23,713.95)	(23,713.95)		
Total Transfer Station Revenue			(383,990.83)	(446,711.16)	(477,091.07)	(580,020.95)		
509	509-101-520-2011	MATERIALS AND SUPPLIES	172.00	50.00	50.00	-		
509	509-101-520-2101	OFFICE MATERIALS SUPPLIES	6.74	-	-	500.00		
509	509-101-520-2105	TELEPHONE	1.25	-	-	-		
509	509-101-520-2301	CAMP SHERMAN MAINT & SUPP	23,770.98	14,220.95	-	-		
509	509-101-520-3105	AUDITING	158.96	129.59	200.00	200.00		
509	509-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	-	-	500.00	-		
509	509-101-520-3414	CONTRACTUAL SERVICES	2,755.87	6,031.70	5,000.00	10,000.00		
509	509-101-520-3501	INSURANCE & BONDS	2,000.00	2,100.00	2,200.00	2,000.00		
509	509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	360.86	1,458.19	35,000.00	35,000.00		
509	509-101-520-3862	COUNTY-WIDE RECYCLE/CODE ABATE	25,046.37	15,946.14	35,000.00	35,000.00		
Materials and Services			54,273.03	39,936.57	77,950.00	82,700.00		
509	509-101-550-2488	Indirect- Admin Costs	-	-	1,000.00	1,000.00		
509	509-101-550-5125	NT EXPENSE	-	-	-	1,000.00		
509	509-101-550-5399	RISK RESERVE	-	-	398,141.07	495,320.95		
Government Services			-	-	399,141.07	497,320.95		
Total Transfer Station Expenses			54,273.03	39,936.57	477,091.07	580,020.95		
Net Revenue over Expenditures			329,717.80	406,774.59	-	-		



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

1. In 101-125 Patrol Budget; Purchasing 2 body cams and 1 in car (50% being paid with asset forfeiture dollars as approved by the BOC 4/2017). The only changes in staffing in Patrol, Keever is increases from .4 to .5 in 125 and decreased to .4 from .5 in dog budget 209 and remains .1 in jail 265. A new line was created in 125 Patrol to capture liability insurance through CIS. FY 17.18 was the first year this has been charged to 125 Patrol.
2. In 210 user fees increased 3.5%, this will increase carryover as per the user group agreement.
3. In 265 Jail Budget; This budget decreases 1.0 FTE deputy and adds another jail supervisory position. This supervisory position was always a part of the jail budget prior to FY 17.18. Purchasing a body scanner, bullet proof vests and 2 body cams this year.
4. In 265 Jail budget the medical expense line doubles to 500k to support the increased cost of inmate medical care.

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Sheriff	41.65	5,409,094	5,737,288	9,238,273	3,239,628	10,280,448	-	-
Sheriff Department (125)	16.6	2,101,613	2,161,953	2,382,692	1,153,419	2,564,320	-	-
Animal Control (209)	0.4	77,488	76,322	83,473	41,523	83,290	-	-
Emergency Communication 911 (210)		318,145	283,713	561,781	146,984	741,747	-	-
Jail Operations (265)	23.65	2,790,609	3,123,393	5,386,475	1,704,423	6,022,184	-	-
Sheriff Grant Funds (266)	1	82,442	81,487	176,784	42,259	159,989	-	-
Correctional Facility Construction Fund (308)		16,882	733	632,068	148,316	703,918	-	-
Jail Bond Revenue (401)		21,916	9,687	15,000	2,704	5,000	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Sheriff Department (125)								
101	101-125-333-3323	USPF PATROL CONTRACT	(13,790.48)	(4,583.26)	(7,040.00)	(7,040.00)		
101	101-125-333-3345	FOREST SERVICE CONTRACT	(3,566.00)	-	-	-		
101	101-125-334-3368	STATE GRANT/SEAT BELT	(1,926.12)	(950.24)	(2,500.00)	(3,250.00)		
101	101-125-334-3420	STATE PARKS CONTRACT - WS	(20,000.00)	(19,879.50)	(20,000.00)	(20,000.00)		
101	101-125-334-3426	COVE STATE PARK	(38,802.00)	(36,250.00)	(40,000.00)	(40,000.00)		
101	101-125-334-3429	DUII GRANT	(6,012.10)	(1,544.85)	(4,000.00)	(5,200.00)		
101	101-125-334-3435	MARINE GRANT - OSMB	(94,021.22)	(142,139.98)	(148,714.00)	(144,544.00)		
101	101-125-334-3436	CIRCUIT COURT REVENUE	(69,948.11)	(63,241.58)	(40,000.00)	(40,000.00)		
101	101-125-338-3842	CONTRACTS-Haystack, BLM	(16,093.00)	(7,809.00)	(10,000.00)	(10,000.00)		
101	101-125-338-3850	PGE CONTRACT	(229,843.58)	(245,317.34)	(225,000.00)	(279,290.00)		
101	101-125-338-3851	CITY OF METOLIUS	(25,000.08)	(25,000.08)	(18,000.00)	(27,500.00)		
101	101-125-338-3852	City of Culver Contract	(33,000.00)	(36,000.00)	(36,000.00)	(39,600.00)		
101	101-125-339-3944	REIMB FOR HOUSING ALLOWANCE	(3,196.80)	(15,984.00)	(9,590.00)	(9,590.00)		
101	101-125-339-3959	INTERFUND TRANSFER-ROAD DEPT	(5,000.03)	(5,000.04)	(5,000.00)	(5,000.00)		
101	101-125-340-4091	GUN PERMITS	(32,191.00)	(34,719.00)	(20,000.00)	(20,000.00)		
101	101-125-342-4210	SHERIFF'S FEES	(20,517.25)	(22,080.30)	(20,000.00)	(25,000.00)		
101	101-125-342-4212	Impound vehicles fee	(7,125.00)	(14,143.28)	(8,000.00)	(8,000.00)		
101	101-125-342-4215	SHERIFF SALES	(19,244.79)	(18,578.33)	(7,000.00)	(10,000.00)		
101	101-125-342-4290	SHERIFFS TAX WARRANTS	-	(30.00)	-	-		
101	101-125-369-6909	REIMB-FIRES	(8.00)	-	-	-		
101	101-125-369-6910	SAR Revenue	-	(934.48)	-	-		
101	101-125-370-7075	REIMBURSED ITEMS	(14,878.35)	(2,180.96)	(3,000.00)	(1,000.00)		
Total Sheriff Revenue			(654,163.91)	(696,366.22)	(623,844.00)	(695,014.00)		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
101	101-125-510-1001	SHERIFF- .5 FTE ADKINS	44,017.80	44,332.38	45,125.00	45,689.00		
101	101-125-510-1002	CAPTAIN - Eliminated	72,820.80	12,289.34	-	-		
101	101-125-510-1004	Business Mgr-.5 FTE- Zawerucha	27,466.44	27,909.64	28,264.00	28,626.00		
101	101-125-510-1007	Patrol Sgt- Grote	62,379.24	64,123.24	68,116.00	73,790.00		
101	101-125-510-1008	UNDERSHERIFF PATROL- .45 -HECK	-	29,292.22	36,015.00	37,199.00		
101	101-125-510-1009	UNDERSHERIFF MARINE-.25-HECK	-	16,273.50	20,008.00	20,666.00		
101	101-125-510-1010	Civil Deputy .75FTE - Blackman	28,241.28	2,441.58	31,119.00	31,116.00		
101	101-125-510-1011	Records Clerk .75FTE - Goelze	30,239.40	52,527.99	31,119.00	31,116.00		
101	101-125-510-1013	Patrol Deputy - Silence	55,114.65	44,400.13	47,445.00	49,106.00		
101	101-125-510-1014	MARINE PERSONNEL (various)	47,012.62	47,539.93	52,500.00	70,000.00		
101	101-125-510-1025	Patrol Deputy - Blann	57,627.60	60,360.59	60,186.00	60,176.00		
101	101-125-510-1026	Patrol Deputy - Pollock	55,238.05	59,210.58	57,320.00	60,176.00		
101	101-125-510-1028	Patrol Deputy PGE - Larson	56,243.25	57,078.69	57,320.00	60,176.00		
101	101-125-510-1029	Patrol Deputy - Aldred	57,542.71	58,331.58	57,320.00	60,176.00		
101	101-125-510-1031	Field Law Enfor.Tech.5-Keever	-	12,769.40	22,532.00	19,248.00		
101	101-125-510-1032	Patrol Deputy - Anderson	49,416.21	49,215.56	51,268.00	54,072.00		
101	101-125-510-1033	Patrol Deputy - Skidgel	57,627.60	60,096.53	60,186.00	60,176.00		
101	101-125-510-1034	Patrol Deputy - Adkins	62,145.12	15,714.87	60,186.00	45,320.00		
101	101-125-510-1035	Patrol Deputy Corporal - Evan	63,778.90	60,824.60	60,186.00	60,176.00		
101	101-125-510-1038	Patrol Deputy PGE- Zistel	58,929.74	61,019.38	60,186.00	60,176.00		
101	101-125-510-1039	Patrol Deputy - Hamlin	59,962.83	61,253.89	57,320.00	60,176.00		
101	101-125-510-1040	Patrol Deputy - Roth	-	45,414.07	47,307.00	48,964.00		
101	101-125-510-1047	SEASON-RAINBOW	16,740.00	15,408.00	14,000.00	20,000.00		
101	101-125-510-1049	SEASONAL-COVE(2)	23,742.00	19,658.00	23,000.00	40,000.00		
101	101-125-510-1160	HOLIDAY PAY	1,523.78	7,888.07	10,000.00	15,000.00		
101	101-125-510-1162	RESERVES	1,240.00	6,772.22	5,000.00	20,000.00		
101	101-125-510-1163	OVERTIME	11,143.87	21,148.82	15,750.00	20,000.00		
101	101-125-510-1165	SEATBELT O/T	-	2,583.68	2,500.00	3,250.00		
101	101-125-510-1166	DUII O/T	445.83	705.31	5,000.00	5,200.00		
101	101-125-510-1170	CS HOUSING ALLOTMENT	7,200.00	7,200.00	7,200.00	7,200.00		
101	101-125-510-1301	FICA	74,580.90	74,214.57	86,004.00	89,060.00		
101	101-125-510-1302	SAIF	40,957.94	41,008.58	44,268.00	47,502.00		
101	101-125-510-1303	PERS, PERS PICK UP	202,339.23	241,507.57	297,921.00	333,186.00		
101	101-125-510-1305	MEDICAL	185,851.41	201,444.37	284,840.00	303,405.00		
101	101-125-510-1306	AOC - DENTAL	-	(0.06)	-	-		
101	101-125-510-1307	LIFE INSURANCE	6,048.33	6,153.37	7,023.00	7,329.00		
101	101-125-510-1310	OREGON LABORERS TRUST	11,580.00	8,915.96	12,000.00	12,000.00		
101	101-125-510-1315	FRINGE BENEFITS	3,198.02	729.94	6,500.00	6,500.00		
101	101-125-510-1400	VEBA BENEFIT	5,634.30	5,790.00	-	-		
101	101-125-510-1410	HSA BENEFIT	35,215.00	36,744.00	43,236.00	42,516.00		
101	101-125-510-1510	DEF COMP in lieu of ins	351.61	1,800.96	1,200.00	1,200.00		
		Personnel	1,573,596.46	1,642,093.05	1,876,470.00	2,009,668.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
101	101-125-520-2101	OFFICE MATERIALS,SUPPLIES	19,903.43	20,952.96	20,000.00	20,000.00		
101	101-125-520-2105	TELEPHONE	30,959.72	31,204.06	22,000.00	22,000.00		
101	101-125-520-2106	C.S. MATERIALS AND SUPPLIES	944.91	-	-	-		
101	101-125-520-2110	CONCEALED HANDGUN PERMIT	4,560.00	3,465.00	2,274.00	2,200.00		
101	101-125-520-2115	MINOR EQUIPMENT	20,355.26	5,966.59	18,485.00	29,064.00		
101	101-125-520-2123	EMPLOYMENT COSTS	1,573.00	3,606.25	1,000.00	1,000.00		
101	101-125-520-2124	ADVERTISING	6,124.00	2,778.00	3,000.00	2,000.00		
101	101-125-520-2205	ARMORY	8,306.58	9,091.79	5,000.00	5,000.00		
101	101-125-520-2222	INVESTIGATION & CRIMINAL	3,745.40	8,042.31	5,000.00	5,000.00		
101	101-125-520-2223	CRIME PREVENTION	4,478.53	4,750.75	3,000.00	3,000.00		
101	101-125-520-2301	MAINTENANCE & REPAIR	926.15	100.00	1,000.00	1,000.00		
101	101-125-520-2478	UNIFORM EXPENSE	13,195.79	15,930.93	9,000.00	15,000.00		
101	101-125-520-2479	bullet proof vest expense/gran	694.99	977.17	2,000.00	2,000.00		
101	101-125-520-2480	VEHICLE ACCESSORIES & SUP	37,381.29	27,504.33	15,000.00	15,000.00		
101	101-125-520-2492	S.A.R.	7,922.38	8,510.37	10,000.00	10,000.00		
101	101-125-520-3110	ATTORNEY/PROF SERVICES	3,115.00	1,814.00	2,040.00	5,000.00		
101	101-125-520-3127	CONTRACTUAL	26,623.15	26,472.77	24,750.00	24,000.00		
101	101-125-520-3251	RADIO REPAIR	7,729.39	966.95	4,200.00	4,200.00		
101	101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	13,049.13	14,926.28	12,000.00	12,000.00		
101	101-125-520-3323	MILEAGE - OTHER THAN CAR POOL	1,571.04	1,203.17	1,800.00	1,800.00		
101	101-125-520-3330	CAR POOL CHARGES	191,598.44	209,422.15	227,000.00	225,000.00		
101	101-125-520-3414	CAREER ENHANCEMENT	525.00	-	-	-		
101	101-125-520-3501	INSURANCE & BONDS	-	-	-	37,113.00		
101	101-125-520-3530	MARINE LIABILITY INS	2,200.00	2,200.00	2,200.00	2,200.00		
101	101-125-520-3817	BOAT EXPENSES/CAR POOL	19,469.35	21,715.71	28,000.00	26,000.00		
101	101-125-520-3818	CODE EXPENSES	15,676.00	17,475.11	20,000.00	23,000.00		
101	101-125-520-7075	REIMBURSED-TOWING	32.03	400.00	500.00	-		
101	101-125-520-7076	REIMB SHERIFF SALES	6,167.47	5,493.91	5,000.00	5,000.00		
		Materials and Services	448,827.43	444,970.56	444,249.00	498,277.00		
101	101-125-540-4403	CAPITAL PURCHASES	31,749.77	-	5,000.00	19,200.00		
		Capital Outlay	31,749.77	-	5,000.00	19,200.00		
101	101-125-550-2488	INDIRECT TO GF	17,732.45	29,325.44	15,000.00	-		
101	101-125-550-5125	NT EXPENSE	21,552.00	36,204.00	32,403.00	30,748.00		
101	101-125-550-5129	I/F TO FUND 210 - (MARINE)	6,000.00	6,000.00	6,210.00	6,427.00		
101	101-125-550-5377	I/F TO UNEMPLOYMENT INS	2,154.96	3,360.00	3,360.00	-		
		Government Services	47,439.41	74,889.44	56,973.00	37,175.00		
		Total Sheriff Expenses	2,101,613.07	2,161,953.05	2,382,692.00	2,564,320.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Animal Control (209)								
209	209-100-301-0101	BEGINNING FUND BALANCE	(17,170.56)	(16,581.99)	(12,233.00)	(1,290.00)		
209	209-100-302-0205	INTEREST EARNED	(274.44)	(104.34)	-	-		
209	209-100-339-3912	INTRAFND TRANS FROM GF	(55,000.00)	(54,999.96)	(55,000.00)	(55,000.00)		
209	209-100-340-4030	DOG LICENSES	(21,624.65)	(18,622.25)	(16,240.00)	(17,000.00)		
209	209-100-340-4031	CITATIONS	-	-	-	(10,000.00)		
Total Animal Control Revenue			(94,069.65)	(90,308.54)	(83,473.00)	(83,290.00)		
209	209-101-510-1001	DOG CONTROL OFFICER (.4 FTE)	17,738.18	19,072.19	19,602.00	17,044.00		
209	209-101-510-1301	FICA	1,307.45	1,480.29	1,500.00	1,304.00		
209	209-101-510-1302	SAIF	617.40	622.78	862.00	750.00		
209	209-101-510-1303	PERS, PERS PICK UP	4,259.05	4,379.66	5,195.00	4,943.00		
209	209-101-510-1305	S/O INSURANCE	5,823.50	7,188.97	9,024.00	7,728.00		
209	209-101-510-1307	LIFE AND LTD	-	-	240.00	200.00		
209	209-101-510-1410	HSA	-	-	1,500.00	1,200.00		
Personnel			29,745.58	32,743.89	37,923.00	33,169.00		
209	209-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,517.14	1,532.50	1,000.00	1,000.00		
209	209-101-520-2301	MAINTENANCE AND REPAIR	50.00	-	-	-		
209	209-101-520-2458	DOG DAMAGE CLAIMS	304.55	-	-	-		
209	209-101-520-2463	DOG LICENSE TAGS	321.80	-	-	-		
209	209-101-520-3127	CONTRACTUAL SERVICES	38,950.00	39,841.48	40,000.00	44,571.00		
209	209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	305.60	-	200.00	200.00		
209	209-101-520-3323	MILEAGE/OTHER - NON CAR POOL	-	30.92	-	-		
209	209-101-520-3330	CAR POOL	6,292.99	2,173.36	4,350.00	4,350.00		
Materials and Services			47,742.08	43,578.26	45,550.00	50,121.00		
Total Animal Control Expense			77,487.66	76,322.15	83,473.00	83,290.00		
Net Revenue over Expenditures			16,581.99	13,986.39	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Emergency Communication 911 (210)								
210	210-100-301-0101	BEGINNING FUND BALANCE	(3,239.99)	(54,706.40)	(151,107.00)	(316,700.00)		
210	210-100-302-0205	INTEREST EARNED	(796.54)	(896.58)	-	-		
210	210-100-338-3836	DISP MADRAS AMBULANCE	(54,886.00)	(55,018.00)	(56,943.00)	(59,901.00)		
210	210-100-338-3837	CITY OF MADRAS CONTRACT	(99,891.84)	(116,236.44)	(120,304.00)	(123,872.00)		
210	210-100-338-3838	JCRFPD CONTRACT	(34,080.00)	(36,679.00)	(37,963.00)	(39,934.00)		
210	210-100-338-3839	CITY OF METOLIUS CONTRACT	(6,000.00)	(6,000.00)	(6,210.00)	(6,427.00)		
210	210-100-338-3840	THREE RIVER FIRE DIST DISPATCH	(6,000.00)	(6,000.00)	(6,210.00)	(6,427.00)		
210	210-100-338-3841	CITY OF CULVER CONTRACT	(6,000.00)	(6,000.00)	(6,210.00)	(6,427.00)		
210	210-100-338-3845	FOREST SERVICE CONTRACT	-	(2,500.00)	(2,587.00)	(2,678.00)		
210	210-100-338-3850	PGE CONTRACT	(6,000.00)	(4,500.00)	(6,210.00)	(6,427.00)		
210	210-100-339-3912	INTERFUND TRANSFER FR GF	(149,957.00)	(150,354.96)	(155,617.00)	(160,100.00)		
210	210-100-339-3963	INTERFUND-MARINE BOARD	(6,000.00)	(6,000.00)	(6,210.00)	(6,427.00)		
210	210-100-339-3969	INTERFUND CJJ	-	(6,000.00)	(6,210.00)	(6,427.00)		
Total 911 Revenue			(372,851.37)	(450,891.38)	(561,781.00)	(741,747.00)		
210	210-101-520-2105	911 LINES CHARGES	11,281.49	2,707.25	12,000.00	5,243.00		
210	210-101-520-3105	ACCOUNTING & AUDITING	127.17	103.68	-	-		
210	210-101-520-3127	CONTRACTUAL SERVICES	222,500.00	222,500.00	256,000.00	264,960.00		
210	210-101-520-3251	RADIO EQ MAINTENANCE-SITE	4,138.47	4,304.01	12,410.00	4,750.00		
210	210-101-520-3253	CAD MAINTENANCE	29,400.00	29,400.00	31,200.00	32,750.00		
Materials and Services			267,447.13	259,014.94	311,610.00	307,703.00		
210	210-101-540-4401	LOAN PMT TO FUND 311	24,697.84	24,697.84	24,698.00	-		
210	210-101-540-4402	LOAN-FUND 265	26,000.00	-	-	-		
Capital Outlay			50,697.84	24,697.84	24,698.00	-		
210	210-101-550-5398	RESERVE FOR USER FEE STABILITY	-	-	74,473.00	141,240.00		
210	210-101-590-9002	ENDING FUND BALANCE	-	-	151,000.00	292,804.00		
Government Services			-	-	225,473.00	434,044.00		
Total 911 Expense			318,144.97	283,712.78	561,781.00	741,747.00		
Net Revenue over Expenditures			54,706.40	167,178.60	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Jail Operations (265)								
265	265-100-301-0101	BEGINNING FUND BALANCE	(1,972,846.93)	(2,249,373.68)	(2,128,685.00)	(2,754,700.00)		
265	265-100-302-0205	INTEREST EARNED	(16,275.25)	(22,552.07)	(16,000.00)	(20,000.00)		
265	265-100-302-0208	INTEREST UTA	(163.01)	(129.51)	-	-		
265	265-100-311-1104	PRIOR YEARS TAXES	(66,245.11)	(51,494.41)	(45,000.00)	(45,000.00)		
265	265-100-315-1503	TAXES COLLECTED IN YR L	(1,596,100.31)	(1,708,547.35)	(1,822,737.00)	(1,860,629.00)		
265	265-100-333-3342	BJA	-	(4,910.00)	(5,000.00)	-		
265	265-100-334-3429	DUII FELONY (SB395)	(19,675.26)	(35,773.20)	(10,000.00)	(10,000.00)		
265	265-100-338-3842	CROOK COUNTY CONTRACT	(592,525.42)	(682,163.10)	(741,438.00)	(719,240.00)		
265	265-100-339-3831	INTERFUND TR FR GEN FUND101199	(474,999.93)	(399,999.96)	(400,000.00)	(400,000.00)		
265	265-100-339-3835	INTERFUND FROM FUND 210	(26,000.00)	-	-	-		
265	265-100-339-7015	TRANSFER FROM FUND 254	(198,586.03)	(273,953.34)	(172,115.00)	(172,115.00)		
265	265-100-369-6913	MISC REVENUE	(7,646.22)	(5,611.41)	-	-		
265	265-100-370-7069	COURT SECURITY REIMB	(17,292.00)	(17,292.00)	(17,500.00)	(17,500.00)		
265	265-100-370-7075	REIMBURSED ITEMS	(13,685.39)	(31,221.25)	(2,000.00)	(5,000.00)		
265	265-100-370-7083	INMATE COMMISSARY	(19,426.88)	(16,302.47)	(13,000.00)	(13,000.00)		
265	265-100-370-7084	TELEPHONE/REIMB	(18,514.79)	(7,594.72)	(13,000.00)	(5,000.00)		
Total Jail Revenue			(5,039,982.53)	(5,506,918.47)	(5,386,475.00)	(6,022,184.00)		
265	265-101-510-1001	SHERIFF .5 FTE- Adkins	44,017.80	50,994.06	45,125.00	45,689.00		
265	265-101-510-1002	UNDERSHERIFF- .3 - HECKATHORN	-	19,528.20	24,010.00	24,799.00		
265	265-101-510-1003	JAIL CAPTAIN -OBSOLETE	71,723.16	-	-	93,814.00		
265	265-101-510-1004	Business Mgr- .5 FTE Zawerucha	27,466.32	27,909.52	28,264.00	28,626.00		
265	265-101-510-1009	Correction Sergeant- Oliveira	58,384.86	59,353.80	61,319.00	67,834.00		
265	265-101-510-1010	Civil Deputy- .25 FTE Blackman	9,413.77	813.86	10,373.00	10,372.00		
265	265-101-510-1011	Records Clerk- .25 FTE Goelze	10,079.76	17,384.01	10,373.00	10,372.00		
265	265-101-510-1012	Field Law Enf. .1 FTE Kever	-	3,192.35	3,936.00	6,111.00		
265	265-101-510-1040	WORK CREW SUP- Eliminated	19,146.40	3,554.57	-	-		
265	265-101-510-1052	Corrections Deputy- Durkan	43,753.77	59,609.93	56,330.00	56,334.00		
265	265-101-510-1053	Corrections Dep Corp- Lane	34,343.23	57,326.66	55,869.00	58,555.00		
265	265-101-510-1054	Corrections Dep- Serrano	40,521.07	51,756.75	56,540.00	41,322.00		
265	265-101-510-1055	Corrections Deputy- Darling	52,893.36	54,480.12	56,330.00	56,334.00		
265	265-101-510-1056	Corrections Dep Corp- Shely	43,688.00	53,980.61	56,051.00	58,507.00		
265	265-101-510-1057	Corrections Deputy- Woodward	34,084.98	34,972.06	39,933.00	-		
265	265-101-510-1058	Corrections Deputy- Herrmann	25,562.80	40,515.66	41,813.00	43,277.00		
265	265-101-510-1059	Corrections Dep Corp- Hansen	50,248.61	57,424.51	55,897.00	58,583.00		
265	265-101-510-1060	Corrections Deputy- Skeels	39,400.35	38,159.14	41,331.00	53,641.00		
265	265-101-510-1061	Corrections Deputy- Barros	39,897.93	37,761.46	41,331.00	42,783.00		
265	265-101-510-1064	Corrections Deputy- Smith	52,479.81	55,204.55	56,330.00	56,334.00		
265	265-101-510-1065	Corrections Dep (Court)- Mead	44,339.04	46,556.04	49,088.00	53,641.00		
265	265-101-510-1066	Corrections Deputy- Vacant	40,152.71	12,777.73	-	-		
265	265-101-510-1067	Corrections Deputy- Moore	24,260.90	39,204.86	42,416.00	43,895.00		
265	265-101-510-1068	Corrections Deputy- Martinez	45,858.01	46,978.93	49,088.00	53,641.00		
265	265-101-510-1069	Corrections Deputy- Wallace	33,524.10	34,331.08	48,126.00	48,126.00		
265	265-101-510-1070	Corrections Dep (Court)- Rich	39,199.00	35,662.33	33,206.00	34,374.00		
265	265-101-510-1071	Corrections Deputy- Turner	-	35,912.05	41,098.00	44,712.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
265	265-101-510-1072	Corrections Deputy- Skidgel	-	29,905.22	44,920.00	46,493.00		
265	265-101-510-1073	Corrections Deputy-Christensen	-	17,116.00	44,920.00	46,493.00		
265	265-101-510-1079	Lead Cook- Vacant	37,593.60	7,710.31	-	-		
265	265-101-510-1080	Lead Cook -Gregory	28,037.59	31,116.78	31,365.00	34,544.00		
265	265-101-510-1160	S.L. HOL & VAC	18,071.34	22,021.91	30,000.00	30,000.00		
265	265-101-510-1162	RESERVE DEPUTIES	4,237.60	-	7,000.00	7,000.00		
265	265-101-510-1163	OVERTIME- Court	71,169.23	73,379.94	50,000.00	50,000.00		
265	265-101-510-1164	OVERTIME- Other	-	-	-	20,000.00		
265	265-101-510-1168	CAREER ENHANCEMENT	-	-	-	40,000.00		
265	265-101-510-1169	SALARY ADVANCEMENT	-	-	6,075.00	40,000.00		
265	265-101-510-1301	FICA	79,985.15	86,933.24	93,212.00	108,079.00		
265	265-101-510-1302	CIS	62,919.86	65,098.39	51,603.00	60,139.00		
265	265-101-510-1303	PERS	191,920.10	281,663.26	322,891.00	400,014.00		
265	265-101-510-1305	MEDICAL	225,227.30	235,035.67	404,204.00	438,232.00		
265	265-101-510-1307	LIFE INSURANCE	8,273.54	8,711.00	10,123.00	12,629.00		
265	265-101-510-1310	UNION INSURANCE	-	2,964.04	-	5,000.00		
265	265-101-510-1315	FRINGE BENEFITS	1,796.73	-	1,500.00	1,500.00		
265	265-101-510-1400	VEBA BENEFIT	6,365.70	3,210.00	-	-		
265	265-101-510-1410	HSA BENEFIT	38,840.00	44,994.00	63,066.00	60,139.00		
265	265-101-510-1510	DEF COMP in lieu of ins	1,648.39	3,499.04	2,400.00	4,200.00		
		Personnel	1,700,525.87	1,888,703.64	2,167,456.00	2,496,138.00		
265	265-101-520-2101	OFFICE MATERIALS SUPPLIES	31,035.53	27,947.47	25,000.00	25,000.00		
265	265-101-520-2103	PHYSICALS AN UA'S	4,110.00	7,059.00	2,000.00	2,000.00		
265	265-101-520-2105	TELEPHONE	11,623.29	10,077.32	10,000.00	5,000.00		
265	265-101-520-2115	MINOR EQUIPMENT	13,393.29	14,249.65	23,000.00	35,000.00		
265	265-101-520-2205	ARMORY	6,512.43	6,609.30	7,500.00	7,500.00		
265	265-101-520-2231	BEDDING AND LINEN JAIL UNIFORM	20,641.80	10,299.93	10,000.00	10,000.00		
265	265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	114,120.86	114,697.81	116,000.00	156,020.00		
265	265-101-520-2301	BUILDING MAINTENANCE	37,233.25	29,680.58	30,000.00	30,000.00		
265	265-101-520-2478	UNIFORM EXPENSE/CLEANING	35,170.75	20,309.92	11,000.00	20,000.00		
265	265-101-520-2516	OTHER DISTRIBUTIONS	-	559.84	-	-		
265	265-101-520-3105	AUDITING	1,589.66	1,295.98	2,000.00	2,000.00		
265	265-101-520-3110	ATTORNEY/PROF SERVICES	4,057.00	2,930.00	2,760.00	6,000.00		
265	265-101-520-3127	CONTRACTUAL SERVICES	31,227.37	26,931.80	40,000.00	30,000.00		
265	265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	9,164.99	15,171.97	10,000.00	10,000.00		
265	265-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,915.86	3,029.86	2,000.00	2,000.00		
265	265-101-520-3330	CAR POOL CHARGES	20,878.49	11,653.33	30,000.00	15,000.00		
265	265-101-520-3434	HOME MONITORING	-	-	1,000.00	1,000.00		
265	265-101-520-3501	INSURANCE CONTRACT SERVICE	55,000.00	56,070.00	60,000.00	68,566.00		
265	265-101-520-3601	UTILITIES-LIGHTS	108,280.87	111,879.55	110,000.00	110,000.00		
265	265-101-520-3731	INMATE COMMISSARY	7,944.59	7,309.75	6,500.00	6,500.00		
265	265-101-520-3732	INMATE SUPPLIES/REPAIR	28,489.65	29,330.78	27,000.00	30,000.00		
265	265-101-520-6101	MEDICAL/MENTAL	125,474.40	276,048.08	250,000.00	500,000.00		
		Materials and Services	667,864.08	783,141.92	775,760.00	1,071,586.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
265	265-101-540-4011	JAIL EQUIPMENT	13,144.75	-	9,400.00	20,000.00		
265	265-101-540-4402	BODY SCANNER	-	-	-	180,800.00		
		Capital Outlay	13,144.75	-	9,400.00	200,800.00		
265	265-101-550-2488	INTERFUND TO GF NONALLOCATED	152,124.67	251,197.57	182,000.00	260,000.00		
265	265-101-550-5125	NT EXPENSE	7,560.00	8,640.00	15,322.00	19,614.00		
265	265-101-550-5391	INTERFUND TO 217 UNEMP	-	3,360.00	3,360.00	3,360.00		
265	265-101-550-5407	P/R TRANS TO 101113	84,678.42	18,392.16	-	-		
265	265-101-550-5411	P/R TRANS TO 101134	64,711.09	69,957.70	72,500.00	75,250.00		
265	265-101-550-5412	I/F TO FUND 308	99,999.97	99,999.96	100,000.00	100,000.00		
265	265-101-550-5999	CONTINGENCY	-	-	310,610.00	230,000.00		
265	265-101-590-9002	ENDING FUND BALANCE	-	-	1,750,067.00	1,565,436.00		
		Government Services	409,074.15	451,547.39	2,433,859.00	2,253,660.00		
		Total Jail Expenses	2,790,608.85	3,123,392.95	5,386,475.00	6,022,184.00		
		Net Revenue over Expenditures	2,249,373.68	2,383,525.52	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Sheriff Grant Funds (266)								
266	266-100-301-0101	BEGINNING FUND BALANCE	(27,583.91)	(39,242.90)	(88,445.00)	(79,989.00)		
266	266-100-302-0205	INTEREST EARNED	(305.00)	(674.37)	-	-		
266	266-100-333-3328	OEM GRANT	(45,460.00)	(45,469.07)	(45,639.00)	(40,000.00)		
266	266-100-333-3351	OPS GRANT	(4,800.00)	-	-	-		
266	266-100-334-3431	EMERGENCY SVCS FAIR GRANT	-	-	(2,700.00)	-		
266	266-100-339-3919	TRANS FROM GEN FUND	(40,000.00)	(39,999.96)	(40,000.00)	(40,000.00)		
266	266-100-370-7075	REIMBURSED & TITLE III	(3,535.74)	-	-	-		
266	266-100-370-7076	Asset forfeiture (drug)	-	(51,815.38)	-	-		
Total Sheriff Grant Revenue			(121,684.65)	(177,201.68)	(176,784.00)	(159,989.00)		
266	266-101-520-2101	MATERIAL/SUPPLIES	4,800.00	3,813.74	2,625.00	435.00		
266	266-101-520-2102	Asset Forfeiture - expense	-	-	48,002.00	36,914.00		
266	266-101-520-2115	TITLE III GRANT-expense	-	13,260.07	1,200.00	-		
266	266-101-550-2488	INDIRECT TO GF	-	-	75.00	-		
Total Sheriff Grant Fund Expenditures			4,800.00	17,073.81	51,902.00	37,349.00		
266	266-102-510-1001	EMERGENCY MGT	45,632.55	46,733.97	47,708.00	49,252.00		
266	266-102-510-1301	FICA	3,356.52	3,393.36	3,650.00	3,768.00		
266	266-102-510-1302	SAIF	143.80	150.42	143.00	148.00		
266	266-102-510-1303	PERS, PERS PICK UP	-	-	12,643.00	14,283.00		
266	266-102-510-1305	Medical	11,424.05	11,880.00	12,227.00	12,528.00		
266	266-102-510-1307	LIFE INSURANCE	104.40	104.63	120.00	131.00		
266	266-102-510-1410	HSA BENEFIT	715.00	744.00	768.00	816.00		
Personnel			61,376.32	63,006.38	77,259.00	80,926.00		
266	266-102-520-2101	OEM MATERIAL & SUPPLIES	14,924.47	432.67	5,400.00	5,000.00		
266	266-102-520-3127	CONTRACTUAL/EVERBRIDGE	-	-	4,197.00	4,197.00		
266	266-102-520-3301	OEM EDUCATION/CONFERENCE	860.96	314.20	3,500.00	3,500.00		
Materials and Services			15,785.43	746.87	13,097.00	12,697.00		
266	266-102-550-5125	NT EXPENSE	480.00	660.00	921.00	921.00		
266	266-102-550-5999	Contingency	-	-	5,639.00	5,639.00		
Government Services			480.00	660.00	6,560.00	6,560.00		
Total OEM Expenditures			77,641.75	64,413.25	96,916.00	100,183.00		
266	266-107-590-9002	ENDING FUND BALANCE	-	-	27,966.00	22,457.00		
Total Other Sheriff Expenditures			-	-	27,966.00	22,457.00		
Total Sheriff Expenditures			82,441.75	81,487.06	176,784.00	159,989.00		
Net Revenue over Expenditures			39,242.90	95,714.62	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Correctional Facility Construction Fund (308)								
308	308-100-301-0101	BEGINNING FUND BALANCE	(368,185.50)	(476,113.60)	(528,068.00)	(594,918.00)		
308	308-100-302-0205	INTEREST EARNED	(2,894.11)	(4,692.84)	(4,000.00)	(4,000.00)		
308	308-100-337-3710	INTRFND FROM 265	(99,999.97)	(99,999.96)	(100,000.00)	(100,000.00)		
308	308-100-339-3711	INTERFUND FROM 401 RESIDUAL	(21,916.02)	(9,686.69)	-	(5,000.00)		
308	308-100-370-7075	REIMBURSED ITEMS		(49,473.50)	-	-		
		Correction Facility Construction Revenue	(492,995.60)	(639,966.59)	(632,068.00)	(703,918.00)		
308	308-101-520-3414	CONTRACTUAL SERVICES	11,882.00	-	250,000.00	250,000.00		
308	308-101-540-4401	Capital Outlay	5,000.00	733.11	382,068.00	453,918.00		
		Correction Facility Construction Expenditures	16,882.00	733.11	632,068.00	703,918.00		
		Net Revenue over Expenditures	476,113.60	639,233.48	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Jail Bond Revenue (401)								
401	401-100-301-0101	BEGINNING FUND BALANCE	(2,382.71)	(4,903.28)	-	-		
401	401-100-302-0205	INTEREST EARNED	(73.25)	(56.14)	-	-		
401	401-100-311-1104	PRIOR YEARS TAXES	(24,363.34)	(5,854.39)	(15,000.00)	(5,000.00)		
		Total Jail Bond Revenue	(26,819.30)	(10,813.81)	(15,000.00)	(5,000.00)		
401	401-101-550-5501	RESIDUAL FUNDS TO 308	21,916.02	9,686.69	15,000.00	5,000.00		
		Total Jail Bond Expenses	21,916.02	9,686.69	15,000.00	5,000.00		
		Net Revenue over Expenditures	4,903.28	1,127.12	-	-		



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

- Budget reflects Compensation Board recommendation to increase Surveyor pay by 20% to \$43.11 per hour, and then effective January 1, 2019 the elected County Surveyor will only receive a "County contribution" equal to 90% of the cost of a "single employee" plan. The positions will have a 10% cost share. In the event the positions want to cover additional eligible family members, they will be required to pay 100% of the difference.
- Example:** The cost of employee plus spouse is \$1,348.11 per month for current health care. The costs to cover employee only is \$642.88. As of January 1, 2019 the County will cover 90% of your employee only rate which is \$578.59 per month. If surveyor elects to drop to employee only the cost will only be \$64.29 a month. If surveyor chooses to cover a spouse, any cost over 90% of the employee only rate of \$578.59 will have to be covered by employee. Based on today's rate that will be \$769.52 a month cost to the employee.

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Surveyor	0.8	70,560	75,304	77,222	44,668	80,116	-	-
Surveyor (131)	0.4	37,866	37,916	38,683	13,908	42,996	-	-
Public Land Corner Preservation Fund (226)	0.4	32,694	37,388	38,539	30,760	37,120	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Surveyor (131)								
101	101-131-341-4112	PLAT INSPECTION FEES	(17,977.50)	(12,120.00)	(10,000.00)	(11,000.00)		
101	101-131-341-4189	SURVEYOR-MISC FEES	(430.00)	-	(2,600.00)	(500.00)		
		Total Surveyor Revenue	(18,407.50)	(12,120.00)	(12,600.00)	(11,500.00)		
101	101-131-510-1001	SURVEYOR- DEJARNATT	5,918.33	7,796.27	11,324.58	13,761.00		
101	101-131-510-1301	FICA	359.65	431.56	866.33	1,053.00		
101	101-131-510-1302	SAIF	97.58	105.61	226.49	275.00		
101	101-131-510-1305	MEDICAL	6,737.55	7,508.66	7,308.00	5,040.00		
101	101-131-510-1307	LIFE INSURANCE	62.23	108.31	46.80	47.00		
		Personnel	13,175.34	15,950.41	19,772.20	20,176.00		
101	101-131-520-2101	OFFICE MATERIALS,SUPPLIES	64.19	183.17	50.00	50.00		
101	101-131-520-2115	MINOR EQUIPMENT	686.81	-	600.00	600.00		
101	101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	77.50	353.24	300.00	300.00		
101	101-131-520-3323	MILEAGE - OTHER THAN CAR POOL	-	-	140.00	140.00		
101	101-131-520-3414	CONTRACTUAL SERVICES	22,762.50	20,299.00	16,200.00	20,000.00		
		Materials and Services	23,591.00	20,835.41	17,290.00	21,090.00		
101	101-131-550-2220	I/F RENT	800.03	800.04	800.00	800.00		
101	101-131-550-5125	NT EXPENSE	300.00	330.00	820.68	930.00		
		Government Services	1,100.03	1,130.04	1,620.68	1,730.00		
		Total Surveyor Expenses	37,866.37	37,915.86	38,682.88	42,996.00		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Public Land Corner Preservation Fund (226)								
226	226-100-301-0101	BEGINNING FUND BALANCE	(4,081.70)	(4,154.00)	(6,488.89)	(4,000.00)		
226	226-100-302-0205	INTEREST EARNED	(32.65)	(120.12)	(50.00)	(120.00)		
226	226-100-341-4111	PUB LAND CORNER PRES FEE	(32,733.50)	(33,745.00)	(32,000.00)	(33,000.00)		
226	226-100-370-7075	REIMBURSED ITEMS	-	(7,673.52)	-	-		
		Total Land Corner Revenue	(36,847.85)	(45,692.64)	(38,538.89)	(37,120.00)		
226	226-101-510-1001	SURVEYOR- DEJARNATT	3,928.27	5,827.81	6,543.56	7,952.00		
226	226-101-510-1301	FICA	236.27	275.85	500.58	608.00		
226	226-101-510-1302	SAIF	64.81	56.44	130.87	159.00		
226	226-101-510-1305	MEDICAL	4,686.50	4,371.34	4,872.00	3,360.00		
226	226-101-510-1307	LIFE INSURANCE	42.17	38.36	31.20	31.00		
		Personnel	8,958.02	10,569.80	12,078.21	12,110.00		
226	226-101-520-2101	OFFICE MATERIALS,SUPPLIES	112.22	-	1,000.00	500.00		
226	226-101-520-2115	MINOR EQUIPMENT	686.78	-	500.00	1,000.00		
226	226-101-520-3105	ACCOUNTING & AUDITING	31.80	25.91	40.00	40.00		
226	226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	77.50	303.24	800.00	600.00		
226	226-101-520-3323	MILEAGE - OTHER THAN CAR POOL	-	-	200.00	200.00		
226	226-101-520-3414	CONTRACTUAL SERVICES	20,827.50	24,459.24	21,400.00	20,040.00		
		Materials and Services	21,735.80	24,788.39	23,940.00	22,380.00		
226	226-101-550-2220	RENT/PW	1,700.03	1,700.04	1,700.00	1,700.00		
226	226-101-550-5125	NT EXPENSE	300.00	330.00	820.68	930.00		
		Government Services	2,000.03	2,030.04	2,520.68	2,630.00		
		Total Land Corner Expenses	32,693.85	37,388.23	38,538.89	37,120.00		
		Net Revenue over Expenditures	4,154.00	8,304.41	-	-		



**Jefferson County
FY 2018-2019 Budget Overview**

Key Budget Highlights

1. **Introduction** - Who we are and who we serve
2. **Legislation** - Measure 96, No current proposed legislation will affect funding
3. **ODVA Pass through CVSO Funding** will remain the same as current fiscal year (\$83,135)
4. **Beginning Balance Fund** - The bulk of this money is a result of both VSO's not taking medical. Will request from BOCC to use these extra funds for events, trainings, services to veterans by working with community partners, and fund extra VSO hours worked over those that are normally scheduled.
5. **Personnel Payroll** - Increase reflects 6.95% Non-Rep wage increase, assumption Kayla will be accredited in Sept/Oct during ODVA Annual Conference, and increase in Laura's hourly wage due to less than 5% difference in pay.
6. **Office Materials and Supplies** - Increased to more accurately reflect true cost: Internet, Vetra Spec Account Usage Fees, NVLSP Law Books, Coffee for Senior Center, General Office Supplies
7. **Telephone** - Disconnected cell phone as it was only used few times a year. \$660 a year savings
8. **Minor Equipment** - Decrease reflects assumption that office computers will not fail as they were replaced this fiscal year and are still under warranty.
9. **Contractual** - Decrease - No longer plan on spending \$2500 for one Veterans Breakfast

Description	Total FTE's	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
		ACTUALS	ACTUALS	ADOPTED BUDGET	6-Month ACTUALS	Proposed	Approved	ADOPTED
Veterans	1.5	85,827	59,308	129,901	44,542	168,001	-	-
Veterans Service Expansion Prg (243)	1.5	63,829	31,819	129,901	44,513	168,001	-	-
Veterans Department (139) (BUDGET NO LONGER USED)		21,997	27,490	-	29	-	-	-

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Veterans Service Expansion Prg (243)								
243	243-100-301-0101	BEGINNING FUND BALANCE	(1,662.88)	(50.02)	-	(37,866.00)		
243	243-100-302-0205	INTEREST EARNED	20.18	14.87	-	-		
243	243-100-334-3412	VETERANS SERVICE OFFICER	(30,322.00)	(31,783.35)	(83,135.00)	(83,135.00)		
243	243-100-339-3912	INTERFUND FROM GENERAL FUND		-	(46,766.00)	(47,000.00)		
		otal Veterans Service Expansion Revenue	(31,964.70)	(31,818.50)	(129,901.00)	(168,001.00)		
243	243-101-510-1001	VSO - GOODMAN .75 FTE	12,641.76	12,797.52	31,821.18	30,948.00		
243	243-101-510-1002	VSO LEAD- MOORE .75 FTE	-	-	31,820.65	35,944.00		
243	243-101-510-1301	FICA	967.20	978.96	4,869.46	5,117.00		
243	243-101-510-1302	SAIF	41.40	43.20	1,272.88	200.00		
243	243-101-510-1303	PERS, PERS PICK UP	-	-	16,865.43	17,242.00		
243	243-101-510-1305	MEDICAL	-	-	18,341.00	18,792.00		
243	243-101-510-1307	LIFE INSURANCE	-	-	206.00	98.00		
243	243-101-510-1400	VEBA BENEFIT	-	-	2,999.40	612.00		
243	243-101-510-1410	HSA BENEFIT	-	-	-	612.00		
		Personnel	13,650.36	13,819.68	108,196.00	109,565.00		
243	243-101-520-2101	OFFICE MATERIALS,SUPPLIES	3,587.10	3,491.98	1,500.00	5,200.00		
243	243-101-520-2105	TELEPHONE	-	-	120.00	-		
243	243-101-520-2115	MINOR EQUIPMENT	-	-	2,500.00	2,000.00		
243	243-101-520-3127	CONTRACTUAL	12,285.31	13,498.66	3,880.00	1,300.00		
243	243-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	861.44	587.34	8,500.00	8,500.00		
243	243-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,530.47	420.84	2,000.00	2,000.00		
243	243-101-520-3330	CAR POOL	-	-	2,000.00	1,500.00		
		Materials and Services	31,914.68	17,998.82	20,500.00	20,500.00		
243	243-101-550-5125	NT EXPENSE	-	-	1,205.00	3,120.00		
243	243-101-550-5999	CONTINGENCY	-	-	-	19,510.00		
243	243-101-590-9002	ENDING FUND BALANCE	-	-	-	15,306.00		
		Materials and Services	50,179.00	-	1,205.00	37,936.00		
		otal Veterans Service Expansion Expenses	63,829.36	31,818.50	129,901.00	168,001.00		
		Net Revenue over Expenditures	(31,864.66)	-	-	-		

Fund	Total GL#	Account Title	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019
			ACTUALS	ACTUALS	ADOPTED BUDGET	Proposed	Approved	Adopted
Veterans Department (139)								
101	101-139-334-3412	VETERANS SERVICE OFFICER	(10,440.00)	(8,414.65)	-	-		
		Total Veterans Revenue	(10,440.00)	(8,414.65)	-	-		
101	101-139-510-1001	VETERANS SERVICE OFFICER	11,669.28	11,813.04	-	-		
101	101-139-510-1301	FICA	892.68	903.72	-	-		
101	101-139-510-1302	SAIF	38.16	86.31	-	-		
		Personnel	12,600.12	12,803.07	-	-		
101	101-139-520-2101	OFFICE MATERIALS,SUPPLIES	668.39	1,111.35	-	-		
101	101-139-520-2105	TELEPHONE	1,550.92	977.33	-	-		
101	101-139-520-2115	MINOR EQUIPMENT	-	331.32	-	-		
101	101-139-520-3127	CONTRACTUAL SERVICES	6,034.50	9,343.06	-	-		
101	101-139-520-3301	ED CONF, DUES, OTHER	543.52	463.11	-	-		
101	101-139-520-3323	MILEAGE - OTHER THAN CAR POOL	-	1,800.37	-	-		
		Materials and Services	8,797.33	14,026.54	-	-		
101	101-139-550-5125	NT EXPENSE	600.00	660.00	-	-		
		Government Services	600.00	660.00	-	-		
		Total Veterans Expenses	21,997.45	27,489.61	-	-		