

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Jefferson County, Oregon for the fiscal year July 1, 2022 to June 30, 2023, will be held at the Jefferson County Annex Building 66 SE D Street Madras, OR.

The hearing will take place on December 28, 2022 at 8:15 AM.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after December 21, 2022 at the Jefferson County Finance Department located at: 66 SE D Street, Ste. E Madras, OR., between the hours of 8:00 AM and 5:00 PM.

SUMMARY OF SUPPLEMENTAL BUDGET

| | Current Appropriations | Increase (Decrease) | Amended Budget |
|--|---------------------------|------------------------|-------------------|
| <u>GENERAL FUND</u> | | | |
| General Services | \$ 882,071 | \$ 32,486 | \$ 914,557 |
| Juvenile Community Justice | 423,022 | 71,841 | 494,863 |
| Assessor | 701,230 | (42,335) | 658,895 |
| Clerk | 288,620 | 14,246 | 302,866 |
| District Attorney | 1,004,457 | 2,061 | 1,006,518 |
| Public Health | 927,225 | (34,462) | 892,763 |
| Sheriff | 3,262,512 | 155,391 | 3,417,903 |
| Surveyor | 39,900 | 1,125 | 41,025 |
| Treasurer | 17,611 | 479 | 18,090 |
| Finance & Tax Collection | 462,983 | 15,058 | 478,041 |
| County Building Maintenance | 804,748 | 10,149 | 814,897 |
| Non-departmental | 5,624,637 | 203,760 | 5,828,397 |
| Total Increase General Fund | \$ 14,439,016 | \$ 429,799 | \$ 14,868,815 |
| <u>ROAD FUND</u> | | | |
| Personnel Services | \$ 1,463,130 | \$ 25,357 | \$ 1,488,487 |
| Total Increase/(Decrease) Road Fund | \$ 1,463,130 | \$ 25,357 | \$ 1,488,487 |
| <u>MT JEFFERSON MEMORIAL PARK</u> | | | |
| Personnel | \$ 72,766 | \$ 2,103 | \$ 74,869 |
| Total Increase/(Decrease) Mt Jefferson Memorial Fund | \$ 72,766 | \$ 2,103 | \$ 74,869 |
| <u>COUNTY FAIR</u> | | | |
| Personnel Services | \$ 195,233 | (3,006) | \$ 192,227 |
| Total Increase/(Decrease) County Fair Fund | \$ 195,233 | \$ (3,006) | \$ 192,227 |
| <u>VICTIMS ASSISTANCE</u> | | | |
| Materials & Services | \$ 103,081 | (3,616) | \$ 99,465 |
| Total Increase/(Decrease) in Victim Assistance Fund | \$ 103,081 | \$ (3,616) | \$ 99,465 |
| <u>CAPITAL FAIR PROJECT FUND</u> | | | |
| Materials & Services | \$ 32,209 | \$ 2,862 | \$ 35,071 |
| Capital Outlay | 101,949 | 246,556 | 348,505 |
| Total Increase (Decrease) Capital Fair Projects Fund | \$ 134,158 | \$ 249,418 | \$ 383,576 |

| | | | |
|--|----|-----------|---------------------------|
| <u>DISTRICT ATTORNEY GRANT FUND</u> | | | |
| Materials & Services | \$ | 135,938 | \$ 2,831 \$ 138,769 |
| Total Increase/(Decrease) District Attorney Grant Fund | \$ | 135,938 | \$ 2,831 \$ 138,769 |
| <u>HEALTH DEPARTMENT GRANT FUND</u> | | | |
| Personnel Services | \$ | 1,170,083 | \$ 102,366 \$ 1,272,449 |
| Materials and Services | | 1,170,350 | (180,000) 990,350 |
| Total Increase/(Decrease) Health Dept. Grant Fund | \$ | 2,340,433 | \$ (77,634) \$ 2,262,799 |
| <u>AMERICAN RESCUE PLAN FUND</u> | | | |
| Materials & Services | \$ | 1,300,000 | \$ 35,000 \$ 1,335,000 |
| Capital Outlay | | 1,000,000 | 136,981 1,136,981 |
| Special Payments | | 1,500,000 | 3,084,245 4,584,245 |
| Total Increase/(Decrease) ARPA Fund | \$ | 3,800,000 | \$ 3,256,226 \$ 7,056,226 |
| <u>COUNTY VETERAN FUND</u> | | | |
| Personnel Services | \$ | 6,051 | 82,337 \$ 88,388 |
| Materials & Services | | 119,761 | (85,147) 34,614 |
| Total Increase/(Decrease) County Veteran Fund | \$ | 125,812 | \$ (2,810) \$ 123,002 |
| <u>EARLY LEARNING INITIATIVE</u> | | | |
| Materials & Services | \$ | 141,644 | \$ 25,927 \$ 167,571 |
| Total Increase/(Decrease) Early Learning Initiative Fund | \$ | 141,644 | \$ 25,927 \$ 167,571 |
| <u>PARKS DEVELOPMENT FUND</u> | | | |
| Personnel | \$ | 108,640 | \$ 2,598 \$ 111,238 |
| Total Increase/(Decrease) Parks Development Fund | \$ | 108,640 | \$ 2,598 \$ 111,238 |
| <u>COMMUNITY HEALTH RESERVE FUND</u> | | | |
| Materials & Services | \$ | 1,286,433 | \$ 63,051 \$ 1,349,484 |
| Total Increase/(Decrease) Community Health Reserve Fund | \$ | 1,286,433 | \$ 63,051 \$ 1,349,484 |
| <u>ADULT COMMUNITY CORRECTIONS</u> | | | |
| Materials & Services | \$ | 919,386 | \$ (110,329) \$ 809,057 |
| Total Increase/(Decrease) Adult Community Corrections Fund | \$ | 919,386 | \$ (110,329) \$ 809,057 |
| <u>GIS</u> | | | |
| Personnel | \$ | 219,961 | \$ (24,163) \$ 195,798 |
| Capital Outlay | | 40,000 | (10,000) 30,000 |
| Total Increase/(Decrease) GIS Fund | \$ | 259,961 | \$ (34,163) \$ 225,798 |
| <u>JAIL FUND</u> | | | |
| Personnel | \$ | 2,905,338 | \$ 80,111 \$ 2,985,449 |
| Total Increase/(Decrease) Jail Fund | \$ | 2,905,338 | \$ 80,111 \$ 2,985,449 |
| <u>SHERIFF GRANTS FUND</u> | | | |
| Capital Outlay | \$ | 0 | \$ 60,000 \$ 60,000 |
| Total Increase/(Decrease) Sheriff Grants Fund | \$ | 0 | \$ 60,000 \$ 60,000 |
| <u>CODE ENFORCEMENT</u> | | | |
| Personnel | \$ | 106,463 | \$ 3,204 \$ 109,667 |
| Total Increase/(Decrease) Code Enforcement Fund | \$ | 106,463 | \$ 3,204 \$ 109,667 |
| <u>COURTHOUSE DEBT RESERVE FUND</u> | | | |
| Materials & Services | \$ | 20,000 | \$ 60,000 \$ 80,000 |
| Interfund Transfers | | 368,500 | (98,230) 270,270 |
| Total Increase/(Decrease) Courthouse Debt Reserve Fund | \$ | 388,500 | \$ (38,230) \$ 350,270 |
| <u>CDD PLANNING</u> | | | |
| Personnel | \$ | 246,886 | \$ 10,028 \$ 256,914 |
| Total Increase/(Decrease) CDD Planning Fund | \$ | 246,886 | \$ 10,028 \$ 256,914 |

CDD - ONSITE & ENGINEERING

| | | | | | | |
|---|----|---------|----|-------|----|---------|
| Personnel | \$ | 147,266 | \$ | 4,546 | \$ | 151,812 |
| Total Increase/(Decrease) CDD Onsite & Engineering Fund | \$ | 147,266 | \$ | 4,546 | \$ | 151,812 |

CDD BUILDING

| | | | | | | |
|---|----|---------|----|--------|----|---------|
| Personnel | \$ | 848,544 | \$ | 54,334 | \$ | 902,878 |
| Total Increase/(Decrease) CDD Building Fund | \$ | 848,544 | \$ | 54,334 | \$ | 902,878 |

CARPOOL

| | | | | | | |
|--|----|---------|----|---------|----|---------|
| Capital Outlay | \$ | 301,801 | \$ | 500,000 | \$ | 801,801 |
| Total Increase/(Decrease) Carpool Fund | \$ | 301,801 | \$ | 500,000 | \$ | 801,801 |

RV PARK

| | | | | | | |
|--|----|--------|----|------|----|--------|
| Personnel | \$ | 16,573 | \$ | (70) | \$ | 16,503 |
| Total Increase/(Decrease) RV Park Fund | \$ | 16,573 | \$ | (70) | \$ | 16,503 |

Total APPROPRIATIONS, All Funds \$ 63,677,254

Total Unappropriation and Reserve Amounts, All Funds \$ 14,578,425

TOTAL ADOPTED BUDGET \$ 78,255,679