

Jefferson County

PROPOSED BUDGET

FISCAL YEAR 2021-2022



PRESENTED BY

Wayne Fording, Budget Officer

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

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

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COMMITTEE MEMBERS AND TERMS

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

Committee Members	Elected Board Members
Clint Jacks jacksc@oregonstate.edu TERM: 1/1/2020 – 12/31/2022	Mae Huston (Budget Officer) Mae.huston@co.jefferson.or.us Phone: 503-319-6304
Jim Carlson Jccarlson5@gmail.com TERM: 1/1/2019 - 12/31/2021	Kelly Simmelink (Chair) kelly.simmelink@co.jefferson.or.us Phone: 503-730-6573
Daniel Tomlinson tomlinson97760@gmail.com TERM: 1/1/2021-12/31/2023	Wayne Fording Wayne.fording@co.jefferson.or.us Phone: 541-350-3734

COMPENSATION BOARD

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

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

NOTICE OF BUDGET COMMITTEE MEETING –

SCHEDULED IN NEWSPAPER ON APRIL 14, 2021 AND ON COUNTY WEBSITE.

A public meeting of the Budget Committee of the County of Jefferson, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022 will be held at the Jefferson County Commission Meeting Room at 66 SE 'D' Street, Madras, Oregon. Due to limited capacity as a result of the COVID-19 impact a teleconference link will be available on the County website. The meeting will take place on the 23rd & 27th of April 2021 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 12, 2021 at the County Finance Office, 66 SE 'D' Street, Ste 'E', Madras, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or by checking electronic copy available online. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear or teleconference in to the meeting and discuss the proposed programs with the Budget Committee. Public comment will be taken at 8:15 a.m. Notice of Budget Committee Meeting also posted on County Webpage: <https://www.jeffco.net/meetings>

DAY ONE → APRIL 23, 2021

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

Zoom Link: <https://zoom.us/j/95965129913?pwd=UTQyTElPbSt4ZnlwWVVRYUJveGtKZz09>
Meeting ID: 959 6512 9913 Passcode: 366972

8:15 a.m. to 8:45 a.m.	Introductions and Budget Message (appoint Chair)	Wayne Fording
8:45 a.m. to 9:00 a.m.	Revenue Projections – Property Taxes	Jean McCloskey and Brandie McNamee
9:00 a.m. to 9:15 a.m.	Assessor	Jean McCloskey
9:15 a.m. to 9:45 a.m.	Outside Organizations	Various
9:45 a.m. to 10:00 a.m.	General Admin	Jeff Rasmussen
10:00 a.m. to 10:15	BREAK	
10:15 a.m. to 10:30 a.m.	County Clerk	Kate Zemke
10:30 a.m. to 10:45 a.m.	Veterans Services	Laura Moore
10:45 a.m. to 11:00 a.m.	Surveyor	Gary DeJarnatt
11:00 a.m. to Noon	Sheriff	Jim Adkins
Noon to 1:00 p.m.	WORKING LUNCH – Discuss open items	
1:00 p.m. to 1:30 p.m.	OSU Extension	Carol Tollefson
1:30 p.m. to 2:15 p.m.	Fairgrounds and Buildings & Grounds	Blake Fannesbeck
2:15 p.m. to 2:30 p.m.	BREAK	
2:30 p.m. to 4:00 p.m.	Treasurer/Finance/Other General Admin	Brandie McNamee

DAY TWO → APRIL 27, 2021

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

Zoom Link: <https://zoom.us/j/97384143904?pwd=YnJoRDYzSnN4MONVZVIHT0VFUi8rdz09>

Meeting ID: 973 8414 3904 Passcode: 348598

8:15 a.m. to 8:45 a.m.	Community Development	Phil Stenbeck
8:45 a.m. to 9:15 a.m.	Community Justice	Kurt Symons
9:15 a.m. to 9:45 a.m.	General Admin	Jeff Rasmussen and Brandie McNamee
9:45 a.m. to 10:30 a.m.	Public Health	Michael Baker
10:30 a.m. to 10:45 a.m.	BREAK	
10:45 a.m. to 11:45 a.m.	Public Works TSP plan and Bear Drive	Matt Powlison
11:45 a.m. to 12:45 p.m.	WORKING LUNCH – Discuss open items	
12:45 p.m. to 1:30 p.m.	District Attorney	Steve LeRiche
1:30 p.m. to 4:00 p.m.	General Admin and Final Budget Deliberations	Jeff Rasmussen and Brandie McNamee

Budget Message

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

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

Jefferson County- Budget Summary

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Assessor	8						
1 Assessment (107)	6	\$ 583,816	\$ 611,155	\$ 694,383	\$ 657,558		
2 GIS (256)	2	\$ 139,264	\$ 126,194	\$ 299,279	\$ 368,997		
Building and Grounds	8						
3 County Building Maintenance (134)	4	\$ 616,552	\$ 696,330	\$ 743,639	\$ 759,348		
4 JC Senior Center (146)		\$ 36,118	\$ 34,971	\$ 42,950	\$ 47,650		
5 Mt. Jefferson Memorial Park (215)	0.9	\$ 71,607	\$ 76,528	\$ 106,554	\$ 115,194		
6 Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 131,050	\$ 137,150		
7 County Fair (218)	2	\$ 344,172	\$ 395,473	\$ 437,175	\$ 438,498		
8 County Fair Capital Project Fund (224)		\$ 91,108	\$ 299,027	\$ 947,722	\$ 128,328		
9 Parks Development Fund (249)	1.1	\$ 435,949	\$ 231,470	\$ 168,795	\$ 190,390		
10 SDC County Parks (315)		\$ -	\$ 98,073	\$ 84,852	\$ 87,315		
11 SDC CRR Parks (316)		\$ 8,250	\$ 9,719	\$ 25,568	\$ 3,000		
RV Park Fund							
12 RV Park (508)		\$ 64,903	\$ 77,027	\$ 282,521	\$ 379,495		
Clerk	2						
13 Board of Equalization (108)		\$ 507	\$ 434	\$ 820	\$ 1,050		
14 Clerk (109)	2	\$ 266,244	\$ 239,512	\$ 272,709	\$ 276,239		
15 County Clerk Records (241)		\$ 4,027	\$ 4,225	\$ 56,992	\$ 56,559		
Community Development	12.05						
16 CDD- Planning (503)	1.8	\$ 191,091	\$ 96,773	\$ 264,522	\$ 310,447		
17 CDD- Onsite and Engineering (504)	1.5	\$ 156,573	\$ 157,328	\$ 237,206	\$ 298,343		
18 CDD- Building (505)	7.55	\$ 714,808	\$ 815,117	\$ 1,967,989	\$ 1,863,410		
Code Enforcement							
19 Code Enforcement (267)	1.2	\$ 96,412	\$ 100,806	\$ 188,192	\$ 201,014		
Community Justice	11.9						
20 Adult Community Corrections (254)	8.7	\$ 1,026,223	\$ 1,151,481	\$ 2,554,690	\$ 2,990,000		
21 Juvenile Community Justice (102)	3.20	\$ 373,640	\$ 378,557	\$ 490,666	\$ 418,590		
22 Corrections and Drug Program (238)		\$ 11,000	\$ 11,000	\$ 54,672	\$ 65,500		
23 Juv Special Project Fund (248)		\$ -	\$ -	\$ 121,500	\$ 149,890		
District Attorney	12.75						
24 District Attorney (110)	8.25	\$ 605,720	\$ 746,046	\$ 888,152	\$ 890,068		
25 Law Library (213)		\$ 14,675	\$ 17,915	\$ 110,326	\$ 82,488		
26 County Special Litigation Fund (259)		\$ 6,505	\$ -	\$ 118,622	\$ 104,718		
27 Victims Assistance (219)	3.14	\$ 425,400	\$ 389,057	\$ 493,787	\$ 419,546		
28 District Attorney Grant Fund (230)	1.36	\$ 412,810	\$ 390,321	\$ 242,637	\$ 411,290		

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
General Government Fund	10.015						
29 General Services (101)	6.9	\$ 703,489	\$ 806,565	\$ 832,906	\$ 845,253		
30 Treasurer (132)	0.115	\$ 10,101	\$ 9,445	\$ 14,086	\$ 17,586		
31 Finance and Tax Collection (133)	3	\$ 355,119	\$ 369,562	\$ 441,656	\$ 440,869		
32 Non-Departmental (199)		\$ 2,215,378	\$ 2,656,386	\$ 7,196,440	\$ 5,444,257		
33 County School (220)		\$ 125,130	\$ 181,204	\$ 150,000	\$ 215,000		
34 County NT and Phone Services (221)		\$ 236,975	\$ 464,286	\$ 582,157	\$ 799,020		
35 Transient Occupancy Tax Fund (222)		\$ 334,023	\$ 349,736	\$ 551,771	\$ 575,400		
36 Special Transportation Fund (223)		\$ 142,446	\$ 67,700	\$ 158,000	\$ 351,400		
37 County Projects Fund (229)		\$ 13,885	\$ 9,782	\$ 134,858	\$ 207,923		
38 Jefferson County Business Loan Fund (231)		\$ 81,101	\$ 84,370	\$ 889,150	\$ 882,968		
39 Special Trans Improv Fund (232)		\$ -	\$ 18,747	\$ 350,000	\$ 550,000		
40 Smoke Management (236)		\$ 66,489	\$ 65,231	\$ 96,425	\$ 96,460		
41 Economic Development (250)		\$ 204,524	\$ 97,581	\$ 269,438	\$ 513,650		
42 Conciliation-Mediation Fund (257)		\$ 22,533	\$ 11,394	\$ 89,016	\$ 89,641		
43 Capital Improvement Fund (311)		\$ 22,550	\$ 577,531	\$ 16,061,145	\$ 12,993,849		
44 Courthouse Bond/Construction (320)		\$ 642,780	\$ 403,704	\$ 133,103	\$ 22,500		
45 Carpool (507)		\$ 692,008	\$ 600,228	\$ 825,245	\$ 982,700		
Special Revenue- COVID							
46 American Rescue Plan Fund (240)				\$ -	\$ 4,800,000		
47 Disaster Relief Fund (258)		\$ -	\$ -	\$ 2,013,850	\$ 1,104,000		
Self Insurance Fund							
48 Self Insurance (217)		\$ 1,143,507	\$ 1,440,567	\$ 2,550,720	\$ 2,166,220		
Debt Service Fund							
49 Courthouse Debt Reserve Fund (403)		\$ -	\$ 13,974	\$ 1,653,102	\$ 1,458,000		
50 Courthouse FFCO Bond (404)		\$ 491,238	\$ 496,283	\$ 521,850	\$ 544,437		
Public Health	16						
51 Public Health (113)	5	\$ 519,055	\$ 564,714	\$ 805,018	\$ 909,849		
52 Central Oregon Health Board (225) - Mental Health		\$ 1,959,985	\$ 1,358,290	\$ 2,275,994	\$ 2,275,000		
53 Health Dept- Grant Fund (239)	11	\$ 1,335,473	\$ 1,406,159	\$ 2,277,369	\$ 2,764,996		
54 MH Alcohol & Drug Program (244)		\$ 1,572,964	\$ 1,476,989	\$ 1,740,770	\$ 1,737,300		
55 Developmental Disability (246)		\$ 329,004	\$ 380,804	\$ 422,505	\$ 63,000		
56 Early Learning Initiative (247)		\$ 5,281	\$ 8,054	\$ 39,040	\$ 51,828		
57 Community Health Reserve Fund (253)		\$ 69,952	\$ 131,186	\$ 936,714	\$ 1,323,000		

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Public Works (Roads)	15						
58 Roads (202)	14	\$ 3,037,632	\$ 2,891,800	\$ 9,420,735	\$ 7,765,375		
59 Federal, State and County Road Construction Fund (203)		\$ 240	\$ 240	\$ 313,501	\$ 816,036		
60 Road Equipment (204)		\$ 350,126	\$ 154,039	\$ 1,002,454	\$ 1,266,600		
61 Noxious Weeds Enforcement (205)	1	\$ -	\$ 63,479	\$ 158,835	\$ 140,427		
62 Footpaths and Bicycle Trail Fund (212)		\$ -	\$ 12,719	\$ 128,487	\$ 149,429		
63 SDC Road (313)		\$ -	\$ -	\$ 268,830	\$ 347,193		
64 SDC CRR Roads (314)		\$ -	\$ -	\$ 244,719	\$ 277,066		
Solid Waste Fund							
65 Landfill Closure (325)		\$ 232,610	\$ 241,973	\$ 692,438	\$ 739,446		
66 Transfer Station (509)		\$ 82,566	\$ 25,032	\$ 663,590	\$ 659,336		
Sheriff	41						
67 Sheriff (125)	16.65	\$ 2,351,660	\$ 2,546,441	\$ 2,665,549	\$ 2,819,719		
68 Animal Control (209)	0.4	\$ 78,805	\$ 88,509	\$ 85,664	\$ 95,578		
69 Emergency Communication 911 (210)		\$ 295,398	\$ 305,377	\$ 1,012,468	\$ 850,627		
70 Jail Operations (265)	22.95	\$ 4,068,482	\$ 3,602,177	\$ 4,525,709	\$ 4,417,750		
71 Sheriff Grant Funds (266)	1	\$ 93,310	\$ 119,673	\$ 233,460	\$ 226,770		
72 Correctional Facility Construction Fund (308)		\$ 4,250	\$ 442,905	\$ 845,146	\$ 415,216		
73 Jail Bond Revenue (401)		\$ 69	\$ 202	\$ 1,000	\$ 343		
Surveyor							
74 Surveyor (131)		\$ 38,231	\$ 38,669	\$ 53,920	\$ 39,900		
75 Public Land Corner Preservation Fund (226)		\$ 33,811	\$ 45,729	\$ 53,041	\$ 41,377		
Veterans	1.5						
76 ODVA Veterans Service Prg (243)	1.5	\$ 135,427	\$ 121,308	\$ 79,935	\$ 86,587		
77 County Veterans Fund (245)		\$ -	\$ 38,992	\$ 96,251	\$ 100,179		
SUBTOTALS	138.215	\$ 30,794,983	\$ 31,944,274	\$ 78,586,030	\$ 77,333,135		

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL GENERAL FUND ANALYSIS							
General Fund (101)							
General Services (101)		\$ 703,489	\$ 806,565	\$ 832,906	\$ 845,253		
Juvenile Community Justice (102)		\$ 373,640	\$ 378,557	\$ 490,666	\$ 418,590		
Assessment (107)		\$ 583,816	\$ 611,155	\$ 694,383	\$ 657,558		
Board of Equalization (108)		\$ 507	\$ 434	\$ 820	\$ 1,050		
Clerk (109)		\$ 266,244	\$ 239,512	\$ 272,709	\$ 276,239		
District Attorney (110)		\$ 605,720	\$ 746,046	\$ 888,152	\$ 890,068		
Public Health (113)		\$ 519,055	\$ 564,714	\$ 805,018	\$ 909,849		
Sheriff (125)		\$ 2,351,660	\$ 2,546,441	\$ 2,665,549	\$ 2,819,719		
Surveyor (131)		\$ 38,231	\$ 38,669	\$ 53,920	\$ 39,900		
Treasurer (132)		\$ 10,101	\$ 9,445	\$ 14,086	\$ 17,586		
Finance and Tax Collection (133)		\$ 355,119	\$ 369,562	\$ 441,656	\$ 440,869		
County Building Maintenance (134)		\$ 616,552	\$ 696,330	\$ 743,639	\$ 759,348		
JC Senior Center (146)		\$ 36,118	\$ 34,971	\$ 42,950	\$ 47,650		
Non-Departmental (199)		\$ 2,215,378	\$ 2,656,386	\$ 7,196,440	\$ 5,444,257		
Total General Fund Expenses		\$ 8,675,630	\$ 9,698,787	\$ 15,142,894	\$ 13,567,935		
Total General Fund Revenue		\$ 14,784,200	\$ 15,847,953	\$ 15,142,894	\$ 13,567,935		
Net resources over expenses		\$ 6,108,570	\$ 6,149,165	\$ -	\$ -		



JEFFERSON COUNTY

Assessor's Office

Jean McCloskey, Assessor

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

Madras, Oregon 97741

(541) 475-2443

FAX: (541) 325-5089

www.jeffco.net

December 17th, 2020

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

Re: 2021-22 Property Tax Revenue Projection

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

The utility roll value is provided to the counties by the Department of Revenue in July of each year. I am projecting with this estimate that the utility roll will come in close to the same total as in 2020, but it is obviously anybody's guess and does play havoc with our projections.

Given all the above factors, my "Best Guess" for your 2021-22 District revenue is **\$7,125,488** and **\$2,662,841** for the Sheriff's Local Option Levy.

Sincerely,

A handwritten signature in blue ink that reads "Jean".

Jean McCloskey
Assessor

TAX COLLECTION ANALYSIS

Current Year as
of 4/9/21 Estimate

Taxes	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Tax per Certified Roll	24,324,490	25,670,225	26,681,846	27,527,847	29,115,989	30,781,403	31,704,845	-
Actual Tax Collections	22,895,352	24,303,643	25,426,660	26,105,908	27,570,969	29,160,984	30,544,280	-
Percent Uncollected per the Certified Roll	-5.9%	-5.3%	-4.7%	-5.2%	-5.3%	-5.3%	-3.7%	
Early Pay Discount	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Percent of Uncollected after Discount	-2.9%	-2.3%	-1.7%	-2.2%	-2.3%	-2.3%	-0.7%	

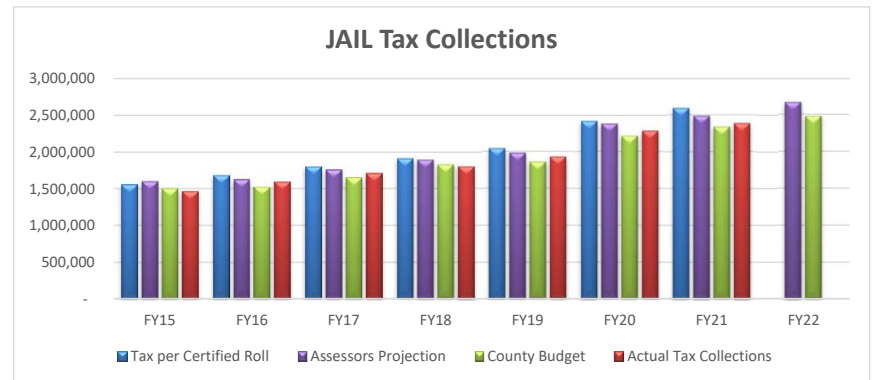
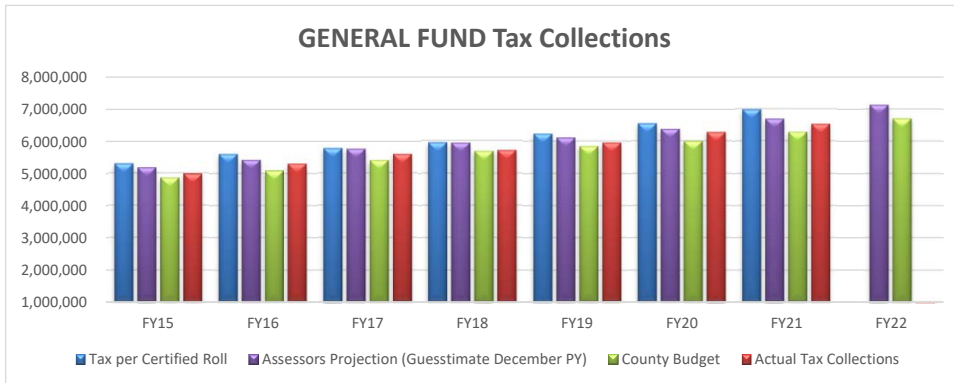
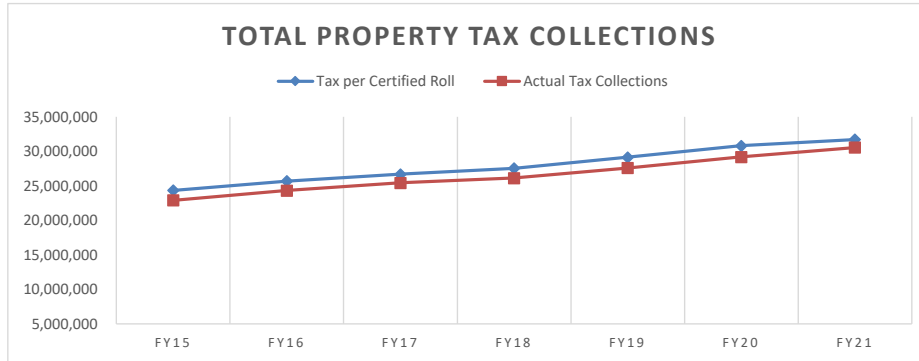
Prior Year Tax Roll Collections by year	1,202,831.02	1,042,422.19	875,942.76	819,119.70	692,488.24	864,643.52	873,480.98
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Delinquent Date: As of 4/6/21

Delinquent Tax Total by Year	2,908	6,866	143,683	305,390	536,438	2,472,276	
Total Current Delinquency 2019 and older						3,486,846	
Total Interest and Fees on Delinquent Accounts						314,771	
Total Due Outstanding Collections						3,801,617	
Total Tax Accounts	13,619	13,653	13,662	13,696	13,702	13,823	
Total Delinquent Tax Accounts	11	22	187	346	552	1,216	
Percent of accounts in delinquent status	0.1%	0.2%	1.4%	2.5%	4.0%	8.8%	
Dollar balance uncollected against Certified Roll	0.0%	0.0%	0.5%	1.1%	1.8%	8.0%	

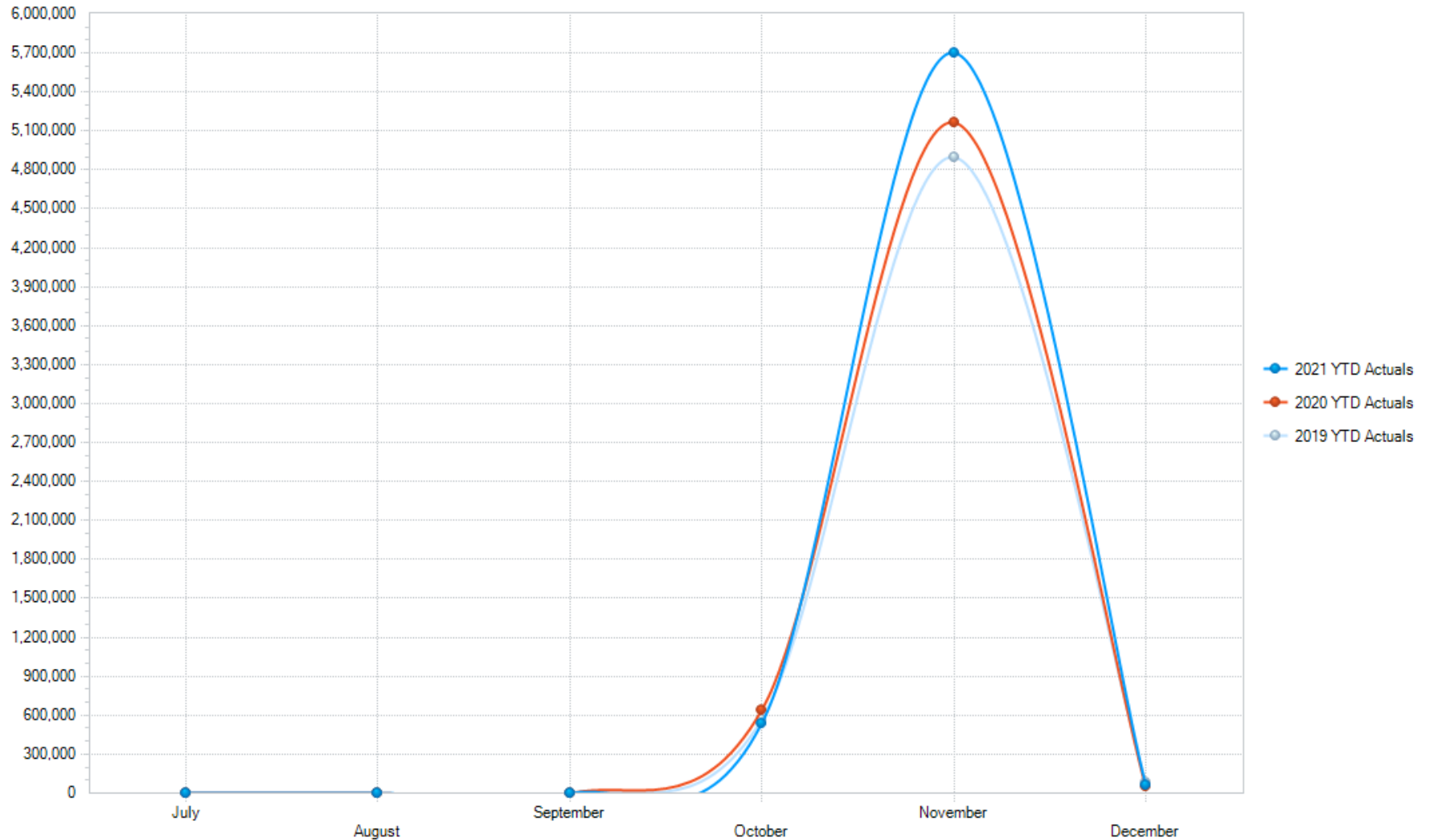
GENERAL FUND	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Certified Roll (AV Balance Line 39 SAL)	5,285,436	5,589,055	5,755,251	5,939,961	6,226,627	6,542,676	6,974,914	
Assessors Projection (Guesstimate December PY)	5,161,502	5,414,310	5,732,595	5,933,289	6,112,369	6,371,998	6,686,218	7,125,488
Less 6% or 7% (see above)	4,851,812	5,089,451	5,388,639	5,577,292	5,745,627	5,989,678	6,285,045	6,697,959
County Budget	4,852,000	5,089,450	5,388,639	5,677,292	5,845,627	5,989,678	6,285,045	6,697,959
Actual Tax Collections	4,975,163	5,291,800	5,575,121	5,699,070	5,956,421	6,273,781	6,532,628	-
Difference between Certified Roll and actual collections	310,273	297,255	180,130	240,892	270,206	268,895	442,287	-
Percent Uncollected per the Certified Roll	-6.2%	-5.6%	-3.2%	-4.2%	-4.5%	-4.3%	-6.8%	
Percent of Assessor Projection to Actual Collections	-3.6%	-2.3%	-2.7%	-3.9%	-2.6%	-1.5%	-2.3%	
Percent of Budget to Estimated to be Collected	2.5%	4.0%	3.5%	0.4%	1.9%	4.7%	3.9%	

JAIL LEVY	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%	less 7%
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Certified Roll	1,557,685	1,685,758	1,801,187	1,907,803	2,040,724	2,413,027	2,590,976	
Assessors Projection	1,600,935	1,626,895	1,758,448	1,888,847	1,979,393	2,375,331	2,485,119	2,662,841
Less 6% or 7% (see above)	1,504,879	1,529,281	1,652,941	1,775,516	1,860,629	2,232,811	2,336,012	2,476,442
County Budget	1,505,000	1,529,280	1,652,941	1,822,737	1,860,629	2,212,898	2,336,012	2,476,442
Actual Tax Collections	1,466,244	1,596,100	1,708,547	1,803,369	1,927,075	2,280,310	2,387,928	-
Difference between Certified Roll and actual collections	91,441	89,658	92,640	104,434	113,649	132,718	203,047	-
Percent Uncollected per the Certified Roll	-6.2%	-5.6%	-5.4%	-5.8%	-5.9%	-5.8%	-8.5%	
Percent of Assessor Projection to Actual Collections	-8.4%	-1.9%	-2.8%	-4.5%	-2.6%	-4.0%	-3.9%	
Percent of Budget to Actual Collections	-2.6%	4.4%	3.4%	-1.1%	3.6%	3.0%	2.2%	



General Fund Tax FACT: Graph below illustrates Tax Collections are up for current year General Fund. This was unexpected in Q1 due to COVID pandemic and economic projections.

Revenue - Current Year Actuals Compared to Last Year



	July	August	September	October	November	December
2021 YTD Actuals	0	0	0	537,053	5,698,136	63,008
2020 YTD Actuals	0	0	0	637,368	5,167,719	55,480
2019 YTD Actuals	0	0	0	570,358	4,900,201	82,157

Department	Assessor	Overall Budget
Number of Personnel	8	\$1,026,555

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Assessor	8						
1 Assessment (107)	6	\$ 583,816	\$ 611,155	\$ 694,383	\$ 657,558		
2 GIS (256)	2	\$ 139,264	\$ 126,194	\$ 299,279	\$ 368,997		

Major Goals for FY 21-22:

- Continue to meet all deadlines per ORS requirements while maintaining current assessment staffing levels in this climate of growth and increased new construction appraisal demand on staff.
- GIS department grew by 1 FTE during the FY20-21 as a result of increased GIS demands with development.
- Certify a Tax Roll that is accurate and fair for the 30 taxing districts and 12,979 property tax accounts in Jefferson County.
- Maintain a Healthy, Vibrant work environment for all, so that we continue to enjoy coming to work.

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

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GENERAL FUND									
A & T DEPARTMENT									
101-107-341-4183	TRIP PERMIT	100.00	250.00	175.00	200.00	200.00	.00	.00	
101-107-341-4184	SALE OF MAPS	490.00	395.70	90.00	200.00	200.00	.00	.00	
101-107-341-4185	DCBS-MH FEES	9,840.00	12,995.00	13,460.00	11,000.00	11,000.00	.00	.00	
101-107-341-4186	PHOTO COPY FEES	272.50	403.85	69.70	250.00	250.00	.00	.00	
101-107-341-4187	MISC REVENUE	4,975.70	3,972.10	3,334.24	5,000.00	5,000.00	.00	.00	
101-107-370-7075	REIMBURSED ITEMS	1,008.75	2,267.99	.00	.00	.00	.00	.00	
PERSONNEL									
101-107-510-1001	COUNTY ASSESSOR- McCLOSKEY	71,729.28	73,742.16	70,987.79	75,433.69	76,942.35	.00	.00	
101-107-510-1002	CHIEF APPRAISER- VACANT	65,041.20	69,384.24	6,034.32	72,411.84	.00	.00	.00	
101-107-510-1003	CHIEF APPRAISER- SOLIZ	53,063.76	58,633.50	48,255.96	60,468.48	68,235.84	.00	.00	
101-107-510-1005	APPRAISER II- FLANDE	48,060.54	53,275.32	42,090.60	56,335.98	58,617.12	.00	.00	
101-107-510-1008	A & T CLERK- VACANT	40,486.32	41,718.24	22,801.47	42,553.44	.00	.00	.00	
101-107-510-1011	APPRAISER TRAINEE-SODERSTROM	.00	.00	18,217.80	.00	48,358.08	.00	.00	
101-107-510-1012	APPRAISER TRAINEE - BROWN	.00	.00	16,312.68	.00	48,358.08	.00	.00	
101-107-510-1013	A&T Clerk/GIS Carto Tech- LEAF	41,335.44	47,569.86	17,091.37	50,299.92	52,325.28	.00	.00	
101-107-510-1301	FICA	23,687.85	25,528.04	17,913.65	27,349.01	26,876.60	.00	.00	
101-107-510-1302	SAIF	2,494.81	3,578.10	2,207.83	5,571.56	5,314.94	.00	.00	
101-107-510-1303	PERS, PERS PICK UP	84,191.52	80,092.34	55,262.40	106,827.78	83,124.23	.00	.00	
101-107-510-1305	MEDICAL	66,440.00	69,768.00	49,376.62	93,432.00	79,524.00	.00	.00	
101-107-510-1307	LIFE INSURANCE	212.16	212.10	51.92	235.20	235.20	.00	.00	
101-107-510-1315	Fringe Benefits	.00	.00	535.92	.00	.00	.00	.00	
101-107-510-1400	VEBA BENEFIT	7,464.00	8,064.00	6,533.53	8,064.00	9,696.00	.00	.00	
101-107-510-1410	HSA BENEFIT	1,632.00	3,000.00	.00	3,000.00	.00	.00	.00	
Total PERSONNEL:		505,838.88	534,565.90	373,673.86	601,982.90	557,607.72	.00	.00	
MATERIALS AND SERVICES									
101-107-520-2101	OFFICE MATERIALS,SUPPLIES	3,343.86	3,672.55	2,398.73	5,000.00	5,000.00	.00	.00	
101-107-520-2105	TELEPHONE	97.20	111.66	92.42	100.00	150.00	.00	.00	
101-107-520-2115	MINOR EQUIPMENT	3,687.13	2,335.00	4,325.75	3,000.00	3,500.00	.00	.00	
101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	246.47	577.00	122.00	800.00	800.00	.00	.00	
101-107-520-3002	DCBS-MH FEES	4,090.00	6,820.00	5,695.00	4,000.00	5,000.00	.00	.00	
101-107-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	600.00	600.00	.00	.00	
101-107-520-3127	CONTRACTUAL SERVICES	.00	.00	8,165.92	9,600.00	9,600.00	.00	.00	
101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,845.14	4,424.07	4,988.50	7,000.00	7,000.00	.00	.00	
101-107-520-3323	MILEAGE - OTHER THAN CAR POOL	264.48	273.18	.00	300.00	300.00	.00	.00	
101-107-520-3330	CAR POOL CHARGES	4,199.33	2,635.44	827.13	5,000.00	5,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
101-107-520-5125	NT EXPENSE	.00	.00	.00	.00	18,000.00	.00	.00	
	Total MATERIALS AND SERVICES:	23,773.61	20,848.90	26,615.45	35,400.00	54,950.00	.00	.00	
TRANSFERS									
101-107-550-5125	NT EXPENSE	9,204.00	10,740.00	12,000.00	12,000.00	.00	.00	.00	
101-107-550-5256	TRANSFER TO GIS	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00	
	Total TRANSFERS:	54,204.00	55,740.00	57,000.00	57,000.00	45,000.00	.00	.00	
	Total A & T DEPARTMENT:	600,503.44	631,439.44	474,418.25	711,032.90	674,207.72	.00	.00	
	GENERAL FUND Revenue Total:	16,686.95	20,284.64	17,128.94	16,650.00	16,650.00	.00	.00	
	GENERAL FUND Expenditure Total:	583,816.49	611,154.80	457,289.31	694,382.90	657,557.72	.00	.00	
	Net Total GENERAL FUND:	567,129.54-	590,870.16-	440,160.37-	677,732.90-	640,907.72-	.00	.00	
	Net Grand Totals:	567,129.54-	590,870.16-	440,160.37-	677,732.90-	640,907.72-	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GEOGRAPHICAL INFORMATION SYSTM									
GIS									
256-100-301-0101	BEGINNING FUND BALANCE	51,003.90	56,682.90	93,530.43	93,530.43	107,465.00	.00	.00	
256-100-302-0205	INTEREST EARNED	1,043.56	1,395.28	957.86	1,000.00	1,000.00	.00	.00	
256-100-334-3426	OEM GRANT/FROTIER	.00	5,400.00	5,400.00	38,200.00	80,000.00	.00	.00	
256-100-334-3427	ORMAP FUNDS	7,000.00	.00	.00	.00	.00	.00	.00	
256-100-339-3920	INTERNAL SVCS CDD	45,000.00	42,429.96	46,651.94	46,000.00	55,532.00	.00	.00	
256-100-339-3921	INTERNAL SVCS PW 202	20,000.00	20,000.00	23,000.04	23,000.00	23,000.00	.00	.00	
256-100-339-3922	INTERNAL SVCS ASSESSOR	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00	
256-100-339-3923	INTERNAL SVCS WEEDS	.00	.00	6,999.96	7,000.00	7,000.00	.00	.00	
256-100-341-4181	GIS RECORDING FEE	18,349.25	21,356.00	40,056.75	42,548.99	45,000.00	.00	.00	
256-100-341-4194	GIS MAP REVENUE	8,550.40	27,460.00	13,260.00	3,000.00	5,000.00	.00	.00	
Total GIS:		195,947.11	219,724.14	274,856.98	299,279.42	368,997.00	.00	.00	
GIS									
PERSONNEL									
256-101-510-1001	CARTOGRAPHER - MCCAULOU	62,031.00	68,564.70	54,199.26	72,505.80	75,439.44	.00	.00	
256-101-510-1002	GIS SPEC 1 - FREMONTI	.00	.00	4,363.56	22,332.00	45,942.96	.00	.00	
256-101-510-1301	FICA	4,635.43	5,136.85	4,390.74	7,128.69	9,285.75	.00	.00	
256-101-510-1302	SAIF	788.21	927.02	682.78	1,450.12	2,427.65	.00	.00	
256-101-510-1303	PERS, PERS PICK UP	19,400.88	17,504.97	14,188.71	25,054.81	34,290.53	.00	.00	
256-101-510-1305	MEDICAL	12,722.00	12,744.00	10,620.00	20,469.00	26,508.00	.00	.00	
256-101-510-1400	VEBA BENEFIT	816.00	816.00	680.00	1,224.00	1,632.00	.00	.00	
Total PERSONNEL:		100,393.52	105,693.54	89,125.05	150,164.42	195,526.33	.00	.00	
MATERIALS AND SERVICES									
256-101-520-2101	OFFICE MATERIALS SUPPLIES	520.11	686.55	547.59	700.00	1,000.00	.00	.00	
256-101-520-2105	TELEPHONE	15.05	128.05	14.32	200.00	200.00	.00	.00	
256-101-520-2115	MINOR EQUIPMENT	5,128.59	882.48	613.10	5,000.00	5,000.00	.00	.00	
256-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	16,210.00	.00	.00	
256-101-520-3105	AUDIT	79.85	75.41	73.88	100.00	100.00	.00	.00	
256-101-520-3127	CONTRACTUAL SERVICES	.00	.00	10,135.07	10,000.00	10,000.00	.00	.00	
256-101-520-3253	SOFTWARE MAINTENANCE	10,827.98	9,709.59	10,200.00	10,000.00	10,000.00	.00	.00	
256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,027.11	350.00	250.00	2,000.00	4,000.00	.00	.00	
256-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	100.00	100.00	.00	.00	
256-101-520-3330	CAR POOL CHARGES	.00	82.62	.00	100.00	100.00	.00	.00	
256-101-520-5125	NT EXPENSE	.00	.00	.00	.00	6,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total MATERIALS AND SERVICES:	17,598.69	10,149.74	21,833.96	28,200.00	52,710.00	.00	.00	
CAPITAL OUTLAYS									
256-101-540-4403	SOFTWARE/HARDWARE	20,000.00	.00	.00	.00	40,000.00	.00	.00	
	Total CAPITAL OUTLAYS:	20,000.00	.00	.00	.00	40,000.00	.00	.00	
TRANSFERS									
256-101-550-2488	INDIRECT TO GF	.00	8,850.43	6,634.12	9,460.44	.00	.00	.00	
256-101-550-5125	NT EXPENSE	1,272.00	1,500.00	2,000.04	4,000.00	.00	.00	.00	
	Total TRANSFERS:	1,272.00	10,350.43	8,634.16	13,460.44	.00	.00	.00	
Class: 580									
256-101-580-6000	Reserve for FE- Mapping	.00	.00	.00	25,000.00	30,000.00	.00	.00	
	Total Class: 580:	.00	.00	.00	25,000.00	30,000.00	.00	.00	
ENDING FUND									
256-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	82,454.56	50,760.67	.00	.00	
	Total ENDING FUND:	.00	.00	.00	82,454.56	50,760.67	.00	.00	
	Total GIS:	139,264.21	126,193.71	119,593.17	299,279.42	368,997.00	.00	.00	
	GEOGRAPHICAL INFORMATION SYSTM Revenue Total:	195,947.11	219,724.14	274,856.98	299,279.42	368,997.00	.00	.00	
	GEOGRAPHICAL INFORMATION SYSTM Expenditure Total:	139,264.21	126,193.71	119,593.17	299,279.42	368,997.00	.00	.00	
	Net Total GEOGRAPHICAL INFORMATION SYSTM:	56,682.90	93,530.43	155,263.81	.00	.00	.00	.00	
	Net Grand Totals:	56,682.90	93,530.43	155,263.81	.00	.00	.00	.00	

Department	Building and Grounds	Overall Budget
Number of Personnel	8	\$2,286,368

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Building and Grounds	8						
3 County Building Maintenance (134)	4	\$ 616,552	\$ 696,330	\$ 743,639	\$ 759,348		
4 JC Senior Center (146)		\$ 36,118	\$ 34,971	\$ 42,950	\$ 47,650		
5 Mt. Jefferson Memorial Park (215)	0.9	\$ 71,607	\$ 76,528	\$ 106,554	\$ 115,194		
6 Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 131,050	\$ 137,150		
7 County Fair (218)	2	\$ 344,172	\$ 395,473	\$ 437,175	\$ 438,498		
8 County Fair Capital Project Fund (224)		\$ 91,108	\$ 299,027	\$ 947,722	\$ 128,328		
9 Parks Development Fund (249)	1.1	\$ 435,949	\$ 231,470	\$ 168,795	\$ 190,390		
10 SDC County Parks (315)		\$ -	\$ 98,073	\$ 84,852	\$ 87,315		
11 SDC CRR Parks (316)		\$ 8,250	\$ 9,719	\$ 25,568	\$ 3,000		
RV Park Fund							
12 RV Park (508)		\$ 64,903	\$ 77,027	\$ 282,521	\$ 379,495		

Major Goals for FY 21-22:

- Goal 1: Complete the Jefferson County Health and Wellness Facility construction, commissioning, moving, maintenance planning, and janitorial contracts.
- Goal 2: Preserve the Fair Budget following a down year in revenue. Present a modified yet great fair within the budget constraints and gathering restrictions. Increase rental bookings and conversely revenue through using new or upgraded facilities for less traditional Continue working on facility upgrades, clean-up, and repairs. Completion of new show barn.
- Goal 2: Enhance RV Park by adding trees, improve signage, repairs to utility boxes, a 24-hour payment kiosk, and improved entrance. Upgrade or relocate RV dump facility to provide easy access and usability to increase revenue. Add possible playground near the RV Park as an enhancement to the Park but also available for the fairgrounds use as well.
- Goal 3: Apply for a playground grant to replace the worn-out playground near the Juniper Hills Little League fields. Gravel and grade parking area and roadway serving the new picnic pavilion and Frisbee Golf Course. Re-seal asphalt pathways and parking lots as needed.
- Goal 4: Replace the Community Center Roof, 6th Street Building Roof, County Jail penthouse roof. Paint interior walls of Annex and Community Center. Crack seal and Sealcoat County trails and parking lots.
- Goal 5: Replace worn out hand/power tools and safety equipment for Building and Grounds staff.

Alternate Budget Request: None

Does this budget require a change in fees? Yes, I am requesting that Cemetery fees be adjusted to increase revenue by \$9,500.00 to match FY 21-22

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GENERAL FUND									
COUNTY BLDG MAINTENANCE									
101-134-339-3911	PR TRANS FR 265	74,933.86	80,407.22	57,508.63	91,980.00	87,318.00	.00	.00	
PERSONNEL									
101-134-510-1001	DIRECTOR - FONNESBECK	92,761.68	95,434.32	66,537.40	98,887.68	115,479.24	.00	.00	
101-134-510-1005	MAINT TECH III- A. HICKMAN	40,443.59	48,512.27	40,452.55	47,397.60	54,455.04	.00	.00	
101-134-510-1006	SA III- MOBLEY	39,692.88	43,874.10	34,796.52	46,395.36	48,274.56	.00	.00	
101-134-510-1007	LEAD MAINT TECH- DAHLKE	49,129.83	54,231.12	44,256.38	55,624.32	56,730.96	.00	.00	
101-134-510-1301	FICA	15,832.35	17,223.96	14,803.27	18,995.33	20,634.45	.00	.00	
101-134-510-1302	SAIF	4,907.49	5,276.83	3,128.12	6,600.29	7,231.96	.00	.00	
101-134-510-1303	PERS, PERS PICK UP	62,313.96	74,552.28	52,584.88	87,132.47	63,819.50	.00	.00	
101-134-510-1305	MEDICAL	52,303.00	54,000.00	36,855.42	62,040.00	53,016.00	.00	.00	
101-134-510-1307	LIFE INSURANCE	106.08	106.05	8.67	117.60	117.60	.00	.00	
101-134-510-1400	VEBA BENEFIT	2,448.00	2,448.00	2,652.00	2,448.00	3,264.00	.00	.00	
101-134-510-1410	HSA BENEFIT	816.00	1,500.00	.00	1,500.00	.00	.00	.00	
101-134-510-2478	CLOTHING ALLOWANCE	200.00	.00	16,763.27	.00	.00	.00	.00	
Total PERSONNEL:		360,954.86	397,158.93	312,838.48	427,138.65	423,023.31	.00	.00	
MATERIALS AND SERVICES									
101-134-520-2011	MATERIALS AND SUPPLIES	15,804.07	25,866.00	8,844.15	18,000.00	18,540.00	.00	.00	
101-134-520-2105	PHONE EXPENSE	32.26	37.04	30.68	.00	35.00	.00	.00	
101-134-520-2115	MINOR EQUIPMENT	492.85	1,728.40	159.97	10,000.00	15,000.00	.00	.00	
101-134-520-2301	MAINTENANCE AND REPAIR	31,576.71	35,944.59	33,346.35	45,000.00	30,000.00	.00	.00	
101-134-520-3301	ED CONF, DUES, CONV, SCHOOLS	958.50	1,394.26	734.15	2,500.00	5,000.00	.00	.00	
101-134-520-3330	CAR POOL CHARGES	5,439.23	9,022.35	4,731.26	8,000.00	8,000.00	.00	.00	
101-134-520-3414	CONTRACTUAL SERVICES	103,981.10	121,517.15	105,308.95	105,000.00	127,750.00	.00	.00	
101-134-520-3601	UTILITIES	92,320.20	98,141.36	67,292.13	120,000.00	120,000.00	.00	.00	
101-134-520-5125	NT EXPENSE	.00	.00	.00	.00	12,000.00	.00	.00	
Total MATERIALS AND SERVICES:		250,604.92	293,651.15	220,447.64	308,500.00	336,325.00	.00	.00	
TRANSFERS									
101-134-550-5125	NT EXPENSE	4,992.00	5,520.00	8,000.04	8,000.00	.00	.00	.00	
Total TRANSFERS:		4,992.00	5,520.00	8,000.04	8,000.00	.00	.00	.00	
Total COUNTY BLDG MAINTENANCE:		691,485.64	776,737.30	598,794.79	835,618.65	846,666.31	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COMMUNITY CENTER									
MATERIALS AND SERVICES									
101-146-520-2011	MATERIAL AND SERVICES	222.65	.00	.00	2,250.00	2,700.00	.00	.00	
101-146-520-2301	MAINTENANCE AND REPAIR	10,354.11	2,816.32	1,976.39	7,100.00	7,100.00	.00	.00	
101-146-520-3414	CONTRACTUAL SERVICES	12,084.00	12,384.00	9,288.00	16,100.00	16,100.00	.00	.00	
101-146-520-3501	INSURANCE	1,804.00	1,731.41	2,033.03	2,500.00	2,750.00	.00	.00	
101-146-520-3601	UTILITIES	11,652.86	18,039.20	16,740.66	15,000.00	19,000.00	.00	.00	
Total MATERIALS AND SERVICES:		36,117.62	34,970.93	30,038.08	42,950.00	47,650.00	.00	.00	
Total COMMUNITY CENTER:		36,117.62	34,970.93	30,038.08	42,950.00	47,650.00	.00	.00	
GENERAL FUND Revenue Total:		74,933.86	80,407.22	57,508.63	91,980.00	87,318.00	.00	.00	
GENERAL FUND Expenditure Total:		652,669.40	731,301.01	571,324.24	786,588.65	806,998.31	.00	.00	
Net Total GENERAL FUND:		577,735.54-	650,893.79-	513,815.61-	694,608.65-	719,680.31-	.00	.00	
Net Grand Totals:		577,735.54-	650,893.79-	513,815.61-	694,608.65-	719,680.31-	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
MT JEFFERSON MEMORIAL PARK									
MT JEFFERSON MEMORIAL PARK									
215-100-301-0101	BEGINNING FUND BALANCE	68,368.71	66,494.68	63,423.96	53,994.27	45,816.00	.00	.00	
215-100-302-0205	INTEREST EARNED	1,248.75	1,464.30	643.80	500.00	200.00	.00	.00	
215-100-302-0206	INTEREST EARNED (FUND 216)	2,561.48	2,874.06	1,293.17	1,000.00	200.00	.00	.00	
215-100-339-3931	INTERFUND TR FR GEN FUND101199	7,500.00	9,057.96	9,060.00	9,060.00	14,060.00	.00	.00	
215-100-341-4187	MISC REVENUE	54,163.00	50,876.10	44,615.00	40,000.00	49,918.00	.00	.00	
215-100-341-4190	GREY BUTTE CEMETERY SALES	4,260.00	9,185.00	13,010.00	2,000.00	5,000.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK:		138,101.94	139,952.10	132,045.93	106,554.27	115,194.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PERSONNEL									
215-101-510-1001	MAINT TECH .90 FTE - MARTINEZ	24,450.25	31,076.40	25,891.52	40,534.34	42,169.72	.00	.00	
215-101-510-1301	FICA	2,416.89	2,267.46	1,895.44	3,100.88	3,225.95	.00	.00	
215-101-510-1302	SAIF	995.27	860.79	681.27	1,459.24	1,518.09	.00	.00	
215-101-510-1303	PERS, PERS PICK UP	7,686.00	7,835.61	6,428.82	12,646.72	9,977.24	.00	.00	
215-101-510-1305	MEDICAL	11,394.50	9,558.00	7,168.50	13,791.60	11,928.60	.00	.00	
215-101-510-1400	VEBA BENEFIT	731.00	612.00	459.00	734.00	734.40	.00	.00	
Total PERSONNEL:		47,673.91	52,210.26	42,524.55	72,266.78	69,554.00	.00	.00	
MATERIALS AND SERVICES									
215-101-520-2011	MATERIALS AND SUPPLIES	1,674.23	1,307.87	2,252.30	2,000.00	3,000.00	.00	.00	
215-101-520-2101	OFFICE SUPPLIES, MAT, PHONE	744.00	784.00	928.00	600.00	900.00	.00	.00	
215-101-520-2301	MAINTENANCE AND REPAIR	4,603.91	4,601.19	2,479.50	5,000.00	15,000.00	.00	.00	
215-101-520-2391	GRAVE LINERS	11,288.00	6,795.00	8,269.00	12,500.00	12,500.00	.00	.00	
215-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	5,840.00	.00	.00	
215-101-520-3105	ACCOUNTING & AUDITING	43.92	75.41	73.88	100.00	100.00	.00	.00	
215-101-520-3330	CAR POOL CHARGES	1,996.38	1,756.62	1,574.64	2,200.00	2,600.00	.00	.00	
215-101-520-3501	INSURANCE & BONDS	886.65	816.24	837.00	1,200.00	1,200.00	.00	.00	
215-101-520-3601	UTILITIES	2,600.26	2,826.58	2,461.42	3,200.00	3,500.00	.00	.00	
215-101-520-5077	REFUND OR BUY BACKS	96.00	1,030.00	1,870.00	1,000.00	1,000.00	.00	.00	
Total MATERIALS AND SERVICES:		23,933.35	19,992.91	20,745.74	27,800.00	45,640.00	.00	.00	
GOVERNMENTAL SERVICES									
215-101-550-2488	INDIRECT TO GF	.00	4,324.97	3,653.77	5,994.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total GOVERNMENTAL SERVICES:	.00	4,324.97	3,653.77	5,994.00	.00	.00	.00	
ENDING FUND									
215-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	493.49	.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	493.49	.00	.00	.00	
	Total MT JEFFERSON MEMORIAL PARK:	71,607.26	76,528.14	66,924.06	106,554.27	115,194.00	.00	.00	
	MT JEFFERSON MEMORIAL PARK Revenue Total:	138,101.94	139,952.10	132,045.93	106,554.27	115,194.00	.00	.00	
	MT JEFFERSON MEMORIAL PARK Expenditure Total:	71,607.26	76,528.14	66,924.06	106,554.27	115,194.00	.00	.00	
	Net Total MT JEFFERSON MEMORIAL PARK:	66,494.68	63,423.96	65,121.87	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
MT JEFFERSON MEMORIAL PARK PC									
MT JEFFERSON MEMORIAL PARK PC									
216-100-301-0101	BEGINNING FUND BALANCE	126,009.24	129,249.24	132,464.24	129,650.00	135,750.00	.00	.00	
216-100-341-4142	MJMP PERPETUAL CARE PERCE	2,890.00	2,495.00	2,270.00	1,200.00	1,200.00	.00	.00	
216-100-341-4143	GBC PERPETUAL CARE	350.00	720.00	960.00	200.00	200.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK PC:		129,249.24	132,464.24	135,694.24	131,050.00	137,150.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PC									
ENDING FUND									
216-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	131,050.00	137,150.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	131,050.00	137,150.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK PC:		.00	.00	.00	131,050.00	137,150.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PC Revenue Total:		129,249.24	132,464.24	135,694.24	131,050.00	137,150.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PC Expenditure Total:		.00	.00	.00	131,050.00	137,150.00	.00	.00	
Net Total MT JEFFERSON MEMORIAL PARK PC:		129,249.24	132,464.24	135,694.24	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COUNTY FAIR									
COUNTY FAIR									
218-100-301-0101	BEGINNING FUND BALANCE	162,624.68	157,642.57	101,473.40	78,873.60	134,042.36	.00	.00	
218-100-302-0205	INTEREST EARNED	2,499.91	2,438.65	1,049.64	1,000.00	1,000.00	.00	.00	
218-100-334-3497	LOTTERY-VIDEO POKER	53,166.67	53,166.67	53,166.67	53,166.67	53,166.67	.00	.00	
218-100-339-3959	INTERFUND FR TOT	142,500.00	163,085.04	163,085.04	163,085.00	166,346.70	.00	.00	
218-100-339-3962	I/F FROM RV PARK (7.5%)	.00	.00	9,435.96	.00	10,642.13	.00	.00	
218-100-347-4743	ALCOHOL FEE	5,787.60	9,261.30	.00	9,000.00	5,000.00	.00	.00	
218-100-347-4745	RODEO - GATE	8,755.00	9,131.10	.00	9,000.00	.00	.00	.00	
218-100-347-4746	RODEO - SPONSORS	.00	.00	.00	5,450.00	.00	.00	.00	
218-100-347-4747	COWDEO - GATE	7,450.00	1,260.00	.00	1,300.00	1,000.00	.00	.00	
218-100-347-4748	CARNIVAL	29,315.44	30,833.76	.00	27,000.00	20,000.00	.00	.00	
218-100-347-4751	OPEN RIDE/ARENA RENTAL	4,754.10	3,536.73	3,160.48	3,000.00	3,000.00	.00	.00	
218-100-347-4752	RENT OF BLDGS/GROUNDS	50,799.31	41,440.38	70,986.95	40,000.00	30,000.00	.00	.00	
218-100-347-4753	COWDEO- CONTESTANT FEES	.00	1,645.99	.00	.00	.00	.00	.00	
218-100-347-4754	COWDEO- SPONSORSHIPS	1,500.00	5,700.00	.00	5,000.00	4,000.00	.00	.00	
218-100-347-4758	RENT OF STALLS	648.00	370.00	.00	300.00	300.00	.00	.00	
218-100-347-4766	ENTRY FEES FAIR	966.00	1,026.00	.00	1,000.00	.00	.00	.00	
218-100-367-6710	DONATIONS	29,310.00	15,110.00	2,300.00	30,000.00	5,000.00	.00	.00	
218-100-370-7074	EVENT SECURITY REVENUE	.00	.00	.00	10,000.00	5,000.00	.00	.00	
218-100-370-7075	REIMBURSED ITEMS	1,737.58	1,297.90	2,526.10	.00	.00	.00	.00	
Total COUNTY FAIR:		501,814.29	496,946.09	407,184.24	437,175.27	438,497.86	.00	.00	
COUNTY FAIR PERSONNEL									
218-101-510-1003	MAINT TECH III - J. JONES	34,847.60	43,645.14	35,054.48	46,249.00	48,117.96	.00	.00	
218-101-510-1004	FAIR COORDINATOR - CROW	51,863.88	56,412.79	43,864.47	57,983.76	59,153.04	.00	.00	
218-101-510-1301	FICA	6,344.50	7,375.77	5,802.48	7,973.82	8,206.23	.00	.00	
218-101-510-1302	SAIF	2,102.23	1,374.13	980.01	3,126.99	3,218.13	.00	.00	
218-101-510-1303	PERS, PERS PICK UP	24,923.04	25,284.16	19,606.30	32,520.68	25,380.32	.00	.00	
218-101-510-1305	MEDICAL	24,553.46	24,595.92	18,446.94	30,648.00	26,508.00	.00	.00	
218-101-510-1400	VEBA BENEFIT	1,574.88	1,574.88	1,181.16	1,632.00	1,632.00	.00	.00	
Total PERSONNEL:		146,209.59	160,262.79	124,935.84	180,134.25	172,215.68	.00	.00	
MATERIALS AND SERVICES									
218-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,841.39	1,045.77	983.34	1,500.00	2,400.00	.00	.00	
218-101-520-2105	TELEPHONE	480.66	416.11	366.45	500.00	450.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
218-101-520-2107	CREDIT CARD CHARGES	.00	54.85	22.69	500.00	100.00	.00	.00	
218-101-520-2115	MINOR EQUIPMENT	1,175.57	4,184.96	657.21	2,000.00	2,000.00	.00	.00	
218-101-520-2301	MAINTENANCE AND REPAIR	19,994.02	30,676.43	8,091.97	25,000.00	25,000.00	.00	.00	
218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	25.00	469.60	.00	.00	.00	.00	.00	
218-101-520-2480	FAIR EXPENSE	8,798.54	4,372.36	2,616.58	12,500.00	10,000.00	.00	.00	
218-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	22,000.00	.00	.00	
218-101-520-2603	FFA	1,074.29	936.32	.00	950.00	950.00	.00	.00	
218-101-520-2606	4-H	3,318.00	3,050.00	.00	3,050.00	3,050.00	.00	.00	
218-101-520-2610	OPEN CLASS	2,462.00	2,090.00	.00	2,100.00	2,100.00	.00	.00	
218-101-520-2611	FAIR ENTERTAINMENT & DANC	18,050.00	28,696.20	.00	23,480.00	10,600.00	.00	.00	
218-101-520-2612	OPEN CLASS JUDGING	6,467.23	5,479.28	2,069.42	6,500.00	600.00	.00	.00	
218-101-520-2613	4H/FFA JUDGING	.00	.00	.00	.00	3,700.00	.00	.00	
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	2,134.31	381.35	.00	2,200.00	500.00	.00	.00	
218-101-520-2615	LARGE EVENTS	18.17	1,500.00	.00	.00	.00	.00	.00	
218-101-520-2616	COWDEO EXP	5,220.36	4,952.47	90.85	4,000.00	4,500.00	.00	.00	
218-101-520-2617	ENTERTAINMENT HOTELS	.00	.00	.00	.00	1,200.00	.00	.00	
218-101-520-2618	4H/FFA JUDGE HOTELS	.00	.00	.00	.00	1,200.00	.00	.00	
218-101-520-2620	RODEO	22,642.00	28,569.40	.00	21,000.00	.00	.00	.00	
218-101-520-3105	ACCOUNTING & AUDITING	115.79	109.35	107.13	145.00	145.00	.00	.00	
218-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	280.00	280.00	.00	.00	
218-101-520-3127	CONTRACTUAL SERVICES	29,385.05	6,650.06	1,828.53	8,000.00	10,000.00	.00	.00	
218-101-520-3210	ADVERTISING	3,476.57	4,161.23	175.00	4,500.00	3,475.00	.00	.00	
218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,323.09	4,179.54	1,206.00	3,000.00	6,200.00	.00	.00	
218-101-520-3418	SECURITY	3,117.00	18,198.00	.00	24,000.00	18,000.00	.00	.00	
218-101-520-3501	INSURANCE & BONDS	19,308.50	17,935.10	19,898.39	21,000.00	21,000.00	.00	.00	
218-101-520-3601	UTILITIES	33,482.67	31,718.69	18,204.11	36,000.00	36,000.00	.00	.00	
218-101-520-5125	NT EXPENSE	.00	.00	.00	.00	4,000.00	.00	.00	
218-101-520-7075	Reimbursed	.00	.00	500.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		187,910.21	199,827.07	56,817.67	202,205.00	189,450.00	.00	.00	
TRANSFERS									
218-101-550-2488	INDIRECT TO GF	.00	21,569.39	10,538.36	20,642.88	.00	.00	.00	
218-101-550-5125	NT EXPENSE	2,052.00	2,640.00	3,999.96	4,000.00	.00	.00	.00	
218-101-550-5392	INTERFUND TO BLDG FUND	7,999.92	7,999.92	8,000.04	8,000.00	8,000.00	.00	.00	
218-101-550-5393	I/F TO CAPITAL-COWDEO PROCEEDS	.00	3,173.52	.00	2,300.00	2,000.00	.00	.00	
Total TRANSFERS:		10,051.92	35,382.83	22,538.36	34,942.88	10,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ENDING FUND									
218-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	19,893.14	66,832.18	.00	.00	
	Total ENDING FUND:	.00	.00	.00	19,893.14	66,832.18	.00	.00	
	Total COUNTY FAIR:	344,171.72	395,472.69	204,291.87	437,175.27	438,497.86	.00	.00	
	COUNTY FAIR Revenue Total:	501,814.29	496,946.09	407,184.24	437,175.27	438,497.86	.00	.00	
	COUNTY FAIR Expenditure Total:	344,171.72	395,472.69	204,291.87	437,175.27	438,497.86	.00	.00	
	Net Total COUNTY FAIR:	157,642.57	101,473.40	202,892.37	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COUNTY FAIR BUILDING									
COUNTY FAIR BUILDING									
224-100-301-0101	BEGINNING FUND BALANCE	24,963.70	119,986.17	20,348.96	142,764.34	43,909.41	.00	.00	
224-100-302-0205	INTEREST EARNED	477.74	1,981.24	74.14	500.00	100.00	.00	.00	
224-100-333-3363	COUNTY CONTRIBUTION	.00	.00	.00	90,000.00	.00	.00	.00	
224-100-334-3463	ODFW Grant-Pond	.00	.00	.00	55,000.00	.00	.00	.00	
224-100-339-3967	INTERFUND FR T.O.T.	35,550.00	13,989.84	13,989.96	13,990.00	14,279.80	.00	.00	
224-100-339-3968	I/F FROM FUND 218 FAIR	7,999.92	7,999.92	8,000.04	8,000.00	8,000.00	.00	.00	
224-100-339-3969	I/F FROM 218-COWDEO PROCEEDS	.00	3,173.52	.00	2,300.00	2,000.00	.00	.00	
224-100-339-3970	I/F FROM RV PARK (10%)	.00	.00	12,581.40	.00	14,148.90	.00	.00	
224-100-339-3971	I/F FROM LOAN TOT- Fairboard	.00	.00	.00	40,000.00	.00	.00	.00	
224-100-339-3972	I/F FROM LOAN Fund 403	.00	.00	.00	226,825.00	.00	.00	.00	
224-100-347-4752	RENT OF BLDGS/GROUNDS	12,000.00	.00	.00	.00	.00	.00	.00	
224-100-347-4753	OSU RENT	.00	7,620.00	5,715.00	7,772.40	7,620.00	.00	.00	
224-100-347-4754	CELL TOWER LEASE	.00	31,000.00	13,770.00	18,270.00	18,270.00	.00	.00	
224-100-367-6710	DONATIONS	8,750.00	17,945.72	25,225.00	25,000.00	20,000.00	.00	.00	
224-100-370-7074	INSURANCE REFUNDS	.00	115,679.57	198,679.00	310,679.00	.00	.00	.00	
224-100-370-7075	REIMBURSED ITEMS	121,353.14	.00	39,000.00	6,621.00	.00	.00	.00	
Total COUNTY FAIR BUILDING:		211,094.50	319,375.98	337,383.50	947,721.74	128,328.11	.00	.00	
COUNTY FAIR BUILDING									
MATERIALS AND SERVICES									
224-101-520-2015	Youth Fishing Pond	.00	.00	1,625.00	55,000.00	.00	.00	.00	
224-101-520-2301	Maintenance & Repairs	2,275.00	9,573.85	.00	.00	.00	.00	.00	
224-101-520-2302	Livestock Buildings R&M	.00	.00	.00	10,000.00	.00	.00	.00	
224-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	6,100.00	.00	.00	
Total MATERIALS AND SERVICES:		2,275.00	9,573.85	1,625.00	65,000.00	6,100.00	.00	.00	
CAPITAL OUTLAYS									
224-101-540-4103	PAVILION BUILDING	34,963.13	205,854.13	255,150.96	370,000.00	.00	.00	.00	
224-101-540-4104	CAPITAL IMPROVEMENT	30,156.25	42,985.65	9,455.16	30,000.00	51,644.00	.00	.00	
224-101-540-4105	BEEF/SHOW BARN	.00	.00	.00	376,825.00	20,000.00	.00	.00	
224-101-540-4201	LOAN PAYMENT- Beef Barn	.00	.00	.00	.00	26,590.81	.00	.00	
224-101-540-4401	LOAN REPAYMENT- Bathroom	23,713.95	23,713.95	23,713.95	23,713.95	23,713.95	.00	.00	
Total CAPITAL OUTLAYS:		88,833.33	272,553.73	288,320.07	800,538.95	121,948.76	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
TRANSFERS									
224-101-550-2488	INDIRECT TO GF	.00	16,899.44	18,527.48	46,529.28	.00	.00	.00	
224-101-550-5500	LOAN REPAYMENT-TENT LOAN	.00	.00	.00	7,303.42	.00	.00	.00	
Total TRANSFERS:		.00	16,899.44	18,527.48	53,832.70	.00	.00	.00	
Class: 580									
224-101-580-6001	RESERVE FOR FE-FRONT SIGN	.00	.00	.00	1,200.00	.00	.00	.00	
224-101-580-6002	RESERVE FOR FE-ARENA	.00	.00	.00	6,000.00	.00	.00	.00	
Total Class: 580:		.00	.00	.00	7,200.00	.00	.00	.00	
ENDING FUND									
224-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	21,150.09	279.35	.00	.00	
Total ENDING FUND:		.00	.00	.00	21,150.09	279.35	.00	.00	
Total COUNTY FAIR BUILDING:		91,108.33	299,027.02	308,472.55	947,721.74	128,328.11	.00	.00	
COUNTY FAIR BUILDING Revenue Total:		211,094.50	319,375.98	337,383.50	947,721.74	128,328.11	.00	.00	
COUNTY FAIR BUILDING Expenditure Total:		91,108.33	299,027.02	308,472.55	947,721.74	128,328.11	.00	.00	
Net Total COUNTY FAIR BUILDING:		119,986.17	20,348.96	28,910.95	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
PARKS DEVELOPMENT FUND									
PARKS DEVELOPMENT FUND									
249-100-301-0101	BEGINNING FUND BALANCE	116,066.77	86,931.33	70,724.92	46,095.14	61,750.00	.00	.00	
249-100-302-0205	INTEREST EARNED	2,608.41	230.39	640.88	700.00	200.00	.00	.00	
249-100-339-3979	INTER FUND FROM TOT FUND 222	60,000.00	72,000.00	72,000.00	72,000.00	73,440.00	.00	.00	
249-100-367-6710	DONATIONS	272,596.18	20,477.37	.00	.00	.00	.00	.00	
249-100-367-6712	JUNIPER HILLS PARK PROJECT	.00	61,903.82	.00	.00	.00	.00	.00	
249-100-369-6920	RV PARKS & REC DIV	75,349.00	60,652.00	47,863.00	50,000.00	55,000.00	.00	.00	
249-100-370-7075	REIMBURSED ITEMS	510.00	.00	.00	.00	.00	.00	.00	
Total PARKS DEVELOPMENT FUND:		527,130.36	302,194.91	191,228.80	168,795.14	190,390.00	.00	.00	
PARKS DEVELOPMENT FUND									
PERSONNEL									
249-101-510-1001	MAINT TECH III- R. JONES	32,864.61	41,887.51	35,973.20	47,397.60	49,318.56	.00	.00	
249-101-510-1002	MAINT TECH .10 FTE - MARTINEZ	12,608.99	10,358.84	8,630.52	4,503.22	4,685.79	.00	.00	
249-101-510-1301	FICA	2,602.09	3,939.45	3,269.94	3,970.46	4,131.31	.00	.00	
249-101-510-1302	SAIF	916.70	1,438.58	1,137.51	1,534.74	1,231.47	.00	.00	
249-101-510-1303	PERS, PERS PICK UP	13,796.55	9,093.53	11,077.04	16,193.24	12,777.36	.00	.00	
249-101-510-1305	MEDICAL	11,173.64	14,868.00	11,947.50	16,856.40	14,579.40	.00	.00	
249-101-510-1400	VEBA BENEFIT	645.89	952.00	765.00	897.60	897.60	.00	.00	
Total PERSONNEL:		74,608.47	82,537.91	72,800.71	91,353.26	87,621.49	.00	.00	
MATERIALS AND SERVICES									
249-101-520-2011	MATERIAL AND SERVICES	1,281.10	1,238.05	2,297.83	3,000.00	3,000.00	.00	.00	
249-101-520-2015	CRR PARK COSTS	7,128.01	10,261.12	4,976.71	10,000.00	12,000.00	.00	.00	
249-101-520-2301	MAINTENANCE AND REPAIR	10,895.45	15,597.11	4,571.80	10,000.00	25,803.00	.00	.00	
249-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	19,450.00	.00	.00	
249-101-520-3105	ACCOUNTING & AUDITING	119.78	188.53	184.70	250.00	250.00	.00	.00	
249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	250.00	.00	1,000.00	1,000.00	.00	.00	
249-101-520-3330	CAR POOL CHARGES	2,074.68	1,895.94	1,257.62	2,400.00	2,500.00	.00	.00	
249-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	2,000.00	2,000.00	.00	.00	
249-101-520-3601	UTILITIES	21,565.46	21,203.04	18,262.27	16,000.00	25,000.00	.00	.00	
249-101-520-3605	SUMMER REC PROGRAM	5,000.00	5,000.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		48,064.48	55,633.79	31,550.93	44,650.00	91,003.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
CAPITAL OUTLAYS									
249-101-540-4402	Juniper Hills Park Project	310,276.08	80,216.83	.00	.00	.00	.00	.00	
249-101-540-4403	EQUIPMENT	3,000.00	.00	.00	.00	.00	.00	.00	
249-101-540-4404	Panorama Park Project	4,250.00	.00	.00	.00	.00	.00	.00	
	Total CAPITAL OUTLAYS:	317,526.08	80,216.83	.00	.00	.00	.00	.00	
GOVERNMENTAL SERVICES									
249-101-550-2488	INDIRECT TO GF	.00	13,081.46	5,929.76	20,105.00	.00	.00	.00	
	Total GOVERNMENTAL SERVICES:	.00	13,081.46	5,929.76	20,105.00	.00	.00	.00	
ENDING FUND									
249-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	12,686.88	11,765.51	.00	.00	
	Total ENDING FUND:	.00	.00	.00	12,686.88	11,765.51	.00	.00	
	Total PARKS DEVELOPMENT FUND:	440,199.03	231,469.99	110,281.40	168,795.14	190,390.00	.00	.00	
	PARKS DEVELOPMENT FUND Revenue Total:	527,130.36	302,194.91	191,228.80	168,795.14	190,390.00	.00	.00	
	PARKS DEVELOPMENT FUND Expenditure Total:	440,199.03	231,469.99	110,281.40	168,795.14	190,390.00	.00	.00	
	Net Total PARKS DEVELOPMENT FUND:	86,931.33	70,724.92	80,947.40	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
SDC COUNTY PARKS									
SDC COUNTY PARKS									
315-100-301-0101	BEGINNING FUND BALANCE	139,688.39	153,741.15	67,831.93	77,352.00	77,315.00	.00	.00	
315-100-302-0205	INTEREST EARNED	2,945.19	2,255.14	685.07	1,000.00	.00	.00	.00	
315-100-368-6820	SDC COUNTY PARKS	11,107.57	9,908.64	8,138.16	6,500.00	10,000.00	.00	.00	
Total SDC COUNTY PARKS:		153,741.15	165,904.93	76,655.16	84,852.00	87,315.00	.00	.00	
SDC COUNTY PARKS									
MATERIALS AND SERVICES									
315-101-520-3414	CONTRACTUAL SERVICES	.00	98,073.00	.00	84,852.00	87,315.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	98,073.00	.00	84,852.00	87,315.00	.00	.00	
Total SDC COUNTY PARKS:		.00	98,073.00	.00	84,852.00	87,315.00	.00	.00	
SDC COUNTY PARKS Revenue Total:		153,741.15	165,904.93	76,655.16	84,852.00	87,315.00	.00	.00	
SDC COUNTY PARKS Expenditure Total:		.00	98,073.00	.00	84,852.00	87,315.00	.00	.00	
Net Total SDC COUNTY PARKS:		153,741.15	67,831.93	76,655.16	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
SDC CRR PARKS									
SDC CRR PARKS									
316-100-301-0101	BEGINNING FUND BALANCE	11,910.81	12,807.77	9,911.52	17,318.00	.00	.00	.00	
316-100-302-0205	INTEREST EARNED	256.12	322.70	49.73	250.00	.00	.00	.00	
316-100-368-6820	SDC CRR PARKS	8,890.84	6,499.59	4,069.08	8,000.00	3,000.00	.00	.00	
Total SDC CRR PARKS:		21,057.77	19,630.06	14,030.33	25,568.00	3,000.00	.00	.00	
SDC CRR PARKS									
MATERIALS AND SERVICES									
316-101-520-3414	CONTRACTUAL SERVICES	.00	5,603.54	7,940.00	25,568.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	5,603.54	7,940.00	25,568.00	.00	.00	.00	
CAPITAL OUTLAYS									
316-101-540-4402	LOAN REPAYMENT	8,250.00	4,115.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		8,250.00	4,115.00	.00	.00	.00	.00	.00	
ENDING FUND									
316-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	3,000.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	3,000.00	.00	.00	
Total SDC CRR PARKS:		8,250.00	9,718.54	7,940.00	25,568.00	3,000.00	.00	.00	
SDC CRR PARKS Revenue Total:		21,057.77	19,630.06	14,030.33	25,568.00	3,000.00	.00	.00	
SDC CRR PARKS Expenditure Total:		8,250.00	9,718.54	7,940.00	25,568.00	3,000.00	.00	.00	
Net Total SDC CRR PARKS:		12,807.77	9,911.52	6,090.33	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
RV PARK									
RV PARK									
508-100-301-0101	BEGINNING FUND BALANCE	92,738.48	159,353.93	231,156.58	203,771.00	250,995.00	.00	.00	
508-100-302-0205	INTEREST EARNED	2,453.62	4,328.55	2,643.72	3,000.00	1,500.00	.00	.00	
508-100-341-4151	RV RENTAL FEES	125,813.52	141,289.93	135,095.89	75,000.00	125,000.00	.00	.00	
508-100-341-4152	State Lodging tax	2,282.91	2,558.58	2,026.46	600.00	1,500.00	.00	.00	
508-100-367-6710	RV DUMP	347.50	.00	.00	150.00	.00	.00	.00	
508-100-370-7074	RV Park Handling fee	570.76	652.11	607.92	.00	500.00	.00	.00	
508-100-370-7075	REIMBURSED ITEMS	50.00	.00	1,062.50	.00	.00	.00	.00	
Total RV PARK:		224,256.79	308,183.10	372,593.07	282,521.00	379,495.00	.00	.00	
RV PARK									
MATERIALS AND SERVICES									
508-101-520-2011	MATERIALS AND SUPPLIES	1,125.73	3,660.99	1,303.11	10,000.00	10,000.00	.00	.00	
508-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	50,000.00	10,000.00	.00	.00	
508-101-520-2301	MAINTENANCE AND REPAIR	10,373.05	10,267.08	2,184.06	15,000.00	50,000.00	.00	.00	
508-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	8,410.00	.00	.00	
508-101-520-3105	AUDIT	43.92	75.41	73.88	100.00	100.00	.00	.00	
508-101-520-3127	CONTRACTUAL SERVICES	3,051.81	6,307.82	4,604.47	.00	.00	.00	.00	
508-101-520-3314	DUES & REGISTRATION	223.80	223.80	223.80	250.00	300.00	.00	.00	
508-101-520-3415	STATE LODGING TAX	2,152.74	2,509.13	1,925.12	700.00	3,000.00	.00	.00	
508-101-520-3501	INSURANCE & BONDS	416.49	697.68	711.91	1,000.00	1,500.00	.00	.00	
508-101-520-3601	UTILITIES	42,168.24	48,931.48	46,587.75	35,000.00	60,000.00	.00	.00	
508-101-520-7075	REIMBURSED ITEMS	.00	.00	125.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		59,555.78	72,673.39	57,739.10	112,050.00	143,310.00	.00	.00	
CAPITAL OUTLAYS									
508-101-540-4102	CAPITAL IMPROVEMENTS	5,347.08	.00	.00	35,555.00	110,000.00	.00	.00	
Total CAPITAL OUTLAYS:		5,347.08	.00	.00	35,555.00	110,000.00	.00	.00	
GOVERNMENTAL SERVICES									
508-101-550-2488	INDIRECT TO GF	.00	4,353.13	3,147.49	9,195.79	.00	.00	.00	
508-101-550-2489	Interfund to Fair 218 (7.5%)	.00	.00	9,435.96	9,436.01	10,642.13	.00	.00	
508-101-550-2490	Interfund to Fair 224 (10%)	.00	.00	12,581.40	12,581.35	14,148.90	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total GOVERNMENTAL SERVICES:	.00	4,353.13	25,164.85	31,213.15	24,791.03	.00	.00	
ENDING FUND									
508-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	103,702.85	101,393.97	.00	.00	
	Total ENDING FUND:	.00	.00	.00	103,702.85	101,393.97	.00	.00	
	Total RV PARK:	64,902.86	77,026.52	82,903.95	282,521.00	379,495.00	.00	.00	
	RV PARK Revenue Total:	224,256.79	308,183.10	372,593.07	282,521.00	379,495.00	.00	.00	
	RV PARK Expenditure Total:	64,902.86	77,026.52	82,903.95	282,521.00	379,495.00	.00	.00	
	Net Total RV PARK:	159,353.93	231,156.58	289,689.12	.00	.00	.00	.00	
	Net Grand Totals:	886,206.84	697,335.51	886,001.44	.00	.00	.00	.00	

Department	Clerk	Overall Budget
Number of Personnel	2	\$333,848

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Clerk	2						
13 Board of Equalization (108)		\$ 507	\$ 434	\$ 820	\$ 1,050		
14 Clerk (109)	2	\$ 266,244	\$ 239,512	\$ 272,709	\$ 276,239		
15 County Clerk Records (241)		\$ 4,027	\$ 4,225	\$ 56,992	\$ 56,559		

Major Goals for FY 21-22:

- Goal 1 – BOPTA is budgeted with training expense in mind for the Board of 2022 and to handle the costs in anticipation of multiple meetings, the consequence of the COVID pandemic.
- Goal 2 – to maintain and improve public services through online capabilities to include booking passport appointments online. No extra costs have been incurred specific to the Clerk’s office due to the county’s purchase of Office 365.
- Goal 3 – to be prepared to hire a temp worker for the November Special Election & the Primary Election in 2022.
- Goal 4 – be prepared for further changes in election changes. Other anticipated expenditures are that of a plat cabinets, sleeves and possibly a Plat Map Scanner.

Alternate Budget Request: None

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

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GENERAL FUND									
BOARD OF PROPERTY TAX APPEAL									
PERSONNEL									
101-108-510-1001	MEMBERS	361.20	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		361.20	.00	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
101-108-520-3115	CONSULTANT SERVICES	.00	206.40	206.40	500.00	600.00	.00	.00	
101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	146.23	103.20	361.20	200.00	300.00	.00	.00	
101-108-520-3330	CARPOOL	.00	123.97	102.83	120.00	150.00	.00	.00	
Total MATERIALS AND SERVICES:		146.23	433.57	670.43	820.00	1,050.00	.00	.00	
Total BOARD OF PROPERTY TAX APPEAL:		507.43	433.57	670.43	820.00	1,050.00	.00	.00	
CLERK'S DEPARTMENT									
101-109-338-3811	ELECTION COSTS REIMBURSED	2,491.87	22,344.36	2,939.99	20,000.00	19,000.00	.00	.00	
101-109-338-3815	ELECTION FILING FEES	430.00	250.00	480.00	400.00	400.00	.00	.00	
101-109-340-4010	BEVERAGE LICENSE LOCAL	390.00	375.00	435.00	405.00	450.00	.00	.00	
101-109-340-4021	MARRIAGE LICENSE	3,195.00	2,605.00	1,815.00	3,700.00	3,300.00	.00	.00	
101-109-340-4031	DOMESTIC PARTNERSHIP	25.00	25.00	.00	.00	.00	.00	.00	
101-109-341-4138	PASSPORT EXECUTION	12,355.00	11,165.00	.00	7,500.00	6,000.00	.00	.00	
101-109-341-4181	RECORDING FEES	119,741.20	154,158.90	146,787.40	117,000.00	168,502.00	.00	.00	
101-109-341-4182	ADMIN COSTS-PUB LAND CP	3,863.00	4,508.00	4,208.00	3,850.00	4,860.00	.00	.00	
101-109-341-4186	PHOTO COPY FEES	10,287.25	12,642.75	9,764.75	8,000.00	11,000.00	.00	.00	
101-109-341-4187	MISCELLANEOUS FEES	2,461.32	4,826.75	1,882.20	2,000.00	2,550.00	.00	.00	
101-109-341-4195	ASSESS & TAX ADN COSTS	2,224.50	2,486.00	2,235.00	2,400.00	2,626.00	.00	.00	
101-109-341-4199	MICROFILM COPIES	3.00	1.00	.00	.00	.00	.00	.00	
101-109-370-7075	REIMBURSED ITEMS	.00	59.53	1,328.94	.00	100.00	.00	.00	
PERSONNEL									
101-109-510-1001	COUNTY CLERK- ZEMKE	63,984.00	63,606.60	50,022.18	65,069.55	69,730.92	.00	.00	
101-109-510-1003	DEPUTY CLERK- YOUNG	37,470.24	52,340.94	41,446.80	55,352.88	57,630.00	.00	.00	
101-109-510-1005	CHIEF DEPUTY- VACANT	23,076.47	.00	.00	.00	.00	.00	.00	
101-109-510-1007	ELECTION BOARD PERSONNEL	3,113.58	2,699.67	.00	.00	.00	.00	.00	
101-109-510-1301	FICA	9,525.08	8,536.76	6,776.31	9,212.32	9,674.33	.00	.00	
101-109-510-1302	SAIF	193.30	172.74	123.43	361.27	379.39	.00	.00	
101-109-510-1303	PERS, PERS PICK UP	44,193.48	38,720.85	30,877.34	49,337.07	41,234.22	.00	.00	
101-109-510-1305	MEDICAL	29,221.00	28,512.00	21,681.42	31,392.00	26,508.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
101-109-510-1307	LIFE INSURANCE	150.70	106.05	43.25	117.60	.00	.00	.00	
101-109-510-1400	VEBA BENEFIT	612.00	816.00	1,428.00	816.00	1,632.00	.00	.00	
101-109-510-1410	HSA BENEFIT	1,500.00	1,500.00	.00	1,500.00	.00	.00	.00	
101-109-510-1510	DEF COMP in lieu of ins	750.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		213,789.85	197,011.61	152,398.73	213,158.69	206,788.86	.00	.00	
MATERIALS AND SERVICES									
101-109-520-2101	OFFICE MATERIALS,SUPPLIES	5,581.56	9,408.33	4,823.54	7,500.00	10,000.00	.00	.00	
101-109-520-2105	TELEPHONE	733.47	163.70	103.55	200.00	200.00	.00	.00	
101-109-520-2115	MINOR EQUIPMENT	1,223.40	557.99	1,490.00	3,000.00	4,600.00	.00	.00	
101-109-520-2240	ELECTION EXPENSE	27,259.26	20,797.68	29,229.36	33,000.00	36,000.00	.00	.00	
101-109-520-2241	ELECTION EXPENSE SPECIAL	10,086.62	2,942.79	780.73	800.00	.00	.00	.00	
101-109-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	200.00	.00	.00	.00	
101-109-520-3127	CONTRACTUAL	.00	.00	3,608.04	7,000.00	9,000.00	.00	.00	
101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,405.90	2,143.05	250.00	2,500.00	2,200.00	.00	.00	
101-109-520-3323	MILEAGE - OTHER THAN CAR POOL	304.87	774.35	278.15	800.00	700.00	.00	.00	
101-109-520-3330	CAR POOL CHARGES	771.12	673.38	537.86	500.00	700.00	.00	.00	
101-109-520-5125	NT EXPENSE	.00	.00	.00	.00	6,000.00	.00	.00	
101-109-520-7075	REIMBURSED	.00	39.57	.00	50.00	50.00	.00	.00	
Total MATERIALS AND SERVICES:		47,366.20	37,500.84	41,101.23	55,550.00	69,450.00	.00	.00	
TRANSFERS									
101-109-550-5125	NT EXPENSE	5,088.00	5,000.04	3,999.96	4,000.00	.00	.00	.00	
Total TRANSFERS:		5,088.00	5,000.04	3,999.96	4,000.00	.00	.00	.00	
Total CLERK'S DEPARTMENT:		423,711.19	454,959.78	369,376.20	437,963.69	495,026.86	.00	.00	
GENERAL FUND Revenue Total:		157,467.14	215,447.29	171,876.28	165,255.00	218,788.00	.00	.00	
GENERAL FUND Expenditure Total:		266,751.48	239,946.06	198,170.35	273,528.69	277,288.86	.00	.00	
Net Total GENERAL FUND:		109,284.34-	24,498.77-	26,294.07-	108,273.69-	58,500.86-	.00	.00	
Net Grand Totals:		109,284.34-	24,498.77-	26,294.07-	108,273.69-	58,500.86-	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COUNTY CLERK RECORDS FUND									
COUNTY CLERK RECORDS FUND									
241-100-301-0101	BEGINNING FUND BALANCE	42,815.45	45,982.43	49,859.43	48,241.82	49,859.43	.00	.00	
241-100-302-0205	INTEREST EARNED	889.79	1,048.97	507.21	900.00	700.00	.00	.00	
241-100-341-4114	5% A&T FEE	6,304.45	7,053.00	6,973.60	7,850.00	2,000.00	.00	.00	
241-100-341-4115	5% PLC FEE	.00	.00	154.50	.00	2,000.00	.00	.00	
241-100-341-4116	5% GIS FEE	.00	.00	139.50	.00	2,000.00	.00	.00	
Total COUNTY CLERK RECORDS FUND:		50,009.69	54,084.40	57,634.24	56,991.82	56,559.43	.00	.00	
COUNTY CLERK RECORDS FUND									
MATERIALS AND SERVICES									
241-101-520-2011	MATERIALS AND SUPPLIES	1,387.26	525.01	507.24	49,626.82	53,359.43	.00	.00	
241-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	3,200.00	.00	.00	
Total MATERIALS AND SERVICES:		1,387.26	525.01	507.24	49,626.82	56,559.43	.00	.00	
CAPITAL OUTLAYS									
241-101-540-4402	EQUIPMENT	.00	.00	.00	4,000.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	4,000.00	.00	.00	.00	
TRANSFERS									
241-101-550-2488	INDIRECT TO GF	.00	.00	.00	3,365.00	.00	.00	.00	
241-101-550-5125	NT EXPENSE	2,640.00	3,699.96	.00	.00	.00	.00	.00	
Total TRANSFERS:		2,640.00	3,699.96	.00	3,365.00	.00	.00	.00	
Total COUNTY CLERK RECORDS FUND:		4,027.26	4,224.97	507.24	56,991.82	56,559.43	.00	.00	
COUNTY CLERK RECORDS FUND Revenue Total:		50,009.69	54,084.40	57,634.24	56,991.82	56,559.43	.00	.00	
COUNTY CLERK RECORDS FUND Expenditure Total:		4,027.26	4,224.97	507.24	56,991.82	56,559.43	.00	.00	
Net Total COUNTY CLERK RECORDS FUND:		45,982.43	49,859.43	57,127.00	.00	.00	.00	.00	
Net Grand Totals:		45,982.43	49,859.43	57,127.00	.00	.00	.00	.00	

Department	Community Development	Overall Budget
Number of Personnel	12.05	\$2,673,214

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Community Development	12.05						
16 CDD- Planning (503)	1.8	\$ 191,091	\$ 96,773	\$ 264,522	\$ 310,447		
17 CDD- Onsite and Engineering (504)	1.5	\$ 156,573	\$ 157,328	\$ 237,206	\$ 298,343		
18 CDD- Building (505)	7.55	\$ 714,808	\$ 815,117	\$ 1,967,989	\$ 1,863,410		
Code Enforcement							
19 Code Enforcement (267)	1.2	\$ 96,412	\$ 100,806	\$ 188,192	\$ 201,014		

Major Goals for FY 21-22:

- Goal 1 - Provide “Top Notch Customer Service”.** Goal 1 for the CDD is to deliver “Top Notch Customer Service”, so citizens choose to live, work and build in Jefferson County. Comparing data from 2019 to 2020, there appears to be evidence that more people are choosing Jefferson County as a place to live, work and build. In 2019 CDD staff (9 FTE) provided customer service to over 2,000 planning, sanitation and building permits. In 2020 CDD staff (9 FTE) provided customer service to over 2,400 planning, sanitation and building permits an increase of over 20% from 2019. During 2020 staff answered over 15,000 phone calls many of which were not permit related, phone calls about zoning, uses, things that can be built without permits, etc. The CDD is anticipating continued housing development pressures and a surge in solar farm development (up to 800 acres – 110 MW’s). The anticipated development surge requires the CDD budget to maintain at least one additional building inspector position which is intended to help with the foreseeable development surge.
- Goal 2 - Grow existing working relationships.** In 2020, the CDD experienced a staff transition of three people. The CDD was able to hire new staff who do not have the long standing working relationships that existed with previous staff. In the year ahead (post COVID19), the new staff members in the CDD will be asked to do outreach to those they serve. Growing working relationships is intended to improve staff performance and increase understanding of those they serve supporting Goal 1 “Top Notch Customer Service”. To the new staff’s credit, they reviewed and processed more permits and inspections than in previous years. The new CDD staff saw 99 single-family dwellings being built in 2020, and a total of \$54.5 million dollars in structural development. In the year ahead the CDD, anticipates additional increases in development requests and will use working relationships in addition to an additional FTE to help manage the load.

- **Goal 3** – Continue to develop the effectiveness of the Code Enforcement Program via teamwork and proactive actions. The Code Enforcement Officer plays the very important role of managing community concerns and complaints, which are very important to how a community perceives itself. This position when properly administered saves CDD staff time through creative solutions and builds a nicer community. The Code Enforcement Officer position has reviewed existing practices and will propose additional new proactive approaches to resolving Code Enforcement concerns to the Board of Commissioners over the next year. The new approaches will include community clean-up events and potentially engaging the County land use process and building codes in an effort to resolve minor regulatory conflicts.
- **Goal 4** - Strengthen CDD performance via succession planning/cross training. Things happen. When things happen the CDD's Goal 4 is intended to make sure the CDD keeps moving everything it does forward as though "things didn't happen". CDD staff refer to this as succession planning. This is not succession planning with the sole intent of replacing a staff person when they retire or move on. CDD staff use the term succession planning for all the "things that happen" like a person using sick leave, on vacation, meeting conflicts, new job opportunity, retirement, etc. Goal 4 in essence is cross training and planning for the back-up to every position in the CDD office. The CDD has been doing this to some degree over the past year. Next year's Goal is to have succession planning in place for Management Team Members (Director, Building Official, Administrative Supervisor).

Alternate Budget Request: No

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

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
CODE ENFORCEMENT FUND									
CODE ENFORCEMENT									
267-100-301-0101	BEGINNING FUND BALANCE	123,207.36	79,954.94	105,082.06	79,960.00	80,643.95	.00	.00	
267-100-302-0205	INTEREST EARNED	1,536.46	1,453.89	656.56	1,000.00	500.00	.00	.00	
267-100-314-1433	PILT - JCWAC	21,581.67	.00	1,061.99	.00	.00	.00	.00	
267-100-339-4000	I/F FROM BUILDING FUND 505	.00	30,000.00	53,316.51	53,316.51	63,798.33	.00	.00	
267-100-339-4001	I/F FROM PLANNING FUND 503	.00	14,500.00	7,118.56	7,118.56	5,735.72	.00	.00	
267-100-339-4002	I/F FROM ONSITE FUND 504	.00	7,500.00	11,047.14	11,047.14	14,236.00	.00	.00	
267-100-340-4024	SOLID WASTE FRANCHISE FEE	29,055.90	22,161.93	18,061.46	25,000.00	25,500.00	.00	.00	
267-100-341-4114	CDD PERMIT CHARGE	80.00	1,800.00	1,655.00	1,500.00	1,000.00	.00	.00	
267-100-369-6910	LAND LEASE PROCEEDS	3,133.39	3,218.36	2,181.04	3,250.00	3,100.00	.00	.00	
267-100-369-6911	TRANSFER STATION RFP PROCEEDS	7,100.26	7,242.29	4,278.69	6,000.00	6,500.00	.00	.00	
267-100-370-7075	REIMBURSED ITEMS	.00	39,250.26	2,250.00	.00	.00	.00	.00	
Total CODE ENFORCEMENT:		185,695.04	207,081.67	206,709.01	188,192.21	201,014.00	.00	.00	
CODE ENFORCEMENT PERSONNEL									
267-101-510-1001	PLANNING ASST-CLOUTIER .10	19,802.64	20,395.56	3,900.93	46,729.44	5,305.61	.00	.00	
267-101-510-1002	CODE ENF - REEVES 1 FTE	.00	13,123.60	33,234.84	.00	48,615.60	.00	.00	
267-101-510-1003	ADMIN SUPERVISOR .05 - WEITMAN	2,799.96	3,146.79	.02	5,201.21	.00	.00	.00	
267-101-510-1022	CDD DIRECTOR - STENBECK	5,273.76	4,439.64	8,547.56	11,409.18	11,676.10	.00	.00	
267-101-510-1023	WEED ABATEMENT	8,977.72	1,247.16	.00	.00	.00	.00	.00	
267-101-510-1301	FICA	2,641.62	2,999.60	2,879.78	4,845.50	5,018.19	.00	.00	
267-101-510-1302	SAIF	616.69	287.43	501.47	164.57	170.79	.00	.00	
267-101-510-1303	PERS, PERS PICK UP	8,164.28	14,081.97	15,430.74	17,760.86	17,641.34	.00	.00	
267-101-510-1305	MEDICAL	6,431.75	10,791.00	16,398.20	18,537.60	15,904.80	.00	.00	
267-101-510-1307	LIFE INSURANCE	5.31	9.76	4.30	23.52	11.76	.00	.00	
267-101-510-1310	ROAD UNION INSURANCE	1,999.16	33.66	.00	.00	.00	.00	.00	
267-101-510-1400	VEBA BENEFIT	495.65	600.55	1,054.00	816.00	979.20	.00	.00	
267-101-510-1410	HSA BENEFIT	40.80	163.60	.00	300.00	.00	.00	.00	
Total PERSONNEL:		57,249.34	71,320.32	81,951.84	105,787.88	105,323.39	.00	.00	
MATERIALS AND SERVICES									
267-101-520-2101	OFFICE MATERIALS,SUPPLIES	.00	122.28	229.54	600.00	600.00	.00	.00	
267-101-520-2105	TELEPHONE	.00	.00	.00	200.00	200.00	.00	.00	
267-101-520-2110	BOOKS, PERIODICALS	.00	.00	.00	200.00	200.00	.00	.00	
267-101-520-2115	MINOR EQUIPMENT	652.94	.00	.00	1,000.00	1,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
267-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	9,800.00	.00	.00	
267-101-520-3127	CONTRACTUAL SERVICES	2,912.47	3,985.25	1,194.25	3,000.00	4,000.00	.00	.00	
267-101-520-3204	JCWAC – WEED ABATEMENT SUPPLI	350.38	.00	.00	.00	.00	.00	.00	
267-101-520-3205	ABATEMENT SERVICE	33,913.88	.00	.00	30,000.00	30,000.00	.00	.00	
267-101-520-3206	CLEANUP	.00	1,193.51	1,206.12	10,000.00	10,000.00	.00	.00	
267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	.00	.00	800.00	1,000.00	.00	.00	
267-101-520-3330	CAR POOL CHARGES	268.92	267.84	1,001.40	1,000.00	1,200.00	.00	.00	
267-101-520-5125	NT EXPENSE	.00	.00	.00	.00	3,600.00	.00	.00	
Total MATERIALS AND SERVICES:		38,098.59	5,568.88	3,631.31	46,800.00	61,600.00	.00	.00	
TRANSFERS									
267-101-550-2488	INDIRECT TO GF	9,382.25	3,757.04	2,859.91	8,260.00	.00	.00	.00	
267-101-550-5125	NT EXPENSE	540.00	515.04	2,400.00	2,400.00	.00	.00	.00	
267-101-550-5126	TRANSFER TO NOXIOUS 205	.00	20,838.33	.00	.00	.00	.00	.00	
267-101-550-5129	CDD Lease	469.92	.00	.00	1,000.00	.00	.00	.00	
Total TRANSFERS:		10,392.17	25,110.41	5,259.91	11,660.00	.00	.00	.00	
ENDING FUND BALANCE									
267-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	23,944.33	34,090.61	.00	.00	
Total ENDING FUND BALANCE:		.00	.00	.00	23,944.33	34,090.61	.00	.00	
Total CODE ENFORCEMENT:		105,740.10	101,999.61	90,843.06	188,192.21	201,014.00	.00	.00	
CODE ENFORCEMENT FUND Revenue Total:		185,695.04	207,081.67	206,709.01	188,192.21	201,014.00	.00	.00	
CODE ENFORCEMENT FUND Expenditure Total:		105,740.10	101,999.61	90,843.06	188,192.21	201,014.00	.00	.00	
Net Total CODE ENFORCEMENT FUND:		79,954.94	105,082.06	115,865.95	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
PLANNING DEPT									
PLANNING									
503-100-301-0101	BEGINNING FUND BALANCE	48,943.83	79,638.47	173,965.61	163,021.79	187,446.67	.00	.00	
503-100-302-0205	INTEREST EARNED	1,297.88	2,520.36	1,827.56	1,000.00	1,500.00	.00	.00	
503-100-339-3901	INTERFUND FROM GF	130,999.92	130,999.92	30,000.00	30,000.00	48,000.00	.00	.00	
503-100-343-4322	COUNTY ZONING FEES	88,982.00	71,696.50	63,034.00	70,000.00	73,000.00	.00	.00	
503-100-370-7075	REIMBURSED ITEMS	505.44	383.81	55.60	500.00	500.00	.00	.00	
Total PLANNING:		270,729.07	285,239.06	268,882.77	264,521.79	310,446.67	.00	.00	
PERSONNEL									
PERSONNEL									
503-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.20	2,799.96	3,146.79	9,220.62	12,294.15	12,540.53	.00	.00	
503-101-510-1012	VACANT- PLANNER I	60,602.16	.00	.00	.00	67,191.84	.00	.00	
503-101-510-1015	PLANNING ASST- CLOUTIER .4 FTE	19,802.52	20,395.56	23,405.39	31,207.25	31,833.65	.00	.00	
503-101-510-1022	CDD DIRECTOR	5,273.76	4,439.64	4,273.77	5,704.59	5,838.05	.00	.00	
503-101-510-1025	Career Advancement	.00	.00	.00	5,000.00	5,000.00	.00	.00	
503-101-510-1301	FICA	6,519.97	2,022.44	3,115.22	4,146.76	9,363.92	.00	.00	
503-101-510-1302	SAIF	170.71	44.18	35.32	69.25	272.24	.00	.00	
503-101-510-1303	PERS	28,445.04	10,661.72	10,855.44	20,269.40	34,290.50	.00	.00	
503-101-510-1305	MEDICAL	15,967.75	6,543.00	5,406.50	13,211.40	24,519.90	.00	.00	
503-101-510-1307	LIFE INSURANCE	5.31	9.76	4.30	29.40	29.40	.00	.00	
503-101-510-1400	VEBA	979.20	326.40	340.00	489.60	1,509.60	.00	.00	
503-101-510-1410	HSA	584.80	1,663.60	.00	375.00	.00	.00	.00	
Total PERSONNEL:		141,151.18	49,253.09	56,656.56	92,796.80	192,389.63	.00	.00	
MATERIALS AND SERVICES									
503-101-520-2101	OFFICE SUPPLIES	6,111.48	4,510.70	4,214.43	5,000.00	5,000.00	.00	.00	
503-101-520-2105	TELEPHONE	162.14	705.55	570.19	500.00	750.00	.00	.00	
503-101-520-2115	MINOR EQUIPMENT	1,372.96	396.61	239.99	2,000.00	2,000.00	.00	.00	
503-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	17,941.00	.00	.00	
503-101-520-3127	CONTRACTUAL SERVICES	20,328.66	28,252.74	.00	70,000.00	30,000.00	.00	.00	
503-101-520-3211	LEGAL NOTICES	1,689.52	90.00	528.00	5,000.00	5,000.00	.00	.00	
503-101-520-3301	ED CONF, DUES	1,039.15	1,290.07	230.00	5,000.00	5,000.00	.00	.00	
503-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	100.00	100.00	.00	.00	
503-101-520-3330	CAR POOL CHARGES	49.14	35.80	.00	150.00	150.00	.00	.00	
503-101-520-5125	NT EXPENSE	.00	.00	.00	.00	5,550.00	.00	.00	
503-101-520-7075	REIMBURSED	.00	2,466.00	.00	2,500.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
Total MATERIALS AND SERVICES:		30,753.05	37,747.47	5,782.61	90,250.00	71,491.00	.00	.00	
TRANSFERS									
503-101-550-2488	INDIRECT TO GF	16,160.45	6,772.89	4,340.75	11,500.00	.00	.00	.00	
503-101-550-5000	I/F TO CODE FUND 267	.00	14,500.00	7,118.56	7,118.56	5,735.72	.00	.00	
503-101-550-5125	NT EXPENSE	1,620.00	3,000.00	2,400.00	2,400.00	.00	.00	.00	
503-101-550-5129	CDD LEASE	1,405.92	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		19,186.37	24,272.89	13,859.31	21,018.56	5,735.72	.00	.00	
Class: 580									
503-101-580-6000	Reserve for FE- LT PLANNING	.00	.00	.00	.00	20,000.00	.00	.00	
Total Class: 580:		.00	.00	.00	.00	20,000.00	.00	.00	
Class: 590									
503-101-590-9002	END FUND BALANCE	.00	.00	.00	60,456.43	20,830.32	.00	.00	
Total Class: 590:		.00	.00	.00	60,456.43	20,830.32	.00	.00	
Total PERSONNEL:		191,090.60	111,273.45	76,298.48	264,521.79	310,446.67	.00	.00	
PLANNING DEPT Revenue Total:		270,729.07	285,239.06	268,882.77	264,521.79	310,446.67	.00	.00	
PLANNING DEPT Expenditure Total:		191,090.60	111,273.45	76,298.48	264,521.79	310,446.67	.00	.00	
Net Total PLANNING DEPT:		79,638.47	173,965.61	192,584.29	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ONSITE AND ENGINEERING									
ONSITE AND ENGINEERING									
504-100-301-0101	BEGINNING FUND BALANCE	78,699.24	99,028.08	157,711.21	126,205.96	133,842.98	.00	.00	
504-100-302-0205	INTEREST EARNED	1,761.91	2,957.16	1,692.70	1,000.00	1,000.00	.00	.00	
504-100-339-3901	INTERFUND FROM BUILDING 505	8,100.00	.00	.00	.00	.00	.00	.00	
504-100-339-3902	INTERFUND FROM GF	.00	18,000.00	9,999.96	10,000.00	10,000.00	.00	.00	
504-100-340-4016	CDD DRIVEWAY	21,450.00	14,787.50	15,665.00	.00	16,500.00	.00	.00	
504-100-340-4060	DEQ FEES	18,375.00	24,800.00	19,012.94	20,000.00	20,000.00	.00	.00	
504-100-340-4061	SEPTIC FEES	119,714.26	153,150.00	115,326.73	80,000.00	110,000.00	.00	.00	
504-100-341-4146	SDC ADMIN FEE	3,360.94	2,281.08	2,190.96	.00	2,000.00	.00	.00	
504-100-341-4147	IGA SERVICES (CROOK/DESCH)	.00	.00	.00	.00	5,000.00	.00	.00	
504-100-370-7075	ADDRESSING FEES	4,140.00	35.00	.00	.00	.00	.00	.00	
Total ONSITE AND ENGINEERING:		255,601.35	315,038.82	321,599.50	237,205.96	298,342.98	.00	.00	
PERSONNEL									
PERSONNEL									
504-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.3 F	16,800.00	18,880.63	13,830.93	18,441.22	18,810.79	.00	.00	
504-101-510-1015	PERMIT TECH - VANEK .30 FTE	4,788.38	9,044.26	8,562.89	12,896.00	13,074.01	.00	.00	
504-101-510-1016	SANITARIAN/CO ENGINEER-PUNTNEY	10,249.25	.00	35,175.80	.00	70,278.60	.00	.00	
504-101-510-1022	CDD DIRECTOR - STENBECK	5,273.76	4,439.64	8,547.56	11,446.42	11,676.10	.00	.00	
504-101-510-1028	OVERTIME	.00	.00	.00	.00	5,000.00	.00	.00	
504-101-510-1301	FICA	2,697.48	2,296.45	5,051.14	3,200.00	8,708.72	.00	.00	
504-101-510-1302	SAIF	106.92	50.24	480.34	100.00	262.88	.00	.00	
504-101-510-1303	PERS	30,180.72	7,638.97	16,431.84	12,531.32	23,392.77	.00	.00	
504-101-510-1305	MEDICAL	6,463.60	8,254.80	12,471.10	11,020.00	22,531.80	.00	.00	
504-101-510-1307	LIFE INSURANCE	31.80	36.24	15.13	40.80	47.04	.00	.00	
504-101-510-1400	VEBA	142.80	183.60	2,545.20	326.80	1,387.20	.00	.00	
504-101-510-1410	HSA	308.80	538.60	.00	600.00	.00	.00	.00	
Total PERSONNEL:		77,043.51	51,363.43	103,111.93	70,602.56	175,169.91	.00	.00	
MATERIALS AND SERVICES									
504-101-520-2101	OFFICE SUPPLIES	2,701.22	1,828.40	1,639.22	2,500.00	2,500.00	.00	.00	
504-101-520-2105	TELEPHONE	217.79	.00	339.35	.00	500.00	.00	.00	
504-101-520-2115	MINOR EQUIPMENT	272.11	.00	32.97	1,000.00	1,000.00	.00	.00	
504-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	15,018.00	.00	.00	
504-101-520-3002	DEQ SURCHARGE	18,800.00	24,600.00	15,700.00	20,000.00	28,000.00	.00	.00	
504-101-520-3127	CONTRACTUAL SERVICES	37,190.01	53,321.60	7,506.08	60,000.00	20,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
504-101-520-3301	ED CONF, DUES	.00	.00	65.00	500.00	1,500.00	.00	.00	
504-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	480.00	200.00	1,000.00	.00	.00	
504-101-520-3330	CAR POOL CHARGES	4,995.96	6,177.33	5,086.60	6,500.00	10,000.00	.00	.00	
504-101-520-5125	NT EXPENSE	.00	.00	.00	.00	5,100.00	.00	.00	
504-101-520-7075	REIMBURSED	.00	865.00	.00	200.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		64,177.09	86,792.33	30,849.22	90,900.00	84,618.00	.00	.00	
TRANSFERS									
504-101-550-2488	INDIRECT TO GF	13,192.67	10,411.85	9,323.63	9,482.25	.00	.00	.00	
504-101-550-5000	I/F TO CODE FUND 267	.00	7,500.00	11,047.14	11,047.14	14,236.00	.00	.00	
504-101-550-5125	NT EXPENSE	2,160.00	1,260.00	1,260.00	1,260.00	.00	.00	.00	
Total TRANSFERS:		15,352.67	19,171.85	21,630.77	21,789.39	14,236.00	.00	.00	
Class: 560									
504-101-560-5999	CONTINGENCY	.00	.00	.00	3,000.67	.00	.00	.00	
Total Class: 560:		.00	.00	.00	3,000.67	.00	.00	.00	
ENDING FUND									
504-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	50,913.34	24,319.07	.00	.00	
Total ENDING FUND:		.00	.00	.00	50,913.34	24,319.07	.00	.00	
Total PERSONNEL:		156,573.27	157,327.61	155,591.92	237,205.96	298,342.98	.00	.00	
ONSITE AND ENGINEERING Revenue Total:		255,601.35	315,038.82	321,599.50	237,205.96	298,342.98	.00	.00	
ONSITE AND ENGINEERING Expenditure Total:		156,573.27	157,327.61	155,591.92	237,205.96	298,342.98	.00	.00	
Net Total ONSITE AND ENGINEERING:		99,028.08	157,711.21	166,007.58	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
BUILDING									
BUILDING									
505-100-301-0101	BEGINNING FUND BALANCE	1,082,046.58	1,099,213.24	1,158,506.13	1,176,438.91	1,070,710.03	.00	.00	
505-100-302-0205	INTEREST EARNED	21,704.52	25,990.75	11,365.09	16,000.00	10,000.00	.00	.00	
505-100-340-3412	BLDG SURCHARGE	55,097.97	69,506.15	56,265.44	50,000.00	60,000.00	.00	.00	
505-100-340-4011	BLDG PERMITS	431,256.65	511,519.41	430,978.83	550,000.00	520,000.00	.00	.00	
505-100-340-4012	IGA permits/inspection	5,336.91	3,917.85	2,086.25	.00	.00	.00	.00	
505-100-340-4014	MANF HOME	19,820.70	14,076.50	17,093.19	8,000.00	12,000.00	.00	.00	
505-100-340-4016	CDD DRIVEWAY	.00	4,160.00	.00	15,000.00	.00	.00	.00	
505-100-340-4062	PLUMBING PERMITS	64,561.82	84,945.37	71,566.79	40,000.00	50,000.00	.00	.00	
505-100-340-4064	MECHANICAL PERMITS	54,027.97	62,987.58	52,951.43	40,000.00	50,000.00	.00	.00	
505-100-340-4067	ELECTRICAL PERMITS	96,789.20	119,790.30	96,295.62	70,000.00	85,000.00	.00	.00	
505-100-341-4146	SDC ADMIN FEE	.00	810.29	.00	700.00	.00	.00	.00	
505-100-341-4147	ADDRESSING FEE	.00	5,088.70	4,015.00	550.00	4,200.00	.00	.00	
505-100-343-4336	1% excise fee SD #4	1,538.95	1,346.91	1,483.62	1,000.00	1,500.00	.00	.00	
505-100-370-7075	REIMBURSED ITEMS	130.10	270.00	165.00	300.00	.00	.00	.00	
Total BUILDING:		1,832,311.37	2,003,623.05	1,902,772.39	1,967,988.91	1,863,410.03	.00	.00	
PERSONNEL									
PERSONNEL									
505-101-510-1001	PLANNING ASST--CLOUTIER .20	9,901.32	10,197.84	28,459.73	15,603.62	15,916.82	.00	.00	
505-101-510-1003	Office Mgr WEITMAN - .50 FTE	33,600.24	37,761.36	23,051.47	30,735.36	31,351.32	.00	.00	
505-101-510-1007	BLDG INSPECTOR-HOWARD	63,713.08	39,388.44	33,625.94	65,716.32	67,024.80	.00	.00	
505-101-510-1008	BLDG INSPECTOR-TEMP SINGLETON	.00	.00	.00	7,863.41	8,022.10	.00	.00	
505-101-510-1011	BLDG INSPECTOR II - FAIRCLOTH	47,799.36	58,197.78	49,136.14	64,853.28	66,147.84	.00	.00	
505-101-510-1014	PERMIT TECH - MCHANEY 1 FTE	39,692.88	41,697.36	47,739.17	44,244.72	44,453.52	.00	.00	
505-101-510-1015	PERMIT TECH - VANEK .70 FTE	11,172.90	21,103.18	19,980.09	30,006.65	30,506.03	.00	.00	
505-101-510-1022	CDD DIRECTOR - STENBECK	89,652.91	75,473.68	64,106.86	85,848.12	87,570.72	.00	.00	
505-101-510-1023	BUILDING INSPECTOR I - VACANT	.00	.00	.00	67,674.00	77,965.92	.00	.00	
505-101-510-1024	BUILDING OFFICIAL - FAIRCLOTH	10,189.78	79,750.66	28,964.85	83,380.80	107,886.08	.00	.00	
505-101-510-1025	Career Advancement	.00	.00	.00	10,000.00	10,000.00	.00	.00	
505-101-510-1301	FICA	22,737.29	26,593.61	21,612.32	38,674.36	41,832.12	.00	.00	
505-101-510-1302	SAIF	1,141.21	2,719.92	1,806.09	7,735.26	7,954.84	.00	.00	
505-101-510-1303	PERS	101,925.00	106,344.20	90,623.70	151,907.17	143,553.42	.00	.00	
505-101-510-1305	MEDICAL	52,212.90	78,559.20	57,633.05	115,049.40	97,416.90	.00	.00	
505-101-510-1307	LIFE INSURANCE	81.22	244.83	88.74	382.20	382.20	.00	.00	
505-101-510-1400	VEBA	7,742.80	2,699.60	3,508.80	3,654.40	5,997.60	.00	.00	
505-101-510-1410	HSA	489.60	2,406.20	.00	4,500.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
Total PERSONNEL:		492,052.49	583,137.86	470,336.95	827,829.07	843,982.23	.00	.00	
MATERIALS AND SERVICES									
505-101-520-2101	OFFICE SUPPLIES	4,483.09	3,101.21	2,858.10	3,000.00	3,500.00	.00	.00	
505-101-520-2105	TELEPHONE	1,908.68	1,908.26	1,248.08	2,500.00	2,000.00	.00	.00	
505-101-520-2107	VISA CHARGES	11,193.48	14,526.06	11,510.44	11,000.00	16,000.00	.00	.00	
505-101-520-2115	MINOR EQUIPMENT	667.20	3,102.16	5,844.99	6,000.00	6,000.00	.00	.00	
505-101-520-2310	BUILDING MATERIALS & SUPP	.00	.00	.00	1,000.00	.00	.00	.00	
505-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	72,400.00	.00	.00	
505-101-520-3004	BLDG CODE CHARGES	55,037.80	67,764.16	42,509.03	58,000.00	55,000.00	.00	.00	
505-101-520-3105	ACCOUNTING & AUDITING	.00	.00	517.15	700.00	1,000.00	.00	.00	
505-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	700.00	1,000.00	.00	.00	
505-101-520-3127	CONTRACT SERVICES	18,127.77	10,097.67	22,260.99	35,000.00	25,000.00	.00	.00	
505-101-520-3301	ED CONF, DUES	5,291.09	2,769.08	2,455.00	12,000.00	10,000.00	.00	.00	
505-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	17.98	.00	600.00	500.00	.00	.00	
505-101-520-3330	CAR POOL CHARGES	23,391.70	21,178.91	13,132.03	25,000.00	25,000.00	.00	.00	
505-101-520-5125	NT EXPENSE	.00	.00	.00	.00	22,050.00	.00	.00	
505-101-520-7075	REIMBURSED	1,981.33	2,285.60	1,084.63	3,000.00	2,000.00	.00	.00	
Total MATERIALS AND SERVICES:		122,082.14	126,751.09	103,420.44	158,500.00	241,450.00	.00	.00	
TRANSFERS									
505-101-550-2488	INDIRECT TO GF	59,107.50	53,798.01	39,068.07	62,970.60	.00	.00	.00	
505-101-550-5000	I/F TO CODE FUND 267	.00	30,000.00	53,316.51	53,316.51	63,798.33	.00	.00	
505-101-550-5125	NT EXPENSE	6,756.00	9,000.00	12,699.85	12,700.00	.00	.00	.00	
505-101-550-5329	I/F TO GIS	45,000.00	42,429.96	46,651.94	45,000.00	55,532.00	.00	.00	
505-101-550-5330	I/F TO ONSITE Fund 504	8,100.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		118,963.50	135,227.97	151,736.37	173,987.11	119,330.33	.00	.00	
RESERVES									
505-101-580-5077	RESERVE FOR FE: Building	.00	.00	.00	415,000.45	400,000.00	.00	.00	
Total RESERVES:		.00	.00	.00	415,000.45	400,000.00	.00	.00	
ENDING FUND									
505-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	392,672.28	258,647.47	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	392,672.28	258,647.47	.00	.00	
	Total PERSONNEL:	733,098.13	845,116.92	725,493.76	1,967,988.91	1,863,410.03	.00	.00	
	BUILDING Revenue Total:	1,832,311.37	2,003,623.05	1,902,772.39	1,967,988.91	1,863,410.03	.00	.00	
	BUILDING Expenditure Total:	733,098.13	845,116.92	725,493.76	1,967,988.91	1,863,410.03	.00	.00	
	Net Total BUILDING:	1,099,213.24	1,158,506.13	1,177,278.63	.00	.00	.00	.00	
	Net Grand Totals:	1,357,834.73	1,595,265.01	1,651,736.45	.00	.00	.00	.00	

Department	Community Justice	Overall Budget
Number of Personnel	11.90	\$3,623,980

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Community Justice	11.9						
20 Adult Community Corrections (254)	8.7	\$ 1,026,223	\$ 1,151,481	\$ 2,554,690	\$ 2,990,000		
21 Juvenile Community Justice (102)	3.20	\$ 373,640	\$ 378,557	\$ 490,666	\$ 418,590		
22 Corrections and Drug Program (238)		\$ 11,000	\$ 11,000	\$ 54,672	\$ 65,500		
23 Juv Special Project Fund (248)		\$ -	\$ -	\$ 121,500	\$ 149,890		

Major Goals for FY 21-22:

Adult

- Overall Number have decreased by 25% = Less money for 2021-23
- PO resigned in Nov saved some money, had PO position open but need to see what funding will end up.
- Might not be able to collect fees per legislation changes, collect \$60K to \$80K per year.
- Still giving 25% of entire budget to the jail, realize if levee fails may need to increase.
- No work crew program in over a year, saved \$\$ but really has hurt the community
- Splitting position 90/10 with Juvenile.

Juvenile

- Numbers also down 50% and again luckily one the three employees resigned this month.
- Much less costs spent on detention
- Hardly any school referrals or youth getting in trouble

Overall

- Really tough year due to Covid and trying to adapt to a new style of supervision.
- Seems like it's ending but financially we may have more difficulties to deal with.
- Thankful we have been thoughtful and thinking ahead when it came to financially planning over the past few years.

Alternate Budget Request: None

Does this budget require a change in fees? None

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GENERAL FUND									
JUVENILE COMMUNITY JUSTICE									
101-102-334-3420	CRIME PREVENTION STATE GRANT	37,576.00	44,374.69	30,900.00	60,000.00	30,000.00	.00	.00	
101-102-350-5005	SUPERVISION FEES	2,971.00	1,668.00	781.75	1,000.00	.00	.00	.00	
101-102-370-7075	REIMBURSED ITEMS	13,261.90	1,635.00	4,217.15	.00	.00	.00	.00	
101-102-370-7078	DISCOVERY FEES	.00	35.00	35.00	.00	.00	.00	.00	
PERSONNEL									
101-102-510-1001	DIRECTOR - SYMONS .15 FTE	20,973.51	18,932.00	12,297.83	14,711.79	10,087.13	.00	.00	
101-102-510-1003	WORK CREW - VACANT	11,308.56	10,469.36	.00	8,913.05	.00	.00	.00	
101-102-510-1005	SA I - VACANT .15 FTE	.00	.00	.00	6,824.63	.00	.00	.00	
101-102-510-1006	JJO I - SHADBOLT	30,431.94	47,212.08	37,429.20	49,485.60	52,513.20	.00	.00	
101-102-510-1007	LEAD SA III - CHANDLER .15 FTE	10,426.98	9,220.62	6,070.34	7,313.22	5,021.64	.00	.00	
101-102-510-1009	JJO II - PINEDA	44,975.52	53,383.66	42,487.38	56,229.84	58,505.76	.00	.00	
101-102-510-1010	ASSISTANT JUV. DIR. - MILLER	66,200.22	72,952.44	57,381.78	76,130.22	79,213.50	.00	.00	
101-102-510-1011	SA III - VACANT	2,531.20	.00	.00	.00	.00	.00	.00	
101-102-510-1301	FICA	13,979.92	15,932.20	11,730.76	16,800.04	15,708.60	.00	.00	
101-102-510-1302	SAIF	4,797.37	4,960.68	4,018.61	8,163.49	8,416.12	.00	.00	
101-102-510-1303	PERS, PERS PICK UP	59,954.04	57,080.93	40,787.29	66,258.14	55,169.88	.00	.00	
101-102-510-1305	MEDICAL	23,971.40	20,800.80	13,851.42	56,022.00	42,412.80	.00	.00	
101-102-510-1307	LIFE INSURANCE	114.18	127.26	56.40	135.24	129.36	.00	.00	
101-102-510-1400	VEBA BENEFIT	7,934.20	11,531.20	9,552.43	11,599.20	12,000.00	.00	.00	
101-102-510-1410	HSA BENEFIT	1,008.00	1,500.00	.00	1,500.00	.00	.00	.00	
101-102-510-1510	DEF COMP in lieu of insurance	285.00	240.00	105.00	180.00	561.60	.00	.00	
Total PERSONNEL:		298,892.04	324,343.23	235,768.44	380,266.46	339,739.59	.00	.00	
MATERIALS AND SERVICES									
101-102-520-2101	OFFICE MATERIALS,SUPPLIES	3,206.47	2,335.86	806.49	3,500.00	3,000.00	.00	.00	
101-102-520-2102	SUPPLIES-COMMUNITY SERV	39.78	.00	.00	250.00	.00	.00	.00	
101-102-520-2105	TELEPHONE	2,785.63	1,335.86	806.92	3,000.00	3,000.00	.00	.00	
101-102-520-2115	MINOR EQUIPMENT	.00	776.86	2,225.28	2,000.00	3,000.00	.00	.00	
101-102-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	200.00	.00	.00	.00	
101-102-520-3126	DETENTION	50,730.00	36,785.94	10,423.50	80,000.00	50,000.00	.00	.00	
101-102-520-3127	CONTRACTUAL SERVICES	301.20	215.10	1,877.38	500.00	2,000.00	.00	.00	
101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,502.56	3,156.12	931.95	3,500.00	3,000.00	.00	.00	
101-102-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	.00	56.10	250.00	250.00	.00	.00	
101-102-520-3330	CAR POOL CHARGES	8,778.57	4,507.93	532.51	10,000.00	5,000.00	.00	.00	
101-102-520-5125	NT EXPENSE	.00	.00	.00	.00	9,600.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total MATERIALS AND SERVICES:	70,344.21	49,113.67	17,660.13	103,200.00	78,850.00	.00	.00	
TRANSFERS									
101-102-550-5125	NT EXPENSE	4,404.00	5,100.00	7,200.00	7,200.00	.00	.00	.00	
	Total TRANSFERS:	4,404.00	5,100.00	7,200.00	7,200.00	.00	.00	.00	
	Total JUVENILE COMMUNITY JUSTICE:	427,449.15	426,269.59	296,562.47	551,666.46	448,589.59	.00	.00	
	GENERAL FUND Revenue Total:	53,808.90	47,712.69	35,933.90	61,000.00	30,000.00	.00	.00	
	GENERAL FUND Expenditure Total:	373,640.25	378,556.90	260,628.57	490,666.46	418,589.59	.00	.00	
	Net Total GENERAL FUND:	319,831.35-	330,844.21-	224,694.67-	429,666.46-	388,589.59-	.00	.00	
	Net Grand Totals:	319,831.35-	330,844.21-	224,694.67-	429,666.46-	388,589.59-	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
CORRECTIONS & DRUG PROGRAM									
CORRECTIONS & DRUG PROGRAM									
238-100-301-0101	BEGINNING FUND BALANCE	21,846.86	33,414.88	50,062.50	33,000.00	45,000.00	.00	.00	
238-100-302-0205	INTEREST EARNED	558.58	973.73	461.69	500.00	500.00	.00	.00	
238-100-334-3433	HB2712 DOC SLDNG SCALE ASSESS	22,009.36	26,673.81	10,585.74	21,171.84	20,000.00	.00	.00	
Total CORRECTIONS & DRUG PROGRAM:		44,414.80	61,062.42	61,109.93	54,671.84	65,500.00	.00	.00	
CORRECTIONS & DRUG PROGRAM									
Class: 520									
238-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	2,000.00	.00	.00	
Total Class: 520:		.00	.00	.00	.00	2,000.00	.00	.00	
TRANSFERS									
238-101-550-2488	INDIRECT TO GF	.00	.00	.00	800.00	.00	.00	.00	
238-101-550-5399	INTERFUND TO-JUV 248	10,999.92	10,999.92	20,000.04	20,000.00	20,000.00	.00	.00	
Total TRANSFERS:		10,999.92	10,999.92	20,000.04	20,800.00	20,000.00	.00	.00	
ENDING FUND									
238-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	33,871.84	43,500.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	33,871.84	43,500.00	.00	.00	
Total CORRECTIONS & DRUG PROGRAM:		10,999.92	10,999.92	20,000.04	54,671.84	65,500.00	.00	.00	
CORRECTIONS & DRUG PROGRAM Revenue Total:		44,414.80	61,062.42	61,109.93	54,671.84	65,500.00	.00	.00	
CORRECTIONS & DRUG PROGRAM Expenditure Total:		10,999.92	10,999.92	20,000.04	54,671.84	65,500.00	.00	.00	
Net Total CORRECTIONS & DRUG PROGRAM:		33,414.88	50,062.50	41,109.89	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
DEPT OF COM JUST-JUV CUSTODY									
JUV SPECIAL PROJECT FUND									
248-100-301-0101	BEGINNING FUND BALANCE	81,723.97	94,499.73	107,698.70	100,000.00	128,690.00	.00	.00	
248-100-302-0205	INTEREST EARNED	1,775.84	2,199.05	1,087.51	1,500.00	1,200.00	.00	.00	
248-100-339-3963	INTRFND TRANSFR FROM CORR & D	10,999.92	10,999.92	20,000.04	20,000.00	20,000.00	.00	.00	
Total JUV SPECIAL PROJECT FUND:		94,499.73	107,698.70	128,786.25	121,500.00	149,890.00	.00	.00	
JUV SPECIAL PROJECT FUND									
MATERIALS AND SERVICES									
248-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	2,000.00	.00	.00	
248-101-520-3447	DETENTION	.00	.00	.00	120,500.00	147,890.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	120,500.00	149,890.00	.00	.00	
GOVERNMENTAL SERVICES									
248-101-550-2488	INDIRECT TO GF	.00	.00	.00	1,000.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	.00	1,000.00	.00	.00	.00	
Total JUV SPECIAL PROJECT FUND:		.00	.00	.00	121,500.00	149,890.00	.00	.00	
DEPT OF COM JUST-JUV CUSTODY Revenue Total:		94,499.73	107,698.70	128,786.25	121,500.00	149,890.00	.00	.00	
DEPT OF COM JUST-JUV CUSTODY Expenditure Total:		.00	.00	.00	121,500.00	149,890.00	.00	.00	
Net Total DEPT OF COM JUST-JUV CUSTODY:		94,499.73	107,698.70	128,786.25	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ADULT COMMUNITY CORRECTIONS									
ADULT COMMUNITY CORRECTIONS									
254-100-301-0101	BEGINNING FUND BALANCE	1,492,694.90	1,712,767.15	1,833,871.49	1,500,000.00	1,900,000.00	.00	.00	
254-100-302-0205	INTEREST EARNED	35,567.18	41,264.24	19,352.01	25,000.00	25,000.00	.00	.00	
254-100-334-3448	STATE OF OREGON DOC	1,090,100.14	1,114,892.71	737,618.42	929,690.00	1,000,000.00	.00	.00	
254-100-334-3449	MEASURE 57 GRANT DOC	36,452.80	.00	38,354.25	38,000.00	25,000.00	.00	.00	
254-100-334-3450	MORRISSEY HEARING	.00	13,828.87	.00	.00	.00	.00	.00	
254-100-341-4133	WORK PROGRAM	17,638.82	19,598.00	.00	12,000.00	.00	.00	.00	
254-100-341-4144	SUPERVISION FEE	66,416.18	82,942.64	49,297.49	50,000.00	40,000.00	.00	.00	
254-100-369-6913	MISC REVENUE	20.00	49.00	42.00	.00	.00	.00	.00	
254-100-370-7075	REIMBURSE	100.00	10.00	.00	.00	.00	.00	.00	
Total ADULT COMMUNITY CORRECTIONS:		2,738,990.02	2,985,352.61	2,678,535.66	2,554,690.00	2,990,000.00	.00	.00	
ADULT COMMUNITY CORRECTIONS									
PERSONNEL									
254-101-510-1001	DIRECTOR - SYMONS .85 FTE	59,765.69	75,728.02	61,553.83	83,366.80	90,784.15	.00	.00	
254-101-510-1002	ADMIN PAY- FOPPO	1,069.22	1,623.74	.00	3,000.00	3,000.00	.00	.00	
254-101-510-1003	POI - SIMES	32,607.83	51,651.60	24,331.82	52,074.72	60,614.79	.00	.00	
254-101-510-1004	CJO II - R. RODRIGUEZ	46,984.20	51,651.60	43,935.98	52,074.72	61,715.75	.00	.00	
254-101-510-1005	POI - LOWERY .85 FTE	45,145.22	29,682.63	26,773.70	45,150.91	52,537.73	.00	.00	
254-101-510-1006	POIII - EASTERLING	63,523.74	68,486.40	52,648.92	68,486.40	71,608.28	.00	.00	
254-101-510-1007	SA I- VACANT	7,593.58	.00	.00	38,672.89	46,416.24	.00	.00	
254-101-510-1008	HEARINGS OFFICER	.00	.00	.00	1,200.00	.00	.00	.00	
254-101-510-1009	INCENTIVE PAY	.00	.00	.00	30,000.00	10,000.00	.00	.00	
254-101-510-1010	CJO II - J. RODRIGUEZ	47,583.89	51,051.60	41,689.36	52,074.72	60,218.61	.00	.00	
254-101-510-1014	LEAD SA III-CHANDLER .85 FTE	31,280.82	36,882.42	30,375.70	41,441.58	45,194.76	.00	.00	
254-101-510-1015	WORK CREW - BEELER .85 FTE	45,234.48	41,877.46	.00	50,507.26	50,216.40	.00	.00	
254-101-510-1301	FICA	27,474.78	29,928.81	20,839.09	36,879.04	42,021.96	.00	.00	
254-101-510-1302	Workers Comp	8,937.15	9,072.52	6,780.92	16,571.39	19,276.47	.00	.00	
254-101-510-1303	PERS	119,522.04	129,444.51	88,999.89	146,934.18	141,304.91	.00	.00	
254-101-510-1305	MEDICAL	75,509.23	103,973.64	62,590.85	156,262.20	115,309.80	.00	.00	
254-101-510-1307	LIFE INSURANCE	298.02	84.84	65.70	99.96	105.84	.00	.00	
254-101-510-1315	Fringe Benefits	.00	.00	.00	2,000.00	2,000.00	.00	.00	
254-101-510-1400	VEBA BENEFIT	3,097.80	1,196.80	4,071.57	3,540.00	7,100.00	.00	.00	
254-101-510-1410	HSA BANK	8,035.00	6,900.00	.00	7,050.00	.00	.00	.00	
254-101-510-1510	DEF COMP in lieu of ins	1,411.00	960.00	495.00	1,020.00	5,054.40	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
Total PERSONNEL:		625,073.69	690,196.59	465,152.33	888,406.77	884,480.09	.00	.00	
MATERIALS AND SERVICES									
254-101-520-2101	OFFICE MATERIALS SUPPLIES	16,386.37	19,136.56	8,139.23	20,000.00	150,000.00	.00	.00	
254-101-520-2102	SUPPLIES-WORK CREW	4,654.62	3,766.98	.00	10,000.00	20,000.00	.00	.00	
254-101-520-2105	TELEPHONE	6,250.80	6,466.53	5,070.66	10,000.00	10,000.00	.00	.00	
254-101-520-2115	MINOR EQUIPMENT	16,878.94	1,148.59	1,990.64	20,000.00	20,000.00	.00	.00	
254-101-520-2466	CIMA-WORK CREW INSURANCE	.00	.00	.00	1,000.00	1,000.00	.00	.00	
254-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	110,000.00	.00	.00	
254-101-520-3105	ACCOUNTING & AUDITING	798.47	2,262.35	3,693.96	5,000.00	55,000.00	.00	.00	
254-101-520-3110	ATTORNEY/PROF SERVICES	12,692.12	13,138.68	434.00	15,000.00	12,000.00	.00	.00	
254-101-520-3126	SERVICES-LAB	8,856.85	11,956.98	5,566.36	20,000.00	20,000.00	.00	.00	
254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,377.62	6,693.64	2,189.33	15,000.00	15,000.00	.00	.00	
254-101-520-3323	MILEAGE - OTHER THAN MOTOR	253.70	175.42	165.58	1,000.00	1,000.00	.00	.00	
254-101-520-3330	CAR POOL CHARGES	9,958.76	7,968.38	795.44	24,000.00	20,000.00	.00	.00	
254-101-520-3414	CONTRACTUAL SERVICES	140,904.04	182,067.95	63,018.77	175,000.00	150,000.00	.00	.00	
254-101-520-3418	INDIGENT HOUSING/MEALS	8,573.84	6,198.96	2,775.11	20,000.00	12,000.00	.00	.00	
254-101-520-3862	RESTORATIVE JUSTICE	4,522.60	43,020.47	10,308.80	50,000.00	50,000.00	.00	.00	
254-101-520-5125	NT EXPENSE	.00	.00	.00	.00	26,100.00	.00	.00	
254-101-520-5129	RENT	.00	.00	.00	.00	60,000.00	.00	.00	
254-101-520-5130	DISPATCH	.00	.00	.00	.00	7,126.00	.00	.00	
Total MATERIALS AND SERVICES:		238,108.73	304,001.49	104,147.88	386,000.00	739,226.00	.00	.00	
CAPITAL OUTLAYS									
254-101-540-4401	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	125,000.00	.00	.00	
254-101-540-4407	VEHICLE	.00	.00	48,419.29	50,000.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	48,419.29	50,000.00	125,000.00	.00	.00	
TRANSFERS									
254-101-550-2488	INDIRECT TO GF	84,096.53	76,171.04	44,809.68	100,000.00	.00	.00	.00	
254-101-550-5125	NT EXPENSE	12,444.00	14,460.00	24,000.00	24,000.00	.00	.00	.00	
254-101-550-5129	INTFD LEASE FACILITIES 311	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	.00	
254-101-550-5130	INTERFUND SHERIFF FOR DISPATCH	6,499.92	6,652.00	6,885.00	6,885.00	.00	.00	.00	
Total TRANSFERS:		163,040.45	157,283.04	135,694.68	190,885.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
Class: 560									
254-101-560-5999	CONTINGENCY	.00	.00	.00	150,000.00	150,000.00	.00	.00	
Total Class: 560:		.00	.00	.00	150,000.00	150,000.00	.00	.00	
Class: 580									
254-101-580-6000	Reserve for FE- Legislative	.00	.00	.00	700,000.00	500,000.00	.00	.00	
Total Class: 580:		.00	.00	.00	700,000.00	500,000.00	.00	.00	
ENDING FUND									
254-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	189,398.23	591,293.91	.00	.00	
Total ENDING FUND:		.00	.00	.00	189,398.23	591,293.91	.00	.00	
Total ADULT COMMUNITY CORRECTIONS:		1,026,222.87	1,151,481.12	753,414.18	2,554,690.00	2,990,000.00	.00	.00	
ADULT COMMUNITY CORRECTIONS Revenue Total:		2,738,990.02	2,985,352.61	2,678,535.66	2,554,690.00	2,990,000.00	.00	.00	
ADULT COMMUNITY CORRECTIONS Expenditure Total:		1,026,222.87	1,151,481.12	753,414.18	2,554,690.00	2,990,000.00	.00	.00	
Net Total ADULT COMMUNITY CORRECTIONS:		1,712,767.15	1,833,871.49	1,925,121.48	.00	.00	.00	.00	
Net Grand Totals:		1,840,681.76	1,991,632.69	2,095,017.62	.00	.00	.00	.00	

Department	District Attorney	Overall Budget
Number of Personnel	12.75	\$1,908,110

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
District Attorney	12.75						
24 District Attorney (110)	8.25	\$ 605,720	\$ 746,046	\$ 888,152	\$ 890,068		
25 Law Library (213)		\$ 14,675	\$ 17,915	\$ 110,326	\$ 82,488		
26 County Special Litigation Fund (259)		\$ 6,505	\$ -	\$ 118,622	\$ 104,718		
27 Victims Assistance (219)	3.14	\$ 425,400	\$ 389,057	\$ 493,787	\$ 419,546		
28 District Attorney Grant Fund (230)	1.36	\$ 412,810	\$ 390,321	\$ 242,637	\$ 411,290		

Major Goals for FY 20-21: *(elaborate via bullet points below)*

This budget term the District Attorney is continuing to assimilate 25% of the personnel cost for the DV/Sexual Assault Deputy DA. There have been minimal changes in the DA expense lines overall. This past year there are distinct changes in both expenses and revenue due to COVID-19 changing the workflow within in the District Attorney's office and the required Court restrictions. Increase in overall budget numbers are largely due to hard cost increases in Medical, COLA, Professional Dues, Investigation and IT. The 2020-2021 request of \$5,000.00 for replenishing funds for the Special Litigation fund is still in place. We are proposing an increase in investigation fees to represent the cost of murder trials, but we can go to the special litigation fund if commissioners prefer. Commissioners authorized the possibility of changing a DDA I to a DDA II position, this may change our budget. Medical examiner fee has been stagnant but increase in cases may impact this fee.

Revenue DA 101:

Revenue amounts were dramatically decreased due to COVID-19 closing of the Courts and lack of proceedings being scheduled. This has reduced the revenue received for 2020-2021 in both DA Diversion Admin 101-110-334-3434 and Reimbursed Items 101-110-370-7075 our only revenue sources.

Personnel:

3901 interfund to Law Library increasing by COLA 2%

1001 increasing by COLA 2%

1305 Medical expenses reduced due to 2 employees opting out of JC medical.

1315 Fringe benefits increased by \$200.00

1400 VEBA Benefits increased due to the 2 opt out employee in addition to adding 5 employee's to the new medical plan this past year.

**Sarah position vacated 02-26-2021 (Approx. \$8,000.00 monthly)

**Matthews position vacated 03-30-2021 DA is covering 25% of the position. (\$18,000 annual Approx. \$1,500.00 monthly)

Expenses:

2105 Increased by \$184.00 due to current monthly trending of costs.

2210 LexisNexis monthly amount contract amount changed from \$525.00 split with Alexa Gassner (\$380.00/\$145.00) to \$499.00 monthly all paid by the DA's office.

2443 Investigation fees increased due to the number of measure 11 / murder cases currently pending.

3301 Profession dues increased this year for both OSB \$2,368.00 to \$3,085.00, and ODAA \$2,940.00 to \$3,330.00.

3110 Audit costs are increasing by 7% from \$201.00 to \$215.07. The District Attorney is paying this cost on the DA and on VA fund 219 as the grant does not allow that cost to be paid out of the grant funds. ***Total charged to DA GL will be \$430.14.*** Union attorney fee has increased \$140.00 from \$420.00 to \$561.00.

3127 Contractual services are increased due to Professional Insurance increase estimated at 5% \$50.00, in addition the Xerox contract is expiring in June 2021 and a requested new cost amount has not been provided to date by IT an estimate of \$5000.00 annual cost has been used an increase of \$1500.00.

3301 Required dues and continuing fees have increased this year \$1100.00 annually. An estimated increase of dues for 2021-22 at 5% \$393.00 and continuing education increase of 5%.

3330 Car pool charges could increase due to the number of measure 11 / murder cases pending we have left this fund the same at this time.

5125 NT costs increased from \$2000.00 to \$3,000.00 monthly per employee an increase of 50%. Budgeted amount of \$18,000.00 (2020-2021) increased to \$27,000.00.

Fund 213 Law Library Fund – Grant Funded

2448 NT Cost increased 66% from \$2,000.00 to \$3,000.00

2448 Indirect decreased from 6.39% (4,125.35) to 6.04%.

5378 Interfund transfer to DA amount increased by COLA 2% \$579.77 to 591.37.

Fund 259 Special Litigation Fund

The DA is requesting the continued replenishing amount of \$5,000.00 remain in place for the Special Litigation Fund, this fund currently has no other income source. With the many serious measure 11 cases that the office has incurred in 2020 this fund could be impacted greatly in the future.

Alternate Budget Request: Not at this time. BOCC April 14th presentation

Does this budget require a change in fees? No changes in fees are anticipated.

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GENERAL FUND									
DISTRICT ATTORNEY									
101-110-334-3432	REIMB CHILD SUPPORT & ENF	300.00	.00	.00	.00	.00	.00	.00	
101-110-334-3434	DA DIVERSION ADMIN	2,400.00	1,650.00	1,456.80	1,800.00	1,800.00	.00	.00	
101-110-339-3900	I/F - Law Library	6,825.00	6,500.04	6,957.24	6,957.22	6,958.00	.00	.00	
101-110-339-3901	I/F - Special Litigation	.00	.00	.00	5,000.00	5,000.00	.00	.00	
101-110-370-7075	REIMBURSED ITEMS COPIES	57,914.76	39,629.05	18,892.25	29,500.00	30,000.00	.00	.00	
PERSONNEL									
101-110-510-1001	DISTRICT ATTORNEY- Leriche	14,760.00	15,174.72	11,752.76	15,523.74	15,835.00	.00	.00	
101-110-510-1002	CHIEF DEPUTY DA- Foster	90,562.04	94,774.32	74,255.76	98,887.68	100,871.28	.00	.00	
101-110-510-1003	ADMIN COORDINATOR- PALIN	48,232.80	50,921.10	39,781.62	53,129.16	54,455.04	.00	.00	
101-110-510-1004	TRIAL ASSISTANT- Lundy	38,711.52	43,012.80	34,107.48	45,476.64	47,314.08	.00	.00	
101-110-510-1005	S.A II- Navarro	37,500.48	40,006.08	30,693.60	40,924.80	41,739.12	.00	.00	
101-110-510-1007	TRIAL ASSISTANT-Zamora	1,889.58	39,797.28	31,314.43	42,101.04	43,795.80	.00	.00	
101-110-510-1008	DEPUTY DAI- VAN	86,076.68	55,997.38	52,857.72	70,710.12	73,560.24	.00	.00	
101-110-510-1010	DEPUTY DA II- VACANT	16,296.84	78,203.15	68,907.38	96,152.40	98,073.36	.00	.00	
101-110-510-1011	DEPUTY DA II-VACANT .25FTE	.00	9,048.53	13,448.46	18,000.30	24,518.34	.00	.00	
101-110-510-1301	FICA	24,769.87	31,827.28	26,583.89	36,789.30	38,262.35	.00	.00	
101-110-510-1302	SAIF	599.30	671.52	505.64	934.81	963.55	.00	.00	
101-110-510-1303	PERS, PERS PICK UP	96,666.96	121,353.51	108,070.76	151,020.26	138,127.94	.00	.00	
101-110-510-1305	MEDICAL	73,393.11	80,100.10	64,281.55	114,261.00	79,524.00	.00	.00	
101-110-510-1307	LIFE INSURANCE	380.22	393.95	183.81	617.40	617.40	.00	.00	
101-110-510-1315	Fringe Benefits	945.00	980.00	700.00	1,200.00	2,000.00	.00	.00	
101-110-510-1400	VEBA BENEFIT	2,050.00	7,248.00	10,904.00	2,448.00	16,128.00	.00	.00	
101-110-510-1410	HSA BENEFIT	4,428.00	7,875.00	.00	6,375.00	.00	.00	.00	
Total PERSONNEL:		537,262.40	677,384.72	568,348.86	794,551.65	775,785.50	.00	.00	
MATERIALS AND SERVICES									
101-110-520-2101	OFFICE MATERIALS,SUPPLIES	9,762.36	7,259.84	5,057.75	11,000.00	11,000.00	.00	.00	
101-110-520-2105	TELEPHONE	3,180.41	2,931.51	2,252.88	2,900.00	3,084.00	.00	.00	
101-110-520-2107	COMPUTER SUPPLIES-SERVICE	243.58	115.37	40.00	1,300.00	1,300.00	.00	.00	
101-110-520-2115	MINOR EQUIPMENT	6,337.60	4,503.50	208.84	4,700.00	4,700.00	.00	.00	
101-110-520-2210	BOOKS, PERIODICALS, PUBLI	5,005.17	6,749.79	2,941.50	6,800.00	8,228.00	.00	.00	
101-110-520-2434	MEDICAL PROFESSIONAL	.00	.00	.00	2,500.00	2,500.00	.00	.00	
101-110-520-2443	INVESTIGATION	7,161.35	7,289.70	6,396.03	8,000.00	16,000.00	.00	.00	
101-110-520-2448	WITNESS & WITNESS MILEAGE	3,391.07	1,471.40	1,331.56	4,500.00	4,500.00	.00	.00	
101-110-520-2469	MEDICAL EXAMINER	1,875.00	3,125.00	1,250.00	2,800.00	2,800.00	.00	.00	
101-110-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	880.00	990.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
101-110-520-3127	CONTRACTUAL SERVICES	11,187.50	10,430.00	13,947.32	14,020.00	15,570.00	.00	.00	
101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,664.68	9,248.09	7,878.66	14,500.00	17,160.00	.00	.00	
101-110-520-3323	MILEAGE - OTHER THAN CAR POOL	204.65	.00	.00	200.00	200.00	.00	.00	
101-110-520-3330	CAR POOL CHARGES	1,232.28	1,017.36	45.90	1,500.00	1,500.00	.00	.00	
101-110-520-5125	NT EXPENSE	.00	.00	.00	.00	24,750.00	.00	.00	
Total MATERIALS AND SERVICES:		55,245.65	54,141.56	41,350.44	75,600.00	114,282.00	.00	.00	
TRANSFERS									
101-110-550-5125	NT EXPENSE	13,212.00	14,520.00	18,000.00	18,000.00	.00	.00	.00	
Total TRANSFERS:		13,212.00	14,520.00	18,000.00	18,000.00	.00	.00	.00	
Total DISTRICT ATTORNEY:		673,159.81	793,825.37	655,005.59	931,408.87	933,825.50	.00	.00	
GENERAL FUND Revenue Total:		67,439.76	47,779.09	27,306.29	43,257.22	43,758.00	.00	.00	
GENERAL FUND Expenditure Total:		605,720.05	746,046.28	627,699.30	888,151.65	890,067.50	.00	.00	
Net Total GENERAL FUND:		538,280.29-	698,267.19-	600,393.01-	844,894.43-	846,309.50-	.00	.00	
Net Grand Totals:		538,280.29-	698,267.19-	600,393.01-	844,894.43-	846,309.50-	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
LAW LIBRARY									
LAW LIBRARY									
213-100-301-0101	BEGINNING FUND BALANCE	64,774.80	81,184.95	82,750.09	91,585.14	69,318.09	.00	.00	
213-100-302-0205	INTEREST EARNED	1,696.65	1,986.31	855.54	1,248.00	960.00	.00	.00	
213-100-334-3539	C & D COURT FEES-LAW LIBRARY	29,388.61	17,493.61	13,109.96	17,493.00	12,210.00	.00	.00	
Total LAW LIBRARY:		95,860.06	100,664.87	96,715.59	110,326.14	82,488.09	.00	.00	
LAW LIBRARY									
MATERIALS AND SERVICES									
213-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	3,800.00	3,800.00	.00	.00	
213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	7,850.11	9,920.49	5,712.88	10,000.00	12,000.00	.00	.00	
213-101-520-2220	RENT	.00	.00	1,782.00	.00	2,424.00	.00	.00	
213-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	834.00	.00	.00	
213-101-520-5125	NT EXPENSE	.00	.00	.00	.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		7,850.11	9,920.49	7,494.88	13,800.00	22,058.00	.00	.00	
TRANSFERS									
213-101-550-2488	INDIRECT TO GF	.00	594.25	334.52	882.00	.00	.00	.00	
213-101-550-5125	NT EXPENSE	.00	900.00	.00	.00	.00	.00	.00	
213-101-550-5378	INTERFUND TO DA 101 110	6,825.00	6,500.04	6,957.24	6,957.22	7,100.00	.00	.00	
Total TRANSFERS:		6,825.00	7,994.29	7,291.76	7,839.22	7,100.00	.00	.00	
ENDING FUND									
213-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	88,686.92	53,330.09	.00	.00	
Total ENDING FUND:		.00	.00	.00	88,686.92	53,330.09	.00	.00	
Total LAW LIBRARY:		14,675.11	17,914.78	14,786.64	110,326.14	82,488.09	.00	.00	
LAW LIBRARY Revenue Total:		95,860.06	100,664.87	96,715.59	110,326.14	82,488.09	.00	.00	
LAW LIBRARY Expenditure Total:		14,675.11	17,914.78	14,786.64	110,326.14	82,488.09	.00	.00	
Net Total LAW LIBRARY:		81,184.95	82,750.09	81,928.95	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
VICTIM'S ASSISTANCE									
VICTIM'S ASSISTANCE									
219-100-301-0101	BEGINNING FUND BALANCE	33,007.09	21,032.71	31,039.42	106,597.00	24,297.00	.00	.00	
219-100-333-3344	VOCA Non-Competitive Grant-FED	57,425.73	99,203.15	57,587.82	104,079.00	97,322.00	.00	.00	
219-100-333-3355	VOCA Competitive Grant-FED	116,717.37	104,973.59	49,230.51	98,229.00	106,996.00	.00	.00	
219-100-333-3356	Other Federal - Competitive	129,099.68	115,301.28	53,932.14	116,427.00	122,752.00	.00	.00	
219-100-333-3426	OTHER FEDERAL-NON Competitive	42,987.40	11,829.65	196.92	463.28	.00	.00	.00	
219-100-334-3437	Criminal Fines Acct GRANT-ST	21,555.00	21,551.25	16,162.50	21,550.00	21,737.00	.00	.00	
219-100-334-3445	CAMI GRANT-ST	45,640.80	46,205.20	23,102.60	46,442.00	46,442.00	.00	.00	
Total VICTIM'S ASSISTANCE:		446,433.07	420,096.83	231,251.91	493,787.28	419,546.00	.00	.00	
VICTIM'S ASSISTANCE									
PERSONNEL									
219-101-510-1001	VA DIRECTOR - ROSENBERG	6,592.51	6,257.56	5,670.09	26,055.00	7,135.00	.00	.00	
219-101-510-1003	DVSA Advocate-Perez Gomez	9,843.38	9,926.13	7,108.36	11,168.00	12,012.00	.00	.00	
219-101-510-1004	RESTITUION CRIME VA- CORREA	34,074.43	38,824.61	31,523.58	42,031.00	43,723.00	.00	.00	
219-101-510-1005	Bilingual Victims- Vacant	31,967.28	37,627.87	29,707.02	36,341.00	39,609.00	.00	.00	
219-101-510-1007	DVSA Prosecutor- Vacant	62,699.16	59,949.43	40,345.38	54,001.00	55,718.00	.00	.00	
219-101-510-1301	FICA	10,674.64	11,218.66	8,450.03	12,974.00	12,100.00	.00	.00	
219-101-510-1302	CIS- WC	265.89	248.67	170.26	339.00	317.00	.00	.00	
219-101-510-1303	PERS	38,271.18	37,302.28	28,629.50	48,110.00	37,429.00	.00	.00	
219-101-510-1305	MEDICAL	43,474.32	41,939.36	29,480.30	51,864.00	41,618.00	.00	.00	
219-101-510-1307	LIFE INSURANCE	117.05	102.16	37.21	131.00	100.00	.00	.00	
219-101-510-1400	VEBA BENEFIT	1,786.36	2,620.84	2,867.64	1,801.00	2,561.00	.00	.00	
219-101-510-1410	HSA BENEFIT	1,581.60	1,275.00	.00	1,686.00	.00	.00	.00	
Total PERSONNEL:		241,347.80	247,292.57	183,989.37	286,501.00	252,322.00	.00	.00	
MATERIALS AND SERVICES									
219-101-520-2011	MATERIALS AND SUPPLIES	19,968.29	6,945.25	1,951.07	3,106.00	8,430.00	.00	.00	
219-101-520-2105	TELEPHONE	1,580.23	1,869.08	1,528.07	2,390.00	2,580.00	.00	.00	
219-101-520-2107	EMERGENCY SVC GRANT	1,403.49	1,210.58	506.20	1,472.72	5,634.00	.00	.00	
219-101-520-2115	MINOR EQUIPMENT	692.31	.00	.00	200.00	1,934.00	.00	.00	
219-101-520-2272	CAMI INVESTIGATOR	17,532.10	15,233.89	6,826.32	12,718.00	13,093.00	.00	.00	
219-101-520-2301	CAMI MAINTENANCE & REPAIR	.00	.00	.00	250.00	250.00	.00	.00	
219-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	22,198.00	.00	.00	
219-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	280.00	280.00	.00	.00	
219-101-520-3127	CONTRACTUAL SERVICES	71,755.79	67,960.36	39,666.12	19,878.00	31,724.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,351.59	705.53	1,881.39	5,562.00	20,162.00	.00	.00	
219-101-520-3302	CAMI CONFERENCE LINE	7,734.39	.00	.00	9,059.00	7,990.00	.00	.00	
219-101-520-3305	CONTRACT - Saving Grace Advoca	4,331.04	4,588.02	2,376.00	4,831.00	4,992.00	.00	.00	
219-101-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	.00	.00	80.00	1,300.00	.00	.00	
219-101-520-3330	CAR POOL CHARGES	554.03	387.18	.00	200.00	1,300.00	.00	.00	
219-101-520-3414	KID CTR CONTRACT	15,756.70	13,000.00	6,500.00	13,000.00	13,500.00	.00	.00	
219-101-520-5125	NT EXPENSE	.00	.00	.00	.00	7,560.00	.00	.00	
Total MATERIALS AND SERVICES:		148,659.96	111,899.89	61,235.17	73,026.72	142,927.00	.00	.00	
TRANSFERS									
219-101-550-2488	INDIRECT TO GF	31,072.60	25,927.99	11,335.70	22,662.56	.00	.00	.00	
219-101-550-5125	NT EXPENSE	4,320.00	3,936.96	5,000.04	5,000.00	.00	.00	.00	
Total TRANSFERS:		35,392.60	29,864.95	16,335.74	27,662.56	.00	.00	.00	
Class: 560									
219-101-560-5999	CONTINGENCY	.00	.00	.00	106,597.00	24,297.00	.00	.00	
Total Class: 560:		.00	.00	.00	106,597.00	24,297.00	.00	.00	
Total VICTIM'S ASSISTANCE:		425,400.36	389,057.41	261,560.28	493,787.28	419,546.00	.00	.00	
VICTIM'S ASSISTANCE Revenue Total:		446,433.07	420,096.83	231,251.91	493,787.28	419,546.00	.00	.00	
VICTIM'S ASSISTANCE Expenditure Total:		425,400.36	389,057.41	261,560.28	493,787.28	419,546.00	.00	.00	
Net Total VICTIM'S ASSISTANCE:		21,032.71	31,039.42	30,308.37-	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
DISTRICT ATTORNEY GRANT FUND									
DISTRICT ATTORNEY GRANT FUND									
230-100-333-3365	FEDERAL GRANTS	412,810.40	390,321.10	161,268.48	242,637.00	411,290.00	.00	.00	
Total DISTRICT ATTORNEY GRANT FUND:		412,810.40	390,321.10	161,268.48	242,637.00	411,290.00	.00	.00	
DISTRICT ATTORNEY GRANT FUND									
PERSONNEL									
230-101-510-1001	DEPUTY DA	.00	.00	1,602.44	.00	.00	.00	.00	
230-101-510-1002	GRANT COORDINATOR - ROSENBER	57,195.89	60,788.12	46,936.12	43,892.00	64,212.00	.00	.00	
230-101-510-1003	DVSA Advocate - Perez Gomez	26,220.82	25,079.86	17,403.34	27,346.00	29,409.00	.00	.00	
230-101-510-1004	BILINGUAL DVASA - Daniels	31,113.43	34,645.68	23,157.00	9,709.00	40,403.00	.00	.00	
230-101-510-1005	Protection Order Officer-Mead	16,353.68	11,643.43	7,531.24	10,016.00	10,317.00	.00	.00	
230-101-510-1006	MIS DV PROB OFFICER - LOWERY	30,604.86	22,392.09	14,067.58	12,856.00	17,513.00	.00	.00	
230-101-510-1301	FICA	11,733.46	11,128.25	8,172.81	7,943.00	12,382.00	.00	.00	
230-101-510-1302	SAIF	1,067.55	1,034.58	705.39	1,168.00	1,492.00	.00	.00	
230-101-510-1303	PERS	42,116.02	34,517.49	28,464.30	28,847.00	38,744.00	.00	.00	
230-101-510-1305	AOC - MEDICAL	41,374.52	39,615.90	26,526.80	31,405.00	41,459.00	.00	.00	
230-101-510-1307	LIFE INSURANCE	244.77	177.56	94.03	155.00	187.00	.00	.00	
230-101-510-1400	VEBA BENEFIT	1,273.64	3,375.16	3,864.36	783.00	3,030.00	.00	.00	
230-101-510-1410	HSA BANK	2,199.40	2,400.00	.00	1,744.00	450.00	.00	.00	
230-101-510-1510	DEF COMP in lieu of ins	104.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		261,602.04	246,798.12	178,525.41	175,864.00	259,598.00	.00	.00	
MATERIALS AND SERVICES									
230-101-520-2101	OFFICE MATERIALS SUPPLIES	3,179.94	2,072.35	1,455.27	836.00	4,485.00	.00	.00	
230-101-520-2105	TELEPHONE	748.56	739.32	564.62	750.00	1,440.00	.00	.00	
230-101-520-2108	Crime Scene INTERPRETERS	430.54	1,816.99	1,488.64	140.00	1,780.00	.00	.00	
230-101-520-2115	MINOR EQUIPMENT	6,063.95	128.92	.00	148.00	1,000.00	.00	.00	
230-101-520-2220	Emergency Services	2,759.92	4,143.25	4,855.70	838.00	4,980.00	.00	.00	
230-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	26,444.00	.00	.00	
230-101-520-3105	AUDIT	147.72	144.04	148.49	201.00	215.00	.00	.00	
230-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	175.00	280.00	.00	.00	
230-101-520-3124	CONTRACT SVC - INVESTIGATOR	61,263.86	63,562.16	47,528.76	18,692.00	65,845.00	.00	.00	
230-101-520-3127	CONTRACT/CONSULTANT	5,681.44	767.00	.00	4,570.00	2,500.00	.00	.00	
230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,751.86	5,292.33	3,000.00	5,138.00	6,750.00	.00	.00	
230-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	300.00	113.00	.00	.00	
230-101-520-3330	CAR POOL CHARGES	.00	.00	.00	300.00	133.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
230-101-520-3410	CONTRACT-Saving Grace Advocate	27,959.01	29,328.30	14,558.14	13,113.00	28,167.00	.00	.00	
230-101-520-5125	NT EXPENSE	.00	.00	.00	.00	7,560.00	.00	.00	
Total MATERIALS AND SERVICES:		110,986.80	107,994.66	73,599.62	45,201.00	151,692.00	.00	.00	
TRANSFERS									
230-101-550-2488	INDIRECT TO GF	36,981.56	33,165.28	16,285.45	18,572.00	.00	.00	.00	
230-101-550-5125	NT EXPENSE	3,240.00	2,363.04	3,000.00	3,000.00	.00	.00	.00	
Total TRANSFERS:		40,221.56	35,528.32	19,285.45	21,572.00	.00	.00	.00	
Total DISTRICT ATTORNEY GRANT FUND:		412,810.40	390,321.10	271,410.48	242,637.00	411,290.00	.00	.00	
DISTRICT ATTORNEY GRANT FUND Revenue Total:		412,810.40	390,321.10	161,268.48	242,637.00	411,290.00	.00	.00	
DISTRICT ATTORNEY GRANT FUND Expenditure Total:		412,810.40	390,321.10	271,410.48	242,637.00	411,290.00	.00	.00	
Net Total DISTRICT ATTORNEY GRANT FUND:		.00	.00	110,142.00-	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COUNTY SPECIAL LITIGATION FUND									
CO SPECIAL LITIGATION FUND									
259-100-301-0101	BEGINNING FUND BALANCE	108,987.05	109,678.86	119,126.78	112,122.12	98,518.00	.00	.00	
259-100-302-0205	INTEREST EARNED	2,197.13	2,447.92	1,147.60	1,500.00	1,200.00	.00	.00	
259-100-339-3901	INTERFUND FR 101-199	4,999.92	7,000.00	.00	5,000.00	5,000.00	.00	.00	
Total CO SPECIAL LITIGATION FUND:		116,184.10	119,126.78	120,274.38	118,622.12	104,718.00	.00	.00	
CO SPECIAL LITIGATION FUND									
MATERIALS AND SERVICES									
259-101-520-2101	OFFICE MATERIALS SUPPLIES	.00	.00	.00	20,000.00	20,000.00	.00	.00	
259-101-520-2443	INVESTIGATION EXPENSE	6,505.24	.00	.00	30,000.00	30,000.00	.00	.00	
259-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	6,324.96	.00	.00	
259-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	65,427.12	48,393.04	.00	.00	
Total MATERIALS AND SERVICES:		6,505.24	.00	.00	115,427.12	104,718.00	.00	.00	
Class: 550									
259-101-550-2488	INDIRECT TO GF	.00	.00	.00	3,195.00	.00	.00	.00	
Total Class: 550:		.00	.00	.00	3,195.00	.00	.00	.00	
Total CO SPECIAL LITIGATION FUND:		6,505.24	.00	.00	118,622.12	104,718.00	.00	.00	
COUNTY SPECIAL LITIGATION FUND Revenue Total:		116,184.10	119,126.78	120,274.38	118,622.12	104,718.00	.00	.00	
COUNTY SPECIAL LITIGATION FUND Expenditure Total:		6,505.24	.00	.00	118,622.12	104,718.00	.00	.00	
Net Total COUNTY SPECIAL LITIGATION FUND:		109,678.86	119,126.78	120,274.38	.00	.00	.00	.00	
Net Grand Totals:		211,896.52	232,916.29	61,752.96	.00	.00	.00	.00	

Department	General	Overall Budget
Number of Personnel	10.015	\$35,101,134

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
General Government Fund	10.015						
29 General Services (101)	6.9	\$ 703,489	\$ 806,565	\$ 832,906	\$ 845,253		
30 Treasurer (132)	0.115	\$ 10,101	\$ 9,445	\$ 14,086	\$ 17,586		
31 Finance and Tax Collection (133)	3	\$ 355,119	\$ 369,562	\$ 441,656	\$ 440,869		
32 Non-Departmental (199)		\$ 2,215,378	\$ 2,656,386	\$ 7,196,440	\$ 5,444,257		
33 County School (220)		\$ 125,130	\$ 181,204	\$ 150,000	\$ 215,000		
34 County NT and Phone Services (221)		\$ 236,975	\$ 464,286	\$ 582,157	\$ 799,020		
35 Transient Occupancy Tax Fund (222)		\$ 334,023	\$ 349,736	\$ 551,771	\$ 575,400		
36 Special Transportation Fund (223)		\$ 142,446	\$ 67,700	\$ 158,000	\$ 351,400		
37 County Projects Fund (229)		\$ 13,885	\$ 9,782	\$ 134,858	\$ 207,923		
38 Jefferson County Business Loan Fund (231)		\$ 81,101	\$ 84,370	\$ 889,150	\$ 882,968		
39 Special Trans Improv Fund (232)		\$ -	\$ 18,747	\$ 350,000	\$ 550,000		
40 Smoke Management (236)		\$ 66,489	\$ 65,231	\$ 96,425	\$ 96,460		
41 Economic Development (250)		\$ 204,524	\$ 97,581	\$ 269,438	\$ 513,650		
42 Conciliation-Mediation Fund (257)		\$ 22,533	\$ 11,394	\$ 89,016	\$ 89,641		
43 Capital Improvement Fund (311)		\$ 22,550	\$ 577,531	\$ 16,061,145	\$ 12,993,849		
44 Courthouse Bond/Construction (320)		\$ 642,780	\$ 403,704	\$ 133,103	\$ 22,500		
45 Carpool (507)		\$ 692,008	\$ 600,228	\$ 825,245	\$ 982,700		
Special Revenue- COVID							
46 American Rescue Plan Fund (240)				\$ -	\$ 4,800,000		
47 Disaster Relief Fund (258)		\$ -	\$ -	\$ 2,013,850	\$ 1,104,000		
Self Insurance Fund							
48 Self Insurance (217)		\$ 1,143,507	\$ 1,440,567	\$ 2,550,720	\$ 2,166,220		
Debt Service Fund							
49 Courthouse Debt Reserve Fund (403)		\$ -	\$ 13,974	\$ 1,653,102	\$ 1,458,000		
50 Courthouse FFCO Bond (404)		\$ 491,238	\$ 496,283	\$ 521,850	\$ 544,437		

Major Goals for FY 21-22:

- Fund 101: General Fund PILT is budgeted at \$350,000 however we expect the actual payment to be higher however we are not sure on the timing of disbursement.
- Fund 217 includes PERS Side account payment of \$750,000
- Fund 221: Changed to a different MSP provider in March 2021. Fund is currently budgeted for an MSP setup, however a lot of costs are still unknown at this time.

- Fund 222 Transient Room tax is budgeted at very conservative revenue as the outcome of COVID-impact will most likely decrease taxes.
- Fund 311: Public Health Building project is the largest expense of the County for FY21-22. Fund 311 has a budget of \$10.6 Million towards the project. \$2.6M from Mosaic, \$4.1M from State Grant, and budgeted carryover for the remaining balance.

Alternate Budget Request: None

Does this budget require a change in fees? None

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GENERAL FUND									
GENERAL SERVICES									
101-101-339-8027	I/F SVC CAR POOL	4,999.92	4,999.92	5,000.04	5,000.00	5,000.00	.00	.00	
101-101-341-4100	TRT ADMIN FEE	.00	7,989.75	8,242.29	6,000.00	7,500.00	.00	.00	
101-101-370-7075	REIMBURSED ITEMS	172.28	4,524.66	1.00	.00	.00	.00	.00	
PERSONNEL									
101-101-510-1001	COMMISSIONER #1- HUSTON	33,300.00	34,228.80	26,262.09	35,019.75	35,720.11	.00	.00	
101-101-510-1002	COMMISSIONER #2- FORDING	35,914.32	36,907.68	28,312.29	37,453.59	38,202.63	.00	.00	
101-101-510-1003	COMMISSIONER #3- SIMMELINK	35,117.16	37,267.68	28,582.29	37,453.59	38,202.63	.00	.00	
101-101-510-1004	ADMIN. ASSISTANT- HESSEL	58,840.56	75,951.53	43,394.40	57,654.90	59,983.02	.00	.00	
101-101-510-1005	CO COUNSEL- GASSNER	89,938.82	104,076.99	81,921.60	115,082.21	119,723.83	.00	.00	
101-101-510-1006	C.A.O.- RASMUSSEN	126,412.36	129,654.90	102,253.68	135,678.24	141,169.68	.00	.00	
101-101-510-1009	HR Manager- Messerschmidt	52,311.12	78,340.38	61,502.04	82,136.70	85,456.62	.00	.00	
101-101-510-1301	FICA	30,870.10	36,173.09	27,059.25	38,286.64	39,662.08	.00	.00	
101-101-510-1302	SAIF	636.26	656.54	449.63	1,466.91	1,519.46	.00	.00	
101-101-510-1303	PERS, PERS PICK UP	99,513.25	114,948.85	91,790.94	131,643.31	127,128.73	.00	.00	
101-101-510-1305	MEDICAL	80,935.40	86,270.58	74,269.19	85,918.72	77,476.72	.00	.00	
101-101-510-1307	LIFE INSURANCE	698.13	741.18	302.75	811.44	811.44	.00	.00	
101-101-510-1315	FRINGE BENEFITS	.00	.00	.00	2,900.00	3,000.00	.00	.00	
101-101-510-1400	VEBA BENEFIT	.00	.00	5,712.00	.00	.00	.00	.00	
101-101-510-1410	HSA/VEBA BENEFIT	8,823.00	10,704.00	.00	10,500.00	6,396.00	.00	.00	
Total PERSONNEL:		653,310.48	745,922.20	571,812.15	772,006.00	774,452.95	.00	.00	
MATERIALS AND SERVICES									
101-101-520-2101	OFFICE MATERIALS,SUPPLIES	7,481.96	13,368.70	8,878.02	12,000.00	14,000.00	.00	.00	
101-101-520-2105	TELEPHONE	555.70	638.40	826.34	600.00	800.00	.00	.00	
101-101-520-2115	MINOR EQUIPMENT	110.15	5,892.74	179.88	2,000.00	2,000.00	.00	.00	
101-101-520-2210	BOOKS, PERIODICALS, PUBLI	3,705.84	4,164.48	1,475.52	3,000.00	3,500.00	.00	.00	
101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	25,390.62	21,831.54	8,590.00	23,500.00	24,500.00	.00	.00	
101-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,675.20	2,004.29	.00	2,000.00	2,000.00	.00	.00	
101-101-520-3330	CAR POOL CHARGES	2,330.87	2,242.81	812.92	3,800.00	3,000.00	.00	.00	
101-101-520-5125	NT EXPENSE	.00	.00	.00	.00	21,000.00	.00	.00	
Total MATERIALS AND SERVICES:		41,250.34	50,142.96	20,762.68	46,900.00	70,800.00	.00	.00	
TRANSFERS									
101-101-550-5125	NT EXPENSE	8,928.00	10,500.00	14,000.04	14,000.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
Total TRANSFERS:		8,928.00	10,500.00	14,000.04	14,000.00	.00	.00	.00	
Total GENERAL SERVICES:		708,661.02	824,079.49	619,818.20	843,906.00	857,752.95	.00	.00	
TREASURER									
101-132-370-7075	REIMBURSED ITEMS	155.00	2,091.15	30.00	6,000.00	2,000.00	.00	.00	
PERSONNEL									
101-132-510-1001	TREASURER - MCNAMEE	.00	.00	.00	7,500.00	7,500.00	.00	.00	
101-132-510-1301	FICA	.00	.00	.00	573.75	573.75	.00	.00	
101-132-510-1302	SAIF	.00	.00	.00	22.50	22.50	.00	.00	
101-132-510-1303	PERS, PERS PICK UP	.00	.00	.00	1,890.00	1,890.00	.00	.00	
Total PERSONNEL:		.00	.00	.00	9,986.25	9,986.25	.00	.00	
MATERIALS AND SERVICES									
101-132-520-2101	OFFICE MATERIALS,SUPPLIES	27.75	170.77	.00	300.00	300.00	.00	.00	
101-132-520-2115	MINOR EQUIPMENT	5,010.15	2,669.27	.00	1,000.00	1,500.00	.00	.00	
101-132-520-3127	Contractual Services	2,175.00	.00	7,400.00	500.00	1,000.00	.00	.00	
101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,084.62	6,296.31	350.00	2,000.00	3,000.00	.00	.00	
101-132-520-3330	CAR POOL CHARGES	239.22	308.88	150.00	300.00	300.00	.00	.00	
101-132-520-5125	NT EXPENSE	.00	.00	.00	.00	1,500.00	.00	.00	
Total MATERIALS AND SERVICES:		9,536.74	9,445.23	7,900.00	4,100.00	7,600.00	.00	.00	
TRANSFERS									
101-132-550-5125	NT EXPENSE	563.76	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		563.76	.00	.00	.00	.00	.00	.00	
Total TREASURER:		10,255.50	11,536.38	7,930.00	20,086.25	19,586.25	.00	.00	
FINANCE AND TAX COLLECTION									
101-133-370-7075	REIMBURSED ITEMS	1,968.71	22,439.25	20,277.95	22,000.00	18,000.00	.00	.00	
PERSONNEL									
101-133-510-1001	STAFF ACCT/Dep TC- SOLIZ	45,712.57	50,957.49	43,736.22	58,926.96	60,601.68	.00	.00	
101-133-510-1007	FINANCE DIR/TREAS/TAX-MCNAMEE	106,457.24	113,808.72	88,754.76	118,072.92	122,830.08	.00	.00	
101-133-510-1008	SR ACCT/CHIEF TC- KRICKHAHN	53,061.76	66,126.96	52,300.92	69,928.86	72,751.14	.00	.00	
101-133-510-1011	ACTG/HR COORDINATOR- VACANT	2,827.62	.00	.00	.00	.00	.00	.00	
101-133-510-1301	FICA	15,105.32	17,115.25	13,568.73	19,272.55	19,980.49	.00	.00	

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-133-510-1302	SAIF	289.79	315.20	229.56	742.93	772.31	.00	.00	
101-133-510-1303	PERS, PERS PICK UP	61,996.79	57,138.47	46,318.59	63,486.04	61,795.87	.00	.00	
101-133-510-1305	MEDICAL	22,611.00	28,512.00	21,681.42	46,716.00	39,762.00	.00	.00	
101-133-510-1307	LIFE INSURANCE	114.78	106.05	43.25	117.60	117.60	.00	.00	
101-133-510-1315	FRINGE	.00	.00	.00	660.00	660.00	.00	.00	
101-133-510-1400	VEBA BENEFIT	5,492.00	6,432.00	5,640.00	6,432.00	7,248.00	.00	.00	
101-133-510-1410	HSA BENEFIT	816.00	1,500.00	.00	1,500.00	.00	.00	.00	
101-133-510-1510	DEF COMP in lieu of ins	.00	.00	.00	5,000.00	.00	.00	.00	
Total PERSONNEL:		314,484.87	342,012.14	272,273.45	390,855.86	386,519.17	.00	.00	
MATERIALS AND SERVICES									
101-133-520-2101	OFFICE MATERIALS,SUPPLIES	17,643.08	14,496.24	10,195.86	15,000.00	15,000.00	.00	.00	
101-133-520-2105	TELEPHONE	93.34	115.71	149.17	100.00	150.00	.00	.00	
101-133-520-2115	MINOR EQUIPMENT	1,616.53	.00	.00	3,500.00	4,000.00	.00	.00	
101-133-520-2442	LIEN SEARCH-FORECLOSURE	.00	.00	.00	500.00	500.00	.00	.00	
101-133-520-2488	FILING FEE-WARRANT	1,904.00	464.00	688.00	3,000.00	3,000.00	.00	.00	
101-133-520-3110	ATTORNEY/PROF SERVICES	6,510.14	2,223.35	2,166.43	14,000.00	14,000.00	.00	.00	
101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,809.55	3,239.70	2,255.00	7,500.00	7,500.00	.00	.00	
101-133-520-3323	MILEAGE - OTHER THAN CAR POOL	204.54	245.85	.00	.00	.00	.00	.00	
101-133-520-3330	CAR POOL CHARGES	1,152.38	704.70	137.48	1,200.00	1,200.00	.00	.00	
101-133-520-5125	NT EXPENSE	.00	.00	.00	.00	9,000.00	.00	.00	
Total MATERIALS AND SERVICES:		34,933.56	21,489.55	15,591.94	44,800.00	54,350.00	.00	.00	
TRANSFERS									
101-133-550-5125	NT EXPENSE	5,700.24	6,060.00	6,000.00	6,000.00	.00	.00	.00	
Total TRANSFERS:		5,700.24	6,060.00	6,000.00	6,000.00	.00	.00	.00	
Total FINANCE AND TAX COLLECTION:		357,087.38	392,000.94	314,143.34	463,655.86	458,869.17	.00	.00	
NON DEPARTMENTAL MATERIALS AND SERVICES									
101-199-520-2110	SMALL DISTRICT/50 UNDER BUYOUT	78,881.17	93,362.80	109,793.54	125,000.00	150,000.00	.00	.00	
101-199-520-2111	COPY MACHINE EXPENSES	7,597.05	7,669.00	5,332.86	10,000.00	10,000.00	.00	.00	
101-199-520-2115	MINOR EQUIPMENT	1,513.32	1,353.33	.00	5,000.00	5,000.00	.00	.00	
101-199-520-2227	COMPUTER SOFTWARE MAINT	93,107.65	91,564.14	95,060.00	125,000.00	125,000.00	.00	.00	
101-199-520-2415	DUES, MEMBERSHIPS & CONTRIBUTI	24,935.48	24,799.93	19,082.02	27,000.00	27,000.00	.00	.00	
101-199-520-2469	AUTOPSIES	2,873.00	2,643.00	5,745.00	2,000.00	5,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
101-199-520-2515	FORECLOSURE COSTS	21,536.31	5,920.25	1,752.00	7,500.00	7,500.00	.00	.00	
101-199-520-2516	OTHER DISTRIBUTIONS	.00	.00	256.31	12,000.00	12,000.00	.00	.00	
101-199-520-2520	PILT Projects	2,631.27	.00	.00	40,000.00	40,000.00	.00	.00	
101-199-520-3105	ACCOUNTING & AUDITING	30,691.63	43,740.63	31,379.19	42,000.00	45,000.00	.00	.00	
101-199-520-3110	ATTORNEY/PROF SERVICES	42,056.40	22,384.01	38,318.48	50,000.00	50,000.00	.00	.00	
101-199-520-3111	STATUTORY TRAINING REIM.	.00	.00	.00	50,000.00	50,000.00	.00	.00	
101-199-520-3127	Contractual Services	8,795.36	14,590.92	23,273.53	29,600.00	20,000.00	.00	.00	
101-199-520-3220	POSTAGE METER	20,749.39	15,845.23	13,456.80	20,000.00	20,000.00	.00	.00	
101-199-520-3230	PUBLISHING & PRINTING	3,319.82	1,378.83	541.98	5,000.00	5,000.00	.00	.00	
101-199-520-3501	INSURANCE & BONDS	102,394.67	75,962.38	130,494.62	160,000.00	180,000.00	.00	.00	
101-199-520-3842	SCS SOIL CONSERVATION	3,592.00	3,592.00	.00	3,592.00	3,592.00	.00	.00	
101-199-520-3856	WELLNESS/SAFTEY PROGRAM	6,599.41	6,149.60	3,308.52	7,500.00	8,000.00	.00	.00	
101-199-520-3859	KIDS CLUB FUNDING	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00	
101-199-520-3861	KC SUMMER REC PROGRAM	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00	
101-199-520-3862	OSU EXTENSION PROGRAM	126,000.00	129,600.00	99,435.00	132,580.00	135,232.00	.00	.00	
101-199-520-3863	OSU RESEARCH CENTER	.00	.00	16,927.52	30,270.00	.00	.00	.00	
101-199-520-5110	HISTORICAL SOCIETY- MUSEUM	250.00	.00	.00	30,000.00	30,000.00	.00	.00	
101-199-520-5115	PREDATORY ANIMAL CONTROL	18,124.94	6,490.32	8,635.05	19,064.00	19,446.00	.00	.00	
101-199-520-5125	WATERMASTER	33,380.00	33,380.00	36,790.00	36,790.00	37,526.00	.00	.00	
Total MATERIALS AND SERVICES:		639,028.87	590,426.37	649,582.42	979,896.00	995,296.00	.00	.00	
TRANSFERS									
101-199-550-5111	GF Contribution to FAIR Capita	.00	.00	.00	90,000.00	.00	.00	.00	
101-199-550-5332	INTRFND TRANSFER NT FUND-221	39,999.84	300,484.00	282,396.96	282,397.00	40,000.00	.00	.00	
101-199-550-5333	INTERFUND TO CDD- PLANNING 503	130,999.92	130,999.92	30,000.00	30,000.00	48,000.00	.00	.00	
101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	399,999.84	399,999.84	399,999.96	400,000.00	400,000.00	.00	.00	
101-199-550-5336	INTERFND EMERGENCY MGMT 266	39,999.84	49,999.92	75,154.92	75,154.93	82,500.00	.00	.00	
101-199-550-5337	I/F TO COMM HEALTH RESERVE 253	.00	.00	.00	160,000.00	60,000.00	.00	.00	
101-199-550-5339	INTERFND TO DISPATCH 210	160,099.92	165,703.92	171,504.00	171,504.00	177,507.00	.00	.00	
101-199-550-5340	INTERFUND TO 504- ONSITE	.00	18,000.00	9,999.96	10,000.00	10,000.00	.00	.00	
101-199-550-5374	INTERFUND TO DOG CTRL 209	64,999.92	69,229.92	72,664.32	72,664.28	76,230.00	.00	.00	
101-199-550-5375	INTERFUND TO CAP IMPR 311	150,000.00	150,000.00	1,650,000.00	1,650,000.00	150,000.00	.00	.00	
101-199-550-5376	I/F TO COURTHOUSE DEBT 404	491,250.00	496,282.55	158,024.54	500,000.00	517,750.00	.00	.00	
101-199-550-5377	INTERFUND TO UNEMP INS 217	30,000.00	30,000.00	.00	30,000.00	30,000.00	.00	.00	
101-199-550-5385	INTERFUND TO TUB GR 239	9,499.92	9,499.92	9,500.04	9,500.00	9,500.00	.00	.00	
101-199-550-5386	I/F TO SPECIAL LITIGATION 259	4,999.92	7,000.00	.00	5,000.00	5,000.00	.00	.00	
101-199-550-5387	INTERFUND TO VETERANS 245	.00	52,037.66	53,199.45	53,199.45	57,560.87	.00	.00	
101-199-550-5388	INTERFUND TO ODVA VETERANS 243	46,999.92	2,664.34	2,664.34	2,664.34	2,664.34	.00	.00	
101-199-550-5389	INTERFUND TO CEMETERY 215	7,500.00	9,057.96	9,060.00	9,060.00	14,060.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
101-199-550-5390	INTERFUND PILT TO NOXIOUS 205	.00	65,000.04	65,000.04	65,000.00	68,189.00	.00	.00	
101-199-550-5391	INTERFUND PILT TO ROADS 202	.00	110,000.00	.00	50,000.00	50,000.00	.00	.00	
101-199-550-5999	OPERATING CONTINGENCIES	.00	.00	.00	50,400.00	150,000.00	.00	.00	
Total TRANSFERS:		1,576,349.04	2,065,959.99	2,989,168.53	3,716,544.00	1,948,961.21	.00	.00	
Class: 580									
101-199-580-6000	Reserve FE- GF Risk Reserve	.00	.00	.00	2,500,000.00	2,500,000.00	.00	.00	
Total Class: 580:		.00	.00	.00	2,500,000.00	2,500,000.00	.00	.00	
Total NON DEPARTMENTAL:		2,215,377.91	2,656,386.36	3,638,750.95	7,196,440.00	5,444,257.21	.00	.00	
GENERAL FUND Revenue Total:		7,295.91	42,044.73	33,551.28	39,000.00	32,500.00	.00	.00	
GENERAL FUND Expenditure Total:		3,284,085.90	3,841,958.44	4,547,091.21	8,485,088.11	6,747,965.58	.00	.00	
Net Total GENERAL FUND:		3,276,789.99-	3,799,913.71-	4,513,539.93-	8,446,088.11-	6,715,465.58-	.00	.00	
Net Grand Totals:		3,276,789.99-	3,799,913.71-	4,513,539.93-	8,446,088.11-	6,715,465.58-	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COUNTY SCHOOL									
COUNTY SCHOOL									
220-100-302-0205	INTEREST EARNED	352.28	1,136.20	360.64	.00	.00	.00	.00	
220-100-314-1412	PILT PYMT-LIEU OF TAXES	2,429.27	63,816.05	65,949.78	120,000.00	75,000.00	.00	.00	
220-100-333-3331	FOREST RESERVE RENTAL 25%	122,348.00	116,251.33	.00	30,000.00	140,000.00	.00	.00	
Total COUNTY SCHOOL:		125,129.55	181,203.58	66,310.42	150,000.00	215,000.00	.00	.00	
COUNTY SCHOOL TRANSFERS									
220-101-550-5152	SCHOOL DIST & SUP OF PUB	125,129.55	181,203.58	.00	150,000.00	215,000.00	.00	.00	
Total TRANSFERS:		125,129.55	181,203.58	.00	150,000.00	215,000.00	.00	.00	
Total COUNTY SCHOOL:		125,129.55	181,203.58	.00	150,000.00	215,000.00	.00	.00	
COUNTY SCHOOL Revenue Total:		125,129.55	181,203.58	66,310.42	150,000.00	215,000.00	.00	.00	
COUNTY SCHOOL Expenditure Total:		125,129.55	181,203.58	.00	150,000.00	215,000.00	.00	.00	
Net Total COUNTY SCHOOL:		.00	.00	66,310.42	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
NT AND PHONE SERVICES									
NT AND PHONE SERVICES									
221-100-301-0101	BEGINNING FUND BALANCE	146,784.66	137,904.28	150,756.94	.00	310,500.00	.00	.00	
221-100-302-0205	INTEREST EARNED	2,958.18	1,226.05	1,268.30	500.00	200.00	.00	.00	
221-100-339-3931	INTERFND TR FR GEN FUND	39,999.84	300,484.00	282,396.96	282,397.00	40,000.00	.00	.00	
221-100-339-3933	NT REVENUE FR DEPTS	180,327.00	210,735.00	278,760.03	299,260.00	448,320.00	.00	.00	
221-100-370-7050	REIMBURSEMENTS	4,810.00	.00	.00	.00	.00	.00	.00	
Total NT AND PHONE SERVICES:		374,879.68	650,349.33	713,182.23	582,157.00	799,020.00	.00	.00	
NT AND PHONE SERVICES									
PERSONNEL									
221-101-510-1001	NT MANAGER- Stipend	3,075.48	.00	.00	.00	.00	.00	.00	
221-101-510-1002	IT SYSTEMS ADMIN- VACANT	59,345.53	.00	.00	.00	.00	.00	.00	
221-101-510-1004	WEBMASTER/SOC MEDIA- CROW 7%	3,903.72	3,974.75	3,066.39	4,027.82	4,108.36	.00	.00	
221-101-510-1301	FICA	4,804.25	313.78	243.45	308.13	314.29	.00	.00	
221-101-510-1302	SAIF	67.65	4.48	3.06	6.04	6.16	.00	.00	
221-101-510-1303	PERS, PERS PICK UP	21,055.32	1,039.74	790.37	1,015.01	972.04	.00	.00	
221-101-510-1305	MEDICAL	2,090.54	892.08	669.06	.00	.00	.00	.00	
221-101-510-1307	LIFE INSURANCE	70.97	.00	.00	.00	.00	.00	.00	
221-101-510-1400	VEBA BENEFIT	57.12	57.12	42.84	.00	.00	.00	.00	
Total PERSONNEL:		94,470.58	6,281.95	4,815.17	5,357.00	5,400.85	.00	.00	
MATERIALS AND SERVICES									
221-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,038.45	.00	64.94	500.00	500.00	.00	.00	
221-101-520-2105	PHONE COSTS	28,271.79	28,963.30	20,573.31	30,000.00	32,000.00	.00	.00	
221-101-520-2115	MINOR EQUIPMENT	9,048.63	135,896.64	622.96	10,000.00	10,000.00	.00	.00	
221-101-520-2226	SOFTWARE/LICENSING	25,523.38	19,956.08	145,757.99	189,300.00	160,000.00	.00	.00	
221-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	36,000.00	.00	.00	
221-101-520-3127	CONTRACTUAL SERVICES/MSP	71,294.85	266,159.01	183,970.60	250,000.00	305,000.00	.00	.00	
221-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	517.72	.00	.00	.00	.00	.00	.00	
221-101-520-3501	INSURANCE & BONDS	4,950.00	4,869.00	5,992.06	15,000.00	12,000.00	.00	.00	
Total MATERIALS AND SERVICES:		140,644.82	455,844.03	356,981.86	494,800.00	555,500.00	.00	.00	
CAPITAL OUTLAYS									
221-101-540-4402	NT AND TELEPHONE CAPITAL	.00	.00	.00	20,000.00	20,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
Total CAPITAL OUTLAYS:		.00	.00	.00	20,000.00	20,000.00	.00	.00	
TRANSFERS									
221-101-550-2488	INDIRECT TO GF	.00	35,306.41	23,287.61	32,000.00	.00	.00	.00	
221-101-550-5125	NT EXPENSE	1,860.00	2,160.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		1,860.00	37,466.41	23,287.61	32,000.00	.00	.00	.00	
Class: 560									
221-101-560-5999	CONTINGENCY	.00	.00	.00	10,000.00	10,000.00	.00	.00	
Total Class: 560:		.00	.00	.00	10,000.00	10,000.00	.00	.00	
RESERVES									
221-101-580-6000	RESERVE FOR FE-SERVER/UPGRAD	.00	.00	.00	10,000.00	20,000.00	.00	.00	
221-101-580-6001	RESERVE FOR FE-TELEPHONES	.00	.00	.00	10,000.00	20,000.00	.00	.00	
Total RESERVES:		.00	.00	.00	20,000.00	40,000.00	.00	.00	
ENDING FUND									
221-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	168,119.15	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	168,119.15	.00	.00	
Total NT AND PHONE SERVICES:		236,975.40	499,592.39	385,084.64	582,157.00	799,020.00	.00	.00	
NT AND PHONE SERVICES Revenue Total:		374,879.68	650,349.33	713,182.23	582,157.00	799,020.00	.00	.00	
NT AND PHONE SERVICES Expenditure Total:		236,975.40	499,592.39	385,084.64	582,157.00	799,020.00	.00	.00	
Net Total NT AND PHONE SERVICES:		137,904.28	150,756.94	328,097.59	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
TRANSIENT OCCUPANCY TAX									
TRANSIENT OCCUPANCY TAX									
222-100-301-0101	BEGINNING FUND BALANCE	164,393.33	221,619.28	230,196.67	209,771.00	272,400.00	.00	.00	
222-100-302-0205	INTEREST EARNED	5,638.42	5,877.62	2,732.61	2,000.00	3,000.00	.00	.00	
222-100-318-1811	TRANSIENT ROOM TAX-JC	397,610.08	369,436.11	371,240.19	340,000.00	300,000.00	.00	.00	
Total TRANSIENT OCCUPANCY TAX:		567,641.83	596,933.01	604,169.47	551,771.00	575,400.00	.00	.00	
TRANSIENT OCCUPANCY TAX									
MATERIALS AND SERVICES									
222-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	11,500.00	.00	.00	
222-101-520-3105	ACCOUNTING & AUDITING	958.16	904.94	1,108.19	1,500.00	1,500.00	.00	.00	
222-101-520-3830	SPECIAL REQUESTS	15,264.39	13,356.92	.00	100,000.00	100,000.00	.00	.00	
222-101-520-3832	CHAMBER OF COMMERCE	53,000.00	53,000.00	39,750.00	53,000.00	53,000.00	.00	.00	
222-101-520-3833	CO FOREST STRATEGY PROGRAM	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	.00	.00	
222-101-520-3834	JC AIRSHOW	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
222-101-520-3842	METOLIUS RECREATION ASSOC	18,000.00	18,000.00	30,000.00	30,000.00	30,000.00	.00	.00	
222-101-520-3847	CRR HOA PROMOTIONS	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	.00	.00	
Total MATERIALS AND SERVICES:		107,972.55	111,011.86	85,608.19	210,250.00	221,750.00	.00	.00	
TRANSFERS									
222-101-550-2488	INDIRECT TO GF	.00	6,649.60	5,470.37	8,000.00	.00	.00	.00	
222-101-550-5312	INTERFUND TO PARKS- 249	60,000.00	72,000.00	72,000.00	72,000.00	73,440.00	.00	.00	
222-101-550-5391	INTERFUND TO FAIR - 218	142,500.00	163,085.04	163,085.04	163,085.00	166,346.74	.00	.00	
222-101-550-5396	INTERFUND FAIR BLDG- 224	35,550.00	13,989.84	13,989.96	53,990.00	14,269.80	.00	.00	
Total TRANSFERS:		238,050.00	255,724.48	254,545.37	297,075.00	254,056.54	.00	.00	
ENDING FUND									
222-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	44,446.00	99,593.46	.00	.00	
Total ENDING FUND:		.00	.00	.00	44,446.00	99,593.46	.00	.00	
Total TRANSIENT OCCUPANCY TAX:		346,022.55	366,736.34	340,153.56	551,771.00	575,400.00	.00	.00	
TRANSIENT OCCUPANCY TAX Revenue Total:		567,641.83	596,933.01	604,169.47	551,771.00	575,400.00	.00	.00	
TRANSIENT OCCUPANCY TAX Expenditure Total:		346,022.55	366,736.34	340,153.56	551,771.00	575,400.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
Net Total	TRANSIENT OCCUPANCY TAX:	221,619.28	230,196.67	264,015.91	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
SPECIAL TRANSPORTATION FUND									
SPECIAL TRANSPORTATION FUND									
223-100-301-0101	BEGINNING FUND BALANCE	.00	446.11-	59,332.89	.00	.00	.00	.00	
223-100-334-3480	STF - ODOT	142,000.00	127,479.00	50,775.00	158,000.00	351,400.00	.00	.00	
Total SPECIAL TRANSPORTATION FUND:		142,000.00	127,032.89	110,107.89	158,000.00	351,400.00	.00	.00	
SPECIAL TRANSPORTATION FUND									
MATERIALS AND SERVICES									
223-101-520-2488	INDIRECT TO GF	2,446.11	2,000.00	1,000.00	4,000.00	11,000.00	.00	.00	
223-101-520-3322	SR CITIZEN & HANDICPD TRV	140,000.00	65,700.00	32,850.00	150,000.00	340,400.00	.00	.00	
Total MATERIALS AND SERVICES:		142,446.11	67,700.00	33,850.00	154,000.00	351,400.00	.00	.00	
TRANSFERS									
223-101-550-2488	INDIRECT TO GF	.00	.00	.00	4,000.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	4,000.00	.00	.00	.00	
Total SPECIAL TRANSPORTATION FUND:		142,446.11	67,700.00	33,850.00	158,000.00	351,400.00	.00	.00	
SPECIAL TRANSPORTATION FUND Revenue Total:		142,000.00	127,032.89	110,107.89	158,000.00	351,400.00	.00	.00	
SPECIAL TRANSPORTATION FUND Expenditure Total:		142,446.11	67,700.00	33,850.00	158,000.00	351,400.00	.00	.00	
Net Total SPECIAL TRANSPORTATION FUND:		446.11-	59,332.89	76,257.89	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COUNTY PROJECTS									
COUNTY PROJECTS									
229-100-301-0101	BEGINNING FUND BALANCE	127,981.92	157,003.16	189,083.56	134,358.23	206,923.00	.00	.00	
229-100-302-0205	INTEREST EARNED	2,603.05	3,574.16	1,799.51	500.00	1,000.00	.00	.00	
229-100-333-3302	FOREST SAFETY NET-NEW FUNDS	40,302.97	38,288.09	.00	.00	.00	.00	.00	
Total COUNTY PROJECTS:		170,887.94	198,865.41	190,883.07	134,858.23	207,923.00	.00	.00	
COUNTY PROJECTS									
MATERIALS AND SERVICES									
229-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	5,000.00	.00	.00	
229-101-520-3005	NEW TITLE III (PL 110-343)	12,253.79	9,177.81	8,583.15	129,858.23	202,923.00	.00	.00	
Total MATERIALS AND SERVICES:		12,253.79	9,177.81	8,583.15	129,858.23	207,923.00	.00	.00	
TRANSFERS									
229-101-550-2488	INDIRECT TO GF	1,630.99	604.04	230.24	5,000.00	.00	.00	.00	
Total TRANSFERS:		1,630.99	604.04	230.24	5,000.00	.00	.00	.00	
Total COUNTY PROJECTS:		13,884.78	9,781.85	8,813.39	134,858.23	207,923.00	.00	.00	
COUNTY PROJECTS Revenue Total:		170,887.94	198,865.41	190,883.07	134,858.23	207,923.00	.00	.00	
COUNTY PROJECTS Expenditure Total:		13,884.78	9,781.85	8,813.39	134,858.23	207,923.00	.00	.00	
Net Total COUNTY PROJECTS:		157,003.16	189,083.56	182,069.68	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
JEFF CO BUSINESS LOAN FND									
JEFF CO BUSINESS LOAN FUND									
231-100-301-0101	BEGINNING FUND BALANCE	630,016.66	820,764.57	799,014.95	834,500.00	834,523.00	.00	.00	
231-100-302-0205	INTEREST EARNED	13,647.37	18,326.13	7,841.35	7,500.00	3,500.00	.00	.00	
231-100-380-8051	CITY OF MADRAS - PR	3,933.63	4,051.47	4,173.18	4,000.00	4,298.20	.00	.00	
231-100-380-8052	CITY OF MADRAS - INT	1,511.37	1,393.36	1,271.82	1,500.00	1,146.63	.00	.00	
231-100-380-8053	PR WOLFE TRK	15,954.35	.00	.00	.00	.00	.00	.00	
231-100-380-8054	INT WOLFE TRK	248.76	.00	.00	.00	.00	.00	.00	
231-100-380-8055	Thomas Sales - PR	19,604.72	.00	.00	.00	.00	.00	.00	
231-100-380-8056	Thomas Sales - INT	450.98	.00	.00	.00	.00	.00	.00	
231-100-380-8113	PRINCIPAL-WILD WINDS	9,966.25	6,983.37	6,343.24	11,250.00	11,000.00	.00	.00	
231-100-380-8114	INTEREST- WILD WINDS	1,755.83	891.35	494.64	500.00	1,000.00	.00	.00	
231-100-380-8115	PRINCIPAL-MADRAS PT- OTIS	1,637.26	1,816.79	1,374.10	3,000.00	2,500.00	.00	.00	
231-100-380-8116	INTEREST-MADRAS PT- OTIS	3,522.74	3,343.21	2,495.90	7,000.00	5,000.00	.00	.00	
231-100-380-8134	COHRA PRINCIPLE	90,000.00	.00	.00	.00	.00	.00	.00	
231-100-380-8135	COHRA INTEREST	1,050.00	.00	.00	.00	.00	.00	.00	
231-100-380-8136	PRINCIPLE-CHARLIES PIZZA	963.34	1,072.12	.00	.00	.00	.00	.00	
231-100-380-8137	INTEREST- CHARLIES PIZZA	74.96	227.88	.00	.00	.00	.00	.00	
231-100-380-8141	CRR PARK LOAN - PRINCIPLE	8,250.00	4,115.00	.00	.00	.00	.00	.00	
231-100-380-8145	BRICKHOUSE PRINCIPLE	11,663.98	14,230.73	9,590.34	13,500.00	13,500.00	.00	.00	
231-100-380-8146	BRICKHOUSE INTEREST	7,086.02	6,169.27	4,209.66	6,400.00	6,500.00	.00	.00	
231-100-380-8147	CITY OF MADRAS- EARL ST PRIN	75,000.00	.00	.00	.00	.00	.00	.00	
231-100-380-8148	CITY OF MADRAS- EARL ST INT	5,527.76	.00	.00	.00	.00	.00	.00	
Total JEFF CO BUSINESS LOAN FUND:		901,865.98	883,385.25	836,809.18	889,150.00	882,967.83	.00	.00	
JEFF CO BUSINESS LOAN FND									
MATERIALS AND SERVICES									
231-101-520-3105	ACCOUNTING & AUDITING	199.63	188.53	184.70	250.00	250.00	.00	.00	
231-101-520-3127	CONTRACT SERVICE-CRAFT 3	.00	.00	.00	.00	500,000.00	.00	.00	
231-101-520-3417	LOAN ADM EXPENSE	5,901.78	4,181.77	3,440.05	10,000.00	10,000.00	.00	.00	
Total MATERIALS AND SERVICES:		6,101.41	4,370.30	3,624.75	10,250.00	510,250.00	.00	.00	
TRANSFERS									
231-101-550-8020	BUSINESS LOANS	75,000.00	80,000.00	.00	878,900.00	372,717.83	.00	.00	
Total TRANSFERS:		75,000.00	80,000.00	.00	878,900.00	372,717.83	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total JEFF CO BUSINESS LOAN FND:	81,101.41	84,370.30	3,624.75	889,150.00	882,967.83	.00	.00	
	JEFF CO BUSINESS LOAN FND Revenue Total:	901,865.98	883,385.25	836,809.18	889,150.00	882,967.83	.00	.00	
	JEFF CO BUSINESS LOAN FND Expenditure Total:	81,101.41	84,370.30	3,624.75	889,150.00	882,967.83	.00	.00	
	Net Total JEFF CO BUSINESS LOAN FND:	820,764.57	799,014.95	833,184.43	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
SPECIAL TRANS IMPROV FUND STIF									
SPECIAL TRANS IMPROV FUND STIF									
232-100-301-0101	BEGINNING FUND BALANCE	.00	.00	258,212.02	.00	350,000.00	.00	.00	
232-100-302-0205	INTEREST EARNED	.00	2,812.37	3,435.60	.00	.00	.00	.00	
232-100-334-3426	Revenue - STIF Funding	.00	274,147.00	198,275.00	350,000.00	200,000.00	.00	.00	
Total SPECIAL TRANS IMPROV FUND STIF:		.00	276,959.37	459,922.62	350,000.00	550,000.00	.00	.00	
STIF REVENUE									
MATERIALS AND SERVICES									
232-101-520-3414	Contract Services - STIF	.00	18,747.35	9,900.29	350,000.00	550,000.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	18,747.35	9,900.29	350,000.00	550,000.00	.00	.00	
Total STIF REVENUE:		.00	18,747.35	9,900.29	350,000.00	550,000.00	.00	.00	
SPECIAL TRANS IMPROV FUND STIF Revenue Total:		.00	276,959.37	459,922.62	350,000.00	550,000.00	.00	.00	
SPECIAL TRANS IMPROV FUND STIF Expenditure Total:		.00	18,747.35	9,900.29	350,000.00	550,000.00	.00	.00	
Net Total SPECIAL TRANS IMPROV FUND STIF:		.00	258,212.02	450,022.33	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
SMOKE MANAGEMENT FUND									
SMOKE MANAGEMENT FUND									
236-100-301-0101	BEGINNING FUND BALANCE	20,775.56	28,925.47	40,780.48	28,925.00	35,960.00	.00	.00	
236-100-302-0205	INTEREST EARNED	880.37	1,186.89	674.41	500.00	500.00	.00	.00	
236-100-368-6801	ASSESSMENT COLLECTIONS	73,758.80	75,899.00	63,565.40	67,000.00	60,000.00	.00	.00	
Total SMOKE MANAGEMENT FUND:		95,414.73	106,011.36	105,020.29	96,425.00	96,460.00	.00	.00	
SMOKE MANAGEMENT FUND									
PERSONNEL									
236-101-510-1001	COORDINATOR	519.01	.00	.00	.00	.00	.00	.00	
236-101-510-1301	FICA	39.71	.00	.00	.00	.00	.00	.00	
236-101-510-1302	SAIF	6.76	.00	.00	.00	.00	.00	.00	
236-101-510-1303	PERS, PERS PICK UP	87.51	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		652.99	.00	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
236-101-520-2101	OFFICE MATERIALS,SUPPLIES	414.07	482.25	376.69	1,500.00	1,000.00	.00	.00	
236-101-520-2105	TELEPHONE	589.62	454.86	406.20	1,000.00	1,000.00	.00	.00	
236-101-520-2115	MINOR EQUIPMENT	99.99	.00	.00	1,000.00	2,500.00	.00	.00	
236-101-520-3105	ACCOUNTING & AUDITING	67.87	64.10	62.80	85.00	100.00	.00	.00	
236-101-520-3135	TEMPERATURE FLIGHTS	5,151.20	5,049.60	5,319.00	5,500.00	6,000.00	.00	.00	
236-101-520-3302	CONTRACT HWY SAFETY	973.76	432.00	452.00	2,500.00	2,500.00	.00	.00	
236-101-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	.00	276.00	2,500.00	2,000.00	.00	.00	
236-101-520-3413	CONTRACT SRVCS- JC FIRE ANNUAL	3,785.00	.00	.00	.00	3,500.00	.00	.00	
236-101-520-3414	CONTRACT SRVCS- COAREC SUPPO	10,000.00	.00	.00	.00	10,000.00	.00	.00	
236-101-520-3418	CONTRACT - COAREC RESEARCH	44,754.76	58,748.07	23,550.49	65,000.00	30,000.00	.00	.00	
236-101-520-3819	CONTRACT COORD. MID-OREGON	.00	.00	.00	.00	19,350.00	.00	.00	
236-101-520-5078	REFUND UNBURNED FIELDS	.00	.00	.00	2,000.00	2,000.00	.00	.00	
Total MATERIALS AND SERVICES:		65,836.27	65,230.88	30,443.18	81,085.00	79,950.00	.00	.00	
Class: 560									
236-101-560-5999	CONTINGENCY	.00	.00	.00	8,000.00	10,000.00	.00	.00	
Total Class: 560:		.00	.00	.00	8,000.00	10,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ENDING FUND									
236-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	7,340.00	6,510.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	7,340.00	6,510.00	.00	.00	
	Total SMOKE MANAGEMENT FUND:	66,489.26	65,230.88	30,443.18	96,425.00	96,460.00	.00	.00	
	SMOKE MANAGEMENT FUND Revenue Total:	95,414.73	106,011.36	105,020.29	96,425.00	96,460.00	.00	.00	
	SMOKE MANAGEMENT FUND Expenditure Total:	66,489.26	65,230.88	30,443.18	96,425.00	96,460.00	.00	.00	
	Net Total SMOKE MANAGEMENT FUND:	28,925.47	40,780.48	74,577.11	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT									
250-100-301-0101	BEGINNING FUND BALANCE	262,449.11	223,426.36	293,301.30	228,938.44	383,950.39	.00	.00	
250-100-302-0205	INTEREST EARNED	4,787.34	5,850.56	3,207.06	2,000.00	1,200.00	.00	.00	
250-100-334-3497	LOTTERY-VIDEO POKER	116,273.64	127,037.50	135,783.68	25,000.00	125,000.00	.00	.00	
250-100-369-6928	AMUSEMENT DEVICE TAX	8,557.25	2,296.12	3,367.52	3,500.00	3,500.00	.00	.00	
250-100-370-7071	EDCO Project Revenue	35,883.00	31,845.00	.00	10,000.00	.00	.00	.00	
250-100-370-7075	REIMBURSED ITEMS	.00	427.25	.00	.00	.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		427,950.34	390,882.79	435,659.56	269,438.44	513,650.39	.00	.00	
ECONOMIC DEVELOPMENT MATERIALS AND SERVICES									
250-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	9,100.00	.00	.00	
250-101-520-3105	ACCOUNTING & AUDITING	159.70	150.82	147.76	200.00	200.00	.00	.00	
250-101-520-3110	ATTORNEY/PROF SERVICES	2,497.50	.00	.00	18,000.00	18,000.00	.00	.00	
250-101-520-3303	COIC MEMBERSHIP DUES	4,518.00	3,109.00	3,067.00	4,600.00	5,200.00	.00	.00	
250-101-520-3306	COIC RURAL CED SERVICE	.00	.00	15,000.00	15,000.00	.00	.00	.00	
250-101-520-3307	EDCO PROGRAM	88,000.00	45,427.25	.00	96,000.00	96,000.00	.00	.00	
250-101-520-3308	CITY OF MADRAS- INDUSTRIAL	75,000.00	.00	.00	.00	.00	.00	.00	
250-101-520-3309	HB 5504 PROJECTS	.00	.00	.00	40,000.00	40,000.00	.00	.00	
250-101-520-3835	ECONOMIC DEVELOPMENT	2,500.00	13,330.77	.00	53,882.66	113,301.61	.00	.00	
Total MATERIALS AND SERVICES:		172,675.20	62,017.84	18,214.76	227,682.66	281,801.61	.00	.00	
TRANSFERS									
250-101-550-2488	INDIRECT TO GF	.00	3,714.87	1,163.92	9,907.00	.00	.00	.00	
250-101-550-5313	INTRFND TO 311 (Kirkwood Loan)	31,848.78	31,848.78	.00	31,848.78	31,848.78	.00	.00	
250-101-550-5331	Grant- Industrial Space	.00	.00	.00	.00	200,000.00	.00	.00	
Total TRANSFERS:		31,848.78	35,563.65	1,163.92	41,755.78	231,848.78	.00	.00	
Total ECONOMIC DEVELOPMENT:		204,523.98	97,581.49	19,378.68	269,438.44	513,650.39	.00	.00	
ECONOMIC DEVELOPMENT Revenue Total:		427,950.34	390,882.79	435,659.56	269,438.44	513,650.39	.00	.00	
ECONOMIC DEVELOPMENT Expenditure Total:		204,523.98	97,581.49	19,378.68	269,438.44	513,650.39	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
Net Total ECONOMIC DEVELOPMENT:		223,426.36	293,301.30	416,280.88	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
CONCILIATION-MEDIATION FUND									
CONCILIATION-MEDIATION FUND									
257-100-301-0101	BEGINNING FUND BALANCE	88,672.92	69,025.43	73,865.25	73,015.84	74,141.05	.00	.00	
257-100-302-0205	INTEREST EARNED	1,685.60	1,680.90	734.84	1,000.00	500.00	.00	.00	
257-100-341-4194	CONCILIATION FEES	1,200.00	14,552.85	14,221.35	15,000.00	15,000.00	.00	.00	
Total CONCILIATION-MEDIATION FUND:		91,558.52	85,259.18	88,821.44	89,015.84	89,641.05	.00	.00	
CONCILIATION-MEDIATION FUND									
MATERIALS AND SERVICES									
257-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	2,000.00	.00	.00	
257-101-520-3414	CONTRACTUAL SERVICES	22,533.09	10,750.00	15,750.00	87,515.84	87,641.05	.00	.00	
Total MATERIALS AND SERVICES:		22,533.09	10,750.00	15,750.00	87,515.84	89,641.05	.00	.00	
Class: 550									
257-101-550-2488	INDIRECT TO GF	.00	643.93	830.71	1,500.00	.00	.00	.00	
Total Class: 550:		.00	643.93	830.71	1,500.00	.00	.00	.00	
Total CONCILIATION-MEDIATION FUND:		22,533.09	11,393.93	16,580.71	89,015.84	89,641.05	.00	.00	
CONCILIATION-MEDIATION FUND Revenue Total:		91,558.52	85,259.18	88,821.44	89,015.84	89,641.05	.00	.00	
CONCILIATION-MEDIATION FUND Expenditure Total:		22,533.09	11,393.93	16,580.71	89,015.84	89,641.05	.00	.00	
Net Total CONCILIATION-MEDIATION FUND:		69,025.43	73,865.25	72,240.73	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
CAPITAL IMPROVEMENT PROJ									
CAPITAL IMPROVEMENT PROJ									
311-100-301-0101	BEGINNING FUND BALANCE	2,416,432.51	2,742,951.22	2,749,358.33	2,562,096.32	6,000,000.00	.00	.00	
311-100-302-0205	INTEREST EARNED	51,396.66	61,068.85	59,037.93	30,000.00	20,000.00	.00	.00	
311-100-334-4831	RENTAL INCOME	55,518.03	28,076.59	39,366.50	25,000.00	32,000.00	.00	.00	
311-100-339-3963	INTRFND FROM GENERAL FUND	99,999.96	99,999.96	1,599,999.96	1,600,000.00	100,000.00	.00	.00	
311-100-339-7091	B & G 10 YEAR PLAN	50,000.04	50,000.04	50,000.04	50,000.00	50,000.00	.00	.00	
311-100-370-7072	HEALTH BLDG LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.00	.00	.00	
311-100-370-7073	MOSAIC HEALTH REFUNDS	.00	245,699.21	257,596.57	3,600,000.00	2,600,000.00	.00	.00	
311-100-370-7074	STATE REIMBURSED/GRANT	.00	.00	.00	4,100,000.00	4,100,000.00	.00	.00	
311-100-370-7075	REIMBURSED ITEMS	5,989.35	3,000.00	72,968.39	.00	.00	.00	.00	
311-100-370-7090	CDD LEASE	1,875.84	.00	.00	.00	.00	.00	.00	
311-100-370-7091	I/F FROM 254	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	
311-100-370-7092	I/F from 250	31,848.78	.00	.00	.00	.00	.00	.00	
311-100-380-8120	LOAN PMT-Kirkwood PRINCIPLE	.00	27,064.61	.00	27,808.89	28,574.00	.00	.00	
311-100-380-8121	LOAN PMT-Kirkwood INTEREST	.00	4,784.17	.00	4,039.89	3,275.00	.00	.00	
311-100-380-8130	MET. MEADOWS PRINCIPLE	4,192.86	4,126.25	2,068.04	2,000.00	.00	.00	.00	
311-100-380-8131	MET MEADOWS-INT	225.69	118.65	43.80	200.00	.00	.00	.00	
Total CAPITAL IMPROVEMENT PROJ:		2,777,479.72	3,326,889.55	8,890,439.56	16,061,145.10	12,993,849.00	.00	.00	
CAPITAL IMPROVEMENT PROJ									
MATERIALS AND SERVICES									
311-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	110,000.00	.00	.00	
311-101-520-3414	CONTRACTUAL SERVICES	.00	.00	67,655.00	7,500.00	50,000.00	.00	.00	
311-101-520-3415	B & G 10 YEAR PLAN	9,106.00	37,514.50	24,643.00	220,000.00	270,000.00	.00	.00	
Total MATERIALS AND SERVICES:		9,106.00	37,514.50	92,298.00	227,500.00	430,000.00	.00	.00	
CAPITAL OUTLAYS									
311-101-540-4401	CAPITAL OUTLAY	.00	.00	333,133.75	1,000,000.00	1,000,000.00	.00	.00	
311-101-540-4402	COURTHOUSE/GOODSON	13,443.80	.00	.00	.00	.00	.00	.00	
311-101-540-4405	Building Upgrades	.00	16,001.89	.00	2,550,000.00	963,849.00	.00	.00	
311-101-540-4406	Health Campus Project	11,978.70	491,398.38	550,323.82	12,100,000.00	10,400,000.00	.00	.00	Public Health Campus Project wit
311-101-540-4407	Health Campus- County Only	.00	.00	4,432.34	.00	200,000.00	.00	.00	Public Health Campus Project wit
Total CAPITAL OUTLAYS:		25,422.50	507,400.27	887,889.91	15,650,000.00	12,563,849.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GOVERNMENTAL SERVICES									
311-101-550-2488	INDIRECT TO GF	.00	32,616.45	60,105.94	183,645.10	.00	.00	.00	
	Total GOVERNMENTAL SERVICES:	.00	32,616.45	60,105.94	183,645.10	.00	.00	.00	
	Total CAPITAL IMPROVEMENT PROJ:	34,528.50	577,531.22	1,040,293.85	16,061,145.10	12,993,849.00	.00	.00	
	CAPITAL IMPROVEMENT PROJ Revenue Total:	2,777,479.72	3,326,889.55	8,890,439.56	16,061,145.10	12,993,849.00	.00	.00	
	CAPITAL IMPROVEMENT PROJ Expenditure Total:	34,528.50	577,531.22	1,040,293.85	16,061,145.10	12,993,849.00	.00	.00	
	Net Total CAPITAL IMPROVEMENT PROJ:	2,742,951.22	2,749,358.33	7,850,145.71	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COURTHOUSE BOND/CONSTRUCTION									
COURTHOUSE BOND/CONSTRUCTION									
320-100-301-0101	BEGINNING FUND BALANCE	1,153,158.24	528,453.77	135,255.91	130,103.29	22,500.00	.00	.00	
320-100-302-0205	INTEREST EARNED	18,075.58	10,506.35	819.86	3,000.00	.00	.00	.00	
Total COURTHOUSE BOND/CONSTRUCTION:		1,171,233.82	538,960.12	136,075.77	133,103.29	22,500.00	.00	.00	
COURTHOUSE BOND/CONSTRUCTION MATERIALS AND SERVICES									
320-101-520-3127	REPAIRS AND MAINTENANCE	18,480.05	4,473.00	16,950.08	30,000.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		18,480.05	4,473.00	16,950.08	30,000.00	.00	.00	.00	
TRANSFERS									
320-101-550-5392	INTRAFUND TRANS-#403	624,300.00	399,231.21	103,103.29	103,103.29	22,500.00	.00	.00	
Total TRANSFERS:		624,300.00	399,231.21	103,103.29	103,103.29	22,500.00	.00	.00	
Total COURTHOUSE BOND/CONSTRUCTION:		642,780.05	403,704.21	120,053.37	133,103.29	22,500.00	.00	.00	
COURTHOUSE BOND/CONSTRUCTION Revenue Total:		1,171,233.82	538,960.12	136,075.77	133,103.29	22,500.00	.00	.00	
COURTHOUSE BOND/CONSTRUCTION Expenditure Total:		642,780.05	403,704.21	120,053.37	133,103.29	22,500.00	.00	.00	
Net Total COURTHOUSE BOND/CONSTRUCTION:		528,453.77	135,255.91	16,022.40	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
CAR POOL									
CAR POOL									
507-100-301-0101	BEGINNING FUND BALANCE	423,934.09	402,100.60	406,682.86	253,744.54	404,200.00	.00	.00	
507-100-302-0205	INTEREST EARNED	5,986.39	7,187.52	3,743.14	4,000.00	3,500.00	.00	.00	
507-100-344-4480	CARPOOL REVENUE	308,060.27	321,063.24	186,756.49	300,000.00	300,000.00	.00	.00	
507-100-369-6912	SALE OF VEHICLES-CAR POOL	12,080.36	11,977.00	13,213.00	.00	.00	.00	.00	
507-100-370-7069	REIMB-INSURANCE	3,598.95	.00	.00	.00	.00	.00	.00	
507-100-370-7074	REIMB-ROAD DEPT	82,597.42	61,708.92	37,610.45	60,000.00	60,000.00	.00	.00	
507-100-370-7075	REIMB FROM ENTITIES	249,444.43	195,274.88	77,267.78	200,000.00	200,000.00	.00	.00	
507-100-370-7076	5% Split-Fuel Tank Replacement	8,406.56	7,598.90	4,525.75	7,500.00	15,000.00	.00	.00	
Total CAR POOL:		1,094,108.47	1,006,911.06	729,799.47	825,244.54	982,700.00	.00	.00	
CAR POOL									
MATERIALS AND SERVICES									
507-101-520-2011	MATERIALS SERVICES & SUPPLIES	5,903.25	19,046.02	2,000.00	30,000.00	3,000.00	.00	.00	
507-101-520-2105	PUMPING STATION PHONE	.00	.00	.00	600.00	600.00	.00	.00	
507-101-520-2285	UNLEADED GAS	174,599.48	148,296.55	102,284.06	180,000.00	180,000.00	.00	.00	
507-101-520-2286	DIESEL	226,257.89	183,241.03	107,695.40	200,000.00	200,000.00	.00	.00	
507-101-520-2301	MAINTENANCE & REPAIRS	66,258.21	59,839.98	51,070.91	80,000.00	80,000.00	.00	.00	
507-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	37,000.00	.00	.00	
507-101-520-3105	ACCOUNTING & AUDITING	399.24	377.05	369.39	500.00	500.00	.00	.00	
507-101-520-3501	INSURANCE	33,046.35	26,806.83	36,218.69	34,000.00	40,000.00	.00	.00	
507-101-520-5129	Admin Service Fee	.00	.00	.00	.00	5,000.00	.00	.00	
Total MATERIALS AND SERVICES:		506,464.42	437,607.46	299,638.45	525,100.00	546,100.00	.00	.00	
CAPITAL OUTLAYS									
507-101-540-4407	VEHICLES	180,543.53	123,981.62	29,117.31	158,924.86	330,681.00	.00	.00	
Total CAPITAL OUTLAYS:		180,543.53	123,981.62	29,117.31	158,924.86	330,681.00	.00	.00	
TRANSFERS									
507-101-550-2488	INDIRECT TO GF	.00	33,639.20	16,160.25	37,900.00	.00	.00	.00	
507-101-550-5129	INTERNAL SVC to 101-101	4,999.92	4,999.92	5,000.04	5,000.00	.00	.00	.00	
507-101-550-5399	RISK RESERVE FOR NEW TANKS	.00	.00	.00	38,319.68	45,919.00	.00	.00	
Total TRANSFERS:		4,999.92	38,639.12	21,160.29	81,219.68	45,919.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
Class: 560									
507-101-560-5999	CONTINGENCY	.00	.00	.00	60,000.00	60,000.00	.00	.00	
Total Class: 560:		.00	.00	.00	60,000.00	60,000.00	.00	.00	
Total CAR POOL:		692,007.87	600,228.20	349,916.05	825,244.54	982,700.00	.00	.00	
CAR POOL Revenue Total:		1,094,108.47	1,006,911.06	729,799.47	825,244.54	982,700.00	.00	.00	
CAR POOL Expenditure Total:		692,007.87	600,228.20	349,916.05	825,244.54	982,700.00	.00	.00	
Net Total CAR POOL:		402,100.60	406,682.86	379,883.42	.00	.00	.00	.00	
Net Grand Totals:		8,254,548.52	9,793,007.16	14,896,232.46	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
AMERICAN RESCUE FUND									
ARP									
240-100-301-0101	BEGINNING FUND BALANCE	.00	.00	.00	.00	2,400,000.00	.00	.00	
240-100-334-3452	ARP FUNDS	.00	.00	.00	.00	2,400,000.00	.00	.00	
Total ARP:		.00	.00	.00	.00	4,800,000.00	.00	.00	
AMERICAN RESCUE PROGRAMS									
MATERIALS AND SERVICES									
240-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	.00	20,000.00	.00	.00	
240-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	50,000.00	.00	.00	
240-101-520-3105	ACCOUNTING & AUDITING	.00	.00	.00	.00	7,500.00	.00	.00	
240-101-520-3128	CONTRACT SERVICE	.00	.00	.00	.00	722,500.00	.00	.00	
240-101-520-6115	COMMUNITY MOBILIZATION	.00	.00	.00	.00	500,000.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	.00	1,300,000.00	.00	.00	
Class: 540									
240-101-540-4401	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	2,000,000.00	.00	.00	
Total Class: 540:		.00	.00	.00	.00	2,000,000.00	.00	.00	
GOVERNMENTAL SERVICES									
240-101-550-5372	SPECIAL PMT- ECON DEVELOP.	.00	.00	.00	.00	1,500,000.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	.00	.00	1,500,000.00	.00	.00	
Total AMERICAN RESCUE PROGRAMS:		.00	.00	.00	.00	4,800,000.00	.00	.00	
AMERICAN RESCUE FUND Revenue Total:		.00	.00	.00	.00	4,800,000.00	.00	.00	
AMERICAN RESCUE FUND Expenditure Total:		.00	.00	.00	.00	4,800,000.00	.00	.00	
Net Total AMERICAN RESCUE FUND:		.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
DISASTER RELIEF RESERVE FUND									
DISASTER RELIEF RESERVE FUND									
258-100-301-0101	BEGINNING FUND BALANCE	.00	.00	1,336,270.54	1,336,271.00	1,100,000.00	.00	.00	
258-100-302-0205	INTEREST EARNED	.00	.00	13,515.43	.00	4,000.00	.00	.00	
258-100-352-5202	GRANT- Cultural Coalition Fair	.00	.00	77,832.00	.00	.00	.00	.00	
258-100-370-7075	REIMBURSED ITEMS	.00	1,336,270.54	1,523,780.34	1,601,614.00	.00	.00	.00	
Total DISASTER RELIEF RESERVE FUND:		.00	1,336,270.54	2,951,398.31	2,937,885.00	1,104,000.00	.00	.00	
DISASTER RELIEF RESERVE FUND									
MATERIALS AND SERVICES									
258-101-520-2011	MATERIALS AND SUPPLIES	.00	.00	54,446.45	200,000.00	250,000.00	.00	.00	
258-101-520-2296	TRAINING & COMMUNITY OUTREACH	.00	.00	.00	200,000.00	.00	.00	.00	
258-101-520-2480	4H/FFA SUPPORT	.00	.00	1,780.00	.00	.00	.00	.00	
258-101-520-3118	DAYCARE GRANTS	.00	.00	.00	50,000.00	.00	.00	.00	
258-101-520-3203	KIDS CLUB JEFFERSON COUNTY	.00	.00	30,000.00	30,000.00	.00	.00	.00	
258-101-520-3204	CONTRACT SERVICES	.00	.00	48,929.54	100,000.00	.00	.00	.00	
258-101-520-3312	LOCAL REINVEST	.00	.00	158,095.42	233,850.00	.00	.00	.00	
258-101-520-7075	REIMBURSED	.00	.00	45,198.00	500,000.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	338,449.41	1,313,850.00	250,000.00	.00	.00	
CAPITAL OUTLAYS									
258-101-540-4401	Capital IT Upgrades	.00	.00	344,166.11	250,000.00	50,000.00	.00	.00	
258-101-540-4402	COVID Equipment Upgrades	.00	.00	67,362.50	170,000.00	400,000.00	.00	.00	
258-101-540-4403	EQUIPMENT	.00	.00	233,251.20	280,000.00	250,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	644,779.81	700,000.00	700,000.00	.00	.00	
GOVERNMENTAL SERVICES									
258-101-550-5331	Business Grant/Special Payment	.00	.00	716,312.00	924,035.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	716,312.00	924,035.00	.00	.00	.00	
ENDING FUND									
258-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	154,000.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	154,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total DISASTER RELIEF RESERVE FUND:	.00	.00	1,699,541.22	2,937,885.00	1,104,000.00	.00	.00	
	DISASTER RELIEF RESERVE FUND Revenue Total:	.00	1,336,270.54	2,951,398.31	2,937,885.00	1,104,000.00	.00	.00	
	DISASTER RELIEF RESERVE FUND Expenditure Total:	.00	.00	1,699,541.22	2,937,885.00	1,104,000.00	.00	.00	
	Net Total DISASTER RELIEF RESERVE FUND:	.00	1,336,270.54	1,251,857.09	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
SELF INS FUND									
SELF INS FUND									
217-100-301-0101	BEGINNING FUND BALANCE	1,554,074.09	1,789,308.25	1,506,930.71	1,354,000.00	1,224,500.00	.00	.00	
217-100-302-0205	INTEREST EARNED	26,827.66	30,471.25	11,517.45	10,000.00	5,000.00	.00	.00	
217-100-339-3954	INTERFUND TRNS FROM GENERAL	30,000.00	30,000.00	.00	30,000.00	30,000.00	.00	.00	
217-100-339-3955	INTERFUND TRANSFER FROM ROAD	3,360.00	3,360.00	.00	3,360.00	3,360.00	.00	.00	
217-100-339-3965	INTERFUND FROM JAIL 265	3,360.00	3,360.00	.00	3,360.00	3,360.00	.00	.00	
217-100-370-7074	REIMBURSED WORKERD COMP	8,126.44	8,309.61	27,607.00	.00	.00	.00	.00	
217-100-370-7075	REIMBURSED ITEMS	8.18	38,291.56	.00	.00	.00	.00	.00	
Total SELF INS FUND:		1,625,756.37	1,903,100.67	1,546,055.16	1,400,720.00	1,266,220.00	.00	.00	
UNEMPLYMT SELF INS FUND									
MATERIALS AND SERVICES									
217-101-520-2011	UNEMPLOYMENT INS	1,816.00	7,785.41	40,796.37	60,000.00	60,000.00	.00	.00	
217-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	24,000.00	.00	.00	
217-101-520-3105	ACCOUNTING & AUDITING	1,322.50	1,131.17	1,108.19	1,500.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		3,138.50	8,916.58	41,904.56	61,500.00	84,000.00	.00	.00	
Class: 550									
217-101-550-2488	INDIRECT TO GF	.00	10,769.84	13,823.64	24,000.00	.00	.00	.00	
Total Class: 550:		.00	10,769.84	13,823.64	24,000.00	.00	.00	.00	
Total UNEMPLYMT SELF INS FUND:		3,138.50	19,686.42	55,728.20	85,500.00	84,000.00	.00	.00	
WORKERS COMP									
217-102-370-7074	REIMBURSE WORKERS COMP	137,255.02	132,031.75	92,204.15	150,000.00	150,000.00	.00	.00	
MATERIALS AND SERVICES									
217-102-520-2012	WORKERS COMP	141,548.27	162,025.67	162,679.22	160,000.00	175,000.00	.00	.00	
217-102-520-2013	Alternative Plan Insurance	.00	.00	755.50	.00	1,500.00	.00	.00	
217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	.00	.00	10,993.01	10,000.00	15,000.00	.00	.00	
217-102-520-2023	Laborers Trust Ins-SW	1,180.00	8,854.72	.00	5,000.00	8,500.00	.00	.00	
Total MATERIALS AND SERVICES:		140,368.27	170,880.39	174,427.73	175,000.00	200,000.00	.00	.00	
Total WORKERS COMP:		277,623.29	302,912.14	266,631.88	325,000.00	350,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
PERS ADJUSTMENT & BENEFITS									
217-103-370-8088	PERS ADJUSTMENT/PR TRANS	1,059,856.63	912,365.10	784,768.80	1,000,000.00	750,000.00	.00	.00	
217-103-380-3801	CITY OF MADRAS-LOAN	109,947.00	.00	.00	.00	.00	.00	.00	
MATERIALS AND SERVICES									
217-103-520-3127	CONTRACTUAL SERVICES & BENEFIT	1,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	750,000.00	.00	.00	
Total MATERIALS AND SERVICES:		1,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	750,000.00	.00	.00	
CONTINGENCY									
217-103-560-5999	CONTINGENCY	.00	.00	.00	50,000.00	50,000.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	50,000.00	50,000.00	.00	.00	
Class: 580									
217-103-580-6000	Reserve for FE- Unemployment	.00	.00	.00	250,000.00	250,000.00	.00	.00	
217-103-580-6001	Reserve for FE- Workers Comp	.00	.00	.00	250,000.00	250,000.00	.00	.00	
Total Class: 580:		.00	.00	.00	500,000.00	500,000.00	.00	.00	
ENDING FUND									
217-103-590-9002	ENDING FUND BALANCE	.00	.00	.00	490,220.00	582,220.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	490,220.00	582,220.00	.00	.00	
Total PERS ADJUSTMENT & BENEFITS:		2,169,803.63	2,162,365.10	2,034,768.80	3,290,220.00	2,632,220.00	.00	.00	
SELF INS FUND Revenue Total:		2,932,815.02	2,947,497.52	2,423,028.11	2,550,720.00	2,166,220.00	.00	.00	
SELF INS FUND Expenditure Total:		1,143,506.77	1,440,566.81	1,480,155.93	2,550,720.00	2,166,220.00	.00	.00	
Net Total SELF INS FUND:		1,789,308.25	1,506,930.71	942,872.18	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COURTHOUSE DEBT RESERVE FUND									
COURTHOUSE DEBT RESERVE FUND									
403-100-301-0101	BEGINNING FUND BALANCE	500,000.00	1,124,997.20	1,548,120.71	1,536,198.66	1,391,500.00	.00	.00	
403-100-302-0205	INTEREST EARNED	3,551.42	26,238.01	15,530.69	3,000.00	4,000.00	.00	.00	
403-100-369-4112	Rental Income Land Purchases	1,306.67	11,628.01	10,302.53	10,800.00	13,000.00	.00	.00	
403-100-369-6924	Fair Loan Pmt	.00	.00	.00	.00	27,000.00	.00	.00	
403-100-380-8102	I/F FROM CAPITAL 320	624,300.00	399,231.21	103,103.29	103,103.29	22,500.00	.00	.00	
Total COURTHOUSE DEBT RESERVE FUND:		1,129,158.09	1,562,094.43	1,677,057.22	1,653,101.95	1,458,000.00	.00	.00	
J STREET BOND									
MATERIALS AND SERVICES									
403-101-520-3113	Insurance/ Repair Costs / Taxe	4,160.89	13,973.72	3,849.57	20,000.00	20,000.00	.00	.00	
Total MATERIALS AND SERVICES:		4,160.89	13,973.72	3,849.57	20,000.00	20,000.00	.00	.00	
GOVERNMENTAL SERVICES									
403-101-550-5133	INTERFUND LOAN- FAIR	.00	.00	.00	281,000.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	.00	281,000.00	.00	.00	.00	
RESERVES									
403-101-580-6005	Reserve for FE- 10 Debt Res.	.00	.00	.00	1,352,101.95	1,438,000.00	.00	.00	
Total RESERVES:		.00	.00	.00	1,352,101.95	1,438,000.00	.00	.00	
Total J STREET BOND:		4,160.89	13,973.72	3,849.57	1,653,101.95	1,458,000.00	.00	.00	
COURTHOUSE DEBT RESERVE FUND Revenue Total:		1,129,158.09	1,562,094.43	1,677,057.22	1,653,101.95	1,458,000.00	.00	.00	
COURTHOUSE DEBT RESERVE FUND Expenditure Total:		4,160.89	13,973.72	3,849.57	1,653,101.95	1,458,000.00	.00	.00	
Net Total COURTHOUSE DEBT RESERVE FUND:		1,124,997.20	1,548,120.71	1,673,207.65	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COURTHOUSE FFCO BOND									
COURTHOUSE FFCO REVENUE									
404-100-301-0101	BEGINNING FUND BALANCE	630.00	8,515.04	15,844.04	13,850.00	19,187.00	.00	.00	
404-100-339-3963	I/F FROM GENERAL FUND	491,250.00	496,282.55	158,024.54	500,000.00	517,750.00	.00	.00	
404-100-339-3964	HB4093 \$5 SURCHARGE	7,872.90	7,329.00	3,343.00	8,000.00	7,500.00	.00	.00	
Total COURTHOUSE FFCO REVENUE:		499,752.90	512,126.59	177,211.58	521,850.00	544,437.00	.00	.00	
COURTHOUSE FFCO EXPENDITURES									
Class: 520									
404-101-520-3110	BOND PAYMENT	491,237.86	496,282.55	158,024.54	500,000.00	520,000.00	.00	.00	
Total Class: 520:		491,237.86	496,282.55	158,024.54	500,000.00	520,000.00	.00	.00	
Class: 590									
404-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	21,850.00	24,437.00	.00	.00	
Total Class: 590:		.00	.00	.00	21,850.00	24,437.00	.00	.00	
Total COURTHOUSE FFCO EXPENDITURES:		491,237.86	496,282.55	158,024.54	521,850.00	544,437.00	.00	.00	
COURTHOUSE FFCO BOND Revenue Total:		499,752.90	512,126.59	177,211.58	521,850.00	544,437.00	.00	.00	
COURTHOUSE FFCO BOND Expenditure Total:		491,237.86	496,282.55	158,024.54	521,850.00	544,437.00	.00	.00	
Net Total COURTHOUSE FFCO BOND:		8,515.04	15,844.04	19,187.04	.00	.00	.00	.00	

Department	Public Health	Overall Budget
Number of Personnel	16	\$9,124,973

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Public Health	16						
51 Public Health (113)	5	\$ 519,055	\$ 564,714	\$ 805,018	\$ 909,849		
52 Central Oregon Health Board (225) - Mental Health		\$ 1,959,985	\$ 1,358,290	\$ 2,275,994	\$ 2,275,000		
53 Health Dept- Grant Fund (239)	11	\$ 1,335,473	\$ 1,406,159	\$ 2,277,369	\$ 2,764,996		
54 MH Alcohol & Drug Program (244)		\$ 1,572,964	\$ 1,476,989	\$ 1,740,770	\$ 1,737,300		
55 Developmental Disability (246)		\$ 329,004	\$ 380,804	\$ 422,505	\$ 63,000		
56 Early Learning Initiative (247)		\$ 5,281	\$ 8,054	\$ 39,040	\$ 51,828		
57 Community Health Reserve Fund (253)		\$ 69,952	\$ 131,186	\$ 936,714	\$ 1,323,000		

Major Goals for FY 21-22:

The on-going COVID-19 pandemic has required Public Health staff and programs to adapt to State required guidelines while working to maintain local Public Health services.

- Fund 239
 - The TPEP Specialist job description has been updated as “Healthy Communities Coordinator” to include additional responsibilities and program expansion.
 - A new FTE, “Public Health Prevention Specialist” position has been added under OHA TPEP to meet required deliverables and the expansion of Public Health prevention services.
- Fund 253
 - Line 253-101-520-3118 PH Program Funds: OHA reimbursement to Public Health for COVID-19 response (case investigation, persons under monitoring and full wrap around services). This OHA reimbursement is for work performed is allocated for future Public Health program expansion.
- Fund 246
 - The Community Development Disability Services contract between JC and the State was terminated. The carryover funds will be transferred to Fund 253.

Alternate Budget Request: None

Does this budget require a change in fees? No

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GENERAL FUND									
PUBLIC HEALTH DEPT									
101-113-333-3313	DRINKING WATER GRANT	10,290.00	9,495.00	8,545.50	11,394.00	11,394.00	.00	.00	
101-113-333-3351	Medicaid Match money	78,260.68	64,415.08	.00	95,000.00	95,000.00	.00	.00	
101-113-335-3590	MISC GRANTS & REVENUES	2,110.00	649.90	.00	2,000.00	2,000.00	.00	.00	
101-113-339-3911	P/R TRANS FR 265	28,095.03	.00	10,353.61	114,968.00	218,402.00	.00	.00	
101-113-341-4111	EH LICENSES/INSPECTS	45,783.95	52,153.47	45,660.13	50,000.00	50,000.00	.00	.00	
101-113-341-4114	FOOD HANDLER CLASS	3,610.40	3,115.50	1,263.00	2,000.00	2,000.00	.00	.00	
101-113-346-4670	VITAL STATISTICS	19,917.06	19,254.29	19,443.10	15,000.00	15,000.00	.00	.00	
101-113-370-7075	REIMBURSED ITEMS	290.00	29.99	39.00	250.00	250.00	.00	.00	
101-113-370-8007	P/R TRANS FR 239	.00	.00	.00	5,000.00	.00	.00	.00	
PERSONNEL									
101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	98,909.10	104,680.68	81,859.14	108,544.68	112,923.00	.00	.00	
101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1 FT	56,355.12	62,300.70	54,496.65	65,876.40	67,192.00	.00	.00	
101-113-510-1004	PUBLIC HEALTH NURSE - PESCHEL	12,519.36	22,416.81	.00	.00	.00	.00	.00	
101-113-510-1009	RN, JAIL - WALLACE 1.0 FTE	17,332.52	.00	14,461.69	49,026.24	81,711.00	.00	.00	
101-113-510-1010	LPN, JAIL- DREW	.00	.00	614.67	21,388.08	62,745.00	.00	.00	
101-113-510-1016	SAIII LEAD- SYMONS 1.0 FTE	13,148.18	22,571.37	34,654.32	46,040.40	46,959.00	.00	.00	
101-113-510-1017	SA III - GONZALEZ 1.0 FTE	11,337.88	20,882.66	33,267.28	44,161.20	45,957.00	.00	.00	
101-113-510-1020	SA III - MENDOZA 1.0 FTE	9,909.83	19,506.33	30,897.17	41,264.10	42,938.00	.00	.00	
101-113-510-1167	OVERTIME	.00	.00	.00	10,000.00	.00	.00	.00	
101-113-510-1301	FICA	16,078.47	18,518.19	18,412.29	28,787.04	35,222.83	.00	.00	
101-113-510-1302	SAIF	1,035.19	1,033.25	560.05	1,505.22	1,841.82	.00	.00	
101-113-510-1303	PERS, PERS PICK UP	61,101.00	63,277.93	68,187.03	102,088.45	114,801.13	.00	.00	
101-113-510-1305	MEDICAL	42,493.90	52,407.00	51,417.42	92,688.00	92,778.00	.00	.00	
101-113-510-1307	LIFE INSURANCE	106.08	106.05	43.25	117.60	118.00	.00	.00	
101-113-510-1315	FRINGE BENEFITS	.00	.00	.00	.00	2,000.00	.00	.00	
101-113-510-1400	VEBA BENEFIT	1,823.60	2,346.00	4,268.00	4,080.90	5,712.00	.00	.00	
101-113-510-1410	HSA BENEFIT	1,500.00	1,500.00	.00	1,500.00	.00	.00	.00	
Total PERSONNEL:		343,650.23	391,546.97	393,138.96	617,068.31	712,898.78	.00	.00	
MATERIALS AND SERVICES									
101-113-520-2101	OFFICE MATERIALS,SUPPLIES	6,079.16	6,528.02	4,951.50	4,500.00	4,500.00	.00	.00	
101-113-520-2105	TELEPHONE	843.13	840.54	643.59	1,000.00	1,000.00	.00	.00	
101-113-520-2107	VISA CHARGES	38.65	.00	.00	.00	.00	.00	.00	
101-113-520-2263	PROFESSIONAL SUPPLIES	.00	40.00	.00	.00	.00	.00	.00	
101-113-520-2468	OCCF VS FEES	116.00	104.00	51.00	100.00	100.00	.00	.00	
101-113-520-2470	Medicaid-local match	101,433.65	97,228.64	59,560.81	95,000.00	95,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
101-113-520-3003	OHD REIMBURSEMENT	3,399.72	5,502.70	921.11	3,500.00	3,500.00	.00	.00	
101-113-520-3105	AUDIT	.00	.00	1,071.25	1,450.00	1,450.00	.00	.00	
101-113-520-3106	CONTRACT SER-HEALTH OFFIC	2,187.50	1,687.50	.00	2,000.00	2,000.00	.00	.00	
101-113-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	2,400.00	2,400.00	.00	.00	
101-113-520-3127	CONTRACTUAL	13,915.17	13,714.83	9,806.60	15,000.00	15,000.00	.00	.00	
101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,802.99	3,917.29	2,257.72	5,000.00	5,000.00	.00	.00	
101-113-520-3323	MILEAGE - OTHER THAN CAR POOL	94.84	.00	.00	1,000.00	1,000.00	.00	.00	
101-113-520-3330	CAR POOL CHARGES	3,811.15	3,801.32	234.16	5,000.00	5,000.00	.00	.00	
101-113-520-3414	EHS CONTRACT SERVICES	29,728.32	31,476.03	18,599.18	34,000.00	34,000.00	.00	.00	
101-113-520-5125	NT EXPENSE	.00	.00	.00	.00	27,000.00	.00	.00	
101-113-520-7075	REIMB. ITEMS	50.00	151.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		168,500.28	164,991.87	98,096.92	169,950.00	196,950.00	.00	.00	
TRANSFERS									
101-113-550-5125	NT EXPENSE	6,904.08	8,175.00	18,000.00	18,000.00	.00	.00	.00	
Total TRANSFERS:		6,904.08	8,175.00	18,000.00	18,000.00	.00	.00	.00	
Total PUBLIC HEALTH DEPT:		707,411.71	713,827.07	594,540.22	1,100,630.31	1,303,894.78	.00	.00	
GENERAL FUND Revenue Total:		188,357.12	149,113.23	85,304.34	295,612.00	394,046.00	.00	.00	
GENERAL FUND Expenditure Total:		519,054.59	564,713.84	509,235.88	805,018.31	909,848.78	.00	.00	
Net Total GENERAL FUND:		330,697.47-	415,600.61-	423,931.54-	509,406.31-	515,802.78-	.00	.00	
Net Grand Totals:		330,697.47-	415,600.61-	423,931.54-	509,406.31-	515,802.78-	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
CENTRAL OREGON HEALTH BOARD									
MENTAL HEALTH SERVICES									
225-100-301-0101	BEGINNING FUND BALANCE	367,814.38	264,123.80	269,870.92	269,994.28	270,000.00	.00	.00	
225-100-302-0205	INTEREST EARNED	8,339.33	5,747.13	2,719.33	6,000.00	5,000.00	.00	.00	
225-100-333-3348	OREGON HEALTH PLAN SUBCAP	1,847,954.56	1,358,290.16	1,118,582.18	2,000,000.00	2,000,000.00	.00	.00	
225-100-370-7075	REIMBURSED ITEMS	1.00	.00	1.00	.00	.00	.00	.00	
Total MENTAL HEALTH SERVICES:		2,224,109.27	1,628,161.09	1,391,173.43	2,275,994.28	2,275,000.00	.00	.00	
MENTAL HEALTH SERVICES MATERIALS AND SERVICES									
225-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	152,200.00	.00	.00	
225-101-520-3116	CONTRACT SERVICES-OTN/BESTCAR	1,721,837.02	1,276,928.59	1,051,579.10	1,884,994.28	1,847,800.00	.00	.00	
225-101-520-3201	LOCAL REINVEST/OTHER CONTRACT	112,000.00	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		1,833,837.02	1,276,928.59	1,051,579.10	1,884,994.28	2,000,000.00	.00	.00	
TRANSFERS									
225-101-550-2488	INDIRECT TO GF	126,148.45	81,361.58	83,074.76	120,000.00	.00	.00	.00	
225-101-550-5399	RISK RESERVE	.00	.00	.00	271,000.00	275,000.00	.00	.00	
Total TRANSFERS:		126,148.45	81,361.58	83,074.76	391,000.00	275,000.00	.00	.00	
Total MENTAL HEALTH SERVICES:		1,959,985.47	1,358,290.17	1,134,653.86	2,275,994.28	2,275,000.00	.00	.00	
CENTRAL OREGON HEALTH BOARD Revenue Total:		2,224,109.27	1,628,161.09	1,391,173.43	2,275,994.28	2,275,000.00	.00	.00	
CENTRAL OREGON HEALTH BOARD Expenditure Total:		1,959,985.47	1,358,290.17	1,134,653.86	2,275,994.28	2,275,000.00	.00	.00	
Net Total CENTRAL OREGON HEALTH BOARD:		264,123.80	269,870.92	256,519.57	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
HEALTH DEPT - GRANT FUND									
HEALTH DEPT - GRANT FUND									
239-100-301-0101	BEGINNING FUND BALANCE	167,759.68	80,558.09	238,204.65	66,172.00	250,000.00	.00	.00	
239-100-302-0205	INTEREST EARNED	1,384.58	133.35-	2,417.83	200.00	2,000.00	.00	.00	
239-100-333-3325	OHA FINANCIAL ASSISTANCE	600,145.07	621,590.70	977,427.17	1,529,685.00	1,800,000.00	.00	.00	
239-100-333-3363	CDRC - CACOON	22,104.00	22,993.00	4,865.00	12,059.00	12,059.00	.00	.00	
239-100-333-3364	MEDICAID	171,045.71	220,995.82	63,420.57	176,066.15	180,000.00	.00	.00	
239-100-334-3426	CCARE	33,782.63	34,962.45	15,409.63	33,000.00	25,000.00	.00	.00	
239-100-334-3427	SCREENWISE	2,207.02	1,222.22	.00	2,000.00	2,000.00	.00	.00	
239-100-334-3450	MISC / UNANTICIPATED FUNDING	201,241.43	299,795.85	444,397.07	256,287.00	300,537.00	.00	.00	
239-100-334-3465	MY FUTURE MY CHOICE	6,641.06	.00	.00	9,900.00	9,900.00	.00	.00	
239-100-334-3467	HEALTHY FAMILIES	65,302.61	90,568.87	44,041.33	89,000.00	89,000.00	.00	.00	
239-100-334-3468	MEICHV HFO GRANT	91,363.45	64,646.41	19,965.79	65,000.00	65,000.00	.00	.00	
239-100-339-3919	INTERFUND FR GF	9,499.92	9,499.92	9,500.04	9,500.00	9,500.00	.00	.00	
239-100-339-3920	I/F FROM 253	.00	59,491.00	.00	.00	.00	.00	.00	
239-100-341-4619	CLIENT CONTRIBUTIONS	4,118.49	4,791.18	1,621.18	5,000.00	5,000.00	.00	.00	
239-100-341-4620	3RD PARTY INSURANCE	11,065.95	11,568.29	5,997.38	20,000.00	10,000.00	.00	.00	
239-100-370-7075	REIMBURSED ITEMS	28,369.92	121,813.23	538,234.08	3,500.00	5,000.00	.00	.00	
Total HEALTH DEPT - GRANT FUND:		1,416,031.52	1,644,363.68	2,365,501.72	2,277,369.15	2,764,996.00	.00	.00	
HEALTH DEPT - GRANT FUND									
PERSONNEL									
239-101-510-1004	PUBLIC HEALTH NURSE - PESCHEL	12,519.36	22,416.60	54,430.14	65,135.16	67,756.00	.00	.00	
239-101-510-1005	B.BEAMER: PCC HV NURSE 1.0 FTE	58,255.20	61,507.26	47,747.34	51,185.23	66,581.00	.00	.00	
239-101-510-1006	PH NURSE - MEYER 1.0 FTE	60,301.47	66,983.04	48,760.18	11,807.64	65,351.00	.00	.00	
239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	67,078.47	69,300.75	54,073.99	72,098.64	75,001.00	.00	.00	
239-101-510-1013	PCC EDCTR/SCREENER - CHAVEZ	38,549.70	45,111.24	35,610.84	47,716.02	49,632.00	.00	.00	
239-101-510-1016	SA III LEAD -SYMONS .5 FTE	30,678.94	22,571.23	.00	.00	.00	.00	.00	
239-101-510-1017	SA III- GONZALEZ .5 FTE	26,454.93	20,882.57	.00	.00	.00	.00	.00	
239-101-510-1019	WIC COORDINATOR- KEPA'A 1 FTE	42,156.72	47,178.36	41,460.46	51,385.68	53,453.00	.00	.00	
239-101-510-1020	SA III - MENDOZA .5 FTE	23,122.93	19,506.20	.00	.00	.00	.00	.00	
239-101-510-1021	SAIII/WIC CERT - RIOS 1.0 FTE	42,114.96	43,367.76	33,183.54	44,244.72	45,122.00	.00	.00	
239-101-510-1022	NEW- P.H. PREVENTION SPECIAL	.00	.00	.00	.00	48,274.56	.00	.00	
239-101-510-1024	TPEP SPECIALIST-COURTNEY 1 FTE	.00	12,917.04	33,191.89	43,152.00	44,982.00	.00	.00	
239-101-510-1028	PHEP/HEALTH COOR-VACANT 1 FTE	47,238.24	53,201.12	22,448.32	56,229.84	59,153.00	.00	.00	
239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	47,501.99	51,479.65	40,042.62	53,390.16	54,455.00	.00	.00	
239-101-510-1163	OVERTIME	.00	.00	.00	15,000.00	20,000.00	.00	.00	
239-101-510-1301	FICA	35,925.76	39,142.73	30,279.49	37,970.39	49,897.78	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
239-101-510-1302	SAIF	5,810.07	6,496.34	4,896.77	1,944.42	2,529.03	.00	.00	
239-101-510-1303	PERS, PERS PICK UP	147,238.20	160,666.98	118,092.14	151,498.24	178,561.68	.00	.00	
239-101-510-1305	MEDICAL	116,732.63	113,103.00	70,092.00	137,405.20	145,794.00	.00	.00	
239-101-510-1400	VEBA BENEFIT	12,483.60	14,730.00	12,912.00	7,316.81	12,960.00	.00	.00	
Total PERSONNEL:		814,163.17	870,561.87	647,221.72	847,480.15	1,039,503.05	.00	.00	
MATERIALS AND SERVICES									
239-101-520-2101	OFFICE MATTERIALS/SUPPLIES	6,166.90	4,466.89	2,172.02	5,000.00	5,500.00	.00	.00	
239-101-520-2102	POSTAGE	1,592.81	2,096.09	1,930.56	1,820.00	8,000.00	.00	.00	
239-101-520-2105	TELEPHONE	6,594.62	7,510.72	6,797.63	6,450.00	8,000.00	.00	.00	
239-101-520-2115	MINOR EQUIPMENT	5,781.94	.00	6,526.00	.00	10,000.00	.00	.00	
239-101-520-2213	OUTREACH PUBLIC EDUCATION	11,874.95	497.66	360.38	8,000.00	10,000.00	.00	.00	
239-101-520-2263	PROFESSIONAL SUPPLIES	5,250.80	4,802.14	5,537.13	10,000.00	16,749.45	.00	.00	
239-101-520-2264	COPY MACHINE LEASE	5,780.29	5,618.22	4,221.40	6,200.00	10,000.00	.00	.00	
239-101-520-2265	PROGRAM EXPENSE	34,242.82	24,538.09	43,288.97	25,000.00	190,000.00	.00	.00	
239-101-520-2271	LAB AND X-RAY	7,503.45	2,653.87	1,301.96	3,000.00	2,000.00	.00	.00	
239-101-520-2273	STATE PHARMACY	.00	99.08	.00	.00	.00	.00	.00	
239-101-520-2276	OTHER VACCINES AND MEDICATIONS	46,666.64	24,062.21	18,996.01	30,000.00	26,851.93	.00	.00	
239-101-520-2277	ADMINISTRATION COSTS	1,813.96	.00	.00	.00	.00	.00	.00	
239-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	95,000.00	.00	.00	
239-101-520-3127	CONTRACTUAL	276,982.99	345,602.22	393,762.98	1,129,919.00	400,000.00	.00	.00	
239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	13,589.76	10,446.03	71.25	10,000.00	10,000.00	.00	.00	
239-101-520-3323	MILEAGE - OTHER THAN CAR POOL	692.45	3,535.81	.00	4,000.00	4,000.00	.00	.00	
239-101-520-3330	CAR POOL	10,854.00	5,567.40	1,281.68	12,000.00	15,000.00	.00	.00	
239-101-520-3426	STATE VFC REIMB	8,853.96	4,792.73	1,867.04	8,500.00	8,500.00	.00	.00	
239-101-520-5125	NT EXPENSE	.00	.00	.00	.00	45,000.00	.00	.00	
Total MATERIALS AND SERVICES:		444,242.34	446,289.16	488,115.01	1,259,889.00	864,601.38	.00	.00	
CAPITAL OUTLAYS									
239-101-540-4402	EQUIPMENT	.00	.00	.00	5,000.00	10,000.00	.00	.00	
239-101-540-4405	CAPITAL OUTLAY	5,952.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		5,952.00	.00	.00	5,000.00	10,000.00	.00	.00	
TRANSFERS									
239-101-550-2488	INDIRECT TO GF	50,000.00	64,783.00	79,825.38	135,000.00	.00	.00	.00	
239-101-550-5125	NT EXPENSE	21,115.92	24,525.00	30,000.00	30,000.00	.00	.00	.00	
239-101-550-5392	I/F TO FUND 101-113	.00	.00	.00	.00	45,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total TRANSFERS:	71,115.92	89,308.00	109,825.38	165,000.00	45,000.00	.00	.00	
Class: 590									
239-101-590-9002	ENDING FUND	.00	.00	.00	.00	805,891.57	.00	.00	
	Total Class: 590:	.00	.00	.00	.00	805,891.57	.00	.00	
	Total HEALTH DEPT - GRANT FUND:	1,335,473.43	1,406,159.03	1,245,162.11	2,277,369.15	2,764,996.00	.00	.00	
	HEALTH DEPT - GRANT FUND Revenue Total:	1,416,031.52	1,644,363.68	2,365,501.72	2,277,369.15	2,764,996.00	.00	.00	
	HEALTH DEPT - GRANT FUND Expenditure Total:	1,335,473.43	1,406,159.03	1,245,162.11	2,277,369.15	2,764,996.00	.00	.00	
	Net Total HEALTH DEPT - GRANT FUND:	80,558.09	238,204.65	1,120,339.61	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
MH ALCOHOL & DRUG PLAN									
MH ALCOHOL & DRUG PROGRAM									
244-100-301-0101	BEGINNING FUND BALANCE	145,672.72	105,686.98	120,147.85	115,269.67	115,300.00	.00	.00	
244-100-302-0205	INTEREST EARNED	2,378.48	1,674.00	1,038.75	5,500.00	2,000.00	.00	.00	
244-100-333-3352	OREGON DHS IGA	1,566,293.45	1,469,623.02	821,043.81	1,600,000.00	1,600,000.00	.00	.00	
244-100-334-3463	OREGON 2145 FUNDS	21,092.05	20,152.39	12,929.70	20,000.00	20,000.00	.00	.00	
244-100-369-6913	MISC REVENUE	56,785.31-	.00	.00	.00	.00	.00	.00	
Total MH ALCOHOL & DRUG PROGRAM:		1,678,651.39	1,597,136.39	955,160.11	1,740,769.67	1,737,300.00	.00	.00	
MH ALCOHOL & DRUG PROGRAM MATERIALS AND SERVICES									
244-101-520-2119	OREGON 2145 FUNDS	6,671.00	7,283.00	8,702.00	20,000.00	20,000.00	.00	.00	
244-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	96,000.00	.00	.00	
244-101-520-3414	CONTRACTUAL SERVICES	1,448,978.03	1,381,675.12	771,863.30	1,624,769.67	1,621,300.00	.00	.00	
Total MATERIALS AND SERVICES:		1,455,649.03	1,388,958.12	780,565.30	1,644,769.67	1,737,300.00	.00	.00	
TRANSFERS									
244-101-550-2488	INDIRECT TO GF	117,315.38	88,030.42	60,700.74	96,000.00	.00	.00	.00	
Total TRANSFERS:		117,315.38	88,030.42	60,700.74	96,000.00	.00	.00	.00	
Total MH ALCOHOL & DRUG PROGRAM:		1,572,964.41	1,476,988.54	841,266.04	1,740,769.67	1,737,300.00	.00	.00	
MH ALCOHOL & DRUG PLAN Revenue Total:		1,678,651.39	1,597,136.39	955,160.11	1,740,769.67	1,737,300.00	.00	.00	
MH ALCOHOL & DRUG PLAN Expenditure Total:		1,572,964.41	1,476,988.54	841,266.04	1,740,769.67	1,737,300.00	.00	.00	
Net Total MH ALCOHOL & DRUG PLAN:		105,686.98	120,147.85	113,894.07	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
DEVELOPMENTAL DISABILITIES									
DEVELOPMENTAL DISABILITY									
246-100-301-0101	BEGINNING FUND BALANCE	59,844.21	61,358.05	62,365.98	61,004.92	63,000.00	.00	.00	
246-100-302-0205	INTEREST EARNED	1,190.09	1,331.74	544.67	1,500.00	.00	.00	.00	
246-100-333-3348	OREGON DHS IGA-EXPRESS CLAIMS	329,327.47	380,480.61	29,186.94	360,000.00	.00	.00	.00	
Total DEVELOPMENTAL DISABILITY:		390,361.77	443,170.40	92,097.59	422,504.92	63,000.00	.00	.00	
DEVELOPMENTAL DISABILITY MATERIALS AND SERVICES									
246-101-520-3128	CONTRACTUAL DD-BESTCARE	304,337.09	358,013.63	27,438.64	401,504.92	.00	.00	.00	
Total MATERIALS AND SERVICES:		304,337.09	358,013.63	27,438.64	401,504.92	.00	.00	.00	
TRANSFERS									
246-101-550-2488	INDIRECT TO GF	24,666.63	22,790.79	2,167.65	21,000.00	.00	.00	.00	
246-101-550-5414	I/F Transfer to Fund 253	.00	.00	.00	.00	63,000.00	.00	.00	
Total TRANSFERS:		24,666.63	22,790.79	2,167.65	21,000.00	63,000.00	.00	.00	
Total DEVELOPMENTAL DISABILITY:		329,003.72	380,804.42	29,606.29	422,504.92	63,000.00	.00	.00	
DEVELOPMENTAL DISABILITIES Revenue Total:		390,361.77	443,170.40	92,097.59	422,504.92	63,000.00	.00	.00	
DEVELOPMENTAL DISABILITIES Expenditure Total:		329,003.72	380,804.42	29,606.29	422,504.92	63,000.00	.00	.00	
Net Total DEVELOPMENTAL DISABILITIES:		61,358.05	62,365.98	62,491.30	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COMMUNITY HEALTH IMP PROGRAM									
COMMUNITY HEALTH IMP PROGRAM									
247-100-301-0101	BEGINNING FUND BALANCE	22,574.00	20,317.51	34,494.43	37,040.21	49,827.77	.00	.00	
247-100-333-3353	YOUTH INVESTMENT	.00	500.00	.00	.00	.00	.00	.00	
247-100-333-3354	CAR SEAT FUND	2,449.18	488.82	2,049.41	2,000.00	2,000.00	.00	.00	
247-100-333-3355	Community Baby Shower	.00	8,117.40	.00	.00	.00	.00	.00	
247-100-333-3356	YDB Fed - YI	.00	.00	25,000.00	.00	.00	.00	.00	
247-100-333-3366	Community Wellness Projects	.00	.00	500.00	.00	.00	.00	.00	
247-100-334-3449	ELIB State CYF/SC/HS	75.00	.00	.00	.00	.00	.00	.00	
247-100-334-3450	ST. CHARLES COMMUNITY FUNDS	500.00	13,125.10	.00	.00	.00	.00	.00	
Total COMMUNITY HEALTH IMP PROGRAM:		25,598.18	42,548.83	62,043.84	39,040.21	51,827.77	.00	.00	
EARLY LEARNING INITIATIVE									
MATERIALS AND SERVICES									
247-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	750.00	.00	.00	
247-101-520-6125	ST. CHARLES COMMUNITY FUNDS	.00	.00	.00	13,125.10	13,125.10	.00	.00	
247-101-520-6126	Community Wellness Projects	.00	.00	1,460.00	.00	.00	.00	.00	
247-101-520-6128	UNANTICIPATED GRANT	500.00	.00	.00	967.42	500.00	.00	.00	
247-101-520-6129	JC CHIP PROJECTS	4,455.67	2,809.15	740.50	17,702.18	14,871.75	.00	.00	
247-101-520-6130	CAR SEAT FUND	325.00	1,241.68	1,571.14	2,000.00	3,330.92	.00	.00	
247-101-520-6131	Community Baby Shower	.00	3,431.89	4,666.66	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		5,280.67	7,482.72	8,438.30	33,794.70	32,577.77	.00	.00	
GOVERNMENTAL SERVICES									
247-101-550-2488	INDIRECT TO GF	.00	571.68	493.43	560.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	571.68	493.43	560.00	.00	.00	.00	
ENDING FUND									
247-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	4,685.51	19,250.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	4,685.51	19,250.00	.00	.00	
Total EARLY LEARNING INITIATIVE:		5,280.67	8,054.40	8,931.73	39,040.21	51,827.77	.00	.00	
COMMUNITY HEALTH IMP PROGRAM Revenue Total:		25,598.18	42,548.83	62,043.84	39,040.21	51,827.77	.00	.00	
COMMUNITY HEALTH IMP PROGRAM Expenditure Total:		5,280.67	8,054.40	8,931.73	39,040.21	51,827.77	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Net Total COMMUNITY HEALTH IMP PROGRAM:	20,317.51	34,494.43	53,112.11	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
COMMUNITY HEALTH RESERVE									
COMMUNITY HEALTH RESERVE									
253-100-301-0101	BEGINNING FUND BALANCE	676,397.41	848,310.73	805,765.93	850,713.60	1,232,000.00	.00	.00	
253-100-302-0205	INTEREST EARNED	13,685.37	18,151.08	7,489.63	20,000.00	20,000.00	.00	.00	
253-100-369-6911	HOPE HOUSE SALE	6,000.00	6,500.00	4,000.00	6,000.00	6,000.00	.00	.00	
253-100-370-7075	REIMBURSEMENTS	62,375.60	1.00	3,581.96	.00	5,000.00	.00	.00	
253-100-370-8020	INDIRECT- GF SUPPORT	159,803.86	63,988.95	.00	60,000.00	60,000.00	.00	.00	
Total COMMUNITY HEALTH RESERVE:		918,262.24	936,951.76	820,837.52	936,713.60	1,323,000.00	.00	.00	
MENTAL HEALTH SERVICES									
MATERIALS AND SERVICES									
253-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	3,000.00	.00	.00	
253-101-520-3115	JCHSSAC COMMITTEE	.00	.00	.00	2,500.00	2,500.00	.00	.00	
253-101-520-3118	PH PROGRAM FUNDS	.00	.00	.00	.00	412,000.00	.00	.00	
253-101-520-3202	BIG BROTHER/BIG SISTER	.00	.00	5,000.00	5,000.00	10,000.00	.00	.00	
253-101-520-3203	KIDS CLUB JEFFERSON COUNTY	.00	.00	5,000.00	5,000.00	5,000.00	.00	.00	
253-101-520-3204	CONTRACT SERVICES	540.00	1,250.00	.00	2,000.00	2,000.00	.00	.00	
253-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	514.85	.00	.00	.00	.00	.00	.00	
253-101-520-3312	LOCAL REINVEST/OTHER CONTRACT	20,839.32	37,075.12	18,466.47	200,000.00	200,000.00	.00	.00	
253-101-520-3320	Teen Health Liaison (THL)	.00	.00	.00	15,000.00	15,000.00	.00	.00	
253-101-520-3323	HEALTH VISION ANALYSIS	13,994.34	25,013.33	.00	.00	.00	.00	.00	
253-101-520-3408	HOPE HOUSE	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	.00	.00	
253-101-520-6129	UNALLOCATED FUNDS	28,063.00	.00	.00	699,713.60	667,500.00	.00	.00	
Total MATERIALS AND SERVICES:		69,951.51	69,338.45	32,466.47	935,213.60	1,323,000.00	.00	.00	
GOVERNMENTAL SERVICES									
253-101-550-2488	INDIRECT TO GF	.00	2,356.38	1,755.12	1,500.00	.00	.00	.00	
253-101-550-5360	TRANS TO 239	.00	59,491.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	61,847.38	1,755.12	1,500.00	.00	.00	.00	
Total MENTAL HEALTH SERVICES:		69,951.51	131,185.83	34,221.59	936,713.60	1,323,000.00	.00	.00	
COMMUNITY HEALTH RESERVE Revenue Total:		918,262.24	936,951.76	820,837.52	936,713.60	1,323,000.00	.00	.00	
COMMUNITY HEALTH RESERVE Expenditure Total:		69,951.51	131,185.83	34,221.59	936,713.60	1,323,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Net Total COMMUNITY HEALTH RESERVE:	848,310.73	805,765.93	786,615.93	.00	.00	.00	.00	
	Net Grand Totals:	1,380,355.16	1,530,849.76	2,392,972.59	.00	.00	.00	.00	

Department	Public Works	Overall Budget
Number of Personnel	15	\$12,160,907

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Public Works (Roads)	15						
58 Roads (202)	14	\$ 3,037,632	\$ 2,891,800	\$ 9,420,735	\$ 7,765,375		
59 Federal, State and County Road Construction Fund (203)		\$ 240	\$ 240	\$ 313,501	\$ 816,036		
60 Road Equipment (204)		\$ 350,126	\$ 154,039	\$ 1,002,454	\$ 1,266,600		
61 Noxious Weeds Enforcement (205)	1	\$ -	\$ 63,479	\$ 158,835	\$ 140,427		
62 Footpaths and Bicycle Trail Fund (212)		\$ -	\$ 12,719	\$ 128,487	\$ 149,429		
63 SDC Road (313)		\$ -	\$ -	\$ 268,830	\$ 347,193		
64 SDC CRR Roads (314)		\$ -	\$ -	\$ 244,719	\$ 277,066		
Solid Waste Fund							
65 Landfill Closure (325)		\$ 232,610	\$ 241,973	\$ 692,438	\$ 739,446		
66 Transfer Station (509)		\$ 82,566	\$ 25,032	\$ 663,590	\$ 659,336		

Major Goals for FY 21-22: BUDGET HIGHLIGHTS including Forecasting Uncertainty and FY 2021-22 Outlook:

With the ongoing pandemic, economic recession, 2021 State Legislative Session, a new presidential administration, and Democratic control of Congress, there is quite a bit of uncertainty in both State Highway Fund, from which we are funded, and federal funding forecasting at this time. Road operations (roadway construction, pavement maintenance, gravel road grading, and traffic safety maintenance) are all funded by gas taxes.

This FY 2021-22 forecast represents a conservative baseline County funding model estimate approach for dedicated funding budget planning purposes. For revenue, I expect there to be adjustments to ODOT's SHF forecast model in April (the October model has been following the predicted estimates trend fairly closely). In addition, the new Congress is likely to take up additional COVID relief, a Five-Year Comprehensive Surface Transportation reauthorization, SRS Act reauthorization and/or reform, among other priorities, and when and if these measures pass.

- Revenues, that include gas tax revenue from the State Highway Fund, will most likely come in under budget through the end of June due to a decrease in driving during the initial months of the COVID-19 pandemic.
- Road personnel was lower than budgeted due to temporary staff vacancies.
- Capital Outlay and general asphalt pavement maintenance was lower than budgeted as projects are forecasted at maximum anticipated amounts to allow for operating flexibility.

2020/21 HIGHLIGHTS

- Chip Sealed over 46 lane miles of county roads. This includes 12,000 pounds of crack seal applied by County crews
- Managed over \$433k in contracted pavement maintenance projects to include preparing the roads, and final cleanup with striping and shoulder rock placed by County crews
- Maintained and upgraded road signs per Federal Highway Administration (FHWA) with 30 road signs removed and replaced
- Graveled a portion of a 1.7 mile stretch of County road in north County, approximately 2500 yards hauled, placed, and graded
- Removed illegal signs removed from the ROW due to elections
- Completed the design and bid phase services for the 2020 paving project in-house
- In-house paving projects (potholes, overlays/pre-level, rut patching, etc.) totaling 940 tons of asphalt
- Managed 45 right of way permits including administration, inspection, approval, and final close out
- Partnered with Fairgrounds to sell one of Public Works water trucks at below market value
- Partnered with Parole and Probation with plans to help build a new building at PW
- Partnered with Buildings and Grounds to help install a liner at the kid's pond
- Completed the design and bid phase services for the rock crushing, hauling and placing for the Perry South Campground Connection Federal Land and Access Program

2021/22 GOALS

- Chip seal 20 lane miles of County road including several miles for the City of Madras, City of Metolius, and City of Culver.
- Continue to maintain and upgrade road and street name signs per FHWA-required plan
- Maintain pavement legends and markings
- Respond to customer and system emergencies (maintain 24/7 on-call service)
- Provide staff and equipment for the County's in-house crack sealing, chip sealing, and pavement maintenance programs
- Fleet replacement reserve funding for a total of \$600,000 for the annual budget

Alternate Budget Request: None

Does this budget require a change in fees? None

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ROAD FUND									
ROAD FUND									
202-100-301-0101	BEGINNING FUND BALANCE	2,855,689.69	3,069,600.91	3,793,639.72	3,527,816.40	1,952,000.00	.00	.00	
202-100-302-0205	INTEREST EARNED	48,730.58	70,134.74	30,690.51	30,000.00	30,000.00	.00	.00	
202-100-314-1433	PILT - IN LIEU OF TAXES	50,000.00	220,000.00	.00	50,000.00	50,000.00	.00	.00	
202-100-332-3223	J STREET BRIDGE LOAN PROCEEDS	.00	.00	.00	2,233,420.00	2,233,420.00	.00	.00	
202-100-333-3331	FOREST RESERVE RENTAL 75%	367,043.96	348,753.99	.00	348,692.00	331,260.39	.00	.00	
202-100-333-3351	BANKHEAD JONES FARM TEN	6,131.12	4,241.26	.00	5,000.00	4,000.00	.00	.00	
202-100-334-3442	MOTOR VEHICLE REVENUE	1,966,615.60	2,135,070.21	1,581,419.93	2,300,000.00	2,336,467.00	.00	.00	
202-100-335-3547	CRR ALT ROUTE EXIT PROJECT	351,035.75	105,760.00	52,880.00	52,880.00	52,880.00	.00	.00	
202-100-339-3908	OFFICE RENT	2,499.84	2,499.84	2,499.96	2,500.00	2,500.00	.00	.00	
202-100-340-4026	PERMITS	17,956.25	20,010.34	15,337.75	15,000.00	15,000.00	.00	.00	
202-100-341-4111	SERVICE CHGS .10 FEE	14,378.51	12,855.04	5,836.05	12,000.00	12,000.00	.00	.00	
202-100-369-6909	SALE OF MATERIALS	1,358.10	60.00	.00	.00	.00	.00	.00	
202-100-369-6919	PGE AGREEMENT	130,362.11	131,503.62	.00	131,503.62	134,129.11	.00	.00	
202-100-369-6930	ODOT FUND EXCHANGE	.00	320,683.82	311,923.02	311,923.00	351,718.86	.00	.00	
202-100-370-7075	REIMBURSED	267,926.61	202,191.37	39,314.57	330,000.00	200,000.00	.00	.00	
Total ROAD FUND:		6,079,728.12	6,643,365.14	5,833,541.51	9,350,735.02	7,705,375.36	.00	.00	
ROAD ADMINISTRATION DEPT									
PERSONNEL									
202-101-510-1001	DIRECTOR- POWLISON	84,799.54	97,049.53	76,321.98	101,148.00	105,241.00	.00	.00	
202-101-510-1002	PUBLIC WORKS TECH - BRIDGES	29,498.71	48,710.81	39,325.43	52,583.00	54,720.00	.00	.00	
202-101-510-1005	MW III- WHITE	46,677.24	46,959.12	35,967.05	47,898.72	48,838.32	.00	.00	
202-101-510-1006	MECH II - VACANT	46,231.72	18,255.41	29,202.87	65,417.04	58,526.64	.00	.00	
202-101-510-1007	MW II- BADGER	44,407.01	48,256.63	36,926.28	49,235.04	50,216.40	.00	.00	
202-101-510-1008	MW IV TEAM LEAD - SHOCKNEY	.00	15,931.44	39,238.06	49,074.16	53,502.00	.00	.00	
202-101-510-1009	ROAD SUPERVISOR- ORTIZ	65,327.16	68,925.74	54,057.90	71,614.92	74,507.00	.00	.00	
202-101-510-1011	MW I-COLTON	41,283.03	40,992.56	32,558.88	42,478.62	44,443.00	.00	.00	
202-101-510-1012	MWI- CANNING	34,077.10	39,296.52	32,082.54	42,584.76	44,517.00	.00	.00	
202-101-510-1013	MW I- QUINN	37,169.18	38,671.71	32,572.87	43,009.32	44,808.00	.00	.00	
202-101-510-1014	MWII-WALTERS	41,627.76	45,570.60	36,006.98	47,714.28	49,155.00	.00	.00	
202-101-510-1015	MECH III - ARIZMENDI	50,455.51	55,761.86	44,017.18	58,547.52	60,552.00	.00	.00	
202-101-510-1018	MW II-TARVIN	40,086.12	45,021.92	36,126.17	47,084.00	48,515.00	.00	.00	
202-101-510-1021	MW I - VACANT	24,420.25	7,044.51	.00	.00	.00	.00	.00	
202-101-510-1024	INTERNAL PROMOTIONS	.00	.00	.00	10,000.00	35,000.00	.00	.00	
202-101-510-1025	MWIII WEED COORDINATOR-LAIRD	.00	8,302.86	9,748.39	.00	.00	.00	.00	
202-101-510-1026	MWII WEED TECH-STEMWEDEL	.00	23,372.17	26,085.51	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
202-101-510-1028	EMERGENCY OVERTIME	17,421.87	4,828.99	2,346.10	25,000.00	25,000.00	.00	.00	
202-101-510-1301	FICA	44,855.89	49,572.59	41,837.45	57,634.36	59,099.24	.00	.00	
202-101-510-1302	SAIF	32,464.30	29,065.13	22,442.06	54,263.30	55,887.90	.00	.00	
202-101-510-1303	PERS, PERS PICK UP	169,319.16	175,398.39	151,554.18	219,017.93	198,188.54	.00	.00	
202-101-510-1305	MEDICAL	9,716.00	15,768.00	12,123.42	199,956.00	172,302.00	.00	.00	
202-101-510-1307	LIFE INSURANCE	79.71	106.05	43.25	117.60	117.60	.00	.00	
202-101-510-1310	ROAD UNION INSURANCE	140,227.98	140,161.93	113,634.00	.00	.00	.00	.00	
202-101-510-1400	VEBA BENEFIT	10,268.59	13,978.59	12,304.00	9,792.00	10,608.00	.00	.00	
202-101-510-1410	HSA BANK	1,008.00	1,500.00	.00	1,500.00	.00	.00	.00	
202-101-510-2478	FRINGE BENEFITS	420.00	420.00	315.00	.00	.00	.00	.00	
Total PERSONNEL:		1,011,841.83	1,078,923.06	916,837.55	1,295,670.57	1,293,744.64	.00	.00	
MATERIALS AND SERVICES									
202-101-520-2101	OFFICE MATERIALS,SUPPLIES	4,681.90	4,123.41	2,003.96	4,500.00	4,500.00	.00	.00	
202-101-520-2105	TELEPHONE	6,387.64	6,078.44	4,734.79	7,000.00	7,000.00	.00	.00	
202-101-520-2115	MINOR EQUIPMENT	1,583.07	1,315.00	.00	1,500.00	2,500.00	.00	.00	
202-101-520-2301	MAINTENANCE AND REPAIR	640.99	372.15	6,213.04	2,500.00	3,000.00	.00	.00	
202-101-520-3105	AUDIT	1,117.85	1,055.76	1,034.31	1,400.00	1,400.00	.00	.00	
202-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	.00	
202-101-520-3127	CONTRACTUAL SERVICES	18,814.66	23,325.00	14,346.25	35,000.00	35,000.00	.00	.00	
202-101-520-3132	MEDICAL SERVICES-PHYSICAL	1,388.75	1,671.50	624.00	2,000.00	2,000.00	.00	.00	
202-101-520-3230	PUBLISHING	32.00	166.98	54.86	1,000.00	1,000.00	.00	.00	
202-101-520-3301	ED CONF, DUES, MEETINGS	8,063.23	4,094.29	1,887.00	10,000.00	10,000.00	.00	.00	
202-101-520-3414	SURVEYOR CONTRACTURAL SRV	.00	1,270.00	1,332.40	4,000.00	4,000.00	.00	.00	
202-101-520-3601	UTILITIES	16,805.02	16,011.59	11,060.50	17,000.00	17,000.00	.00	.00	
202-101-520-5125	NT EXPENSE	.00	.00	.00	.00	27,000.00	.00	.00	
Total MATERIALS AND SERVICES:		59,515.11	59,484.12	43,291.11	86,900.00	115,400.00	.00	.00	
TRANSFERS									
202-101-550-2488	INDIRECT TO GF	104,772.48	137,489.98	140,920.43	165,000.00	.00	.00	.00	
202-101-550-5125	NT EXPENSE	7,607.00	10,179.96	9,999.96	10,000.00	.00	.00	.00	
202-101-550-5391	INTERFUND TO 217 UNEMP	3,360.00	3,360.00	.00	.00	3,360.00	.00	.00	
202-101-550-5413	P/R TRANS TO GIS 256	20,000.00	20,000.00	23,000.04	23,000.00	26,000.00	.00	.00	
Total TRANSFERS:		135,739.48	171,029.94	173,920.43	198,000.00	29,360.00	.00	.00	
Total ROAD ADMINISTRATION DEPT:		1,207,096.42	1,309,437.12	1,134,049.09	1,580,570.57	1,438,504.64	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
BRIDGE CULVERT & SIGN DIV									
MATERIALS AND SERVICES									
202-102-520-2301	MAINTENANCE AND REPAIR	4,572.54	8,432.86	15,565.95	175,000.00	300,000.00	.00	.00	
Total MATERIALS AND SERVICES:		4,572.54	8,432.86	15,565.95	175,000.00	300,000.00	.00	.00	
Total BRIDGE CULVERT & SIGN DIV:		4,572.54	8,432.86	15,565.95	175,000.00	300,000.00	.00	.00	
OPERATIONS & MAINTENANCE									
MATERIALS AND SERVICES									
202-103-520-2011	MATERIALS AND SUPPLIES	53,924.90	38,331.14	31,011.53	75,000.00	75,000.00	.00	.00	
202-103-520-2115	MINOR EQUIPMENT	5,239.06	5,689.17	.00	2,000.00	2,000.00	.00	.00	
202-103-520-2285	REGULAR & UNLEADED GAS	14,809.97	10,959.58	5,763.24	15,000.00	15,000.00	.00	.00	
202-103-520-2286	DIESEL	69,545.93	52,359.17	33,007.72	75,000.00	75,000.00	.00	.00	
202-103-520-2287	FUEL-CRUSHER	20,357.06	21,077.67	19,848.76	25,000.00	30,000.00	.00	.00	
202-103-520-2289	LUBRICANTS-OIL & GREASE	11,317.64	6,558.59	7,160.61	10,000.00	12,000.00	.00	.00	
202-103-520-2301	MAINTENANCE AND REPAIR	81,910.42	72,467.63	80,573.25	100,000.00	125,000.00	.00	.00	
202-103-520-2302	SAFETY	.00	.00	1,667.85	12,000.00	12,000.00	.00	.00	
202-103-520-2357	MOTOR VEHICLE TIRES	16,197.37	15,579.03	4,412.57	15,000.00	15,000.00	.00	.00	
202-103-520-2510	ASPHALTS	469,845.32	500,386.68	466,601.15	600,000.00	600,000.00	.00	.00	
202-103-520-3120	PGE EXPENSES	.00	.00	.00	600,568.00	732,071.00	.00	.00	
202-103-520-3125	CRR ALT ROUTE	640,532.50	105,760.00	52,880.00	52,880.00	52,880.00	.00	.00	
202-103-520-3127	CONTRACTUAL SERVICES	105,118.06	100,349.39	465,921.04	775,000.00	425,000.00	.00	.00	
202-103-520-3128	CITY OF MADRAS J STREET PMT	15,444.42	102,543.98	217,776.15	2,233,420.00	2,233,420.00	.00	.00	
202-103-520-3501	INSURANCE LIABILITY	49,594.29	43,775.00	47,743.36	75,000.00	75,000.00	.00	.00	
Total MATERIALS AND SERVICES:		1,553,836.94	1,075,837.03	1,434,367.23	4,665,868.00	4,479,371.00	.00	.00	
CAPITAL OUTLAYS									
202-103-540-4417	CAPITAL PURCHASE	24,697.00	13,753.00	.00	50,000.00	50,000.00	.00	.00	
Total CAPITAL OUTLAYS:		24,697.00	13,753.00	.00	50,000.00	50,000.00	.00	.00	
Total OPERATIONS & MAINTENANCE:		1,578,533.94	1,089,590.03	1,434,367.23	4,715,868.00	4,529,371.00	.00	.00	
WEED CONTROL DIVISION									
202-105-369-3694	WEED CONTRACT SERVICES	27,505.25	42,974.87	11,506.00	70,000.00	60,000.00	.00	.00	
PERSONNEL									
202-105-510-1001	MW II WEED TECH-STEMWEDEL .75	38,068.91	29,253.48	.00	33,762.18	35,051.00	.00	.00	
202-105-510-1002	MW III WEED COORD - LAIRD .25	.00	.00	.00	12,387.26	12,763.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
202-105-510-1028	OVERTIME	.00	.00	.00	1,000.00	3,000.00	.00	.00	
202-105-510-1301	FICA	2,794.06	2,140.84	.00	3,606.98	3,734.26	.00	.00	
202-105-510-1302	SAIF	3,249.15	1,699.66	.00	2,353.52	2,438.32	.00	.00	
202-105-510-1303	PERS, PERS PICK UP	13,161.96	7,620.98	.00	11,941.81	11,595.27	.00	.00	
202-105-510-1310	MEDICAL	9,374.86	7,672.84	.00	15,324.00	13,254.00	.00	.00	
202-105-510-1400	VEBA BENEFIT	600.96	491.30	.00	816.00	816.00	.00	.00	
Total PERSONNEL:		67,249.90	48,879.10	.00	81,191.75	82,651.85	.00	.00	
MATERIALS AND SERVICES									
202-105-520-2011	MATERIALS AND SUPPLIES	1,480.54	1,949.11	2,024.44	12,000.00	11,000.00	.00	.00	
202-105-520-2012	CHEMICALS	19,365.56	28,763.26	29,055.08	50,000.00	50,000.00	.00	.00	
202-105-520-2115	MINOR EQUIPMENT	652.93	.00	.00	1,500.00	2,000.00	.00	.00	
202-105-520-3205	WEED ABATEMENT SERVICE	.00	900.00	.00	.00	.00	.00	.00	
202-105-520-3301	ED CONF, DUES, MEETINGS	1,282.00	2,350.14	773.50	5,000.00	5,000.00	.00	.00	
202-105-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	.00	
202-105-520-3501	INSURANCE & BONDS	2,398.71	2,398.71	.00	2,700.00	2,700.00	.00	.00	
Total MATERIALS AND SERVICES:		25,179.74	36,361.22	31,853.02	72,200.00	71,700.00	.00	.00	
GOVERNMENTAL SERVICES									
202-105-550-2500	TRANSFER TO GIS	.00	.00	3,500.04	3,500.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	3,500.04	3,500.00	.00	.00	.00	
Total WEED CONTROL DIVISION:		119,934.89	128,215.19	46,859.06	226,891.75	214,351.85	.00	.00	
NON-DIVISIONAL TRANSFERS									
202-199-550-5385	INTERFUND TRANSFER TO C.S. DEP	4,999.92	.00	.00	.00	.00	.00	.00	
202-199-550-5386	INTERFUND TO FUND 204	150,000.00	399,999.96	500,000.04	500,000.00	600,000.00	.00	.00	
Total TRANSFERS:		154,999.92	399,999.96	500,000.04	500,000.00	600,000.00	.00	.00	
CONTINGENCY									
202-199-560-5999	CONTINGENCY	.00	.00	.00	100,000.00	100,000.00	.00	.00	
Total CONTINGENCY:		.00	.00	.00	100,000.00	100,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
RESERVE FOR FUTURE EXPENDITURE									
202-199-580-6000	Reserve for FE: Infrastructure	.00	.00	.00	240,000.00	360,000.00	.00	.00	
	Total RESERVE FOR FUTURE EXPENDITURE:	.00	.00	.00	240,000.00	360,000.00	.00	.00	
ENDING FUND									
202-199-590-9002	ENDING FUND BALANCE	.00	.00	.00	1,952,404.70	283,147.87	.00	.00	
	Total ENDING FUND:	.00	.00	.00	1,952,404.70	283,147.87	.00	.00	
	Total NON-DIVISIONAL:	154,999.92	399,999.96	500,000.04	2,792,404.70	1,343,147.87	.00	.00	
	ROAD FUND Revenue Total:	6,107,233.37	6,686,340.01	5,845,047.51	9,420,735.02	7,765,375.36	.00	.00	
	ROAD FUND Expenditure Total:	3,037,632.46	2,892,700.29	3,119,335.37	9,420,735.02	7,765,375.36	.00	.00	
	Net Total ROAD FUND:	3,069,600.91	3,793,639.72	2,725,712.14	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
FED.STATE & CO.ROAD CONST									
ROAD DEPARTMENT									
203-100-301-0101	BEGINNING FUND BALANCE	300,000.42	305,395.97	318,305.26	310,396.90	245,827.00	.00	.00	
203-100-302-0205	INTEREST EARNED	5,635.09	6,818.91	3,095.11	3,103.97	2,209.00	.00	.00	
203-100-333-3343	STATE HWY DIVISION	.00	6,330.16	.00	.00	.00	.00	.00	
203-100-333-3344	FED LAND ACCESS PROGRAM	.00	.00	.00	.00	568,000.00	.00	.00	
Total ROAD DEPARTMENT:		305,635.51	318,545.04	321,400.37	313,500.87	816,036.00	.00	.00	
FED.STATE.& CO.ROAD CONST									
MATERIALS AND SERVICES									
203-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	47,000.00	.00	.00	
203-101-520-3105	ACCOUNTING & AUDITING	239.54	226.23	221.64	300.00	300.00	.00	.00	
203-101-520-3344	FED LAND ACCESS PROGRAM MATC	.00	.00	.00	.00	200,736.00	.00	.00	
203-101-520-3414	CONTRACTUAL SERVICES	.00	.00	18,025.00	294,700.87	568,000.00	.00	.00	
Total MATERIALS AND SERVICES:		239.54	226.23	18,246.64	295,000.87	816,036.00	.00	.00	
GOVERNMENT SERVICES									
203-101-550-2488	INDIRECT TO GF	.00	13.55	14.17	18,500.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		.00	13.55	14.17	18,500.00	.00	.00	.00	
Total FED.STATE.& CO.ROAD CONST:		239.54	239.78	18,260.81	313,500.87	816,036.00	.00	.00	
FED.STATE & CO.ROAD CONST Revenue Total:		305,635.51	318,545.04	321,400.37	313,500.87	816,036.00	.00	.00	
FED.STATE & CO.ROAD CONST Expenditure Total:		239.54	239.78	18,260.81	313,500.87	816,036.00	.00	.00	
Net Total FED.STATE & CO.ROAD CONST:		305,395.97	318,305.26	303,139.56	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ROAD EQUIP PURCHASE FUND									
ROAD FUND									
204-100-301-0101	BEGINNING FUND BALANCE	437,370.21	306,629.57	564,221.15	497,479.11	660,000.00	.00	.00	
204-100-302-0205	INTEREST EARNED	9,485.51	8,408.13	4,174.90	4,974.79	6,600.00	.00	.00	
204-100-339-3911	INTERFUND FR RD FND	150,000.00	399,999.96	500,000.04	500,000.00	600,000.00	.00	.00	
204-100-370-7075	reimbursed items	59,900.00	3,222.50	31,480.00	.00	.00	.00	.00	
Total ROAD FUND:		656,755.72	718,260.16	1,099,876.09	1,002,453.90	1,266,600.00	.00	.00	
ROAD EQUIP PURCHASE FUND									
Class: 520									
204-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	.00	4,500.00	.00	.00	
204-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	75,000.00	.00	.00	
Total Class: 520:		.00	.00	.00	.00	79,500.00	.00	.00	
CAPITAL OUTLAYS									
204-101-540-4411	MACHINERY & EQUIPMENT	350,126.15	145,333.53	323,790.49	1,002,453.90	1,187,100.00	.00	.00	
Total CAPITAL OUTLAYS:		350,126.15	145,333.53	323,790.49	1,002,453.90	1,187,100.00	.00	.00	
GOVERNMENT SERVICES									
204-101-550-2488	INDIRECT TO GF	.00	8,705.48	20,690.21	.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		.00	8,705.48	20,690.21	.00	.00	.00	.00	
Total ROAD EQUIP PURCHASE FUND:		350,126.15	154,039.01	344,480.70	1,002,453.90	1,266,600.00	.00	.00	
ROAD EQUIP PURCHASE FUND Revenue Total:		656,755.72	718,260.16	1,099,876.09	1,002,453.90	1,266,600.00	.00	.00	
ROAD EQUIP PURCHASE FUND Expenditure Total:		350,126.15	154,039.01	344,480.70	1,002,453.90	1,266,600.00	.00	.00	
Net Total ROAD EQUIP PURCHASE FUND:		306,629.57	564,221.15	755,395.39	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
NOXIOUS WEED PROGRAM									
NOXIOUS WEED FUND									
205-100-301-0101	BEGINNING FUND BALANCE	.00	.00	70,670.18	46,398.71	45,670.72	.00	.00	
205-100-302-0205	INTEREST	.00	704.70	564.68	400.00	4,567.00	.00	.00	
205-100-314-1433	Transfer from GF- PILT - JCWAC	.00	65,000.04	65,000.04	65,000.00	68,189.00	.00	.00	
205-100-339-4000	GRANTS	.00	12,518.00	.00	25,036.00	.00	.00	.00	
205-100-339-4001	INTERFUND FROM 267	.00	20,838.33	.00	.00	.00	.00	.00	
205-100-340-4024	SOLID WASTE FRANCHISE FEE	.00	28,251.46	18,061.46	22,000.00	22,000.00	.00	.00	
205-100-370-7075	REIMBURSED ITEMS	.00	6,836.59	.00	.00	.00	.00	.00	
Total NOXIOUS WEED FUND:		.00	134,149.12	154,296.36	158,834.71	140,426.72	.00	.00	
NOXIOUS WEED FUND PERSONNEL									
205-101-510-1002	PUBLIC WORKS TECHNICIAN	.00	400.40	.00	1,400.00	1,400.00	.00	.00	
205-101-510-1009	ROAD SUPERVISOR- ORTIZ	.00	184.88	.00	500.00	500.00	.00	.00	
205-101-510-1022	DIRECTOR- POWLISON	.00	229.21	.00	800.00	3,500.00	.00	.00	
205-101-510-1023	WEED MW III - VACANT	.00	2,095.74	.00	.00	.00	.00	.00	
205-101-510-1025	MWIII WEED COORD - LAIRD .75	.00	24,908.44	29,245.01	37,161.18	38,289.00	.00	.00	
205-101-510-1026	MWII WEED TECH-STEMWEDEL .25	.00	7,790.73	8,695.19	11,254.32	11,684.00	.00	.00	
205-101-510-1028	OVERTIME	.00	.00	.00	2,000.00	4,000.00	.00	.00	
205-101-510-1301	FICA	.00	2,557.53	2,792.66	4,063.34	4,182.44	.00	.00	
205-101-510-1302	SAIF	.00	2,259.01	2,546.36	2,614.76	2,691.00	.00	.00	
205-101-510-1303	PERS	.00	5,164.05	9,434.96	13,505.11	13,027.28	.00	.00	
205-101-510-1305	MEDICAL	.00	546.07	.00	15,324.00	13,254.00	.00	.00	
205-101-510-1310	ROAD UNION INSURANCE	.00	8,761.50	9,558.00	.00	.00	.00	.00	
205-101-510-1400	VEBA	.00	595.96	612.00	816.00	816.00	.00	.00	
Total PERSONNEL:		.00	55,493.52	62,884.18	89,438.71	93,343.72	.00	.00	
MATERIALS AND SERVICES									
205-101-520-2101	OFFICE MATERIALS,SUPPLIES	.00	525.56	35.05	1,500.00	2,000.00	.00	.00	
205-101-520-2110	BOOKS PERIODICALS	.00	.00	.00	200.00	200.00	.00	.00	
205-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	1,500.00	2,000.00	.00	.00	
205-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	7,383.00	.00	.00	
205-101-520-3000	WEED GRANTS	.00	5,684.57	5,534.22	25,036.00	.00	.00	.00	
205-101-520-3127	CONTRACTUAL SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	.00	
205-101-520-3205	WEED ABATEMENT	.00	45.00	.00	20,000.00	20,000.00	.00	.00	
205-101-520-3330	EQUIPMENT RENTALS	.00	.00	.00	1,500.00	1,500.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
205-101-520-5125	NT EXPENSE	.00	.00	.00	.00	9,000.00	.00	.00	
	Total MATERIALS AND SERVICES:	.00	6,255.13	5,569.27	50,736.00	43,083.00	.00	.00	
GOVERNMENT SERVICES									
205-101-550-2488	INDIRECT TO GF	.00	1,215.25	1,229.86	7,500.00	.00	.00	.00	
205-101-550-5125	NT EXPENSE	.00	515.04	3,999.96	4,000.00	.00	.00	.00	
205-101-550-5126	INTERFUND to GIS	.00	.00	3,499.93	3,500.00	4,000.00	.00	.00	
	Total GOVERNMENT SERVICES:	.00	1,730.29	8,729.75	15,000.00	4,000.00	.00	.00	
ENDING FUND									
205-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	3,660.00	.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	3,660.00	.00	.00	.00	
	Total NOXIOUS WEED FUND:	.00	63,478.94	77,183.20	158,834.71	140,426.72	.00	.00	
	NOXIOUS WEED PROGRAM Revenue Total:	.00	134,149.12	154,296.36	158,834.71	140,426.72	.00	.00	
	NOXIOUS WEED PROGRAM Expenditure Total:	.00	63,478.94	77,183.20	158,834.71	140,426.72	.00	.00	
	Net Total NOXIOUS WEED PROGRAM:	.00	70,670.18	77,113.16	.00	.00	.00	.00	

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FOOTPATHS & BICYCLE TRAIL									
FOOTPATHS & BICYCLE TRAIL									
212-100-301-0101	BEGINNING FUND BALANCE	69,589.49	92,747.71	103,800.30	104,442.73	120,487.16	.00	.00	
212-100-302-0205	INTEREST EARNED	1,605.47	2,205.04	1,055.03	1,044.43	5,604.87	.00	.00	
212-100-334-3542	MOTOR VEHICLE- 1%	21,552.75	21,566.35	15,973.93	23,000.00	23,336.47	.00	.00	
Total FOOTPATHS & BICYCLE TRAIL:		92,747.71	116,519.10	120,829.26	128,487.16	149,428.50	.00	.00	
FOOTPATHS & BICYCLE TRAIL									
MATERIALS AND SERVICES									
212-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	16,000.00	.00	.00	
212-101-520-3127	CONTRACTUAL SERVICES	.00	12,000.00	.00	120,487.16	133,428.50	.00	.00	
Total MATERIALS AND SERVICES:		.00	12,000.00	.00	120,487.16	149,428.50	.00	.00	
GOVERNMENT SERVICES									
212-101-550-2488	INDIRECT TO GF	.00	718.80	.00	8,000.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		.00	718.80	.00	8,000.00	.00	.00	.00	
Total FOOTPATHS & BICYCLE TRAIL:		.00	12,718.80	.00	128,487.16	149,428.50	.00	.00	
FOOTPATHS & BICYCLE TRAIL Revenue Total:		92,747.71	116,519.10	120,829.26	128,487.16	149,428.50	.00	.00	
FOOTPATHS & BICYCLE TRAIL Expenditure Total:		.00	12,718.80	.00	128,487.16	149,428.50	.00	.00	
Net Total FOOTPATHS & BICYCLE TRAIL:		92,747.71	103,800.30	120,829.26	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
SDC COUNTY ROADS									
SDC ROAD									
313-100-301-0101	BEGINNING FUND BALANCE	138,148.31	188,839.98	244,870.27	221,613.40	292,270.27	.00	.00	
313-100-302-0205	INTEREST EARNED	3,241.57	4,584.20	2,508.02	2,216.13	2,922.70	.00	.00	
313-100-368-6815	SDC ROAD PROJECTS	47,450.10	51,446.09	40,646.91	45,000.00	52,000.00	.00	.00	
Total SDC ROAD:		188,839.98	244,870.27	288,025.20	268,829.53	347,192.97	.00	.00	
SDC COUNTY ROADS									
MATERIALS AND SERVICES									
313-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	268,829.53	347,192.97	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	268,829.53	347,192.97	.00	.00	
Total SDC COUNTY ROADS:		.00	.00	.00	268,829.53	347,192.97	.00	.00	
SDC COUNTY ROADS Revenue Total:		188,839.98	244,870.27	288,025.20	268,829.53	347,192.97	.00	.00	
SDC COUNTY ROADS Expenditure Total:		.00	.00	.00	268,829.53	347,192.97	.00	.00	
Net Total SDC COUNTY ROADS:		188,839.98	244,870.27	288,025.20	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
SDC CRR ROADS									
SDC CRR ROADS									
314-100-301-0101	BEGINNING FUND BALANCE	120,526.10	176,224.29	215,933.97	202,691.83	234,718.75	.00	.00	
314-100-302-0205	INTEREST EARNED	2,922.15	4,279.67	2,160.81	2,026.92	2,347.00	.00	.00	
314-100-368-6815	SDC ROAD PROJECT	52,776.04	35,430.01	20,725.86	40,000.00	40,000.00	.00	.00	
Total SDC CRR ROADS:		176,224.29	215,933.97	238,820.64	244,718.75	277,065.75	.00	.00	
SDC CRR ROADS									
MATERIALS AND SERVICES									
314-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	244,718.75	277,065.75	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	244,718.75	277,065.75	.00	.00	
Total SDC CRR ROADS:		.00	.00	.00	244,718.75	277,065.75	.00	.00	
SDC CRR ROADS Revenue Total:		176,224.29	215,933.97	238,820.64	244,718.75	277,065.75	.00	.00	
SDC CRR ROADS Expenditure Total:		.00	.00	.00	244,718.75	277,065.75	.00	.00	
Net Total SDC CRR ROADS:		176,224.29	215,933.97	238,820.64	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
LANDFILL CLOSURE									
LANDFILL CLOSURE									
325-100-301-0101	BEGINNING FUND BALANCE	417,255.00	313,921.46	413,062.74	576,437.89	601,000.00	.00	.00	
325-100-302-0205	INTEREST EARNED	8,772.06	9,626.66	4,580.50	6,000.00	6,010.00	.00	.00	
325-100-369-6907	SOLID WASTE REBATE	.00	.00	20,024.17	.00	.00	.00	.00	
325-100-369-6908	MADRAS SANITARY RECEIPTS	110,448.72	115,744.81	66,435.93	100,000.00	121,435.93	.00	.00	
325-100-369-6912	CRR REVENUE	10,055.34	12,443.02	8,575.12	10,000.00	11,000.00	.00	.00	
325-100-370-7075	Reimbursed Items	.00	203,300.00	203,000.00	.00	.00	.00	.00	
Total LANDFILL CLOSURE:		546,531.12	655,035.95	715,678.46	692,437.89	739,445.93	.00	.00	
LANDFILL CLOSURE MATERIALS AND SERVICES									
325-101-520-2101	OFFICE MATERIALS,SUPPLIES	209.50	318.78	394.29	500.00	500.00	.00	.00	
325-101-520-2301	MAINTENANCE & REPAIR	3,720.10	4,222.42	1,878.40	5,000.00	5,000.00	.00	.00	
325-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	8,000.00	.00	.00	
325-101-520-3127	CONTRACTUAL SERVICES	28,680.06	35,059.91	25,035.60	680,437.89	725,945.93	.00	.00	
Total MATERIALS AND SERVICES:		32,609.66	39,601.11	27,308.29	685,937.89	739,445.93	.00	.00	
GOVERNMENTAL SERVICES									
325-101-550-2488	INDIRECT TO GF	.00	2,372.10	1,287.18	6,500.00	.00	.00	.00	
325-101-550-5372	SPECIAL PMT- MAC LOAN	200,000.00	200,000.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		200,000.00	202,372.10	1,287.18	6,500.00	.00	.00	.00	
Total LANDFILL CLOSURE:		232,609.66	241,973.21	28,595.47	692,437.89	739,445.93	.00	.00	
LANDFILL CLOSURE Revenue Total:		546,531.12	655,035.95	715,678.46	692,437.89	739,445.93	.00	.00	
LANDFILL CLOSURE Expenditure Total:		232,609.66	241,973.21	28,595.47	692,437.89	739,445.93	.00	.00	
Net Total LANDFILL CLOSURE:		313,921.46	413,062.74	687,082.99	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
TRANSFER STATION									
TRANSFER STATION									
509-100-301-0101	BEGINNING FUND BALANCE	463,691.36	500,938.54	581,221.49	579,881.06	584,790.00	.00	.00	
509-100-302-0205	INTEREST EARNED	9,285.31	11,524.95	5,583.78	5,798.81	5,847.00	.00	.00	
509-100-340-4024	FRANCHISE-MADRAS SANITARY	23,492.46	9,242.65	.00	.00	.00	.00	.00	
509-100-340-4025	FRANCHIES CRR SANITATION	10,973.55	3,153.10	.00	.00	.00	.00	.00	
509-100-369-6915	RECYCLE/COUNTY CLEANUP	34,515.42	38,581.57	22,145.31	36,000.00	31,000.00	.00	.00	
509-100-369-6916	RECYCLE/CRR CLEANUP	3,351.85	4,130.25	2,858.38	3,400.00	3,400.00	.00	.00	
509-100-369-6918	T.S. Land Lease	3,133.40	3,218.36	2,181.04	3,191.76	3,271.17	.00	.00	
509-100-369-6919	MSS Operations lease	7,100.24	7,259.62	4,278.62	7,204.73	7,313.88	.00	.00	
509-100-370-7075	REIMBURSED ITEMS	4,247.46	4,490.20	.00	4,400.00	.00	.00	.00	
509-100-380-8102	LOAN PMT-FAIR BLDG FUND	23,713.95	23,713.95	23,713.95	23,713.95	23,713.95	.00	.00	
Total TRANSFER STATION:		583,505.00	606,253.19	641,982.57	663,590.31	659,336.00	.00	.00	
TRANSFER STATION									
MATERIALS AND SERVICES									
509-101-520-2101	OFFICE MATERIALS SUPPLIES	550.00	550.00	550.00	600.00	600.00	.00	.00	
509-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	4,000.00	.00	.00	
509-101-520-3105	AUDITING	159.58	150.82	147.76	200.00	200.00	.00	.00	
509-101-520-3414	CONTRACTUAL SERVICES	3,076.89	778.04	2,499.03	10,000.00	10,000.00	.00	.00	
509-101-520-3501	INSURANCE & BONDS	33.24	199.33	200.21	.00	250.00	.00	.00	
509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	55,330.06	25.26	16,075.18	30,000.00	30,000.00	.00	.00	
509-101-520-3862	COUNTY-WIDE RECYCLE/CODE ABAT	23,416.69	20,970.14	25,063.39	35,000.00	35,000.00	.00	.00	
Total MATERIALS AND SERVICES:		82,566.46	22,673.59	44,535.57	75,800.00	80,050.00	.00	.00	
TRANSFERS									
509-101-550-2488	INDIRECT TO GF	.00	1,358.15	2,765.27	3,000.00	.00	.00	.00	
509-101-550-5125	NT EXPENSE	.00	999.96	.00	.00	.00	.00	.00	
509-101-550-5399	RISK RESERVE	.00	.00	.00	584,790.31	579,286.00	.00	.00	
Total TRANSFERS:		.00	2,358.11	2,765.27	587,790.31	579,286.00	.00	.00	
Total TRANSFER STATION:		82,566.46	25,031.70	47,300.84	663,590.31	659,336.00	.00	.00	
TRANSFER STATION Revenue Total:		583,505.00	606,253.19	641,982.57	663,590.31	659,336.00	.00	.00	
TRANSFER STATION Expenditure Total:		82,566.46	25,031.70	47,300.84	663,590.31	659,336.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Net Total TRANSFER STATION:	500,938.54	581,221.49	594,681.73	.00	.00	.00	.00	
	Net Grand Totals:	4,954,298.43	6,305,725.08	5,790,800.07	.00	.00	.00	.00	

Office	Sheriff	Overall Budget
Number of Personnel	41	\$8,826,004
	Alternate Budget	To be presented at meeting

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Sheriff	41						
67 Sheriff (125)	16.65	\$ 2,351,660	\$ 2,546,441	\$ 2,665,549	\$ 2,819,719		
68 Animal Control (209)	0.4	\$ 78,805	\$ 88,509	\$ 85,664	\$ 95,578		
69 Emergency Communication 911 (210)		\$ 295,398	\$ 305,377	\$ 1,012,468	\$ 850,627		
70 Jail Operations (265)	22.95	\$ 4,068,482	\$ 3,602,177	\$ 4,525,709	\$ 4,417,750		
71 Sheriff Grant Funds (266)	1	\$ 93,310	\$ 119,673	\$ 233,460	\$ 226,770		
72 Correctional Facility Construction Fund (308)		\$ 4,250	\$ 442,905	\$ 845,146	\$ 415,216		
73 Jail Bond Revenue (401)		\$ 69	\$ 202	\$ 1,000	\$ 343		

Major Goals for FY 21-22:

In the current fiscal year, we have experienced a significant increase in Major Crimes in Jefferson County. Example: 4 homicides cases we have worked in the span of 10 months. We have submitted a “Supplemental Budget” for this budget cycle 2021-2022, adding 1.0 FTE to our Patrol Division to meet the increased demands on our Law Enforcement Deputies. We have not increased our Patrol Division staffing levels for the past 12 years.

Alternate Budget Request: Will be presented at meeting

Does this budget require a change in fees? None

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GENERAL FUND									
SHERIFF'S DEPARTMENT-LAW									
101-125-333-3323	USPF PATROL CONTRACT	10,605.25	7,040.00	7,040.00	7,040.00	7,040.00	.00	.00	
101-125-333-3345	FOREST SERVICE CONTRACT	192.00	197.50	.00	.00	.00	.00	.00	
101-125-334-3368	STATE GRANT/SEAT BELT	1,466.17	1,710.09	.00	.00	.00	.00	.00	
101-125-334-3420	STATE PARKS CONTRACT - WS	16,733.00	16,414.00	11,527.50	20,000.00	20,000.00	.00	.00	
101-125-334-3426	COVE STATE PARK	36,148.50	29,326.25	37,472.50	40,000.00	40,000.00	.00	.00	
101-125-334-3429	DUII GRANT	1,617.28	724.01	.00	.00	.00	.00	.00	
101-125-334-3435	MARINE GRANT - OSMB	136,817.01	135,143.17	108,788.63	144,522.00	146,603.00	.00	.00	
101-125-334-3436	CIRCUIT COURT REVENUE	62,059.85	58,637.12	24,590.20	40,000.00	40,000.00	.00	.00	
101-125-338-3842	CONTRACTS-Haystack, BLM	5,984.00	10,620.81	.00	10,000.00	10,000.00	.00	.00	
101-125-338-3850	PGE CONTRACT	396,714.80	283,827.86	138,539.38	280,000.00	283,000.00	.00	.00	
101-125-338-3851	CITY OF METOLIUS	27,499.56	27,499.32	18,332.88	27,500.00	28,462.50	.00	.00	
101-125-338-3852	City of Culver Contract	39,600.00	36,300.00	29,700.00	39,600.00	40,986.00	.00	.00	
101-125-339-3944	REIMB FOR HOUSING ALLOWANCE	7,267.20	.00	.00	.00	.00	.00	.00	
101-125-339-3959	INTERFUND TRANSFER-ROAD DEPT	4,999.92	.00	.00	.00	.00	.00	.00	
101-125-340-4091	GUN PERMITS	29,029.37	35,072.79	39,190.12	30,000.00	38,000.00	.00	.00	
101-125-342-4210	SHERIFF'S FEES	24,802.70	18,231.16	10,787.35	24,000.00	20,000.00	.00	.00	
101-125-342-4212	Impound vehicles fee	10,177.50	7,776.50	3,585.00	8,000.00	13,000.00	.00	.00	
101-125-342-4215	SHERIFF SALES	7,361.99	2,125.15	50.00	3,000.00	2,000.00	.00	.00	
101-125-342-4290	SHERIFFS TAX WARRANTS	70.00	.00	.00	.00	.00	.00	.00	
101-125-370-7075	REIMBURSED ITEMS	622.56	987.50	18,325.46	1,000.00	1,000.00	.00	.00	
PERSONNEL									
101-125-510-1001	SHERIFF- .5 FTE ADKINS	45,900.00	75,798.05	40,687.02	48,049.61	49,010.00	.00	.00	
101-125-510-1004	Business Mgr-.5 FTE- Miles	28,776.48	30,154.56	23,594.67	31,309.56	31,936.00	.00	.00	
101-125-510-1007	Patrol Sgt- Grote	74,640.42	77,967.23	61,113.16	82,538.64	84,188.00	.00	.00	
101-125-510-1008	UNDERSHERIFF PATROL- .45 -HECK	37,549.56	40,314.05	31,804.70	41,586.70	43,269.00	.00	.00	
101-125-510-1009	UNDERSHERIFF MARINE-.25-HECK	20,861.04	22,396.73	17,669.32	23,103.72	24,038.00	.00	.00	
101-125-510-1010	Civil Deputy .75FTE - Blackman	31,899.36	32,839.21	24,911.45	33,183.54	34,186.00	.00	.00	
101-125-510-1011	Records Clerk .75FTE - Young	34,147.60	26,942.87	23,929.83	32,040.36	35,522.00	.00	.00	
101-125-510-1013	Patrol Deputy - Vacant	59,577.30	64,633.56	58,303.50	59,842.08	.00	.00	.00	
101-125-510-1025	Patrol Deputy - Turner	55,155.01	57,010.34	46,230.74	56,181.12	59,894.00	.00	.00	
101-125-510-1026	Patrol Deputy - Pollock	67,373.30	69,862.26	55,930.08	65,375.28	67,338.00	.00	.00	
101-125-510-1027	Patrol Deputy - Linden	.00	.00	9,432.42	.00	54,956.00	.00	.00	
101-125-510-1028	Patrol Deputy - Lanier	72,028.72	34,956.60	44,028.42	53,362.32	56,877.00	.00	.00	
101-125-510-1029	Patrol Deputy - Anderson	71,642.16	52,600.17	60,045.57	65,375.28	67,338.00	.00	.00	
101-125-510-1031	Field Law Enfor.Tech.5-Keever	19,492.90	20,674.48	18,578.73	24,091.34	24,815.00	.00	.00	
101-125-510-1032	Patrol Deputy - Poole	52,365.18	62,911.03	49,697.66	57,816.72	66,106.00	.00	.00	
101-125-510-1033	Patrol Deputy - Skidgel	65,568.17	67,797.88	52,181.15	64,185.12	66,106.00	.00	.00	

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
101-125-510-1034	Patrol Deputy - Skeels	59,897.62	64,145.70	51,706.90	59,842.08	61,617.00	.00	.00	
101-125-510-1035	Patrol Deputy Corporal - Evan	68,520.62	71,653.33	54,651.39	67,394.38	69,411.00	.00	.00	
101-125-510-1038	Patrol Deputy PGE- Zistel	69,306.34	71,627.93	54,045.59	68,632.56	70,700.00	.00	.00	
101-125-510-1039	Patrol Deputy PGE - Hamlin	66,242.59	70,368.81	51,896.34	65,375.28	67,338.00	.00	.00	
101-125-510-1040	Patrol Deputy - Witherow	48,624.00	56,001.90	28,353.19	55,854.00	57,524.00	.00	.00	
101-125-510-1163	OVERTIME	3,791.12	6,917.94	3,296.28	10,000.00	100,000.00	.00	.00	
101-125-510-1164	OVERTIME OTHER LAW	2,412.00	.00	11.17	10,000.00	.00	.00	.00	
101-125-510-1165	SEATBELT O/T	665.27	437.04	.00	5,000.00	.00	.00	.00	
101-125-510-1166	DUII O/T	1,281.37	184.20	.00	5,000.00	.00	.00	.00	
101-125-510-1168	SALARY ADVANCEMENTS	.00	.00	.00	10,000.00	.00	.00	.00	
101-125-510-1170	CS HOUSING ALLOTMENT	4,200.00	.00	.00	.00	.00	.00	.00	
101-125-510-1301	FICA	77,779.12	78,866.54	63,204.11	83,778.19	91,201.00	.00	.00	
101-125-510-1302	SAIF	35,790.56	32,732.64	20,809.63	41,780.56	45,747.00	.00	.00	
101-125-510-1303	PERS, PERS PICK UP	333,272.31	319,096.52	278,596.60	324,674.95	330,037.00	.00	.00	
101-125-510-1305	MEDICAL	238,470.07	258,140.22	200,835.92	301,524.45	304,518.00	.00	.00	
101-125-510-1307	LIFE INSURANCE	7,486.55	7,382.41	5,965.45	7,768.20	7,768.00	.00	.00	
101-125-510-1310	OREGON LABORERS TRUST	8,905.40	8,920.80	6,690.60	10,726.80	.00	.00	.00	
101-125-510-1315	FRINGE BENEFITS	.00	250.00	.00	.00	.00	.00	.00	
101-125-510-1400	VEBA BENEFIT	6,000.00	6,051.00	5,922.00	6,571.20	.00	.00	.00	
101-125-510-1410	HSA BENEFIT	38,382.00	43,125.00	38,250.00	38,850.00	44,053.00	.00	.00	
101-125-510-1510	DEF COMP in lieu of ins	1,096.76	600.00	300.00	.00	.00	.00	.00	
Total PERSONNEL:		1,809,100.90	1,833,361.00	1,482,673.59	1,910,814.04	2,015,493.00	.00	.00	
MATERIALS AND SERVICES									
101-125-520-2101	OFFICE MATERIALS,SUPPLIES	17,190.92	22,263.19	12,619.82	20,000.00	20,000.00	.00	.00	
101-125-520-2105	TELEPHONE	30,415.60	27,965.52	25,021.52	27,000.00	36,000.00	.00	.00	
101-125-520-2110	CONCEALED HANDGUN PERMIT	3,540.00	3,735.00	3,510.00	2,200.00	3,500.00	.00	.00	
101-125-520-2115	MINOR EQUIPMENT	37,313.24	18,204.78	36,192.12	33,000.00	37,000.00	.00	.00	
101-125-520-2123	EMPLOYMENT COSTS	2,165.00	3,233.00	4,214.00	2,500.00	2,000.00	.00	.00	
101-125-520-2124	ADVERTISING	1,262.25	1,410.50	650.00	2,000.00	2,000.00	.00	.00	
101-125-520-2201	NARCOTICS CHARGES	39.67	37.00	.00	.00	.00	.00	.00	
101-125-520-2205	ARMORY	4,744.07	5,701.91	8,836.19	5,000.00	10,000.00	.00	.00	
101-125-520-2222	INVESTIGATION & CRIMINAL	10,594.01	56,440.38	13,410.67	9,000.00	20,000.00	.00	.00	
101-125-520-2223	CRIME PREVENTION	3,551.47	.00	.00	3,000.00	3,000.00	.00	.00	
101-125-520-2301	MAINTENANCE & REPAIR	.00	.00	140.02	.00	.00	.00	.00	
101-125-520-2305	DONATION & OTHER CONTRIBUTION	300.00	850.00	.00	850.00	850.00	.00	.00	
101-125-520-2478	UNIFORM EXPENSE	18,704.16	7,198.82	9,991.84	10,000.00	12,000.00	.00	.00	
101-125-520-2479	bullet proof vest expense/gran	.00	.00	.00	2,000.00	.00	.00	.00	
101-125-520-2480	VEHICLE ACCESSORIES & SUP	9,393.86	9,724.57	3,258.59	15,000.00	10,000.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
101-125-520-2492	S.A.R.	11,861.98	9,258.11	5,256.24	10,000.00	10,000.00	.00	.00	
101-125-520-3110	ATTORNEY/PROF SERVICES	57.00	.00	51.65	4,500.00	4,000.00	.00	.00	
101-125-520-3127	CONTRACTUAL	27,822.82	39,656.63	9,421.93	29,000.00	33,500.00	.00	.00	
101-125-520-3128	CONTRACTUAL- Seasonal Deputies	128,831.38	124,039.36	100,111.14	138,000.00	138,000.00	.00	.00	
101-125-520-3129	CONTRACTUAL- Reserves	8,912.61	14,887.28	4,892.65	20,000.00	20,000.00	.00	.00	
101-125-520-3251	RADIO REPAIR	910.00	6,039.25	.00	5,000.00	5,000.00	.00	.00	
101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	11,467.84	8,312.43	2,454.82	12,000.00	12,000.00	.00	.00	
101-125-520-3323	MILEAGE - OTHER THAN CAR POOL	1,213.36	1,390.63	.00	1,800.00	1,800.00	.00	.00	
101-125-520-3330	CAR POOL CHARGES	205,160.82	222,475.77	137,552.55	240,000.00	240,000.00	.00	.00	
101-125-520-3501	INSURANCE & BONDS	36,684.54	35,735.56	39,464.04	36,000.00	39,500.00	.00	.00	
101-125-520-3530	MARINE LIABILITY INS	741.19	783.00	469.80	1,000.00	1,000.00	.00	.00	
101-125-520-3817	BOAT EXPENSES/CAR POOL	18,844.18	15,719.99	15,587.38	30,000.00	30,000.00	.00	.00	
101-125-520-3818	CODE EXPENSES	18,420.52	20,195.67	20,195.67	23,000.00	25,000.00	.00	.00	
101-125-520-5125	NT EXPENSE	.00	.00	.00	.00	49,950.00	.00	.00	
101-125-520-7075	REIMBURSED-TOWING	.00	.00	570.00	.00	.00	.00	.00	
101-125-520-7076	REIMB SHERIFF SALES	2,400.00	930.10	.00	1,000.00	1,000.00	.00	.00	
Total MATERIALS AND SERVICES:		612,542.49	656,188.45	453,872.64	682,850.00	767,100.00	.00	.00	
CAPITAL OUTLAYS									
101-125-540-4403	CAPITAL PURCHASES	32,605.70	17,000.00	.00	30,000.00	30,000.00	.00	.00	
Total CAPITAL OUTLAYS:		32,605.70	17,000.00	.00	30,000.00	30,000.00	.00	.00	
TRANSFERS									
101-125-550-5125	NT EXPENSE	28,728.00	33,240.00	35,000.04	35,000.00	.00	.00	.00	
101-125-550-5129	I/F TO FUND 210 - (911)	6,426.96	6,651.96	6,885.00	6,885.00	7,126.00	.00	.00	
Total TRANSFERS:		35,154.96	39,891.96	41,885.04	41,885.00	7,126.00	.00	.00	
Total SHERIFF'S DEPARTMENT-LAW:		3,309,172.71	3,218,074.64	2,426,360.29	3,340,211.04	3,509,810.50	.00	.00	
GENERAL FUND Revenue Total:		819,768.66	671,633.23	447,929.02	674,662.00	690,091.50	.00	.00	
GENERAL FUND Expenditure Total:		2,489,404.05	2,546,441.41	1,978,431.27	2,665,549.04	2,819,719.00	.00	.00	
Net Total GENERAL FUND:		1,669,635.39-	1,874,808.18-	1,530,502.25-	1,990,887.04-	2,129,627.50-	.00	.00	
Net Grand Totals:		1,669,635.39-	1,874,808.18-	1,530,502.25-	1,990,887.04-	2,129,627.50-	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
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Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ANIMAL CONTROL									
ANIMAL CONTROL									
209-100-301-0101	BEGINNING FUND BALANCE	12,851.22	16,069.49	12,496.25	.00	3,818.00	.00	.00	
209-100-302-0205	INTEREST EARNED	187.75	214.00	67.13	.00	30.00	.00	.00	
209-100-339-3912	INTRAFND TRANS FROM GF	64,999.92	69,229.92	72,664.32	72,664.28	76,230.00	.00	.00	
209-100-340-4030	DOG LICENSES	16,835.85	15,492.10	7,888.40	13,000.00	15,500.00	.00	.00	
Total ANIMAL CONTROL:		94,874.74	101,005.51	93,116.10	85,664.28	95,578.00	.00	.00	
DOG CONTROL									
PERSONNEL									
209-101-510-1001	DOG CONTROL OFFICER (.4 FTE)	24,366.09	25,843.07	18,112.08	21,414.53	22,058.00	.00	.00	
209-101-510-1301	FICA	1,847.56	1,940.78	1,337.92	1,638.21	1,687.00	.00	.00	
209-101-510-1302	SAIF	674.77	635.73	489.14	376.90	388.00	.00	.00	
209-101-510-1303	PERS, PERS PICK UP	4,943.04	7,391.30	5,386.91	5,396.46	5,219.00	.00	.00	
209-101-510-1305	S/O INSURANCE	8,118.69	8,575.22	6,023.74	7,724.40	7,706.00	.00	.00	
209-101-510-1307	LIFE AND LTD	.00	.00	.00	216.00	216.00	.00	.00	
209-101-510-1410	HSA	.00	.00	.00	1,200.00	1,200.00	.00	.00	
Total PERSONNEL:		39,950.15	44,386.10	31,349.79	37,966.50	38,474.00	.00	.00	
MATERIALS AND SERVICES									
209-101-520-2101	OFFICE MATERIALS,SUPPLIES	643.38	24.10	1,070.80	500.00	500.00	.00	.00	
209-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	5,985.00	.00	.00	
209-101-520-3127	CONTRACTUAL SERVICES	37,671.72	37,201.56	30,590.52	40,000.00	40,000.00	.00	.00	
209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	540.00	615.36	.00	700.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		38,855.10	37,841.02	31,661.32	41,200.00	46,985.00	.00	.00	
GOVERNMENTAL SERVICES									
209-101-550-2488	INDIRECT TO GF	.00	6,282.14	4,490.85	5,697.78	.00	.00	.00	
209-101-550-5125	NT EXPENSE	.00	.00	800.04	800.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	6,282.14	5,290.89	6,497.78	.00	.00	.00	
ENDING FUND									
209-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	10,119.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	.00	10,119.00	.00	.00	
	Total DOG CONTROL:	78,805.25	88,509.26	68,302.00	85,664.28	95,578.00	.00	.00	
	ANIMAL CONTROL Revenue Total:	94,874.74	101,005.51	93,116.10	85,664.28	95,578.00	.00	.00	
	ANIMAL CONTROL Expenditure Total:	78,805.25	88,509.26	68,302.00	85,664.28	95,578.00	.00	.00	
	Net Total ANIMAL CONTROL:	16,069.49	12,496.25	24,814.10	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
EMERGENCY COMMUNICATIONS									
EMERGENCY COMMUNICATIONS									
210-100-301-0101	BEGINNING FUND BALANCE	255,177.58	394,053.16	538,128.31	545,146.00	376,869.00	.00	.00	
210-100-302-0205	INTEREST EARNED	6,139.98	9,594.89	4,010.54	12,000.00	2,500.00	.00	.00	
210-100-338-3836	JC EMS FEE	59,901.00	61,998.00	32,084.00	64,168.00	66,414.00	.00	.00	
210-100-338-3837	CITY OF MADRAS FEE	123,872.10	128,233.00	99,521.24	132,695.00	137,339.00	.00	.00	
210-100-338-3838	JCRFPD FEE	39,934.00	41,332.00	21,389.50	42,779.00	44,276.00	.00	.00	
210-100-338-3839	CITY OF METOLIUS FEE	6,427.00	6,652.00	3,442.50	6,885.00	7,126.00	.00	.00	
210-100-338-3840	LAKE CHINOOK FEE	6,427.00	6,652.00	.00	6,885.00	7,126.00	.00	.00	
210-100-338-3841	CITY OF CULVER FEE	6,427.00	6,652.00	3,442.50	6,885.00	7,126.00	.00	.00	
210-100-338-3845	FOREST SERVICE CONTRACT	2,587.00	2,678.00	2,772.00	2,866.00	2,966.00	.00	.00	
210-100-338-3850	PGE CONTRACT	9,532.00	6,652.00	1,721.25	6,885.00	7,126.00	.00	.00	
210-100-339-3912	INTERFUND TRANSFER FR GF	160,099.92	165,703.92	171,504.00	171,504.00	177,507.00	.00	.00	
210-100-339-3963	INTERFUND-MARINE BOARD	6,426.96	6,651.96	6,885.00	6,885.00	7,126.00	.00	.00	
210-100-339-3969	INTERFUND COMMUNITY JUSTICE	6,499.92	6,652.00	6,885.00	6,885.00	7,126.00	.00	.00	
Total EMERGENCY COMMUNICATIONS:		689,451.46	843,504.93	891,785.84	1,012,468.00	850,627.00	.00	.00	
EMERGENCY COMMUNICATIONS									
MATERIALS AND SERVICES									
210-101-520-2105	911 LINES CHARGES	2,617.28	2,859.45	2,282.80	4,000.00	4,000.00	.00	.00	
210-101-520-3127	CONTRACTUAL SERVICES	256,000.00	265,550.00	192,000.00	264,960.00	265,000.00	.00	.00	
210-101-520-3251	RADIO EQ MAINTENANCE	4,655.22	4,841.34	3,715.11	7,400.00	10,000.00	.00	.00	
210-101-520-3253	REPEATER MAINTENANCE	32,125.80	32,125.83	32,125.80	35,887.00	40,000.00	.00	.00	
Total MATERIALS AND SERVICES:		295,398.30	305,376.62	230,123.71	312,247.00	319,000.00	.00	.00	
CAPITAL OUTLAYS									
210-101-540-4401	LOAN PMT TO FUND 311	.00	.00	.00	510,000.00	.00	.00	.00	
210-101-540-4416	CAPITAL OUTLAY-EQUIPMENT	.00	.00	500,000.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	500,000.00	510,000.00	.00	.00	.00	
TRANSFERS									
210-101-550-5398	RESERVE FOR USER FEE STABILITY	.00	.00	.00	190,221.00	531,627.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	190,221.00	531,627.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total EMERGENCY COMMUNICATIONS:	295,398.30	305,376.62	730,123.71	1,012,468.00	850,627.00	.00	.00	
	EMERGENCY COMMUNICATIONS Revenue Total:	689,451.46	843,504.93	891,785.84	1,012,468.00	850,627.00	.00	.00	
	EMERGENCY COMMUNICATIONS Expenditure Total:	295,398.30	305,376.62	730,123.71	1,012,468.00	850,627.00	.00	.00	
	Net Total EMERGENCY COMMUNICATIONS:	394,053.16	538,128.31	161,662.13	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
JAIL OPERATIONS									
JAIL OPERATIONS									
265-100-301-0101	BEGINNING FUND BALANCE	2,269,382.24	1,794,622.02	1,683,503.85	1,349,697.00	1,135,255.00	.00	.00	
265-100-302-0205	INTEREST EARNED	44,435.42	42,736.11	16,049.09	28,000.00	11,353.00	.00	.00	
265-100-302-0208	INTEREST UTA	460.92	514.45	254.96	.00	200.00	.00	.00	
265-100-311-1104	PRIOR YEARS TAXES	49,016.13	66,836.83	65,201.22	45,000.00	52,000.00	.00	.00	
265-100-315-1503	TAXES COLLECTED IN YR L	1,927,074.95	2,280,309.52	2,387,928.17	2,336,012.00	2,476,442.00	.00	.00	
265-100-333-3342	BJA	1,497.00	.00	.00	.00	.00	.00	.00	
265-100-334-3429	DUII FELONY (SB395)	34,514.72	25,236.20	.00	1,000.00	1,000.00	.00	.00	
265-100-334-3430	DOC SPLIT-GIA/IWF/M57/REINVEST	281,388.25	364,156.91	251,970.54	.00	62,000.00	.00	.00	
265-100-338-3842	CROOK COUNTY CONTRACT	682,606.08	159,814.08	.00	.00	.00	.00	.00	
265-100-339-3831	INTERFUND TR FR GEN FUND101199	399,999.84	399,999.84	399,999.96	400,000.00	400,000.00	.00	.00	
265-100-339-7015	STATE OF OREGON DOC- ADULT 20%	.00	.00	.00	331,000.00	362,000.00	.00	.00	
265-100-369-6912	BED RENTAL	.00	86,799.20	.00	.00	.00	.00	.00	
265-100-369-6913	MISC REVENUE	69,799.41	5,520.08	3,126.06	.00	.00	.00	.00	
265-100-370-7069	COURT SECURITY REIMB	17,499.84	17,499.84	17,499.96	17,500.00	17,500.00	.00	.00	
265-100-370-7075	REIMBURSED ITEMS	71,018.58	27,330.67	21,189.50	3,000.00	10,000.00	.00	.00	
265-100-370-7083	INMATE COMMISSARY	13,721.43	12,894.09	10,251.64	13,000.00	14,000.00	.00	.00	
265-100-370-7084	TELEPHONE/REIMB	688.72	1,410.75	.00	1,500.00	.00	.00	.00	
Total JAIL OPERATIONS:		5,863,103.53	5,285,680.59	4,856,974.95	4,525,709.00	4,417,750.00	.00	.00	
JAIL OPERATIONS									
PERSONNEL									
265-101-510-1001	SHERIFF .5 FTE- Adkins	46,038.33	47,303.21	37,875.49	48,049.61	49,010.00	.00	.00	
265-101-510-1002	UNDERSHERIFF- .3 - HECKATHORN	25,033.20	26,876.05	21,203.17	27,724.46	28,282.00	.00	.00	
265-101-510-1003	JAIL COMMANDER - VACANT	78,673.63	81,419.08	.00	88,844.40	86,464.00	.00	.00	
265-101-510-1004	Business Mgr- .5 FTE Miles	28,776.48	30,154.56	23,594.67	31,309.56	31,936.00	.00	.00	
265-101-510-1009	CORRECTIONS DEPUTY - OLIVEIRA	68,258.25	69,510.81	54,887.83	66,774.24	68,779.00	.00	.00	
265-101-510-1010	Civil Deputy- .25 FTE Blackman	10,633.20	10,946.41	8,303.88	11,061.18	11,395.00	.00	.00	
265-101-510-1011	Records Clerk- .25 FTE Young	11,382.61	8,981.02	7,976.62	11,000.28	11,841.00	.00	.00	
265-101-510-1012	Field Law Enf. .1 FTE Keever	4,873.19	5,168.59	4,076.79	8,030.45	8,272.00	.00	.00	
265-101-510-1052	Corrections Deputy- Durkan	69,660.92	73,519.11	60,580.28	66,774.24	68,779.00	.00	.00	
265-101-510-1053	CORRECTIONS DEPUTY - LANE	73,928.22	67,695.05	55,185.15	59,445.36	64,310.00	.00	.00	
265-101-510-1054	Corrections Dep- Witherow	23,661.49	30,544.00	44,208.43	50,140.00	53,432.00	.00	.00	
265-101-510-1055	CORRECTIONS DEPUTY - BLACKLER	44,655.50	53,656.07	4,973.38	52,325.28	.00	.00	.00	
265-101-510-1056	CORRECTIONS DEPUTY - SHELY	67,493.21	66,684.92	49,717.24	63,579.60	65,480.00	.00	.00	
265-101-510-1057	Corrections Deputy- Woodward	.00	.00	915.28	.00	58,561.00	.00	.00	
265-101-510-1058	Corrections Deputy- Herrmann	56,787.02	58,071.01	47,856.82	54,956.18	58,561.00	.00	.00	

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
265-101-510-1059	CORRECTIONS DEPUTY - HANSEN	64,335.47	70,581.11	57,548.25	66,758.00	68,754.00	.00	.00	
265-101-510-1060	CORRECTIONS DEP - LINDEN	76,691.95	49,793.95	34,870.26	50,139.00	68,779.00	.00	.00	
265-101-510-1061	Corrections Deputy- Eskeli	65,472.52	66,305.03	52,121.28	62,432.00	64,310.00	.00	.00	
265-101-510-1064	Corrections Deputy- Smith	71,259.76	73,101.40	56,268.25	66,774.24	68,779.00	.00	.00	
265-101-510-1065	Corrections Dep (Court)- Mead	49,061.04	55,297.62	42,959.31	66,774.24	68,779.00	.00	.00	
265-101-510-1067	CORRECTIONS DEP CORP - MOORE	61,561.39	72,207.97	58,147.69	66,758.80	68,754.00	.00	.00	
265-101-510-1068	CORRECTIONS DEP CORP -MARTINE	71,757.30	73,644.99	55,368.02	66,758.80	65,480.00	.00	.00	
265-101-510-1069	Corrections Deputy- Wallace	60,938.19	57,371.29	48,753.22	58,703.00	60,605.00	.00	.00	
265-101-510-1070	CORRECTIONS DEPUTY - WYATT	38,074.30	59,477.64	49,084.32	59,020.00	68,754.00	.00	.00	
265-101-510-1071	Corrections Deputy- Turner	50,538.75	.00	.00	.00	.00	.00	.00	
265-101-510-1072	Corrections Deputy- Skidgel	54,889.94	68,028.84	53,027.49	63,580.00	65,480.00	.00	.00	
265-101-510-1073	CORRECTIONS SGT - HANO HANO	59,902.00	66,438.64	51,647.92	68,450.00	71,201.00	.00	.00	
265-101-510-1075	Corrections Deputy- Padbury	55,004.23	51,946.09	44,453.69	52,782.00	56,279.00	.00	.00	
265-101-510-1076	CORRECTIONS DEPUTY - VACANT	67,842.16	.00	.00	.00	.00	.00	.00	
265-101-510-1080	Lead Cook -Gregory	37,883.28	40,825.26	31,996.86	43,032.00	45,456.00	.00	.00	
265-101-510-1163	OVERTIME- Court	3,256.38	1,131.41	1,015.91	10,000.00	10,000.00	.00	.00	
265-101-510-1164	OVERTIME- Other	17,314.59	10,937.40	6,612.92	20,000.00	30,000.00	.00	.00	
265-101-510-1168	CAREER ENHANCEMENT	.00	.00	.00	10,000.00	20,000.00	.00	.00	
265-101-510-1169	SALARY ADVANCEMENT	.00	.00	.00	10,000.00	20,000.00	.00	.00	
265-101-510-1301	FICA	111,386.47	106,333.90	78,404.45	113,371.03	122,898.00	.00	.00	
265-101-510-1302	SAIF- W/C	66,704.57	66,648.32	29,870.85	61,767.80	67,144.00	.00	.00	
265-101-510-1303	PERS	399,927.69	390,985.74	330,485.60	422,103.43	420,124.00	.00	.00	
265-101-510-1305	MEDICAL	335,591.85	337,965.12	248,961.49	426,031.40	380,228.00	.00	.00	
265-101-510-1307	LIFE INSURANCE	11,300.16	10,530.56	7,853.66	10,586.40	10,541.00	.00	.00	
265-101-510-1310	UNION INSURANCE	3,816.60	3,823.20	2,867.40	4,597.20	.00	.00	.00	
265-101-510-1400	VEBA BENEFIT	3,000.00	3,017.00	4,518.00	.00	.00	.00	.00	
265-101-510-1410	HSA BENEFIT	52,500.00	45,425.00	44,250.00	62,444.80	59,459.00	.00	.00	
265-101-510-1510	DEF COMP in lieu of ins	703.24	600.00	300.00	.00	.00	.00	.00	
Total PERSONNEL:		2,500,569.08	2,412,947.37	1,812,741.87	2,582,878.98	2,646,906.00	.00	.00	
MATERIALS AND SERVICES									
265-101-520-2101	OFFICE MATERIALS SUPPLIES	15,070.16	14,080.25	8,455.21	20,000.00	20,000.00	.00	.00	
265-101-520-2103	PHYSICALS AN UA'S	3,825.00	1,185.00	645.00	2,000.00	2,000.00	.00	.00	
265-101-520-2105	TELEPHONE	5,726.16	5,543.52	4,241.70	7,000.00	7,000.00	.00	.00	
265-101-520-2115	MINOR EQUIPMENT	22,831.57	78,974.72	12,604.71	30,000.00	30,000.00	.00	.00	
265-101-520-2205	ARMORY	3,603.52	3,818.20	7,821.80	7,500.00	10,000.00	.00	.00	
265-101-520-2231	BEDDING AND LINEN JAIL UNIFORM	2,980.09	9,098.57	5,059.26	10,000.00	7,000.00	.00	.00	
265-101-520-2232	EXTRADITION	26.22	.00	7,349.21	.00	4,390.00	.00	.00	
265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	143,188.08	96,605.58	79,338.05	120,000.00	110,000.00	.00	.00	

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
265-101-520-2301	BUILDING MAINTENANCE	26,415.20	44,446.88	27,412.92	30,000.00	40,000.00	.00	.00	
265-101-520-2478	UNIFORM EXPENSE/CLEANING	43,859.63	3,790.80	4,699.47	10,000.00	10,000.00	.00	.00	
265-101-520-2479	INMATE BOOKING/PICTURE ID	33.09	.00	.00	.00	.00	.00	.00	
265-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	250,000.00	.00	.00	
265-101-520-2516	OTHER DISTRIBUTIONS	23,453.69	.00	98.00	.00	.00	.00	.00	
265-101-520-3105	AUDITING	8,096.93	1,553.48	1,552.20	2,101.00	2,000.00	.00	.00	
265-101-520-3110	ATTORNEY/PROF SERVICES	13,202.46	1,060.84	2,274.63	5,200.00	7,500.00	.00	.00	
265-101-520-3127	CONTRACTUAL SERVICES	55,325.64	55,928.28	25,081.87	65,000.00	50,000.00	.00	.00	
265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,416.17	3,324.35	4,694.01	10,000.00	10,000.00	.00	.00	
265-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,020.25	585.22	628.26	2,000.00	2,000.00	.00	.00	
265-101-520-3330	CAR POOL CHARGES	13,819.33	14,437.40	8,075.66	17,000.00	17,000.00	.00	.00	
265-101-520-3434	HOME MONITORING	304.00	460.00	92.00	1,000.00	500.00	.00	.00	
265-101-520-3501	INSURANCE CONTRACT SERVICE	79,085.94	97,955.07	108,821.39	100,000.00	109,000.00	.00	.00	
265-101-520-3601	UTILITIES-LIGHTS	114,587.56	107,343.89	77,404.09	110,000.00	120,000.00	.00	.00	
265-101-520-3730	REPAIR & MAINTENANCE - OT	.00	50.00	.00	.00	.00	.00	.00	
265-101-520-3731	INMATE COMMISSARY	1,882.82	311.40	.00	1,500.00	1,500.00	.00	.00	
265-101-520-3732	INMATE SUPPLIES/REPAIR	31,246.82	36,792.95	24,745.26	31,000.00	40,000.00	.00	.00	
265-101-520-5125	NT EXPENSE	.00	.00	.00	.00	66,000.00	.00	.00	
265-101-520-6101	MEDICAL/MENTAL	392,546.93	280,623.77	282,447.22	300,000.00	300,000.00	.00	.00	
Total MATERIALS AND SERVICES:		1,009,547.26	857,970.17	693,541.92	881,301.00	1,215,890.00	.00	.00	
CAPITAL OUTLAYS									
265-101-540-4011	JAIL EQUIPMENT	.00	.00	20,891.85	25,000.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	20,891.85	25,000.00	.00	.00	.00	
TRANSFERS									
265-101-550-2488	INDIRECT TO GF	332,962.52	198,792.02	139,607.38	220,550.00	.00	.00	.00	
265-101-550-5125	NT EXPENSE	19,013.80	23,700.00	45,000.00	45,000.00	.00	.00	.00	
265-101-550-5391	INTERFUND TO 217 UNEMP	3,360.00	3,360.00	.00	.00	3,360.00	.00	.00	
265-101-550-5407	P/R TRANS TO 101113	28,095.03	.00	31,491.10	114,968.00	218,402.00	.00	.00	
265-101-550-5411	P/R TRANS TO 101134	74,933.86	80,407.22	57,508.63	91,980.00	87,318.00	.00	.00	
265-101-550-5412	I/F TO FUND 308	99,999.96	24,999.96	24,999.96	25,000.00	25,000.00	.00	.00	
Total TRANSFERS:		558,365.17	331,259.20	298,607.07	497,498.00	334,080.00	.00	.00	
CONTINGENCY									
265-101-560-5999	CONTINGENCY	.00	.00	.00	60,032.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total CONTINGENCY:	.00	.00	.00	60,032.00	.00	.00	.00	
ENDING FUND									
265-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	478,999.02	220,874.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	478,999.02	220,874.00	.00	.00	
	Total JAIL OPERATIONS:	4,068,481.51	3,602,176.74	2,825,782.71	4,525,709.00	4,417,750.00	.00	.00	
	JAIL OPERATIONS Revenue Total:	5,863,103.53	5,285,680.59	4,856,974.95	4,525,709.00	4,417,750.00	.00	.00	
	JAIL OPERATIONS Expenditure Total:	4,068,481.51	3,602,176.74	2,825,782.71	4,525,709.00	4,417,750.00	.00	.00	
	Net Total JAIL OPERATIONS:	1,794,622.02	1,683,503.85	2,031,192.24	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
SHERIFF GRANT FUNDS									
SHERIFF GRANT FUNDS									
266-100-301-0101	BEGINNING FUND BALANCE	84,562.71	83,979.71	65,990.98	79,984.00	65,078.00	.00	.00	
266-100-302-0205	INTEREST EARNED	1,461.46	1,417.17	475.87	1,000.00	500.00	.00	.00	
266-100-333-3328	OEM GRANT	38,404.00	60,930.00	16,112.00	75,154.93	82,500.00	.00	.00	
266-100-333-3351	INCIDENT MGMT GRANT	8,895.00	.00	5,000.00	.00	.00	.00	.00	
266-100-334-3430	Title III Payroll Proceeds	.00	1,019.90	.00	1,000.00	.00	.00	.00	
266-100-334-3431	EMERGENCY SVCS FAIR GRANT	2,800.00	.00	.00	.00	.00	.00	.00	
266-100-339-3919	TRANS FROM GEN FUND	39,999.84	49,999.92	75,154.92	75,154.93	77,692.00	.00	.00	
266-100-370-7075	REIMBURSED & TITLE III	1,166.20	1,166.20	5,181.20	1,166.20	1,000.00	.00	.00	
266-100-370-7077	SAR EQUIPMENT REVENUE	.00	.00	2,500.00	.00	.00	.00	.00	
Total SHERIFF GRANT FUNDS:		177,289.21	198,512.90	170,414.97	233,460.06	226,770.00	.00	.00	
SHERIFF GRANT FUND									
MATERIALS AND SERVICES									
266-101-520-2101	MATERIAL/SUPPLIES	8,895.00	.00	3,380.00	.00	3,000.00	.00	.00	
266-101-520-2102	Asset Forfeiture - expense	2,453.01	3,056.20	.00	32,007.99	32,007.99	.00	.00	
266-101-520-2115	TITLE III GRANT-expense	390.72	.00	.00	.00	.00	.00	.00	
266-101-520-2125	Public Surplus equipment funds	3,599.00	.00	.00	3,201.00	.00	.00	.00	
266-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	5,600.00	.00	.00	
Total MATERIALS AND SERVICES:		15,337.73	3,056.20	3,380.00	35,208.99	40,607.99	.00	.00	
CAPITAL OUTLAYS									
266-101-540-4101	Sheriff Equipment (Title III)	.00	.00	.00	1,000.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	1,000.00	.00	.00	.00	
TRANSFERS									
266-101-550-2488	INDIRECT TO GF	.00	4,514.96	3,252.31	2,242.80	.00	.00	.00	
Total TRANSFERS:		.00	4,514.96	3,252.31	2,242.80	.00	.00	.00	
Total SHERIFF GRANT FUND:		15,337.73	7,571.16	6,632.31	38,451.79	40,607.99	.00	.00	
OEM									
PERSONNEL									
266-102-510-1001	EMERGENCY MGT	48,007.80	72,318.77	56,312.80	74,750.40	76,254.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
266-102-510-1301	FICA	3,428.18	4,931.24	4,064.07	5,718.41	5,833.00	.00	.00	
266-102-510-1302	SAIF	521.30	1,775.88	1,512.65	3,289.02	3,355.00	.00	.00	
266-102-510-1303	PERS, PERS PICK UP	.00	8,546.20	11,343.42	30,625.24	27,566.00	.00	.00	
266-102-510-1305	Medical	10,456.00	15,768.00	12,116.00	16,068.00	13,254.00	.00	.00	
266-102-510-1307	LIFE INSURANCE	178.77	465.19	370.23	117.60	118.00	.00	.00	
266-102-510-1410	HSA BENEFIT	2,180.00	1,500.00	816.00	1,500.00	816.00	.00	.00	
Total PERSONNEL:		64,772.05	105,305.28	86,535.17	132,068.67	127,196.00	.00	.00	
MATERIALS AND SUPPLIES									
266-102-520-2101	OEM MATERIAL & SUPPLIES	6,332.26	73.83	114.45	1,000.00	1,000.00	.00	.00	
266-102-520-2488	INDIRECT TO GF	.00	.00	.00	.00	9,088.00	.00	.00	
266-102-520-3127	CONTRACTUAL/EVERBRIDGE	5,331.20	5,331.20	5,597.76	5,331.20	5,600.00	.00	.00	
266-102-520-3301	OEM EDUCATION/CONFERENCE	554.06	206.65	.00	1,000.00	1,000.00	.00	.00	
266-102-520-3330	CAR POOL CHARGES	.00	6,115.02	7,879.66	.00	8,500.00	.00	.00	
266-102-520-5125	NT EXPENSE	.00	.00	.00	.00	3,000.00	.00	.00	
Total MATERIALS AND SUPPLIES:		12,217.52	11,726.70	13,591.87	7,331.20	28,188.00	.00	.00	
TRANSFERS									
266-102-550-2488	INDIRECT TO GF	.00	6,733.78	5,002.30	8,910.00	.00	.00	.00	
266-102-550-5125	NT EXPENSE	982.20	1,185.00	2,000.04	2,000.00	.00	.00	.00	
Total TRANSFERS:		982.20	7,918.78	7,002.34	10,910.00	.00	.00	.00	
Total OEM:		77,971.77	124,950.76	107,129.38	150,309.87	155,384.00	.00	.00	
ENDING FUND									
ENDING FUND									
266-107-590-9002	ENDING FUND BALANCE	.00	.00	.00	44,698.40	30,778.01	.00	.00	
Total ENDING FUND:		.00	.00	.00	44,698.40	30,778.01	.00	.00	
Total ENDING FUND:		.00	.00	.00	44,698.40	30,778.01	.00	.00	
SHERIFF GRANT FUNDS Revenue Total:		177,289.21	198,512.90	170,414.97	233,460.06	226,770.00	.00	.00	
SHERIFF GRANT FUNDS Expenditure Total:		93,309.50	132,521.92	113,761.69	233,460.06	226,770.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Net Total SHERIFF GRANT FUNDS:	83,979.71	65,990.98	56,653.28	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
CORR FACILITY CONST FUND									
CORR FACILITY CONST FUND									
308-100-301-0101	BEGINNING FUND BALANCE	655,223.92	765,155.87	364,206.17	801,946.00	386,033.00	.00	.00	
308-100-302-0205	INTEREST EARNED	14,113.01	16,753.66	3,571.93	18,200.00	3,840.00	.00	.00	
308-100-337-3710	INTRFND FROM 265	99,999.96	24,999.96	24,999.96	25,000.00	25,000.00	.00	.00	
308-100-339-3711	INTERFUND FROM 401 RESIDUAL	68.98	201.55	.00	.00	343.49	.00	.00	
308-100-370-7075	REIMBURSED ITEMS	.00	.00	34,147.74	.00	.00	.00	.00	
Total CORR FACILITY CONST FUND:		769,405.87	807,111.04	426,925.80	845,146.00	415,216.49	.00	.00	
CORR FACILITY CONST FUND									
MATERIALS AND SERVICES									
308-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	5,000.00	.00	.00	
308-101-520-3414	CONTRACTUAL SERVICES	4,250.00	4,074.42	.00	100,000.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		4,250.00	4,074.42	.00	100,000.00	5,000.00	.00	.00	
CAPITAL									
308-101-540-4401	Capital Outlay	.00	413,799.79	35,990.13	725,146.00	410,216.49	.00	.00	
Total CAPITAL:		.00	413,799.79	35,990.13	725,146.00	410,216.49	.00	.00	
Class: 550									
308-101-550-2488	INDIRECT TO GF	.00	25,030.66	2,299.76	20,000.00	.00	.00	.00	
Total Class: 550:		.00	25,030.66	2,299.76	20,000.00	.00	.00	.00	
Total CORR FACILITY CONST FUND:		4,250.00	442,904.87	38,289.89	845,146.00	415,216.49	.00	.00	
CORR FACILITY CONST FUND Revenue Total:		769,405.87	807,111.04	426,925.80	845,146.00	415,216.49	.00	.00	
CORR FACILITY CONST FUND Expenditure Total:		4,250.00	442,904.87	38,289.89	845,146.00	415,216.49	.00	.00	
Net Total CORR FACILITY CONST FUND:		765,155.87	364,206.17	388,635.91	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
JAIL BOND									
JAIL BOND REVENUE									
401-100-301-0101	BEGINNING FUND BALANCE	.00	53.29	176.26	.00	243.49	.00	.00	
401-100-302-0205	INTEREST EARNED	.50	2.49	1.46	.00	.00	.00	.00	
401-100-311-1104	PRIOR YEARS TAXES	121.77	213.63	65.91	1,000.00	100.00	.00	.00	
401-100-315-1503	TAXES COLLECTED IN YR L	.00	108.40	.00	.00	.00	.00	.00	
Total JAIL BOND REVENUE:		122.27	377.81	243.63	1,000.00	343.49	.00	.00	
JAIL BOND REVENUE TRANSFERS									
401-101-550-5501	RESIDUAL FUNDS TO 308	68.98	201.55	.00	1,000.00	343.49	.00	.00	
Total TRANSFERS:		68.98	201.55	.00	1,000.00	343.49	.00	.00	
Total JAIL BOND REVENUE:		68.98	201.55	.00	1,000.00	343.49	.00	.00	
JAIL BOND Revenue Total:		122.27	377.81	243.63	1,000.00	343.49	.00	.00	
JAIL BOND Expenditure Total:		68.98	201.55	.00	1,000.00	343.49	.00	.00	
Net Total JAIL BOND:		53.29	176.26	243.63	.00	.00	.00	.00	
Net Grand Totals:		3,053,933.54	2,664,501.82	2,663,201.29	.00	.00	.00	.00	

Department	Surveyor	Overall Budget
Number of Personnel	0	\$81,277

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Surveyor							
74 Surveyor (131)		\$ 38,231	\$ 38,669	\$ 53,920	\$ 39,900		
75 Public Land Corner Preservation Fund (226)		\$ 33,811	\$ 45,729	\$ 53,041	\$ 41,377		

Major Goals for FY 21-22:

- Surveyor is now an appointed position (not an employee) and fee is paid out through contractual services rather than personnel costs.
- Serve Jefferson County planning, assessors, GIS, clerks, public works, Counsel, commissioners and public
- Review property surveys, partition, subdivision and condominium plats prior to recording
- Recover, reestablish and maintain public land corners
- Update surveyors name, license and business data base

Alternate Budget Request: None

Does this budget require a change in fees? *None*

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
GENERAL FUND									
SURVEYOR									
101-131-341-4112	PLAT INSPECTION FEES	9,493.25	13,951.50	19,609.00	18,000.00	18,000.00	.00	.00	
101-131-341-4189	SURVEYOR-MISC FEES	.00	140.00	200.00	500.00	200.00	.00	.00	
PERSONNEL									
101-131-510-1001	SURVEYOR- DEJARNATT	9,354.91	10,814.08	5,418.13	5,418.13	.00	.00	.00	
101-131-510-1301	FICA	646.03	500.39	259.26	259.26	.00	.00	.00	
101-131-510-1302	SAIF	118.00	145.56	67.41	67.41	.00	.00	.00	
101-131-510-1303	PERS, PERS PICK UP	.00	1,281.49	696.28	696.28	.00	.00	.00	
101-131-510-1305	MEDICAL	6,323.00	4,795.70	1,458.68	1,458.68	.00	.00	.00	
101-131-510-1307	LIFE INSURANCE	68.04	61.86	20.77	20.77	.00	.00	.00	
101-131-510-1410	HSA BENEFIT	1,500.00	1,500.00	.00	.53-	.00	.00	.00	
Total PERSONNEL:		18,009.98	19,099.08	7,920.53	7,920.00	.00	.00	.00	
MATERIALS AND SERVICES									
101-131-520-2220	RENT	.00	.00	.00	.00	800.00	.00	.00	
101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	440.00	160.00	95.00	30.00	100.00	.00	.00	
101-131-520-3323	MILEAGE - OTHER THAN CAR POOL	57.42	.00	.00	.00	.00	.00	.00	
101-131-520-3414	CONTRACTUAL SERVICES	17,994.00	18,961.00	23,353.50	43,170.00	37,500.00	.00	.00	
101-131-520-5125	NT EXPENSE	.00	.00	.00	.00	1,500.00	.00	.00	
Total MATERIALS AND SERVICES:		18,491.42	19,121.00	23,448.50	43,200.00	39,900.00	.00	.00	
TRANSFERS									
101-131-550-2220	I/F RENT	799.92	799.92	800.04	800.00	.00	.00	.00	
101-131-550-5125	NT EXPENSE	930.00	930.00	2,000.04	2,000.00	.00	.00	.00	
Total TRANSFERS:		1,729.92	1,729.92	2,800.08	2,800.00	.00	.00	.00	
Total SURVEYOR:		47,724.57	54,041.50	53,978.11	72,420.00	58,100.00	.00	.00	
GENERAL FUND Revenue Total:		9,493.25	14,091.50	19,809.00	18,500.00	18,200.00	.00	.00	
GENERAL FUND Expenditure Total:		38,231.32	39,950.00	34,169.11	53,920.00	39,900.00	.00	.00	
Net Total GENERAL FUND:		28,738.07-	25,858.50-	14,360.11-	35,420.00-	21,700.00-	.00	.00	
Net Grand Totals:		28,738.07-	25,858.50-	14,360.11-	35,420.00-	21,700.00-	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
PUBLIC LAND CORNER PRES									
PUBLIC LAND CORNER PRES									
226-100-301-0101	BEGINNING FUND BALANCE	12,126.35	11,416.38	7,481.59	7,481.00	6,177.00	.00	.00	
226-100-302-0205	INTEREST EARNED	265.78	276.59	100.38	260.00	200.00	.00	.00	
226-100-341-4111	PUB LAND CORNER PRES FEE	32,835.50	38,318.00	35,972.00	35,000.00	35,000.00	.00	.00	
226-100-370-7075	REIMBURSED ITEMS	.00	3,200.00	10,300.00	10,300.00	.00	.00	.00	
Total PUBLIC LAND CORNER PRES:		45,227.63	53,210.97	53,853.97	53,041.00	41,377.00	.00	.00	
PUBLIC LAND CORNER PRES									
PERSONNEL									
226-101-510-1001	SURVEYOR- DEJARNATT	5,431.88	5,628.64	5,236.77	5,236.77	.00	.00	.00	
226-101-510-1301	FICA	377.70	274.04	234.12	234.12	.00	.00	.00	
226-101-510-1302	SAIF	68.48	75.78	65.16	65.16	.00	.00	.00	
226-101-510-1303	PERS, PERS PICK UP	.00	666.98	675.82	675.82	.00	.00	.00	
226-101-510-1305	MEDICAL	3,482.54	2,499.16	1,579.72	1,579.72	.00	.00	.00	
226-101-510-1307	LIFE INSURANCE	38.04	31.75	22.48	22.41	.00	.00	.00	
Total PERSONNEL:		9,398.64	9,176.35	7,814.07	7,814.00	.00	.00	.00	
MATERIALS AND SERVICES									
226-101-520-2101	OFFICE MATERIALS,SUPPLIES	469.32	.00	.00	500.00	80.00	.00	.00	
226-101-520-2220	RENT/PW	.00	.00	.00	.00	1,700.00	.00	.00	
226-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	3,000.00	.00	.00	
226-101-520-3105	ACCOUNTING & AUDITING	31.95	30.16	29.55	13.00	30.00	.00	.00	
226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	440.00	160.00	95.00	.00	100.00	.00	.00	
226-101-520-3323	MILEAGE - OTHER THAN CAR POOL	57.42	.00	.00	.00	.00	.00	.00	
226-101-520-3414	CONTRACTUAL SERVICES	20,784.00	31,365.00	22,399.00	33,992.00	31,467.00	.00	.00	
226-101-520-5125	NT EXPENSE	.00	.00	.00	.00	1,500.00	.00	.00	
Total MATERIALS AND SERVICES:		21,782.69	31,555.16	22,523.55	34,505.00	37,877.00	.00	.00	
TRANSFERS									
226-101-550-2220	RENT/PW	1,699.92	1,699.92	1,699.93	1,700.00	.00	.00	.00	
226-101-550-2488	INDIRECT TO GF	.00	2,367.95	1,866.59	3,022.00	.00	.00	.00	
226-101-550-5125	NT EXPENSE	930.00	930.00	2,000.04	2,000.00	.00	.00	.00	
Total TRANSFERS:		2,629.92	4,997.87	5,566.56	6,722.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ENDING FUND									
226-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	4,000.00	3,500.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	4,000.00	3,500.00	.00	.00	
	Total PUBLIC LAND CORNER PRES:	33,811.25	45,729.38	35,904.18	53,041.00	41,377.00	.00	.00	
	PUBLIC LAND CORNER PRES Revenue Total:	45,227.63	53,210.97	53,853.97	53,041.00	41,377.00	.00	.00	
	PUBLIC LAND CORNER PRES Expenditure Total:	33,811.25	45,729.38	35,904.18	53,041.00	41,377.00	.00	.00	
	Net Total PUBLIC LAND CORNER PRES:	11,416.38	7,481.59	17,949.79	.00	.00	.00	.00	
	Net Grand Totals:	11,416.38	7,481.59	17,949.79	.00	.00	.00	.00	

Department	Veterans	Overall Budget
Number of Personnel	1.5	\$186,766

Fund Description	Total FTEs	ACTUALS FT 2018-19	ACTUALS FT 2019-20	ADOPTED BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	APPROVED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
Veterans	1.5						
76 ODVA Veterans Service Prg (243)	1.5	\$ 135,427	\$ 121,308	\$ 79,935	\$ 86,587		
77 County Veterans Fund (245)		\$ -	\$ 38,992	\$ 96,251	\$ 100,179		

Major Goals for FY 21-22:

- **Roll Over:**
 - Both VSO's opted out of county health insurance plan
 - State and National in-person conferences were cancelled due to COVID-19
- **ODVA Contribution:**
 - All funds are used for payroll
 - Assumes Pre-COVID revenues
 - Reflects pay grade and step increase for VSO
- **County Contribution:**
 - Funds from ODVA do not cover all personnel expenses. Remaining payroll related expenses are funded by the county as are all other office related expenditures.
 - 5.85% of Lead VSO salary is paid from fund 245
- **Materials and Services:**
 - Increase reflects NT Expense and Indirect to General Fund being rolled into the Materials and Services

Alternate Budget Request: None

Does this budget require a change in fees? N/A

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
ODVA Veterans Program									
ODVA Veterans Program									
243-100-301-0101	BEGINNING FUND BALANCE	39,610.80	35,766.93	.00	.00	.00	.00	.00	
243-100-334-3412	VETERANS SERVICE OFFICER	84,170.68	83,923.12	38,635.50	77,271.00	83,923.00	.00	.00	
243-100-339-3912	INTERFUND FROM GENERAL FUND	46,999.92	2,664.34	2,664.34	2,664.34	2,664.34	.00	.00	
243-100-370-7075	REIMBURSED ITEMS	413.00	3,000.00	.00	.00	.00	.00	.00	
Total ODVA Veterans Program:		171,194.40	125,354.39	41,299.84	79,935.34	86,587.34	.00	.00	
VETERANS SERVICE PERSONNEL									
243-101-510-1001	VSO - ELLINGSBURG .75 FTE	31,948.48	29,292.91	26,916.04	38,937.29	39,718.00	.00	.00	
243-101-510-1002	VSO LEAD- MOORE .75 FTE	40,502.63	42,264.98	32,313.16	36,068.48	41,858.00	.00	.00	
243-101-510-1301	FICA	5,547.49	5,474.16	4,534.47	.00	.00	.00	.00	
243-101-510-1302	SAIF	109.15	102.35	80.87	.00	.00	.00	.00	
243-101-510-1303	PERS, PERS PICK UP	17,241.96	2,117.16	6,765.05	.00	.00	.00	.00	
243-101-510-1305	MEDICAL	1,800.00	.00	.00	.00	.00	.00	.00	
243-101-510-1307	LIFE INSURANCE	106.08	106.05	78.85	.00	.00	.00	.00	
243-101-510-1400	VEBA BENEFIT	3,726.00	3,510.00	4,212.00	.00	.00	.00	.00	
243-101-510-1510	DEF COMP in lieu of ins	498.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		101,479.79	82,867.61	74,900.44	75,005.77	81,576.00	.00	.00	
MATERIALS AND SERVICES									
243-101-520-2101	OFFICE MATERIALS,SUPPLY,EVENT	4,285.74	.00	.00	.00	.00	.00	.00	
243-101-520-2105	TELEPHONE	240.24	361.71	.00	.00	.00	.00	.00	
243-101-520-2115	MINOR EQUIPMENT	1,907.17	.00	.00	.00	.00	.00	.00	
243-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	5,011.34	.00	.00	
243-101-520-3127	CONTRACTUAL	6,013.16	.00	.00	.00	.00	.00	.00	
243-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	11,147.19	.00	.00	.00	.00	.00	.00	
243-101-520-3302	GRANTS	4,938.57	2,311.66	.00	.00	.00	.00	.00	
243-101-520-3323	MILEAGE - OTHER THAN MOTOR	305.53	.00	.00	.00	.00	.00	.00	
243-101-520-3330	CAR POOL	1,990.08	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		30,827.68	2,673.37	.00	.00	5,011.34	.00	.00	
GOVERNMENT SERVICES									
243-101-550-2488	INDIRECT TO GF	.00	4,046.48	5,260.17	4,929.57	.00	.00	.00	
243-101-550-5122	INTERFUND TO 245- COUNTY VET	.00	35,766.93	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
243-101-550-5125	NT EXPENSE	3,120.00	.00	.00	.00	.00	.00	.00	
	Total GOVERNMENT SERVICES:	3,120.00	39,813.41	5,260.17	4,929.57	.00	.00	.00	
	Total VETERANS SERVICE :	135,427.47	125,354.39	80,160.61	79,935.34	86,587.34	.00	.00	
	ODVA Veterans Program Revenue Total:	171,194.40	125,354.39	41,299.84	79,935.34	86,587.34	.00	.00	
	ODVA Veterans Program Expenditure Total:	135,427.47	125,354.39	80,160.61	79,935.34	86,587.34	.00	.00	
	Net Total ODVA Veterans Program:	35,766.93	.00	38,860.77-	.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
County Veterans Program									
County Veterans Program									
245-100-301-0101	BEGINNING FUND BALANCE	.00	.00	49,778.78	43,051.09	42,618.15	.00	.00	
245-100-302-0205	INTEREST EARNED	.00	965.78	420.48	.00	.00	.00	.00	
245-100-339-3912	INTERFUND FROM GF	.00	52,037.66	53,199.45	53,199.45	57,560.87	.00	.00	
245-100-339-3913	INTERFUND FROM 243	.00	35,766.93	.00	.00	.00	.00	.00	
Total County Veterans Program:		.00	88,770.37	103,398.71	96,250.54	100,179.02	.00	.00	
ASA RESERVE FUND									
Class: 510									
245-101-510-1001	VSO - ELLINGSBURG Flex Hours	.00	.00	.00	2,500.00	2,500.00	.00	.00	
245-101-510-1002	VSO LEAD- MOORE Flex Hours	.00	.00	.00	4,200.00	5,100.74	.00	.00	
245-101-510-1301	FICA	.00	.00	.00	6,246.82	6,822.00	.00	.00	
245-101-510-1302	SAIF	.00	.00	.00	183.73	189.40	.00	.00	
245-101-510-1303	PERS	.00	15,633.90	8,121.51	22,913.99	22,922.18	.00	.00	
245-101-510-1305	MEDICAL	.00	1,800.00	750.00	23,544.00	19,881.00	.00	.00	
245-101-510-1307	LIFE INSURANCE	.00	.00	.00	.00	88.20	.00	.00	
245-101-510-1400	VEBA BENEFIT	.00	.00	.00	4,212.00	8,424.00	.00	.00	
245-101-510-1510	DEF COMP in lieu of ins	.00	900.00	450.00	900.00	.00	.00	.00	
Total Class: 510:		.00	18,333.90	9,321.51	64,700.54	65,927.52	.00	.00	
MATERIALS AND SERVICES									
245-101-520-2101	OFFICE MATERIALS,SUPPLIES	.00	6,020.21	5,586.70	5,000.00	5,075.69	.00	.00	
245-101-520-2105	TELEPHONE Long Distance	.00	152.54	163.94	300.00	300.00	.00	.00	
245-101-520-2115	MINOR EQUIPMENT	.00	144.99	633.42	2,000.00	2,000.00	.00	.00	
245-101-520-2488	INDIRECT TO GF	.00	.00	.00	.00	6,025.81	.00	.00	
245-101-520-3127	CONTRACTUAL SERVICES	.00	3,280.22	3,264.19	4,150.00	4,150.00	.00	.00	
245-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	1,360.67	506.00	8,500.00	8,500.00	.00	.00	
245-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	10.00	.00	300.00	300.00	.00	.00	
245-101-520-3330	CAR POOL	.00	1,376.35	150.19	1,900.00	1,900.00	.00	.00	
245-101-520-5125	NT EXPENSE	.00	.00	.00	.00	6,000.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	12,344.98	10,304.44	22,150.00	34,251.50	.00	.00	
GOVERNMENT SERVICES									
245-101-550-2488	INDIRECT TO GF	.00	4,832.71	1,437.12	5,400.00	.00	.00	.00	
245-101-550-5125	NT EXPENSE	.00	3,480.00	3,999.96	4,000.00	.00	.00	.00	

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current YTD 3/20 Actual	2020-21 Current year Budget	2021-22 Proposed Budget	2021-22 Approved Budget	2021-22 Adopted Budget	Budget Notes
	Total GOVERNMENT SERVICES:	.00	8,312.71	5,437.08	9,400.00	.00	.00	.00	
	Total ASA RESERVE FUND:	.00	38,991.59	25,063.03	96,250.54	100,179.02	.00	.00	
	County Veterans Program Revenue Total:	.00	88,770.37	103,398.71	96,250.54	100,179.02	.00	.00	
	County Veterans Program Expenditure Total:	.00	38,991.59	25,063.03	96,250.54	100,179.02	.00	.00	
	Net Total County Veterans Program:	.00	49,778.78	78,335.68	.00	.00	.00	.00	
	Net Grand Totals:	35,766.93	49,778.78	39,474.91	.00	.00	.00	.00	



Jefferson County Board of Commissioners Request for Support for

Program/ Project description:

The Latino Community Association (LCA) is requesting \$2,500 in support for the 2021 Latino Fest, in Madras. At this time, our goal is to shift from last year's "Virtual Event". That said, at this time, event planning is dependent on the pandemic, vaccine roll-out and state mandates. Discussions are currently underway for options and viability of returning to having local food vendors, carts and trucks at Sahalee Park.

This will be our fourth annual event, which also serves as a kickoff for Hispanic Heritage month. The LatinoFest is designed to bring the community together from an educational perspective and as a celebration for the Latino immigrants that live in Jefferson County and throughout Central Oregon. In the past we have accomplished this through displays of culturally specific items, information, live performances and an amazing array of food from various Latin American countries. This past year, due to the pandemic we shifted to an entire virtual platform. Partnering with a local videographer, we put together an hour + video, featuring local Madras business owners, Latinx individuals, providing listening opportunities to learn. We received positive reviews and great feedback. As the pandemic vaccine roll out is underway, our vision would be to have the event return to the 2019 version, and we are making plans for a hybrid event with options (as mentioned above) to shift the flavor of the event to comply with OHA, City of Madras regulations in order to protect our community members.

Previous events have included: Madras Farmers Market vendors, local food vendors (eleven in 2019), non-profit organizations with informational booths (thirty in 2019), local business booths, activities for children (including two bouncy house activity centers), a passport challenge activity (VERY popular for the entire family in 2019) a Mariachi band, dance performances from local youth, and cultural dance performances (Central / Latin American cultural booths).

We believe this event, regardless of the format, will drive interest, tourism and business opportunities for Madras and Jefferson County visitors. This can also bring a needed economic boost to the community while promoting the rich cultural heritage of Jefferson County, Madras and Central Oregon. In a perfect world, the state will have shifted to a different place, pandemic related and people will be ready to get out and explore!

Communities being served:

LatinoFest is held in Madras, is all inclusive, not only for Jefferson County but all of Central Oregon tri-county region. Our intention is to include ALL people, of all colors. Specifically, it is designed to celebrate the rich heritage of the Latino population in Madras/ Jefferson County (higher percentage of Latino /immigrant population in Central Oregon). Latinos/immigrants comprise 20 % of Jefferson County population. Worth noting - the Latino population in Central Oregon has grown exponentially over the years.

A recent comprehensive report (Latinos in Central Oregon) that our team and volunteers compiled (over a 2 year period) indicates the following key data for Central Oregon

- The Latino community has grown from 3,362 in 1990 to just over 20,000 today,
 - Latinos are the fastest growing segment (increased by 9,900 since 2000) .
- Latinos have the lowest median age at 26 (compared to 47) and are 36% of under 18 year-olds,
- Latinos have the highest rate of labor force participation (78%), yet . .
- Latinos have the lowest average per capita income (\$17,267) and the . . .
- Highest rate of uninsured (20.3%) referring to health insurance coverage.

<https://latinocommunityassociation.org/wp-content/uploads/Latinos-in-Central-Oregon-10-11-20.pdf>

LCA serves Latino families throughout Central Oregon, with an office in Madras (opened in 2013). Our programs include: Workforce Education & Training, Family Empowerment, Healthy Families, Cultural Enrichment and Youth Rising.

Last year our efforts shifted due to the pandemic. Noted below:

- We established a COVID-19 Immigrant Family Relief Fund
 - to date we have raised \$250,000.
 - distributed \$230,000 to 238 individuals.
- We joined the Oregon Worker Relief Fund coalition
 - distributed over \$1.8 million to 1,200 individuals.
 - nearly all of whom live in central Oregon.
- We partnered with Central Oregon Intergovernmental Council
 - connecting 33 Latinx small businesses in the region to \$85,000 in financial support.

We have returned to offering Workforce Education classes (English, computer and citizenship). These classes have been in high demand, in fact, we have added additional classes based on demand. Prior to the pandemic, in 2019, our services touched: 9,500 individuals benefiting from LCA programs; 2,424 Latinos/immigrants gained access to health insurance; 65 earned their citizenship; 84 benefited from weekly 1:1 tutoring; 205 renewed their individual Tax ID; 132 improved their computer or language skills; 234 received translation assistance/ interpretations and 92 received legal immigration assistance. We look to the future and the time when we can return to our regular program offerings.

Impact:

This event will support our work in Jefferson County, which includes raising funds and awareness while serving as a platform to celebrate the diversity and culture of our Latinx community.

As noted earlier, starting last year when the state mandates went into effect (April - current) we have been providing direct cash assistance (data included in communities served section). This year, alone, working in conjunction with Alivio Laboral/ Oregon Workers Relief Fund, we have distributed \$554,054.75 in Jefferson County alone! Financial assistance breakdown for Individual and family: 285 (Madras), 55 (Culver) and 35 (Metolius). These figures represent 16% of the total funds disbursed in 2020.

In summary, while the pandemic continues on and the vaccine roll out moves forward, we look to the future, returning to an earlier time, where the community can once again gather and celebrate. Funding for LatinoFest 2021 will support the work we do.

Fiscal manager: Brad Porterfield

Other Funding Sources:
<u>To date funding secured includes:</u>
St Charles Health Systems > \$1,500
BendBroadband > \$1,000
<u>Pending or to be submitted:</u>
City of Madras > \$ 2,500
Jefferson County Board of Commissioners > \$2,500
Earth20 > \$1,000
Central Oregon Seeds > \$500
The Vision Clinic > \$500
Oregon Marketplace > \$500
EnergyTrust > \$500

Project/Program partners:

This project is driven by LCA. Over the past 20 years, LCA has worked to form strong alliances/ partnerships in the region. Currently we have 26 community partners, many of those partners supported this event by way of hosting a booth at the event. To name a few: NeighborImpact, Jefferson County EMS, Volunteers in Medicine, Saving Grace, Jefferson County Public Health, Worksource, Discover your Forest/ Children’s Forest and Planned Parenthood, to name a few. In 2019 we formed a new partnership with the following: City of Madras, Jefferson County Board of Commissioners, Kim Schmith/Madras High School Key Club and the Madras Farmers Market vendors, with continued support in 2020. We look to continued support from local business and as 2021 progresses, we envision continued support and collaboration with the Jefferson County and the City of Madras. Our partnerships make the community stronger.

Regional support partners include: SCHS, Bendbroadband, Oregon Marketplace. As the planning for the 2021 event unfolds, we look forward to continued collaboration and to establishing new partnerships in the community as well.

Measuring Success:

Success will be measured as follows:

- Meeting our budget goals for sponsorship acquisition / event revenue
- Event funding will provide continued sustainability for connecting Latinx families in Madras/ Jefferson County
- Number of local businesses represented
- Increased understanding of cultural diversity combined with acceptance of others /continued cultural exposure and expansion

Sustainability:

As a yearly event, this project has the ability to continue to grow and remain sustainable, based on expenses and local business support. Last year, after expenses, net profit was \$ 9,500. The commitment from the community planning team was positive and engaged. The concept behind the Latino Fest is to increase cultural awareness, provide inclusion and equity (locally, regionally, statewide and nationally). The good news is, we accomplished this by way of our first virtual event.

Virtual event link here >> <https://latinocommunityassociation.org/events/latino-fest/>

The Development Manager continues to reach out and engage new supporters, business donors and individuals. As we continue to expand our donor base, so does our fundraising increase, which allows LCA to continue to serve Latinos/ immigrants and to help them thrive. This event is a win-win for LCA, Latinos, the City of Madras and Jefferson County.



United States
Department of
Agriculture

Wildlife Services

6035 NE 78th Ct.
Suite 100
Portland, OR 97218

Date March 11th, 2021

Jefferson County Commissioners
C/O Brandie McNamee
66 S.E. D Street, Suite E
Madras, OR 97741

Subject: FY 2021-2022 Wildlife Services Budget Request

Dear Commissioners,

USDA-APHIS-Wildlife Services (WS) appreciates the support of Jefferson County and the opportunity to provide service to individuals in the County. WS is grateful for the collective support of the Association of Oregon Counties (AOC), our individual county partners, cooperators, and many stakeholders who have made their support of our services known as we start this budget session. Our assistance with wildlife conflicts is primarily focused on livestock and other agricultural resource protection but also includes wildlife threats to human health and safety, protection of public and private property and assisting agencies with natural resource protection. The intent of this letter is to convey information that will assist with the County's budget planning process for the upcoming county fiscal year.

Based upon our preliminary discussion with you, our proposed budget request (see attachment) for July 1, 2021 – June 30, 2022 is **\$19,445**. This funding request indicates the amount needed to maintain the current level of service you are receiving. Once the county commission confirms your approved budgeted amount, please let us know and we will send you a final agreement for signature. We do need a commitment or letter of intent by June 30th, to ensure we can continue services beyond June 30th.

The attached budget sheet identifies the amount of state and federal funds anticipated to offset the costs to the county. The amount of state and federal funds will be confirmed when the respective budgets are finalized and approved. The state and federal funds are distributed equitably to the participating counties. The equitable distribution of the state and federal funds ("Shares") is proportional to the amount of funding provided by each county. Counties that pay more for service, receive more in shares.

WS is keenly aware of the funding challenges County Officials are faced with and are committed to respond to your requests for assistance. We continue to work with

federal and state agencies to ensure we provide sound wildlife damage management actions that are consistent with applicable federal and state laws, including the Endangered Species Act. We will collaborate with you on the budget process and make reasonable adjustments, if needed, to continue our long-standing relationship with Jefferson County and provide the best level of service we can with such adjustments.

I want to thank your county for the continued support of the USDA-APHIS-Wildlife Services program. That support is vital to our combined ability to provide services to individuals throughout the state. WS looks forward to continuing to serve the County to the best of our ability. Please note, Dave Williams, who served as the WS State Director for 23+ years, retired in December. In the interim, contact the USDA-WS Oregon State Office, Assistant State Director Kevin Christensen at (503) 329-9819 or District Supervisor Shane Koyle at (541-963-7947) should you have any questions.

Sincerely,

Shane Koyle
District Supervisor

Attachments: Financial Plan Jefferson County

CC: Lauren Smith, AOC Legislative Manager

FINANCIAL PLAN

For the dispersement of funds from

Jefferson - County

to

USDA APHIS Wildlife Services

for

Predator Management: coyote, bear, cougar etc.

from

7/1/2021

to

6/30/2022

Cost Element	Cost to Cooperator	Cost Share (Paid by Federal and State)	Full Cost
Personnel Compensation	\$ 8,985.48	\$ 6,263.04	\$ 15,248.52
Travel	\$ -	\$ -	\$ -
Vehicles	\$ 2,858.36	\$ 695.89	\$ 3,554.25
Other Services	\$ 2,685.75	\$ -	\$ 2,685.75
Supplies and Materials	\$ 763.37	\$ -	\$ 763.37
Equipment	\$ -	\$ -	\$ -

Subtotal (Direct Charges)	\$ 15,292.96	\$ 6,958.93	\$ 22,251.89
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Pooled Job Costs	11.00%	\$ 1,682.23		\$ 1,682.23
Indirect Costs	16.15%	\$ 2,469.81		\$ 2,469.81
Aviation Flat Rate Collection		\$ -		\$ -
Agreement Total		\$ 19,445.00	\$ 6,958.93	\$ 26,403.93

The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed: \$19,445.00. The Cost Share amount is \$6,958.93. This is an estimate based on available State and Federal funding and may be adjusted accordingly.