

# Jefferson County

## PROPOSED BUDGET

FISCAL YEAR 2022-2023



### PRESENTED BY

Kelly Simmelink, Budget Officer

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

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

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**TABLE OF CONTENTS**  
**Fiscal Year Budget 2022-2023**

<b>AREA</b>	<b>PAGE#</b>
BUDGET COMMITTEE	1
NOTICE OF BUDGET COMMITTEE MEETINGS	2
BUDGET SCHEDULE APRIL 22 & 26	3-4
BUDGET MESSAGE NOTE	5
BUDGET SUMMARY	6-9
REVENUE OVERVIEW	10
<b>DEPARTMENT/OFFICE BUDGETS</b>	
<b>ASSESSOR</b>	<b>11-15</b>
ASSESSOR GF (101-107)	12-13
GIS (256)	14-15
<b>BUILDING &amp; GROUNDS</b>	<b>16-33</b>
BUILDING AND GROUNDS GF (101-134)	18
JC SENIOR CENTER (101-146)	19
MT JEFFERSON MEMORIAL PARK (215)	20-21
MT JEFFERSON MEMORIAL PARK PC (216)	22
COUNTY FAIR (218)	23-25
COUNTY FAIR BUILDING (224)	26-27
PARKS DEVELOPMENT FUND (249)	28-29
SDC COUNTY PARKS (315)	30
SDC CRR PARKS (316)	31
RV PARK (508)	32-33

<b>CLERK</b>	<b>34-37</b>
BOARD OF PROPERTY TAX APPEAL (101-108)	35
CLERK (101-109)	35-36
COUNTY CLERK RECORDS FUND (241)	37
<b>COMMUNITY DEVELOPMENT</b>	<b>38-48</b>
CODE ENFORCEMENT FUND (267)	40-41
PLANNING DEPT (503)	42-43
ONSITE AND ENGINEERING (504)	44-45
BUILDING (505)	46-48
<b>COMMUNITY JUSTICE</b>	<b>49-56</b>
JUVENILE COMMUNITY JUSTICE (101-102)	50-51
CORRECTIONS & DRUG PROGRAM (238)	52
DEPT OF COM JUST-JUV CUSTODY (248)	53
ADULT COMMUNITY CORRECTIONS (254)	54-56
<b>DISTRICT ATTORNEY</b>	<b>57-66</b>
DISTRICT ATTORNEY GF (101-110)	59-60
LAW LIBRARY (213)	61
VICTIM'S ASSISTANCE (219)	62-63
DISTRICT ATTORNEY GRANT FUND (230)	64-65
COUNTY SPECIAL LITIGATION FUND (259)	66
<b>GENERAL ADMINISTRATION</b>	<b>67-99</b>
GENERAL SERVICES (101-101)	68
TREASURER (101-132)	69
FINANCE AND TAX COLLECTION (101-133)	69-70
NON DEPARTMENTAL (101-199)	70-72

SELF INSURANCE FUND (217)	73-74
COUNTY SCHOOL (220)	75
NT AND PHONE SERVICES (221)	76-77
TRANSIENT OCCUPANCY TAX (222)	78-79
SPECIAL TRANSPORTATION FUND (223)	80
COUNTY PROJECTS (229)	81
JEFF CO BUSINESS LOAN FND (231)	82-83
SPECIAL TRANS IMPROV FUND STIF (232)	84
SMOKE MANAGEMENT FUND (236)	85-86
AMERICAN RESCUE PLAN FUND (240)	87-88
ECONOMIC DEVELOPMENT (250)	89
CONCILIATION-MEDIATION FUND (257)	90
DISASTER RELIEF FUND (258)	91-92
CAPITAL IMPROVEMENT PROJ (311)	93-94
COURTHOUSE BOND/CONSTRUCTION (320)	95
COURTHOUSE DEBT RESERVE FUND (403)	96
COURTHOUSE FFCO BOND (404)	97
CAR POOL (507)	98-99

<b>PUBLIC HEALTH</b>	<b>100-112</b>
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PUBLIC HEALTH DEPT (101-113)	101-102
CENTRAL OREGON HEALTH BOARD (225)	103
HEALTH DEPT - GRANT FUND (239)	104-106
MH ALCOHOL & DRUG PLAN (244)	107
DEVELOPMENTAL DISABILITIES (246)	108
COMMUNITY HEALTH IMP PROGRAM (247)	109-110
COMMUNITY HEALTH RESERVE (253)	111-112

<b>PUBLIC WORKS</b>	<b>113-131</b>
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ROAD FUND (202)	117-121
FED.STATE & CO.ROAD CONST (203)	122
ROAD EQUIP PURCHASE FUND (204)	123

NOXIOUS WEED PROGRAM (205)	124-125
FOOTPATHS & BICYCLE TRAIL (212)	126
SDC COUNTY ROADS (313)	127
SDC CRR ROADS (314)	128
LANDFILL CLOSURE (325)	129
TRANSFER STATION	130-131

## **SHERIFF 132-149**

SHERIFF- PATROL (101-125)	134-136
ANIMAL CONTROL (209)	137-138
EMERGENCY COMMUNICATIONS (210)	139-140
JAIL OPERATIONS (265)	141-144
SHERIFF GRANT FUNDS (266)	145-147
CORR FACILITY CONST FUND (308)	148
JAIL BOND (157)	149

## **SURVEYOR 150-153**

SURVEYOR (101-131)	151
PUBLIC LAND CORNER PRES (226)	152-153

## **VETERANS 154-158**

ODVA VETERANS PROGRAM (243)	155-156
COUNTY VETERANS PROGRAM (245)	157-158

# 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 <a href="mailto:jacksc@oregonstate.edu">jacksc@oregonstate.edu</a> TERM: 1/1/2020 – 12/31/2022	Mae Huston <a href="mailto:Mae.huston@co.jefferson.or.us">Mae.huston@co.jefferson.or.us</a> Phone: 503-319-6304
Jim Carlson <a href="mailto:Jccarlson5@gmail.com">Jccarlson5@gmail.com</a> TERM: 1/1/2019 - 12/31/2021	Kelly Simmelink (Budget Officer) <a href="mailto:kelly.simmelink@co.jefferson.or.us">kelly.simmelink@co.jefferson.or.us</a> Phone: 503-730-6573
Daniel Tomlinson <a href="mailto:tomlinson97760@gmail.com">tomlinson97760@gmail.com</a> TERM: 1/1/2021-12/31/2023	Wayne Fording (Chair) <a href="mailto:Wayne.fording@co.jefferson.or.us">Wayne.fording@co.jefferson.or.us</a> 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	<a href="mailto:mikew@madras.net">mikew@madras.net</a>
Roy Hyder	<a href="mailto:hyderrh@bendbroadband.com">hyderrh@bendbroadband.com</a>
Tena Jackson	<a href="mailto:jackson@crestviewcable.com">jackson@crestviewcable.com</a>
Clint Jacks	See contact info above.

## **NOTICE OF BUDGET COMMITTEE MEETING –**

**SCHEDULED IN A NEWSPAPER ON APRIL 13, 2022, AND COUNTY WEBSITE.**

A public meeting of the Budget Committee of the County of Jefferson, State of Oregon, to discuss the budget for the fiscal year July 1, 2022, to June 30, 2023, will be held at the Jefferson County Commission Meeting Room at 66 SE 'D' Street, Madras, Oregon. A teleconference link will be available on the County website. The meeting will take place on the 22<sup>nd</sup> & 26<sup>th</sup> of April 2022 at 8:15 a.m. The purpose of the meeting is to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 15, 2022, at the County Finance Office, 66 SE 'D' Street, Ste 'E,' Madras, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or by checking electronic copy available online. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear or teleconference into the meeting and discuss the proposed programs with the Budget Committee. Public comment will be taken at 8:15 a.m. Notice of Budget Committee Meeting also posted on County Webpage: <https://www.jeffco.net/meetings>

# DAY ONE → APRIL 22, 2022

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

**Zoom Link:** <https://us06web.zoom.us/j/85683264508?pwd=WUIXeDBrSko3bENHRIINWUhlekhEdz09>  
Meeting ID: 856 8326 4508      Passcode: 889220

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8:15 a.m. to 8:45 a.m.	Introductions and Budget Message (appoint Chair)	Kelly Simmelink
8:45 a.m. to 9:00 a.m.	Revenue Projections – Property Taxes	Ray Soliz and Jeff Rasmussen
9:00 a.m. to 9:15 a.m.	Assessor	Ray Soliz
9:15 a.m. to 9:45 a.m.	Outside Organizations	Various
9:45 a.m. to 10:00 a.m.	General Admin	Jeff Rasmussen
10:00 a.m. to 10:15	BREAK	
10:15 a.m. to 10:30 a.m.	County Clerk	Kate Zemke
10:30 a.m. to 10:45 a.m.	Veterans Services	Laura Moore
10:45 a.m. to 11:00 a.m.	Surveyor	Gary DeJarnatt
11:00 a.m. to Noon	Public Works	Matt Powlison
Noon to 1:00 p.m.	WORKING LUNCH – Discuss open items	
1:00 p.m. to 1:30 p.m.	OSU Extension	Nicole Strong
1:30 p.m. to 2:15 p.m.	Fairgrounds and Buildings & Grounds	Blake Foncesbeck
2:15 p.m. to 2:30 p.m.	BREAK	
2:30 p.m. to 4:00 p.m.	Treasurer/Finance/Other General Admin	Jeff Rasmussen and Kate Knop

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# DAY TWO → APRIL 26, 2022

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

**Zoom Link:** <https://us06web.zoom.us/j/86024565656?pwd=ajNULzFNN0tpUGxPMXJHQUV0ZFIDQT09>

Meeting ID: 860 2456 5656    Passcode: 472702

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8:15 a.m. to 8:45 a.m.	Community Development	Scott Edelman
8:45 a.m. to 9:15 a.m.	Community Justice	Kurt Symons
9:15 a.m. to 9:45 a.m.	Disaster Relief Fund 258 & American Rescue Plan Fund 240	Jeff Rasmussen and Kate Knop
9:45 a.m. to 10:30 a.m.	Public Health	Michael Baker
10:30 a.m. to 10:45 a.m.	BREAK	
10:45 a.m. to 11:45 a.m.	Sheriff <ul style="list-style-type: none"><li>• Dog Control Fund 209</li></ul>	Marc Heckathorn
11:30 a.m. to 1:30 p.m.	LUNCHBREAK – Rotary “all candidate” lunch	
1:30 p.m. to 2:15 p.m.	District Attorney	Steve LeRiche
2:15 p.m. to 2:45 p.m.	Network Fund (NOT) 221	Jeff Rasmussen
2:45 p.m. to 3:00 p.m.	BREAK	
3:00 p.m. to closing	Final Budget Deliberations	Jeff Rasmussen and Kate Knop

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## **Budget Message**

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

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

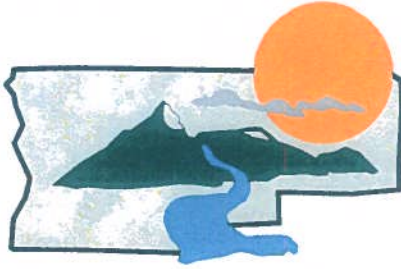
### Jefferson County- Budget Summary

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Assessor</b>	<b>8</b>						
1 Assessment (107)	6	\$ 611,155	\$ 601,751	\$ 672,094	\$ 701,230	\$ -	
2 GIS (256)	2	\$ 126,194	\$ 173,527	\$ 368,997	\$ 375,500	\$ -	
<b>Building and Grounds</b>	<b>8</b>						
3 County Building Maintenance (134)	4	\$ 696,330	\$ 721,816	\$ 770,786	\$ 759,431	\$ -	
4 JC Senior Center (146)		\$ 34,971	\$ 34,638	\$ 47,650	\$ 47,650	\$ -	
5 Mt. Jefferson Memorial Park (215)	0.9	\$ 76,528	\$ 90,281	\$ 115,194	\$ 137,660	\$ -	
6 Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 137,150	\$ 144,100	\$ -	
7 County Fair (218)	2	\$ 395,473	\$ 271,543	\$ 546,633	\$ 548,702	\$ -	
8 County Fair Capital Project Fund (224)		\$ 299,027	\$ 399,075	\$ 528,809	\$ 449,034	\$ -	
9 Parks Development Fund (249)	1.1	\$ 231,470	\$ 151,655	\$ 190,390	\$ 203,740	\$ -	
10 SDC County Parks (315)		\$ 98,073	\$ -	\$ 87,315	\$ 98,755	\$ -	
11 SDC CRR Parks (316)		\$ 9,719	\$ 7,940	\$ 12,639	\$ 10,731	\$ -	
<b>RV Park Fund</b>							
12 RV Park (508)		\$ 77,027	\$ 166,361	\$ 379,495	\$ 404,500	\$ -	
<b>Clerk</b>	<b>2</b>						
13 Board of Equalization (108)		\$ 434	\$ 670	\$ 1,050	\$ 800	\$ -	
14 Clerk (109)	2	\$ 239,512	\$ 262,569	\$ 281,487	\$ 288,620	\$ -	
15 County Clerk Records (241)		\$ 4,225	\$ 1,011	\$ 56,559	\$ 67,199	\$ -	
<b>Community Development</b>	<b>11.85</b>						
16 CDD- Planning (503)	1.85	\$ 96,773	\$ 103,897	\$ 310,447	\$ 365,439	\$ -	
17 CDD- Onsite and Engineering (504)	1.325	\$ 157,328	\$ 218,375	\$ 298,343	\$ 219,576	\$ -	
18 CDD- Building (505)	7.5	\$ 815,117	\$ 977,455	\$ 1,863,410	\$ 2,066,450	\$ -	
Community Development Dept (506)		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Code Enforcement</b>							
19 Code Enforcement (267)	1.175	\$ 100,806	\$ 106,965	\$ 201,014	\$ 190,334	\$ -	
<b>Community Justice</b>	<b>12.00</b>						
20 Adult Community Corrections (254)	8.8	\$ 1,151,481	\$ 950,851	\$ 2,786,774	\$ 2,973,150	\$ -	
21 Juvenile Community Justice (102)	3.20	\$ 378,557	\$ 334,606	\$ 427,050	\$ 423,022	\$ -	
22 Corrections and Drug Program (238)		\$ 11,000	\$ 20,000	\$ 65,500	\$ 65,250	\$ -	
23 Juv Special Project Fund (248)		\$ -	\$ -	\$ 149,890	\$ 171,000	\$ -	
Dept. of Com Just- Juvenile Crime Plan Grant (255)		\$ -	\$ -				
<b>District Attorney</b>	<b>14.69</b>						
24 District Attorney (110)	8.75	\$ 746,046	\$ 830,054	\$ 966,152	\$ 1,004,457	\$ -	
25 Law Library (213)		\$ 17,915	\$ 18,045	\$ 82,488	\$ 83,271	\$ -	
Juvenile Dependency DA (214)		\$ -	\$ -	\$ -	\$ -	\$ -	
26 County Special Litigation Fund (259)		\$ -	\$ -	\$ 104,718	\$ 126,704	\$ -	
27 Victims Assistance (219)	4.02	\$ 389,057	\$ 362,666	\$ 419,546	\$ 387,200	\$ -	
28 District Attorney Grant Fund (230)	1.92	\$ 390,321	\$ 375,931	\$ 411,290	\$ 377,829	\$ -	

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>General Government Fund</b>	<b>10.015</b>						
29 General Services (101)	6.9	\$ 806,565	\$ 806,611	\$ 881,613	\$ 882,071	\$ -	
30 Treasurer (132)	0.115	\$ 9,445	\$ 8,088	\$ 17,586	\$ 17,611	\$ -	
31 Finance and Tax Collection (133)	3	\$ 369,562	\$ 391,264	\$ 451,423	\$ 462,983	\$ -	
32 Non-Departmental (199)		\$ 2,656,386	\$ 4,087,656	\$ 5,289,099	\$ 5,624,637	\$ -	
33 County School (220)		\$ 181,204	\$ 165,583	\$ 215,000	\$ 175,000	\$ -	
34 County NT and Phone Services (221)		\$ 464,286	\$ 469,625	\$ 799,020	\$ 885,198	\$ -	
35 Transient Occupancy Tax Fund (222)		\$ 349,736	\$ 354,250	\$ 575,400	\$ 733,133	\$ -	
36 Special Transportation Fund (223)		\$ 67,700	\$ 67,700	\$ 351,400	\$ 450,508	\$ -	
37 County Projects Fund (229)		\$ 9,782	\$ 28,042	\$ 207,923	\$ 177,147	\$ -	
38 Jefferson County Business Loan Fund (231)		\$ 84,370	\$ 3,773	\$ 882,968	\$ 912,876	\$ -	
39 Special Trans Improv Fund (232)		\$ 18,747	\$ 104,281	\$ 550,000	\$ 257,851	\$ -	
40 Smoke Management (236)		\$ 65,231	\$ 67,681	\$ 96,460	\$ 95,500	\$ -	
41 Economic Development (250)		\$ 97,581	\$ 54,889	\$ 513,650	\$ 666,483	\$ -	
42 Conciliation-Mediation Fund (257)		\$ 11,394	\$ 22,842	\$ 89,641	\$ 84,116	\$ -	
43 Capital Improvement Fund (311)		\$ 577,531	\$ 3,431,822	\$ 12,993,849	\$ 6,495,848	\$ -	
44 Courthouse Bond/Construction (320)		\$ 403,704	\$ 120,053	\$ 22,500	\$ -	\$ -	
45 Carpool (507)		\$ 600,228	\$ 495,392	\$ 982,700	\$ 982,491	\$ -	
<b>Special Revenue- COVID</b>							
46 American Rescue Plan Fund (240)			\$ 2,264	\$ 4,800,000	\$ 4,587,358	\$ -	
47 Disaster Relief Fund (258)		\$ -	\$ 1,722,657	\$ 604,000	\$ 1,246,000	\$ -	
<b>Self Insurance Fund</b>							
48 Self Insurance (217)		\$ 1,440,567	\$ 1,494,827	\$ 2,166,220	\$ 2,197,015	\$ -	
<b>Debt Service Fund</b>							
49 Courthouse Debt Reserve Fund (403)		\$ 13,974	\$ 3,850	\$ 1,458,000	\$ 1,427,262	\$ -	
50 Courthouse FFCO Bond (404)		\$ 496,283	\$ 496,049	\$ 544,437	\$ 556,706	\$ -	
<b>Public Health</b>	<b>17</b>						
51 Public Health (113)	5	\$ 564,714	\$ 736,226	\$ 928,819	\$ 927,225	\$ -	
52 Central Oregon Health Board (225) - Mental Health		\$ 1,346,109	\$ 1,733,129	\$ 2,275,000	\$ 2,276,500	\$ -	
53 Health Dept- Grant Fund (239)	12	\$ 1,341,376	\$ 1,728,777	\$ 2,764,996	\$ 2,349,094	\$ -	
54 MH Alcohol & Drug Program (244)		\$ 1,463,095	\$ 1,612,153	\$ 1,737,300	\$ 1,762,900	\$ -	
55 Developmental Disability (246)		\$ 377,145	\$ 29,187	\$ 63,000	\$ -	\$ -	
56 Early Learning Initiative (247)		\$ 8,054	\$ 9,903	\$ 51,828	\$ 146,071	\$ -	
57 Community Health Reserve Fund (253)		\$ 131,186	\$ 36,669	\$ 1,323,000	\$ 1,286,433	\$ -	

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Public Works (Roads)</b>	<b>15</b>						
58 Roads (202)	14	\$ 2,891,800	\$ 3,696,474	\$ 7,655,375	\$ 6,980,554	\$ -	
59 Federal, State and County Road Construction Fund (203)		\$ 240	\$ 579,881	\$ 816,036	\$ 594,295	\$ -	
60 Road Equipment (204)		\$ 154,039	\$ 583,208	\$ 1,266,600	\$ 1,318,340	\$ -	
61 Noxious Weeds Enforcement (205)	1	\$ 63,479	\$ 103,445	\$ 140,427	\$ 167,355	\$ -	
62 Footpaths and Bicycle Trail Fund (212)		\$ 12,719	\$ -	\$ 149,429	\$ 177,201	\$ -	
63 SDC Road (313)		\$ -	\$ -	\$ 347,193	\$ 404,055	\$ -	
64 SDC CRR Roads (314)		\$ -	\$ -	\$ 277,066	\$ 280,000	\$ -	
<b>Solid Waste Fund</b>							
65 Landfill Closure (325)		\$ 241,973	\$ 242,812	\$ 739,446	\$ 958,818	\$ -	
66 Transfer Station (509)		\$ 25,032	\$ 48,093	\$ 659,336	\$ 677,814	\$ -	
<b>Sheriff</b>	<b>41</b>						
67 Sheriff (125)	16.75	\$ 2,546,441	\$ 2,723,741	\$ 2,961,423	\$ 3,262,512	\$ -	
68 Animal Control (209)	0.4	\$ 88,509	\$ 85,604	\$ 96,488	\$ 103,440	\$ -	
69 Emergency Communication 911 (210)		\$ 305,377	\$ 821,638	\$ 988,632	\$ 851,836	\$ -	
70 Jail Operations (265)	22.85	\$ 3,602,177	\$ 3,802,127	\$ 4,417,750	\$ 7,933,454	\$ -	
71 Sheriff Grant Funds (266)	1	\$ 119,673	\$ 209,636	\$ 277,134	\$ 232,312	\$ -	
72 Correctional Facility Construction Fund (308)		\$ 442,905	\$ 38,290	\$ 415,216	\$ 446,020	\$ -	
73 Jail Bond Revenue (401)		\$ 202	\$ -	\$ 343	\$ 179	\$ -	
<b>Surveyor</b>							
74 Surveyor (131)		\$ 38,669	\$ 39,402	\$ 39,900	\$ 39,900	\$ -	
75 Public Land Corner Preservation Fund (226)		\$ 45,729	\$ 43,126	\$ 41,377	\$ 70,555	\$ -	
<b>Veterans</b>	<b>1.5</b>						
76 ODVA Veterans Service Prg (243)	1.5	\$ 121,308	\$ 79,935	\$ 95,084	\$ 179,389	\$ -	
77 County Veterans Fund (245)		\$ 38,992	\$ 61,216	\$ 113,479	\$ 119,940	\$ -	
<b>SUBTOTALS</b>	<b>141.06</b>	\$ 31,849,757	\$ 40,625,551	\$ 77,417,437	\$ 75,155,318	\$ -	

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>TOTAL GENERAL FUND ANALYSIS</b>							
<b>General Fund (101)</b>							
General Services (101)	6.9	\$ 806,565	\$ 806,611	\$ 881,613	\$ 882,071	\$ -	-
Juvenile Community Justice (102)	3.20	\$ 378,557	\$ 334,606	\$ 427,050	\$ 423,022	\$ -	-
Assessment (107)	6	\$ 611,155	\$ 601,751	\$ 672,094	\$ 701,230	\$ -	-
Board of Equalization (108)		\$ 434	\$ 670	\$ 1,050	\$ 800	\$ -	-
Clerk (109)	2	\$ 239,512	\$ 262,569	\$ 281,487	\$ 288,620	\$ -	-
District Attorney (110)	8.75	\$ 746,046	\$ 830,054	\$ 966,152	\$ 1,004,457	\$ -	-
Public Health (113)	5	\$ 564,714	\$ 736,226	\$ 928,819	\$ 927,225	\$ -	-
Sheriff (125)	16.75	\$ 2,546,441	\$ 2,723,741	\$ 2,961,423	\$ 3,262,512	\$ -	-
Surveyor (131)		\$ 38,669	\$ 39,402	\$ 39,900	\$ 39,900	\$ -	-
Treasurer (132)	0.115	\$ 9,445	\$ 8,088	\$ 17,586	\$ 17,611	\$ -	-
Finance and Tax Collection (133)	3	\$ 369,562	\$ 391,264	\$ 451,423	\$ 462,983	\$ -	-
County Building Maintenance (134)	4	\$ 696,330	\$ 721,816	\$ 770,786	\$ 759,431	\$ -	-
JC Senior Center (146)		\$ 34,971	\$ 34,638	\$ 47,650	\$ 47,650	\$ -	-
Non-Departmental (199)		\$ 2,656,386	\$ 4,087,656	\$ 5,289,099	\$ 5,624,637	\$ -	-
<b>Total General Fund Expenses</b>	<b>55.715</b>	<b>\$ 9,698,787</b>	<b>\$ 11,579,091</b>	<b>\$ 13,736,132</b>	<b>\$ 14,442,149</b>	<b>\$ -</b>	<b>-</b>
<b>Total General Fund Revenue</b>		<b>\$ 15,689,447</b>	<b>\$ 16,901,023</b>	<b>\$ 13,736,132</b>	<b>\$ 14,442,149</b>	<b>\$ -</b>	<b>-</b>
<b>Net resources over expenses</b>		<b>\$ 5,990,660</b>	<b>\$ 5,321,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



# JEFFERSON COUNTY

## Assessor's Office

**Ray Soliz, Assessor**

66 S.E. "D" St. Suite D  
Madras, Oregon 97741

Office: (541) 475-2443

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March 30, 2022

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

Re: 2022-23 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 2021, but it is obviously anybody's guess and does play havoc with our projections.

Given all the above factors, my "Best Guess" for your 2022-23 District revenue is **\$7,386,684** and **\$3,415,342** for the Sheriff's Local Option Levy.

Sincerely,

A handwritten signature in blue ink that reads "Ray Soliz". The signature is written in a cursive, flowing style.

Ray Soliz  
Assessor

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>GENERAL FUND</b>									
101-100-301-0101	BEGINNING FUND BALANCE	5,970,826.09	6,147,883.86	5,355,751.18	3,100,171.83	3,403,598.43	.00	.00	
101-100-302-0205	INTEREST EARNED	150,780.58	75,312.34	28,086.03	60,000.00	60,000.00	.00	.00	
101-100-302-0208	INTEREST UTA	1,443.61	816.06	511.65	1,000.00	1,000.00	.00	.00	
101-100-310-1001	EASTERN OR STF SEVERANCE TAX	375.49	140.09	.00	100.00	100.00	.00	.00	
101-100-311-1104	PRIOR YEARS TAXES	206,362.95	228,566.24	170,939.96	165,000.00	165,000.00	.00	.00	
101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	124,004.78	126,019.00	137,808.29	190,000.00	130,000.00	.00	.00	
101-100-314-1413	IN LIEU OF TAXES-RR CO	3,737.95	6,086.11	3,202.50	4,000.00	4,000.00	.00	.00	
101-100-314-1434	PILT PYMT-LIEU OF TAXES	341,288.50	420,989.42	3,987.21	350,000.00	350,000.00	.00	.00	
101-100-315-1503	TAXES COLLECTED IN YR LEVIED	6,273,781.34	6,707,451.24	6,809,602.51	6,697,959.00	6,869,616.00	.00	.00	
101-100-333-3331	TAYLOR GRAZING	710.38	1,334.27	.00	600.00	600.00	.00	.00	
101-100-334-3401	CAFFA GRANT	223,540.39	237,063.19	119,074.43	160,000.00	160,000.00	.00	.00	
101-100-334-3491	LIQUOR REVENUE APPORTIONMENT	144,851.25	161,471.87	109,259.03	100,000.00	100,000.00	.00	.00	
101-100-334-3495	CIGARETTE TAX	17,809.31	15,866.89	9,649.48	15,000.00	15,000.00	.00	.00	
101-100-339-3901	INDIRECT ADM. CHARGES	808,160.69	936,991.15	886,127.16	1,181,450.00	1,452,663.00	.00	.00	
101-100-339-3902	INDIRECT - Public Health	195,904.90	324,218.76	272,695.02	165,000.00	165,000.00	.00	.00	
101-100-341-4116	TAX WARRANT/RECORDING/NSF FEE	2,564.85	2,275.15	1,390.22	1,500.00	1,500.00	.00	.00	
101-100-369-6913	TAX FORECLOSURE/OTHER CO LAND	80,407.43	8,196.02	1,322.04	1,000.00	1,000.00	.00	.00	
101-100-369-6914	TAX FORECLOSURE 5% PENALTY	2,580.72	5,164.86	2,128.30	1,500.00	1,500.00	.00	.00	
101-100-369-6917	TAX FORECLOSURE FEE	1,400.00	650.00	400.00	500.00	500.00	.00	.00	
101-100-370-7075	REIMBURSED ITEMS	8,907.77	6,244.13	7,801.16	10,000.00	10,000.00	.00	.00	
Total GENERAL FUND:		14,559,438.98	15,412,740.65	13,919,736.17	12,204,780.83	12,891,077.43	.00	.00	
GENERAL FUND Revenue Total:		14,559,438.98	15,412,740.65	13,919,736.17	12,204,780.83	12,891,077.43	.00	.00	
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	
Net Total GENERAL FUND:		14,559,438.98	15,412,740.65	13,919,736.17	12,204,780.83	12,891,077.43	.00	.00	
Net Grand Totals:		14,559,438.98	15,412,740.65	13,919,736.17	12,204,780.83	12,891,077.43	.00	.00	



<b>Department</b>	<b>Assessor</b>	<b>Overall Budget</b>
Number of Personnel	8	\$1,076,730

<b>Fund Description</b>	<b>Total FTEs</b>	<b>ACTUALS FT 2019-20</b>	<b>ACTUALS FT 2020-21</b>	<b>ADOPTED BUDGET FY 2021-22</b>	<b>PROPOSED BUDGET FY 2022-23</b>	<b>APPROVED BUDGET FY 2022-23</b>	<b>ADOPTED BUDGET FY 2022-23</b>
<b>Assessor</b>	8						
1 Assessment (107)	6	\$ 611,155	\$ 601,751	\$ 672,094	\$ 701,230	\$ -	
2 GIS (256)	2	\$ 126,194	\$ 173,527	\$ 368,997	\$ 375,500	\$ -	

**Major Goals for FY 22-23:**

- Continue to meet all deadlines per ORS requirements while maintaining current assessment staffing levels in this climate of growth and increased new construction appraisal demand on staff.
- Certify a Tax Roll that is accurate and fair for the 30 taxing districts, and 13,088 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	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>A &amp; T DEPARTMENT</b>									
101-107-341-4183	TRIP PERMIT	250.00	300.00	100.00	200.00	200.00	.00	.00	
101-107-341-4184	SALE OF MAPS	395.70	140.00	570.00	200.00	200.00	.00	.00	
101-107-341-4185	DCBS-MH FEES	12,995.00	17,827.00	8,125.00	11,000.00	11,550.00	.00	.00	
101-107-341-4186	PHOTO COPY FEES	403.85	107.90	105.25	250.00	260.00	.00	.00	
101-107-341-4187	MISC REVENUE	3,972.10	4,176.84	3,017.35	5,000.00	4,500.00	.00	.00	
101-107-370-7075	REIMBURSED ITEMS	2,267.99	.00	1.00	.00	.00	.00	.00	
<b>PERSONNEL</b>									
101-107-510-1001	COUNTY ASSESSOR- SOLIZ	73,742.16	89,847.35	64,799.61	80,020.35	81,633.00	.00	.00	
101-107-510-1002	CHIEF APPRAISER- VACANT	69,384.24	6,034.32	.00	.00	86,506.00	.00	.00	
101-107-510-1003	CHIEF APPRAISER- VACANT	58,633.50	65,055.84	28,895.90	70,964.84	.00	.00	.00	
101-107-510-1005	APPRAISER II- FLANDE	53,275.32	56,335.98	44,636.22	60,962.12	65,438.00	.00	.00	
101-107-510-1008	A & T CLERK- VACANT	41,718.24	22,801.47	.00	.00	.00	.00	.00	
101-107-510-1011	APPRAISER I - SODERSTROM	.00	29,454.72	36,628.74	50,292.08	52,412.00	.00	.00	
101-107-510-1012	APPRAISER I - VACANT	.00	26,962.30	12,037.34	50,292.08	57,754.00	.00	.00	
101-107-510-1013	A&T CLERK - FINLEY	47,569.86	28,521.11	28,460.67	54,418.28	47,961.00	.00	.00	
101-107-510-1301	FICA	25,528.04	24,064.36	15,935.23	26,876.60	29,965.00	.00	.00	
101-107-510-1302	SAIF	3,578.10	2,984.59	1,401.02	5,314.94	6,037.00	.00	.00	
101-107-510-1303	PERS, PERS PICK UP	80,092.34	84,222.30	51,711.85	83,547.23	86,094.00	.00	.00	
101-107-510-1305	MEDICAL	69,768.00	65,267.98	46,762.30	79,524.00	79,524.00	.00	.00	
101-107-510-1307	LIFE INSURANCE	212.10	51.92	.00	235.20	.00	.00	.00	
101-107-510-1315	Fringe Benefits	.00	535.92	.00	.00	.00	.00	.00	
101-107-510-1400	VEBA BENEFIT	8,064.00	8,622.25	4,056.00	9,696.00	4,896.00	.00	.00	
101-107-510-1410	HSA BENEFIT	3,000.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		534,565.90	510,762.41	335,324.88	572,143.72	598,220.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-107-520-2101	OFFICE MATERIALS,SUPPLIES	3,672.55	3,443.84	2,663.89	5,000.00	5,000.00	.00	.00	
101-107-520-2105	TELEPHONE	111.66	127.14	65.02	150.00	160.00	.00	.00	
101-107-520-2115	MINOR EQUIPMENT	2,335.00	4,325.75	57.49	3,500.00	3,600.00	.00	.00	
101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	577.00	122.00	198.00	800.00	300.00	.00	.00	
101-107-520-3002	DCBS-MH FEES	6,820.00	8,365.00	2,595.00	5,000.00	5,000.00	.00	.00	
101-107-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	600.00	650.00	.00	.00	
101-107-520-3127	CONTRACTUAL SERVICES	.00	8,172.12	60.84	9,600.00	10,000.00	.00	.00	
101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,424.07	6,568.50	3,993.15	7,000.00	10,000.00	.00	.00	
101-107-520-3323	MILEAGE - OTHER THAN CAR POOL	273.18	.00	.00	300.00	300.00	.00	.00	
101-107-520-3330	CAR POOL CHARGES	2,635.44	2,863.94	2,850.28	5,000.00	5,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
101-107-520-5125	NT EXPENSE	.00	.00	18,000.00	18,000.00	18,000.00	.00	.00	
	Total MATERIALS AND SERVICES:	20,848.90	33,988.29	30,483.67	54,950.00	58,010.00	.00	.00	
<b>TRANSFERS</b>									
101-107-550-5125	NT EXPENSE	10,740.00	12,000.00	.00	.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:	55,740.00	57,000.00	45,000.00	45,000.00	45,000.00	.00	.00	
	Total A & T DEPARTMENT:	631,439.44	624,302.44	422,727.15	688,743.72	717,940.00	.00	.00	
	GENERAL FUND Revenue Total:	20,284.64	22,551.74	11,918.60	16,650.00	16,710.00	.00	.00	
	GENERAL FUND Expenditure Total:	611,154.80	601,750.70	410,808.55	672,093.72	701,230.00	.00	.00	
	Net Total GENERAL FUND:	590,870.16-	579,198.96-	398,889.95-	655,443.72-	684,520.00-	.00	.00	
	Net Grand Totals:	590,870.16-	579,198.96-	398,889.95-	655,443.72-	684,520.00-	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GEOGRAPHICAL INFORMATION SYSTM</b>									
<b>GIS</b>									
256-100-301-0101	BEGINNING FUND BALANCE	56,682.90	93,530.43	141,766.33	107,465.00	140,000.00	.00	.00	
256-100-302-0205	INTEREST EARNED	1,395.28	1,237.66	602.16	1,000.00	1,000.00	.00	.00	
256-100-334-3426	OEM GRANT/FRONTIER	5,400.00	35,720.00	21,580.00	80,000.00	57,000.00	.00	.00	
256-100-339-3920	INTERNAL SVCS CDD	42,429.96	46,651.94	55,532.04	55,532.00	58,000.00	.00	.00	
256-100-339-3921	INTERNAL SVCS PW 202	20,000.00	23,000.04	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	6,999.96	7,000.08	7,000.00	7,000.00	.00	.00	
256-100-341-4181	GIS RECORDING FEE	21,356.00	55,323.25	39,586.50	45,000.00	40,000.00	.00	.00	
256-100-341-4194	GIS MAP REVENUE	27,460.00	7,830.00	3,440.00	5,000.00	4,500.00	.00	.00	
Total GIS:		219,724.14	315,293.28	337,507.15	368,997.00	375,500.00	.00	.00	
<b>GIS</b>									
<b>PERSONNEL</b>									
256-101-510-1001	CARTOGRAPHER - MCCAULOU	68,564.70	72,505.80	56,955.42	75,439.44	81,348.00	.00	.00	
256-101-510-1002	GIS SPEC 1 - FREMONTI	.00	15,529.14	19,681.51	45,942.96	57,754.00	.00	.00	
256-101-510-1301	FICA	5,136.85	6,593.03	5,733.69	9,285.75	10,641.00	.00	.00	
256-101-510-1302	SAIF	927.02	928.04	668.81	2,427.65	2,782.00	.00	.00	
256-101-510-1303	PERS, PERS PICK UP	17,504.97	20,264.48	16,608.58	34,290.53	39,296.00	.00	.00	
256-101-510-1305	MEDICAL	12,744.00	16,992.00	14,833.37	26,508.00	26,508.00	.00	.00	
256-101-510-1400	VEBA BENEFIT	816.00	1,088.00	949.96	1,632.00	1,632.00	.00	.00	
Total PERSONNEL:		105,693.54	133,900.49	115,431.34	195,526.33	219,961.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
256-101-520-2101	OFFICE MATERIALS SUPPLIES	686.55	790.37	567.42	1,000.00	1,000.00	.00	.00	
256-101-520-2105	TELEPHONE	128.05	19.70	10.07	200.00	200.00	.00	.00	
256-101-520-2115	MINOR EQUIPMENT	882.48	3,600.09	3,912.00	5,000.00	5,000.00	.00	.00	
256-101-520-2488	INDIRECT TO GF	.00	.00	12,164.72	16,210.00	20,033.00	.00	.00	
256-101-520-3105	AUDIT	75.41	73.88	38.06	100.00	150.00	.00	.00	
256-101-520-3127	CONTRACTUAL SERVICES	.00	10,135.07	.00	10,000.00	.00	.00	.00	
256-101-520-3253	SOFTWARE MAINTENANCE	9,709.59	10,200.00	10,300.00	10,000.00	10,500.00	.00	.00	
256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	350.00	250.00	2,460.00	4,000.00	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	82.62	.00	.00	100.00	100.00	.00	.00	
256-101-520-5125	NT EXPENSE	.00	.00	6,000.00	6,000.00	6,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
Total MATERIALS AND SERVICES:		10,149.74	25,069.11	35,452.27	52,710.00	47,083.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
256-101-540-4403	SOFTWARE/HARDWARE	.00	.00	27,133.00	40,000.00	40,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	27,133.00	40,000.00	40,000.00	.00	.00	
<b>TRANSFERS</b>									
256-101-550-2488	INDIRECT TO GF	8,850.43	12,557.31	.00	.00	.00	.00	.00	
256-101-550-5125	NT EXPENSE	1,500.00	2,000.04	.00	.00	.00	.00	.00	
Total TRANSFERS:		10,350.43	14,557.35	.00	.00	.00	.00	.00	
<b>Class: 580</b>									
256-101-580-6000	Reserve for FE- Mapping	.00	.00	.00	30,000.00	32,000.00	.00	.00	
Total Class: 580:		.00	.00	.00	30,000.00	32,000.00	.00	.00	
<b>ENDING FUND</b>									
256-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	50,760.67	36,456.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	50,760.67	36,456.00	.00	.00	
Total GIS:		126,193.71	173,526.95	178,016.61	368,997.00	375,500.00	.00	.00	
GEOGRAPHICAL INFORMATION SYSTM Revenue Total:		219,724.14	315,293.28	337,507.15	368,997.00	375,500.00	.00	.00	
GEOGRAPHICAL INFORMATION SYSTM Expenditure Total:		126,193.71	173,526.95	178,016.61	368,997.00	375,500.00	.00	.00	
Net Total GEOGRAPHICAL INFORMATION SYSTM:		93,530.43	141,766.33	159,490.54	.00	.00	.00	.00	
Net Grand Totals:		93,530.43	141,766.33	159,490.54	.00	.00	.00	.00	

Department	Buildings and Grounds	Overall Budget
Number of Personnel	8	\$2,804,302

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Building and Grounds</b>	<b>8</b>						
3 County Building Maintenance (134)	4	\$ 696,330	\$ 721,816	\$ 770,786	\$ 759,431	\$ -	
4 JC Senior Center (146)		\$ 34,971	\$ 34,638	\$ 47,650	\$ 47,650	\$ -	
5 Mt. Jefferson Memorial Park (215)	0.9	\$ 76,528	\$ 90,281	\$ 115,194	\$ 137,660	\$ -	
6 Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 137,150	\$ 144,100	\$ -	
7 County Fair (218)	2	\$ 395,473	\$ 271,543	\$ 546,633	\$ 548,702	\$ -	
8 County Fair Capital Project Fund (224)		\$ 299,027	\$ 399,075	\$ 528,809	\$ 449,034	\$ -	
9 Parks Development Fund (249)	1.1	\$ 231,470	\$ 151,655	\$ 190,390	\$ 203,740	\$ -	
10 SDC County Parks (315)		\$ 98,073	\$ -	\$ 87,315	\$ 98,755	\$ -	
11 SDC CRR Parks (316)		\$ 9,719	\$ 7,940	\$ 12,639	\$ 10,731	\$ -	
<b>RV Park Fund</b>							
12 RV Park (508)		\$ 77,027	\$ 166,361	\$ 379,495	\$ 404,500	\$ -	

**Major Goals for FY 22-23:**

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

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

**Alternate Budget Request:** Yes

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>COUNTY BLDG MAINTENANCE</b>									
101-134-339-3911	PR TRANS FR 265	80,407.22	86,309.60	65,671.32	87,318.00	103,157.00	.00	.00	
101-134-370-7075	REIMBURSED ITEMS	.00	.00	481.05	.00	.00	.00	.00	
<b>PERSONNEL</b>									
101-134-510-1001	DIRECTOR - FONNESBECK	95,434.32	92,113.36	79,917.30	118,479.24	119,322.00	.00	.00	
101-134-510-1005	MAINT TECH III- A. HICKMAN	48,512.27	53,875.09	41,643.43	56,455.04	60,197.00	.00	.00	
101-134-510-1006	SA III- MOBLEY	43,874.10	46,395.36	36,566.10	49,774.56	52,242.00	.00	.00	
101-134-510-1007	LEAD MAINT TECH- DAHLKE	54,231.12	58,267.46	43,291.26	59,230.96	60,197.00	.00	.00	
101-134-510-1301	FICA	17,223.96	19,712.17	14,849.04	20,634.45	22,335.00	.00	.00	
101-134-510-1302	SAIF	5,276.83	3,872.51	2,153.60	7,231.96	7,828.00	.00	.00	
101-134-510-1303	PERS, PERS PICK UP	74,552.28	66,740.90	47,409.79	66,257.50	59,705.00	.00	.00	
101-134-510-1305	MEDICAL	54,000.00	49,606.77	38,254.05	53,016.00	53,016.00	.00	.00	
101-134-510-1307	LIFE INSURANCE	106.05	8.67	.00	117.60	.00	.00	.00	
101-134-510-1400	VEBA BENEFIT	2,448.00	3,264.00	2,040.00	3,264.00	3,264.00	.00	.00	
101-134-510-1410	HSA BENEFIT	1,500.00	.00	.00	.00	.00	.00	.00	
101-134-510-2478	CLOTHING ALLOWANCE	.00	16,763.27	.00	.00	.00	.00	.00	
Total PERSONNEL:		397,158.93	410,619.56	306,124.57	434,461.31	438,106.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-134-520-2011	MATERIALS AND SUPPLIES	25,866.00	12,132.84	6,918.01	18,540.00	18,540.00	.00	.00	
101-134-520-2105	PHONE EXPENSE	37.04	42.20	21.56	35.00	35.00	.00	.00	
101-134-520-2115	MINOR EQUIPMENT	1,728.40	223.96	256.98	15,000.00	15,000.00	.00	.00	
101-134-520-2301	MAINTENANCE AND REPAIR	35,944.59	50,136.73	25,325.47	30,000.00	33,000.00	.00	.00	
101-134-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,394.26	1,525.15	150.00	5,000.00	4,000.00	.00	.00	
101-134-520-3330	CAR POOL CHARGES	9,022.35	6,512.04	5,155.07	8,000.00	8,000.00	.00	.00	
101-134-520-3414	CONTRACTUAL SERVICES	121,517.15	136,741.80	111,158.97	127,750.00	127,750.00	.00	.00	
101-134-520-3601	UTILITIES	98,141.36	95,881.33	73,416.58	120,000.00	115,000.00	.00	.00	
101-134-520-5125	NT EXPENSE	.00	.00	12,000.00	12,000.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		293,651.15	303,196.05	234,402.64	336,325.00	321,325.00	.00	.00	
<b>TRANSFERS</b>									
101-134-550-5125	NT EXPENSE	5,520.00	8,000.04	.00	.00	.00	.00	.00	
Total TRANSFERS:		5,520.00	8,000.04	.00	.00	.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
Total COUNTY BLDG MAINTENANCE:		776,737.30	808,125.25	606,679.58	858,104.31	862,588.00	.00	.00	
<b>COMMUNITY CENTER</b>									
<b>MATERIALS AND SERVICES</b>									
101-146-520-2011	MATERIAL AND SERVICES	.00	.00	.00	2,700.00	2,700.00	.00	.00	
101-146-520-2301	MAINTENANCE AND REPAIR	2,816.32	2,105.03	1,537.59	7,100.00	7,100.00	.00	.00	
101-146-520-3414	CONTRACTUAL SERVICES	12,384.00	12,384.00	11,500.00	16,100.00	16,100.00	.00	.00	
101-146-520-3501	INSURANCE	1,731.41	2,033.03	2,151.36	2,750.00	2,750.00	.00	.00	
101-146-520-3601	UTILITIES	18,039.20	18,115.74	16,614.84	19,000.00	19,000.00	.00	.00	
Total MATERIALS AND SERVICES:		34,970.93	34,637.80	31,803.79	47,650.00	47,650.00	.00	.00	
Total COMMUNITY CENTER:		34,970.93	34,637.80	31,803.79	47,650.00	47,650.00	.00	.00	
GENERAL FUND Revenue Total:		80,407.22	86,309.60	66,152.37	87,318.00	103,157.00	.00	.00	
GENERAL FUND Expenditure Total:		731,301.01	756,453.45	572,331.00	818,436.31	807,081.00	.00	.00	
Net Total GENERAL FUND:		650,893.79-	670,143.85-	506,178.63-	731,118.31-	703,924.00-	.00	.00	
Net Grand Totals:		650,893.79-	670,143.85-	506,178.63-	731,118.31-	703,924.00-	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>MT JEFFERSON MEMORIAL PARK</b>									
<b>MT JEFFERSON MEMORIAL PARK</b>									
215-100-301-0101	BEGINNING FUND BALANCE	66,494.68	63,423.96	68,960.79	45,816.00	66,000.00	.00	.00	
215-100-302-0205	INTEREST EARNED	1,464.30	789.08	338.04	200.00	300.00	.00	.00	
215-100-302-0206	INTEREST EARNED (FUND 216)	2,874.06	1,598.64	655.71	200.00	300.00	.00	.00	
215-100-339-3931	INTERFUND TR FR GEN FUND101199	9,057.96	9,060.00	14,060.04	14,060.00	14,060.00	.00	.00	
215-100-341-4187	MISC REVENUE	50,876.10	69,945.00	60,170.00	49,918.00	50,000.00	.00	.00	
215-100-341-4190	GREY BUTTE CEMETERY SALES	9,185.00	14,425.00	16,770.00	5,000.00	7,000.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK:		139,952.10	159,241.68	160,954.58	115,194.00	137,660.00	.00	.00	
<b>MT JEFFERSON MEMORIAL PARK</b>									
<b>PERSONNEL</b>									
215-101-510-1001	MAINT TECH .90 FTE - MARTINEZ	31,076.40	34,474.64	32,225.52	43,907.72	45,636.00	.00	.00	
215-101-510-1301	FICA	2,267.46	2,527.45	2,362.89	3,225.95	3,491.00	.00	.00	
215-101-510-1302	SAIF	860.79	908.97	818.01	1,518.09	1,643.00	.00	.00	
215-101-510-1303	PERS, PERS PICK UP	7,835.61	8,582.70	7,540.29	9,977.24	9,333.00	.00	.00	
215-101-510-1305	MEDICAL	9,558.00	9,558.00	8,602.20	11,928.60	11,929.00	.00	.00	
215-101-510-1400	VEBA BENEFIT	612.00	612.00	550.80	734.40	734.00	.00	.00	
Total PERSONNEL:		52,210.26	56,663.76	52,099.71	71,292.00	72,766.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
215-101-520-2011	MATERIALS AND SUPPLIES	1,307.87	2,340.58	1,522.67	3,000.00	3,000.00	.00	.00	
215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	784.00	1,126.00	796.00	900.00	900.00	.00	.00	
215-101-520-2107	CREDIT CARD CHARGES	.00	.00	784.70	.00	900.00	.00	.00	
215-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	.00	2,000.00	.00	.00	
215-101-520-2301	MAINTENANCE AND REPAIR	4,601.19	4,770.46	1,955.54	13,262.00	9,000.00	.00	.00	
215-101-520-2391	GRAVE LINERS	6,795.00	11,861.00	15,070.00	12,500.00	14,000.00	.00	.00	
215-101-520-2488	INDIRECT TO GF	.00	.00	4,719.36	5,840.00	6,122.00	.00	.00	
215-101-520-3105	ACCOUNTING & AUDITING	75.41	73.88	38.06	100.00	100.00	.00	.00	
215-101-520-3330	CAR POOL CHARGES	1,756.62	2,265.12	1,405.72	2,600.00	2,600.00	.00	.00	
215-101-520-3501	INSURANCE & BONDS	816.24	837.00	681.04	1,200.00	1,200.00	.00	.00	
215-101-520-3601	UTILITIES	2,826.58	3,060.74	3,102.28	3,500.00	3,850.00	.00	.00	
215-101-520-5077	REFUND OR BUY BACKS	1,030.00	1,870.00	1,550.00	1,000.00	1,700.00	.00	.00	
Total MATERIALS AND SERVICES:		19,992.91	28,204.78	31,625.37	43,902.00	45,372.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GOVERNMENTAL SERVICES</b>									
215-101-550-2488	INDIRECT TO GF	4,324.97	5,412.35	.00	.00	.00	.00	.00	
	Total GOVERNMENTAL SERVICES:	4,324.97	5,412.35	.00	.00	.00	.00	.00	
<b>ENDING FUND</b>									
215-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	19,522.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	.00	19,522.00	.00	.00	
	Total MT JEFFERSON MEMORIAL PARK:	76,528.14	90,280.89	83,725.08	115,194.00	137,660.00	.00	.00	
	MT JEFFERSON MEMORIAL PARK Revenue Total:	139,952.10	159,241.68	160,954.58	115,194.00	137,660.00	.00	.00	
	MT JEFFERSON MEMORIAL PARK Expenditure Total:	76,528.14	90,280.89	83,725.08	115,194.00	137,660.00	.00	.00	
	Net Total MT JEFFERSON MEMORIAL PARK:	63,423.96	68,960.79	77,229.50	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>MT JEFFERSON MEMORIAL PARK PC</b>									
<b>MT JEFFERSON MEMORIAL PARK PC</b>									
216-100-301-0101	BEGINNING FUND BALANCE	129,249.24	132,464.24	137,299.24	135,750.00	140,000.00	.00	.00	
216-100-341-4142	MJMP PERPETUAL CARE PERCE	2,495.00	3,715.00	2,755.00	1,200.00	3,000.00	.00	.00	
216-100-341-4143	GBC PERPETUAL CARE	720.00	1,120.00	1,040.00	200.00	1,100.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK PC:		132,464.24	137,299.24	141,094.24	137,150.00	144,100.00	.00	.00	
<b>MT JEFFERSON MEMORIAL PARK PC</b>									
<b>ENDING FUND</b>									
216-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	137,150.00	144,100.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	137,150.00	144,100.00	.00	.00	
Total MT JEFFERSON MEMORIAL PARK PC:		.00	.00	.00	137,150.00	144,100.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PC Revenue Total:		132,464.24	137,299.24	141,094.24	137,150.00	144,100.00	.00	.00	
MT JEFFERSON MEMORIAL PARK PC Expenditure Total:		.00	.00	.00	137,150.00	144,100.00	.00	.00	
Net Total MT JEFFERSON MEMORIAL PARK PC:		132,464.24	137,299.24	141,094.24	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COUNTY FAIR</b>									
<b>COUNTY FAIR</b>									
218-100-301-0101	BEGINNING FUND BALANCE	157,642.57	101,473.40	153,848.52	153,842.36	153,842.36	.00	.00	
218-100-302-0205	INTEREST EARNED	2,438.65	1,347.29	841.99	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	163,085.04	163,085.04	166,346.76	166,346.70	166,346.70	.00	.00	
218-100-339-3962	I/F FROM RV PARK (7.5%)	.00	9,435.96	21,238.20	10,642.13	10,596.00	.00	.00	
218-100-347-4743	ALCOHOL FEE	9,261.30	.00	10,137.90	5,000.00	7,500.00	.00	.00	
218-100-347-4745	RODEO - GATE	9,131.10	.00	11,983.28	11,983.00	9,000.00	.00	.00	
218-100-347-4746	RODEO - SPONSORS	.00	.00	.00	.00	5,000.00	.00	.00	
218-100-347-4747	COWDEO - GATE	1,260.00	.00	2,839.67	1,000.00	1,500.00	.00	.00	
218-100-347-4748	CARNIVAL	30,833.76	.00	66,435.00	66,435.00	40,000.00	.00	.00	
218-100-347-4751	OPEN RIDE/ARENA RENTAL	3,536.73	4,369.28	7,421.14	3,000.00	5,000.00	.00	.00	
218-100-347-4752	RENT OF BLDGS/GROUNDS	41,440.38	74,741.95	52,758.81	50,000.00	65,000.00	.00	.00	
218-100-347-4753	COWDEO- CONTESTANT FEES	1,645.99	.00	3,446.50	.00	.00	.00	.00	
218-100-347-4754	COWDEO- SPONSORSHIPS	5,700.00	.00	7,655.00	7,655.00	5,700.00	.00	.00	
218-100-347-4758	RENT OF STALLS	370.00	.00	.00	300.00	300.00	.00	.00	
218-100-347-4766	ENTRY FEES FAIR	1,026.00	.00	20.00	.00	750.00	.00	.00	
218-100-367-6710	DONATIONS	15,110.00	15,085.00	11,486.00	11,262.00	18,000.00	.00	.00	
218-100-370-7074	EVENT SECURITY REVENUE	.00	.00	.00	5,000.00	5,000.00	.00	.00	
218-100-370-7075	REIMBURSED ITEMS	1,297.90	2,686.44	901.00	.00	1,000.00	.00	.00	
Total COUNTY FAIR:		496,946.09	425,391.03	570,526.44	546,632.86	548,701.73	.00	.00	
<b>COUNTY FAIR PERSONNEL</b>									
218-101-510-1003	MAINT TECH III - J. JONES	43,645.14	46,749.20	36,613.62	48,117.96	52,070.00	.00	.00	
218-101-510-1004	FAIR COORDINATOR - CROW	56,412.79	58,485.96	45,049.37	59,153.04	62,744.00	.00	.00	
218-101-510-1301	FICA	7,375.77	7,742.49	6,051.62	8,206.23	8,783.00	.00	.00	
218-101-510-1302	SAIF	1,374.13	1,309.60	995.23	3,218.13	3,444.00	.00	.00	
218-101-510-1303	PERS, PERS PICK UP	25,284.16	26,194.15	19,192.94	25,380.32	23,479.00	.00	.00	
218-101-510-1305	MEDICAL	24,595.92	24,595.92	17,459.28	26,508.00	26,508.00	.00	.00	
218-101-510-1400	VEBA BENEFIT	1,574.88	1,574.88	1,117.92	1,632.00	1,632.00	.00	.00	
Total PERSONNEL:		160,262.79	166,652.20	126,479.98	172,215.68	178,660.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
218-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,045.77	1,216.74	2,025.94	2,400.00	2,500.00	.00	.00	
218-101-520-2105	TELEPHONE	416.11	525.74	316.11	450.00	450.00	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
218-101-520-2107	CREDIT CARD CHARGES	54.85	119.78	650.56	500.00	750.00	.00	.00	
218-101-520-2115	MINOR EQUIPMENT	4,184.96	1,121.18	4,277.84	5,000.00	3,000.00	.00	.00	
218-101-520-2301	MAINTENANCE AND REPAIR	30,676.43	17,612.21	16,366.38	50,000.00	35,000.00	.00	.00	
218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	469.60	1,090.62	545.95	.00	.00	.00	.00	
218-101-520-2480	FAIR EXPENSE	4,372.36	3,653.32	10,048.08	10,000.00	10,000.00	.00	.00	
218-101-520-2488	INDIRECT TO GF	.00	.00	16,994.33	25,000.00	22,761.00	.00	.00	
218-101-520-2603	FFA	936.32	.00	919.66	950.00	950.00	.00	.00	
218-101-520-2606	4-H	3,050.00	.00	3,050.00	3,050.00	3,050.00	.00	.00	
218-101-520-2610	OPEN CLASS	2,090.00	.00	1,557.00	2,100.00	2,100.00	.00	.00	
218-101-520-2611	FAIR ENTERTAINMENT & DANC	28,696.20	.00	9,031.52	10,600.00	23,350.00	.00	.00	
218-101-520-2612	OPEN CLASS JUDGING	5,479.28	2,069.42	1,438.08	600.00	1,500.00	.00	.00	
218-101-520-2613	4H/FFA JUDGING	.00	.00	1,935.06	3,700.00	3,700.00	.00	.00	
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	381.35	501.50	.00	500.00	1,000.00	.00	.00	
218-101-520-2615	LARGE EVENTS	1,500.00	.00	.00	.00	5,000.00	.00	.00	
218-101-520-2616	COWDEO EXP	4,952.47	90.85	9,316.36	10,000.00	7,500.00	.00	.00	
218-101-520-2617	ENTERTAINMENT HOTELS	.00	.00	.00	1,200.00	.00	.00	.00	
218-101-520-2618	4H/FFA JUDGE HOTELS	.00	.00	.00	1,200.00	.00	.00	.00	
218-101-520-2620	RODEO	28,569.40	.00	23,450.00	23,450.00	23,450.00	.00	.00	
218-101-520-3105	ACCOUNTING & AUDITING	109.35	107.13	55.18	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	6,650.06	2,462.73	7,701.54	25,000.00	20,000.00	.00	.00	
218-101-520-3210	ADVERTISING	4,161.23	285.50	1,757.00	3,475.00	2,500.00	.00	.00	
218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,179.54	1,316.00	6,631.93	6,200.00	6,200.00	.00	.00	
218-101-520-3418	SECURITY	18,198.00	.00	9,425.00	18,000.00	18,000.00	.00	.00	
218-101-520-3501	INSURANCE & BONDS	17,935.10	19,898.39	21,449.31	24,000.00	24,000.00	.00	.00	
218-101-520-3601	UTILITIES	31,718.69	24,955.39	25,847.76	36,000.00	36,000.00	.00	.00	
218-101-520-5125	NT EXPENSE	.00	.00	4,000.08	4,000.00	4,000.00	.00	.00	
218-101-520-7075	Reimbursed	.00	625.00	3,038.47	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		199,827.07	77,651.50	181,829.14	267,800.00	257,186.00	.00	.00	
<b>TRANSFERS</b>									
218-101-550-2488	INDIRECT TO GF	21,569.39	15,238.81	.00	.00	.00	.00	.00	
218-101-550-5125	NT EXPENSE	2,640.00	3,999.96	.00	.00	.00	.00	.00	
218-101-550-5392	INTERFUND TO BLDG FUND	7,999.92	8,000.04	8,000.04	8,000.00	8,000.00	.00	.00	
218-101-550-5393	I/F TO CAPITAL-COWDEO PROCEEDS	3,173.52	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		35,382.83	27,238.81	8,000.04	8,000.00	8,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ENDING FUND</b>									
218-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	98,617.18	104,855.73	.00	.00	
	Total ENDING FUND:	.00	.00	.00	98,617.18	104,855.73	.00	.00	
	Total COUNTY FAIR:	395,472.69	271,542.51	316,309.16	546,632.86	548,701.73	.00	.00	
	COUNTY FAIR Revenue Total:	496,946.09	425,391.03	570,526.44	546,632.86	548,701.73	.00	.00	
	COUNTY FAIR Expenditure Total:	395,472.69	271,542.51	316,309.16	546,632.86	548,701.73	.00	.00	
	Net Total COUNTY FAIR:	101,473.40	153,848.52	254,217.28	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COUNTY FAIR BUILDING</b>									
<b>COUNTY FAIR BUILDING</b>									
224-100-301-0101	BEGINNING FUND BALANCE	119,986.17	20,348.96	8,890.50	8,889.41	78,000.41	.00	.00	
224-100-302-0205	INTEREST EARNED	1,981.24	189.62	48.67-	100.00	100.00	.00	.00	
224-100-334-3463	ODFW Grant-Pond	.00	.00	17,000.00	55,000.00	.00	.00	.00	
224-100-339-3967	INTERFUND FR T.O.T.	13,989.84	13,989.96	14,269.80	14,279.80	14,279.80	.00	.00	
224-100-339-3968	I/F FROM FUND 218 FAIR	7,999.92	8,000.04	8,000.04	8,000.00	8,000.00	.00	.00	
224-100-339-3969	I/F FROM 218-COWDEO PROCEEDS	3,173.52	.00	.00	2,000.00	2,000.00	.00	.00	
224-100-339-3970	I/F FROM RV PARK (10%)	.00	12,581.40	13,997.16	14,148.90	14,128.00	.00	.00	
224-100-339-3972	I/F FROM LOAN Fund 403	.00	.00	.00	368,500.00	.00	.00	.00	
224-100-339-3973	STATE GRANTS	.00	.00	.00	.00	270,270.00	.00	.00	
224-100-347-4753	OSU RENT	7,620.00	7,620.00	6,350.00	7,620.00	7,620.00	.00	.00	
224-100-347-4754	CELL TOWER LEASE	31,000.00	18,360.00	12,484.80	18,270.00	18,635.40	.00	.00	
224-100-367-6710	DONATIONS	17,945.72	35,675.00	15,900.00	33,001.00	35,000.00	.00	.00	
224-100-370-7074	INSURANCE REFUNDS	115,679.57	252,200.58	.00	.00	.00	.00	.00	
224-100-370-7075	REIMBURSED ITEMS	.00	39,000.00	.00	.00	1,000.00	.00	.00	
Total COUNTY FAIR BUILDING:		319,375.98	407,965.56	96,843.63	529,809.11	449,033.61	.00	.00	
<b>COUNTY FAIR BUILDING MATERIALS AND SERVICES</b>									
224-101-520-2015	Youth Fishing Pond	.00	55,196.98	4,618.01	5,000.00	5,000.00	.00	.00	
224-101-520-2301	Maintenance & Repairs	9,573.85	.00	.00	.00	.00	.00	.00	
224-101-520-2302	Livestock Buildings R&M	.00	.00	.00	3,173.00	.00	.00	.00	
224-101-520-2488	INDIRECT TO GF	.00	.00	247.68	35,000.00	27,209.00	.00	.00	
224-101-520-7075	Reimbursed Items	.00	.00	574.76	1,000.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		9,573.85	55,196.98	5,440.45	44,173.00	32,209.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
224-101-540-4103	PAVILION BUILDING	205,854.13	255,150.96	.00	.00	.00	.00	.00	
224-101-540-4104	CAPITAL IMPROVEMENT	42,985.65	9,455.16	.00	51,644.00	51,644.00	.00	.00	
224-101-540-4105	BEEF/SHOW BARN	.00	33,930.00	248,447.00	383,687.00	.00	.00	.00	
224-101-540-4201	LOAN PAYMENT- Beef Barn	.00	.00	.00	26,590.81	26,590.81	.00	.00	
224-101-540-4401	LOAN REPAYMENT- Bathroom	23,713.95	23,713.95	.00	23,713.95	23,713.95	.00	.00	
Total CAPITAL OUTLAYS:		272,553.73	322,250.07	248,447.00	485,635.76	101,948.76	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>TRANSFERS</b>									
224-101-550-2488	INDIRECT TO GF	16,899.44	21,628.01	.00	.00	.00	.00	.00	
	Total TRANSFERS:	16,899.44	21,628.01	.00	.00	.00	.00	.00	
<b>ENDING FUND</b>									
224-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.35	314,875.85	.00	.00	
	Total ENDING FUND:	.00	.00	.00	.35	314,875.85	.00	.00	
	Total COUNTY FAIR BUILDING:	299,027.02	399,075.06	253,887.45	529,809.11	449,033.61	.00	.00	
	COUNTY FAIR BUILDING Revenue Total:	319,375.98	407,965.56	96,843.63	529,809.11	449,033.61	.00	.00	
	COUNTY FAIR BUILDING Expenditure Total:	299,027.02	399,075.06	253,887.45	529,809.11	449,033.61	.00	.00	
	Net Total COUNTY FAIR BUILDING:	20,348.96	8,890.50	157,043.82-	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>PARKS DEVELOPMENT FUND</b>									
<b>PARKS DEVELOPMENT FUND</b>									
249-100-301-0101	BEGINNING FUND BALANCE	86,931.33	70,724.92	74,955.31	61,750.00	75,000.00	.00	.00	
249-100-302-0205	INTEREST EARNED	230.39	775.00	333.39	200.00	300.00	.00	.00	
249-100-339-3979	INTER FUND FROM TOT FUND 222	72,000.00	72,000.00	73,440.00	73,440.00	73,440.00	.00	.00	
249-100-367-6710	DONATIONS	20,477.37	.00	7,119.50	.00	.00	.00	.00	
249-100-367-6712	JUNIPER HILLS PARK PROJECT	61,903.82	.00	.00	.00	.00	.00	.00	
249-100-369-6920	RV PARKS & REC DIV	60,652.00	83,110.00	43,359.00	55,000.00	55,000.00	.00	.00	
Total PARKS DEVELOPMENT FUND:		302,194.91	226,609.92	199,207.20	190,390.00	203,740.00	.00	.00	
<b>PARKS DEVELOPMENT FUND</b>									
<b>PERSONNEL</b>									
249-101-510-1001	MAINT TECH III- R. JONES	41,887.51	47,897.60	16,078.59	51,543.56	53,369.00	.00	.00	
249-101-510-1002	MAINT TECH .10 FTE - MARTINEZ	10,358.84	11,491.56	3,580.64	4,685.79	5,071.00	.00	.00	
249-101-510-1301	FICA	3,939.45	4,359.99	1,378.93	4,131.31	4,471.00	.00	.00	
249-101-510-1302	SAIF	1,438.58	1,517.54	440.37	1,231.47	1,728.00	.00	.00	
249-101-510-1303	PERS, PERS PICK UP	9,093.53	14,788.16	4,549.34	12,777.36	11,951.00	.00	.00	
249-101-510-1305	MEDICAL	14,868.00	15,930.00	10,513.80	14,579.40	14,579.00	.00	.00	
249-101-510-1400	VEBA BENEFIT	952.00	1,020.00	673.20	897.60	898.00	.00	.00	
Total PERSONNEL:		82,537.91	97,004.85	37,214.87	89,846.49	92,067.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
249-101-520-2011	MATERIAL AND SERVICES	1,238.05	2,488.77	815.88	3,000.00	3,000.00	.00	.00	
249-101-520-2015	CRR PARK COSTS	10,261.12	7,643.71	5,928.71	12,000.00	12,000.00	.00	.00	
249-101-520-2105	TELEPHONE	.00	.00	217.78	.00	.00	.00	.00	
249-101-520-2301	MAINTENANCE AND REPAIR	15,597.11	11,313.16	10,678.23	23,578.00	13,952.00	.00	.00	
249-101-520-2488	INDIRECT TO GF	.00	.00	5,012.73	19,450.00	11,971.00	.00	.00	
249-101-520-3105	ACCOUNTING & AUDITING	188.53	184.70	95.15	250.00	250.00	.00	.00	
249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	250.00	.00	.00	1,000.00	1,000.00	.00	.00	
249-101-520-3330	CAR POOL CHARGES	1,895.94	1,894.90	597.08	2,500.00	2,500.00	.00	.00	
249-101-520-3414	CONTRACTUAL SERVICES	.00	.00	115.83	2,000.00	2,000.00	.00	.00	
249-101-520-3601	UTILITIES	21,203.04	22,025.97	28,705.66	25,000.00	65,000.00	.00	.00	
249-101-520-3605	SUMMER REC PROGRAM	5,000.00	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		55,633.79	45,551.21	52,167.05	88,778.00	111,673.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>CAPITAL OUTLAYS</b>									
249-101-540-4402	Juniper Hills Park Project	80,216.83	.00	.00	.00	.00	.00	.00	
	Total CAPITAL OUTLAYS:	80,216.83	.00	.00	.00	.00	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
249-101-550-2488	INDIRECT TO GF	13,081.46	9,098.55	.00	.00	.00	.00	.00	
	Total GOVERNMENTAL SERVICES:	13,081.46	9,098.55	.00	.00	.00	.00	.00	
<b>ENDING FUND</b>									
249-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	11,765.51	.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	11,765.51	.00	.00	.00	
	Total PARKS DEVELOPMENT FUND:	231,469.99	151,654.61	89,381.92	190,390.00	203,740.00	.00	.00	
	PARKS DEVELOPMENT FUND Revenue Total:	302,194.91	226,609.92	199,207.20	190,390.00	203,740.00	.00	.00	
	PARKS DEVELOPMENT FUND Expenditure Total:	231,469.99	151,654.61	89,381.92	190,390.00	203,740.00	.00	.00	
	Net Total PARKS DEVELOPMENT FUND:	70,724.92	74,955.31	109,825.28	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>SDC COUNTY PARKS</b>									
<b>SDC COUNTY PARKS</b>									
315-100-301-0101	BEGINNING FUND BALANCE	153,741.15	67,831.93	81,915.12	77,315.00	88,755.00	.00	.00	
315-100-302-0205	INTEREST EARNED	2,255.14	858.68	397.24	.00	.00	.00	.00	
315-100-368-6820	SDC COUNTY PARKS	9,908.64	13,224.51	6,442.71	10,000.00	10,000.00	.00	.00	
Total SDC COUNTY PARKS:		165,904.93	81,915.12	88,755.07	87,315.00	98,755.00	.00	.00	
<b>SDC COUNTY PARKS</b>									
<b>MATERIALS AND SERVICES</b>									
315-101-520-3414	CONTRACTUAL SERVICES	98,073.00	.00	.00	87,315.00	98,755.00	.00	.00	
Total MATERIALS AND SERVICES:		98,073.00	.00	.00	87,315.00	98,755.00	.00	.00	
Total SDC COUNTY PARKS:		98,073.00	.00	.00	87,315.00	98,755.00	.00	.00	
SDC COUNTY PARKS Revenue Total:		165,904.93	81,915.12	88,755.07	87,315.00	98,755.00	.00	.00	
SDC COUNTY PARKS Expenditure Total:		98,073.00	.00	.00	87,315.00	98,755.00	.00	.00	
Net Total SDC COUNTY PARKS:		67,831.93	81,915.12	88,755.07	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>SDC CRR PARKS</b>									
<b>SDC CRR PARKS</b>									
316-100-301-0101	BEGINNING FUND BALANCE	12,807.77	9,911.52	8,139.04	8,139.00	5,731.00	.00	.00	
316-100-302-0205	INTEREST EARNED	322.70	63.90	14.27	.00	.00	.00	.00	
316-100-368-6820	SDC CRR PARKS	6,499.59	6,103.62	7,414.53	4,500.00	5,000.00	.00	.00	
Total SDC CRR PARKS:		19,630.06	16,079.04	15,567.84	12,639.00	10,731.00	.00	.00	
<b>SDC CRR PARKS</b>									
<b>MATERIALS AND SERVICES</b>									
316-101-520-3414	CONTRACTUAL SERVICES	5,603.54	7,940.00	9,836.49	9,639.00	10,731.00	.00	.00	
Total MATERIALS AND SERVICES:		5,603.54	7,940.00	9,836.49	9,639.00	10,731.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
316-101-540-4402	LOAN REPAYMENT	4,115.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		4,115.00	.00	.00	.00	.00	.00	.00	
<b>ENDING FUND</b>									
316-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	3,000.00	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	3,000.00	.00	.00	.00	
Total SDC CRR PARKS:		9,718.54	7,940.00	9,836.49	12,639.00	10,731.00	.00	.00	
SDC CRR PARKS Revenue Total:		19,630.06	16,079.04	15,567.84	12,639.00	10,731.00	.00	.00	
SDC CRR PARKS Expenditure Total:		9,718.54	7,940.00	9,836.49	12,639.00	10,731.00	.00	.00	
Net Total SDC CRR PARKS:		9,911.52	8,139.04	5,731.35	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>RV PARK</b>									
<b>RV PARK</b>									
508-100-301-0101	BEGINNING FUND BALANCE	159,353.93	231,156.58	256,343.27	250,995.00	250,000.00	.00	.00	
508-100-302-0205	INTEREST EARNED	4,328.55	3,255.64	1,484.53	1,500.00	1,500.00	.00	.00	
508-100-341-4151	RV RENTAL FEES	141,289.93	183,625.92	185,404.27	125,000.00	150,000.00	.00	.00	
508-100-341-4152	State Lodging tax	2,558.58	2,754.41	2,781.08	1,500.00	2,500.00	.00	.00	
508-100-370-7074	RV Park Handling fee	652.11	826.33	834.36	500.00	500.00	.00	.00	
508-100-370-7075	REIMBURSED ITEMS	.00	1,085.38	4,042.73	.00	.00	.00	.00	
Total RV PARK:		308,183.10	422,704.26	450,890.24	379,495.00	404,500.00	.00	.00	
<b>RV PARK</b>									
<b>MATERIALS AND SERVICES</b>									
508-101-520-2011	MATERIALS AND SUPPLIES	3,660.99	1,888.91	775.95	10,000.00	17,000.00	.00	.00	
508-101-520-2115	MINOR EQUIPMENT	.00	45,964.00	.00	10,000.00	15,000.00	.00	.00	
508-101-520-2301	MAINTENANCE AND REPAIR	10,267.08	14,929.99	6,655.26	50,000.00	20,000.00	.00	.00	
508-101-520-2488	INDIRECT TO GF	.00	.00	5,407.41	8,410.00	7,378.00	.00	.00	
508-101-520-3105	AUDIT	75.41	73.88	38.06	100.00	100.00	.00	.00	
508-101-520-3127	CONTRACTUAL SERVICES	6,307.82	6,181.63	11,682.21	.00	12,000.00	.00	.00	
508-101-520-3314	DUES & REGISTRATION	223.80	223.80	223.80	300.00	300.00	.00	.00	
508-101-520-3415	STATE LODGING TAX	2,509.13	2,617.95	2,023.38	3,000.00	3,000.00	.00	.00	
508-101-520-3501	INSURANCE & BONDS	697.68	711.91	866.33	1,500.00	1,500.00	.00	.00	
508-101-520-3601	UTILITIES	48,931.48	63,293.66	29,920.97	60,000.00	65,000.00	.00	.00	
508-101-520-7075	REIMBURSED ITEMS	.00	355.69	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		72,673.39	136,241.42	46,778.55	143,310.00	141,278.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
508-101-540-4102	CAPITAL IMPROVEMENTS	.00	.00	.00	110,000.00	110,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	.00	110,000.00	110,000.00	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
508-101-550-2488	INDIRECT TO GF	4,353.13	8,102.21	.00	.00	.00	.00	.00	
508-101-550-2489	Interfund to Fair 218 (7.5%)	.00	9,435.96	21,238.20	10,642.13	10,596.00	.00	.00	
508-101-550-2490	Interfund to Fair 224 (10%)	.00	12,581.40	28,276.96	14,148.90	14,128.00	.00	.00	
Total GOVERNMENTAL SERVICES:		4,353.13	30,119.57	49,515.16	24,791.03	24,724.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ENDING FUND</b>									
508-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	101,393.97	128,498.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	101,393.97	128,498.00	.00	.00	
	Total RV PARK:	77,026.52	166,360.99	96,293.71	379,495.00	404,500.00	.00	.00	
	RV PARK Revenue Total:	308,183.10	422,704.26	450,890.24	379,495.00	404,500.00	.00	.00	
	RV PARK Expenditure Total:	77,026.52	166,360.99	96,293.71	379,495.00	404,500.00	.00	.00	
	Net Total RV PARK:	231,156.58	256,343.27	354,596.53	.00	.00	.00	.00	
	Net Grand Totals:	697,335.51	790,351.79	874,405.43	.00	.00	.00	.00	

Department	Clerk	Overall Budget
Number of Personnel	2	\$356,619

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Clerk</b>	2						
13 Board of Equalization (108)		\$ 434	\$ 670	\$ 1,050	\$ 800	\$ -	
14 Clerk (109)	2	\$ 239,512	\$ 262,569	\$ 281,487	\$ 288,620	\$ -	
15 County Clerk Records (241)		\$ 4,225	\$ 1,011	\$ 56,559	\$ 67,199	\$ -	

**Major Goals for FY 21-22:**

- Board of Property Tax Appeals Budget (108)—Nothing significant to report. Statewide, the volume of petitions is less each year.
- Clerk’s Budget (109)—I am anticipating some slowing in recording. We are trending 10% down from the previous fiscal year.
- Goal—I am not forecasting any extra costs for this fiscal year. I am upgrading elections hardware and software to streamline processing ballots and producing reports. The State is granting the county elections \$15,000 for modernizing our equipment, consequentially the county will bear the cost of an annual maintenance fee of \$4,800 for the next two fiscal years, 2023-24 & 2024-25. These costs will not affect the present budget.

**Alternate Budget Request: None**

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



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>BOARD OF PROPERTY TAX APPEAL</b>									
<b>MATERIALS AND SERVICES</b>									
101-108-520-3115	CONSULTANT SERVICES	206.40	206.40	15.00	600.00	350.00	.00	.00	
101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	103.20	361.20	193.50	300.00	300.00	.00	.00	
101-108-520-3330	CARPOOL	123.97	102.83	.00	150.00	150.00	.00	.00	
Total MATERIALS AND SERVICES:		433.57	670.43	208.50	1,050.00	800.00	.00	.00	
Total BOARD OF PROPERTY TAX APPEAL:		433.57	670.43	208.50	1,050.00	800.00	.00	.00	
<b>CLERK'S DEPARTMENT</b>									
101-109-338-3811	ELECTION COSTS REIMBURSED	22,344.36	5,403.14	30,560.57	19,000.00	25,000.00	.00	.00	
101-109-338-3815	ELECTION FILING FEES	250.00	480.00	450.00	400.00	400.00	.00	.00	
101-109-340-4010	BEVERAGE LICENSE LOCAL	375.00	435.00	360.00	450.00	760.00	.00	.00	
101-109-340-4021	MARRIAGE LICENSE	2,605.00	2,670.00	2,125.00	3,300.00	2,200.00	.00	.00	
101-109-340-4031	DOMESTIC PARTNERSHIP	25.00	.00	.00	.00	.00	.00	.00	
101-109-341-4138	PASSPORT EXECUTION	11,165.00	980.00	4,925.00	6,000.00	5,500.00	.00	.00	
101-109-341-4181	RECORDING FEES	154,158.90	204,980.40	152,204.00	168,502.00	169,000.00	.00	.00	
101-109-341-4182	ADMIN COSTS-PUB LAND CP	4,508.00	5,815.00	4,213.75	4,860.00	4,660.00	.00	.00	
101-109-341-4186	PHOTO COPY FEES	12,642.75	13,361.00	9,504.25	11,000.00	10,300.00	.00	.00	
101-109-341-4187	MISCELLANEOUS FEES	4,826.75	2,335.17	2,614.03	2,550.00	3,300.00	.00	.00	
101-109-341-4195	ASSESS & TAX ADN COSTS	2,486.00	3,066.50	2,248.00	2,626.00	2,475.00	.00	.00	
101-109-341-4199	MICROFILM COPIES	1.00	.00	.00	.00	.00	.00	.00	
101-109-370-7075	REIMBURSED ITEMS	59.53	1,328.94	.00	100.00	.00	.00	.00	
<b>PERSONNEL</b>									
101-109-510-1001	COUNTY CLERK- ZEMKE	63,606.60	66,696.24	52,821.18	72,519.92	73,978.00	.00	.00	
101-109-510-1003	DEPUTY CLERK- MCHANEY	52,340.94	54,308.59	34,643.40	59,935.00	54,518.00	.00	.00	
101-109-510-1007	ELECTION BOARD PERSONNEL	2,699.67	.00	.00	.00	.00	.00	.00	
101-109-510-1301	FICA	8,536.76	8,957.76	6,745.16	9,674.33	9,830.00	.00	.00	
101-109-510-1302	SAIF	172.74	161.20	117.47	379.39	385.00	.00	.00	
101-109-510-1303	PERS, PERS PICK UP	38,720.85	40,967.57	27,323.05	41,388.22	39,769.00	.00	.00	
101-109-510-1305	MEDICAL	28,512.00	28,060.77	19,138.05	26,508.00	26,508.00	.00	.00	
101-109-510-1307	LIFE INSURANCE	106.05	43.25	.00	.00	.00	.00	.00	
101-109-510-1400	VEBA BENEFIT	816.00	1,632.00	816.00	1,632.00	1,632.00	.00	.00	
101-109-510-1410	HSA BENEFIT	1,500.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		197,011.61	200,827.38	141,604.31	212,036.86	206,620.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>MATERIALS AND SERVICES</b>									
101-109-520-2101	OFFICE MATERIALS,SUPPLIES	9,408.33	7,922.38	6,135.73	10,000.00	9,000.00	.00	.00	
101-109-520-2105	TELEPHONE	163.70	124.13	38.55	200.00	200.00	.00	.00	
101-109-520-2115	MINOR EQUIPMENT	557.99	1,490.00	4,634.50	4,600.00	5,000.00	.00	.00	
101-109-520-2240	ELECTION EXPENSE	20,797.68	39,771.30	32,521.85	36,000.00	48,000.00	.00	.00	
101-109-520-2241	ELECTION EXPENSE SPECIAL	2,942.79	889.54	.00	.00	.00	.00	.00	
101-109-520-3127	CONTRACTUAL	.00	5,804.32	4,039.61	9,000.00	10,000.00	.00	.00	
101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,143.05	250.00	1,929.85	2,200.00	2,400.00	.00	.00	
101-109-520-3323	MILEAGE - OTHER THAN CAR POOL	774.35	474.18	407.20	700.00	1,200.00	.00	.00	
101-109-520-3330	CAR POOL CHARGES	673.38	1,016.10	440.85	700.00	1,200.00	.00	.00	
101-109-520-5125	NT EXPENSE	.00	.00	6,000.00	6,000.00	5,000.00	.00	.00	
101-109-520-7075	REIMBURSED	39.57	.00	.00	50.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		37,500.84	57,741.95	56,148.14	69,450.00	82,000.00	.00	.00	
<b>TRANSFERS</b>									
101-109-550-5125	NT EXPENSE	5,000.04	3,999.96	.00	.00	.00	.00	.00	
Total TRANSFERS:		5,000.04	3,999.96	.00	.00	.00	.00	.00	
Total CLERK'S DEPARTMENT:		454,959.78	503,424.44	406,957.05	500,274.86	512,215.00	.00	.00	
GENERAL FUND Revenue Total:		215,447.29	240,855.15	209,204.60	218,788.00	223,595.00	.00	.00	
GENERAL FUND Expenditure Total:		239,946.06	263,239.72	197,960.95	282,536.86	289,420.00	.00	.00	
Net Total GENERAL FUND:		24,498.77-	22,384.57-	11,243.65	63,748.86-	65,825.00-	.00	.00	
Net Grand Totals:		24,498.77-	22,384.57-	11,243.65	63,748.86-	65,825.00-	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COUNTY CLERK RECORDS FUND</b>									
<b>COUNTY CLERK RECORDS FUND</b>									
241-100-301-0101	BEGINNING FUND BALANCE	45,982.43	49,859.43	59,440.18	49,859.43	59,440.18	.00	.00	
241-100-302-0205	INTEREST EARNED	1,048.97	635.98	292.62	700.00	292.62	.00	.00	
241-100-341-4114	5% A&T FEE	7,053.00	8,056.60	2,634.75	2,000.00	2,900.00	.00	.00	
241-100-341-4115	5% PLC FEE	.00	957.00	2,083.50	2,000.00	2,296.00	.00	.00	
241-100-341-4116	5% GIS FEE	.00	942.00	2,062.00	2,000.00	2,270.00	.00	.00	
Total COUNTY CLERK RECORDS FUND:		54,084.40	60,451.01	66,513.05	56,559.43	67,198.80	.00	.00	
<b>COUNTY CLERK RECORDS FUND</b>									
<b>MATERIALS AND SERVICES</b>									
241-101-520-2011	MATERIALS AND SUPPLIES	525.01	1,010.83	.00	53,359.43	13,700.00	.00	.00	
241-101-520-2488	INDIRECT TO GF	.00	.00	.00	3,200.00	3,200.00	.00	.00	
Total MATERIALS AND SERVICES:		525.01	1,010.83	.00	56,559.43	16,900.00	.00	.00	
<b>TRANSFERS</b>									
241-101-550-5125	NT EXPENSE	3,699.96	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		3,699.96	.00	.00	.00	.00	.00	.00	
<b>ENDING FUND</b>									
241-101-590-9002	ENDING FUND BALANCE	.00	.00	50,298.80	.00	50,298.80	.00	.00	
Total ENDING FUND:		.00	.00	50,298.80	.00	50,298.80	.00	.00	
Total COUNTY CLERK RECORDS FUND:		4,224.97	1,010.83	50,298.80	56,559.43	67,198.80	.00	.00	
COUNTY CLERK RECORDS FUND Revenue Total:		54,084.40	60,451.01	66,513.05	56,559.43	67,198.80	.00	.00	
COUNTY CLERK RECORDS FUND Expenditure Total:		4,224.97	1,010.83	50,298.80	56,559.43	67,198.80	.00	.00	
Net Total COUNTY CLERK RECORDS FUND:		49,859.43	59,440.18	16,214.25	.00	.00	.00	.00	
Net Grand Totals:		49,859.43	59,440.18	16,214.25	.00	.00	.00	.00	

Department	Community Development	Overall Budget
Number of Personnel	11.85	\$2,841,799

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Community Development</b>	<b>11.85</b>						
16 CDD- Planning (503)	1.85	\$ 96,773	\$ 103,897	\$ 310,447	\$ 365,439	\$ -	
17 CDD- Onsite and Engineering (504)	1.325	\$ 157,328	\$ 218,375	\$ 298,343	\$ 219,576	\$ -	
18 CDD- Building (505)	7.5	\$ 815,117	\$ 977,455	\$ 1,863,410	\$ 2,066,450	\$ -	
<b>Code Enforcement</b>							
19 Code Enforcement (267)	1.175	\$ 100,806	\$ 106,965	\$ 201,014	\$ 190,334	\$ -	

### Major Goals for FY 22-23:

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

- **Continue to build the reserves for the Building Division.** *After applying for a building permit, the applicant has up to two and a half years (with extensions) to complete a project. Even in the case of a recession or other slow-down in construction, it is still the responsibility of the Building Department to ensure it can support these ongoing permits. With this in mind, the department intends to set aside additional funds in the building reserve each year when it is feasible. Thanks to excess revenue in FY 2021-22, the department proposes to increase the reserve fund from \$400,000 to \$650,000 in FY 2022-23.*
- **Reallocate funds to support certain positions to better reflect the division of responsibilities among divisions.** *Most significantly, the proposed budget reduces the impact on the Building Division for the Department Director from 75% to 50%, while increasing the portion covered by the Planning Division from 10% to 35% and Code Enforcement from 5% to 7.5%.*
- **Funding for additional planning services.** *The proposed budget includes an increase to contractual services (503-101-520-3127). This will allow the department to utilize a consultant for needed land use planning services, including special or complex projects.*

- **Improve customer service through technology.** *In FY 2021-22, the department purchased two Surface Pro laptops in place of computers for the Building Official and a building inspector. This allows building staff to take them in the field and have building codes and other tools available on-site. The FY 2022-23 budget proposal includes the purchase of three additional Surface Pros, and associated equipment, which will allow all inspectors access to this technology in their work.*
- **Modernize work environment for the front counter staff.** *The current desks for the four staff members who primarily work with the public at the front counter are significantly out of date. They have been “jerry-rigged” to meet functional needs but are not ergonomically sufficient and are overdue to be replaced. The FY 2022-23 budget proposes to replace the desks and chairs for four staff members, along with one computer which is due for an update.*

**Alternate Budget Request: No**

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>CODE ENFORCEMENT FUND</b>									
<b>CODE ENFORCEMENT</b>									
267-100-301-0101	BEGINNING FUND BALANCE	79,954.94	105,082.06	124,016.62	80,643.95	85,000.00	.00	.00	
267-100-302-0205	INTEREST EARNED	1,453.89	921.36	483.27	500.00	500.00	.00	.00	
267-100-314-1433	PILT - JCWAC	.00	1,061.99	164.42	.00	.00	.00	.00	
267-100-339-4000	I/F FROM BUILDING FUND 505	30,000.00	53,316.51	.00	63,798.33	58,034.00	.00	.00	
267-100-339-4001	I/F FROM PLANNING FUND 503	14,500.00	7,118.56	.00	5,735.72	4,800.00	.00	.00	
267-100-339-4002	I/F FROM ONSITE FUND 504	7,500.00	11,047.14	.00	14,236.00	7,500.00	.00	.00	
267-100-340-4024	SOLID WASTE FRANCHISE FEE	22,161.93	35,730.33	19,228.04	25,500.00	25,000.00	.00	.00	
267-100-341-4114	CDD PERMIT CHARGE	1,800.00	3,775.00	1,750.00	1,000.00	500.00	.00	.00	
267-100-369-6910	LAND LEASE PROCEEDS	3,218.36	3,292.02	2,515.05	3,100.00	3,000.00	.00	.00	
267-100-369-6911	TRANSFER STATION RFP PROCEEDS	7,242.29	7,387.14	4,998.38	6,500.00	6,000.00	.00	.00	
267-100-370-7075	REIMBURSED ITEMS	39,250.26	2,250.00	.00	.00	.00	.00	.00	
Total CODE ENFORCEMENT:		207,081.67	230,982.11	153,155.78	201,014.00	190,334.00	.00	.00	
<b>CODE ENFORCEMENT PERSONNEL</b>									
267-101-510-1001	ASSIST PLANNER-CLOUTIER .05	20,395.56	5,201.22	4,018.86	5,305.61	2,814.00	.00	.00	
267-101-510-1002	CODE ENF - SLYTER 1 FTE	13,123.60	36,478.08	25,180.68	48,615.60	50,738.00	.00	.00	
267-101-510-1003	ADMIN SUPERVISOR .05 - WEITMAN	3,146.79	.02	2,525.70	.00	3,326.00	.00	.00	
267-101-510-1022	CDD DIRECTOR - EDELMAN .075	4,439.64	11,409.17	4,796.42	11,676.10	8,359.00	.00	.00	
267-101-510-1023	WEED ABATEMENT	1,247.16	.00	.00	.00	.00	.00	.00	
267-101-510-1301	FICA	2,999.60	3,424.68	2,725.42	5,018.19	4,991.00	.00	.00	
267-101-510-1302	SAIF	287.43	579.79	242.05	170.79	166.00	.00	.00	
267-101-510-1303	PERS, PERS PICK UP	14,081.97	17,785.96	9,629.63	17,641.34	14,737.00	.00	.00	
267-101-510-1305	MEDICAL	10,791.00	18,098.15	6,268.23	15,904.80	15,573.00	.00	.00	
267-101-510-1307	LIFE INSURANCE	9.76	4.30	.00	11.76	.00	.00	.00	
267-101-510-1310	ROAD UNION INSURANCE	33.66	.00	.00	.00	.00	.00	.00	
267-101-510-1400	VEBA BENEFIT	600.55	1,142.40	1,764.40	979.20	5,759.00	.00	.00	
267-101-510-1410	HSA BENEFIT	163.60	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		71,320.32	94,123.77	57,151.39	105,323.39	106,463.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
267-101-520-2101	OFFICE MATERIALS,SUPPLIES	122.28	321.08	667.04	600.00	1,000.00	.00	.00	
267-101-520-2105	TELEPHONE	.00	.00	91.82	200.00	650.00	.00	.00	
267-101-520-2110	BOOKS, PERIODICALS	.00	.00	.00	200.00	100.00	.00	.00	
267-101-520-2115	MINOR EQUIPMENT	.00	249.99	3,573.22	1,000.00	1,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
267-101-520-2488	INDIRECT TO GF	.00	.00	2,448.56	9,800.00	8,525.00	.00	.00	
267-101-520-3127	CONTRACTUAL SERVICES	3,985.25	3,534.06	2,483.02	4,000.00	4,000.00	.00	.00	
267-101-520-3205	ABATEMENT SERVICE	.00	.00	.00	30,000.00	30,000.00	.00	.00	
267-101-520-3206	CLEANUP	1,193.51	1,206.12	415.00	10,000.00	8,000.00	.00	.00	
267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	.00	.00	.00	1,000.00	1,000.00	.00	.00	
267-101-520-3330	CAR POOL CHARGES	267.84	1,168.28	1,753.43	1,200.00	2,500.00	.00	.00	
267-101-520-5125	NT EXPENSE	.00	.00	3,600.00	3,600.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		5,568.88	6,479.53	15,032.09	61,600.00	59,775.00	.00	.00	
<b>TRANSFERS</b>									
267-101-550-2488	INDIRECT TO GF	3,757.04	3,962.19	.00	.00	.00	.00	.00	
267-101-550-5125	NT EXPENSE	515.04	2,400.00	.00	.00	.00	.00	.00	
267-101-550-5126	TRANSFER TO NOXIOUS 205	20,838.33	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		25,110.41	6,362.19	.00	.00	.00	.00	.00	
<b>ENDING FUND BALANCE</b>									
267-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	34,090.61	24,096.00	.00	.00	
Total ENDING FUND BALANCE:		.00	.00	.00	34,090.61	24,096.00	.00	.00	
Total CODE ENFORCEMENT:		101,999.61	106,965.49	72,183.48	201,014.00	190,334.00	.00	.00	
CODE ENFORCEMENT FUND Revenue Total:		207,081.67	230,982.11	153,155.78	201,014.00	190,334.00	.00	.00	
CODE ENFORCEMENT FUND Expenditure Total:		101,999.61	106,965.49	72,183.48	201,014.00	190,334.00	.00	.00	
Net Total CODE ENFORCEMENT FUND:		105,082.06	124,016.62	80,972.30	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>PLANNING DEPT</b>									
<b>PLANNING</b>									
503-100-301-0101	BEGINNING FUND BALANCE	79,638.47	173,965.61	186,818.93	187,446.67	205,834.00	.00	.00	
503-100-302-0205	INTEREST EARNED	2,520.36	2,242.00	834.30	1,500.00	1,000.00	.00	.00	
503-100-339-3901	INTERFUND FROM GF	130,999.92	30,000.00	48,000.00	48,000.00	98,605.00	.00	.00	
503-100-343-4322	COUNTY ZONING FEES	71,696.50	84,453.00	46,889.50	73,000.00	60,000.00	.00	.00	
503-100-370-7075	REIMBURSED ITEMS	383.81	55.60	25.00	500.00	.00	.00	.00	
Total PLANNING:		285,239.06	290,716.21	282,567.73	310,446.67	365,439.00	.00	.00	
<b>PERSONNEL</b>									
<b>PERSONNEL</b>									
503-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.10	3,146.79	12,294.15	7,577.07	12,540.53	6,652.00	.00	.00	
503-101-510-1012	PLANNING MANAGER-STENBECK .75	.00	.00	34,906.80	67,191.84	72,976.00	.00	.00	
503-101-510-1015	ASSIST PLANNER-CLOUTIER .65	20,395.56	31,207.22	24,113.31	31,833.65	36,577.00	.00	.00	
503-101-510-1022	CDD DIRECTOR - EDELMAN .35	4,439.64	5,704.56	5,214.25	5,838.05	39,010.00	.00	.00	
503-101-510-1025	Career Advancement	.00	.00	.00	5,000.00	.00	.00	.00	
503-101-510-1301	FICA	2,022.44	4,014.95	5,083.15	9,363.92	12,256.00	.00	.00	
503-101-510-1302	SAIF	44.18	52.99	89.33	272.24	1,441.00	.00	.00	
503-101-510-1303	PERS	10,661.72	15,334.11	23,538.03	34,290.50	51,944.00	.00	.00	
503-101-510-1305	MEDICAL	6,543.00	8,116.43	12,480.44	24,519.90	24,520.00	.00	.00	
503-101-510-1307	LIFE INSURANCE	9.76	4.30	.00	29.40	.00	.00	.00	
503-101-510-1400	VEBA	326.40	462.40	635.80	1,509.60	1,510.00	.00	.00	
503-101-510-1410	HSA	1,663.60	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		49,253.09	77,191.11	113,638.18	192,389.63	246,886.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
503-101-520-2101	OFFICE SUPPLIES	4,510.70	5,818.70	4,723.75	5,000.00	6,500.00	.00	.00	
503-101-520-2105	TELEPHONE	705.55	836.42	462.47	750.00	850.00	.00	.00	
503-101-520-2115	MINOR EQUIPMENT	396.61	356.96	194.49	2,000.00	6,000.00	.00	.00	
503-101-520-2488	INDIRECT TO GF	.00	.00	9,643.65	17,941.00	21,103.00	.00	.00	
503-101-520-3127	CONTRACTUAL SERVICES	28,252.74	.00	2,947.84	30,000.00	30,000.00	.00	.00	
503-101-520-3211	LEGAL NOTICES	90.00	944.00	629.55	5,000.00	2,000.00	.00	.00	
503-101-520-3301	ED CONF, DUES	1,290.07	230.00	370.00	5,000.00	1,500.00	.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	35.80	.00	.00	150.00	150.00	.00	.00	
503-101-520-5125	NT EXPENSE	.00	.00	5,550.00	5,550.00	5,550.00	.00	.00	
503-101-520-7075	REIMBURSED	2,466.00	2,143.00	5,122.15	.00	.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
Total MATERIALS AND SERVICES:		37,747.47	10,329.08	29,643.90	71,491.00	73,753.00	.00	.00	
<b>TRANSFERS</b>									
503-101-550-2488	INDIRECT TO GF	6,772.89	6,858.53	.00	.00	.00	.00	.00	
503-101-550-5000	I/F TO CODE FUND 267	14,500.00	7,118.56	.00	5,735.72	4,800.00	.00	.00	
503-101-550-5125	NT EXPENSE	3,000.00	2,400.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		24,272.89	16,377.09	.00	5,735.72	4,800.00	.00	.00	
<b>Class: 580</b>									
503-101-580-6000	Reserve for FE- LT PLANNING	.00	.00	.00	20,000.00	20,000.00	.00	.00	
Total Class: 580:		.00	.00	.00	20,000.00	20,000.00	.00	.00	
<b>Class: 590</b>									
503-101-590-9002	END FUND BALANCE	.00	.00	.00	20,830.32	20,000.00	.00	.00	
Total Class: 590:		.00	.00	.00	20,830.32	20,000.00	.00	.00	
Total PERSONNEL:		111,273.45	103,897.28	143,282.08	310,446.67	365,439.00	.00	.00	
PLANNING DEPT Revenue Total:		285,239.06	290,716.21	282,567.73	310,446.67	365,439.00	.00	.00	
PLANNING DEPT Expenditure Total:		111,273.45	103,897.28	143,282.08	310,446.67	365,439.00	.00	.00	
Net Total PLANNING DEPT:		173,965.61	186,818.93	139,285.65	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ONSITE AND ENGINEERING</b>									
<b>ONSITE AND ENGINEERING</b>									
504-100-301-0101	BEGINNING FUND BALANCE	99,028.08	157,711.21	140,111.13	133,842.98	99,076.00	.00	.00	
504-100-302-0205	INTEREST EARNED	2,957.16	2,052.46	564.43	1,000.00	500.00	.00	.00	
504-100-339-3902	INTERFUND FROM GF	18,000.00	9,999.96	.00	10,000.00	10,000.00	.00	.00	
504-100-340-4016	CDD DRIVEWAY	14,787.50	.00	.00	16,500.00	.00	.00	.00	
504-100-340-4060	DEQ FEES	24,800.00	26,412.94	13,200.00	20,000.00	20,000.00	.00	.00	
504-100-340-4061	SEPTIC FEES	153,150.00	162,309.23	84,605.00	110,000.00	90,000.00	.00	.00	
504-100-341-4146	SDC ADMIN FEE	2,281.08	.00	.00	2,000.00	.00	.00	.00	
504-100-341-4147	IGA SERVICES (CROOK/DESCH)	.00	.00	.00	5,000.00	.00	.00	.00	
504-100-370-7075	ADDRESSING FEES	35.00	.00	620.00	.00	.00	.00	.00	
504-100-370-7076	REIMBURSED ITEMS	.00	.00	45.00	.00	.00	.00	.00	
Total ONSITE AND ENGINEERING:		315,038.82	358,485.80	239,145.56	298,342.98	219,576.00	.00	.00	
<b>PERSONNEL</b>									
<b>PERSONNEL</b>									
504-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.15	18,880.63	18,441.24	5,051.37	18,810.79	9,979.00	.00	.00	
504-101-510-1015	PERMIT TECH - VANEK 1.0	9,044.26	11,713.67	9,827.71	13,074.01	13,576.00	.00	.00	
504-101-510-1016	SANITARIAN/CO ENGINEER-PUNTNEY	.00	52,114.70	53,654.64	70,278.60	62,053.00	.00	.00	
504-101-510-1022	CDD DIRECTOR - EDELMAN .075	4,439.64	11,409.17	6,673.78	11,676.10	8,359.00	.00	.00	
504-101-510-1028	OVERTIME	.00	.00	.00	5,000.00	5,000.00	.00	.00	
504-101-510-1301	FICA	2,296.45	7,089.97	5,584.18	8,708.72	7,571.00	.00	.00	
504-101-510-1302	SAIF	50.24	709.01	636.70	262.88	178.00	.00	.00	
504-101-510-1303	PERS	7,638.97	23,287.20	18,368.34	23,392.77	21,907.00	.00	.00	
504-101-510-1305	MEDICAL	8,254.80	17,890.27	14,235.05	22,531.80	17,562.00	.00	.00	
504-101-510-1307	LIFE INSURANCE	36.24	15.13	.00	47.04	.00	.00	.00	
504-101-510-1400	VEBA	183.60	2,810.40	850.00	1,387.20	1,081.00	.00	.00	
504-101-510-1410	HSA	538.60	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		51,363.43	145,480.76	114,881.77	175,169.91	147,266.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
504-101-520-2101	OFFICE SUPPLIES	1,828.40	2,222.36	1,513.30	2,500.00	2,755.00	.00	.00	
504-101-520-2105	TELEPHONE	.00	547.65	353.98	500.00	700.00	.00	.00	
504-101-520-2115	MINOR EQUIPMENT	.00	362.69	158.72	1,000.00	2,000.00	.00	.00	
504-101-520-2488	INDIRECT TO GF	.00	.00	10,495.81	15,018.00	12,105.00	.00	.00	
504-101-520-3002	DEQ SURCHARGE	24,600.00	26,300.00	10,600.00	28,000.00	20,000.00	.00	.00	
504-101-520-3127	CONTRACTUAL SERVICES	53,321.60	7,506.08	2,947.84	20,000.00	7,500.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
504-101-520-3301	ED CONF, DUES	.00	65.00	152.00	1,500.00	1,500.00	.00	.00	
504-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	480.00	.00	1,000.00	150.00	.00	.00	
504-101-520-3330	CAR POOL CHARGES	6,177.33	8,359.24	7,313.65	10,000.00	13,000.00	.00	.00	
504-101-520-5125	NT EXPENSE	.00	.00	5,100.00	5,100.00	5,100.00	.00	.00	
504-101-520-7075	REIMBURSED	865.00	.00	375.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		86,792.33	45,843.02	39,010.30	84,618.00	64,810.00	.00	.00	
<b>TRANSFERS</b>									
504-101-550-2488	INDIRECT TO GF	10,411.85	14,743.75	.00	.00	.00	.00	.00	
504-101-550-5000	I/F TO CODE FUND 267	7,500.00	11,047.14	.00	14,236.00	7,500.00	.00	.00	
504-101-550-5125	NT EXPENSE	1,260.00	1,260.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		19,171.85	27,050.89	.00	14,236.00	7,500.00	.00	.00	
<b>ENDING FUND</b>									
504-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	24,319.07	.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	24,319.07	.00	.00	.00	
Total PERSONNEL:		157,327.61	218,374.67	153,892.07	298,342.98	219,576.00	.00	.00	
ONSITE AND ENGINEERING Revenue Total:		315,038.82	358,485.80	239,145.56	298,342.98	219,576.00	.00	.00	
ONSITE AND ENGINEERING Expenditure Total:		157,327.61	218,374.67	153,892.07	298,342.98	219,576.00	.00	.00	
Net Total ONSITE AND ENGINEERING:		157,711.21	140,111.13	85,253.49	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>BUILDING</b>									
<b>BUILDING</b>									
505-100-301-0101	BEGINNING FUND BALANCE	1,099,213.24	1,158,506.13	1,327,487.71	1,070,710.03	1,200,000.00	.00	.00	
505-100-302-0205	INTEREST EARNED	25,990.75	14,081.54	6,648.25	10,000.00	8,000.00	.00	.00	
505-100-340-3412	BLDG SURCHARGE	69,506.15	85,384.91	74,252.74	60,000.00	80,000.00	.00	.00	
505-100-340-4011	BLDG PERMITS	511,519.41	653,397.94	586,202.39	520,000.00	550,000.00	.00	.00	
505-100-340-4012	IGA permits/inspection	3,917.85	3,098.75	8,213.99	.00	.00	.00	.00	
505-100-340-4014	MANF HOME	14,076.50	23,126.58	7,614.22	12,000.00	12,000.00	.00	.00	
505-100-340-4016	CDD DRIVEWAY	4,160.00	22,230.00	12,480.00	.00	10,000.00	.00	.00	
505-100-340-4062	PLUMBING PERMITS	84,945.37	107,861.89	83,532.74	50,000.00	65,000.00	.00	.00	
505-100-340-4064	MECHANICAL PERMITS	62,987.58	82,466.75	87,026.46	50,000.00	50,000.00	.00	.00	
505-100-340-4067	ELECTRICAL PERMITS	119,790.30	141,943.54	129,148.00	85,000.00	85,000.00	.00	.00	
505-100-341-4146	SDC ADMIN FEE	810.29	3,469.02	2,755.51	.00	750.00	.00	.00	
505-100-341-4147	ADDRESSING FEE	5,088.70	7,095.00	6,710.00	4,200.00	4,200.00	.00	.00	
505-100-343-4336	1% excise fee SD #4	1,346.91	1,909.02	1,198.26	1,500.00	1,500.00	.00	.00	
505-100-370-7075	REIMBURSED ITEMS	270.00	200.00	120.00	.00	.00	.00	.00	
Total BUILDING:		2,003,623.05	2,304,771.07	2,333,390.27	1,863,410.03	2,066,450.00	.00	.00	
<b>PERSONNEL</b>									
<b>PERSONNEL</b>									
505-101-510-1001	ASSIST PLANNER-CLOUTIER .3 FTE	10,197.84	32,360.63	12,056.61	15,916.82	16,881.00	.00	.00	
505-101-510-1003	Office Mgr WEITMAN - .70 FTE	37,761.36	30,735.31	35,359.80	31,351.32	46,567.00	.00	.00	
505-101-510-1007	BLDG INSPECTOR-HOWARD	39,388.44	51,641.54	57,546.99	67,024.80	72,523.00	.00	.00	
505-101-510-1008	BLDG INSPECTOR-TEMP SINGLETON	.00	.00	2,714.82	8,022.10	9,325.00	.00	.00	
505-101-510-1011	BLDG INSPECTOR I - BLAIR	58,197.78	58,439.67	47,175.00	66,147.84	60,670.00	.00	.00	
505-101-510-1014	PERMIT TECH - MCCABE 1 FTE	41,697.36	58,455.83	21,949.26	44,453.52	31,677.00	.00	.00	
505-101-510-1015	PERMIT TECH - VANEK .70 FTE	21,103.18	27,331.95	22,921.07	30,506.03	46,923.00	.00	.00	
505-101-510-1016	SANITARIAN/PUTNEY .20 FTE	.00	.00	.00	.00	15,513.00	.00	.00	
505-101-510-1022	CDD DIRECTOR - EDELMAN .50 FTE	75,473.68	85,568.89	50,053.33	87,570.72	55,729.00	.00	.00	
505-101-510-1023	BLDG INSPECTOR III - RIFFLE	.00	.00	38,870.96	77,965.92	74,797.00	.00	.00	
505-101-510-1024	BUILDING OFFICIAL - FAIRCLOTH	79,750.66	53,052.38	73,771.83	107,886.08	93,250.00	.00	.00	
505-101-510-1025	Career Advancement	.00	.00	.00	10,000.00	42,703.00	.00	.00	
505-101-510-1301	FICA	26,593.61	29,224.43	26,668.35	41,832.12	42,577.00	.00	.00	
505-101-510-1302	SAIF	2,719.92	2,532.66	2,685.12	7,954.84	6,914.00	.00	.00	
505-101-510-1303	PERS	106,344.20	117,361.67	80,857.66	143,553.42	126,970.00	.00	.00	
505-101-510-1305	MEDICAL	78,559.20	76,492.70	64,080.88	97,416.90	99,405.00	.00	.00	
505-101-510-1307	LIFE INSURANCE	244.83	88.74	.00	382.20	.00	.00	.00	
505-101-510-1400	VEBA	2,699.60	4,460.80	3,661.80	5,997.60	6,120.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
505-101-510-1410	HSA	2,406.20	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		583,137.86	627,747.20	540,373.48	843,982.23	848,544.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
505-101-520-2101	OFFICE SUPPLIES	3,101.21	4,084.82	6,908.57	3,500.00	12,000.00	.00	.00	
505-101-520-2105	TELEPHONE	1,908.26	1,872.98	1,306.33	2,000.00	3,500.00	.00	.00	
505-101-520-2107	VISA CHARGES	14,526.06	22,226.80	22,051.64	16,000.00	30,000.00	.00	.00	
505-101-520-2115	MINOR EQUIPMENT	3,102.16	6,094.98	4,074.50	6,000.00	20,000.00	.00	.00	
505-101-520-2310	BUILDING MATERIALS & SUPP	.00	708.78	.00	.00	5,000.00	.00	.00	
505-101-520-2488	INDIRECT TO GF	.00	.00	51,866.50	72,400.00	75,058.00	.00	.00	
505-101-520-3004	BLDG CODE CHARGES	67,764.16	78,163.84	68,411.27	55,000.00	80,000.00	.00	.00	
505-101-520-3105	ACCOUNTING & AUDITING	.00	517.15	380.60	1,000.00	750.00	.00	.00	
505-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	.00	
505-101-520-3127	CONTRACT SERVICES	10,097.67	33,723.11	22,777.22	25,000.00	30,000.00	.00	.00	
505-101-520-3301	ED CONF, DUES	2,769.08	5,534.53	3,229.14	10,000.00	10,000.00	.00	.00	
505-101-520-3323	MILEAGE - OTHER THAN MOTOR	17.98	.00	.00	500.00	500.00	.00	.00	
505-101-520-3330	CAR POOL CHARGES	21,178.91	21,013.82	16,260.36	25,000.00	25,000.00	.00	.00	
505-101-520-5125	NT EXPENSE	.00	.00	22,050.00	22,050.00	22,050.00	.00	.00	
505-101-520-7075	REIMBURSED	2,285.60	1,128.57	2,025.00	2,000.00	2,500.00	.00	.00	
Total MATERIALS AND SERVICES:		126,751.09	175,069.38	221,341.13	241,450.00	317,358.00	.00	.00	
<b>TRANSFERS</b>									
505-101-550-2488	INDIRECT TO GF	53,798.01	61,969.89	.00	.00	.00	.00	.00	
505-101-550-5000	I/F TO CODE FUND 267	30,000.00	53,316.51	.00	63,798.33	58,034.00	.00	.00	
505-101-550-5125	NT EXPENSE	9,000.00	12,699.85	.00	.00	.00	.00	.00	
505-101-550-5329	I/F TO GIS	42,429.96	46,651.94	55,532.04	55,532.00	58,034.00	.00	.00	
Total TRANSFERS:		135,227.97	174,638.19	55,532.04	119,330.33	116,068.00	.00	.00	
<b>RESERVES</b>									
505-101-580-5077	RESERVE FOR FE: Building	.00	.00	.00	400,000.00	650,000.00	.00	.00	
Total RESERVES:		.00	.00	.00	400,000.00	650,000.00	.00	.00	
<b>ENDING FUND</b>									
505-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	258,647.47	134,480.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	258,647.47	134,480.00	.00	.00	
	Total PERSONNEL:	845,116.92	977,454.77	817,246.65	1,863,410.03	2,066,450.00	.00	.00	
	BUILDING Revenue Total:	2,003,623.05	2,304,771.07	2,333,390.27	1,863,410.03	2,066,450.00	.00	.00	
	BUILDING Expenditure Total:	845,116.92	977,454.77	817,246.65	1,863,410.03	2,066,450.00	.00	.00	
	Net Total BUILDING:	1,158,506.13	1,327,316.30	1,516,143.62	.00	.00	.00	.00	
	Net Grand Totals:	1,595,265.01	1,778,262.98	1,821,655.06	.00	.00	.00	.00	

Department	Community Justice	Overall Budget
Number of Personnel	12.00	\$3,632,422

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Community Justice</b>	<b>12.00</b>						
20 Adult Community Corrections (254)	8.8	\$ 1,151,481	\$ 950,851	\$ 2,786,774	\$ 2,973,150	\$ -	
21 Juvenile Community Justice (102)	3.20	\$ 378,557	\$ 334,606	\$ 427,050	\$ 423,022	\$ -	
22 Corrections and Drug Program (238)		\$ 11,000	\$ 20,000	\$ 65,500	\$ 65,250	\$ -	
23 Juv Special Project Fund (248)		\$ -	\$ -	\$ 149,890	\$ 171,000	\$ -	

### **Major Goals for FY 22-23:**

#### **Adult**

- Two new Adult POs. Prepare for another to resign this year
- Open work crew coordinator - moving forward
- Open staff assistant
- Collections of fees

#### **Juvenile**

- Open PO position – need to fill
- Diversion caseload
- Pineda’s recognition – moving to JJO III
- Detention savings

### **Alternate Budget Request: None**

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>JUVENILE COMMUNITY JUSTICE</b>									
101-102-334-3420	YOUTH DEVELOP. DIV STATE GRANT	44,374.69	55,290.00	30,615.20	30,000.00	30,000.00	.00	.00	
101-102-350-5005	FEES	1,668.00	1,308.75	311.00	.00	.00	.00	.00	
101-102-370-7075	REIMBURSED ITEMS	1,635.00	5,130.14	573.00	.00	.00	.00	.00	
101-102-370-7078	DISCOVERY FEES	35.00	45.00	.00	.00	.00	.00	.00	
<b>PERSONNEL</b>									
101-102-510-1001	DIRECTOR - SYMONS .10 FTE	18,932.00	16,030.88	7,690.50	10,490.13	10,701.00	.00	.00	
101-102-510-1003	WORK CREW - VACANT	10,469.36	.00	.00	.00	.00	.00	.00	
101-102-510-1006	JJO I - VACANT	47,212.08	40,083.76	.00	54,613.20	74,458.08	.00	.00	
101-102-510-1007	LEAD SA III - CHANDLER .10 FTE	9,220.62	7,916.66	3,803.82	5,222.64	5,336.93	.00	.00	
101-102-510-1009	JJO III - PINEDA	53,383.66	56,649.84	44,632.80	60,845.76	67,755.60	.00	.00	
101-102-510-1010	ASSISTANT JUV. DIR. - DeLaCruz	72,952.44	76,550.22	60,367.58	82,381.50	85,717.62	.00	.00	
101-102-510-1301	FICA	15,932.20	14,847.99	8,745.59	15,708.60	18,663.65	.00	.00	
101-102-510-1302	SAIF	4,960.68	5,061.93	2,968.19	8,416.12	10,077.66	.00	.00	
101-102-510-1303	PERS, PERS PICK UP	57,080.93	51,803.22	28,362.78	55,417.88	62,737.21	.00	.00	
101-102-510-1305	MEDICAL	20,800.80	17,523.78	10,538.10	42,412.80	42,412.80	.00	.00	
101-102-510-1307	LIFE INSURANCE	127.26	60.42	8.01	129.36	20.00	.00	.00	
101-102-510-1400	VEBA BENEFIT	11,531.20	11,197.63	4,898.40	12,000.00	7,891.20	.00	.00	
101-102-510-1410	HSA BENEFIT	1,500.00	.00	.00	.00	.00	.00	.00	
101-102-510-1510	DEF COMP in lieu of insurance	240.00	105.00	.00	561.60	.00	.00	.00	
Total PERSONNEL:		324,343.23	297,831.33	172,015.77	348,199.59	385,771.75	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-102-520-2101	OFFICE MATERIALS,SUPPLIES	2,335.86	1,222.06	1,925.06	3,000.00	3,000.00	.00	.00	
101-102-520-2105	TELEPHONE	1,335.86	1,064.32	870.62	3,000.00	2,000.00	.00	.00	
101-102-520-2115	MINOR EQUIPMENT	776.86	2,225.28	.00	3,000.00	3,000.00	.00	.00	
101-102-520-3126	DETENTION	36,785.94	19,633.50	17,542.89	50,000.00	10,000.00	.00	.00	
101-102-520-3127	CONTRACTUAL SERVICES	215.10	1,877.38	.00	2,000.00	2,000.00	.00	.00	
101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,156.12	2,550.95	654.98	3,000.00	3,000.00	.00	.00	
101-102-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	56.10	.00	250.00	250.00	.00	.00	
101-102-520-3330	CAR POOL CHARGES	4,507.93	932.17	2,677.80	5,000.00	5,000.00	.00	.00	
101-102-520-5125	NT EXPENSE	.00	.00	9,600.00	9,600.00	9,000.00	.00	.00	
101-102-520-7075	OTHER REIMBURSED ITEMS	.00	12.99	75.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		49,113.67	29,574.75	33,346.35	78,850.00	37,250.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>TRANSFERS</b>									
101-102-550-5125	NT EXPENSE	5,100.00	7,200.00	.00	.00	.00	.00	.00	
	Total TRANSFERS:	5,100.00	7,200.00	.00	.00	.00	.00	.00	
	Total JUVENILE COMMUNITY JUSTICE:	426,269.59	396,379.97	236,861.32	457,049.59	453,021.75	.00	.00	
	GENERAL FUND Revenue Total:	47,712.69	61,773.89	31,499.20	30,000.00	30,000.00	.00	.00	
	GENERAL FUND Expenditure Total:	378,556.90	334,606.08	205,362.12	427,049.59	423,021.75	.00	.00	
	Net Total GENERAL FUND:	330,844.21-	272,832.19-	173,862.92-	397,049.59-	393,021.75-	.00	.00	
	Net Grand Totals:	330,844.21-	272,832.19-	173,862.92-	397,049.59-	393,021.75-	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>CORRECTIONS &amp; DRUG PROGRAM</b>									
<b>CORRECTIONS &amp; DRUG PROGRAM</b>									
238-100-301-0101	BEGINNING FUND BALANCE	33,414.88	50,062.50	51,805.46	45,000.00	45,000.00	.00	.00	
238-100-302-0205	INTEREST EARNED	973.73	571.53	223.24	500.00	250.00	.00	.00	
238-100-334-3433	HB2712 DOC SLDNG SCALE ASSESS	26,673.81	21,171.47	11,798.24	20,000.00	20,000.00	.00	.00	
Total CORRECTIONS & DRUG PROGRAM:		61,062.42	71,805.50	63,826.94	65,500.00	65,250.00	.00	.00	
<b>CORRECTIONS &amp; DRUG PROGRAM</b>									
<b>Class: 520</b>									
238-101-520-2488	INDIRECT TO GF	.00	.00	.00	2,000.00	.00	.00	.00	
Total Class: 520:		.00	.00	.00	2,000.00	.00	.00	.00	
<b>TRANSFERS</b>									
238-101-550-5399	INTERFUND TO-JUV 248	10,999.92	20,000.04	20,000.04	20,000.00	20,000.00	.00	.00	
Total TRANSFERS:		10,999.92	20,000.04	20,000.04	20,000.00	20,000.00	.00	.00	
<b>ENDING FUND</b>									
238-101-590-9002	ENDING FUND BALANCE	.00	.00	45,250.00	43,500.00	45,250.00	.00	.00	
Total ENDING FUND:		.00	.00	45,250.00	43,500.00	45,250.00	.00	.00	
Total CORRECTIONS & DRUG PROGRAM:		10,999.92	20,000.04	65,250.04	65,500.00	65,250.00	.00	.00	
CORRECTIONS & DRUG PROGRAM Revenue Total:		61,062.42	71,805.50	63,826.94	65,500.00	65,250.00	.00	.00	
CORRECTIONS & DRUG PROGRAM Expenditure Total:		10,999.92	20,000.04	65,250.04	65,500.00	65,250.00	.00	.00	
Net Total CORRECTIONS & DRUG PROGRAM:		50,062.50	51,805.46	1,423.10-	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>DEPT OF COM JUST-JUV CUSTODY</b>									
<b>JUV SPECIAL PROJECT FUND</b>									
248-100-301-0101	BEGINNING FUND BALANCE	94,499.73	107,698.70	129,064.45	128,690.00	150,000.00	.00	.00	
248-100-302-0205	INTEREST EARNED	2,199.05	1,365.71	633.80	1,200.00	1,000.00	.00	.00	
248-100-339-3963	I/F FROM 238	10,999.92	20,000.04	20,000.04	20,000.00	20,000.00	.00	.00	
Total JUV SPECIAL PROJECT FUND:		107,698.70	129,064.45	149,698.29	149,890.00	171,000.00	.00	.00	
<b>JUV SPECIAL PROJECT FUND</b>									
<b>MATERIALS AND SERVICES</b>									
248-101-520-2488	INDIRECT TO GF	.00	.00	.00	2,000.00	2,000.00	.00	.00	
248-101-520-3447	DETENTION	.00	.00	.00	147,890.00	169,000.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	149,890.00	171,000.00	.00	.00	
Total JUV SPECIAL PROJECT FUND:		.00	.00	.00	149,890.00	171,000.00	.00	.00	
DEPT OF COM JUST-JUV CUSTODY Revenue Total:		107,698.70	129,064.45	149,698.29	149,890.00	171,000.00	.00	.00	
DEPT OF COM JUST-JUV CUSTODY Expenditure Total:		.00	.00	.00	149,890.00	171,000.00	.00	.00	
Net Total DEPT OF COM JUST-JUV CUSTODY:		107,698.70	129,064.45	149,698.29	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ADULT COMMUNITY CORRECTIONS</b>									
<b>ADULT COMMUNITY CORRECTIONS</b>									
254-100-301-0101	BEGINNING FUND BALANCE	1,712,767.15	1,833,871.49	1,990,548.28	1,900,000.00	1,928,150.00	.00	.00	
254-100-302-0205	INTEREST EARNED	41,264.24	23,956.93	10,192.90	25,000.00	15,000.00	.00	.00	
254-100-334-3448	STATE OF OREGON DOC	1,114,892.71	970,040.98	1,032,659.00	1,000,000.00	1,000,000.00	.00	.00	
254-100-334-3449	MEASURE 57 GRANT DOC	.00	38,354.25	42,189.50	25,000.00	30,000.00	.00	.00	
254-100-334-3450	MORRISSEY HEARING	13,828.87	.00	.00	.00	.00	.00	.00	
254-100-341-4133	WORK PROGRAM	19,598.00	.00	.00	.00	.00	.00	.00	
254-100-341-4144	TREATMENT FEE	82,942.64	74,069.60	31,656.72	40,000.00	.00	.00	.00	
254-100-369-6913	MISC REVENUE	49.00	42.00	44,479.14	.00	.00	.00	.00	
254-100-370-7075	REIMBURSE	10.00	1,064.25	1,503.26	.00	.00	.00	.00	
Total ADULT COMMUNITY CORRECTIONS:		2,985,352.61	2,941,399.50	3,153,228.80	2,990,000.00	2,973,150.00	.00	.00	
<b>ADULT COMMUNITY CORRECTIONS</b>									
<b>PERSONNEL</b>									
254-101-510-1001	DIRECTOR - SYMONS .90 FTE	75,728.02	82,707.70	69,214.86	90,784.15	96,309.00	.00	.00	
254-101-510-1002	ADMIN PAY- FOPPO	1,623.74	.00	.00	3,000.00	3,000.00	.00	.00	
254-101-510-1003	PO I - THOMPSON	51,651.60	24,331.82	11,946.40	60,614.79	59,508.00	.00	.00	
254-101-510-1004	PO II- R. RODRIGUEZ	51,651.60	58,799.78	46,721.16	61,715.75	65,477.94	.00	.00	
254-101-510-1005	PO I - PARSONS 1 FTE	29,682.63	36,303.32	30,334.55	52,537.73	59,313.13	.00	.00	
254-101-510-1006	PO III - EASTERLING	68,486.40	70,198.56	54,251.46	71,608.28	75,961.44	.00	.00	
254-101-510-1007	SA I- VACANT	.00	.00	.00	46,416.24	49,235.04	.00	.00	
254-101-510-1008	HEARINGS OFFICER	.00	.00	.00	.00	1,200.00	.00	.00	
254-101-510-1009	INCENTIVE PAY	.00	.00	.00	10,000.00	5,000.00	.00	.00	
254-101-510-1010	PO II - J. RODRIGUEZ	51,051.60	56,253.16	44,449.27	60,218.61	65,159.52	.00	.00	
254-101-510-1014	LEAD SA III-CHANDLER .90 FTE	36,882.42	40,838.14	34,234.32	45,194.76	48,032.35	.00	.00	
254-101-510-1015	WORK CREW - VACANT 1 FTE	41,877.46	.00	.00	50,216.40	53,285.76	.00	.00	
254-101-510-1301	FICA	29,928.81	27,359.68	21,571.07	42,021.96	44,636.39	.00	.00	
254-101-510-1302	Workers Comp	9,072.52	8,887.36	6,773.42	19,276.47	20,754.28	.00	.00	
254-101-510-1303	PERS	129,444.51	117,154.44	85,631.84	141,304.91	131,351.10	.00	.00	
254-101-510-1305	MEDICAL	103,973.64	77,120.57	47,152.61	115,309.80	116,635.20	.00	.00	
254-101-510-1307	LIFE INSURANCE	84.84	88.38	72.09	105.84	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	1,196.80	5,438.37	19,341.60	7,100.00	22,420.80	.00	.00	
254-101-510-1410	HSA BANK	6,900.00	.00	.00	.00	.00	.00	.00	
254-101-510-1510	DEF COMP in lieu of ins	960.00	495.00	.00	5,054.40	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
Total PERSONNEL:		690,196.59	605,976.28	471,694.65	884,480.09	919,385.79	.00	.00	
<b>MATERIALS AND SERVICES</b>									
254-101-520-2101	OFFICE MATERIALS SUPPLIES	19,136.56	12,823.98	9,940.76	150,000.00	12,000.00	.00	.00	
254-101-520-2102	SUPPLIES-WORK CREW	3,766.98	240.00	.00	20,000.00	20,000.00	.00	.00	
254-101-520-2105	TELEPHONE	6,466.53	6,765.02	4,320.83	10,000.00	10,000.00	.00	.00	
254-101-520-2115	MINOR EQUIPMENT	1,148.59	2,358.08	725.68	20,000.00	20,000.00	.00	.00	
254-101-520-2466	CIMA-WORK CREW INSURANCE	.00	.00	.00	1,000.00	.00	.00	.00	
254-101-520-2488	INDIRECT TO GF	.00	.00	47,934.62	110,000.00	106,856.00	.00	.00	
254-101-520-3105	ACCOUNTING & AUDITING	2,262.35	3,693.96	20,933.19	55,000.00	50,000.00	.00	.00	
254-101-520-3110	ATTORNEY/PROF SERVICES	13,138.68	775.00	1,891.00	12,000.00	12,000.00	.00	.00	
254-101-520-3126	SERVICES-LAB	11,956.98	8,813.46	6,633.00	20,000.00	20,000.00	.00	.00	
254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,693.64	2,233.57	4,414.56	15,000.00	15,000.00	.00	.00	
254-101-520-3323	MILEAGE - OTHER THAN MOTOR	175.42	312.94	.00	1,000.00	500.00	.00	.00	
254-101-520-3330	CAR POOL CHARGES	7,968.38	1,248.74	2,518.23	20,000.00	12,000.00	.00	.00	
254-101-520-3414	CONTRACTUAL SERVICES	182,067.95	81,054.17	76,416.34	150,000.00	150,000.00	.00	.00	
254-101-520-3418	INDIGENT HOUSING/MEALS	6,198.96	3,310.72	3,096.99	12,000.00	10,000.00	.00	.00	
254-101-520-3862	RESTORATIVE JUSTICE	43,020.47	19,241.48	12,296.90	50,000.00	50,000.00	.00	.00	
254-101-520-5125	NT EXPENSE	.00	.00	26,100.00	26,100.00	24,000.00	.00	.00	
254-101-520-5129	RENT	.00	.00	60,000.00	60,000.00	60,000.00	.00	.00	
254-101-520-5130	DISPATCH	.00	.00	7,126.00	7,126.00	.00	.00	.00	
254-101-520-7075	REIMBURSED	.00	.00	80.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		304,001.49	142,871.12	284,428.10	739,226.00	572,356.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
254-101-540-4401	CAPITAL IMPROVEMENTS	.00	.00	22,500.00	125,000.00	100,000.00	.00	.00	
254-101-540-4407	VEHICLE	.00	48,448.79	.00	.00	20,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	48,448.79	22,500.00	125,000.00	120,000.00	.00	.00	
<b>TRANSFERS</b>									
254-101-550-2488	INDIRECT TO GF	76,171.04	62,670.03	.00	.00	.00	.00	.00	
254-101-550-5125	NT EXPENSE	14,460.00	24,000.00	.00	.00	.00	.00	.00	
254-101-550-5129	INTFD LEASE FACILITIES 311	60,000.00	60,000.00	.00	.00	.00	.00	.00	
254-101-550-5130	INTERFUND SHERIFF FOR DISPATCH	6,652.00	6,885.00	.00	.00	8,000.00	.00	.00	
Total TRANSFERS:		157,283.04	153,555.03	.00	.00	8,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>Class: 560</b>									
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	
<b>Class: 580</b>									
254-101-580-6000	Reserve for FE- Legislative	.00	.00	.00	500,000.00	500,000.00	.00	.00	
Total Class: 580:		.00	.00	.00	500,000.00	500,000.00	.00	.00	
<b>ENDING FUND</b>									
254-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	591,293.91	703,408.21	.00	.00	
Total ENDING FUND:		.00	.00	.00	591,293.91	703,408.21	.00	.00	
Total ADULT COMMUNITY CORRECTIONS:		1,151,481.12	950,851.22	778,622.75	2,990,000.00	2,973,150.00	.00	.00	
ADULT COMMUNITY CORRECTIONS Revenue Total:		2,985,352.61	2,941,399.50	3,153,228.80	2,990,000.00	2,973,150.00	.00	.00	
ADULT COMMUNITY CORRECTIONS Expenditure Total:		1,151,481.12	950,851.22	778,622.75	2,990,000.00	2,973,150.00	.00	.00	
Net Total ADULT COMMUNITY CORRECTIONS:		1,833,871.49	1,990,548.28	2,374,606.05	.00	.00	.00	.00	
Net Grand Totals:		1,991,632.69	2,171,418.19	2,522,881.24	.00	.00	.00	.00	

Department	District Attorney	Overall Budget
Number of Personnel	14.69	\$1,979,461

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>District Attorney</b>	<b>14.69</b>						
24 District Attorney (110)	8.75	\$ 746,046	\$ 830,054	\$ 966,152	\$ 1,004,457	\$ -	
25 Law Library (213)		\$ 17,915	\$ 18,045	\$ 82,488	\$ 83,271	\$ -	
26 County Special Litigation Fund (259)		\$ -	\$ -	\$ 104,718	\$ 126,704	\$ -	
27 Victims Assistance (219)	4.02	\$ 389,057	\$ 362,666	\$ 419,546	\$ 387,200	\$ -	
28 District Attorney Grant Fund (230)	1.92	\$ 390,321	\$ 375,931	\$ 411,290	\$ 377,829	\$ -	

**Major Goals for FY 22-23:**

There is a large change in the District Attorney’s revenue line #7075. OPDS has discontinued payment of indigent discovery fees to the DA’s office with less than 30 days’ notice in December 2021. In 2019-2020 OPDS payment was \$37,381.64 and in 2020-2021 OPDS payment was 66,962.73. In 2021-2022 payment was a monthly average of \$3,388.63. Using this monthly average, it was anticipated that revenue would be \$40,663.61 for 2021-2022. Due to this change in OPDS payment only \$19,795.17 will be received this fiscal year. For the budget year 2022-2023 the anticipated amount for reimbursed copies without OPDS reimbursements will be \$1,855.00 leaving a short fall of revenue in the amount of \$30,000.00 to \$40,000.00. This budget term the District Attorney is continuing to assimilate 25% of the personnel costs for the Domestic Violence/Sexual Assault Deputy DA. There is potential that the DA’s budget will need to assimilate three months of the DV/SA position in the amount of \$25,190.21. The VAWA Grant is ending in March of 2023 for the DV/SA DDA position and the cost would need to be covered for the next 3 months. This would only be needed if the new VAWA Grant is not approved. This would also mean that the stated job duties for this position would need to change to avoid supplanting violations. An Alternative Budget Request has been submitted.

The impact that COVID-19 has had on workflow continues within the District Attorney's office due to the Court restrictions and the number of major cases the office gained during this time being above the average. These cases generally take more time and funds to conclude, and many are still open cases within our office. The investigation fees line #2443 remains the same representing the cost of potential murder trials, but we can go to the special litigation fund if commissioners prefer.

The request for \$5, 000.00 replenishing of fund 259 Special Litigation fund is still in place.

Increase in overall budget numbers are largely due to hard cost increases in COLA, Professional Dues, Investigation, Professional Services and Education. The revenue earned from lower interest and discovery fees has diminished considerably as well.

**Alternate Budget Request:** Yes

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



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>DISTRICT ATTORNEY</b>									
101-110-334-3434	DA DIVERSION ADMIN	1,650.00	1,950.00	1,742.70	1,800.00	1,350.00	.00	.00	
101-110-339-3900	I/F - Law Library	6,500.04	6,957.24	6,958.08	6,958.00	7,313.00	.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	39,629.05	72,146.61	25,920.29	30,000.00	1,855.00	.00	.00	
<b>PERSONNEL</b>									
101-110-510-1001	DISTRICT ATTORNEY- Leriche	15,174.72	15,798.68	12,489.36	16,468.00	16,798.00	.00	.00	
101-110-510-1002	CHIEF DEPUTY DA- Foster	94,774.32	99,112.68	79,249.34	104,906.28	117,909.00	.00	.00	
101-110-510-1003	ADMIN COORDINATOR- PALIN	50,921.10	53,129.16	41,248.44	56,633.04	57,754.00	.00	.00	
101-110-510-1004	TRIAL ASSISTANT- Lundy	43,012.80	45,476.64	35,840.52	49,206.08	51,219.00	.00	.00	
101-110-510-1005	S.A II- Navarro	40,006.08	40,924.80	31,617.54	43,408.12	44,286.00	.00	.00	
101-110-510-1007	TRIAL ASSISTANT-Zamora	39,797.28	41,891.89	13,665.71	45,547.80	53,286.00	.00	.00	
101-110-510-1008	DEPUTY DA I- D'AMICO	55,997.38	73,498.43	48,670.74	76,502.24	88,469.00	.00	.00	
101-110-510-1010	DEPUTY DA II- VACANT	78,203.15	68,907.38	.00	101,995.36	90,536.00	.00	.00	
101-110-510-1011	DEPUTY DA I-CRAMER.25FTE	9,048.53	15,708.95	11,458.94	25,498.34	18,861.94	.00	.00	
101-110-510-1012	VA DIRECTOR-ROSENBERG .50 FTE	.00	.00	27,023.94	37,099.48	37,845.00	.00	.00	
101-110-510-1301	FICA	31,827.28	33,760.77	22,431.02	40,991.37	44,421.00	.00	.00	
101-110-510-1302	SAIF	671.52	645.50	399.12	1,034.90	1,090.00	.00	.00	
101-110-510-1303	PERS, PERS PICK UP	121,353.51	138,704.45	86,643.46	147,216.28	141,102.00	.00	.00	
101-110-510-1305	MEDICAL	80,100.10	77,306.36	42,800.02	86,151.00	102,719.00	.00	.00	
101-110-510-1307	LIFE INSURANCE	393.95	183.81	.00	676.20	.00	.00	.00	
101-110-510-1315	Fringe Benefits	980.00	700.00	.00	2,000.00	2,000.00	.00	.00	
101-110-510-1400	VEBA BENEFIT	7,248.00	13,916.00	7,080.35	16,536.00	15,924.00	.00	.00	
101-110-510-1410	HSA BENEFIT	7,875.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		677,384.72	719,665.50	460,618.50	851,870.49	884,219.94	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-110-520-2101	OFFICE MATERIALS,SUPPLIES	7,259.84	8,589.74	3,293.09	11,000.00	11,000.00	.00	.00	
101-110-520-2105	TELEPHONE	2,931.51	2,973.47	2,418.13	3,084.00	3,950.00	.00	.00	
101-110-520-2107	COMPUTER SUPPLIES-SERVICE	115.37	40.00	40.00	1,300.00	1,300.00	.00	.00	
101-110-520-2115	MINOR EQUIPMENT	4,503.50	2,416.03	246.42	4,700.00	4,700.00	.00	.00	
101-110-520-2210	BOOKS, PERIODICALS, PUBLI	6,749.79	5,301.75	6,096.21	8,228.00	8,364.00	.00	.00	
101-110-520-2434	MEDICAL PROFESSIONAL	.00	.00	.00	2,500.00	2,500.00	.00	.00	
101-110-520-2443	INVESTIGATION	7,289.70	10,448.03	6,020.50	16,000.00	16,000.00	.00	.00	
101-110-520-2448	WITNESS & WITNESS MILEAGE	1,471.40	1,705.88	1,244.91	4,500.00	4,500.00	.00	.00	
101-110-520-2469	MEDICAL EXAMINER	3,125.00	2,500.00	1,250.00	2,800.00	2,800.00	.00	.00	
101-110-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	990.00	1,420.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
101-110-520-3127	CONTRACTUAL SERVICES	10,430.00	50,323.72	98,909.72	15,570.00	15,880.00	.00	.00	
101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	9,248.09	7,918.66	9,701.56	17,160.00	19,123.00	.00	.00	
101-110-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	.00	118.21	200.00	200.00	.00	.00	
101-110-520-3330	CAR POOL CHARGES	1,017.36	170.78	569.28	1,500.00	1,500.00	.00	.00	
101-110-520-5125	NT EXPENSE	.00	.00	24,750.00	24,750.00	27,000.00	.00	.00	
Total MATERIALS AND SERVICES:		54,141.56	92,388.06	154,658.03	114,282.00	120,237.00	.00	.00	
<b>TRANSFERS</b>									
101-110-550-5125	NT EXPENSE	14,520.00	18,000.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		14,520.00	18,000.00	.00	.00	.00	.00	.00	
Total DISTRICT ATTORNEY:		793,825.37	911,107.41	649,897.60	1,009,910.49	1,019,974.94	.00	.00	
GENERAL FUND Revenue Total:		47,779.09	81,053.85	34,621.07	43,758.00	15,518.00	.00	.00	
GENERAL FUND Expenditure Total:		746,046.28	830,053.56	615,276.53	966,152.49	1,004,456.94	.00	.00	
Net Total GENERAL FUND:		698,267.19-	748,999.71-	580,655.46-	922,394.49-	988,938.94-	.00	.00	
Net Grand Totals:		698,267.19-	748,999.71-	580,655.46-	922,394.49-	988,938.94-	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>LAW LIBRARY</b>									
<b>LAW LIBRARY</b>									
213-100-301-0101	BEGINNING FUND BALANCE	81,184.95	82,750.09	78,858.63	69,318.09	64,609.01	.00	.00	
213-100-302-0205	INTEREST EARNED	1,986.31	1,043.37	413.62	960.00	480.00	.00	.00	
213-100-334-3539	C & D COURT FEES-LAW LIBRARY	17,493.61	13,109.96	18,182.89	12,210.00	18,182.00	.00	.00	
Total LAW LIBRARY:		100,664.87	96,903.42	97,455.14	82,488.09	83,271.01	.00	.00	
<b>LAW LIBRARY</b>									
<b>MATERIALS AND SERVICES</b>									
213-101-520-2115	MINOR EQUIPMENT	.00	67.83	133.43	3,800.00	3,800.00	.00	.00	
213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	9,920.49	8,720.50	6,127.99	12,000.00	12,000.00	.00	.00	
213-101-520-2220	RENT	.00	1,782.00	.00	2,424.00	2,472.00	.00	.00	
213-101-520-2488	INDIRECT TO GF	.00	.00	378.20	834.00	1,659.00	.00	.00	
213-101-520-5125	NT EXPENSE	.00	.00	3,000.00	3,000.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		9,920.49	10,570.33	9,639.62	22,058.00	22,931.00	.00	.00	
<b>TRANSFERS</b>									
213-101-550-2488	INDIRECT TO GF	594.25	517.22	.00	.00	.00	.00	.00	
213-101-550-5125	NT EXPENSE	900.00	.00	.00	.00	.00	.00	.00	
213-101-550-5378	INTERFUND TO DA 101 110	6,500.04	6,957.24	6,958.08	7,100.00	7,313.00	.00	.00	
Total TRANSFERS:		7,994.29	7,474.46	6,958.08	7,100.00	7,313.00	.00	.00	
<b>ENDING FUND</b>									
213-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	53,330.09	53,027.01	.00	.00	
Total ENDING FUND:		.00	.00	.00	53,330.09	53,027.01	.00	.00	
Total LAW LIBRARY:		17,914.78	18,044.79	16,597.70	82,488.09	83,271.01	.00	.00	
LAW LIBRARY Revenue Total:		100,664.87	96,903.42	97,455.14	82,488.09	83,271.01	.00	.00	
LAW LIBRARY Expenditure Total:		17,914.78	18,044.79	16,597.70	82,488.09	83,271.01	.00	.00	
Net Total LAW LIBRARY:		82,750.09	78,858.63	80,857.44	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>VICTIM'S ASSISTANCE</b>									
<b>VICTIM'S ASSISTANCE</b>									
219-100-301-0101	BEGINNING FUND BALANCE	21,032.71	31,039.42	40,582.41	24,297.00	17,946.00	.00	.00	
219-100-333-3344	VOCA Non-Competitive Grant-FED	99,203.15	125,046.83	18,432.79	97,322.00	104,027.00	.00	.00	
219-100-333-3355	VOCA Competitive Grant-FED	104,973.59	86,583.59	23,487.17	106,996.00	68,843.00	.00	.00	
219-100-333-3356	Other Federal - Competitive	115,301.28	92,626.64	40,185.35	122,752.00	103,210.00	.00	.00	
219-100-333-3426	OTHER FEDERAL-NON Competitive	11,829.65	196.92	.00	.00	.00	.00	.00	
219-100-334-3437	Criminal Fines Acct GRANT-ST	21,551.25	21,550.00	5,387.50	21,737.00	32,305.00	.00	.00	
219-100-334-3445	CAMI GRANT-ST	46,205.20	46,205.21	24,497.68	46,442.00	60,869.00	.00	.00	
Total VICTIM'S ASSISTANCE:		420,096.83	403,248.61	152,572.90	419,546.00	387,200.00	.00	.00	
<b>VICTIM'S ASSISTANCE</b>									
<b>PERSONNEL</b>									
219-101-510-1001	VA DIRECTOR - ROSENBERG	6,257.56	10,887.56	14,830.77	19,977.00	19,869.00	.00	.00	
219-101-510-1002	VAP COORDINATOR-VACANT	.00	.00	3,637.20	6,500.00	8,887.00	.00	.00	
219-101-510-1003	DVSA Advocate- Martinez-Animas	9,926.13	13,448.66	3,455.46	12,012.00	12,720.00	.00	.00	
219-101-510-1004	RESTITUION CRIME VA- CORREA	38,824.61	42,031.44	35,346.96	45,477.00	50,196.00	.00	.00	
219-101-510-1005	Bilingual Victims- Valerio	37,627.87	34,823.56	5,457.48	39,609.00	34,107.00	.00	.00	
219-101-510-1007	DVSA Prosecutor- Cramer	59,949.43	47,126.83	37,526.70	55,718.00	50,760.00	.00	.00	
219-101-510-1301	FICA	11,218.66	10,942.56	7,560.97	13,714.00	13,504.00	.00	.00	
219-101-510-1302	CIS- WC	248.67	220.13	131.58	360.00	353.00	.00	.00	
219-101-510-1303	PERS	37,302.28	36,581.45	22,514.40	42,421.00	36,103.00	.00	.00	
219-101-510-1305	MEDICAL	41,939.36	38,519.76	20,300.38	45,593.00	40,831.00	.00	.00	
219-101-510-1307	LIFE INSURANCE	102.16	37.21	.00	134.00	.00	.00	.00	
219-101-510-1400	VEBA BENEFIT	2,620.84	3,332.76	981.92	2,808.00	2,459.00	.00	.00	
219-101-510-1410	HSA BENEFIT	1,275.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		247,292.57	237,951.92	151,743.82	284,323.00	269,789.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
219-101-520-2011	MATERIALS AND SUPPLIES	6,945.25	3,877.54	927.93	8,430.00	6,372.00	.00	.00	
219-101-520-2105	TELEPHONE	1,869.08	2,116.55	1,529.66	2,580.00	2,070.00	.00	.00	
219-101-520-2107	EMERGENCY SVC GRANT	1,210.58	1,097.62	590.86	5,103.00	4,261.00	.00	.00	
219-101-520-2115	MINOR EQUIPMENT	.00	.00	254.23	1,934.00	300.00	.00	.00	
219-101-520-2272	CAMI INVESTIGATOR	15,233.89	11,742.02	6,701.55	13,093.00	13,093.00	.00	.00	
219-101-520-2301	CAMI MAINTENANCE & REPAIR	.00	.00	.00	250.00	150.00	.00	.00	
219-101-520-2488	INDIRECT TO GF	.00	.00	6,848.34	22,198.00	19,946.00	.00	.00	
219-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	280.00	245.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
219-101-520-3127	CONTRACTUAL SERVICES	67,960.36	52,272.22	.00	.00	.00	.00	.00	
219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	705.53	2,731.39	2,844.94	20,162.00	9,861.00	.00	.00	
219-101-520-3302	CAMI CONFERENCE LINE	.00	2,481.00	1,200.00	8,244.00	15,000.00	.00	.00	
219-101-520-3305	CONTRACT - Saving Grace Advoca	4,588.02	4,048.10	2,704.39	4,992.00	3,363.00	.00	.00	
219-101-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	47.15	39.95	1,300.00	1,257.00	.00	.00	
219-101-520-3330	CAR POOL CHARGES	387.18	.00	.00	1,300.00	1,262.00	.00	.00	
219-101-520-3414	KID CTR CONTRACT	13,000.00	17,779.21	12,000.00	13,500.00	16,833.00	.00	.00	
219-101-520-5125	NT EXPENSE	.00	.00	7,560.00	7,560.00	9,068.00	.00	.00	
Total MATERIALS AND SERVICES:		111,899.89	98,192.80	43,201.85	110,926.00	103,081.00	.00	.00	
<b>TRANSFERS</b>									
219-101-550-2488	INDIRECT TO GF	25,927.99	21,521.44	.00	.00	.00	.00	.00	
219-101-550-5125	NT EXPENSE	3,936.96	5,000.04	.00	.00	.00	.00	.00	
Total TRANSFERS:		29,864.95	26,521.48	.00	.00	.00	.00	.00	
<b>Class: 560</b>									
219-101-560-5999	CONTINGENCY	.00	.00	.00	24,297.00	14,330.00	.00	.00	
Total Class: 560:		.00	.00	.00	24,297.00	14,330.00	.00	.00	
Total VICTIM'S ASSISTANCE:		389,057.41	362,666.20	194,945.67	419,546.00	387,200.00	.00	.00	
VICTIM'S ASSISTANCE Revenue Total:		420,096.83	403,248.61	152,572.90	419,546.00	387,200.00	.00	.00	
VICTIM'S ASSISTANCE Expenditure Total:		389,057.41	362,666.20	194,945.67	419,546.00	387,200.00	.00	.00	
Net Total VICTIM'S ASSISTANCE:		31,039.42	40,582.41	42,372.77-	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>DISTRICT ATTORNEY GRANT FUND</b>									
<b>DISTRICT ATTORNEY GRANT FUND</b>									
230-100-333-3365	FEDERAL GRANTS	390,321.10	375,930.69	213,510.27	411,290.00	377,829.00	.00	.00	
230-100-370-7075	REIMBURSED ITEMS	.00	.00	3.30	.00	.00	.00	.00	
Total DISTRICT ATTORNEY GRANT FUND:		390,321.10	375,930.69	213,513.57	411,290.00	377,829.00	.00	.00	
<b>DISTRICT ATTORNEY GRANT FUND</b>									
<b>PERSONNEL</b>									
230-101-510-1001	VAP COORDINATOR-VACANT	.00	.00	30,583.27	47,664.00	42,455.00	.00	.00	
230-101-510-1002	GRANT COORDINATOR - ROSENBER	60,788.12	59,060.44	12,193.17	15,696.00	17,976.00	.00	.00	
230-101-510-1003	DVSA Advocate-Martinez-Animas	25,079.86	21,664.45	9,469.12	29,409.00	23,683.00	.00	.00	
230-101-510-1004	BILINGUAL DVASA - Luna	34,645.68	34,113.14	26,523.61	40,403.00	45,860.00	.00	.00	
230-101-510-1005	Protection Order Officer-Mead	11,643.43	10,035.28	7,801.01	10,317.00	8,203.00	.00	.00	
230-101-510-1006	MIS DV PROB OFFICER - LOWERY	22,392.09	18,151.72	8,497.14	17,513.00	25,000.00	.00	.00	
230-101-510-1301	FICA	11,128.25	10,546.57	7,034.75	12,316.00	10,571.00	.00	.00	
230-101-510-1302	SAIF	1,034.58	923.10	532.10	1,490.00	621.00	.00	.00	
230-101-510-1303	PERS	34,517.49	36,935.20	18,210.08	38,542.00	28,615.00	.00	.00	
230-101-510-1305	AOC - MEDICAL	39,615.90	34,790.69	23,810.62	44,109.00	36,453.00	.00	.00	
230-101-510-1307	LIFE INSURANCE	177.56	112.56	55.99	211.00	61.00	.00	.00	
230-101-510-1400	VEBA BENEFIT	3,375.16	4,147.24	1,177.08	3,193.00	2,056.00	.00	.00	
230-101-510-1410	HSA BANK	2,400.00	450.00	.00	450.00	337.00	.00	.00	
Total PERSONNEL:		246,798.12	230,930.39	145,887.94	261,313.00	241,891.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
230-101-520-2101	OFFICE MATERIALS SUPPLIES	2,072.35	2,145.29	698.48	4,485.00	2,332.00	.00	.00	
230-101-520-2105	TELEPHONE	739.32	742.44	624.52	1,440.00	945.00	.00	.00	
230-101-520-2108	Crime Scene INTERPRETERS	1,816.99	2,093.01	334.11	1,780.00	780.00	.00	.00	
230-101-520-2115	MINOR EQUIPMENT	128.92	.00	.00	1,000.00	206.00	.00	.00	
230-101-520-2220	Emergency Services	4,143.25	8,172.48	3,192.06	4,980.00	5,268.00	.00	.00	
230-101-520-2488	INDIRECT TO GF	.00	.00	10,969.76	26,444.00	19,731.00	.00	.00	
230-101-520-3105	AUDIT	144.04	148.49	81.83	215.00	430.00	.00	.00	
230-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	280.00	368.00	.00	.00	
230-101-520-3124	CONTRACT SVC - INVESTIGATOR	63,562.16	70,702.78	45,002.61	65,845.00	64,845.00	.00	.00	
230-101-520-3127	CONTRACT/CONSULTANT	767.00	.00	2,190.13	2,500.00	2,500.00	.00	.00	
230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,292.33	3,000.00	3,435.04	5,034.00	5,400.00	.00	.00	
230-101-520-3323	MILEAGE - OTHER THAN MOTOR	.00	.00	.00	114.00	292.00	.00	.00	
230-101-520-3330	CAR POOL CHARGES	.00	.00	.00	133.00	430.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
230-101-520-3410	CONTRACT-Saving Grace Advocate	29,328.30	27,817.49	15,391.08	28,167.00	25,481.00	.00	.00	
230-101-520-5125	NT EXPENSE	.00	.00	7,560.00	7,560.00	6,930.00	.00	.00	
Total MATERIALS AND SERVICES:		107,994.66	114,821.98	89,479.62	149,977.00	135,938.00	.00	.00	
<b>TRANSFERS</b>									
230-101-550-2488	INDIRECT TO GF	33,165.28	27,178.32	.00	.00	.00	.00	.00	
230-101-550-5125	NT EXPENSE	2,363.04	3,000.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		35,528.32	30,178.32	.00	.00	.00	.00	.00	
Total DISTRICT ATTORNEY GRANT FUND:		390,321.10	375,930.69	235,367.56	411,290.00	377,829.00	.00	.00	
DISTRICT ATTORNEY GRANT FUND Revenue Total:		390,321.10	375,930.69	213,513.57	411,290.00	377,829.00	.00	.00	
DISTRICT ATTORNEY GRANT FUND Expenditure Total:		390,321.10	375,930.69	235,367.56	411,290.00	377,829.00	.00	.00	
Net Total DISTRICT ATTORNEY GRANT FUND:		.00	.00	21,853.99-	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COUNTY SPECIAL LITIGATION FUND</b>									
<b>CO SPECIAL LITIGATION FUND</b>									
259-100-301-0101	BEGINNING FUND BALANCE	109,678.86	119,126.78	120,544.67	98,518.00	121,116.00	.00	.00	
259-100-302-0205	INTEREST EARNED	2,447.92	1,417.89	570.99	1,200.00	588.00	.00	.00	
259-100-339-3901	INTERFUND FR 101-199	7,000.00	.00	.00	5,000.00	5,000.00	.00	.00	
Total CO SPECIAL LITIGATION FUND:		119,126.78	120,544.67	121,115.66	104,718.00	126,704.00	.00	.00	
<b>CO SPECIAL LITIGATION FUND</b>									
<b>MATERIALS AND SERVICES</b>									
259-101-520-2101	OFFICE MATERIALS SUPPLIES	.00	.00	.00	20,000.00	20,000.00	.00	.00	
259-101-520-2443	INVESTIGATION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.00	.00	
259-101-520-2488	INDIRECT TO GF	.00	.00	.00	6,324.96	5,512.83	.00	.00	
259-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	48,393.04	71,191.17	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	104,718.00	126,704.00	.00	.00	
Total CO SPECIAL LITIGATION FUND:		.00	.00	.00	104,718.00	126,704.00	.00	.00	
COUNTY SPECIAL LITIGATION FUND Revenue Total:		119,126.78	120,544.67	121,115.66	104,718.00	126,704.00	.00	.00	
COUNTY SPECIAL LITIGATION FUND Expenditure Total:		.00	.00	.00	104,718.00	126,704.00	.00	.00	
Net Total COUNTY SPECIAL LITIGATION FUND:		119,126.78	120,544.67	121,115.66	.00	.00	.00	.00	
Net Grand Totals:		232,916.29	239,985.71	137,746.34	.00	.00	.00	.00	



<b>Department</b>	<b>General</b>	<b>Overall Budget</b>
Number of Personnel	10.015	\$28,917,794

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>General Government Fund</b>							
10.015							
29 General Services (101)	6.9	\$ 806,565	\$ 806,611	\$ 881,613	\$ 882,071	\$ -	
30 Treasurer (132)	0.115	\$ 9,445	\$ 8,088	\$ 17,586	\$ 17,611	\$ -	
31 Finance and Tax Collection (133)	3	\$ 369,562	\$ 391,264	\$ 451,423	\$ 462,983	\$ -	
32 Non-Departmental (199)		\$ 2,656,386	\$ 4,087,656	\$ 5,289,099	\$ 5,624,637	\$ -	
33 County School (220)		\$ 181,204	\$ 165,583	\$ 215,000	\$ 175,000	\$ -	
34 County NT and Phone Services (221)		\$ 464,286	\$ 469,625	\$ 799,020	\$ 885,198	\$ -	
35 Transient Occupancy Tax Fund (222)		\$ 349,736	\$ 354,250	\$ 575,400	\$ 733,133	\$ -	
36 Special Transportation Fund (223)		\$ 67,700	\$ 67,700	\$ 351,400	\$ 450,508	\$ -	
37 County Projects Fund (229)		\$ 9,782	\$ 28,042	\$ 207,923	\$ 177,147	\$ -	
38 Jefferson County Business Loan Fund (231)		\$ 84,370	\$ 3,773	\$ 882,968	\$ 912,876	\$ -	
39 Special Trans Improv Fund (232)		\$ 18,747	\$ 104,281	\$ 550,000	\$ 257,851	\$ -	
40 Smoke Management (236)		\$ 65,231	\$ 67,681	\$ 96,460	\$ 95,500	\$ -	
41 Economic Development (250)		\$ 97,581	\$ 54,889	\$ 513,650	\$ 666,483	\$ -	
42 Conciliation-Mediation Fund (257)		\$ 11,394	\$ 22,842	\$ 89,641	\$ 84,116	\$ -	
43 Capital Improvement Fund (311)		\$ 577,531	\$ 3,431,822	\$ 12,993,849	\$ 6,495,848	\$ -	
44 Courthouse Bond/Construction (320)		\$ 403,704	\$ 120,053	\$ 22,500	\$ -	\$ -	
45 Carpool (507)		\$ 600,228	\$ 495,392	\$ 982,700	\$ 982,491	\$ -	
<b>Special Revenue- COVID</b>							
46 American Rescue Plan Fund (240)			\$ 2,264	\$ 4,800,000	\$ 4,587,358	\$ -	
47 Disaster Relief Fund (258)		\$ -	\$ 1,722,657	\$ 604,000	\$ 1,246,000	\$ -	
<b>Self Insurance Fund</b>							
48 Self Insurance (217)		\$ 1,440,567	\$ 1,494,827	\$ 2,166,220	\$ 2,197,015	\$ -	
<b>Debt Service Fund</b>							
49 Courthouse Debt Reserve Fund (403)		\$ 13,974	\$ 3,850	\$ 1,458,000	\$ 1,427,262	\$ -	
50 Courthouse FFCO Bond (404)		\$ 496,283	\$ 496,049	\$ 544,437	\$ 556,706	\$ -	

**Major Goals for FY 22-23:**

**Alternate Budget Request: None**

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>GENERAL SERVICES</b>									
101-101-339-8027	I/F SVC CAR POOL	4,999.92	5,000.04	5,000.04	5,000.00	5,000.00	.00	.00	
101-101-341-4100	TRT ADMIN FEE	7,989.75	9,303.12	12,338.87	7,500.00	7,500.00	.00	.00	
101-101-370-7075	REIMBURSED ITEMS	4,524.66	1.00	12.40	.00	100.00	.00	.00	
<b>PERSONNEL</b>									
101-101-510-1001	COMMISSIONER #1- HUSTON	34,228.80	35,016.12	27,055.20	37,149.11	37,892.00	.00	.00	
101-101-510-1002	COMMISSIONER #2- FORDING	36,907.68	37,749.72	29,160.54	39,730.63	40,525.00	.00	.00	
101-101-510-1003	COMMISSIONER #3- SIMMELINK	37,267.68	38,109.72	29,430.54	39,730.63	40,525.00	.00	.00	
101-101-510-1004	ADMIN. ASSISTANT- HESSEL	75,951.53	57,954.90	46,786.80	62,382.02	64,905.00	.00	.00	
101-101-510-1005	CO COUNSEL- GASSNER	104,076.99	109,228.80	89,432.37	124,512.83	129,552.00	.00	.00	
101-101-510-1006	C.A.O.- RASMUSSEN	129,654.90	136,338.24	107,431.92	146,816.68	152,758.00	.00	.00	
101-101-510-1009	HR MANAGER- BOGGIE	78,340.38	82,136.70	70,264.56	103,796.62	94,659.00	.00	.00	
101-101-510-1301	FICA	36,173.09	36,149.13	29,499.05	39,662.08	42,902.00	.00	.00	
101-101-510-1302	SAIF	656.54	600.42	476.09	1,519.46	1,644.00	.00	.00	
101-101-510-1303	PERS, PERS PICK UP	114,948.85	129,992.27	88,043.47	127,828.73	119,420.00	.00	.00	
101-101-510-1305	MEDICAL	86,270.58	96,622.64	64,919.20	77,476.72	77,477.00	.00	.00	
101-101-510-1307	LIFE INSURANCE	741.18	302.75	.00	811.44	.00	.00	.00	
101-101-510-1315	FRINGE BENEFITS	.00	.00	.00	3,000.00	2,400.00	.00	.00	
101-101-510-1400	VEBA BENEFIT	.00	5,712.00	1,496.00	.00	.00	.00	.00	
101-101-510-1410	HSA/VEBA BENEFIT	10,704.00	.00	.00	6,396.00	5,712.00	.00	.00	
Total PERSONNEL:		745,922.20	765,913.41	583,995.74	810,812.95	810,371.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-101-520-2101	OFFICE MATERIALS,SUPPLIES	13,368.70	11,504.34	5,806.80	14,000.00	14,000.00	.00	.00	
101-101-520-2105	TELEPHONE	638.40	1,465.04	1,132.72	800.00	1,000.00	.00	.00	
101-101-520-2115	MINOR EQUIPMENT	5,892.74	179.88	6,044.00	2,000.00	2,500.00	.00	.00	
101-101-520-2210	BOOKS, PERIODICALS, PUBLI	4,164.48	1,721.82	2,686.14	3,500.00	3,500.00	.00	.00	
101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	21,831.54	9,757.85	10,281.28	24,500.00	24,500.00	.00	.00	
101-101-520-3323	MILEAGE - OTHER THAN MOTOR	2,004.29	.00	19.84	2,000.00	2,200.00	.00	.00	
101-101-520-3330	CAR POOL CHARGES	2,242.81	2,068.37	1,451.77	3,000.00	3,000.00	.00	.00	
101-101-520-5125	NT EXPENSE	.00	.00	21,000.00	21,000.00	21,000.00	.00	.00	
Total MATERIALS AND SERVICES:		50,142.96	26,697.30	48,422.55	70,800.00	71,700.00	.00	.00	
<b>TRANSFERS</b>									
101-101-550-5125	NT EXPENSE	10,500.00	14,000.04	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
Total TRANSFERS:		10,500.00	14,000.04	.00	.00	.00	.00	.00	
Total GENERAL SERVICES:		824,079.49	820,914.91	649,769.60	894,112.95	894,671.00	.00	.00	
<b>TREASURER</b>									
101-132-370-7075	REIMBURSED ITEMS	2,091.15	30.00	.00	2,000.00	2,000.00	.00	.00	
<b>PERSONNEL</b>									
101-132-510-1001	TREASURER - KNOP	.00	.00	.00	7,500.00	7,500.00	.00	.00	
101-132-510-1301	FICA	.00	.00	.00	573.75	574.00	.00	.00	
101-132-510-1302	SAIF	.00	.00	.00	22.50	3.00	.00	.00	
101-132-510-1303	PERS, PERS PICK UP	.00	.00	.00	1,890.00	1,534.00	.00	.00	
Total PERSONNEL:		.00	.00	.00	9,986.25	9,611.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-132-520-2101	OFFICE MATERIALS,SUPPLIES	170.77	7.95	58.47	300.00	300.00	.00	.00	
101-132-520-2115	MINOR EQUIPMENT	2,669.27	.00	244.98	1,500.00	1,500.00	.00	.00	
101-132-520-3127	Contractual Services	.00	7,400.00	.00	1,000.00	1,000.00	.00	.00	
101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,296.31	530.00	505.00	3,000.00	3,100.00	.00	.00	
101-132-520-3330	CAR POOL CHARGES	308.88	150.00	.00	300.00	600.00	.00	.00	
101-132-520-5125	NT EXPENSE	.00	.00	1,500.00	1,500.00	1,500.00	.00	.00	
Total MATERIALS AND SERVICES:		9,445.23	8,087.95	2,308.45	7,600.00	8,000.00	.00	.00	
Total TREASURER:		11,536.38	8,117.95	2,308.45	19,586.25	19,611.00	.00	.00	
<b>FINANCE AND TAX COLLECTION</b>									
101-133-370-7075	REIMBURSED ITEMS	22,439.25	20,397.26	24,738.55	18,000.00	18,000.00	.00	.00	
<b>PERSONNEL</b>									
101-133-510-1001	STAFF ACCT/Dep TC- SOLIZ	50,957.49	58,314.96	49,866.47	65,601.68	72,198.00	.00	.00	
101-133-510-1007	FINANCE DIR/TREAS/TAX-KNOP	113,808.72	118,732.92	80,506.20	122,830.08	127,984.00	.00	.00	
101-133-510-1008	SR ACCT/CHIEF TC- KRICKHAHN	66,126.96	69,928.86	64,404.52	78,305.14	81,348.00	.00	.00	
101-133-510-1301	FICA	17,115.25	18,058.92	14,098.72	19,980.49	21,537.00	.00	.00	
101-133-510-1302	SAIF	315.20	306.04	223.54	772.31	833.00	.00	.00	
101-133-510-1303	PERS, PERS PICK UP	57,138.47	61,984.84	43,366.48	61,795.87	57,573.00	.00	.00	
101-133-510-1305	MEDICAL	28,512.00	30,184.77	26,567.15	39,762.00	39,762.00	.00	.00	
101-133-510-1307	LIFE INSURANCE	106.05	43.25	.00	117.60	.00	.00	.00	
101-133-510-1315	FRINGE	.00	.00	.00	660.00	600.00	.00	.00	
101-133-510-1400	VEBA BENEFIT	6,432.00	7,248.00	1,292.00	7,248.00	2,448.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
101-133-510-1410	HSA BENEFIT	1,500.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		342,012.14	364,802.56	280,325.08	397,073.17	404,283.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-133-520-2101	OFFICE MATERIALS,SUPPLIES	14,496.24	11,760.18	10,904.31	15,000.00	15,000.00	.00	.00	
101-133-520-2105	TELEPHONE	115.71	182.52	62.43	150.00	300.00	.00	.00	
101-133-520-2115	MINOR EQUIPMENT	.00	.00	.00	4,000.00	4,000.00	.00	.00	
101-133-520-2442	LIEN SEARCH-FORECLOSURE	.00	.00	.00	500.00	500.00	.00	.00	
101-133-520-2488	FILING FEE-WARRANT	464.00	1,104.00	384.00	3,000.00	3,000.00	.00	.00	
101-133-520-3110	ATTORNEY/PROF SERVICES	2,223.35	2,466.43	6,492.09	14,000.00	14,000.00	.00	.00	
101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,239.70	4,789.31	739.70	7,500.00	7,500.00	.00	.00	
101-133-520-3323	MILEAGE - OTHER THAN CAR POOL	245.85	.00	208.86	.00	400.00	.00	.00	
101-133-520-3330	CAR POOL CHARGES	704.70	159.32	28.00	1,200.00	2,000.00	.00	.00	
101-133-520-5125	NT EXPENSE	.00	.00	9,000.00	9,000.00	12,000.00	.00	.00	
Total MATERIALS AND SERVICES:		21,489.55	20,461.76	27,819.39	54,350.00	58,700.00	.00	.00	
<b>TRANSFERS</b>									
101-133-550-5125	NT EXPENSE	6,060.00	6,000.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		6,060.00	6,000.00	.00	.00	.00	.00	.00	
Total FINANCE AND TAX COLLECTION:		392,000.94	411,661.58	332,883.02	469,423.17	480,983.00	.00	.00	
<b>NON DEPARTMENTAL</b>									
<b>MATERIALS AND SERVICES</b>									
101-199-520-2110	SMALL DISTRICT/50 UNDER BUYOUT	93,362.80	109,793.54	114,440.98	150,000.00	150,000.00	.00	.00	
101-199-520-2111	COPY MACHINE EXPENSES	7,669.00	8,474.69	6,247.08	10,000.00	10,000.00	.00	.00	
101-199-520-2115	MINOR EQUIPMENT	1,353.33	.00	.00	5,000.00	5,000.00	.00	.00	
101-199-520-2227	COMPUTER SOFTWARE MAINT	91,564.14	100,139.42	95,864.00	125,000.00	125,000.00	.00	.00	
101-199-520-2415	DUES, MEMBERSHIPS & CONTRIBUTI	24,799.93	20,381.02	25,326.83	27,000.00	30,000.00	.00	.00	
101-199-520-2469	AUTOPSIES	2,643.00	8,825.00	375.00	5,000.00	5,000.00	.00	.00	
101-199-520-2515	FORECLOSURE COSTS	5,920.25	1,752.00	1,568.00	7,500.00	7,500.00	.00	.00	
101-199-520-2516	OTHER DISTRIBUTIONS	.00	2,256.31	4,968.22	12,000.00	12,000.00	.00	.00	
101-199-520-2520	PILT Projects	.00	10,629.46	10,879.53	40,000.00	45,000.00	.00	.00	
101-199-520-3105	ACCOUNTING & AUDITING	43,740.63	31,379.19	20,041.14	45,000.00	60,000.00	.00	.00	
101-199-520-3110	ATTORNEY/PROF SERVICES	22,384.01	52,990.73	64,383.56	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	14,590.92	33,449.84	30,478.73	40,000.00	40,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
101-199-520-3220	POSTAGE METER	15,845.23	17,609.73	12,269.91	20,000.00	20,000.00	.00	.00	
101-199-520-3230	PUBLISHING & PRINTING	1,378.83	1,069.18	224.00	5,000.00	5,000.00	.00	.00	
101-199-520-3501	INSURANCE & BONDS	75,962.38	130,494.62	122,944.40	180,000.00	180,000.00	.00	.00	
101-199-520-3842	SCS SOIL CONSERVATION	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	.00	.00	
101-199-520-3856	WELLNESS/SAFTEY PROGRAM	6,149.60	4,638.95	620.89	8,000.00	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	129,600.00	132,580.00	101,424.00	135,232.00	143,346.00	.00	.00	
101-199-520-3863	OSU RESEARCH CENTER	.00	24,712.52	.00	.00	.00	.00	.00	
101-199-520-5110	HISTORICAL SOCIETY- MUSEUM	.00	.00	.00	30,000.00	30,000.00	.00	.00	
101-199-520-5115	PREDATORY ANIMAL CONTROL	6,490.32	18,904.56	5,205.00	19,446.00	20,000.00	.00	.00	
101-199-520-5125	WATERMASTER	33,380.00	36,790.00	40,364.00	37,526.00	39,491.00	.00	.00	
Total MATERIALS AND SERVICES:		590,426.37	760,462.76	671,217.27	1,015,296.00	1,048,929.00	.00	.00	
<b>TRANSFERS</b>									
101-199-550-5332	INTRFND TRANSFER NT FUND-221	300,484.00	282,396.96	40,000.08	40,000.00	40,000.00	.00	.00	
101-199-550-5333	INTERFUND TO CDD- PLANNING 503	130,999.92	30,000.00	48,000.00	48,000.00	98,605.00	.00	.00	
101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	399,999.84	399,999.96	400,000.08	400,000.00	400,000.00	.00	.00	
101-199-550-5336	INTERFND EMERGENCY MGMT 266	49,999.92	75,154.92	82,500.00	85,672.00	90,812.00	.00	.00	
101-199-550-5337	I/F TO COMM HEALTH RESERVE 253	.00	.00	.00	60,000.00	60,000.00	.00	.00	
101-199-550-5339	INTERFND TO DISPATCH 210	165,703.92	171,504.00	177,507.00	177,507.00	186,000.00	.00	.00	
101-199-550-5340	INTERFUND TO 504- ONSITE	18,000.00	9,999.96	.00	10,000.00	10,000.00	.00	.00	
101-199-550-5374	INTERFUND TO DOG CTRL 209	69,229.92	72,664.32	76,230.00	77,140.00	78,000.00	.00	.00	
101-199-550-5375	INTERFUND TO CAP IMPR 311	150,000.00	1,650,000.00	150,000.00	150,000.00	150,000.00	.00	.00	
101-199-550-5376	I/F TO COURTHOUSE DEBT 404	496,282.55	496,049.41	517,750.00	517,750.00	522,750.00	.00	.00	
101-199-550-5377	INTERFUND TO UNEMP INS 217	30,000.00	.00	.00	30,000.00	30,000.00	.00	.00	
101-199-550-5385	INTERFUND TO TUB GR 239	9,499.92	9,500.04	9,500.04	9,500.00	9,500.00	.00	.00	
101-199-550-5386	I/F TO SPECIAL LITIGATION 259	7,000.00	.00	.00	5,000.00	5,000.00	.00	.00	
101-199-550-5387	INTERFUND TO VETERANS 245	52,037.66	53,199.45	.00	57,560.87	63,317.00	.00	.00	
101-199-550-5388	INTERFUND TO ODVA VETERANS 243	2,664.34	2,664.34	.00	2,664.34	2,664.34	.00	.00	
101-199-550-5389	INTERFUND TO CEMETERY 215	9,057.96	9,060.00	14,060.04	14,060.00	14,060.00	.00	.00	
101-199-550-5390	INTERFUND PILT TO NOXIOUS 205	65,000.04	65,000.04	68,189.04	68,189.00	65,000.00	.00	.00	
101-199-550-5391	INTERFUND PILT TO ROADS 202	110,000.00	.00	.00	50,000.00	100,000.00	.00	.00	
101-199-550-5999	OPERATING CONTINGENCIES	.00	.00	.00	150,000.00	150,000.00	.00	.00	
Total TRANSFERS:		2,065,959.99	3,327,193.40	1,583,736.28	1,953,043.21	2,075,708.34	.00	.00	
<b>Class: 580</b>									
101-199-580-6000	Reserve FE- GF Risk Reserve	.00	.00	.00	2,320,760.00	2,500,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
Total Class: 580:		.00	.00	.00	2,320,760.00	2,500,000.00	.00	.00	
Total NON DEPARTMENTAL:		2,656,386.36	4,087,656.16	2,254,953.55	5,289,099.21	5,624,637.34	.00	.00	
GENERAL FUND Revenue Total:		42,044.73	34,731.42	42,089.86	32,500.00	32,600.00	.00	.00	
GENERAL FUND Expenditure Total:		3,841,958.44	5,293,619.18	3,197,824.76	6,639,721.58	6,987,302.34	.00	.00	
Net Total GENERAL FUND:		3,799,913.71-	5,258,887.76-	3,155,734.90-	6,607,221.58-	6,954,702.34-	.00	.00	
Net Grand Totals:		3,799,913.71-	5,258,887.76-	3,155,734.90-	6,607,221.58-	6,954,702.34-	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>SELF INS FUND</b>									
<b>SELF INS FUND</b>									
217-100-301-0101	BEGINNING FUND BALANCE	1,789,308.25	1,506,930.71	1,237,708.45	1,224,500.00	1,216,655.00	.00	.00	
217-100-302-0205	INTEREST EARNED	30,471.25	13,736.80	5,303.45	5,000.00	6,000.00	.00	.00	
217-100-339-3954	INTERFUND TRNS FROM GENERAL	30,000.00	.00	.00	30,000.00	30,000.00	.00	.00	
217-100-339-3955	INTERFUND TRANSFER FROM ROAD	3,360.00	.00	.00	3,360.00	3,360.00	.00	.00	
217-100-339-3965	INTERFUND FROM JAIL 265	3,360.00	.00	.00	3,360.00	6,000.00	.00	.00	
217-100-370-7074	REIMBURSED WORKERD COMP	8,309.61	27,607.00	67,531.00	.00	.00	.00	.00	
217-100-370-7075	REIMBURSED ITEMS	38,291.56	.00	.00	.00	.00	.00	.00	
Total SELF INS FUND:		1,903,100.67	1,548,274.51	1,310,542.90	1,266,220.00	1,262,015.00	.00	.00	
<b>UNEMPLYMT SELF INS FUND</b>									
<b>MATERIALS AND SERVICES</b>									
217-101-520-2011	UNEMPLOYMENT INS	7,785.41	54,586.37	25,310.38	60,000.00	60,000.00	.00	.00	
217-101-520-2488	INDIRECT TO GF	.00	.00	10,733.10	24,000.00	24,000.00	.00	.00	
217-101-520-3105	ACCOUNTING & AUDITING	1,131.17	1,108.19	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		8,916.58	55,694.56	36,043.48	84,000.00	84,000.00	.00	.00	
<b>Class: 550</b>									
217-101-550-2488	INDIRECT TO GF	10,769.84	14,704.82	.00	.00	.00	.00	.00	
Total Class: 550:		10,769.84	14,704.82	.00	.00	.00	.00	.00	
Total UNEMPLYMT SELF INS FUND:		19,686.42	70,399.38	36,043.48	84,000.00	84,000.00	.00	.00	
<b>WORKERS COMP</b>									
217-102-370-7074	REIMBURSE WORKERS COMP	132,031.75	137,237.84	99,863.06	150,000.00	185,000.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
217-102-520-2012	WORKERS COMP	162,025.67	162,679.22	152,389.78	175,000.00	175,000.00	.00	.00	
217-102-520-2013	Alternative Plan Insurance	.00	755.50	.00	1,500.00	1,500.00	.00	.00	
217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	.00	10,993.01	.00	15,000.00	15,000.00	.00	.00	
217-102-520-2023	Laborers Trust Ins-SW	8,854.72	.00	.00	8,500.00	8,500.00	.00	.00	
Total MATERIALS AND SERVICES:		170,880.39	174,427.73	152,389.78	200,000.00	200,000.00	.00	.00	
Total WORKERS COMP:		302,912.14	311,665.57	252,252.84	350,000.00	385,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>PERS ADJUSTMENT &amp; BENEFITS</b>									
217-103-370-8088	PERS ADJUSTMENT/PR TRANS	912,365.10	1,047,023.21	620,638.97	750,000.00	750,000.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
217-103-520-3127	CONTRACTUAL SERVICES & BENEFIT	1,250,000.00	1,250,000.00	750,000.00	750,000.00	750,000.00	.00	.00	
Total MATERIALS AND SERVICES:		1,250,000.00	1,250,000.00	750,000.00	750,000.00	750,000.00	.00	.00	
<b>CONTINGENCY</b>									
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	
<b>Class: 580</b>									
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	
<b>ENDING FUND</b>									
217-103-590-9002	ENDING FUND BALANCE	.00	.00	.00	582,220.00	613,015.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	582,220.00	613,015.00	.00	.00	
Total PERS ADJUSTMENT & BENEFITS:		2,162,365.10	2,297,023.21	1,370,638.97	2,632,220.00	2,663,015.00	.00	.00	
SELF INS FUND Revenue Total:		2,947,497.52	2,732,535.56	2,031,044.93	2,166,220.00	2,197,015.00	.00	.00	
SELF INS FUND Expenditure Total:		1,440,566.81	1,494,827.11	938,433.26	2,166,220.00	2,197,015.00	.00	.00	
Net Total SELF INS FUND:		1,506,930.71	1,237,708.45	1,092,611.67	.00	.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COUNTY SCHOOL</b>									
<b>COUNTY SCHOOL</b>									
220-100-301-0101	BEGINNING FUND BALANCE	.00	.00	125.28	.00	.00	.00	.00	
220-100-302-0205	INTEREST EARNED	1,136.20	626.31	198.51	.00	.00	.00	.00	
220-100-314-1412	PILT PYMT-LIEU OF TAXES	63,816.05	65,949.78	70,358.18	75,000.00	75,000.00	.00	.00	
220-100-333-3331	FOREST RESERVE RENTAL 25%	116,251.33	99,131.95	.00	140,000.00	100,000.00	.00	.00	
Total COUNTY SCHOOL:		181,203.58	165,708.04	70,681.97	215,000.00	175,000.00	.00	.00	
<b>COUNTY SCHOOL TRANSFERS</b>									
220-101-550-5152	SCHOOL DIST & SUP OF PUB	181,203.58	165,582.76	.00	215,000.00	175,000.00	.00	.00	
Total TRANSFERS:		181,203.58	165,582.76	.00	215,000.00	175,000.00	.00	.00	
Total COUNTY SCHOOL:		181,203.58	165,582.76	.00	215,000.00	175,000.00	.00	.00	
COUNTY SCHOOL Revenue Total:		181,203.58	165,708.04	70,681.97	215,000.00	175,000.00	.00	.00	
COUNTY SCHOOL Expenditure Total:		181,203.58	165,582.76	.00	215,000.00	175,000.00	.00	.00	
Net Total COUNTY SCHOOL:		.00	125.28	70,681.97	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>NT AND PHONE SERVICES</b>									
<b>NT AND PHONE SERVICES</b>									
221-100-301-0101	BEGINNING FUND BALANCE	137,904.28	150,756.94	243,953.25	310,500.00	380,000.00	.00	.00	
221-100-302-0205	INTEREST EARNED	1,226.05	1,664.58	1,037.11	200.00	1,000.00	.00	.00	
221-100-339-3931	INTERFND TR FR GEN FUND	300,484.00	282,396.96	40,000.08	40,000.00	80,000.00	.00	.00	
221-100-339-3933	NT REVENUE FR DEPTS	210,735.00	278,760.03	448,320.00	448,320.00	424,198.00	.00	.00	
221-100-370-7050	REIMBURSEMENTS	.00	.00	3,500.00	.00	.00	.00	.00	
Total NT AND PHONE SERVICES:		650,349.33	713,578.51	736,810.44	799,020.00	885,198.00	.00	.00	
<b>NT AND PHONE SERVICES</b>									
<b>PERSONNEL</b>									
221-101-510-1004	WEBMASTER/SOC MEDIA- CROW 7%	3,974.75	4,088.52	3,374.16	4,108.36	.00	.00	.00	
221-101-510-1301	FICA	313.78	324.60	252.06	314.29	.00	.00	.00	
221-101-510-1302	SAIF	4.48	4.08	3.15	6.16	.00	.00	.00	
221-101-510-1303	PERS, PERS PICK UP	1,039.74	1,055.12	794.32	972.04	.00	.00	.00	
221-101-510-1305	MEDICAL	892.08	892.08	594.72	.00	.00	.00	.00	
221-101-510-1400	VEBA BENEFIT	57.12	57.12	38.08	.00	.00	.00	.00	
Total PERSONNEL:		6,281.95	6,421.52	5,056.49	5,400.85	.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
221-101-520-2101	OFFICE MATERIALS,SUPPLIES	.00	64.94	.00	500.00	500.00	.00	.00	
221-101-520-2105	PHONE/INTERNET	28,963.30	29,800.32	22,579.07	32,000.00	32,000.00	.00	.00	
221-101-520-2115	MINOR EQUIPMENT	135,896.64	622.96	.00	10,000.00	10,000.00	.00	.00	
221-101-520-2226	SOFTWARE/LICENSING	19,956.08	180,107.77	131,114.80	160,000.00	160,000.00	.00	.00	
221-101-520-2488	INDIRECT TO GF	.00	.00	21,895.27	36,000.00	39,151.00	.00	.00	
221-101-520-3127	CONTRACTUAL SERVICES/MSP	266,159.01	212,596.14	139,300.00	305,000.00	305,000.00	.00	.00	
221-101-520-3501	INSURANCE & BONDS	4,869.00	5,992.06	1,143.00	12,000.00	12,000.00	.00	.00	
Total MATERIALS AND SERVICES:		455,844.03	429,184.19	316,032.14	555,500.00	558,651.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
221-101-540-4402	NT AND TELEPHONE CAPITAL	.00	.00	20,000.04	20,000.00	20,000.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	20,000.04	20,000.00	20,000.00	.00	.00	
<b>TRANSFERS</b>									
221-101-550-2488	INDIRECT TO GF	35,306.41	34,019.55	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
221-101-550-5125	NT EXPENSE	2,160.00	.00	.00	.00	.00	.00	.00	
	Total TRANSFERS:	37,466.41	34,019.55	.00	.00	.00	.00	.00	
<b>Class: 560</b>									
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	
<b>RESERVES</b>									
221-101-580-6000	RESERVE FOR FE-SERVER/UPGRAD	.00	.00	.00	20,000.00	20,000.00	.00	.00	
221-101-580-6001	RESERVE FOR FE-TELEPHONES	.00	.00	.00	20,000.00	20,000.00	.00	.00	
	Total RESERVES:	.00	.00	.00	40,000.00	40,000.00	.00	.00	
<b>ENDING FUND</b>									
221-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	168,119.15	256,547.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	168,119.15	256,547.00	.00	.00	
	Total NT AND PHONE SERVICES:	499,592.39	469,625.26	341,088.67	799,020.00	885,198.00	.00	.00	
	NT AND PHONE SERVICES Revenue Total:	650,349.33	713,578.51	736,810.44	799,020.00	885,198.00	.00	.00	
	NT AND PHONE SERVICES Expenditure Total:	499,592.39	469,625.26	341,088.67	799,020.00	885,198.00	.00	.00	
	Net Total NT AND PHONE SERVICES:	150,756.94	243,953.25	395,721.77	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>TRANSIENT OCCUPANCY TAX</b>									
<b>TRANSIENT OCCUPANCY TAX</b>									
222-100-301-0101	BEGINNING FUND BALANCE	221,619.28	230,196.67	291,597.23	272,400.00	431,133.00	.00	.00	
222-100-302-0205	INTEREST EARNED	5,877.62	3,507.78	1,641.05	3,000.00	2,000.00	.00	.00	
222-100-318-1811	TRANSIENT ROOM TAX-JC	369,436.11	412,143.02	521,365.27	300,000.00	300,000.00	.00	.00	
Total TRANSIENT OCCUPANCY TAX:		596,933.01	645,847.47	814,603.55	575,400.00	733,133.00	.00	.00	
<b>TRANSIENT OCCUPANCY TAX</b>									
<b>MATERIALS AND SERVICES</b>									
222-101-520-2488	INDIRECT TO GF	.00	.00	5,092.98	11,500.00	31,705.00	.00	.00	
222-101-520-3105	ACCOUNTING & AUDITING	904.94	1,108.19	570.91	1,500.00	1,500.00	.00	.00	
222-101-520-3830	SPECIAL REQUESTS	13,356.92	.00	7,500.00	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	6,000.00	6,000.00	12,000.00	12,000.00	.00	.00	
222-101-520-3834	JC AIRSHOW	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00	.00	
222-101-520-3842	METOLIUS RECREATION ASSOC	18,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	
222-101-520-3847	CRR HOA PROMOTIONS	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	.00	.00	
Total MATERIALS AND SERVICES:		111,011.86	98,858.19	102,663.89	221,750.00	241,955.00	.00	.00	
<b>TRANSFERS</b>									
222-101-550-2488	INDIRECT TO GF	6,649.60	6,317.05	.00	.00	.00	.00	.00	
222-101-550-5312	INTERFUND TO PARKS- 249	72,000.00	72,000.00	73,440.00	73,440.00	73,440.00	.00	.00	
222-101-550-5391	INTERFUND TO FAIR - 218	163,085.04	163,085.04	166,346.76	166,346.74	166,347.00	.00	.00	
222-101-550-5396	INTERFUND FAIR BLDG- 224	13,989.84	13,989.96	14,269.80	14,269.80	14,270.00	.00	.00	
Total TRANSFERS:		255,724.48	255,392.05	254,056.56	254,056.54	254,057.00	.00	.00	
<b>ENDING FUND</b>									
222-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	99,593.46	237,121.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	99,593.46	237,121.00	.00	.00	
Total TRANSIENT OCCUPANCY TAX:		366,736.34	354,250.24	356,720.45	575,400.00	733,133.00	.00	.00	
TRANSIENT OCCUPANCY TAX Revenue Total:		596,933.01	645,847.47	814,603.55	575,400.00	733,133.00	.00	.00	
TRANSIENT OCCUPANCY TAX Expenditure Total:		366,736.34	354,250.24	356,720.45	575,400.00	733,133.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
Net Total	TRANSIENT OCCUPANCY TAX:	230,196.67	291,597.23	457,883.10	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>SPECIAL TRANSPORTATION FUND</b>									
<b>SPECIAL TRANSPORTATION FUND</b>									
223-100-301-0101	BEGINNING FUND BALANCE	446.11-	59,332.89	59,332.89	.00	99,108.00	.00	.00	
223-100-334-3480	STF - ODOT	127,479.00	67,700.00	50,775.00	351,400.00	351,400.00	.00	.00	
Total SPECIAL TRANSPORTATION FUND:		127,032.89	127,032.89	110,107.89	351,400.00	450,508.00	.00	.00	
<b>SPECIAL TRANSPORTATION FUND</b>									
<b>MATERIALS AND SERVICES</b>									
223-101-520-2488	INDIRECT TO GF	2,000.00	2,000.00	.00	11,000.00	11,000.00	.00	.00	
223-101-520-3322	SR CITIZEN & HANDICPD TRV	65,700.00	65,700.00	.00	340,400.00	439,508.00	.00	.00	
Total MATERIALS AND SERVICES:		67,700.00	67,700.00	.00	351,400.00	450,508.00	.00	.00	
Total SPECIAL TRANSPORTATION FUND:		67,700.00	67,700.00	.00	351,400.00	450,508.00	.00	.00	
SPECIAL TRANSPORTATION FUND Revenue Total:		127,032.89	127,032.89	110,107.89	351,400.00	450,508.00	.00	.00	
SPECIAL TRANSPORTATION FUND Expenditure Total:		67,700.00	67,700.00	.00	351,400.00	450,508.00	.00	.00	
Net Total SPECIAL TRANSPORTATION FUND:		59,332.89	59,332.89	110,107.89	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COUNTY PROJECTS</b>									
<b>COUNTY PROJECTS</b>									
229-100-301-0101	BEGINNING FUND BALANCE	157,003.16	189,083.56	198,078.51	206,923.00	176,147.00	.00	.00	
229-100-302-0205	INTEREST EARNED	3,574.16	2,239.94	908.44	1,000.00	1,000.00	.00	.00	
229-100-333-3302	FOREST SAFETY NET-NEW FUNDS	38,288.09	34,797.40	.00	.00	.00	.00	.00	
Total COUNTY PROJECTS:		198,865.41	226,120.90	198,986.95	207,923.00	177,147.00	.00	.00	
<b>COUNTY PROJECTS</b>									
<b>MATERIALS AND SERVICES</b>									
229-101-520-2488	INDIRECT TO GF	.00	.00	.00	5,000.00	5,000.00	.00	.00	
229-101-520-3005	NEW TITLE III (PL 110-343)	9,177.81	26,657.22	21,795.46	202,923.00	172,147.00	.00	.00	
Total MATERIALS AND SERVICES:		9,177.81	26,657.22	21,795.46	207,923.00	177,147.00	.00	.00	
<b>TRANSFERS</b>									
229-101-550-2488	INDIRECT TO GF	604.04	1,385.17	1,044.59	.00	.00	.00	.00	
Total TRANSFERS:		604.04	1,385.17	1,044.59	.00	.00	.00	.00	
Total COUNTY PROJECTS:		9,781.85	28,042.39	22,840.05	207,923.00	177,147.00	.00	.00	
COUNTY PROJECTS Revenue Total:		198,865.41	226,120.90	198,986.95	207,923.00	177,147.00	.00	.00	
COUNTY PROJECTS Expenditure Total:		9,781.85	28,042.39	22,840.05	207,923.00	177,147.00	.00	.00	
Net Total COUNTY PROJECTS:		189,083.56	198,078.51	176,146.90	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>JEFF CO BUSINESS LOAN FND</b>									
<b>JEFF CO BUSINESS LOAN FUND</b>									
231-100-301-0101	BEGINNING FUND BALANCE	820,764.57	799,014.95	843,634.01	834,523.00	875,931.00	.00	.00	
231-100-302-0205	INTEREST EARNED	18,326.13	9,718.42	4,054.33	3,500.00	4,000.00	.00	.00	
231-100-380-8051	CITY OF MADRAS - PR	4,051.47	4,173.18	4,298.20	4,298.20	4,427.14	.00	.00	
231-100-380-8052	CITY OF MADRAS - INT	1,393.36	1,271.82	1,146.80	1,146.63	1,017.68	.00	.00	
231-100-380-8113	PRINCIPAL-WILD WINDS	6,983.37	9,130.30	7,702.65	11,000.00	.00	.00	.00	
231-100-380-8114	INTEREST- WILD WINDS	891.35	638.10	145.42	1,000.00	.00	.00	.00	
231-100-380-8115	PRINCIPAL-MADRAS PT- OTIS	1,816.79	1,852.38	1,661.80	2,500.00	2,500.00	.00	.00	
231-100-380-8116	INTEREST-MADRAS PT- OTIS	3,343.21	3,307.62	2,638.20	5,000.00	5,000.00	.00	.00	
231-100-380-8127	INTEREST- CRUZ IN CAR WASH	.00	.00	250.02	.00	.00	.00	.00	
231-100-380-8136	PRINCIPLE-CHARLIES PIZZA	1,072.12	.00	.00	.00	.00	.00	.00	
231-100-380-8137	INTEREST- CHARLIES PIZZA	227.88	.00	.00	.00	.00	.00	.00	
231-100-380-8141	CRR PARK LOAN - PRINCIPLE	4,115.00	.00	.00	.00	.00	.00	.00	
231-100-380-8145	BRICKHOUSE PRINCIPLE	14,230.73	12,855.16	9,840.45	13,500.00	13,500.00	.00	.00	
231-100-380-8146	BRICKHOUSE INTEREST	6,169.27	5,444.84	3,659.55	6,500.00	6,500.00	.00	.00	
Total JEFF CO BUSINESS LOAN FUND:		883,385.25	847,406.77	879,031.43	882,967.83	912,875.82	.00	.00	
<b>JEFF CO BUSINESS LOAN FND</b>									
<b>MATERIALS AND SERVICES</b>									
231-101-520-3105	ACCOUNTING & AUDITING	188.53	184.70	95.15	250.00	250.00	.00	.00	
231-101-520-3127	CONTRACT SERVICE-CRAFT 3	.00	.00	.00	500,000.00	500,000.00	.00	.00	
231-101-520-3417	LOAN ADM EXPENSE	4,181.77	3,588.06	3,005.64	10,000.00	10,000.00	.00	.00	
Total MATERIALS AND SERVICES:		4,370.30	3,772.76	3,100.79	510,250.00	510,250.00	.00	.00	
<b>TRANSFERS</b>									
231-101-550-8020	BUSINESS LOANS	80,000.00	.00	107,624.18-	372,717.83	402,625.82	.00	.00	
Total TRANSFERS:		80,000.00	.00	107,624.18-	372,717.83	402,625.82	.00	.00	
Total JEFF CO BUSINESS LOAN FND:		84,370.30	3,772.76	104,523.39-	882,967.83	912,875.82	.00	.00	
JEFF CO BUSINESS LOAN FND Revenue Total:		883,385.25	847,406.77	879,031.43	882,967.83	912,875.82	.00	.00	
JEFF CO BUSINESS LOAN FND Expenditure Total:		84,370.30	3,772.76	104,523.39-	882,967.83	912,875.82	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Net Total JEFF CO BUSINESS LOAN FND:	799,014.95	843,634.01	983,554.82	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>SPECIAL TRANS IMPROV FUND STIF</b>									
<b>SPECIAL TRANS IMPROV FUND STIF</b>									
232-100-301-0101	BEGINNING FUND BALANCE	.00	258,212.02	.00	350,000.00	255,551.00	.00	.00	
232-100-302-0205	INTEREST EARNED	2,812.37	4,432.77	2,343.82	.00	2,300.00	.00	.00	
232-100-334-3426	Revenue - STIF Funding	274,147.00	223,166.00	253,207.00	200,000.00	.00	.00	.00	
Total SPECIAL TRANS IMPROV FUND STIF:		276,959.37	485,810.79	255,550.82	550,000.00	257,851.00	.00	.00	
<b>STIF REVENUE</b>									
<b>MATERIALS AND SERVICES</b>									
232-101-520-2488	INDIRECT	.00	.00	.00	5,000.00	.00	.00	.00	
232-101-520-3414	Contract Services - STIF	18,747.35	104,281.05	.00	545,000.00	257,851.00	.00	.00	
Total MATERIALS AND SERVICES:		18,747.35	104,281.05	.00	550,000.00	257,851.00	.00	.00	
Total STIF REVENUE:		18,747.35	104,281.05	.00	550,000.00	257,851.00	.00	.00	
SPECIAL TRANS IMPROV FUND STIF Revenue Total:		276,959.37	485,810.79	255,550.82	550,000.00	257,851.00	.00	.00	
SPECIAL TRANS IMPROV FUND STIF Expenditure Total:		18,747.35	104,281.05	.00	550,000.00	257,851.00	.00	.00	
Net Total SPECIAL TRANS IMPROV FUND STIF:		258,212.02	381,529.74	255,550.82	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>SMOKE MANAGEMENT FUND</b>									
<b>SMOKE MANAGEMENT FUND</b>									
236-100-301-0101	BEGINNING FUND BALANCE	28,925.47	40,780.48	37,440.88	35,960.00	35,000.00	.00	.00	
236-100-302-0205	INTEREST EARNED	1,186.89	776.20	203.68	500.00	500.00	.00	.00	
236-100-368-6801	ASSESSMENT COLLECTIONS	75,899.00	63,565.40	61,028.96	60,000.00	60,000.00	.00	.00	
236-100-370-7075	REIMBURSED ITEMS	.00	.00	15,000.00	.00	.00	.00	.00	
Total SMOKE MANAGEMENT FUND:		106,011.36	105,122.08	113,673.52	96,460.00	95,500.00	.00	.00	
<b>SMOKE MANAGEMENT FUND</b>									
<b>MATERIALS AND SERVICES</b>									
236-101-520-2101	OFFICE MATERIALS,SUPPLIES	482.25	1,237.65	371.87	1,000.00	1,000.00	.00	.00	
236-101-520-2105	TELEPHONE	454.86	636.82	460.46	1,000.00	1,000.00	.00	.00	
236-101-520-2115	MINOR EQUIPMENT	.00	.00	.00	2,500.00	2,500.00	.00	.00	
236-101-520-3105	ACCOUNTING & AUDITING	64.10	62.80	38.06	100.00	100.00	.00	.00	
236-101-520-3135	TEMPERATURE FLIGHTS	5,049.60	5,319.00	9,090.00	6,000.00	6,000.00	.00	.00	
236-101-520-3302	CONTRACT HWY SAFETY	432.00	452.00	328.00	2,500.00	2,500.00	.00	.00	
236-101-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	276.00	182.00	2,000.00	2,000.00	.00	.00	
236-101-520-3413	CONTRACT SRVCS- JC FIRE ANNUAL	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00	
236-101-520-3414	CONTRACT SRVCS- COAREC SUPPO	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	
236-101-520-3418	CONTRACT - COAREC RESEARCH	58,748.07	36,146.44	26,859.24	30,000.00	30,000.00	.00	.00	
236-101-520-3819	CONTRACT COORD. MID-OREGON	.00	10,050.49	19,528.64	19,350.00	19,350.00	.00	.00	
236-101-520-5078	REFUND UNBURNED FIELDS	.00	.00	9,847.76	2,000.00	2,000.00	.00	.00	
Total MATERIALS AND SERVICES:		65,230.88	67,681.20	80,206.03	79,950.00	79,950.00	.00	.00	
<b>Class: 560</b>									
236-101-560-5999	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	
<b>ENDING FUND</b>									
236-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	6,510.00	5,550.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	6,510.00	5,550.00	.00	.00	
Total SMOKE MANAGEMENT FUND:		65,230.88	67,681.20	80,206.03	96,460.00	95,500.00	.00	.00	
SMOKE MANAGEMENT FUND Revenue Total:		106,011.36	105,122.08	113,673.52	96,460.00	95,500.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	SMOKE MANAGEMENT FUND Expenditure Total:	65,230.88	67,681.20	80,206.03	96,460.00	95,500.00	.00	.00	
	Net Total SMOKE MANAGEMENT FUND:	40,780.48	37,440.88	33,467.49	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>AMERICAN RESCUE FUND</b>									
<b>ARP</b>									
240-100-301-0101	BEGINNING FUND BALANCE	.00	.00	2,392,320.64	2,400,000.00	2,192,594.00	.00	.00	
240-100-334-3452	ARP FUNDS	.00	2,394,763.50	.00	2,400,000.00	2,394,764.00	.00	.00	
240-100-334-3453	INDUSTRIAL SPACE GRANT	.00	.00	750,000.00	.00	.00	.00	.00	
Total ARP:		.00	2,394,763.50	3,142,320.64	4,800,000.00	4,587,358.00	.00	.00	
<b>AMERICAN RESCUE PROGRAMS</b>									
<b>PERSONNEL</b>									
240-101-510-1003	PUBLIC HEALTH NURSE - BEAMER	.00	.00	17,378.82	.00	.00	.00	.00	
240-101-510-1301	FICA	.00	.00	1,322.98	.00	.00	.00	.00	
240-101-510-1302	SAIF	.00	.00	46.23	.00	.00	.00	.00	
240-101-510-1303	PERS, PERS PICK UP	.00	.00	6,291.13	.00	.00	.00	.00	
240-101-510-1400	VEBA BENEFIT	.00	.00	1,404.00	.00	.00	.00	.00	
Total PERSONNEL:		.00	.00	26,443.16	.00	.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
240-101-520-2115	MINOR EQUIPMENT	.00	.00	4,253.96	20,000.00	20,000.00	.00	.00	
240-101-520-2488	INDIRECT TO GF	.00	.00	719.60	50,000.00	50,000.00	.00	.00	
240-101-520-3105	ACCOUNTING & AUDITING	.00	.00	2,854.53	7,500.00	7,500.00	.00	.00	
240-101-520-3128	CONTRACT SERVICE	.00	2,264.00	9,456.00	722,500.00	722,500.00	.00	.00	
240-101-520-6115	COMMUNITY MOBILIZATION	.00	.00	.00	500,000.00	500,000.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	2,264.00	17,284.09	1,300,000.00	1,300,000.00	.00	.00	
<b>Class: 540</b>									
240-101-540-4401	CAPITAL IMPROVEMENTS	.00	.00	12,358.86	2,000,000.00	1,000,000.00	.00	.00	
240-101-540-5372	IT Capital Upgrades	.00	.00	170,084.00	.00	.00	.00	.00	
Total Class: 540:		.00	.00	182,442.86	2,000,000.00	1,000,000.00	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
240-101-550-2488	INDIRECT TO GF	.00	178.86	.00	.00	.00	.00	.00	
240-101-550-5372	SPECIAL PMT- ECON DEVELOP.	.00	.00	.00	1,500,000.00	1,500,000.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	178.86	.00	1,500,000.00	1,500,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ENDING FUND</b>									
240-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	787,358.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	.00	787,358.00	.00	.00	
	Total AMERICAN RESCUE PROGRAMS:	.00	2,442.86	226,170.11	4,800,000.00	4,587,358.00	.00	.00	
	AMERICAN RESCUE FUND Revenue Total:	.00	2,394,763.50	3,142,320.64	4,800,000.00	4,587,358.00	.00	.00	
	AMERICAN RESCUE FUND Expenditure Total:	.00	2,442.86	226,170.11	4,800,000.00	4,587,358.00	.00	.00	
	Net Total AMERICAN RESCUE FUND:	.00	2,392,320.64	2,916,150.53	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ECONOMIC DEVELOPMENT</b>									
<b>ECONOMIC DEVELOPMENT</b>									
250-100-301-0101	BEGINNING FUND BALANCE	223,426.36	293,301.30	459,276.20	383,950.39	536,783.00	.00	.00	
250-100-302-0205	INTEREST EARNED	5,850.56	4,168.41	2,260.56	1,200.00	1,200.00	.00	.00	
250-100-334-3497	LOTTERY-VIDEO POKER	127,037.50	212,816.64	83,824.00	125,000.00	125,000.00	.00	.00	
250-100-369-6928	AMUSEMENT DEVICE TAX	2,296.12	3,879.25	4,655.63	3,500.00	3,500.00	.00	.00	
250-100-370-7071	EDCO Project Revenue	31,845.00	.00	.00	.00	.00	.00	.00	
250-100-370-7075	REIMBURSED ITEMS	427.25	.00	.00	.00	.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		390,882.79	514,165.60	550,016.39	513,650.39	666,483.00	.00	.00	
<b>ECONOMIC DEVELOPMENT MATERIALS AND SERVICES</b>									
250-101-520-2488	INDIRECT TO GF	.00	.00	457.60	9,100.00	9,100.00	.00	.00	
250-101-520-3105	ACCOUNTING & AUDITING	150.82	147.76	76.12	200.00	200.00	.00	.00	
250-101-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	18,000.00	18,000.00	.00	.00	
250-101-520-3303	COIC MEMBERSHIP DUES	3,109.00	6,509.00	.00	5,200.00	5,200.00	.00	.00	
250-101-520-3306	COIC RURAL CED SERVICE	.00	15,000.00	.00	.00	.00	.00	.00	
250-101-520-3307	EDCO PROGRAM	45,427.25	.00	7,500.00	96,000.00	96,000.00	.00	.00	
250-101-520-3309	HB 5504 PROJECTS	.00	.00	.00	40,000.00	44,000.00	.00	.00	
250-101-520-3835	ECONOMIC DEVELOPMENT	13,330.77	.00	.00	113,301.61	262,134.00	.00	.00	
Total MATERIALS AND SERVICES:		62,017.84	21,656.76	8,033.72	281,801.61	434,634.00	.00	.00	
<b>TRANSFERS</b>									
250-101-550-2488	INDIRECT TO GF	3,714.87	1,383.86	.00	.00	.00	.00	.00	
250-101-550-5313	INTRFND TO 311 (Kirkwood Loan)	31,848.78	31,848.78	.00	31,848.78	31,849.00	.00	.00	
250-101-550-5331	Grant- Industrial Space	.00	.00	.00	200,000.00	200,000.00	.00	.00	
Total TRANSFERS:		35,563.65	33,232.64	.00	231,848.78	231,849.00	.00	.00	
Total ECONOMIC DEVELOPMENT:		97,581.49	54,889.40	8,033.72	513,650.39	666,483.00	.00	.00	
ECONOMIC DEVELOPMENT Revenue Total:		390,882.79	514,165.60	550,016.39	513,650.39	666,483.00	.00	.00	
ECONOMIC DEVELOPMENT Expenditure Total:		97,581.49	54,889.40	8,033.72	513,650.39	666,483.00	.00	.00	
Net Total ECONOMIC DEVELOPMENT:		293,301.30	459,276.20	541,982.67	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>CONCILIATION-MEDIATION FUND</b>									
<b>CONCILIATION-MEDIATION FUND</b>									
257-100-301-0101	BEGINNING FUND BALANCE	69,025.43	73,865.25	66,482.43	74,141.05	68,616.00	.00	.00	
257-100-302-0205	INTEREST EARNED	1,680.90	897.75	344.05	500.00	500.00	.00	.00	
257-100-341-4194	CONCILIATION FEES	14,552.85	14,561.35	14,953.47	15,000.00	15,000.00	.00	.00	
Total CONCILIATION-MEDIATION FUND:		85,259.18	89,324.35	81,779.95	89,641.05	84,116.00	.00	.00	
<b>CONCILIATION-MEDIATION FUND</b>									
<b>MATERIALS AND SERVICES</b>									
257-101-520-2488	INDIRECT TO GF	.00	.00	755.00	2,000.00	2,000.00	.00	.00	
257-101-520-3414	CONTRACTUAL SERVICES	10,750.00	21,500.00	12,500.00	87,641.05	82,116.00	.00	.00	
Total MATERIALS AND SERVICES:		10,750.00	21,500.00	13,255.00	89,641.05	84,116.00	.00	.00	
<b>Class: 550</b>									
257-101-550-2488	INDIRECT TO GF	643.93	1,341.92	.00	.00	.00	.00	.00	
Total Class: 550:		643.93	1,341.92	.00	.00	.00	.00	.00	
Total CONCILIATION-MEDIATION FUND:		11,393.93	22,841.92	13,255.00	89,641.05	84,116.00	.00	.00	
CONCILIATION-MEDIATION FUND Revenue Total:		85,259.18	89,324.35	81,779.95	89,641.05	84,116.00	.00	.00	
CONCILIATION-MEDIATION FUND Expenditure Total:		11,393.93	22,841.92	13,255.00	89,641.05	84,116.00	.00	.00	
Net Total CONCILIATION-MEDIATION FUND:		73,865.25	66,482.43	68,524.95	.00	.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>DISASTER RELIEF RESERVE FUND</b>									
<b>DISASTER RELIEF RESERVE FUND</b>									
258-100-301-0101	BEGINNING FUND BALANCE	.00	1,336,270.54	1,343,769.51	1,100,000.00	1,240,000.00	.00	.00	
258-100-302-0205	INTEREST EARNED	.00	16,330.40	5,155.76	4,000.00	6,000.00	.00	.00	
258-100-352-5201	CARES ACT- VACCINE FUNDS	.00	110,213.39	110,213.39	.00	.00	.00	.00	
258-100-352-5202	GRANT- Cultural Coalition Fair	.00	77,832.00	.00	.00	.00	.00	.00	
258-100-370-7075	REIMBURSED ITEMS	1,336,270.54	1,525,780.34	30,000.00	.00	.00	.00	.00	
Total DISASTER RELIEF RESERVE FUND:		1,336,270.54	3,066,426.67	1,489,138.66	1,104,000.00	1,246,000.00	.00	.00	
<b>DISASTER RELIEF RESERVE FUND</b>									
<b>Class: 510</b>									
258-101-510-1001	EQ & ED COORD- BRACE 1.0 FTE	.00	.00	26,337.98	.00	.00	.00	.00	
258-101-510-1002	PH NURSE-BEAMER 1.0 FTE	.00	.00	16,563.06	.00	.00	.00	.00	
258-101-510-1301	FICA	.00	.00	3,177.19	.00	.00	.00	.00	
258-101-510-1302	SAIF	.00	.00	80.56	.00	.00	.00	.00	
258-101-510-1303	PERS, PERS PICK UP	.00	.00	8,642.79	.00	.00	.00	.00	
258-101-510-1305	MEDICAL	.00	.00	7,434.00	.00	.00	.00	.00	
258-101-510-1315	FRINGE BENEFITS	.00	.00	8,195.04	.00	.00	.00	.00	
258-101-510-1400	VEBA BENEFIT	.00	.00	1,910.79	.00	.00	.00	.00	
Total Class: 510:		.00	.00	72,341.41	.00	.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
258-101-520-2011	MATERIALS AND SUPPLIES	.00	57,847.46	19,908.16	250,000.00	250,000.00	.00	.00	
258-101-520-2480	4H/FFA SUPPORT	.00	1,780.00	.00	.00	.00	.00	.00	
258-101-520-3203	KIDS CLUB JEFFERSON COUNTY	.00	30,000.00	.00	.00	.00	.00	.00	
258-101-520-3204	CONTRACT SERVICES	.00	55,644.47	14,411.00	.00	.00	.00	.00	
258-101-520-3312	LOCAL REINVEST	.00	171,095.42	.00	.00	.00	.00	.00	
258-101-520-7075	REIMBURSED	.00	45,198.00	47,098.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	361,565.35	81,417.16	250,000.00	250,000.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
258-101-540-4401	Capital IT Upgrades	.00	344,166.11	55,938.14	50,000.00	50,000.00	.00	.00	
258-101-540-4402	COVID Equipment Upgrades	.00	67,362.50	25,184.33	.00	.00	.00	.00	
258-101-540-4403	EQUIPMENT	.00	233,251.20	66,807.91	150,000.00	150,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Total CAPITAL OUTLAYS:	.00	644,779.81	147,930.38	200,000.00	200,000.00	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
258-101-550-5331	Business Grant/Special Payment	.00	716,312.00	15,000.00	.00	.00	.00	.00	
258-101-550-5332	Vaccine Lotto TYSO	.00	.00	110,000.00	.00	.00	.00	.00	
258-101-550-5411	I/F Transfer to JAIL	.00	.00	500,000.00	500,000.00	.00	.00	.00	
	Total GOVERNMENTAL SERVICES:	.00	716,312.00	625,000.00	500,000.00	.00	.00	.00	
<b>ENDING FUND</b>									
258-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	154,000.00	796,000.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	154,000.00	796,000.00	.00	.00	
	Total DISASTER RELIEF RESERVE FUND:	.00	1,722,657.16	926,688.95	1,104,000.00	1,246,000.00	.00	.00	
	DISASTER RELIEF RESERVE FUND Revenue Total:	1,336,270.54	3,066,426.67	1,489,138.66	1,104,000.00	1,246,000.00	.00	.00	
	DISASTER RELIEF RESERVE FUND Expenditure Total:	.00	1,722,657.16	926,688.95	1,104,000.00	1,246,000.00	.00	.00	
	Net Total DISASTER RELIEF RESERVE FUND:	1,336,270.54	1,343,769.51	562,449.71	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>CAPITAL IMPROVEMENT PROJ</b>									
<b>CAPITAL IMPROVEMENT PROJ</b>									
311-100-301-0101	BEGINNING FUND BALANCE	2,742,951.22	2,749,358.33	6,733,973.62	6,000,000.00	600,000.00	.00	.00	
311-100-302-0205	INTEREST EARNED	61,068.85	75,222.74	34,828.98	20,000.00	20,000.00	.00	.00	
311-100-334-4831	RENTAL INCOME	28,076.59	51,855.01	36,126.62	32,000.00	34,000.00	.00	.00	
311-100-339-3963	INTRFND FROM GENERAL FUND	99,999.96	1,599,999.96	100,000.08	100,000.00	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	
311-100-369-6911	SALE OF COUNTY LAND	.00	.00	257,634.40	.00	.00	.00	.00	
311-100-370-7072	HEALTH BLDG LOAN PROCEEDS	.00	4,000,000.00	.00	.00	.00	.00	.00	
311-100-370-7073	MOSAIC HEALTH REFUNDS	245,699.21	1,411,503.08	2,304,183.74	2,600,000.00	200,000.00	.00	.00	
311-100-370-7074	STATE REIMBURSED/GRANT	.00	.00	.00	4,100,000.00	5,400,000.00	.00	.00	
311-100-370-7075	REIMBURSED ITEMS	3,000.00	133,748.39	5,049.00	.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	
311-100-380-8120	LOAN PMT-Kirkwood PRINCIPLE	27,064.61	27,808.89	.00	28,574.00	29,359.00	.00	.00	
311-100-380-8121	LOAN PMT-Kirkwood INTEREST	4,784.17	4,039.89	.00	3,275.00	2,489.00	.00	.00	
311-100-380-8130	MET. MEADOWS PRINCIPLE	4,126.25	2,212.91	.00	.00	.00	.00	.00	
311-100-380-8131	MET MEADOWS-INT	118.65	46.52	.00	.00	.00	.00	.00	
Total CAPITAL IMPROVEMENT PROJ:		3,326,889.55	10,165,795.76	9,581,796.48	12,993,849.00	6,495,848.00	.00	.00	
<b>CAPITAL IMPROVEMENT PROJ</b>									
<b>MATERIALS AND SERVICES</b>									
311-101-520-2488	INDIRECT TO GF	.00	.00	346,296.94	110,000.00	17,632.00	.00	.00	
311-101-520-3414	CONTRACTUAL SERVICES	.00	67,655.00	.00	50,000.00	50,000.00	.00	.00	
311-101-520-3415	B & G 10 YEAR PLAN	37,514.50	40,507.00	9,992.39	270,000.00	310,008.00	.00	.00	
Total MATERIALS AND SERVICES:		37,514.50	108,162.00	356,289.33	430,000.00	377,640.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
311-101-540-4401	CAPITAL OUTLAY	.00	333,133.75	89,675.25	723,140.00	396,539.00	.00	.00	
311-101-540-4405	Building Upgrades	16,001.89	.00	.00	963,849.00	594,809.00	.00	.00	
311-101-540-4406	Health Campus Project	491,398.38	2,823,006.12	5,625,564.46	10,400,000.00	2,000,000.00	.00	.00	Public Health Campus Project wit
311-101-540-4407	Health Campus- County Only	.00	4,432.34	58,485.36	200,000.00	50,000.00	.00	.00	Public Health Campus Project wit
311-101-540-4408	Health Campus- Mosaic Reimb	.00	.00	.00	.00	2,800,000.00	.00	.00	Public Health Campus Project wit
Total CAPITAL OUTLAYS:		507,400.27	3,160,572.21	5,773,725.07	12,286,989.00	5,841,348.00	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
311-101-550-2488	INDIRECT TO GF	32,616.45	163,087.93	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
311-101-550-5391	LOAN PMT- PUBLIC HEALTH	.00	.00	276,859.93	276,860.00	276,860.00	.00	.00	
	Total GOVERNMENTAL SERVICES:	32,616.45	163,087.93	276,859.93	276,860.00	276,860.00	.00	.00	
	Total CAPITAL IMPROVEMENT PROJ:	577,531.22	3,431,822.14	6,406,874.33	12,993,849.00	6,495,848.00	.00	.00	
	CAPITAL IMPROVEMENT PROJ Revenue Total:	3,326,889.55	10,165,795.76	9,581,796.48	12,993,849.00	6,495,848.00	.00	.00	
	CAPITAL IMPROVEMENT PROJ Expenditure Total:	577,531.22	3,431,822.14	6,406,874.33	12,993,849.00	6,495,848.00	.00	.00	
	Net Total CAPITAL IMPROVEMENT PROJ:	2,749,358.33	6,733,973.62	3,174,922.15	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COURTHOUSE BOND/CONSTRUCTION</b>									
<b>COURTHOUSE BOND/CONSTRUCTION</b>									
320-100-301-0101	BEGINNING FUND BALANCE	528,453.77	135,255.91	16,063.18	22,500.00	.00	.00	.00	
320-100-302-0205	INTEREST EARNED	10,506.35	860.64	76.09	.00	.00	.00	.00	
Total COURTHOUSE BOND/CONSTRUCTION:		538,960.12	136,116.55	16,139.27	22,500.00	.00	.00	.00	
<b>COURTHOUSE BOND/CONSTRUCTION MATERIALS AND SERVICES</b>									
320-101-520-3127	REPAIRS AND MAINTENANCE	4,473.00	16,950.08	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		4,473.00	16,950.08	.00	.00	.00	.00	.00	
<b>TRANSFERS</b>									
320-101-550-5392	INTRAFUND TRANS-#403	399,231.21	103,103.29	.00	22,500.00	.00	.00	.00	
Total TRANSFERS:		399,231.21	103,103.29	.00	22,500.00	.00	.00	.00	
Total COURTHOUSE BOND/CONSTRUCTION:		403,704.21	120,053.37	.00	22,500.00	.00	.00	.00	
COURTHOUSE BOND/CONSTRUCTION Revenue Total:		538,960.12	136,116.55	16,139.27	22,500.00	.00	.00	.00	
COURTHOUSE BOND/CONSTRUCTION Expenditure Total:		403,704.21	120,053.37	.00	22,500.00	.00	.00	.00	
Net Total COURTHOUSE BOND/CONSTRUCTION:		135,255.91	16,063.18	16,139.27	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COURTHOUSE DEBT RESERVE FUND</b>									
<b>COURTHOUSE DEBT RESERVE FUND</b>									
403-100-301-0101	BEGINNING FUND BALANCE	1,124,997.20	1,548,120.71	1,680,030.54	1,391,500.00	1,379,262.00	.00	.00	
403-100-302-0205	INTEREST EARNED	26,238.01	19,293.58	7,968.07	4,000.00	8,000.00	.00	.00	
403-100-369-4112	Rental Income Land Purchases	11,628.01	13,362.53	14,722.50	13,000.00	13,000.00	.00	.00	
403-100-369-6924	Fair Loan Pmt	.00	.00	.00	27,000.00	27,000.00	.00	.00	
403-100-380-8102	I/F FROM CAPITAL 320	399,231.21	103,103.29	.00	22,500.00	.00	.00	.00	
Total COURTHOUSE DEBT RESERVE FUND:		1,562,094.43	1,683,880.11	1,702,721.11	1,458,000.00	1,427,262.00	.00	.00	
<b>COURTHOUSE DEBT RESERVE MATERIALS AND SERVICES</b>									
403-101-520-3113	Insurance/ Repair Costs / Taxe	13,973.72	3,849.57	4,459.22	20,000.00	20,000.00	.00	.00	
Total MATERIALS AND SERVICES:		13,973.72	3,849.57	4,459.22	20,000.00	20,000.00	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
403-101-550-5133	INTERFUND LOAN- FAIR	.00	.00	.00	368,500.00	368,500.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	.00	.00	368,500.00	368,500.00	.00	.00	
<b>RESERVES</b>									
403-101-580-6005	Reserve for FE- 10 Debt Res.	.00	.00	.00	1,069,500.00	1,038,762.00	.00	.00	
Total RESERVES:		.00	.00	.00	1,069,500.00	1,038,762.00	.00	.00	
Total COURTHOUSE DEBT RESERVE:		13,973.72	3,849.57	4,459.22	1,458,000.00	1,427,262.00	.00	.00	
COURTHOUSE DEBT RESERVE FUND Revenue Total:		1,562,094.43	1,683,880.11	1,702,721.11	1,458,000.00	1,427,262.00	.00	.00	
COURTHOUSE DEBT RESERVE FUND Expenditure Total:		13,973.72	3,849.57	4,459.22	1,458,000.00	1,427,262.00	.00	.00	
Net Total COURTHOUSE DEBT RESERVE FUND:		1,548,120.71	1,680,030.54	1,698,261.89	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COURTHOUSE FFCO BOND</b>									
<b>COURTHOUSE FFCO REVENUE</b>									
404-100-301-0101	BEGINNING FUND BALANCE	8,515.04	15,844.04	21,227.04	19,187.00	26,956.00	.00	.00	
404-100-339-3963	I/F FROM GENERAL FUND	496,282.55	496,049.41	517,750.00	517,750.00	522,750.00	.00	.00	
404-100-339-3964	HB4093 \$5 SURCHARGE	7,329.00	5,383.00	7,979.00	7,500.00	7,000.00	.00	.00	
Total COURTHOUSE FFCO REVENUE:		512,126.59	517,276.45	546,956.04	544,437.00	556,706.00	.00	.00	
<b>COURTHOUSE FFCO EXPENDITURES</b>									
<b>Class: 520</b>									
404-101-520-3110	BOND PAYMENT	496,282.55	496,049.41	154,424.72	520,000.00	520,000.00	.00	.00	
Total Class: 520:		496,282.55	496,049.41	154,424.72	520,000.00	520,000.00	.00	.00	
<b>Class: 590</b>									
404-101-590-9002	ENDING FUND BALANCE	.00	.00	522,750.00-	24,437.00	36,706.00	.00	.00	
Total Class: 590:		.00	.00	522,750.00-	24,437.00	36,706.00	.00	.00	
Total COURTHOUSE FFCO EXPENDITURES:		496,282.55	496,049.41	368,325.28-	544,437.00	556,706.00	.00	.00	
COURTHOUSE FFCO BOND Revenue Total:		512,126.59	517,276.45	546,956.04	544,437.00	556,706.00	.00	.00	
COURTHOUSE FFCO BOND Expenditure Total:		496,282.55	496,049.41	368,325.28-	544,437.00	556,706.00	.00	.00	
Net Total COURTHOUSE FFCO BOND:		15,844.04	21,227.04	915,281.32	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>CAR POOL</b>									
<b>CAR POOL</b>									
507-100-301-0101	BEGINNING FUND BALANCE	402,100.60	406,682.86	507,743.76	404,200.00	411,991.00	.00	.00	
507-100-302-0205	INTEREST EARNED	7,187.52	4,657.45	2,121.71	3,500.00	2,500.00	.00	.00	
507-100-344-4480	CARPOOL REVENUE	321,063.24	327,487.31	312,880.30	300,000.00	300,000.00	.00	.00	
507-100-369-6912	SALE OF VEHICLES-CAR POOL	11,977.00	15,513.00	.00	.00	.00	.00	.00	
507-100-370-7069	REIMB-INSURANCE	.00	.00	7,903.58	.00	.00	.00	.00	
507-100-370-7074	REIMB-ROAD DEPT	61,708.92	69,685.65	79,978.93	60,000.00	60,000.00	.00	.00	
507-100-370-7075	REIMB FROM ENTITIES	195,274.88	171,258.79	220,453.97	200,000.00	200,000.00	.00	.00	
507-100-370-7076	5% Split-Fuel Tank Replacement	7,598.90	7,850.38	6,627.78	15,000.00	8,000.00	.00	.00	
Total CAR POOL:		1,006,911.06	1,003,135.44	1,137,710.03	982,700.00	982,491.00	.00	.00	
<b>CAR POOL</b>									
<b>MATERIALS AND SERVICES</b>									
507-101-520-2011	MATERIALS SERVICES & SUPPLIES	19,046.02	14,665.45	2,236.90	3,000.00	3,000.00	.00	.00	
507-101-520-2105	PUMPING STATION PHONE	.00	.00	.00	600.00	600.00	.00	.00	
507-101-520-2115	MINOR EQUIPMENT	.00	.00	738.28	.00	.00	.00	.00	
507-101-520-2285	UNLEADED GAS	148,296.55	142,747.07	178,685.02	180,000.00	180,000.00	.00	.00	
507-101-520-2286	DIESEL	183,241.03	169,257.55	258,789.83	200,000.00	200,000.00	.00	.00	
507-101-520-2301	MAINTENANCE & REPAIRS	59,839.98	69,534.56	52,637.89	80,000.00	80,000.00	.00	.00	
507-101-520-2488	INDIRECT TO GF	.00	.00	31,728.90	37,000.00	37,000.00	.00	.00	
507-101-520-3105	ACCOUNTING & AUDITING	377.05	369.39	190.32	500.00	500.00	.00	.00	
507-101-520-3501	INSURANCE	26,806.83	36,218.69	41,957.41	40,000.00	40,000.00	.00	.00	
507-101-520-5129	Admin Service Fee	.00	.00	5,000.04	5,000.00	5,000.00	.00	.00	
Total MATERIALS AND SERVICES:		437,607.46	432,792.71	571,964.59	546,100.00	546,100.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
507-101-540-4407	VEHICLES	123,981.62	29,117.31	28,880.00	330,681.00	301,801.00	.00	.00	
Total CAPITAL OUTLAYS:		123,981.62	29,117.31	28,880.00	330,681.00	301,801.00	.00	.00	
<b>TRANSFERS</b>									
507-101-550-2488	INDIRECT TO GF	33,639.20	28,481.62	.00	.00	.00	.00	.00	
507-101-550-5129	INTERNAL SVC to 101-101	4,999.92	5,000.04	.00	.00	.00	.00	.00	
507-101-550-5399	RISK RESERVE FOR NEW TANKS	.00	.00	.00	45,919.00	45,919.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Total TRANSFERS:	38,639.12	33,481.66	.00	45,919.00	45,919.00	.00	.00	
<b>Class: 560</b>									
507-101-560-5999	CONTINGENCY	.00	.00	.00	60,000.00	88,671.00	.00	.00	
	Total Class: 560:	.00	.00	.00	60,000.00	88,671.00	.00	.00	
	Total CAR POOL:	600,228.20	495,391.68	600,844.59	982,700.00	982,491.00	.00	.00	
	CAR POOL Revenue Total:	1,006,911.06	1,003,135.44	1,137,710.03	982,700.00	982,491.00	.00	.00	
	CAR POOL Expenditure Total:	600,228.20	495,391.68	600,844.59	982,700.00	982,491.00	.00	.00	
	Net Total CAR POOL:	406,682.86	507,743.76	536,865.44	.00	.00	.00	.00	
	Net Grand Totals:	9,793,007.16	16,514,287.16	14,006,304.36	.00	.00	.00	.00	

<b>Department</b>	<b>Public Health</b>	<b>Overall Budget</b>
Number of Personnel	17	\$8,748,222

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Public Health</b>	<b>17</b>						
51 Public Health (113)	5	\$ 564,714	\$ 736,226	\$ 928,819	\$ 927,225	\$ -	
52 Central Oregon Health Board (225) - Mental Health		\$ 1,358,290	\$ 1,733,129	\$ 2,275,000	\$ 2,276,500	\$ -	
53 Health Dept- Grant Fund (239)	12	\$ 1,406,159	\$ 1,728,777	\$ 2,764,996	\$ 2,349,094	\$ -	
54 MH Alcohol & Drug Program (244)		\$ 1,476,989	\$ 1,612,153	\$ 1,737,300	\$ 1,762,900	\$ -	
55 Developmental Disability (246)		\$ 380,804	\$ 29,187	\$ 63,000	\$ -	\$ -	
56 Early Learning Initiative (247)		\$ 8,054	\$ 9,903	\$ 51,828	\$ 146,071	\$ -	
57 Community Health Reserve Fund (253)		\$ 131,186	\$ 36,669	\$ 1,323,000	\$ 1,286,433	\$ -	

**Major Goals for FY 22-23:**

**Alternate Budget Request: None**

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>PUBLIC HEALTH DEPT</b>									
101-113-333-3313	DRINKING WATER GRANT	9,495.00	11,394.00	8,545.63	11,394.00	11,394.00	.00	.00	
101-113-333-3351	Medicaid Match money	64,415.08	49,560.80	.00	95,000.00	60,000.00	.00	.00	
101-113-335-3590	MISC GRANTS & REVENUES	649.90	.00	.00	2,000.00	2,000.00	.00	.00	
101-113-339-3911	P/R TRANS FR 265	.00	93,392.75	145,563.37	218,402.00	240,000.00	.00	.00	
101-113-341-4111	EH LICENSES/INSPECTS	52,153.47	50,878.13	50,211.60	50,000.00	50,000.00	.00	.00	
101-113-341-4114	FOOD HANDLER CLASS	3,115.50	2,971.00	119.76	2,000.00	2,000.00	.00	.00	
101-113-346-4670	VITAL STATISTICS	19,254.29	27,535.66	20,985.22	15,000.00	20,000.00	.00	.00	
101-113-370-7075	REIMBURSED ITEMS	29.99	5,164.00	15.58	250.00	250.00	.00	.00	
<b>PERSONNEL</b>									
101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	104,680.68	109,204.68	86,571.06	117,440.00	124,842.00	.00	.00	
101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1 FT	62,300.70	75,370.76	60,657.38	69,880.00	71,284.00	.00	.00	
101-113-510-1004	PUBLIC HEALTH NURSE - PESCHEL	22,416.81	.00	.00	.00	.00	.00	.00	
101-113-510-1009	RN, JAIL - WALLACE 1.0 FTE	.00	49,585.87	69,145.57	84,979.00	88,420.00	.00	.00	
101-113-510-1010	RN, JAIL- OLMOS	.00	15,893.61	36,787.40	65,255.00	87,141.00	.00	.00	
101-113-510-1016	PH FIN & BILL SPEC-NEW 1 FTE	22,571.37	46,164.42	26,151.91	48,837.00	49,870.00	.00	.00	
101-113-510-1017	SA III - GONZALEZ 1.0 FTE	20,882.66	44,417.20	34,697.34	47,796.00	49,235.00	.00	.00	
101-113-510-1020	SA III - MENDOZA 1.0 FTE	19,506.33	41,264.09	32,687.64	44,656.00	47,392.00	.00	.00	
101-113-510-1301	FICA	18,518.19	27,989.98	26,433.70	35,222.83	39,641.00	.00	.00	
101-113-510-1302	SAIF	1,033.25	1,099.69	1,032.88	1,841.82	2,073.00	.00	.00	
101-113-510-1303	PERS, PERS PICK UP	63,277.93	101,342.02	72,053.32	115,353.13	105,969.00	.00	.00	
101-113-510-1305	MEDICAL	52,407.00	70,540.77	52,060.05	92,778.00	92,778.00	.00	.00	
101-113-510-1307	LIFE INSURANCE	106.05	43.25	.00	118.00	118.00	.00	.00	
101-113-510-1315	FRINGE BENEFITS	.00	.00	.00	2,000.00	.00	.00	.00	
101-113-510-1400	VEBA BENEFIT	2,346.00	8,096.00	7,105.21	5,712.00	10,512.00	.00	.00	
101-113-510-1410	HSA BENEFIT	1,500.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		391,546.97	591,012.34	505,383.46	731,868.78	769,275.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-113-520-2101	OFFICE MATERIALS,SUPPLIES	6,528.02	5,718.52	5,114.54	4,500.00	6,890.00	.00	.00	
101-113-520-2105	TELEPHONE	840.54	846.64	712.76	1,000.00	1,500.00	.00	.00	
101-113-520-2263	PROFESSIONAL SUPPLIES	40.00	.00	.00	.00	.00	.00	.00	
101-113-520-2468	OCCF VS FEES	104.00	51.00	.00	100.00	100.00	.00	.00	
101-113-520-2470	Medicaid-local match	97,228.64	70,217.81	67.00	95,000.00	60,000.00	.00	.00	
101-113-520-3003	OHD REIMBURSMNT	5,502.70	5,553.89	.00	3,500.00	4,500.00	.00	.00	
101-113-520-3105	AUDIT	.00	1,071.25	8,551.88	1,450.00	1,460.00	.00	.00	
101-113-520-3106	CONTRACT SER-HEALTH OFFIC	1,687.50	.00	.00	2,000.00	2,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
101-113-520-3110	ATTORNEY/PROF SERVICES	.00	.00	.00	2,400.00	.00	.00	.00	
101-113-520-3127	CONTRACTUAL	13,714.83	12,847.80	2,258.43	15,000.00	5,000.00	.00	.00	
101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,917.29	2,257.72	5,398.57	5,000.00	7,000.00	.00	.00	
101-113-520-3323	MILEAGE - OTHER THAN CAR POOL	.00	72.68	.00	1,000.00	2,000.00	.00	.00	
101-113-520-3330	CAR POOL CHARGES	3,801.32	287.23	326.60	5,000.00	2,000.00	.00	.00	
101-113-520-3414	EHS CONTRACT SERVICES	31,476.03	28,289.30	16,373.20	34,000.00	47,000.00	.00	.00	
101-113-520-5125	NT EXPENSE	.00	.00	27,000.00	27,000.00	18,000.00	.00	.00	
101-113-520-7075	REIMB. ITEMS	151.00	.00	1,085.00	.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		164,991.87	127,213.84	66,887.98	196,950.00	157,950.00	.00	.00	
<b>TRANSFERS</b>									
101-113-550-5125	NT EXPENSE	8,175.00	18,000.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		8,175.00	18,000.00	.00	.00	.00	.00	.00	
Total PUBLIC HEALTH DEPT:		713,827.07	977,122.52	797,712.60	1,322,864.78	1,312,869.00	.00	.00	
GENERAL FUND Revenue Total:		149,113.23	240,896.34	225,441.16	394,046.00	385,644.00	.00	.00	
GENERAL FUND Expenditure Total:		564,713.84	736,226.18	572,271.44	928,818.78	927,225.00	.00	.00	
Net Total GENERAL FUND:		415,600.61-	495,329.84-	346,830.28-	534,772.78-	541,581.00-	.00	.00	
Net Grand Totals:		415,600.61-	495,329.84-	346,830.28-	534,772.78-	541,581.00-	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>CENTRAL OREGON HEALTH BOARD</b>									
<b>MENTAL HEALTH SERVICES</b>									
225-100-301-0101	BEGINNING FUND BALANCE	264,123.80	269,870.92	273,296.30	270,000.00	274,000.00	.00	.00	
225-100-302-0205	INTEREST EARNED	5,747.13	3,424.38	1,234.64	5,000.00	2,500.00	.00	.00	
225-100-333-3348	OREGON HEALTH PLAN SUBCAP	1,358,290.16	1,733,128.93	1,790,405.98	2,000,000.00	2,000,000.00	.00	.00	
225-100-370-7075	REIMBURSED ITEMS	.00	1.00	1.00	.00	.00	.00	.00	
Total MENTAL HEALTH SERVICES:		1,628,161.09	2,006,425.23	2,064,937.92	2,275,000.00	2,276,500.00	.00	.00	
<b>MENTAL HEALTH SERVICES MATERIALS AND SERVICES</b>									
225-101-520-2488	INDIRECT TO GF	.00	.00	103,629.41	152,200.00	104,128.00	.00	.00	
225-101-520-3116	CONTRACT SERVICES-OTN/BESTCAR	1,276,928.59	1,629,314.51	1,521,419.30	1,847,800.00	1,889,800.00	.00	.00	
Total MATERIALS AND SERVICES:		1,276,928.59	1,629,314.51	1,625,048.71	2,000,000.00	1,993,928.00	.00	.00	
<b>TRANSFERS</b>									
225-101-550-2488	INDIRECT TO GF	81,361.58	103,814.42	.00	.00	.00	.00	.00	
225-101-550-5399	RISK RESERVE	.00	.00	.00	275,000.00	282,572.00	.00	.00	
Total TRANSFERS:		81,361.58	103,814.42	.00	275,000.00	282,572.00	.00	.00	
Total MENTAL HEALTH SERVICES:		1,358,290.17	1,733,128.93	1,625,048.71	2,275,000.00	2,276,500.00	.00	.00	
CENTRAL OREGON HEALTH BOARD Revenue Total:		1,628,161.09	2,006,425.23	2,064,937.92	2,275,000.00	2,276,500.00	.00	.00	
CENTRAL OREGON HEALTH BOARD Expenditure Total:		1,358,290.17	1,733,128.93	1,625,048.71	2,275,000.00	2,276,500.00	.00	.00	
Net Total CENTRAL OREGON HEALTH BOARD:		269,870.92	273,296.30	439,889.21	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>HEALTH DEPT - GRANT FUND</b>									
<b>HEALTH DEPT - GRANT FUND</b>									
239-100-301-0101	BEGINNING FUND BALANCE	80,558.09	238,204.65	1,699,098.59	250,000.00	1,021,721.94	.00	.00	
239-100-302-0205	INTEREST EARNED	133.35	4,161.27	5,942.76	2,000.00	8,000.00	.00	.00	
239-100-333-3325	OHA FINANCIAL ASSISTANCE	621,590.70	1,198,788.51	712,570.00	1,800,000.00	945,000.00	.00	.00	
239-100-333-3363	CDRC - CACOON	22,993.00	4,865.00	27,406.00	12,059.00	27,406.00	.00	.00	
239-100-333-3364	MEDICAID	220,995.82	136,242.92	21,852.04	180,000.00	85,000.00	.00	.00	
239-100-334-3426	CCARE	34,962.45	19,906.13	3,145.15	25,000.00	25,000.00	.00	.00	
239-100-334-3427	SCREENWISE	1,222.22	.00	.00	2,000.00	2,000.00	.00	.00	
239-100-334-3450	MISC / UNANTICIPATED FUNDING	299,795.85	514,384.48	68,797.76	300,537.00	46,466.00	.00	.00	
239-100-334-3465	MY FUTURE MY CHOICE	.00	.00	.00	9,900.00	9,000.00	.00	.00	
239-100-334-3467	HEALTHY FAMILIES	90,568.87	98,507.23	60,192.99	89,000.00	150,000.00	.00	.00	
239-100-334-3468	MEICHV HFO GRANT	64,646.41	70,781.93	33,732.84	65,000.00	.00	.00	.00	
239-100-339-3919	INTERFUND FR GF	9,499.92	9,500.04	9,500.04	9,500.00	9,500.00	.00	.00	
239-100-339-3920	I/F FROM 253	59,491.00	.00	.00	.00	.00	.00	.00	
239-100-341-4619	CLIENT CONTRIBUTIONS	4,791.18	1,941.39	833.20	5,000.00	5,000.00	.00	.00	
239-100-341-4620	3RD PARTY INSURANCE	11,568.29	7,509.99	2,579.84	10,000.00	10,000.00	.00	.00	
239-100-370-7075	REIMBURSED ITEMS	121,813.23	126,630.19	40,000.00	5,000.00	5,000.00	.00	.00	
Total HEALTH DEPT - GRANT FUND:		1,644,363.68	2,431,423.73	2,685,651.21	2,764,996.00	2,349,093.94	.00	.00	
<b>HEALTH DEPT - GRANT FUND</b>									
<b>PERSONNEL</b>									
239-101-510-1004	PUBLIC HEALTH NURSE - PESCHEL	22,416.60	72,835.73	56,262.21	67,756.00	78,613.00	.00	.00	
239-101-510-1005	B.BEAMER: PCC HV NURSE 1.0 FTE	61,507.26	63,981.54	16,563.06	66,581.00	72,438.00	.00	.00	
239-101-510-1006	PH NURSE - MEYER 1.0 FTE	66,983.04	66,243.41	9,718.36	65,351.00	81,348.00	.00	.00	
239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	69,300.75	72,098.65	51,997.46	75,001.00	79,574.00	.00	.00	
239-101-510-1013	PCC EDCTR/SCREENER - CHAVEZ	45,111.24	47,716.02	37,406.52	49,632.00	53,719.00	.00	.00	
239-101-510-1016	SA III LEAD -SYMONS .5 FTE	22,571.23	.00	.00	.00	.00	.00	.00	
239-101-510-1017	SA III- GONZALEZ .5 FTE	20,882.57	.00	.00	.00	.00	.00	.00	
239-101-510-1019	WIC COORDINATOR- KEPA'A 1 FTE	47,178.36	58,669.13	52,350.16	53,453.00	59,007.00	.00	.00	
239-101-510-1020	SA III - MENDOZA .5 FTE	19,506.20	.00	.00	.00	.00	.00	.00	
239-101-510-1021	SAIII/WIC CERT - RIOS 1.0 FTE	43,367.76	44,244.72	34,180.56	45,122.00	47,878.00	.00	.00	
239-101-510-1022	PEER PREV SPEC - TITUS	.00	1,061.76	31,012.02	48,274.56	45,551.00	.00	.00	
239-101-510-1024	HEALTHY COMM COORD - COURTNE	12,917.04	44,499.49	36,211.14	44,982.00	52,409.00	.00	.00	
239-101-510-1028	PHEP/HEALTH COOR-VACANT 1 FTE	53,201.12	22,448.32	.00	59,153.00	57,754.00	.00	.00	
239-101-510-1029	COMM DIS COORD - PIERCE 1 FTE	.00	.00	10,336.20	.00	76,800.00	.00	.00	
239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	51,479.65	53,390.16	41,248.44	54,455.00	57,754.00	.00	.00	
239-101-510-1163	OVERTIME	.00	544.50	.00	20,000.00	20,000.00	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
239-101-510-1301	FICA	39,142.73	40,378.02	27,741.13	49,897.78	54,012.00	.00	.00	
239-101-510-1302	SAIF	6,496.34	6,583.03	3,261.84	2,529.03	2,744.00	.00	.00	
239-101-510-1303	PERS, PERS PICK UP	160,666.98	159,660.55	96,803.92	178,561.68	170,912.00	.00	.00	
239-101-510-1305	MEDICAL	113,103.00	93,456.00	71,154.00	145,794.00	145,794.00	.00	.00	
239-101-510-1400	VEBA BENEFIT	14,730.00	17,216.00	10,172.00	12,960.00	13,776.00	.00	.00	
Total PERSONNEL:		870,561.87	865,027.03	586,419.02	1,039,503.05	1,170,083.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
239-101-520-2101	OFFICE MATTERIALS/SUPPLIES	4,466.89	2,308.21	1,130.39	5,500.00	10,000.00	.00	.00	
239-101-520-2102	POSTAGE	2,096.09	2,236.66	1,408.49	8,000.00	8,000.00	.00	.00	
239-101-520-2105	TELEPHONE	7,510.72	9,000.23	6,970.03	8,000.00	10,000.00	.00	.00	
239-101-520-2115	MINOR EQUIPMENT	.00	11,790.00	3,502.00	10,000.00	40,000.00	.00	.00	
239-101-520-2212	EDUCATIONAL PAMPHLETS	.00	.00	.00	.00	77,000.00	.00	.00	
239-101-520-2213	OUTREACH PUBLIC EDUCATION	497.66	360.38	.00	10,000.00	15,000.00	.00	.00	
239-101-520-2263	PROFESSIONAL SUPPLIES	4,802.14	7,522.59	8,351.03	16,749.45	20,000.00	.00	.00	
239-101-520-2264	COPY MACHINE LEASE	5,618.22	10,079.13	5,549.72	10,000.00	11,000.00	.00	.00	
239-101-520-2265	PROGRAM EXPENSE	24,538.09	79,315.43	69,466.72	190,000.00	190,000.00	.00	.00	
239-101-520-2271	LAB AND X-RAY	2,653.87	3,490.98	2,892.27	2,000.00	4,500.00	.00	.00	
239-101-520-2273	STATE PHARMACY	99.08	.00	.00	.00	.00	.00	.00	
239-101-520-2276	OTHER VACCINES AND MEDICATIONS	24,062.21	30,236.65	14,616.97	26,851.93	40,000.00	.00	.00	
239-101-520-2488	INDIRECT TO GF	.00	.00	71,812.50	95,000.00	220,000.00	.00	.00	
239-101-520-3127	CONTRACTUAL	345,602.22	551,160.72	309,989.79	1,205,891.57	430,350.00	.00	.00	
239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,446.03	71.25	1,917.72	10,000.00	10,000.00	.00	.00	
239-101-520-3323	MILEAGE - OTHER THAN CAR POOL	3,535.81	121.47	.00	4,000.00	4,000.00	.00	.00	
239-101-520-3330	CAR POOL	5,567.40	2,484.00	1,559.25	15,000.00	15,000.00	.00	.00	
239-101-520-3426	STATE VFC REIMB	4,792.73	3,558.22	2,395.33	8,500.00	8,500.00	.00	.00	
239-101-520-5125	NT EXPENSE	.00	.00	45,000.00	45,000.00	57,000.00	.00	.00	
Total MATERIALS AND SERVICES:		446,289.16	713,735.92	546,562.21	1,670,492.95	1,170,350.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
239-101-540-4402	EQUIPMENT	.00	.00	.00	10,000.00	.00	.00	.00	
239-101-540-4405	CAPITAL OUTLAY	.00	.00	271,036.06-	.00	8,660.94	.00	.00	
Total CAPITAL OUTLAYS:		.00	.00	271,036.06-	10,000.00	8,660.94	.00	.00	
<b>TRANSFERS</b>									
239-101-550-2488	INDIRECT TO GF	64,783.00	120,013.70	.00	.00	.00	.00	.00	
239-101-550-5125	NT EXPENSE	24,525.00	30,000.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
239-101-550-5392	I/F TO FUND 101-113	.00	.00	.00	45,000.00	.00	.00	.00	
	Total TRANSFERS:	89,308.00	150,013.70	.00	45,000.00	.00	.00	.00	
	Total HEALTH DEPT - GRANT FUND:	1,406,159.03	1,728,776.65	861,945.17	2,764,996.00	2,349,093.94	.00	.00	
	HEALTH DEPT - GRANT FUND Revenue Total:	1,644,363.68	2,431,423.73	2,685,651.21	2,764,996.00	2,349,093.94	.00	.00	
	HEALTH DEPT - GRANT FUND Expenditure Total:	1,406,159.03	1,728,776.65	861,945.17	2,764,996.00	2,349,093.94	.00	.00	
	Net Total HEALTH DEPT - GRANT FUND:	238,204.65	702,647.08	1,823,706.04	.00	.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>MH ALCOHOL &amp; DRUG PLAN</b>									
<b>MH ALCOHOL &amp; DRUG PROGRAM</b>									
244-100-301-0101	BEGINNING FUND BALANCE	105,686.98	120,147.85	126,788.81	115,300.00	140,900.00	.00	.00	
244-100-302-0205	INTEREST EARNED	1,674.00	1,300.75	920.05	2,000.00	2,000.00	.00	.00	
244-100-333-3352	OREGON DHS IGA	1,469,623.02	1,625,748.07	1,430,396.79	1,600,000.00	1,600,000.00	.00	.00	
244-100-334-3463	OREGON 2145 FUNDS	20,152.39	19,582.21	14,774.54	20,000.00	20,000.00	.00	.00	
Total MH ALCOHOL & DRUG PROGRAM:		1,597,136.39	1,766,778.88	1,572,880.19	1,737,300.00	1,762,900.00	.00	.00	
<b>MH ALCOHOL &amp; DRUG PROGRAM MATERIALS AND SERVICES</b>									
244-101-520-2119	OREGON 2145 FUNDS	7,283.00	14,242.00	192.00	20,000.00	20,000.00	.00	.00	
244-101-520-2488	INDIRECT TO GF	.00	.00	92,435.15	96,000.00	96,000.00	.00	.00	
244-101-520-3414	CONTRACTUAL SERVICES	1,381,675.12	1,502,196.21	1,350,000.82	1,621,300.00	1,646,900.00	.00	.00	
Total MATERIALS AND SERVICES:		1,388,958.12	1,516,438.21	1,442,627.97	1,737,300.00	1,762,900.00	.00	.00	
<b>TRANSFERS</b>									
244-101-550-2488	INDIRECT TO GF	88,030.42	95,714.86	.00	.00	.00	.00	.00	
Total TRANSFERS:		88,030.42	95,714.86	.00	.00	.00	.00	.00	
Total MH ALCOHOL & DRUG PROGRAM:		1,476,988.54	1,612,153.07	1,442,627.97	1,737,300.00	1,762,900.00	.00	.00	
MH ALCOHOL & DRUG PLAN Revenue Total:		1,597,136.39	1,766,778.88	1,572,880.19	1,737,300.00	1,762,900.00	.00	.00	
MH ALCOHOL & DRUG PLAN Expenditure Total:		1,476,988.54	1,612,153.07	1,442,627.97	1,737,300.00	1,762,900.00	.00	.00	
Net Total MH ALCOHOL & DRUG PLAN:		120,147.85	154,625.81	130,252.22	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>DEVELOPMENTAL DISABILITIES</b>									
<b>DEVELOPMENTAL DISABILITY</b>									
246-100-301-0101	BEGINNING FUND BALANCE	61,358.05	62,365.98	63,051.09	63,000.00	.00	.00	.00	
246-100-302-0205	INTEREST EARNED	1,331.74	685.11	298.15	.00	.00	.00	.00	
246-100-333-3348	OREGON DHS IGA-EXPRESS CLAIMS	380,480.61	29,186.94	.00	.00	.00	.00	.00	
Total DEVELOPMENTAL DISABILITY:		443,170.40	92,238.03	63,349.24	63,000.00	.00	.00	.00	
<b>DEVELOPMENTAL DISABILITY MATERIALS AND SERVICES</b>									
246-101-520-3128	CONTRACTUAL DD-BESTCARE	358,013.63	27,438.64	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		358,013.63	27,438.64	.00	.00	.00	.00	.00	
<b>TRANSFERS</b>									
246-101-550-2488	INDIRECT TO GF	22,790.79	1,748.30	.00	.00	.00	.00	.00	
246-101-550-5414	I/F Transfer to Fund 253	.00	.00	.00	63,000.00	.00	.00	.00	
Total TRANSFERS:		22,790.79	1,748.30	.00	63,000.00	.00	.00	.00	
Total DEVELOPMENTAL DISABILITY:		380,804.42	29,186.94	.00	63,000.00	.00	.00	.00	
DEVELOPMENTAL DISABILITIES Revenue Total:		443,170.40	92,238.03	63,349.24	63,000.00	.00	.00	.00	
DEVELOPMENTAL DISABILITIES Expenditure Total:		380,804.42	29,186.94	.00	63,000.00	.00	.00	.00	
Net Total DEVELOPMENTAL DISABILITIES:		62,365.98	63,051.09	63,349.24	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COMMUNITY HEALTH IMP PROGRAM</b>									
<b>COMMUNITY HEALTH IMP PROGRAM</b>									
247-100-301-0101	BEGINNING FUND BALANCE	20,317.51	34,494.43	56,507.99	49,827.77	143,570.54	.00	.00	
247-100-333-3353	YOUTH INVESTMENT	500.00	.00	.00	.00	.00	.00	.00	
247-100-333-3354	CAR SEAT FUND	488.82	2,394.41	449.41	2,000.00	2,000.00	.00	.00	
247-100-333-3355	Community Baby Shower	8,117.40	.00	.00	.00	.00	.00	.00	
247-100-333-3356	JCPH SPONSORED PROJECTS	.00	25,000.00	.00	.00	.00	.00	.00	
247-100-333-3366	Community Wellness Projects	.00	4,521.99	24,010.00	.00	.00	.00	.00	
247-100-333-3367	COHC GRANT FUNDED PROJECTS	.00	.00	117,857.00	.00	.00	.00	.00	
247-100-334-3450	ST. CHARLES COMMUNITY FUNDS	13,125.10	.00	.00	.00	.00	.00	.00	
247-100-370-7075	Reimbursed	.00	.00	.00	.00	500.00	.00	.00	
Total COMMUNITY HEALTH IMP PROGRAM:		42,548.83	66,410.83	198,824.40	51,827.77	146,070.54	.00	.00	
<b>EARLY LEARNING INITIATIVE</b>									
<b>MATERIALS AND SERVICES</b>									
247-101-520-2488	INDIRECT TO GF	.00	.00	843.83	750.00	2,086.00	.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	1,460.00	1,350.50	.00	.00	.00	.00	
247-101-520-6128	UNANTICIPATED GRANT	.00	439.60	.00	500.00	500.00	.00	.00	
247-101-520-6129	JC CHIP PROJECTS	2,809.15	740.50	6.99	14,871.75	14,082.44	.00	.00	
247-101-520-6130	CAR SEAT FUND	1,241.68	1,871.02	1,593.63	3,330.92	2,130.00	.00	.00	
247-101-520-6131	Community Baby Shower	3,431.89	4,666.66	.00	.00	.00	.00	.00	
247-101-520-6132	COHC GRANT FUNDED PROJECTS	.00	.00	12,647.16	.00	109,720.00	.00	.00	
Total MATERIALS AND SERVICES:		7,482.72	9,177.78	16,442.11	32,577.77	141,643.54	.00	.00	
<b>Class: 540</b>									
247-101-540-4401	CAPITAL IMPROVEMENTS	.00	.00	25,000.00	.00	.00	.00	.00	
Total Class: 540:		.00	.00	25,000.00	.00	.00	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
247-101-550-2488	INDIRECT TO GF	571.68	725.06	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		571.68	725.06	.00	.00	.00	.00	.00	
<b>ENDING FUND</b>									
247-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	19,250.00	4,427.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	19,250.00	4,427.00	.00	.00	
	Total EARLY LEARNING INITIATIVE:	8,054.40	9,902.84	41,442.11	51,827.77	146,070.54	.00	.00	
	COMMUNITY HEALTH IMP PROGRAM Revenue Total:	42,548.83	66,410.83	198,824.40	51,827.77	146,070.54	.00	.00	
	COMMUNITY HEALTH IMP PROGRAM Expenditure Total:	8,054.40	9,902.84	41,442.11	51,827.77	146,070.54	.00	.00	
	Net Total COMMUNITY HEALTH IMP PROGRAM:	34,494.43	56,507.99	157,382.29	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>COMMUNITY HEALTH RESERVE</b>									
<b>COMMUNITY HEALTH RESERVE</b>									
253-100-301-0101	BEGINNING FUND BALANCE	848,310.73	805,765.93	1,260,662.66	1,232,000.00	1,201,432.85	.00	.00	
253-100-302-0205	INTEREST EARNED	18,151.08	9,745.27	5,851.99	20,000.00	20,000.00	.00	.00	
253-100-333-3348	OHA- PH COVID WORK	.00	412,000.00	.00	.00	.00	.00	.00	
253-100-369-6911	HOPE HOUSE SALE	6,500.00	6,000.00	1,492.50	6,000.00	.00	.00	.00	
253-100-370-7075	REIMBURSEMENTS	1.00	3,581.96	.00	5,000.00	5,000.00	.00	.00	
253-100-370-8020	INDIRECT- GF SUPPORT	63,988.95	60,238.39	.00	60,000.00	60,000.00	.00	.00	
Total COMMUNITY HEALTH RESERVE:		936,951.76	1,297,331.55	1,268,007.15	1,323,000.00	1,286,432.85	.00	.00	
<b>MENTAL HEALTH SERVICES</b>									
<b>MATERIALS AND SERVICES</b>									
253-101-520-2488	INDIRECT TO GF	.00	.00	3,974.13	3,000.00	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	412,000.00	412,000.00	.00	.00	
253-101-520-3202	BIG BROTHER/BIG SISTER	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
253-101-520-3203	KIDS CLUB JEFFERSON COUNTY	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	
253-101-520-3204	CONTRACT SERVICES	1,250.00	.00	120.00	2,000.00	2,000.00	.00	.00	
253-101-520-3312	LOCAL REINVEST/OTHER CONTRACT	37,075.12	18,466.47	58,684.28	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	25,013.33	.00	.00	.00	.00	.00	.00	
253-101-520-3408	HOPE HOUSE	6,000.00	6,000.00	1,992.50	6,000.00	.00	.00	.00	
253-101-520-6129	UNALLOCATED FUNDS	.00	.00	.00	672,500.00	641,932.85	.00	.00	
Total MATERIALS AND SERVICES:		69,338.45	34,466.47	69,770.91	1,323,000.00	1,286,432.85	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
253-101-550-2488	INDIRECT TO GF	2,356.38	2,202.42	.00	.00	.00	.00	.00	
253-101-550-5360	TRANS TO 239	59,491.00	.00	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		61,847.38	2,202.42	.00	.00	.00	.00	.00	
Total MENTAL HEALTH SERVICES:		131,185.83	36,668.89	69,770.91	1,323,000.00	1,286,432.85	.00	.00	
COMMUNITY HEALTH RESERVE Revenue Total:		936,951.76	1,297,331.55	1,268,007.15	1,323,000.00	1,286,432.85	.00	.00	
COMMUNITY HEALTH RESERVE Expenditure Total:		131,185.83	36,668.89	69,770.91	1,323,000.00	1,286,432.85	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Net Total COMMUNITY HEALTH RESERVE:	805,765.93	1,260,662.66	1,198,236.24	.00	.00	.00	.00	
	Net Grand Totals:	1,530,849.76	2,510,790.93	3,812,815.24	.00	.00	.00	.00	

<b>Department</b>	<b>Public Works</b>	<b>Overall Budget</b>
Number of Personnel	15	\$11,558,432

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Public Works (Roads)</b>	<b>15</b>						
58 Roads (202)	14	\$ 2,891,800	\$ 3,696,474	\$ 7,655,375	\$ 6,980,554	\$ -	
59 Federal, State and County Road Construction Fund (203)		\$ 240	\$ 579,881	\$ 816,036	\$ 594,295	\$ -	
60 Road Equipment (204)		\$ 154,039	\$ 583,208	\$ 1,266,600	\$ 1,318,340	\$ -	
61 Noxious Weeds Enforcement (205)	1	\$ 63,479	\$ 103,445	\$ 140,427	\$ 167,355	\$ -	
62 Footpaths and Bicycle Trail Fund (212)		\$ 12,719	\$ -	\$ 149,429	\$ 177,201	\$ -	
63 SDC Road (313)		\$ -	\$ -	\$ 347,193	\$ 404,055	\$ -	
64 SDC CRR Roads (314)		\$ -	\$ -	\$ 277,066	\$ 280,000	\$ -	
<b>Solid Waste Fund</b>							
65 Landfill Closure (325)		\$ 241,973	\$ 242,812	\$ 739,446	\$ 958,818	\$ -	
66 Transfer Station (509)		\$ 25,032	\$ 48,093	\$ 659,336	\$ 677,814	\$ -	

**Major Goals for FY 22-23:**

**OVERVIEW**

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

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

## **2021/22 ACCOMPLISHMENTS**

- Completed the design and bid phases of the Perry South Campground project- 33,000 yards of rock crushing, and 13,000 tons of gravel hauling, placing, and grading
- Chip-sealed over 16 lane miles of county roads, including additional miles for the City of Madras and the City of Metolius
- 74,850 pounds of crack seal applied by County crews
- Managed over \$532k in contracted work consisting of a Federal Land and Access Program project to include project oversight, inspections, final walk through and acceptance
- Successful with a grant application where the County was awarded a grant from OACES for \$10k to help fill out the application for a Federal Land and Access Program grant
- Successful with a grant application for an Oregon Watershed Enhancement Board for noxious weed abatement in the amount of \$19,955
- Completed a grant application for bridge funding for the suspended bridges across the Deschutes River and Crooked River at the Cove Palisades for \$7 million
- Completed a grant application through the Oregon Federal Land Access Program for Trout Creek Bridge and Coleman Road improvements for \$3.5 million
- Maintained and upgraded road signs per Federal Highway Administration (FHWA) with 30 road signs removed and replaced
- Completed the GIS mapping integration with IRIS, our asset management software, to have several interactive maps that will aid in tracking, production, and telling our public works story
- Graveled a 4 mile stretch of Montgomery Road from Perry South Campground to Monty campground approximately 2500 yards hauled, placed, graded, and compacted
- Graveled many miles of county road shoulder with over 2,500 FTE hours
- Removed illegal signs and nearly 200 car tires from the public right-of-way
- Trimmed numerous trees for several miles along Trout Creek Rd, Pony Butte, and Montgomery Road
- Partnered with Oregon Department of Fish and Wildlife to install two large multi-plate open bottom culverts for Trout and Opal Creek with 1,128 FTE hours and 121 tons of gravel
- Performed 94 noxious weed inspections that resulted in notices being sent to landowners
- Administered a bio-control release of a root boring weevil targeting the diffuse knapweed in partnership with Ochoco National Forest, ODA, and the City of Madras
- Partnered with the City of Culver, City of Metolius, and Crooked River Ranch to perform complete network pavement inspections, to include a budget options report, recommendations, and a general pavement management plan
- In-house paving projects (potholes, overlays/pre-level, rut patching, etc.) totaling 844 tons of asphalt
- Managed 31 right of way permits including administration, inspection, approval, and final close out



- Partnered with Parole and Probation and Building and Grounds departments with plans to help build a new building for Parole and Probation community service workers at PW
- Partnered with Buildings and Grounds with loaning equipment to grind stumps at the fairgrounds, the air compressor to blow out irrigation lines, and provided resources for the kid's pond
- Crushed, hauled and stockpiled 35,000 tons of aggregate utilizing 1873 FTE hours
- Large equipment purchase from Clackamas County, Deschutes County, and Deschutes Valley Water
- Performed work for Juniper Butte, Camp Sherman, North Unit Irrigation District, and Canyon View Special Road Districts
- Facilitated a Household Hazard Waste event partnering with the DEQ

### **2022/23 GOALS**

- Chip-seal 56 lane miles of County road including several miles for the City of Madras, City of Metolius, City of Culver, and the Canyon View Special Road District including crack-sealing and asphalt patching many miles of county road
- Complete the Federal Land and Access Program-Perry South Campground Connection
- Continue to maintain and upgrade road and street name signs per FHWA-required plan
- Maintain pavement legends and markings
- Respond to customer and system emergencies (maintain 24/7 on-call service)
- Provide staff and equipment for the County's in-house crack sealing, chip sealing, vegetation management, bridge maintenance, and other pavement maintenance programs
- Continue to provide outstanding customer service

### **BUDGET HIGHLIGHTS**

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

Jefferson County revenues from the State Highway Fund are projected to increase in 2022 through 2023 as the economy recovers and the \$0.02 conditional fuels tax, weight-mile tax, and 3% increases in DMV title and registration fees included in Keep Oregon Moving (HB 2017) took effect January 1, 2022.

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

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

STBG estimates have increased 31% from the last estimate in November. With the passage of the Infrastructure Investment and Jobs Act (IIJA) formula funding for the STBG is projected to increase by approximately 31% over FAST Act levels beginning in Federal Fiscal Year 2022 which is 2023 County payment year.

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

This FY 2022-23 forecast represents a conservative baseline County funding model estimate approach for dedicated funding budget planning purposes. With the soaring price of oil, inflation, and an economic recession, there is quite a bit of uncertainty with where the cost of chip seal oil and other materials and supplies will be.

**Alternate Budget Request: None**

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ROAD FUND</b>									
<b>ROAD FUND</b>									
202-100-301-0101	BEGINNING FUND BALANCE	3,069,600.91	3,793,639.72	3,514,484.74	1,952,000.00	3,212,820.00	.00	.00	
202-100-302-0205	INTEREST EARNED	70,134.74	37,563.35	16,211.09	30,000.00	.00	.00	.00	
202-100-314-1433	PILT - IN LIEU OF TAXES	220,000.00	50,000.00	.00	50,000.00	50,000.00	.00	.00	
202-100-332-3223	J STREET BRIDGE LOAN PROCEEDS	.00	.00	390,617.78	2,233,420.00	.00	.00	.00	
202-100-333-3331	FOREST RESERVE RENTAL 75%	348,753.99	297,395.85	.00	331,260.39	331,826.90	.00	.00	
202-100-333-3351	BANKHEAD JONES FARM TEN	4,241.26	8,269.00	.00	4,000.00	4,000.00	.00	.00	
202-100-334-3442	MOTOR VEHICLE REVENUE	2,135,070.21	2,335,975.24	1,837,068.32	2,336,467.00	2,580,385.00	.00	.00	
202-100-335-3547	CRR ALT ROUTE EXIT PROJECT	105,760.00	105,760.00	54,161.76	52,880.00	.00	.00	.00	
202-100-339-3908	OFFICE RENT	2,499.84	2,499.96	2,500.08	2,500.00	2,500.00	.00	.00	
202-100-340-4026	PERMITS	20,010.34	23,381.75	16,423.75	15,000.00	16,000.00	.00	.00	
202-100-341-4111	SERVICE CHGS .10 FEE	12,855.04	11,721.15	9,720.97	12,000.00	12,000.00	.00	.00	
202-100-369-6909	SALE OF MATERIALS	60.00	.00	.00	.00	.00	.00	.00	
202-100-369-6919	PGE AGREEMENT	131,503.62	134,250.42	.00	134,129.11	166,033.30	.00	.00	
202-100-369-6930	ODOT FUND EXCHANGE	320,683.82	311,923.02	351,718.86	351,718.86	399,988.80	.00	.00	
202-100-370-7075	REIMBURSED	202,191.37	57,134.74	105,643.05	200,000.00	130,000.00	.00	.00	
Total ROAD FUND:		6,643,365.14	7,169,514.20	6,298,550.40	7,705,375.36	6,905,554.00	.00	.00	
<b>ROAD ADMINISTRATION DEPT</b>									
<b>PERSONNEL</b>									
202-101-510-1001	DIRECTOR- POWLISON	97,049.53	101,927.94	80,179.56	108,925.00	113,885.00	.00	.00	
202-101-510-1002	PUBLIC WORKS TECH - BRIDGES	48,710.81	52,601.63	41,311.08	56,636.00	59,205.00	.00	.00	
202-101-510-1005	MW III- WHITE	46,959.12	47,941.73	37,679.29	50,548.32	51,824.00	.00	.00	
202-101-510-1006	MECH II - WILSON	18,255.41	36,238.29	38,633.28	60,575.64	55,329.00	.00	.00	
202-101-510-1007	MW II- BADGER	48,256.63	49,836.33	38,061.95	51,974.40	53,286.00	.00	.00	
202-101-510-1008	MW IV TEAM LEAD - SHOCKNEY	15,931.44	52,398.22	41,183.34	55,623.00	57,378.00	.00	.00	
202-101-510-1009	ROAD SUPERVISOR- ORTIZ	68,925.74	72,154.92	56,782.74	76,455.00	80,625.00	.00	.00	
202-101-510-1011	MW I-COLTON	40,992.56	43,578.30	34,793.89	45,999.00	48,370.00	.00	.00	
202-101-510-1012	MWI- CANNING	39,296.52	42,981.09	34,777.83	46,076.00	.00	.00	.00	
202-101-510-1013	MW I- QUINN	38,671.71	43,471.42	24,288.21	44,808.00	45,852.00	.00	.00	
202-101-510-1014	MWII-WALTERS	45,570.60	47,955.56	37,340.66	50,876.00	52,677.00	.00	.00	
202-101-510-1015	MECH III - ARIZMENDI	55,761.86	58,857.64	47,272.86	62,673.00	65,521.00	.00	.00	
202-101-510-1018	MW II-TARVIN	45,021.92	48,141.64	38,097.13	50,214.00	51,981.00	.00	.00	
202-101-510-1021	MW I - VACANT	7,044.51	.00	.00	.00	47,930.00	.00	.00	
202-101-510-1024	INTERNAL PROMOTIONS	.00	.00	.00	35,000.00	75,000.00	.00	.00	
202-101-510-1025	MWIII WEED COORDINATOR-LAIRD	8,302.86	12,886.75	9,851.89	.00	41,021.00	.00	.00	
202-101-510-1026	MWII WEED TECH-STEMWEDEL	23,372.17	34,948.41	26,858.54	.00	12,518.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
202-101-510-1028	EMERGENCY OVERTIME	4,828.99	2,346.10	.00	25,000.00	25,000.00	.00	.00	
202-101-510-1301	FICA	49,572.59	55,630.94	43,646.97	59,099.24	67,098.00	.00	.00	
202-101-510-1302	SAIF	29,065.13	30,179.01	24,601.58	55,887.90	62,175.00	.00	.00	
202-101-510-1303	PERS, PERS PICK UP	175,398.39	203,066.57	150,440.62	204,733.54	196,066.00	.00	.00	
202-101-510-1305	MEDICAL	15,768.00	15,316.77	9,580.05	172,302.00	185,556.00	.00	.00	
202-101-510-1307	LIFE INSURANCE	106.05	43.25	.00	117.60	118.00	.00	.00	
202-101-510-1310	ROAD UNION INSURANCE	140,161.93	150,804.00	111,510.00	.00	.00	.00	.00	
202-101-510-1400	VEBA BENEFIT	13,978.59	16,088.00	11,556.00	10,608.00	11,424.00	.00	.00	
202-101-510-1410	HSA BANK	1,500.00	.00	.00	.00	.00	.00	.00	
202-101-510-2478	FRINGE BENEFITS	420.00	420.00	315.00	.00	.00	.00	.00	
Total PERSONNEL:		1,078,923.06	1,219,814.51	938,762.47	1,324,131.64	1,459,839.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
202-101-520-2101	OFFICE MATERIALS,SUPPLIES	4,123.41	2,800.21	2,604.56	4,500.00	6,000.00	.00	.00	
202-101-520-2105	TELEPHONE	6,078.44	6,281.32	5,133.21	7,000.00	7,000.00	.00	.00	
202-101-520-2115	MINOR EQUIPMENT	1,315.00	867.82	899.00	2,500.00	2,500.00	.00	.00	
202-101-520-2301	MAINTENANCE AND REPAIR	372.15	6,411.59	2,870.18	3,000.00	5,000.00	.00	.00	
202-101-520-2488	INDIRECT TO GF	.00	.00	99,257.52	110,000.00	85,858.00	.00	.00	
202-101-520-3105	AUDIT	1,055.76	1,034.31	532.84	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	23,325.00	21,166.25	34,917.62	35,000.00	50,000.00	.00	.00	
202-101-520-3132	MEDICAL SERVICES-PHYSICAL	1,671.50	946.00	772.65	2,000.00	3,000.00	.00	.00	
202-101-520-3230	PUBLISHING	166.98	54.86	214.83	1,000.00	1,000.00	.00	.00	
202-101-520-3301	ED CONF, DUES, MEETINGS	4,094.29	2,401.94	3,622.86	10,000.00	11,000.00	.00	.00	
202-101-520-3414	SURVEYOR CONTRACTURAL SRV	1,270.00	1,872.40	1,181.00	4,000.00	6,000.00	.00	.00	
202-101-520-3601	UTILITIES	16,011.59	14,026.39	11,086.22	17,000.00	17,000.00	.00	.00	
202-101-520-5125	NT EXPENSE	.00	.00	27,000.00	27,000.00	21,000.00	.00	.00	
Total MATERIALS AND SERVICES:		59,484.12	57,863.09	190,092.49	225,400.00	217,758.00	.00	.00	
<b>TRANSFERS</b>									
202-101-550-2488	INDIRECT TO GF	137,489.98	187,465.32	.00	.00	.00	.00	.00	
202-101-550-5125	NT EXPENSE	10,179.96	9,999.96	.00	.00	.00	.00	.00	
202-101-550-5391	INTERFUND TO 217 UNEMP	3,360.00	.00	.00	3,360.00	3,360.00	.00	.00	
202-101-550-5413	P/R TRANS TO GIS 256	20,000.00	23,000.04	26,000.04	26,000.00	26,000.00	.00	.00	
Total TRANSFERS:		171,029.94	220,465.32	26,000.04	29,360.00	29,360.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
Total ROAD ADMINISTRATION DEPT:		1,309,437.12	1,498,142.92	1,154,855.00	1,578,891.64	1,706,957.00	.00	.00	
<b>BRIDGE CULVERT &amp; SIGN DIV</b>									
<b>MATERIALS AND SERVICES</b>									
202-102-520-2301	MAINTENANCE AND REPAIR	8,432.86	26,420.06	2,975.70	300,000.00	350,000.00	.00	.00	
Total MATERIALS AND SERVICES:		8,432.86	26,420.06	2,975.70	300,000.00	350,000.00	.00	.00	
Total BRIDGE CULVERT & SIGN DIV:		8,432.86	26,420.06	2,975.70	300,000.00	350,000.00	.00	.00	
<b>OPERATIONS &amp; MAINTENANCE</b>									
<b>MATERIALS AND SERVICES</b>									
202-103-520-2011	MATERIALS AND SUPPLIES	38,331.14	40,052.67	59,060.73	75,000.00	82,500.00	.00	.00	
202-103-520-2115	MINOR EQUIPMENT	5,689.17	.00	.00	2,000.00	10,000.00	.00	.00	
202-103-520-2285	REGULAR & UNLEADED GAS	10,959.58	10,377.12	10,292.83	15,000.00	19,500.00	.00	.00	
202-103-520-2286	DIESEL	52,359.17	61,175.78	71,026.31	75,000.00	97,500.00	.00	.00	
202-103-520-2287	FUEL-CRUSHER	21,077.67	19,848.76	2,310.13	30,000.00	39,000.00	.00	.00	
202-103-520-2289	LUBRICANTS-OIL & GREASE	6,558.59	7,160.61	5,888.06	12,000.00	15,600.00	.00	.00	
202-103-520-2301	MAINTENANCE AND REPAIR	72,467.63	101,353.30	44,696.20	125,000.00	137,500.00	.00	.00	
202-103-520-2302	SAFETY	.00	3,944.12	3,921.02	12,000.00	12,000.00	.00	.00	
202-103-520-2357	MOTOR VEHICLE TIRES	15,579.03	20,762.02	13,061.88	15,000.00	20,000.00	.00	.00	
202-103-520-2510	ASPHALTS	500,386.68	473,317.16	246,515.98	600,000.00	780,000.00	.00	.00	
202-103-520-3120	PGE EXPENSES	.00	.00	.00	732,071.00	658,104.00	.00	.00	
202-103-520-3125	CRR ALT ROUTE	105,760.00	105,760.00	54,161.76	52,880.00	.00	.00	.00	
202-103-520-3127	CONTRACTUAL SERVICES	100,349.39	483,302.45	36,770.66	425,000.00	475,000.00	.00	.00	
202-103-520-3128	CITY OF MADRAS J STREET PMT	102,543.98	248,705.19	26,144.58	2,233,420.00	140,119.34	.00	.00	
202-103-520-3501	INSURANCE LIABILITY	43,775.00	47,743.36	47,883.21	75,000.00	60,000.00	.00	.00	
Total MATERIALS AND SERVICES:		1,075,837.03	1,623,502.53	621,733.35	4,479,371.00	2,546,823.34	.00	.00	
<b>CAPITAL OUTLAYS</b>									
202-103-540-4417	CAPITAL PURCHASE	13,753.00	.00	.00	50,000.00	80,000.00	.00	.00	
Total CAPITAL OUTLAYS:		13,753.00	.00	.00	50,000.00	80,000.00	.00	.00	
Total OPERATIONS & MAINTENANCE:		1,089,590.03	1,623,502.53	621,733.35	4,529,371.00	2,626,823.34	.00	.00	
<b>WEED CONTROL DIVISION</b>									
202-105-369-3694	WEED CONTRACT SERVICES	42,974.87	41,445.00	3,812.00	60,000.00	75,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>PERSONNEL</b>									
202-105-510-1001	MW II WEED TECH-STEMWEDEL .75	29,253.48	.00	.00	37,021.00	13,674.00	.00	.00	
202-105-510-1002	MW III WEED COORD - LAIRD .25	.00	.00	.00	12,763.00	37,553.00	.00	.00	
202-105-510-1028	OVERTIME	.00	.00	.00	3,000.00	6,000.00	.00	.00	
202-105-510-1301	FICA	2,140.84	.00	.00	3,734.26	3,995.00	.00	.00	
202-105-510-1302	SAIF	1,699.66	.00	.00	2,438.32	2,607.00	.00	.00	
202-105-510-1303	PERS, PERS PICK UP	7,620.98	.00	.00	11,595.27	10,758.00	.00	.00	
202-105-510-1310	MEDICAL	7,672.84	.00	.00	13,254.00	13,254.00	.00	.00	
202-105-510-1400	VEBA BENEFIT	491.30	.00	.00	816.00	816.00	.00	.00	
Total PERSONNEL:		48,879.10	.00	.00	84,621.85	88,657.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
202-105-520-2011	MATERIALS AND SUPPLIES	1,949.11	4,822.82	1,865.92	11,000.00	11,000.00	.00	.00	
202-105-520-2012	CHEMICALS	28,763.26	35,818.89	87,275.00	48,030.00	100,000.00	.00	.00	
202-105-520-2115	MINOR EQUIPMENT	.00	664.40	.00	2,000.00	2,000.00	.00	.00	
202-105-520-3205	WEED ABATEMENT SERVICE	900.00	.00	.00	.00	.00	.00	.00	
202-105-520-3301	ED CONF, DUES, MEETINGS	2,350.14	823.50	4,018.46	5,000.00	6,000.00	.00	.00	
202-105-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	1,000.00	1,000.00	.00	.00	
202-105-520-3501	INSURANCE & BONDS	2,398.71	2,779.26	.00	2,700.00	3,000.00	.00	.00	
Total MATERIALS AND SERVICES:		36,361.22	44,908.87	93,159.38	69,730.00	123,000.00	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
202-105-550-2500	TRANSFER TO GIS	.00	3,500.04	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		.00	3,500.04	.00	.00	.00	.00	.00	
Total WEED CONTROL DIVISION:		128,215.19	89,853.91	96,971.38	214,351.85	286,657.00	.00	.00	
<b>NON-DIVISIONAL TRANSFERS</b>									
202-199-550-5386	INTERFUND TO FUND 204	399,999.96	500,000.04	600,000.00	600,000.00	600,000.00	.00	.00	
Total TRANSFERS:		399,999.96	500,000.04	600,000.00	600,000.00	600,000.00	.00	.00	
<b>CONTINGENCY</b>									
202-199-560-5999	CONTINGENCY	.00	.00	.00	100,000.00	100,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Total CONTINGENCY:	.00	.00	.00	100,000.00	100,000.00	.00	.00	
<b>RESERVE FOR FUTURE EXPENDITURE</b>									
202-199-580-6000	Reserve for FE: Infrastructure	.00	.00	.00	219,613.00	120,000.00	.00	.00	
	Total RESERVE FOR FUTURE EXPENDITURE:	.00	.00	.00	219,613.00	120,000.00	.00	.00	
<b>ENDING FUND</b>									
202-199-590-9002	ENDING FUND BALANCE	.00	.00	.00	283,147.87	1,265,116.66	.00	.00	
	Total ENDING FUND:	.00	.00	.00	283,147.87	1,265,116.66	.00	.00	
	Total NON-DIVISIONAL:	399,999.96	500,000.04	600,000.00	1,202,760.87	2,085,116.66	.00	.00	
	ROAD FUND Revenue Total:	6,686,340.01	7,210,959.20	6,302,362.40	7,765,375.36	6,980,554.00	.00	.00	
	ROAD FUND Expenditure Total:	2,892,700.29	3,696,474.46	2,472,723.43	7,765,375.36	6,980,554.00	.00	.00	
	Net Total ROAD FUND:	3,793,639.72	3,514,484.74	3,829,638.97	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>FED.STATE &amp; CO.ROAD CONST</b>									
<b>ROAD DEPARTMENT</b>									
203-100-301-0101	BEGINNING FUND BALANCE	305,395.97	318,305.26	376,726.14	245,827.00	394,472.00	.00	.00	
203-100-302-0205	INTEREST EARNED	6,818.91	3,788.21	1,571.89	2,209.00	2,000.00	.00	.00	
203-100-333-3343	STATE HWY DIVISION	6,330.16	.00	.00	.00	.00	.00	.00	
203-100-333-3344	FED LAND ACCESS PROGRAM	.00	634,513.56	76,603.26	568,000.00	197,823.00	.00	.00	
Total ROAD DEPARTMENT:		318,545.04	956,607.03	454,901.29	816,036.00	594,295.00	.00	.00	
<b>FED.STATE.&amp; CO.ROAD CONST</b>									
<b>MATERIALS AND SERVICES</b>									
203-101-520-2488	INDIRECT TO GF	.00	.00	1,008.89	47,000.00	25,340.00	.00	.00	
203-101-520-3105	ACCOUNTING & AUDITING	226.23	221.64	114.18	300.00	300.00	.00	.00	
203-101-520-3344	FED LAND ACCESS PROGRAM MATC	.00	567,624.87	3,144.18	200,736.00	197,592.00	.00	.00	
203-101-520-3414	CONTRACTUAL SERVICES	.00	9,536.28	13,445.00	568,000.00	262,000.00	.00	.00	
Total MATERIALS AND SERVICES:		226.23	577,382.79	17,712.25	816,036.00	485,232.00	.00	.00	
<b>GOVERNMENT SERVICES</b>									
203-101-550-2488	INDIRECT TO GF	13.55	2,498.10	.00	.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		13.55	2,498.10	.00	.00	.00	.00	.00	
<b>ENDING FUND</b>									
203-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	109,063.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	.00	109,063.00	.00	.00	
Total FED.STATE.& CO.ROAD CONST:		239.78	579,880.89	17,712.25	816,036.00	594,295.00	.00	.00	
FED.STATE & CO.ROAD CONST Revenue Total:		318,545.04	956,607.03	454,901.29	816,036.00	594,295.00	.00	.00	
FED.STATE & CO.ROAD CONST Expenditure Total:		239.78	579,880.89	17,712.25	816,036.00	594,295.00	.00	.00	
Net Total FED.STATE & CO.ROAD CONST:		318,305.26	376,726.14	437,189.04	.00	.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ROAD EQUIP PURCHASE FUND</b>									
<b>ROAD FUND</b>									
204-100-301-0101	BEGINNING FUND BALANCE	306,629.57	564,221.15	530,256.42	660,000.00	713,840.00	.00	.00	
204-100-302-0205	INTEREST EARNED	8,408.13	5,596.34	3,034.77	6,600.00	4,500.00	.00	.00	
204-100-339-3911	INTERFUND FR RD FND	399,999.96	500,000.04	600,000.00	600,000.00	600,000.00	.00	.00	
204-100-370-7075	reimbursed items	3,222.50	43,647.00	10.00	.00	.00	.00	.00	
Total ROAD FUND:		718,260.16	1,113,464.53	1,133,301.19	1,266,600.00	1,318,340.00	.00	.00	
<b>ROAD EQUIP PURCHASE FUND</b>									
<b>Class: 520</b>									
204-101-520-2115	MINOR EQUIPMENT	.00	.00	270.00	4,500.00	5,000.00	.00	.00	
204-101-520-2488	INDIRECT TO GF	.00	.00	4,412.61	75,000.00	61,681.00	.00	.00	
Total Class: 520:		.00	.00	4,682.61	79,500.00	66,681.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
204-101-540-4411	MACHINERY & EQUIPMENT	145,333.53	548,179.45	72,786.41	1,187,100.00	1,251,659.00	.00	.00	
Total CAPITAL OUTLAYS:		145,333.53	548,179.45	72,786.41	1,187,100.00	1,251,659.00	.00	.00	
<b>GOVERNMENT SERVICES</b>									
204-101-550-2488	INDIRECT TO GF	8,705.48	35,028.66	.00	.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		8,705.48	35,028.66	.00	.00	.00	.00	.00	
Total ROAD EQUIP PURCHASE FUND:		154,039.01	583,208.11	77,469.02	1,266,600.00	1,318,340.00	.00	.00	
ROAD EQUIP PURCHASE FUND Revenue Total:		718,260.16	1,113,464.53	1,133,301.19	1,266,600.00	1,318,340.00	.00	.00	
ROAD EQUIP PURCHASE FUND Expenditure Total:		154,039.01	583,208.11	77,469.02	1,266,600.00	1,318,340.00	.00	.00	
Net Total ROAD EQUIP PURCHASE FUND:		564,221.15	530,256.42	1,055,832.17	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>NOXIOUS WEED PROGRAM</b>									
<b>NOXIOUS WEED FUND</b>									
205-100-301-0101	BEGINNING FUND BALANCE	.00	70,670.18	79,271.90	45,670.72	56,000.00	.00	.00	
205-100-302-0205	INTEREST	704.70	711.93	328.58	567.00	400.00	.00	.00	
205-100-314-1433	Transfer from GF- PILT - JCWAC	65,000.04	65,000.04	68,189.04	68,189.00	65,000.00	.00	.00	
205-100-339-4000	GRANTS	12,518.00	10,604.00	.00	.00	19,955.00	.00	.00	
205-100-339-4001	INTERFUND FROM 267	20,838.33	.00	.00	.00	.00	.00	.00	
205-100-340-4024	SOLID WASTE FRANCHISE FEE	28,251.46	35,730.31	19,228.03	26,000.00	26,000.00	.00	.00	
205-100-370-7075	REIMBURSED ITEMS	6,836.59	.00	.00	.00	.00	.00	.00	
Total NOXIOUS WEED FUND:		134,149.12	182,716.46	167,017.55	140,426.72	167,355.00	.00	.00	
<b>NOXIOUS WEED FUND PERSONNEL</b>									
205-101-510-1002	PUBLIC WORKS TECHNICIAN	400.40	.00	.00	1,400.00	1,400.00	.00	.00	
205-101-510-1009	ROAD SUPERVISOR- ORTIZ	184.88	.00	.00	500.00	500.00	.00	.00	
205-101-510-1022	DIRECTOR- POWLISON	229.21	.00	.00	3,500.00	3,500.00	.00	.00	
205-101-510-1023	WEED MW III - VACANT	2,095.74	.00	.00	.00	.00	.00	.00	
205-101-510-1025	MWIII WEED COORD - LAIRD .75	24,908.44	38,660.03	29,555.60	40,571.00	.00	.00	.00	
205-101-510-1026	MWII WEED TECH-STEMWEDEL .25	7,790.73	11,649.49	8,952.89	11,684.00	.00	.00	.00	
205-101-510-1028	OVERTIME	.00	.00	.00	4,000.00	4,000.00	.00	.00	
205-101-510-1301	FICA	2,557.53	3,702.07	2,836.15	4,182.44	.00	.00	.00	
205-101-510-1302	SAIF	2,259.01	3,383.24	2,604.66	2,691.00	.00	.00	.00	
205-101-510-1303	PERS	5,164.05	12,527.25	9,028.25	13,027.28	.00	.00	.00	
205-101-510-1305	MEDICAL	546.07	.00	.00	13,254.00	.00	.00	.00	
205-101-510-1310	ROAD UNION INSURANCE	8,761.50	12,744.00	9,558.00	.00	14,000.00	.00	.00	
205-101-510-1400	VEBA	595.96	816.00	612.00	816.00	.00	.00	.00	
Total PERSONNEL:		55,493.52	83,482.08	63,147.55	95,625.72	23,400.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
205-101-520-2101	OFFICE MATERIALS,SUPPLIES	525.56	435.56	391.31	2,000.00	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	1,532.21	.00	1,500.00	2,000.00	.00	.00	
205-101-520-2488	INDIRECT TO GF	.00	.00	1,152.50	7,383.00	2,320.00	.00	.00	
205-101-520-3000	WEED GRANTS	5,684.57	7,609.15	3,528.70	.00	14,000.00	.00	.00	
205-101-520-3127	CONTRACTUAL SERVICES	.00	519.60	.00	1,000.00	1,000.00	.00	.00	
205-101-520-3205	WEED ABATEMENT	45.00	.00	80.00	18,218.00	6,000.00	.00	.00	
205-101-520-3330	EQUIPMENT RENTALS	.00	492.00	.00	1,500.00	1,500.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
205-101-520-5125	NT EXPENSE	.00	.00	9,000.00	9,000.00	6,000.00	.00	.00	
	Total MATERIALS AND SERVICES:	6,255.13	10,588.52	14,152.51	40,801.00	35,020.00	.00	.00	
<b>GOVERNMENT SERVICES</b>									
205-101-550-2488	INDIRECT TO GF	1,215.25	1,874.07	.00	.00	.00	.00	.00	
205-101-550-5125	NT EXPENSE	515.04	3,999.96	.00	.00	.00	.00	.00	
205-101-550-5126	INTERFUND to GIS	.00	3,499.93	4,000.08	4,000.00	4,000.00	.00	.00	
	Total GOVERNMENT SERVICES:	1,730.29	9,373.96	4,000.08	4,000.00	4,000.00	.00	.00	
<b>ENDING FUND</b>									
205-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	.00	104,935.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	.00	104,935.00	.00	.00	
	Total NOXIOUS WEED FUND:	63,478.94	103,444.56	81,300.14	140,426.72	167,355.00	.00	.00	
	NOXIOUS WEED PROGRAM Revenue Total:	134,149.12	182,716.46	167,017.55	140,426.72	167,355.00	.00	.00	
	NOXIOUS WEED PROGRAM Expenditure Total:	63,478.94	103,444.56	81,300.14	140,426.72	167,355.00	.00	.00	
	Net Total NOXIOUS WEED PROGRAM:	70,670.18	79,271.90	85,717.41	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>FOOTPATHS &amp; BICYCLE TRAIL</b>									
<b>FOOTPATHS &amp; BICYCLE TRAIL</b>									
212-100-301-0101	BEGINNING FUND BALANCE	92,747.71	103,800.30	127,207.59	120,487.16	151,397.00	.00	.00	
212-100-302-0205	INTEREST EARNED	2,205.04	1,328.40	632.77	5,604.87	.00	.00	.00	
212-100-334-3542	MOTOR VEHICLE- 1%	21,566.35	22,078.89	18,556.24	23,336.47	25,803.85	.00	.00	
Total FOOTPATHS & BICYCLE TRAIL:		116,519.10	127,207.59	146,396.60	149,428.50	177,200.85	.00	.00	
<b>FOOTPATHS &amp; BICYCLE TRAIL</b>									
<b>MATERIALS AND SERVICES</b>									
212-101-520-2488	INDIRECT TO GF	.00	.00	.00	16,000.00	7,352.00	.00	.00	
212-101-520-3127	CONTRACTUAL SERVICES	12,000.00	.00	.00	133,428.50	169,848.85	.00	.00	
Total MATERIALS AND SERVICES:		12,000.00	.00	.00	149,428.50	177,200.85	.00	.00	
<b>GOVERNMENT SERVICES</b>									
212-101-550-2488	INDIRECT TO GF	718.80	.00	.00	.00	.00	.00	.00	
Total GOVERNMENT SERVICES:		718.80	.00	.00	.00	.00	.00	.00	
Total FOOTPATHS & BICYCLE TRAIL:		12,718.80	.00	.00	149,428.50	177,200.85	.00	.00	
FOOTPATHS & BICYCLE TRAIL Revenue Total:		116,519.10	127,207.59	146,396.60	149,428.50	177,200.85	.00	.00	
FOOTPATHS & BICYCLE TRAIL Expenditure Total:		12,718.80	.00	.00	149,428.50	177,200.85	.00	.00	
Net Total FOOTPATHS & BICYCLE TRAIL:		103,800.30	127,207.59	146,396.60	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>SDC COUNTY ROADS</b>									
<b>SDC ROAD</b>									
313-100-301-0101	BEGINNING FUND BALANCE	188,839.98	244,870.27	314,022.42	292,270.27	352,055.00	.00	.00	
313-100-302-0205	INTEREST EARNED	4,584.20	3,161.99	1,537.53	2,922.70	.00	.00	.00	
313-100-368-6815	SDC ROAD PROJECTS	51,446.09	65,990.16	36,495.26	52,000.00	52,000.00	.00	.00	
Total SDC ROAD:		244,870.27	314,022.42	352,055.21	347,192.97	404,055.00	.00	.00	
<b>SDC COUNTY ROADS MATERIALS AND SERVICES</b>									
313-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	347,192.97	404,055.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	347,192.97	404,055.00	.00	.00	
Total SDC COUNTY ROADS:		.00	.00	.00	347,192.97	404,055.00	.00	.00	
SDC COUNTY ROADS Revenue Total:		244,870.27	314,022.42	352,055.21	347,192.97	404,055.00	.00	.00	
SDC COUNTY ROADS Expenditure Total:		.00	.00	.00	347,192.97	404,055.00	.00	.00	
Net Total SDC COUNTY ROADS:		244,870.27	314,022.42	352,055.21	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>SDC CRR ROADS</b>									
<b>SDC CRR ROADS</b>									
314-100-301-0101	BEGINNING FUND BALANCE	176,224.29	215,933.97	249,497.06	234,718.75	240,000.00	.00	.00	
314-100-302-0205	INTEREST EARNED	4,279.67	2,699.93	1,224.02	2,347.00	.00	.00	.00	
314-100-368-6815	SDC ROAD PROJECT	35,430.01	30,863.16	25,750.09	40,000.00	40,000.00	.00	.00	
Total SDC CRR ROADS:		215,933.97	249,497.06	276,471.17	277,065.75	280,000.00	.00	.00	
<b>SDC CRR ROADS</b>									
<b>MATERIALS AND SERVICES</b>									
314-101-520-3414	CONTRACTUAL SERVICES	.00	.00	.00	277,065.75	280,000.00	.00	.00	
Total MATERIALS AND SERVICES:		.00	.00	.00	277,065.75	280,000.00	.00	.00	
Total SDC CRR ROADS:		.00	.00	.00	277,065.75	280,000.00	.00	.00	
SDC CRR ROADS Revenue Total:		215,933.97	249,497.06	276,471.17	277,065.75	280,000.00	.00	.00	
SDC CRR ROADS Expenditure Total:		.00	.00	.00	277,065.75	280,000.00	.00	.00	
Net Total SDC CRR ROADS:		215,933.97	249,497.06	276,471.17	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>LANDFILL CLOSURE</b>									
<b>LANDFILL CLOSURE</b>									
325-100-301-0101	BEGINNING FUND BALANCE	313,921.46	413,062.74	542,269.31	601,000.00	809,250.00	.00	.00	
325-100-302-0205	INTEREST EARNED	9,626.66	6,138.30	2,870.59	6,010.00	6,000.00	.00	.00	
325-100-369-6907	SOLID WASTE REBATE	.00	20,024.17	.00	.00	.00	.00	.00	
325-100-369-6908	MADRAS SANITARY RECEIPTS	115,744.81	130,116.41	78,723.09	121,435.93	132,568.01	.00	.00	
325-100-369-6912	CRR REVENUE	12,443.02	12,739.33	9,781.38	11,000.00	11,000.00	.00	.00	
325-100-370-7075	Reimbursed Items	203,300.00	203,000.00	203,000.00	.00	.00	.00	.00	
Total LANDFILL CLOSURE:		655,035.95	785,080.95	836,644.37	739,445.93	958,818.01	.00	.00	
<b>LANDFILL CLOSURE MATERIALS AND SERVICES</b>									
325-101-520-2101	OFFICE MATERIALS,SUPPLIES	318.78	408.22	225.40	500.00	1,000.00	.00	.00	
325-101-520-2301	MAINTENANCE & REPAIR	4,222.42	6,153.92	1,980.77	5,000.00	10,000.00	.00	.00	
325-101-520-2488	INDIRECT TO GF	.00	.00	1,560.55	8,000.00	16,000.00	.00	.00	
325-101-520-3127	CONTRACTUAL SERVICES	35,059.91	33,709.63	23,630.55	725,945.93	931,818.01	.00	.00	
Total MATERIALS AND SERVICES:		39,601.11	40,271.77	27,397.27	739,445.93	958,818.01	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
325-101-550-2488	INDIRECT TO GF	2,372.10	2,539.87	.00	.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:		202,372.10	202,539.87	.00	.00	.00	.00	.00	
Total LANDFILL CLOSURE:		241,973.21	242,811.64	27,397.27	739,445.93	958,818.01	.00	.00	
LANDFILL CLOSURE Revenue Total:		655,035.95	785,080.95	836,644.37	739,445.93	958,818.01	.00	.00	
LANDFILL CLOSURE Expenditure Total:		241,973.21	242,811.64	27,397.27	739,445.93	958,818.01	.00	.00	
Net Total LANDFILL CLOSURE:		413,062.74	542,269.31	809,247.10	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>TRANSFER STATION</b>									
<b>TRANSFER STATION</b>									
509-100-301-0101	BEGINNING FUND BALANCE	500,938.54	581,221.49	622,068.08	584,790.00	591,000.00	.00	.00	
509-100-302-0205	INTEREST EARNED	11,524.95	6,927.76	2,912.36	5,847.00	3,000.00	.00	.00	
509-100-340-4024	FRANCHISE-MADRAS SANITARY	9,242.65	.00	.00	.00	.00	.00	.00	
509-100-340-4025	FRANCHIES CRR SANITATION	3,153.10	.00	.00	.00	.00	.00	.00	
509-100-369-6915	RECYCLE/COUNTY CLEANUP	38,581.57	43,372.14	26,241.03	31,000.00	45,000.00	.00	.00	
509-100-369-6916	RECYCLE/CRR CLEANUP	4,130.25	4,246.45	3,260.46	3,400.00	4,500.00	.00	.00	
509-100-369-6918	T.S. Land Lease	3,218.36	3,291.99	2,514.96	3,271.17	3,300.00	.00	.00	
509-100-369-6919	MSS Operations lease	7,259.62	7,387.02	4,998.32	7,313.88	7,300.00	.00	.00	
509-100-370-7075	REIMBURSED ITEMS	4,490.20	.00	.00	.00	.00	.00	.00	
509-100-380-8102	LOAN PMT-FAIR BLDG FUND	23,713.95	23,713.95	.00	23,713.95	23,714.00	.00	.00	
Total TRANSFER STATION:		606,253.19	670,160.80	661,995.21	659,336.00	677,814.00	.00	.00	
<b>TRANSFER STATION</b>									
<b>MATERIALS AND SERVICES</b>									
509-101-520-2101	OFFICE MATERIALS SUPPLIES	550.00	550.00	500.00	600.00	600.00	.00	.00	
509-101-520-2488	INDIRECT TO GF	.00	.00	2,134.84	4,000.00	4,259.00	.00	.00	
509-101-520-3105	AUDITING	150.82	147.76	76.12	200.00	200.00	.00	.00	
509-101-520-3414	CONTRACTUAL SERVICES	778.04	2,628.76	687.28	10,000.00	10,000.00	.00	.00	
509-101-520-3501	INSURANCE & BONDS	199.33	200.21	1,131.91	250.00	1,500.00	.00	.00	
509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	25.26	16,092.62	.00	30,000.00	30,000.00	.00	.00	
509-101-520-3862	COUNTY-WIDE RECYCLE/CODE ABAT	20,970.14	25,661.39	33,037.23	35,000.00	35,000.00	.00	.00	
Total MATERIALS AND SERVICES:		22,673.59	45,280.74	37,567.38	80,050.00	81,559.00	.00	.00	
<b>TRANSFERS</b>									
509-101-550-2488	INDIRECT TO GF	1,358.15	2,811.98	.00	.00	.00	.00	.00	
509-101-550-5125	NT EXPENSE	999.96	.00	.00	.00	.00	.00	.00	
509-101-550-5399	RISK RESERVE	.00	.00	.00	579,286.00	596,255.00	.00	.00	
Total TRANSFERS:		2,358.11	2,811.98	.00	579,286.00	596,255.00	.00	.00	
Total TRANSFER STATION:		25,031.70	48,092.72	37,567.38	659,336.00	677,814.00	.00	.00	
TRANSFER STATION Revenue Total:		606,253.19	670,160.80	661,995.21	659,336.00	677,814.00	.00	.00	
TRANSFER STATION Expenditure Total:		25,031.70	48,092.72	37,567.38	659,336.00	677,814.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Net Total TRANSFER STATION:	581,221.49	622,068.08	624,427.83	.00	.00	.00	.00	
	Net Grand Totals:	6,305,725.08	6,355,803.66	7,616,975.50	.00	.00	.00	.00	

Office	Sheriff	Overall Budget
Number of Personnel	41	\$12,829,753

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Sheriff</b>	<b>41</b>						
67 Sheriff (125)	16.75	\$ 2,546,441	\$ 2,723,741	\$ 2,961,423	\$ 3,262,512	\$ -	
68 Animal Control (209)	0.4	\$ 88,509	\$ 85,604	\$ 96,488	\$ 103,440	\$ -	
69 Emergency Communication 911 (210)		\$ 305,377	\$ 821,638	\$ 988,632	\$ 851,836	\$ -	
70 Jail Operations (265)	22.85	\$ 3,602,177	\$ 3,802,127	\$ 4,417,750	\$ 7,933,454	\$ -	
71 Sheriff Grant Funds (266)	1	\$ 119,673	\$ 209,636	\$ 277,134	\$ 232,312	\$ -	
72 Correctional Facility Construction Fund (308)		\$ 442,905	\$ 38,290	\$ 415,216	\$ 446,020	\$ -	
73 Jail Bond Revenue (401)		\$ 202	\$ -	\$ 343	\$ 179	\$ -	

**Major Goals for FY 22-23:**

125 PATROL FY 20-21, Jefferson County Sheriff's Office (JCSO) was the primary agency to investigate 4 homicides & 2 suspected homicides in Jefferson County's jurisdiction and we assisted Madras Police Department (MPD) with 2 others.

This FY 21-22, JCSO has had zero homicide investigations; however, we assisted MPD with one attempted murder and Crook County with one deputy involved shooting.

Reorganization changes implemented this fiscal year to staffing was to assign one more patrol deputy to the detective division full time resulting in 2 FTEs assigned. Detective Division goal is 3 FTEs should funding become available. General Patrol has 9 deputies covering the County with two deputies on duty covering 22 out of 24 hours a day seven days a week with one working South County, consisting of Crooked River Ranch (CRR) and Camp Sherman and the other deputy is North County (Juniper Butte is divider). Single coverage occurs frequently when a position is vacant or when a Deputy is out on vacation, sick, or at training. Routine Patrol dedicated staffing levels should be 11, an increase of two additional FTEs to not have single coverage shifts. This count

does not include the two PGE deputies working under contract, the Field Law Enforcement Tech, or Administration.

The upcoming budget year reflects one of the 9 FTEs in Patrol shifting to 50% Marine Board funding and 50% general fund. This position will work April – September on the water and October – March on general Patrol. Vacant Undersheriff position (.45 FTE) will be matched with the other half of the patrol deputy wage paid by OSMB and will be applied creating a Lieutenant, instead of Undersheriff. This will have admin consisting of a Sheriff, Lieutenant, and a Sergeant for minimal impacts to the General Fund. This is not an increase in staffing as all positions are in the budget today and are already authorized and this is just re-organizational changes occurring.

209 Animal Control New \$6000-dollar yearly contract for dog licensing service that should greatly improve dog licensing services.

210 Emergency Communication No User fees increases for FY 22-23.

265 Jail Operations First year of the new five-year levy passed in November @ \$1.69 per 1,000 of assessed value, a \$0.30/1,000 increase. Budget reductions occurred in FY 20-21, including not filling one corrections deputy position, the Cook position, and .30 FTE Undersheriff position. Jail Nurse staffing levels increased from one FTE to two FTEs.

266, 308, and 401 No changes

**Alternate Budget Request: No**

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

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>SHERIFF'S DEPARTMENT-LAW</b>									
101-125-333-3323	USPF PATROL CONTRACT	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	.00	.00	
101-125-333-3330	OTHER FEDERAL GRANTS	.00	.00	1,425.04	.00	10,000.00	.00	.00	
101-125-333-3345	FOREST SERVICE CONTRACT	197.50	289.00	504.87	.00	.00	.00	.00	
101-125-334-3368	STATE GRANT/SEAT BELT	1,710.09	.00	.00	.00	.00	.00	.00	
101-125-334-3420	STATE PARKS CONTRACT - WS	16,414.00	11,527.50	13,760.50	20,000.00	20,000.00	.00	.00	
101-125-334-3426	COVE STATE PARK	29,326.25	37,472.50	39,428.25	40,000.00	40,000.00	.00	.00	
101-125-334-3429	DUII GRANT	724.01	.00	.00	.00	.00	.00	.00	
101-125-334-3435	MARINE GRANT - OSMB	135,143.17	144,522.64	91,561.90	146,603.00	146,603.00	.00	.00	
101-125-334-3436	CIRCUIT COURT REVENUE	58,637.12	39,034.67	61,976.30	40,000.00	55,000.00	.00	.00	
101-125-338-3842	CONTRACTS-Haystack, BLM	10,620.81	.00	.00	10,000.00	10,000.00	.00	.00	
101-125-338-3850	PGE CONTRACT	283,827.86	277,220.43	125,928.14	283,000.00	290,000.00	.00	.00	
101-125-338-3851	CITY OF METOLIUS	27,499.32	25,207.71	21,347.28	28,462.50	30,739.60	.00	.00	
101-125-338-3852	City of Culver Contract	36,300.00	39,600.00	29,700.00	40,986.00	44,265.00	.00	.00	
101-125-340-4091	GUN PERMITS	35,072.79	55,070.12	39,137.52	38,000.00	38,000.00	.00	.00	
101-125-342-4210	SHERIFF'S FEES	18,231.16	15,472.96	16,439.60	20,000.00	20,000.00	.00	.00	
101-125-342-4212	Impound vehicles fee	7,776.50	6,562.50	11,209.00	13,000.00	11,000.00	.00	.00	
101-125-342-4215	SHERIFF SALES	2,125.15	50.00	1,300.00	2,000.00	2,000.00	.00	.00	
101-125-369-6908	MISC REVENUE - CODE	.00	.00	5,000.00	.00	.00	.00	.00	
101-125-370-7075	REIMBURSED ITEMS	987.50	39,092.96	770.34	1,000.00	1,000.00	.00	.00	
<b>PERSONNEL</b>									
101-125-510-1001	SHERIFF- .25 FTE HECKATHORN	75,798.05	52,751.70	18,577.58	50,970.00	103,989.00	.00	.00	
101-125-510-1004	Business Mgr-.5 FTE- Miles	30,154.56	31,459.56	24,304.59	33,214.00	33,888.00	.00	.00	
101-125-510-1007	Patrol Sgt- Grote	77,967.23	81,345.88	63,772.74	87,556.00	91,099.00	.00	.00	
101-125-510-1008	UNDERSHERIFF PATROL- .45 -HECK	40,314.05	42,528.10	.00	43,269.00	103,989.00	.00	.00	
101-125-510-1009	SHERIFF MARINE-.25-HECK	22,396.73	23,626.78	18,577.58	24,038.00	103,989.00	.00	.00	
101-125-510-1010	Civil Deputy .75FTE - Blackman	32,839.21	33,209.60	25,762.09	34,186.00	35,522.00	.00	.00	
101-125-510-1011	Records Clerk .75FTE - Young	26,942.87	32,063.21	25,773.50	35,522.00	27,572.00	.00	.00	
101-125-510-1013	Patrol Deputy - Vacant	64,633.56	58,303.50	.00	.00	.00	.00	.00	
101-125-510-1025	Patrol Deputy - Turner	57,010.34	62,177.20	48,867.59	59,894.00	61,617.00	.00	.00	
101-125-510-1026	Patrol Deputy - Pollock	69,862.26	75,001.57	56,974.84	67,338.00	67,338.00	.00	.00	
101-125-510-1027	Patrol Deputy - Linden	.00	23,103.51	48,428.04	54,956.00	56,877.00	.00	.00	
101-125-510-1028	Patrol Deputy - Lanier	34,956.60	58,588.44	32,060.64	56,877.00	58,875.00	.00	.00	
101-125-510-1029	Patrol Deputy - Anderson	52,600.17	78,855.06	56,639.14	67,338.00	67,338.00	.00	.00	
101-125-510-1030	Patrol Deputy - Talbott	.00	.00	44,208.46	67,338.00	66,106.00	.00	.00	
101-125-510-1031	Field Law Enfor.Tech.5-Keever	20,674.48	25,453.46	20,857.30	24,815.00	27,572.00	.00	.00	
101-125-510-1032	Patrol Deputy - Poole	62,911.03	67,327.05	59,361.71	66,106.00	66,106.00	.00	.00	
101-125-510-1033	Patrol Deputy - Skidgel	67,797.88	68,897.76	51,328.78	66,106.00	66,106.00	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	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	64,145.70	68,861.28	55,462.50	61,617.00	61,617.00	.00	.00	
101-125-510-1035	Patrol Deputy Corporal - Evan	71,653.33	73,534.04	56,610.52	69,411.00	69,411.00	.00	.00	
101-125-510-1038	Patrol Deputy PGE- Zistel	71,627.93	71,974.98	55,902.86	70,700.00	70,700.00	.00	.00	
101-125-510-1039	Patrol Deputy PGE - Hamlin	70,368.81	68,240.16	45,158.46	67,338.00	67,338.00	.00	.00	
101-125-510-1040	Patrol Deputy - Witherow	56,001.90	40,039.15	46,516.58	57,524.00	56,877.00	.00	.00	
101-125-510-1163	OVERTIME/HOLIDAY/OTHER	6,917.94	3,296.28	.00	100,000.00	100,000.00	.00	.00	
101-125-510-1164	OVERTIME OTHER LAW	.00	11.17	.00	.00	.00	.00	.00	
101-125-510-1165	SPEED ENF O/T	437.04	.00	.00	.00	.00	.00	.00	
101-125-510-1166	DISTRACTED DR. O/T	184.20	.00	198.08	.00	.00	.00	.00	
101-125-510-1301	FICA	78,866.54	83,477.52	62,946.98	96,352.00	109,881.00	.00	.00	
101-125-510-1302	SAIF	32,732.64	27,591.59	20,224.99	48,709.00	52,806.00	.00	.00	
101-125-510-1303	PERS, PERS PICK UP	319,096.52	379,786.25	259,094.00	346,167.00	370,371.00	.00	.00	
101-125-510-1305	MEDICAL	258,140.22	265,427.47	212,358.14	323,783.00	339,432.00	.00	.00	
101-125-510-1307	LIFE INSURANCE	7,382.41	7,925.99	6,148.75	8,308.00	8,335.00	.00	.00	
101-125-510-1310	OREGON LABORERS TRUST	8,920.80	8,920.80	4,779.00	.00	8,921.00	.00	.00	
101-125-510-1315	FRINGE BENEFITS	250.00	.00	.00	.00	.00	.00	.00	
101-125-510-1400	VEBA BENEFIT	6,051.00	8,028.00	7,416.00	.00	.00	.00	.00	
101-125-510-1410	HSA BENEFIT	43,125.00	38,250.00	36,250.00	47,054.00	47,040.00	.00	.00	
101-125-510-1510	DEF COMP in lieu of ins	600.00	300.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		1,833,361.00	1,960,357.06	1,464,561.44	2,136,486.00	2,400,712.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-125-520-2101	OFFICE MATERIALS,SUPPLIES	22,263.19	17,981.57	14,609.01	20,000.00	20,000.00	.00	.00	
101-125-520-2105	TELEPHONE	27,965.52	33,533.50	23,505.05	36,000.00	36,000.00	.00	.00	
101-125-520-2110	CONCEALED HANDGUN PERMIT	3,735.00	6,780.00	4,210.00	3,500.00	5,000.00	.00	.00	
101-125-520-2115	MINOR EQUIPMENT	18,204.78	47,946.76	1,842.47	37,000.00	37,000.00	.00	.00	
101-125-520-2123	EMPLOYMENT COSTS	3,233.00	5,969.00	5,016.00	2,000.00	3,000.00	.00	.00	
101-125-520-2124	ADVERTISING	1,410.50	1,095.50	570.00	2,000.00	2,000.00	.00	.00	
101-125-520-2201	NARCOTICS CHARGES	37.00	.00	.00	.00	.00	.00	.00	
101-125-520-2205	ARMORY	5,701.91	12,099.91	1,015.86	10,000.00	10,000.00	.00	.00	
101-125-520-2222	INVESTIGATION & CRIMINAL	56,440.38	14,790.00	3,845.77	20,000.00	20,000.00	.00	.00	
101-125-520-2223	CRIME PREVENTION	.00	695.44	2,066.47	3,000.00	3,000.00	.00	.00	
101-125-520-2301	MAINTENANCE & REPAIR	.00	140.02	.00	.00	.00	.00	.00	
101-125-520-2305	DONATION & OTHER CONTRIBUTION	850.00	.00	.00	850.00	500.00	.00	.00	
101-125-520-2478	UNIFORM EXPENSE	7,198.82	11,685.15	4,048.26	12,000.00	10,000.00	.00	.00	
101-125-520-2480	VEHICLE ACCESSORIES & SUP	9,724.57	9,974.27	12,742.49	10,000.00	18,000.00	.00	.00	
101-125-520-2492	S.A.R.	9,258.11	6,998.26	10,330.97	10,000.00	10,000.00	.00	.00	
101-125-520-3110	ATTORNEY/PROF SERVICES	.00	51.65	1,061.02	4,000.00	4,000.00	.00	.00	
101-125-520-3127	CONTRACTUAL	39,656.63	30,049.93	20,106.61	33,500.00	42,000.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
101-125-520-3128	CONTRACTUAL- Seasonal Deputies	124,039.36	150,831.74	93,638.49	138,000.00	113,000.00	.00	.00	
101-125-520-3129	CONTRACTUAL- Reserves	14,887.28	9,533.88	14,314.47	20,000.00	20,000.00	.00	.00	
101-125-520-3251	RADIO REPAIR	6,039.25	.00	240.98	5,000.00	5,000.00	.00	.00	
101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	8,312.43	2,847.46	7,418.44	12,000.00	12,000.00	.00	.00	
101-125-520-3323	MILEAGE - OTHER THAN CAR POOL	1,390.63	.00	733.36	1,800.00	1,800.00	.00	.00	
101-125-520-3330	CAR POOL CHARGES	222,475.77	246,791.69	244,112.67	240,000.00	280,000.00	.00	.00	
101-125-520-3501	INSURANCE & BONDS	35,735.56	39,464.04	49,118.16	39,500.00	50,000.00	.00	.00	
101-125-520-3530	MARINE LIABILITY INS	783.00	469.80	459.00	1,000.00	1,000.00	.00	.00	
101-125-520-3817	BOAT EXPENSES/CAR POOL	15,719.99	21,003.38	12,254.59	30,000.00	30,000.00	.00	.00	
101-125-520-3818	CODE EXPENSES	20,195.67	20,195.67	20,195.67	25,000.00	25,000.00	.00	.00	
101-125-520-5125	NT EXPENSE	.00	.00	49,950.00	49,950.00	50,000.00	.00	.00	
101-125-520-7075	REIMBURSED-TOWING	.00	570.00	.00	.00	500.00	.00	.00	
101-125-520-7076	REIMB SHERIFF SALES	930.10	.00	722.51	1,000.00	2,000.00	.00	.00	
Total MATERIALS AND SERVICES:		656,188.45	691,498.62	598,128.32	767,100.00	810,800.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
101-125-540-4403	CAPITAL PURCHASES	17,000.00	30,000.00	.00	30,000.00	30,000.00	.00	.00	
Total CAPITAL OUTLAYS:		17,000.00	30,000.00	.00	30,000.00	30,000.00	.00	.00	
<b>TRANSFERS</b>									
101-125-550-5125	NT EXPENSE	33,240.00	35,000.04	.00	.00	.00	.00	.00	
101-125-550-5129	I/F TO FUND 210 - (911)	6,651.96	6,885.00	27,836.48	27,837.00	21,000.00	.00	.00	
Total TRANSFERS:		39,891.96	41,885.04	27,836.48	27,837.00	21,000.00	.00	.00	
Total SHERIFF'S DEPARTMENT-LAW:		3,218,074.64	3,421,903.71	2,557,054.98	3,651,514.50	3,988,159.60	.00	.00	
GENERAL FUND Revenue Total:		671,633.23	698,162.99	466,528.74	690,091.50	725,647.60	.00	.00	
GENERAL FUND Expenditure Total:		2,546,441.41	2,723,740.72	2,090,526.24	2,961,423.00	3,262,512.00	.00	.00	
Net Total GENERAL FUND:		1,874,808.18-	2,025,577.73-	1,623,997.50-	2,271,331.50-	2,536,864.40-	.00	.00	
Net Grand Totals:		1,874,808.18-	2,025,577.73-	1,623,997.50-	2,271,331.50-	2,536,864.40-	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ANIMAL CONTROL</b>									
<b>ANIMAL CONTROL</b>									
209-100-301-0101	BEGINNING FUND BALANCE	16,069.49	12,496.25	13,326.54	3,818.00	11,370.00	.00	.00	
209-100-302-0205	INTEREST EARNED	214.00	77.67	37.65	30.00	70.00	.00	.00	
209-100-339-3912	INTRAFND TRANS FROM GF	69,229.92	72,664.32	76,230.00	77,140.00	78,000.00	.00	.00	
209-100-340-4030	DOG LICENSES	15,492.10	13,692.73	5,535.71	15,500.00	14,000.00	.00	.00	
Total ANIMAL CONTROL:		101,005.51	98,930.97	95,129.90	96,488.00	103,440.00	.00	.00	
<b>DOG CONTROL</b>									
<b>PERSONNEL</b>									
209-101-510-1001	DOG CONTROL OFFICER (.4 FTE)	25,843.07	23,611.85	16,685.87	22,968.00	22,058.00	.00	.00	
209-101-510-1301	FICA	1,940.78	1,735.59	1,235.25	1,687.00	1,687.00	.00	.00	
209-101-510-1302	SAIF	635.73	634.86	442.09	388.00	388.00	.00	.00	
209-101-510-1303	PERS, PERS PICK UP	7,391.30	7,000.91	4,678.71	5,219.00	4,511.00	.00	.00	
209-101-510-1305	S/O INSURANCE	8,575.22	7,834.36	5,561.30	7,706.00	8,168.00	.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:		44,386.10	40,817.57	28,603.22	39,384.00	38,228.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
209-101-520-2101	OFFICE MATERIALS,SUPPLIES	24.10	1,070.80	.00	500.00	.00	.00	.00	
209-101-520-2488	INDIRECT TO GF	.00	.00	4,547.17	5,985.00	5,914.00	.00	.00	
209-101-520-3127	CONTRACTUAL SERVICES	37,201.56	36,706.98	30,784.42	40,000.00	46,000.00	.00	.00	
209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	615.36	.00	364.86	500.00	500.00	.00	.00	
Total MATERIALS AND SERVICES:		37,841.02	37,777.78	35,696.45	46,985.00	52,414.00	.00	.00	
<b>GOVERNMENTAL SERVICES</b>									
209-101-550-2488	INDIRECT TO GF	6,282.14	6,209.04	.00	.00	.00	.00	.00	
209-101-550-5125	NT EXPENSE	.00	800.04	.00	.00	.00	.00	.00	
Total GOVERNMENTAL SERVICES:		6,282.14	7,009.08	.00	.00	.00	.00	.00	
<b>ENDING FUND</b>									
209-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	10,119.00	12,798.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Total ENDING FUND:	.00	.00	.00	10,119.00	12,798.00	.00	.00	
	Total DOG CONTROL:	88,509.26	85,604.43	64,299.67	96,488.00	103,440.00	.00	.00	
	ANIMAL CONTROL Revenue Total:	101,005.51	98,930.97	95,129.90	96,488.00	103,440.00	.00	.00	
	ANIMAL CONTROL Expenditure Total:	88,509.26	85,604.43	64,299.67	96,488.00	103,440.00	.00	.00	
	Net Total ANIMAL CONTROL:	12,496.25	13,326.54	30,830.23	.00	.00	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>EMERGENCY COMMUNICATIONS</b>									
<b>EMERGENCY COMMUNICATIONS</b>									
210-100-301-0101	BEGINNING FUND BALANCE	394,053.16	538,128.31	174,262.05	376,869.00	310,378.00	.00	.00	
210-100-302-0205	INTEREST EARNED	9,594.89	4,264.97	788.82	2,500.00	2,500.00	.00	.00	
210-100-338-3836	JC EMS FEE	61,998.00	64,168.00	49,810.50	66,414.00	66,414.00	.00	.00	
210-100-338-3837	CITY OF MADRAS FEE	128,233.00	132,695.00	114,449.20	137,339.00	137,339.00	.00	.00	
210-100-338-3838	JCRFPD FEE	41,332.00	42,779.00	34,988.50	44,276.00	44,276.00	.00	.00	
210-100-338-3839	CITY OF METOLIUS FEE	6,652.00	6,885.00	1,781.50	7,126.00	7,126.00	.00	.00	
210-100-338-3840	LAKE CHINOOK FEE	6,652.00	6,885.00	.00	7,126.00	7,126.00	.00	.00	
210-100-338-3841	CITY OF CULVER FEE	6,652.00	6,885.00	5,344.50	7,126.00	7,126.00	.00	.00	
210-100-338-3845	FOREST SERVICE CONTRACT	2,678.00	2,772.00	2,866.00	2,966.00	2,966.00	.00	.00	
210-100-338-3850	PGE CONTRACT	6,652.00	5,163.75	3,563.00	7,126.00	7,126.00	.00	.00	
210-100-339-3912	INTERFUND TRANSFER FR GF	165,703.92	171,504.00	177,507.00	177,507.00	186,000.00	.00	.00	
210-100-339-3963	INTERFUND-MARINE BOARD	6,651.96	6,885.00	7,126.08	7,126.00	21,000.00	.00	.00	
210-100-339-3969	I/F COMMUNITY JUSTICE #254	6,652.00	6,885.00	7,126.00	7,126.00	8,000.00	.00	.00	
210-100-369-6920	MOTOROLA CONTRIBUTIONS	.00	.00	44,458.60	138,005.00	44,459.00	.00	.00	
210-100-370-7075	REIMBURSED ITEMS	.00	.00	2,393.86	.00	.00	.00	.00	
Total EMERGENCY COMMUNICATIONS:		843,504.93	995,900.03	626,465.61	988,632.00	851,836.00	.00	.00	
<b>EMERGENCY COMMUNICATIONS</b>									
<b>MATERIALS AND SERVICES</b>									
210-101-520-2105	911 LINES CHARGES	2,859.45	3,025.88	1,890.77	4,000.00	4,000.00	.00	.00	
210-101-520-3127	CONTRACTUAL SERVICES	265,550.00	256,000.00	186,000.00	186,000.00	186,000.00	.00	.00	
210-101-520-3251	RADIO EQ MAINTENANCE	4,841.34	4,986.06	6,074.49	13,000.00	13,000.00	.00	.00	
210-101-520-3253	REPEATER MAINTENANCE	32,125.83	32,125.80	33,329.16	58,500.00	58,500.00	.00	.00	
Total MATERIALS AND SERVICES:		305,376.62	296,137.74	227,294.42	261,500.00	261,500.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
210-101-540-4401	LOAN PMT TO MOTOROLA	.00	25,500.24	138,000.20	276,005.00	138,001.00	.00	.00	
210-101-540-4416	CAPITAL OUTLAY-EQUIPMENT	.00	500,000.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	525,500.24	138,000.20	276,005.00	138,001.00	.00	.00	
<b>TRANSFERS</b>									
210-101-550-5398	RESERVE FOR USER FEE STABILITY	.00	.00	.00	451,127.00	452,335.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Total TRANSFERS:	.00	.00	.00	451,127.00	452,335.00	.00	.00	
	Total EMERGENCY COMMUNICATIONS:	305,376.62	821,637.98	365,294.62	988,632.00	851,836.00	.00	.00	
	EMERGENCY COMMUNICATIONS Revenue Total:	843,504.93	995,900.03	626,465.61	988,632.00	851,836.00	.00	.00	
	EMERGENCY COMMUNICATIONS Expenditure Total:	305,376.62	821,637.98	365,294.62	988,632.00	851,836.00	.00	.00	
	Net Total EMERGENCY COMMUNICATIONS:	538,128.31	174,262.05	261,170.99	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>JAIL OPERATIONS</b>									
<b>JAIL OPERATIONS</b>									
265-100-301-0101	BEGINNING FUND BALANCE	1,794,622.02	1,683,503.85	1,237,030.09	1,135,255.00	1,108,270.00	.00	.00	
265-100-302-0205	INTEREST EARNED	42,736.11	20,136.82	7,290.44	11,353.00	10,000.00	.00	.00	
265-100-302-0208	INTEREST UTA	514.45	296.66	187.77	200.00	200.00	.00	.00	
265-100-311-1104	PRIOR YEARS TAXES	66,836.83	78,375.89	60,175.85	52,000.00	60,000.00	.00	.00	
265-100-315-1503	TAXES COLLECTED IN YR L	2,280,309.52	2,451,832.89	2,500,503.76	2,476,442.00	5,951,484.00	.00	.00	
265-100-334-3429	DUII FELONY (SB395)	25,236.20	8,717.96	.00	1,000.00	1,000.00	.00	.00	
265-100-334-3430	DOC SPLIT-GIA/IWF/M57/REINVEST	364,156.91	329,444.73	365,000.00	300,000.00	350,000.00	.00	.00	
265-100-338-3842	CROOK COUNTY CONTRACT	159,814.08	.00	2,080.00	.00	.00	.00	.00	
265-100-339-3831	INTERFUND TR FR GEN FUND101199	399,999.84	399,999.96	400,000.08	400,000.00	400,000.00	.00	.00	
265-100-369-6912	BED RENTAL	86,799.20	.00	.00	.00	.00	.00	.00	
265-100-369-6913	MISC REVENUE	5,520.08	3,126.06	503,037.91	.00	.00	.00	.00	
265-100-370-7069	COURT SECURITY REIMB	17,499.84	17,499.96	17,500.08	17,500.00	17,500.00	.00	.00	
265-100-370-7075	REIMBURSED ITEMS	27,330.67	21,250.85	9,185.88	10,000.00	10,000.00	.00	.00	
265-100-370-7083	INMATE COMMISSARY	12,894.09	14,984.80	20,702.53	14,000.00	17,000.00	.00	.00	
265-100-370-7084	TELEPHONE/REIMB	1,410.75	1,606.72	4,759.34	.00	8,000.00	.00	.00	
Total JAIL OPERATIONS:		5,285,680.59	5,030,777.15	5,127,453.73	4,417,750.00	7,933,454.00	.00	.00	
<b>JAIL OPERATIONS</b>									
<b>PERSONNEL</b>									
265-101-510-1001	SHERIFF .5 FTE- HECKATHORN	47,303.21	49,940.17	37,155.18	57,800.00	103,989.00	.00	.00	
265-101-510-1002	UNDERSHERIFF- .3 - HECKATHORN	26,876.05	28,352.12	.00	28,282.00	103,989.00	.00	.00	
265-101-510-1003	JAIL COMMANDER - HANO HANO	81,419.08	12,768.52	59,430.94	86,464.00	84,507.00	.00	.00	
265-101-510-1004	Business Mgr- .5 FTE Miles	30,154.56	31,459.56	24,304.59	31,936.00	46,077.00	.00	.00	
265-101-510-1009	CORRECTIONS DEPUTY - LEPIN	69,510.81	71,581.39	37,237.93	68,779.00	53,735.00	.00	.00	
265-101-510-1010	Civil Deputy- .25 FTE Blackman	10,946.41	11,069.95	8,587.43	11,395.00	.00	.00	.00	
265-101-510-1011	Records Clerk- .25 FTE Young	8,981.02	10,687.75	8,591.24	11,841.00	11,395.00	.00	.00	
265-101-510-1012	Field Law Enf. .1 FTE Keever	5,168.59	5,451.75	4,171.43	8,272.00	5,514.00	.00	.00	
265-101-510-1052	Corrections Deputy-Rathmanner	73,519.11	80,431.87	48,005.52	68,779.00	53,735.00	.00	.00	
265-101-510-1053	CORRECTIONS DEPUTY - LANE	67,695.05	73,696.25	52,598.66	64,310.00	64,310.00	.00	.00	
265-101-510-1054	Corrections Dep- Larson	30,544.00	56,140.89	44,417.77	53,432.00	54,518.00	.00	.00	
265-101-510-1055	CORRECTIONS DEPUTY - EICHER	53,656.07	4,973.38	31,987.70	.00	113,660.00	.00	.00	
265-101-510-1056	CORRECTIONS DEPUTY - HATCHER	66,684.92	66,967.17	43,646.38	65,480.00	59,926.00	.00	.00	
265-101-510-1057	Corrections Deputy- Woodward	.00	16,905.76	49,973.28	58,561.00	.00	.00	.00	
265-101-510-1058	Corrections Deputy- Herrmann	58,071.01	66,807.38	59,274.38	58,561.00	68,754.00	.00	.00	
265-101-510-1059	CORRECTIONS DEPUTY - VACANT	70,581.11	79,312.87	38,965.95	68,754.00	87,000.00	.00	.00	
265-101-510-1060	CORRECTIONS DEP - VACANT	49,793.95	34,870.26	.00	68,779.00	68,779.00	.00	.00	

Account Number	Account Title	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	Budget Notes
		Prior year 2 Actual	Prior year Actual	Current YTD 3/20 Actual	Current year Budget	Proposed Budget	Approved Budget	Adopted Budget	
265-101-510-1061	Corrections Deputy- Eskeli	66,305.03	70,016.43	55,228.00	64,310.00	64,310.00	.00	.00	
265-101-510-1064	Corrections Deputy- Smith	73,101.40	73,695.76	65,992.62	68,779.00	72,218.00	.00	.00	
265-101-510-1065	Corrections Dep (Court)- Mead	55,297.62	57,148.83	44,205.97	68,779.00	68,779.00	.00	.00	
265-101-510-1067	CORRECTIONS DEPUTY - JOHNSON	72,207.97	76,540.16	45,943.85	68,754.00	53,735.00	.00	.00	
265-101-510-1068	CORRECTIONS DEP CORP -MARTINE	73,644.99	73,377.18	57,192.31	65,480.00	68,717.00	.00	.00	
265-101-510-1069	Corrections Deputy- Wallace	57,371.29	64,876.08	55,078.75	60,605.00	64,749.00	.00	.00	
265-101-510-1070	CORRECTIONS DEPUTY - WYATT	59,477.64	66,348.12	56,227.97	68,754.00	68,754.00	.00	.00	
265-101-510-1072	Corrections Deputy- Skidgel	68,028.84	70,125.17	57,279.04	65,480.00	65,480.00	.00	.00	
265-101-510-1073	CORRECTIONS SGT - HANSEN	66,438.64	57,471.90	21,638.82	71,201.00	.00	.00	.00	
265-101-510-1075	Corrections Deputy- Padbury	51,946.09	60,043.92	48,464.95	56,279.00	58,220.00	.00	.00	
265-101-510-1076	CORRECTIONS DEPUTY - VACANT	.00	.00	.00	.00	68,779.00	.00	.00	
265-101-510-1080	Lead Cook -Gregory	40,825.26	43,031.94	5,268.34	45,456.00	.00	.00	.00	
265-101-510-1163	OVERTIME- Court	1,131.41	1,015.91	.00	10,000.00	22,000.00	.00	.00	
265-101-510-1164	OVERTIME- Other	10,937.40	9,490.42	5,470.93	30,000.00	55,000.00	.00	.00	
265-101-510-1168	CAREER ENHANCEMENT	.00	.00	.00	20,000.00	40,000.00	.00	.00	
265-101-510-1169	SALARY ADVANCEMENT	.00	.00	.00	20,000.00	40,000.00	.00	.00	
265-101-510-1301	FICA	106,333.90	105,204.23	79,183.56	122,898.00	132,622.00	.00	.00	
265-101-510-1302	SAIF- W/C	66,648.32	38,985.76	26,055.57	67,144.00	71,018.00	.00	.00	
265-101-510-1303	PERS	390,985.74	452,536.35	290,263.74	420,124.00	412,779.00	.00	.00	
265-101-510-1305	MEDICAL	337,965.12	324,083.73	197,429.96	380,228.00	426,821.00	.00	.00	
265-101-510-1307	LIFE INSURANCE	10,530.56	10,506.70	7,543.15	10,541.00	9,715.00	.00	.00	
265-101-510-1310	UNION INSURANCE	3,823.20	3,823.20	4,779.00	.00	6,400.00	.00	.00	
265-101-510-1400	VEBA BENEFIT	3,017.00	5,220.00	3,476.00	.00	.00	.00	.00	
265-101-510-1410	HSA BENEFIT	45,425.00	43,800.00	46,250.00	59,459.00	55,354.00	.00	.00	
265-101-510-1510	DEF COMP in lieu of ins	600.00	500.00	900.00	.00	.00	.00	.00	
Total PERSONNEL:		2,412,947.37	2,409,258.83	1,722,220.91	2,655,696.00	2,905,338.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
265-101-520-2101	OFFICE MATERIALS SUPPLIES	14,080.25	11,485.03	14,313.70	20,000.00	20,000.00	.00	.00	
265-101-520-2103	PHYSICALS AN UA'S	1,185.00	1,922.00	1,955.00	2,000.00	2,000.00	.00	.00	
265-101-520-2105	TELEPHONE	5,543.52	5,587.83	4,609.32	7,000.00	7,000.00	.00	.00	
265-101-520-2115	MINOR EQUIPMENT	78,974.72	18,810.84	7,349.93	30,000.00	30,000.00	.00	.00	
265-101-520-2205	ARMORY	3,818.20	11,085.54	.00	10,000.00	10,000.00	.00	.00	
265-101-520-2231	BEDDING AND LINEN JAIL UNIFORM	9,098.57	5,589.09	816.93	7,000.00	7,000.00	.00	.00	
265-101-520-2232	EXTRADITION	.00	9,819.92	38.60	4,390.00	.00	.00	.00	
265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	96,605.58	120,561.23	96,708.29	110,000.00	120,000.00	.00	.00	
265-101-520-2301	BUILDING MAINTENANCE	44,446.88	39,200.43	17,423.00	40,000.00	40,000.00	.00	.00	
265-101-520-2478	UNIFORM EXPENSE/CLEANING	3,790.80	5,603.65	3,388.84	10,000.00	10,000.00	.00	.00	
265-101-520-2488	INDIRECT TO GF	.00	.00	149,865.32	250,000.00	213,614.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
265-101-520-2516	OTHER DISTRIBUTIONS	.00	98.00	.00	.00	.00	.00	.00	
265-101-520-3105	AUDITING	1,553.48	1,552.20	761.21	2,000.00	2,000.00	.00	.00	
265-101-520-3110	ATTORNEY/PROF SERVICES	1,060.84	2,274.63	1,090.22	7,500.00	7,500.00	.00	.00	
265-101-520-3127	CONTRACTUAL SERVICES	55,928.28	51,377.77	35,552.71	50,000.00	50,000.00	.00	.00	
265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,324.35	4,913.73	5,962.10	10,000.00	10,000.00	.00	.00	
265-101-520-3323	MILEAGE - OTHER THAN MOTOR	585.22	936.82	583.38	2,000.00	2,000.00	.00	.00	
265-101-520-3330	CAR POOL CHARGES	14,437.40	12,455.87	8,722.90	17,000.00	17,000.00	.00	.00	
265-101-520-3434	HOME MONITORING	460.00	92.00	520.00	500.00	500.00	.00	.00	
265-101-520-3501	INSURANCE CONTRACT SERVICE	97,955.07	108,821.39	106,389.04	109,000.00	109,000.00	.00	.00	
265-101-520-3601	UTILITIES-LIGHTS	107,343.89	108,208.41	75,742.69	120,000.00	120,000.00	.00	.00	
265-101-520-3730	REPAIR & MAINTENANCE - OT	50.00	830.00	.00	.00	.00	.00	.00	
265-101-520-3731	INMATE COMMISSARY	311.40	64.99	148.98	1,500.00	1,500.00	.00	.00	
265-101-520-3732	INMATE SUPPLIES/REPAIR	36,792.95	33,543.23	19,107.02	40,000.00	40,000.00	.00	.00	
265-101-520-5125	NT EXPENSE	.00	.00	66,000.00	66,000.00	66,000.00	.00	.00	
265-101-520-6101	MEDICAL/MENTAL	280,623.77	358,115.45	172,732.42	300,000.00	300,000.00	.00	.00	
Total MATERIALS AND SERVICES:		857,970.17	912,950.05	789,781.60	1,215,890.00	1,185,114.00	.00	.00	
<b>CAPITAL OUTLAYS</b>									
265-101-540-4011	JAIL EQUIPMENT	.00	20,891.85	15,000.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	20,891.85	15,000.00	.00	.00	.00	.00	
<b>TRANSFERS</b>									
265-101-550-2488	INDIRECT TO GF	198,792.02	209,323.96	.00	.00	.00	.00	.00	
265-101-550-5125	NT EXPENSE	23,700.00	45,000.00	.00	.00	.00	.00	.00	
265-101-550-5391	INTERFUND TO 217 UNEMP	3,360.00	.00	.00	3,360.00	6,000.00	.00	.00	
265-101-550-5395	I/F loan to E911	.00	.00	2,345.60	2,346.00	2,346.00	.00	.00	
265-101-550-5407	P/R TRANS TO 101113	.00	93,392.75	145,563.37	223,688.00	240,000.00	.00	.00	
265-101-550-5411	P/R TRANS TO 101134	80,407.22	86,309.60	65,671.32	97,318.00	1,100,000.00	.00	.00	
265-101-550-5412	I/F TO FUND 308	24,999.96	24,999.96	25,000.08	25,000.00	25,000.00	.00	.00	
Total TRANSFERS:		331,259.20	459,026.27	238,580.37	351,712.00	1,373,346.00	.00	.00	
<b>ENDING FUND</b>									
265-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	194,452.00	2,469,656.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	194,452.00	2,469,656.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Total JAIL OPERATIONS:	3,602,176.74	3,802,127.00	2,765,582.88	4,417,750.00	7,933,454.00	.00	.00	
	JAIL OPERATIONS Revenue Total:	5,285,680.59	5,030,777.15	5,127,453.73	4,417,750.00	7,933,454.00	.00	.00	
	JAIL OPERATIONS Expenditure Total:	3,602,176.74	3,802,127.00	2,765,582.88	4,417,750.00	7,933,454.00	.00	.00	
	Net Total JAIL OPERATIONS:	1,683,503.85	1,228,650.15	2,361,870.85	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>SHERIFF GRANT FUNDS</b>									
<b>SHERIFF GRANT FUNDS</b>									
266-100-301-0101	BEGINNING FUND BALANCE	83,979.71	65,990.98	28,085.13	65,078.00	60,000.00	.00	.00	
266-100-302-0205	INTEREST EARNED	1,417.17	523.50	27.63-	500.00	.00	.00	.00	
266-100-333-3328	OEM GRANT	60,930.00	71,068.00	.00	77,692.00	81,000.00	.00	.00	
266-100-333-3351	INCIDENT MGMT GRANT	.00	5,000.00	.00	.00	.00	.00	.00	
266-100-333-3352	OEM/COIC NHMP GRANT	.00	.00	16,350.30	20,000.00	.00	.00	.00	
266-100-334-3430	Title III Payroll Proceeds	1,019.90	.00	.00	.00	.00	.00	.00	
266-100-334-3432	HOMELAND SECURITY GRANT	.00	.00	.00	32,000.00	.00	.00	.00	
266-100-339-3919	TRANS FROM GEN FUND	49,999.92	75,154.92	82,500.00	80,864.00	91,311.99	.00	.00	
266-100-370-7075	REIMBURSED & TITLE III	1,166.20	5,181.20	3,380.00	1,000.00	.00	.00	.00	
266-100-370-7077	SAR EQUIPMENT REVENUE	.00	2,500.00	.00	.00	.00	.00	.00	
Total SHERIFF GRANT FUNDS:		198,512.90	225,418.60	130,287.80	277,134.00	232,311.99	.00	.00	
<b>SHERIFF GRANT FUND</b>									
<b>MATERIALS AND SERVICES</b>									
266-101-520-2101	MATERIAL/SUPPLIES	.00	3,380.00	31,872.98	35,000.00	.00	.00	.00	
266-101-520-2102	Asset Forfeiture - expense	3,056.20	.00	.00	32,007.99	27,007.99	.00	.00	
266-101-520-2116	OEM/COIC NHMP GRANT- Expense	.00	25,658.91	9,351.88	20,000.00	.00	.00	.00	
266-101-520-2488	INDIRECT TO GF	.00	.00	5,428.90	5,600.00	1,488.00	.00	.00	
Total MATERIALS AND SERVICES:		3,056.20	29,038.91	46,653.76	92,607.99	28,495.99	.00	.00	
<b>CAPITAL OUTLAYS</b>									
266-101-540-4101	Sheriff Equipment (Title III)	.00	18,592.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAYS:		.00	18,592.00	.00	.00	.00	.00	.00	
<b>TRANSFERS</b>									
266-101-550-2488	INDIRECT TO GF	4,514.96	4,844.51	.00	.00	.00	.00	.00	
Total TRANSFERS:		4,514.96	4,844.51	.00	.00	.00	.00	.00	
Total SHERIFF GRANT FUND:		7,571.16	52,475.42	46,653.76	92,607.99	28,495.99	.00	.00	
<b>OEM</b>									
<b>PERSONNEL</b>									
266-102-510-1001	EMERGENCY MGT	72,318.77	75,000.40	58,009.30	79,426.00	80,889.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
266-102-510-1301	FICA	4,931.24	5,466.57	4,337.34	5,833.00	6,188.00	.00	.00	
266-102-510-1302	SAIF	1,775.88	2,016.86	1,527.94	3,355.00	3,559.00	.00	.00	
266-102-510-1303	PERS, PERS PICK UP	8,546.20	30,180.56	18,513.93	27,566.00	26,645.00	.00	.00	
266-102-510-1305	Medical	15,768.00	15,302.00	9,558.00	13,254.00	13,254.00	.00	.00	
266-102-510-1307	LIFE INSURANCE	465.19	493.78	373.25	118.00	118.00	.00	.00	
266-102-510-1410	HSA BENEFIT	1,500.00	816.00	204.00	816.00	816.00	.00	.00	
Total PERSONNEL:		105,305.28	129,276.17	92,523.76	130,368.00	131,469.00	.00	.00	
<b>MATERIALS AND SUPPLIES</b>									
266-102-520-2101	OEM MATERIAL & SUPPLIES	73.83	114.45	.00	1,000.00	1,000.00	.00	.00	
266-102-520-2488	INDIRECT TO GF	.00	.00	5,618.65	9,088.00	9,289.00	.00	.00	
266-102-520-3127	CONTRACTUAL/EVERBRIDGE	5,331.20	5,597.76	.00	5,600.00	.00	.00	.00	
266-102-520-3301	OEM EDUCATION/CONFERENCE	206.65	.00	500.00	1,000.00	1,000.00	.00	.00	
266-102-520-3330	CAR POOL CHARGES	6,115.02	12,576.01	10,741.74	8,500.00	10,000.00	.00	.00	
266-102-520-5125	NT EXPENSE	.00	.00	3,000.00	3,000.00	3,000.00	.00	.00	
Total MATERIALS AND SUPPLIES:		11,726.70	18,288.22	19,860.39	28,188.00	24,289.00	.00	.00	
<b>TRANSFERS</b>									
266-102-550-2488	INDIRECT TO GF	6,733.78	7,595.68	.00	.00	.00	.00	.00	
266-102-550-5125	NT EXPENSE	1,185.00	2,000.04	.00	.00	.00	.00	.00	
Total TRANSFERS:		7,918.78	9,595.72	.00	.00	.00	.00	.00	
Total OEM:		124,950.76	157,160.11	112,384.15	158,556.00	155,758.00	.00	.00	
<b>ENDING FUND</b>									
<b>ENDING FUND</b>									
266-107-590-9002	ENDING FUND BALANCE	.00	.00	.00	25,970.01	48,058.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	25,970.01	48,058.00	.00	.00	
Total ENDING FUND:		.00	.00	.00	25,970.01	48,058.00	.00	.00	
SHERIFF GRANT FUNDS Revenue Total:		198,512.90	225,418.60	130,287.80	277,134.00	232,311.99	.00	.00	
SHERIFF GRANT FUNDS Expenditure Total:		132,521.92	209,635.53	159,037.91	277,134.00	232,311.99	.00	.00	



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
Net Total SHERIFF GRANT FUNDS:		65,990.98	15,783.07	28,750.11-	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>CORR FACILITY CONST FUND</b>									
<b>CORR FACILITY CONST FUND</b>									
308-100-301-0101	BEGINNING FUND BALANCE	765,155.87	364,206.17	389,495.26	386,033.00	416,838.00	.00	.00	
308-100-302-0205	INTEREST EARNED	16,753.66	4,431.28	1,873.05	3,840.00	4,000.00	.00	.00	
308-100-337-3710	INTRFND FROM 265	24,999.96	24,999.96	25,000.08	25,000.00	25,000.00	.00	.00	
308-100-339-3711	INTERFUND FROM 401 RESIDUAL	201.55	.00	.00	343.49	182.00	.00	.00	
308-100-370-7075	REIMBURSED ITEMS	.00	34,147.74	.00	.00	.00	.00	.00	
Total CORR FACILITY CONST FUND:		807,111.04	427,785.15	416,368.39	415,216.49	446,020.00	.00	.00	
<b>CORR FACILITY CONST FUND</b>									
<b>MATERIALS AND SERVICES</b>									
308-101-520-2488	INDIRECT TO GF	.00	.00	.00	5,000.00	.00	.00	.00	
308-101-520-3414	CONTRACTUAL SERVICES	4,074.42	.00	.00	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		4,074.42	.00	.00	5,000.00	.00	.00	.00	
<b>CAPITAL</b>									
308-101-540-4401	Capital Outlay	413,799.79	35,990.13	.00	410,216.49	446,020.00	.00	.00	
Total CAPITAL:		413,799.79	35,990.13	.00	410,216.49	446,020.00	.00	.00	
<b>Class: 550</b>									
308-101-550-2488	INDIRECT TO GF	25,030.66	2,299.76	.00	.00	.00	.00	.00	
Total Class: 550:		25,030.66	2,299.76	.00	.00	.00	.00	.00	
Total CORR FACILITY CONST FUND:		442,904.87	38,289.89	.00	415,216.49	446,020.00	.00	.00	
CORR FACILITY CONST FUND Revenue Total:		807,111.04	427,785.15	416,368.39	415,216.49	446,020.00	.00	.00	
CORR FACILITY CONST FUND Expenditure Total:		442,904.87	38,289.89	.00	415,216.49	446,020.00	.00	.00	
Net Total CORR FACILITY CONST FUND:		364,206.17	389,495.26	416,368.39	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>JAIL BOND</b>									
<b>JAIL BOND REVENUE</b>									
401-100-301-0101	BEGINNING FUND BALANCE	53.29	176.26	178.11	243.49	179.00	.00	.00	
401-100-302-0205	INTEREST EARNED	2.49	1.85	.85	.00	.00	.00	.00	
401-100-311-1104	PRIOR YEARS TAXES	213.63	.00	.00	100.00	.00	.00	.00	
401-100-315-1503	TAXES COLLECTED IN YR L	108.40	.00	.00	.00	.00	.00	.00	
Total JAIL BOND REVENUE:		377.81	178.11	178.96	343.49	179.00	.00	.00	
<b>JAIL BOND REVENUE TRANSFERS</b>									
401-101-550-5501	RESIDUAL FUNDS TO 308	201.55	.00	.00	343.49	179.00	.00	.00	
Total TRANSFERS:		201.55	.00	.00	343.49	179.00	.00	.00	
Total JAIL BOND REVENUE:		201.55	.00	.00	343.49	179.00	.00	.00	
JAIL BOND Revenue Total:		377.81	178.11	178.96	343.49	179.00	.00	.00	
JAIL BOND Expenditure Total:		201.55	.00	.00	343.49	179.00	.00	.00	
Net Total JAIL BOND:		176.26	178.11	178.96	.00	.00	.00	.00	
Net Grand Totals:		2,664,501.82	1,821,695.18	3,041,669.31	.00	.00	.00	.00	

Department	Surveyor	Overall Budget
Number of Personnel	0	\$110,455

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Surveyor</b>							
74 Surveyor (131)		\$ 38,669	\$ 39,402	\$ 39,900	\$ 39,900	\$ -	
75 Public Land Corner Preservation Fund (226)		\$ 45,729	\$ 43,126	\$ 41,377	\$ 70,555	\$ -	

**Major Goals for FY 22-23:**

- Surveyor is 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	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>GENERAL FUND</b>									
<b>SURVEYOR</b>									
101-131-341-4112	PLAT INSPECTION FEES	13,951.50	23,351.50	17,488.75	18,000.00	18,000.00	.00	.00	
101-131-341-4189	SURVEYOR-MISC FEES	140.00	350.00	10.00	200.00	200.00	.00	.00	
<b>PERSONNEL</b>									
101-131-510-1001	SURVEYOR- DEJARNATT	10,814.08	5,418.13	.00	.00	.00	.00	.00	
101-131-510-1301	FICA	500.39	259.26	.00	.00	.00	.00	.00	
101-131-510-1302	SAIF	145.56	67.41	.00	.00	.00	.00	.00	
101-131-510-1303	PERS, PERS PICK UP	1,281.49	696.28	.00	.00	.00	.00	.00	
101-131-510-1305	MEDICAL	4,795.70	1,458.68	.00	.00	.00	.00	.00	
101-131-510-1307	LIFE INSURANCE	61.86	20.77	.00	.00	.00	.00	.00	
101-131-510-1410	HSA BENEFIT	1,500.00	.00	.00	.00	.00	.00	.00	
Total PERSONNEL:		19,099.08	7,920.53	.00	.00	.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
101-131-520-2101	OFFICE MATERIALS,SUPPLIES	.00	.00	50.30	.00	.00	.00	.00	
101-131-520-2220	RENT	.00	.00	800.04	800.00	800.00	.00	.00	
101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	160.00	95.00	95.00	100.00	100.00	.00	.00	
101-131-520-3414	CONTRACTUAL SERVICES	18,961.00	28,586.00	20,699.00	37,500.00	37,500.00	.00	.00	
101-131-520-5125	NT EXPENSE	.00	.00	1,500.00	1,500.00	1,500.00	.00	.00	
Total MATERIALS AND SERVICES:		19,121.00	28,681.00	23,144.34	39,900.00	39,900.00	.00	.00	
<b>TRANSFERS</b>									
101-131-550-2220	I/F RENT	799.92	800.04	.00	.00	.00	.00	.00	
101-131-550-5125	NT EXPENSE	930.00	2,000.04	.00	.00	.00	.00	.00	
Total TRANSFERS:		1,729.92	2,800.08	.00	.00	.00	.00	.00	
Total SURVEYOR:		54,041.50	63,103.11	40,643.09	58,100.00	58,100.00	.00	.00	
GENERAL FUND Revenue Total:		14,091.50	23,701.50	17,498.75	18,200.00	18,200.00	.00	.00	
GENERAL FUND Expenditure Total:		39,950.00	39,401.61	23,144.34	39,900.00	39,900.00	.00	.00	
Net Total GENERAL FUND:		25,858.50-	15,700.11-	5,645.59-	21,700.00-	21,700.00-	.00	.00	
Net Grand Totals:		25,858.50-	15,700.11-	5,645.59-	21,700.00-	21,700.00-	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>PUBLIC LAND CORNER PRES</b>									
<b>PUBLIC LAND CORNER PRES</b>									
226-100-301-0101	BEGINNING FUND BALANCE	11,416.38	7,481.59	24,433.81	6,177.00	35,355.00	.00	.00	
226-100-302-0205	INTEREST EARNED	276.59	146.85	142.06	200.00	200.00	.00	.00	
226-100-341-4111	PUB LAND CORNER PRES FEE	38,318.00	49,631.50	35,430.00	35,000.00	35,000.00	.00	.00	
226-100-370-7075	REIMBURSED ITEMS	3,200.00	10,300.00	.00	.00	.00	.00	.00	
Total PUBLIC LAND CORNER PRES:		53,210.97	67,559.94	60,005.87	41,377.00	70,555.00	.00	.00	
<b>PUBLIC LAND CORNER PRES</b>									
<b>PERSONNEL</b>									
226-101-510-1001	SURVEYOR- DEJARNATT	5,628.64	5,236.77	.00	.00	.00	.00	.00	
226-101-510-1301	FICA	274.04	234.12	.00	.00	.00	.00	.00	
226-101-510-1302	SAIF	75.78	65.16	.00	.00	.00	.00	.00	
226-101-510-1303	PERS, PERS PICK UP	666.98	675.82	.00	.00	.00	.00	.00	
226-101-510-1305	MEDICAL	2,499.16	1,579.72	.00	.00	.00	.00	.00	
226-101-510-1307	LIFE INSURANCE	31.75	22.48	.00	.00	.00	.00	.00	
Total PERSONNEL:		9,176.35	7,814.07	.00	.00	.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
226-101-520-2101	OFFICE MATERIALS,SUPPLIES	.00	161.94	50.30	80.00	80.00	.00	.00	
226-101-520-2220	RENT/PW	.00	.00	1,700.04	1,700.00	1,700.00	.00	.00	
226-101-520-2488	INDIRECT TO GF	.00	.00	1,138.07	3,000.00	3,000.00	.00	.00	
226-101-520-3105	ACCOUNTING & AUDITING	30.16	29.55	11.41	30.00	30.00	.00	.00	
226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	160.00	95.00	95.00	100.00	100.00	.00	.00	
226-101-520-3414	CONTRACTUAL SERVICES	31,365.00	28,864.00	19,708.50	31,467.00	32,000.00	.00	.00	
226-101-520-5125	NT EXPENSE	.00	.00	1,500.00	1,500.00	1,500.00	.00	.00	
Total MATERIALS AND SERVICES:		31,555.16	29,150.49	24,203.32	37,877.00	38,410.00	.00	.00	
<b>TRANSFERS</b>									
226-101-550-2220	RENT/PW	1,699.92	1,699.93	.00	.00	.00	.00	.00	
226-101-550-2488	INDIRECT TO GF	2,367.95	2,461.60	.00	.00	.00	.00	.00	
226-101-550-5125	NT EXPENSE	930.00	2,000.04	.00	.00	.00	.00	.00	
Total TRANSFERS:		4,997.87	6,161.57	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ENDING FUND</b>									
226-101-590-9002	ENDING FUND BALANCE	.00	.00	.00	3,500.00	32,145.00	.00	.00	
	Total ENDING FUND:	.00	.00	.00	3,500.00	32,145.00	.00	.00	
	Total PUBLIC LAND CORNER PRES:	45,729.38	43,126.13	24,203.32	41,377.00	70,555.00	.00	.00	
	PUBLIC LAND CORNER PRES Revenue Total:	53,210.97	67,559.94	60,005.87	41,377.00	70,555.00	.00	.00	
	PUBLIC LAND CORNER PRES Expenditure Total:	45,729.38	43,126.13	24,203.32	41,377.00	70,555.00	.00	.00	
	Net Total PUBLIC LAND CORNER PRES:	7,481.59	24,433.81	35,802.55	.00	.00	.00	.00	
	Net Grand Totals:	7,481.59	24,433.81	35,802.55	.00	.00	.00	.00	

<b>Department</b>	<b>Veterans</b>	<b>Overall Budget</b>
Number of Personnel	1.5	\$302,265

Fund Description	Total FTEs	ACTUALS FT 2019-20	ACTUALS FT 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	APPROVED BUDGET FY 2022-23	ADOPTED BUDGET FY 2022-23
<b>Veterans</b>	1.5						
76 ODVA Veterans Service Prg (243)	1.5	\$ 121,308	\$ 79,935	\$ 95,084	\$ 179,389	\$ -	
77 County Veterans Fund (245)		\$ 38,992	\$ 61,216	\$ 113,479	\$ 122,876	\$ -	

**Major Goals for FY 22-23:**

- Materials and services—Overall \$1,998.50 increase from previous year
- Request to move funds from Personnel 245-101-510-1001 to cover this difference

**Alternate Budget Request: None**

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



Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>ODVA Veterans Program</b>									
<b>ODVA Veterans Program</b>									
243-100-301-0101	BEGINNING FUND BALANCE	35,766.93	.00	.00	.00	84,305.00	.00	.00	
243-100-334-3412	VETERANS SERVICE OFFICER	83,923.12	77,271.00	44,210.34	88,420.00	88,420.00	.00	.00	
243-100-339-3912	INTERFUND FROM GENERAL FUND	2,664.34	2,664.34	.00	2,664.34	2,664.00	.00	.00	
243-100-370-7075	REIMBURSED ITEMS	3,000.00	.00	4,000.00	4,000.00	4,000.00	.00	.00	
Total ODVA Veterans Program:		125,354.39	79,935.34	48,210.34	95,084.34	179,389.00	.00	.00	
<b>VETERANS SERVICE PERSONNEL</b>									
243-101-510-1001	VSO - ELLINGSBURG .75 FTE	29,292.91	36,724.55	30,377.24	39,718.00	43,764.00	.00	.00	
243-101-510-1002	VSO LEAD- MOORE .75 FTE	42,264.98	38,281.22	34,274.81	41,858.00	48,108.00	.00	.00	
243-101-510-1301	FICA	5,474.16	.00	4,787.90	.00	7,411.00	.00	.00	
243-101-510-1302	SAIF	102.35	.00	82.95	.00	207.00	.00	.00	
243-101-510-1303	PERS, PERS PICK UP	2,117.16	.00	7,193.44	.00	23,224.00	.00	.00	
243-101-510-1305	MEDICAL	.00	.00	3,839.90	.00	19,881.00	.00	.00	
243-101-510-1307	LIFE INSURANCE	106.05	.00	80.10	.00	88.00	.00	.00	
243-101-510-1400	VEBA BENEFIT	3,510.00	.00	2,259.00	.00	4,824.00	.00	.00	
243-101-510-1510	DEF COMP in lieu of ins	.00	.00	.00	.00	5,000.00	.00	.00	
Total PERSONNEL:		82,867.61	75,005.77	82,895.34	81,576.00	152,507.00	.00	.00	
<b>MATERIALS AND SERVICES</b>									
243-101-520-2101	OFFICE MATERIALS,SUPPLY,EVENT	.00	.00	.00	4,497.00	4,497.00	.00	.00	
243-101-520-2105	TELEPHONE	361.71	.00	.00	.00	.00	.00	.00	
243-101-520-2488	INDIRECT TO GF	.00	.00	6,581.23	9,011.34	8,403.00	.00	.00	
243-101-520-3302	GRANTS	2,311.66	.00	3,585.98	.00	.00	.00	.00	
Total MATERIALS AND SERVICES:		2,673.37	.00	10,167.21	13,508.34	12,900.00	.00	.00	
<b>GOVERNMENT SERVICES</b>									
243-101-550-2488	INDIRECT TO GF	4,046.48	4,929.57	.00	.00	.00	.00	.00	
243-101-550-5122	INTERFUND TO 245- COUNTY VET	35,766.93	.00	.00	.00	.00	.00	.00	
243-101-550-5999	CONTINGENCY	.00	.00	.00	.00	13,982.00	.00	.00	
Total GOVERNMENT SERVICES:		39,813.41	4,929.57	.00	.00	13,982.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
	Total VETERANS SERVICE :	125,354.39	79,935.34	93,062.55	95,084.34	179,389.00	.00	.00	
	ODVA Veterans Program Revenue Total:	125,354.39	79,935.34	48,210.34	95,084.34	179,389.00	.00	.00	
	ODVA Veterans Program Expenditure Total:	125,354.39	79,935.34	93,062.55	95,084.34	179,389.00	.00	.00	
	Net Total ODVA Veterans Program:	.00	.00	44,852.21-	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
<b>County Veterans Program</b>									
<b>County Veterans Program</b>									
245-100-301-0101	BEGINNING FUND BALANCE	.00	49,778.78	42,359.52	42,618.15	56,559.00	.00	.00	
245-100-302-0205	INTEREST EARNED	965.78	596.93	170.87	.00	.00	.00	.00	
245-100-339-3912	INTERFUND FROM GF	52,037.66	53,199.45	.00	57,560.87	63,317.00	.00	.00	
245-100-339-3913	INTERFUND FROM 243	35,766.93	.00	.00	.00	.00	.00	.00	
245-100-370-7075	REIMBURSED ITEMS	.00	.00	2,995.58	13,300.00	3,000.00	.00	.00	
Total County Veterans Program:		88,770.37	103,575.16	45,525.97	113,479.02	122,876.00	.00	.00	
<b>PERSONNEL</b>									
<b>Class: 510</b>									
245-101-510-1001	VSO - ELLINGSBURG Flex Hours	.00	.00	.00	8,650.00	6,051.50	.00	.00	
245-101-510-1002	VSO LEAD- MOORE Flex Hours	.00	4,982.65	.00	11,250.74	.00	.00	.00	
245-101-510-1301	FICA	.00	6,119.06	.00	6,822.00	.00	.00	.00	
245-101-510-1302	SAIF	.00	106.90	.00	189.40	.00	.00	.00	
245-101-510-1303	PERS	15,633.90	20,103.68	8,116.38	22,922.18	.00	.00	.00	
245-101-510-1305	MEDICAL	1,800.00	750.00	.00	19,881.00	.00	.00	.00	
245-101-510-1307	LIFE INSURANCE	.00	.00	.00	88.20	.00	.00	.00	
245-101-510-1400	VEBA BENEFIT	.00	6,318.00	3,159.00	8,424.00	.00	.00	.00	
245-101-510-1510	DEF COMP in lieu of ins	900.00	450.00	.00	.00	.00	.00	.00	
Total Class: 510:		18,333.90	38,830.29	11,275.38	78,227.52	6,051.50	.00	.00	
<b>MATERIALS AND SERVICES</b>									
245-101-520-2101	OFFICE MATERIALS,SUPPLIES	6,020.21	7,325.09	4,501.90	5,075.69	88,410.50	.00	.00	
245-101-520-2105	TELEPHONE Long Distance	152.54	225.56	115.38	300.00	300.00	.00	.00	
245-101-520-2115	MINOR EQUIPMENT	144.99	633.42	4,127.70	2,000.00	2,000.00	.00	.00	
245-101-520-2488	INDIRECT TO GF	.00	.00	1,970.08	6,025.81	128.00	.00	.00	
245-101-520-3127	CONTRACTUAL SERVICES	3,280.22	4,241.74	3,064.59	4,150.00	4,300.00	.00	.00	
245-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,360.67	506.00	2,299.60	8,500.00	10,550.00	.00	.00	
245-101-520-3323	MILEAGE - OTHER THAN MOTOR	10.00	.00	.00	1,300.00	300.00	.00	.00	
245-101-520-3330	CAR POOL	1,376.35	400.38	542.05	1,900.00	1,900.00	.00	.00	
245-101-520-5125	NT EXPENSE	.00	.00	6,000.00	6,000.00	6,000.00	.00	.00	
Total MATERIALS AND SERVICES:		12,344.98	13,332.19	22,621.30	35,251.50	113,888.50	.00	.00	
<b>GOVERNMENT SERVICES</b>									
245-101-550-2488	INDIRECT TO GF	4,832.71	5,053.20	.00	.00	.00	.00	.00	

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current YTD 3/20 Actual	2021-22 Current year Budget	2022-23 Proposed Budget	2022-23 Approved Budget	2022-23 Adopted Budget	Budget Notes
245-101-550-5125	NT EXPENSE	3,480.00	3,999.96	.00	.00	.00	.00	.00	
	Total GOVERNMENT SERVICES:	8,312.71	9,053.16	.00	.00	.00	.00	.00	
	Total PERSONNEL:	38,991.59	61,215.64	33,896.68	113,479.02	119,940.00	.00	.00	
	County Veterans Program Revenue Total:	88,770.37	103,575.16	45,525.97	113,479.02	122,876.00	.00	.00	
	County Veterans Program Expenditure Total:	38,991.59	61,215.64	33,896.68	113,479.02	119,940.00	.00	.00	
	Net Total County Veterans Program:	49,778.78	42,359.52	11,629.29	.00	2,936.00	.00	.00	
	Net Grand Totals:	49,778.78	42,359.52	33,222.92-	.00	2,936.00	.00	.00	