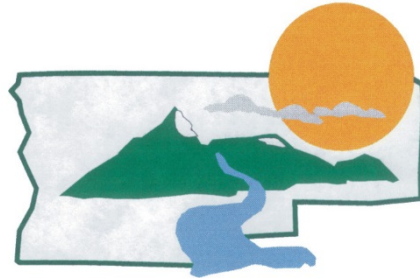


Jefferson County



Proposed Budget

Fiscal Year
2019-2020

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

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

TABLE OF CONTENTS
Fiscal Year Budget 2019-2020

AREA	PAGE#
BUDGET COMMITTEE	1
NOTICE OF BUDGET COMMITTEE MEETINGS	2
BUDGET SCHEDULE APRIL 12 & 15	3-4
BUDGET MESSAGE AND BACKUP SUPPORT	5-8
BUDGET SUMMARY	9-11
REVENUE OVERVIEW	12-14
 DEPARTMENT/OFFICE BUDGETS	
ASSESSOR	15-17
BUILDING & GROUNDS	18-29
CLERK	30-33
COMMUNITY DEVELOPMENT	34-41
COMMUNITY JUSTICE	42-47
DISTRICT ATTORNEY	48-54
GENERAL ADMINISTRATION	55-76
PUBLIC HEALTH	77-85
PUBLIC WORKS	86-97
SHERIFF	98-109
SURVEYOR	110-112
VETERANS	113-115

**BUDGET COMMITTEE MEMBERS
FISCAL YEAR 2019-2020**

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

Committee Members	Elected Board Members
<p>Clint Jacks 176 SE Hillcrest Madras, OR 97741 Phone 541-475-6616 jacksc@oregonstate.edu TERM: 1/1/2017 – 12/31/2019</p>	<p>Mae Huston Mae.huston@co.jefferson.or.us Phone: 503-319-6304</p>
<p>Jim Carlson 7278 SW Deschutes Drive Culver, OR 97734 Phone: 541-480-2232 Jccarlson5@gmail.com TERM: 1/1/2019 - 12/31/2021</p>	<p>Kelly Simmelink kelly.simmelink@co.jefferson.or.us Phone: 503-730-6573</p>
<p>Daniel Tomlinson 8652 SW Crater Loop Rd Terrebonne, OR 97760 Phone: 503-781-0200 tomlinson97760@gmail.com TERM: 1/1/2018-12/31/2020</p>	<p>Wayne Fording (Budget Chair) Wayne.fording@co.jefferson.or.us Phone: 541-350-3734</p>

COMPENSATION BOARD MEMBERS:

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

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the County of Jefferson, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020 will be held at the Jefferson County Commission Meeting Room at 66 SE 'D' Street, Madras, Oregon. The meeting will take place on the 12th & 15th of April 2019 at 8:15 a.m. The purpose of the meeting is to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 3, 2019 at the County Finance Office, 66 SE 'D' Street, Ste 'E', Madras, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Public comment will be taken at 8:15 a.m. Notice of Budget Committee Meeting also posted on County Webpage: <https://www.jeffco.net/>

Publish: March 27 and April 3, 2019

April 12, 2019
FRIDAY
Commission Meeting Room * 66 SE 'D' Street, Madras

BUDGET COMMITTEE AGENDA

All times are approximations

		<u>Presenter</u>
8:15 a.m.	Budget Message Appoint Budget Meeting CHAIR	Wayne Fording
8:30 a.m.	Revenue Projections - Property Taxes	Jean McCloskey
8:45 a.m.	Assessor Assessment (107) GIS (256)	Jean McCloskey
9:00 a.m.	Outside Organizations And Other County Funds... Metolius Rec Assn (Camp Sherman) (222) Watermaster (199) Wildlife Services (199) CRR HOA (222) Madras/Jeff Co. Chamber (222) Kids Club (199) Kids Club (249) Historical Society Smoke Management (236)	Mike Weber
9:15 a.m.	Treasurer/Finance/Tax Treasurer (132) Finance and Tax Collection (133)	Brandie McNamee
9:30 a.m.	General Admin Admin (101-100) NT Fund	Jeff Rasmussen
9:45 a.m.	County Clerk Board of Equalization (108) Clerk (109) County Clerk Records (241)	Kate Zemke
10:15 a.m.	Break	
10:30 a.m.	Veterans Service ODVA Veterans Program (243) County Veterans Program (245)	Laura Moore
11:15 a.m.	Surveyor Surveyor (131) Public Land Corner Preservation Fund (226)	Gary DeJarnatt
11:45 p.m.	Public Works Roads (202) Federal, State and County Road Construction Fund (203) Road Equipment (204) Footpaths and Bicycle Trail Fund (212) SDC Road (313) SDC CRR Roads (314) Landfill Closure (325) Transfer Station (509)	Matt Powlison
12:15-1:15 p.m. Lunch		
1:15 p.m.	Extension County Extension Service (142)	Carol Tollefson
1:45 p.m.	Fairgrounds County Fair (218) County Fair Capital Project Fund (224)	Brian Crow
2:00 p.m.	Buildings & Grounds County Building Maintenance (134) JC Senior Center (146) Mt. Jefferson Memorial Park (215) Mt. Jefferson Memorial Park Perpetual Care (216) County Fair (218) County Fair Capital Project Fund (224) Parks Development Fund (249) SDC County Parks (315) SDC CRR Parks (316) RV Park (508)	Dana Lundy
2:30 p.m.	Break	
2:45 p.m.	Other County Departments and Programs General Admin	

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

April 15, 2019
MONDAY
Commission Meeting Room * 66 SE 'D' Street, Madras

BUDGET COMMITTEE AGENDA

All times are approximations

		<u>Presenter</u>
8:15 a.m.	Community Development CDD- Planning (503) CDD- Onsite and Engineering (504) CDD- Building (505) Community Development Dept (506) Code Enforcement (267)	Chet Singleton
9:00 a.m.	Community Justice Adult Community Corrections (254) Juvenile Community Justice (102) Corrections and Drug Program (238) Juv Special Project Fund (248)	Kurt Symons
9:45 a.m.	Community Health Public Health (113) Central Oregon Health Board (225) - Mental Health Smoke Management (236) Health Dept- Grant Fund (239) MH Alcohol & Drug Program (244) Developmental Disability (246) Early Learning Initiative (247) Community Health Reserve Fund (253)	Michael Baker
10:45 a.m.	Sheriff: Sheriff (125) Animal Control (209) Emergency Communication 911 (210) Jail Operations (265) Sheriff Grant Funds (266) Correctional Facility Construction Fund (308) Jail Bond Revenue (401)	Jim Adkins
11:45 a.m.	Lunch and other county funds	
1:00 p.m.	District Attorney District Attorney (110) Law Library (213) Juvenile Dependency DA (214) County Special Litigation Fund (259)	Steve LeRiche
	Final budget deliberations....	

Motion to approve the budget as presented...

Page Reserved for Budget Message

*Will be provided at 8:15 a.m.
on April 12, 2019*

Page Reserved for Budget Message

*Will be provided at 8:15 a.m.
on April 12, 2019*

Page Reserved for Budget Message

*Will be provided at 8:15 a.m.
on April 12, 2019*

Page Reserved for Budget Message

*Will be provided at 8:15 a.m.
on April 12, 2019*



Jefferson County Budget Summary 2019-2020

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Assessor	7	606,571	625,367	791,440	826,774		
Assessment (107)	6	\$ 494,430	\$ 520,714	\$ 600,440	\$ 632,305		
GIS (256)	1	\$ 112,141	\$ 104,653	\$ 191,000	\$ 194,469		
Building and Grounds	8	1,222,314	1,283,975	2,008,084	2,435,543		
County Building Maintenance (134)	4	\$ 592,594	\$ 616,227	\$ 645,745	\$ 689,699		
JC Senior Center (146)		\$ 34,567	\$ 38,287	\$ 43,373	\$ 44,689		
Mt. Jefferson Memorial Park (215)	0.75	\$ 72,339	\$ 70,900	\$ 111,148	\$ 104,986		
Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 126,784	\$ 128,689		
County Fair (218)	2	\$ 327,995	\$ 400,818	\$ 432,380	\$ 468,293		
County Fair Capital Project Fund (224)		\$ 55,714	\$ 26,352	\$ 45,289	\$ 319,341		
Parks Development Fund (249)	1.25	\$ 130,855	\$ 123,142	\$ 440,686	\$ 502,794		
SDC County Parks (315)		\$ -	\$ -	\$ 144,843	\$ 154,803		
SDC CRR Parks (316)		\$ 8,250	\$ 8,250	\$ 17,836	\$ 22,250		
RV Park Fund							
RV Park (508)		\$ 52,064	\$ 35,999	\$ 107,855	\$ 152,081		
Clerk	2	278,110	356,535	369,401	317,955		
Board of Equalization (108)		\$ 516	\$ 369	\$ 529	\$ 550		
Clerk (109)	2	\$ 275,717	\$ 335,506	\$ 309,999	\$ 262,755		
County Clerk Records (241)		\$ 1,877	\$ 20,660	\$ 58,873	\$ 54,650		
Community Development	9	932,733	1,054,703	1,845,964	1,928,989		
CDD- Planning (503)	1.8	\$ -	\$ 169,477	\$ 219,250	\$ 277,557		
CDD- Onsite and Engineering (504)	0.8	\$ -	\$ 192,902	\$ 215,000	\$ 165,913		
CDD- Building (505)	5.9	\$ -	\$ 629,451	\$ 1,250,600	\$ 1,366,769		
Community Development Dept (506)		\$ 887,869	\$ -	\$ -	\$ -		
Code Enforcement							
Code Enforcement (267)	0.5	\$ 44,864	\$ 62,873	\$ 161,114	\$ 118,750		
Community Justice	11.6	1,572,500	1,634,911	3,129,257	3,498,814		
Adult Community Corrections (254)	7.8	\$ 1,104,611	\$ 1,214,620	\$ 2,594,996	\$ 2,920,138		
Juvenile Community Justice (102)	3.8	\$ 447,888	\$ 383,131	\$ 430,461	\$ 434,519		
Corrections and Drug Program (238)		\$ 20,000	\$ 11,000	\$ 27,300	\$ 48,401		
Juv Special Project Fund (248)		\$ -	\$ 26,160	\$ 76,500	\$ 95,756		
District Attorney	11.85	1,414,619	1,324,426	1,788,597	1,570,238		
District Attorney (110)	8	\$ 639,040	\$ 602,642	\$ 677,322	\$ 812,649		
Law Library (213)		\$ 12,712	\$ 14,377	\$ 85,839	\$ 68,430		
Juvenile Dependency DA (214)		\$ 20,299	\$ 15,670	\$ -	\$ -		
County Special Litigation Fund (259)		\$ 3,830	\$ -	\$ 113,925	\$ 110,164		
Victims Assistance (219)	3.43	\$ 308,830	\$ 314,266	\$ 498,534	\$ 288,291		
District Attorney Grant Fund (230)	0.42	\$ 429,909	\$ 377,471	\$ 412,977	\$ 290,704		

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
General Government Fund	9.015	7,037,171	10,745,565	15,203,821	17,273,277		
General Services (101)	5.9	\$ 596,620	\$ 553,061	\$ 731,894	\$ 790,248		
Treasurer (132)	0.115	\$ 5,047	\$ 13,021	\$ 13,332	\$ 14,000		
Finance and Tax Collection (133)	3	\$ 345,861	\$ 372,688	\$ 385,479	\$ 396,232		
Non-Departmental (199)		\$ 2,086,295	\$ 2,270,373	\$ 5,215,951	\$ 5,614,956		
County School (220)		\$ 84,834	\$ 112,507	\$ 100,000	\$ 150,000		
County NT and Phone Services (221)		\$ 155,244	\$ 168,448	\$ 304,950	\$ 359,094		
Transient Occupancy Tax Fund (222)		\$ 348,051	\$ 344,689	\$ 402,560	\$ 478,845		
Special Transportation Fund (223)		\$ 80,019	\$ 67,000	\$ 142,040	\$ 344,000		
County Projects Fund (229)		\$ 39,281	\$ 49,842	\$ 118,040	\$ 90,138		
Jefferson County Business Loan Fund (231)		\$ 118,026	\$ 6,420	\$ 644,433	\$ 818,909		
Smoke Management (236)		\$ 71,111	\$ 67,033	\$ 85,746	\$ 95,518		
Economic Development (250)		\$ 84,190	\$ 87,570	\$ 371,530	\$ 410,892		
Conciliation-Mediation Fund (257)		\$ 11,750	\$ 11,500	\$ 105,500	\$ 90,485		
Capital Improvement Fund (311)		\$ 1,741,169	\$ 1,104,094	\$ 2,087,748	\$ 3,061,498		
Courthouse Bond/Construction (320)		\$ -	\$ 2,712,000	\$ 1,124,300	\$ 529,231		
Carpool (507)		\$ 629,678	\$ 653,288	\$ 867,500	\$ 926,572		
Self Insurance Fund							
Self Insurance (217)		\$ 147,253	\$ 1,157,493	\$ 2,011,568	\$ 2,587,138		
Debt Service Fund							
Courthouse Debt Reserve Fund (403)		\$ -	\$ 500,000	\$ -	\$ -		
Courthouse FFCO Bond (404)		\$ 492,743	\$ 494,537	\$ 491,250	\$ 515,520		
Public Health	14	5,033,372	6,227,611	7,126,536	7,483,833		
Public Health (113)	3.4	\$ 452,944	\$ 428,709	\$ 502,512	\$ 551,553		
Central Oregon Health Board (225) - Mental Health		\$ 2,511,020	\$ 2,156,102	\$ 2,756,181	\$ 2,666,000		
Health Dept- Grant Fund (239)	10.6	\$ 1,006,318	\$ 1,143,480	\$ 1,240,690	\$ 1,265,295		
MH Alcohol & Drug Program (244)		\$ 746,019	\$ 2,087,305	\$ 1,541,431	\$ 1,775,500		
Developmental Disability (246)		\$ 283,737	\$ 357,603	\$ 446,973	\$ 421,000		
Early Learning Initiative (247)		\$ 10,750	\$ 4,353	\$ 38,116	\$ 18,500		
Community Health Reserve Fund (253)		\$ 22,585	\$ 50,060	\$ 600,633	\$ 785,986		
Public Works (Roads)	13	2,860,755	2,593,642	6,893,784	9,429,261		
Roads (202)	12.63	\$ 2,359,562	\$ 2,157,383	\$ 4,280,239	\$ 5,641,455		
Federal, State and County Road Construction Fund (203)		\$ 263,727	\$ 199,214	\$ 526,600	\$ 1,169,696		
Road Equipment (204)		\$ 4,300	\$ 142,831	\$ 581,514	\$ 891,565		
Noxious Weeds Enforcement (205)	0.37	\$ -	\$ -	\$ -	\$ 120,600		
Footpaths and Bicycle Trail Fund (212)		\$ -	\$ -	\$ 85,718	\$ 111,982		
SDC Road (313)		\$ -	\$ -	\$ 153,745	\$ 200,301		
SDC CRR Roads (314)		\$ 160,800	\$ -	\$ 161,914	\$ 188,093		
Solid Waste Fund							
Landfill Closure (325)		\$ 32,429	\$ 42,317	\$ 524,033	\$ 567,805		
Transfer Station (509)		\$ 39,937	\$ 51,896	\$ 580,021	\$ 537,764		

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Sheriff	42	5,737,288	6,552,941	10,284,448	10,361,007		
Sheriff (125)	16.65	\$ 2,161,953	\$ 2,334,266	\$ 2,564,320	\$ 2,594,703		
Animal Control (209)	0.4	\$ 76,322	\$ 76,176	\$ 83,290	\$ 97,506		
Emergency Communication 911 (210)		\$ 283,713	\$ 321,968	\$ 741,747	\$ 1,114,134		
Jail Operations (265)	23.95	\$ 3,123,393	\$ 3,561,940	\$ 6,022,184	\$ 5,578,167		
Sheriff Grant Funds (266)	1	\$ 81,487	\$ 105,392	\$ 163,989	\$ 174,273		
Correctional Facility Construction Fund (308)		\$ 733	\$ 151,134	\$ 703,918	\$ 801,224		
Jail Bond Revenue (401)		\$ 9,687	\$ 2,065	\$ 5,000	\$ 1,000		
Surveyor	1	75,304	76,022	80,116	85,845		
Surveyor (131)	0.5	\$ 37,916	\$ 37,513	\$ 42,996	\$ 41,998		
Public Land Corner Preservation Fund (226)	0.5	\$ 37,388	\$ 38,509	\$ 37,120	\$ 43,847		
Veterans	1.5	59,308	95,222	184,701	119,883		
ODVA Veterans Service Prg (243)	1.5	\$ 31,819	\$ 95,222	\$ 184,701	\$ 119,883		
County Veterans Fund (245)		\$ -	\$ -	\$ -	\$ 86,122		
SUBTOTALS	129.595	\$ 26,854,621	\$ 32,606,920	\$ 49,814,004	\$ 55,449,022		

TOTAL GENERAL FUND ANALYSIS

	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
General Fund (101)						
General Services (101)	\$ 596,620	\$ 553,061	\$ 731,894	\$ 790,248		
Juvenile Community Justice (102)	\$ 447,888	\$ 383,131	\$ 430,461	\$ 434,519		
Assessment (107)	\$ 494,430	\$ 520,714	\$ 600,440	\$ 632,305		
Board of Equalization (108)	\$ 516	\$ 369	\$ 529	\$ 550		
Clerk (109)	\$ 275,717	\$ 335,506	\$ 309,999	\$ 262,755		
District Attorney (110)	\$ 639,040	\$ 602,642	\$ 677,322	\$ 812,649		
Public Health (113)	\$ 452,944	\$ 428,709	\$ 502,512	\$ 551,553		
Sheriff (125)	\$ 2,161,953	\$ 2,334,266	\$ 2,564,320	\$ 2,594,703		
Surveyor (131)	\$ 37,916	\$ 37,513	\$ 42,996	\$ 41,998		
Treasurer (132)	\$ 5,047	\$ 13,021	\$ 13,332	\$ 14,000		
Finance and Tax Collection (133)	\$ 345,861	\$ 372,688	\$ 385,479	\$ 396,232		
County Building Maintenance (134)	\$ 592,594	\$ 616,227	\$ 645,745	\$ 689,699		
JC Senior Center (146)	\$ 34,567	\$ 38,287	\$ 43,373	\$ 44,689		
Non-Departmental (199)	\$ 2,086,295	\$ 2,270,373	\$ 5,215,951	\$ 5,614,956		
Total General Fund Expenses	\$ 8,198,877	\$ 8,506,506	\$ 12,164,353	\$ 12,880,856		
Total General Fund Revenue	\$ 12,524,082	\$ 13,573,039	\$ 12,164,353	\$ 12,880,856		
Net resources over expenses	\$ 4,325,205	\$ 5,066,533	\$ -	\$ -		

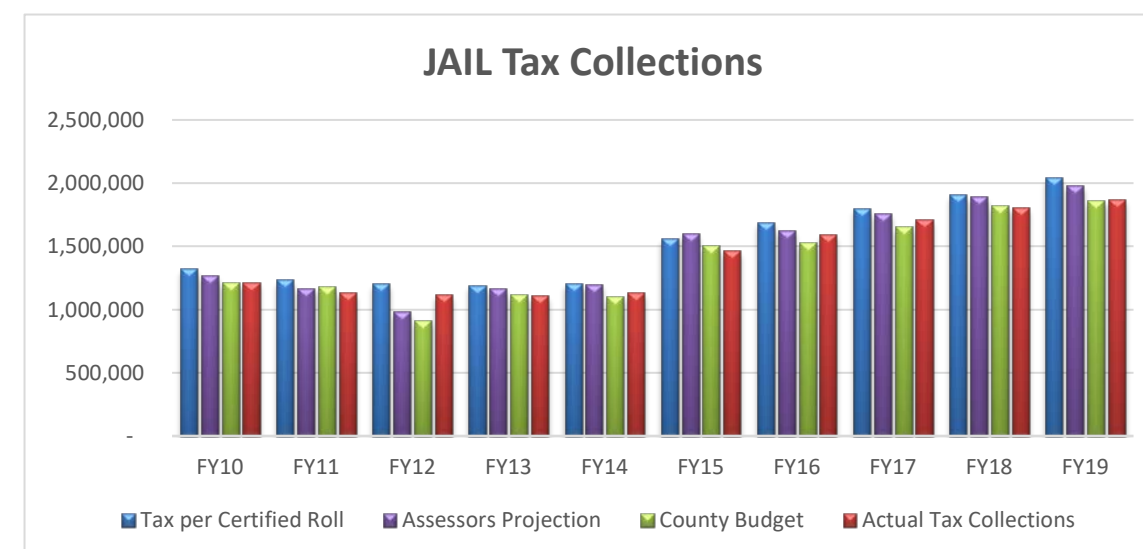
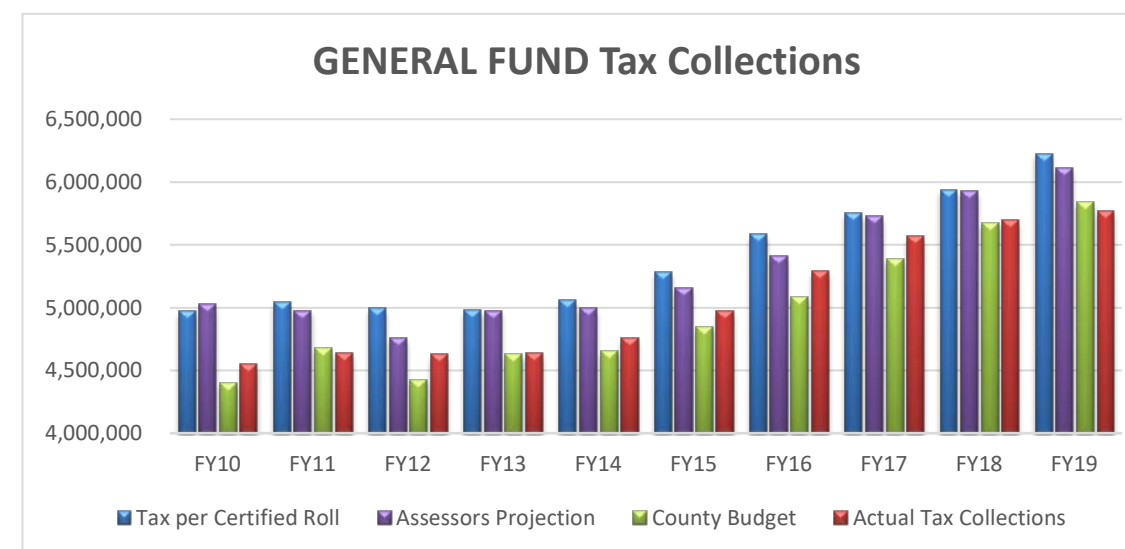
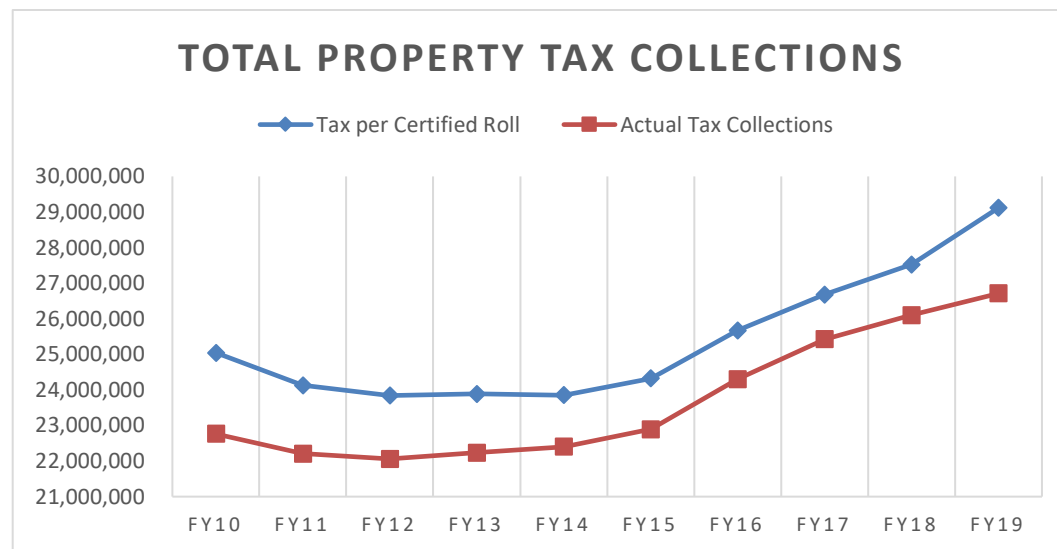
TAX COLLECTION ANALYSIS

As of 04/02/2019

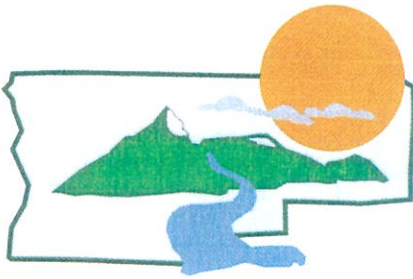
Taxes	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 <small>Current Year</small>	FY20 <small>Next Year</small>
Tax per Certified Roll	25,042,188	24,125,600	23,841,113	23,884,714	23,856,092	24,324,490	25,670,225	26,681,846	27,527,847	29,115,989	
Actual Tax Collections	22,764,690	22,205,985	22,060,249	22,236,709	22,403,111	22,895,352	24,303,643	25,426,660	26,105,908	26,710,168	
Percent Uncollected per the Certified Roll	-9.1%	-8.0%	-7.5%	-6.9%	-6.1%	-5.9%	-5.3%	-4.7%	-5.2%	-8.3%	

GENERAL FUND	less 7%	less 7%	less 6%	less 6%	less 7%	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Certified Roll	4,977,021	5,044,694	5,001,279	4,983,555	5,061,786	5,285,436	5,589,055	5,755,251	5,939,961	6,226,627	
Assessors Projection	5,031,700	4,980,000	4,762,700	4,980,000	4,999,274	5,161,502	5,414,310	5,732,595	5,933,289	6,112,369	6,371,998
Less 6% or 7% (see above)	4,679,481	4,631,400	4,476,938	4,681,200	4,649,325	4,851,812	5,089,451	5,388,639	5,577,292	5,745,627	5,989,678
County Budget	4,400,982	4,679,500	4,429,311	4,631,400	4,659,500	4,852,000	5,089,450	5,388,639	5,677,292	5,845,627	5,989,678
Actual Tax Collections	4,548,360	4,643,630	4,628,077	4,639,990	4,763,083	4,975,163	5,291,800	5,575,121	5,699,070	5,769,782	
Difference between Certified Roll and actual collections	428,661	401,064	373,202	343,565	298,703	310,273	297,255	180,130	240,892	456,845	
Percent Uncollected per the Certified Roll	-9.4%	-8.6%	-8.1%	-7.4%	-6.3%	-6.2%	-5.6%	-3.2%	-4.2%	-7.9%	
Percent of Assessor Projection to Actual Collections	-9.6%	-6.8%	-2.8%	-6.8%	-4.7%	-3.6%	-2.3%	-2.7%	-3.9%	-5.6%	
Percent of Budget to Actual Collections	3.3%	-0.8%	4.5%	0.2%	2.2%	2.5%	4.0%	3.5%	0.4%	-1.3%	

JAIL LEVY	less 7%	less 7%	less 6%	less 6%	less 7%	less 6%	less 6%	less 6%	less 6%	less 6%	less 6%
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Certified Roll	1,325,063	1,231,764	1,206,100	1,193,525	1,203,026	1,557,685	1,685,758	1,801,187	1,907,803	2,040,724	
Assessors Projection	1,268,877	1,166,500	980,700	1,166,500	1,200,448	1,600,935	1,626,895	1,758,448	1,888,847	1,979,393	2,101,917
Less 6% or 7% (see above)	1,180,056	1,084,845	921,858	1,096,510	1,116,417	1,504,879	1,529,281	1,652,941	1,775,516	1,860,629	1,975,802
County Budget	1,215,778	1,180,055	912,051	1,115,868	1,103,910	1,505,000	1,529,280	1,652,941	1,822,737	1,860,629	2,212,898
Actual Tax Collections	1,210,938	1,133,836	1,116,099	1,111,243	1,129,826	1,466,244	1,596,100	1,708,547	1,803,369	1,866,621	
Difference between Certified Roll and actual collections	114,125	97,928	90,001	82,281	73,199	91,441	89,658	92,640	104,434	174,103	
Percent Uncollected per the Certified Roll	-9.4%	-8.6%	-8.1%	-7.4%	-6.5%	-6.2%	-5.6%	-5.4%	-5.8%	-9.3%	
Percent of Assessor Projection to Actual Collections	-4.6%	-2.8%	13.8%	-4.7%	-5.9%	-8.4%	-1.9%	-2.8%	-4.5%	-5.7%	
Percent of Budget to Actual Collections	-0.4%	-3.9%	22.4%	-0.4%	2.3%	-2.6%	4.4%	3.4%	-1.1%	0.3%	



Note: Jail levy assumes levy passes in May at increased rate.



JEFFERSON COUNTY

Assessor's Office

Jean McCloskey, Assessor

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November 26, 2018

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

Re: 2019-20 Property Tax Revenue Projection

Residential market values in Jefferson County increased again this past year which brings 91% of all property accounts being taxed on the Maximum Assessed Value. New construction has been 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. This past year it came in with a substantial increase from the previous year. I am projecting with this estimate that the utility roll will come in close to the same total as 2018, but it is obviously anybody's guess and does play havoc with our projections.

Given all the above factors, my "Best Guess" for your 2019-20 District revenue is **\$6,371,998** and **\$2,101,917** for the Sheriff's Local Option Levy.

Sincerely,

Jean McCloskey
Assessor

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
General Fund Revenue								
101	101-100-301-0101	BEGINNING FUND BALANCE	(3,950,144.26)	(4,325,205.19)	(3,509,910.61)	(3,481,388.27)		
101	101-100-302-0205	INTEREST EARNED	(33,449.23)	(64,769.48)	(30,000.00)	(60,000.00)		
101	101-100-302-0208	INTEREST UTA	(422.83)	(510.54)	(400.00)	(1,000.00)		
101	101-100-310-1001	EASTERN OR STF SEVERANCE TAX	(91.48)	(117.19)	(100.00)	(100.00)		
101	101-100-311-1104	PRIOR YEARS TAXES	(184,458.34)	(189,468.51)	(150,000.00)	(165,000.00)		
101	101-100-312-1255	PGE/CTWS TURNOVER SETTLEMENT	-	-	-	-		
101	101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	(121,217.91)	(191,267.00)	(180,000.00)	(190,000.00)		
101	101-100-314-1413	IN LIEU OF TAXES-RR CO	(3,833.74)	(3,104.81)	(3,000.00)	(4,000.00)		
101	101-100-314-1433	IN LIEU OF TAXES-BLM	-	-	-	-		
101	101-100-314-1434	PILT PYMT-LIEU OF TAXES	(209,790.53)	(655,660.75)	(220,000.00)	(270,000.00)		
101	101-100-315-1503	TAXES COLLECTED IN YR LEVIED	(5,575,120.65)	(5,699,069.70)	(5,845,627.00)	(5,989,678.00)		
101	101-100-333-3331	TAYLOR GRAZING	(1,120.74)	(805.01)	(800.00)	(800.00)		
101	101-100-334-3401	A&T GRANT	(179,508.84)	(188,899.44)	(160,000.00)	(160,000.00)		
101	101-100-334-3491	LIQUOR REVENUE APPORTIONMENT	(120,103.00)	(126,473.26)	(100,000.00)	(100,000.00)		
101	101-100-334-3492	MARIJUANA TAX APPORTIONMENT	-	(46,701.83)	-	-		
101	101-100-334-3495	CIGARETTE TAX	(19,864.58)	(17,936.94)	(18,000.00)	(18,000.00)		
101	101-100-339-3901	INDIRECT ADM. CHARGES	(716,676.58)	(679,014.99)	(531,943.00)	(977,949.12)		
101	101-100-339-3902	INDIRECT - Public Health	(49,479.72)	(126,034.00)	(165,584.00)	(309,760.00)		
101	101-100-341-4116	TAX WARRANT/RECORDING/NSF FEE	(5,524.37)	(3,704.11)	(2,500.00)	(2,500.00)		
101	101-100-369-6913	TAX FORECLOSURE/OTHER CO LANDS	(18,310.52)	(27,385.39)	(1,000.00)	(1,000.00)		
101	101-100-369-6914	TAX FORECLOSURE 5% PENALTY	(2,689.72)	(2,056.61)	(1,500.00)	(1,500.00)		
101	101-100-369-6917	TAX FORECLOSURE FEE	(798.18)	(150.00)	(500.00)	(500.00)		
101	101-100-370-7075	REIMBURSED ITEMS	-	(36,884.61)	(10,000.00)	(10,000.00)		
101	101-100-390-9002	TAXES NECESSARY TO BALANCE	-	-	-	-		
		Total General Fund Revenue	<u>(11,192,605.22)</u>	<u>(12,385,219.36)</u>	<u>(10,930,864.61)</u>	<u>(11,743,175.39)</u>		



Jefferson County
Assessor Budget Summary 2019-2020

Key Budget Highlights

GIS has taken on a new server project and with that come's a yearly software licensing and maintenance fee of \$5,000.00 this increase is reflected on line 256-101-520-3253. The ability to now host our own server takes us away from our previous dependency on Crook county for that service. Public works is now allocating funds to supplement GIS services yearly. Staffing levels remain adequate and stable, included in the contractual services line, is a one-time budget expense of \$9600 for a known employee extended leave matter this next year.

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Assessor	7	606,571	625,367	791,440	826,774		
Assessment (107)	6 \$	494,430 \$	520,714 \$	600,440 \$	\$ 632,305		
GIS (256)	1 \$	112,141 \$	104,653 \$	191,000 \$	\$ 194,469		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Assessment (107)								
101	101-107-339-3901	INTERFUND FR GIS 256	-	-	-	-	-	-
101	101-107-341-4183	TRIP PERMIT	(95.00)	(250.00)	(100.00)	(100.00)	(100.00)	(100.00)
101	101-107-341-4184	SALE OF MAPS	(1,104.80)	(72.10)	(100.00)	(100.00)	(200.00)	(200.00)
101	101-107-341-4185	DCBS-MH FEES	(9,095.00)	(12,755.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
101	101-107-341-4186	PHOTO COPY FEES	(239.25)	(325.70)	(250.00)	(250.00)	(250.00)	(250.00)
101	101-107-341-4187	MISC REVENUE	(3,133.60)	(6,631.83)	(6,000.00)	(6,000.00)	(5,000.00)	(5,000.00)
101	101-107-370-7075	REIMBURSED ITEMS	-	(297.77)	(1,240.00)	-	-	-
Total A & T Revenue			(13,667.65)	(20,332.40)	(16,690.00)	(14,550.00)		
101	101-107-510-1001	COUNTY ASSESSOR- McCLOSKEY	65,406.48	66,224.04	71,733.96	73,738.00	73,738.00	73,738.00
101	101-107-510-1002	CHIEF APPRAISER- DART	56,513.64	58,860.72	65,041.20	69,384.00	69,384.00	69,384.00
101	101-107-510-1003	APPRAISER II- SOLIZ	48,299.12	51,393.36	52,805.52	52,764.00	52,764.00	52,764.00
101	101-107-510-1005	APPRAISER II- FLANDE	44,442.65	46,289.22	48,060.54	49,327.00	49,327.00	49,327.00
101	101-107-510-1008	A & T CLERK- MABEN	24,725.20	37,993.60	40,486.32	40,486.00	40,486.00	40,486.00
101	101-107-510-1013	A & T CLERK- LEAF	37,203.79	37,650.24	40,486.32	43,034.00	43,034.00	43,034.00
101	101-107-510-1301	FICA	20,692.59	22,086.64	24,373.96	25,148.00	25,148.00	25,148.00
101	101-107-510-1302	SAIF	2,369.85	2,549.70	4,995.74	5,155.00	5,155.00	5,155.00
101	101-107-510-1303	PERS, PERS PICK UP	55,788.60	56,597.79	84,191.51	78,031.00	78,031.00	78,031.00
101	101-107-510-1305	MEDICAL	48,569.00	51,385.00	75,168.00	84,551.00	84,551.00	84,551.00
101	101-107-510-1306	AOC - DENTAL	-	-	-	-	-	-
101	101-107-510-1307	LIFE INSURANCE	209.26	191.50	261.00	235.00	235.00	235.00
101	101-107-510-1315	Fringe Benefits	-	-	-	-	-	-
101	101-107-510-1400	VEBA BENEFIT	7,176.00	7,272.00	7,464.00	7,512.00	7,512.00	7,512.00
101	101-107-510-1410	HSA BENEFIT	1,500.00	1,884.00	1,632.00	3,000.00	3,000.00	3,000.00
101	101-107-510-1510	DEF COMP in lieu of insurance	1,200.00	1,100.00	1,200.00	7,600.00	7,600.00	7,600.00
Personnel			414,096.18	441,477.81	517,900.07	539,965.00		
101	101-107-520-2101	OFFICE MATERIALS,SUPPLIES	4,496.75	2,658.85	5,000.00	5,000.00	5,000.00	5,000.00
101	101-107-520-2105	TELEPHONE	2,334.95	85.72	100.00	100.00	100.00	100.00
101	101-107-520-2115	MINOR EQUIPMENT	3,122.93	4,522.42	3,800.00	3,800.00	3,800.00	3,800.00
101	101-107-520-2206	MAP MACHINE MAINTENANCE	-	-	-	-	-	-
101	101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	292.50	123.18	500.00	500.00	500.00	500.00
101	101-107-520-2442	LIEN SEARCH-FORECLOSURE	-	-	-	-	-	-
101	101-107-520-3002	DCBS-MH FEES	3,560.00	7,150.00	4,000.00	4,000.00	4,000.00	4,000.00
101	101-107-520-3110	ATTORNEY/PROF SERVICES	558.00	-	600.00	600.00	600.00	600.00
101	101-107-520-3127	CONTRACTUAL SERVICES	5,634.09	977.83	-	9,600.00	9,600.00	9,600.00
101	101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,376.86	5,587.92	8,240.00	7,000.00	7,000.00	7,000.00
101	101-107-520-3323	MILEAGE - OTHER THAN CAR POOL	-	-	-	-	-	-
101	101-107-520-3330	CAR POOL CHARGES	4,118.20	4,609.08	6,000.00	6,000.00	6,000.00	6,000.00
Materials and Services			28,494.28	25,715.00	28,240.00	36,600.00		
101	101-107-550-5125	NT EXPENSE	6,840.00	8,521.20	9,300.00	10,740.00	10,740.00	10,740.00
101	101-107-550-5256	TRANSFER TO GIS	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
101	101-107-550-5385	TRANSFER TO GIS	-	-	-	-	-	-
Governmental Services			51,840.00	53,521.20	54,300.00	55,740.00		
Total A & T Expenses			494,430.46	520,714.01	600,440.07	632,305.00		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
GIS (256)								
256	256-100-301-0101	BEGINNING FUND BALANCE	(46,976.64)	(51,393.12)	(43,000.00)	(59,039.00)		
256	256-100-302-0205	INTEREST EARNED	(407.39)	(584.92)	-	-		
256	256-100-334-3426	OEM GRANT	(4,171.06)	-	-	-		
256	256-100-334-3427	ORMAP PROJECT PHASE I	(15,000.00)	-	(10,000.00)	-		
256	256-100-339-3920	INTERNAL SVCS CDD	(14,150.04)	(14,150.04)	(45,000.00)	(42,430.00)		
256	256-100-339-3921	INTERNAL SVCS PW	-	-	(20,000.00)	(20,000.00)		
256	256-100-339-3922	INTERNAL SVCS ASSESSOR	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)		
256	256-100-341-4181	GIS RECORDING FEE	(18,862.25)	(19,394.25)	(19,000.00)	(19,000.00)		
256	256-100-341-4194	GIS MAP REVENUE	(18,966.33)	(25,135.00)	(9,000.00)	(9,000.00)		
Total GIS Revenue			(163,533.71)	(155,657.33)	(191,000.00)	(194,469.00)		
256	256-101-510-1001	CARTOGRAPHER	62,179.89	66,194.97	66,899.52	63,266.00		
256	256-101-510-1301	FICA	4,764.50	5,068.77	2,936.94	4,840.00		
256	256-101-510-1302	SAIF	946.14	990.30	1,337.99	1,265.00		
256	256-101-510-1303	PERS, PERS PICK UP	13,184.79	13,072.73	19,400.86	19,012.00		
256	256-101-510-1305	MEDICAL	900.00	2,215.00	12,528.00	13,254.00		
256	256-101-510-1306	AOC - DENTAL	524.40	305.90	-	-		
256	256-101-510-1307	LIFE INSURANCE	104.63	52.44	-	-		
256	256-101-510-1400	VEBA BENEFIT	-	1,306.00	5,016.00	816.00		
256	256-101-510-1510	DEF COMP in lieu of ins	1,200.00	800.00	-	2,700.00		
Personnel			83,804.35	90,006.11	108,119.31	105,153.00		
256	256-101-520-2101	OFFICE MATERIALS SUPPLIES	633.21	715.06	500.00	500.00		
256	256-101-520-2105	TELEPHONE	521.75	13.21	100.00	100.00		
256	256-101-520-2115	MINOR EQUIPMENT	2,499.86	-	-	5,000.00		
256	256-101-520-3105	AUDIT	48.60	82.74	100.00	100.00		
256	256-101-520-3127	CONTRACTUAL SERVICES	18,937.05	7,550.00	6,000.00	6,000.00		
256	256-101-520-3253	SOFTWARE MAINTENANCE	4,200.00	4,200.00	4,200.00	10,000.00		
256	256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	-	374.98	2,000.00	2,000.00		
256	256-101-520-3323	MILEAGE - OTHER THAN MOTOR	144.45	-	100.00	100.00		
256	256-101-520-3330	CAR POOL CHARGES	31.32	31.03	75.00	50.00		
Materials and Services			27,016.24	12,967.02	13,075.00	23,850.00		
256	256-101-540-4403	SOFTWARE/HARDWARE	-	-	25,000.00	-		
Capital Outlay			-	-	25,000.00	-		
256	256-101-550-2488	INDIRECT TO GF	-	-	-	7,885.00		
256	256-101-550-5125	NT EXPENSE	1,320.00	1,680.30	1,300.00	1,500.00		
256	256-101-560-5999	CONTINGENCY	-	-	12,000.00	-		
256	256-101-580-6000	Reserve for FE- Mapping	-	-	15,000.00	20,000.00		
256	256-101-590-9002	ENDING FUND BALANCE	-	-	16,505.69	36,081.00		
Government Services			1,320.00	1,680.30	44,805.69	65,466.00		
Total GIS Expenses			112,140.59	104,653.43	191,000.00	194,469.00		
Net Revenue over Expenditures			51,393.12	51,003.90	-	-		



Jefferson County

Budget Summary 2019-2020 - Buildings and Grounds

Key Financial Highlights

Contractual services increases in both building and senior center.

RV Park Capital Improvement of \$30k for wifi and other infrastructure updates

Fairgrounds - 224 added \$250,000 for insurance settlement on Pavilion, plan to rebuild with improvements.

- Also added two Reserve for Future Expenditure lines for Livestock Association and Front Signage. Plan to conduct a capital campaign for the Pavilion Project however the funds are not reflected in the current budget. Based on what is earned that will prompt a supplemental budget.

Overall 218 expenditures increased to account for higher expenses across the board.

Fund 249 Juniper Hill Project

Senior Center upgrade will come from Fund 311

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Building and Grounds	8	\$ 1,222,314	\$ 1,283,975	\$ 2,008,084	\$ 2,435,543		
County Building Maintenance (134)	4	\$ 592,594	\$ 616,227	\$ 645,745	\$ 689,699		
JC Senior Center (146)		\$ 34,567	\$ 38,287	\$ 43,373	\$ 44,689		
Mt. Jefferson Memorial Park (215)	0.75	\$ 72,339	\$ 70,900	\$ 111,148	\$ 104,986		
Mt. Jefferson Memorial Park Perpetual Care (216)		\$ -	\$ -	\$ 126,784	\$ 128,689		
County Fair (218)	2	\$ 327,995	\$ 400,818	\$ 432,380	\$ 468,293		
County Fair Capital Project Fund (224)		\$ 55,714	\$ 26,352	\$ 45,289	\$ 319,341		
Parks Development Fund (249)	1.25	\$ 130,855	\$ 123,142	\$ 440,686	\$ 502,794		
SDC County Parks (315)		\$ -	\$ -	\$ 144,843	\$ 154,803		
SDC CRR Parks (316)		\$ 8,250	\$ 8,250	\$ 17,836	\$ 22,250		
RV Park Fund							
RV Park (508)		\$ 52,064	\$ 35,999	\$ 107,855	\$ 152,081		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
County Building Maintenance (134)								
101	101-134-339-3911	PR TRANS FR 265	(69,957.70)	(72,493.22)	(75,863.00)	(77,357.00)		
101	101-134-370-7075	REIMBURSED ITEMS	(2,337.16)	(248.16)	-	-		
Total County Building Maintenance Revenue			(72,294.86)	(72,741.38)	(75,863.00)	(77,357.00)		
101	101-134-510-1001	DIRECTOR - LUNDY	88,014.40	91,413.28	92,143.00	94,774.32		
101	101-134-510-1005	MAINT TECH III- R. JONES	37,229.70	38,902.72	38,357.00	40,966.56		
101	101-134-510-1006	SA III- MOBLEY	36,691.20	38,231.28	39,672.00	40,486.32		
101	101-134-510-1007	LEAD MAINT TECH- DAHLKE	45,443.16	47,377.89	44,704.00	49,506.48		
101	101-134-510-1301	FICA	14,880.53	15,264.48	16,438.00	17,268.63		
101	101-134-510-1302	SAIF	5,559.04	5,584.41	5,726.00	6,049.37		
101	101-134-510-1303	PERS, PERS PICK UP	43,715.54	50,910.33	62,314.00	77,092.42		
101	101-134-510-1305	MEDICAL	47,520.00	48,720.00	50,112.00	55,529.28		
101	101-134-510-1307	LIFE INSURANCE	104.63	95.75	131.00	117.60		
101	101-134-510-1315	FRINGE BENEFITS	460.00	-	1,200.00	-		
101	101-134-510-1400	VEBA BENEFIT	2,232.00	2,304.00	2,448.00	2,448.00		
101	101-134-510-1410	HSA BENEFIT	744.00	768.00	816.00	1,500.00		
101	101-134-510-1510	DEF COMP in lieu of ins	-	-	-	5,500.00		
Personnel			322,594.20	339,572.14	354,061.00	391,238.98		
101	101-134-520-2011	MATERIALS AND SUPPLIES	17,288.51	13,446.64	18,800.00	18,800.00		
101	101-134-520-2105	PHONE EXPENSE	1,447.75	28.46	900.00	100.00		
101	101-134-520-2115	MINOR EQUIPMENT	419.95	254.98	1,500.00	10,000.00		
101	101-134-520-2301	MAINTENANCE AND REPAIR	30,627.95	51,294.85	30,180.00	30,180.00		
101	101-134-520-3110	ATTORNEY/PROF SERVICES	279.00	-	400.00	400.00		
101	101-134-520-3301	EDUCATION CONFERENCE	3,614.30	391.90	2,500.00	2,500.00		
101	101-134-520-3330	CAR POOL CHARGES	6,819.09	7,893.28	8,000.00	8,000.00		
101	101-134-520-3414	CONTRACTUAL SERVICES	92,903.59	96,928.92	92,960.00	102,960.00		
101	101-134-520-3601	UTILITIES	106,155.60	96,106.21	120,000.00	120,000.00		
Materials and Services			259,555.74	266,345.24	275,240.00	292,940.00		
101	101-134-540-4401	CAPITAL OUTLAY	8,223.99	5,649.10	10,720.00	-		
Capital Outlay			8,223.99	5,649.10	10,720.00	-		
101	101-134-550-5125	NT EXPENSE	2,220.00	4,660.80	5,724.00	5,520.00		
Government Services			2,220.00	4,660.80	5,724.00	5,520.00		
Total County and Building Maintenance Expenses			592,593.93	616,227.28	645,745.00	689,698.98		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
JC Senior Center (146)								
101	101-146-520-2011	MATERIAL AND SERVICES	573.70	221.38	2,250.00	2,250.00		
101	101-146-520-2301	MAINTENANCE AND REPAIR	6,790.03	11,948.80	7,063.00	7,063.00		
101	101-146-520-3414	CONTRACTUAL SERIVCES	12,049.78	11,784.00	15,100.00	16,100.00		
101	101-146-520-3501	INSURANCE	2,000.00	1,833.00	3,960.00	4,276.00		
101	101-146-520-3601	UTILITIES	13,153.25	12,499.32	15,000.00	15,000.00		
Total JC Senior Center Expenses			34,566.76	38,286.50	43,373.00	44,689.00		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Mt. Jefferson Memorial Park (215)								
215	215-100-301-0101	BEGINNING FUND BALANCE	(83,527.07)	(72,125.53)	(65,073.00)	(52,628.00)		
215	215-100-302-0205	INTEREST EARNED	(729.99)	(891.39)	(500.00)	(500.00)		
215	215-100-302-0206	INTEREST EARNED (FUND 216)	(1,112.98)	(1,536.43)	(650.00)	(1,000.00)		
215	215-100-339-3931	INTERFUND TR FR GEN FUND101199	(7,500.00)	(7,500.00)	(3,125.00)	(9,058.00)		
215	215-100-341-4187	MISC REVENUE	(44,097.45)	(43,950.00)	(40,000.00)	(40,000.00)		
215	215-100-341-4190	GREY BUTTE CEMETERY SALES	(7,497.50)	(13,265.00)	(1,800.00)	(1,800.00)		
		Total Mt. Jefferson Memorial Park Revenue	(144,464.99)	(139,268.35)	(111,148.00)	(104,986.00)		
215	215-101-510-1001	MAINT TECH	25,775.40	29,866.90	26,505.00	27,177.93		
215	215-101-510-1301	FICA	1,886.43	2,140.30	2,028.00	2,079.11		
215	215-101-510-1302	SAIF	970.70	1,167.62	1,060.00	815.34		
215	215-101-510-1303	PERS, PERS PICK UP	5,462.66	5,809.05	7,686.00	8,166.97		
215	215-101-510-1305	MEDICAL	8,910.00	10,150.00	9,396.00	9,940.32		
215	215-101-510-1400	VEBA BENEFIT	558.00	640.00	612.00	612.00		
215	215-101-510-1510	DEF COMP in lieu of ins	-	-	-	1,200.00		
		Personnel	43,563.19	49,773.87	47,287.00	49,991.67		
215	215-101-520-2011	MATERIALS AND SUPPLIES	6,381.90	1,143.42	20,000.00	10,000.00		
215	215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	1,189.60	837.65	600.00	600.00		
215	215-101-520-2115	MINOR EQUIPMENT	4,342.00	59.99	-	-		
215	215-101-520-2301	MAINTENANCE AND REPAIR	3,966.39	6,315.28	20,000.00	15,546.33		
215	215-101-520-2391	GRAVE LINERS	7,040.00	6,780.00	13,476.00	13,000.00		
215	215-101-520-3105	ACCOUNTING & AUDITING	35.64	46.82	55.00	100.00		
215	215-101-520-3110	ATTORNEY/PROF SERVICES	140.00	-	200.00	200.00		
215	215-101-520-3330	CAR POOL CHARGES	1,670.90	2,160.67	2,200.00	2,200.00		
215	215-101-520-3501	INSURANCE & BONDS	1,400.00	846.73	1,830.00	1,915.00		
215	215-101-520-3601	UTILITIES	2,111.84	2,885.21	4,500.00	4,500.00		
215	215-101-520-5077	REFUND OR BUY BACKS	498.00	50.00	1,000.00	1,000.00		
		Materials and Supplies	28,776.27	21,125.77	63,861.00	49,061.33		
215	215-101-550-2488	INDIRECT TO GF	-	-	-	5,933.00		
		Government Services	-	-	-	5,933.00		
		Total Mt. Jefferson Memorial Park Expenses	72,339.46	70,899.64	111,148.00	104,986.00		
		Net Revenue over Expenditures	72,125.53	68,368.71	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Mt. Jefferson Memorial Park Perpetual Care (216)								
216	216-100-301-0101	BEGINNING FUND BALANCE	(121,883.24)	(124,024.24)	(125,184.00)	(127,089.24)		
216	216-100-341-4142	MJMP PERPETUAL CARE PERCE	(1,581.00)	(1,025.00)	(1,200.00)	(1,200.00)		
216	216-100-341-4143	GBC PERPETUAL CARE	(560.00)	(960.00)	(400.00)	(400.00)		
Total Mt. Jefferson Memorial Park PC Revenue			(124,024.24)	(126,009.24)	(126,784.00)	(128,689.24)		
216	216-101-550-5077	REFUND OR BUY BACKS	-	-	-	-		
216	216-101-550-2488	INDIRECT TO GF	-	-	-	-		
216	216-101-590-9002	ENDING FUND BALANCE	-	-	126,784.00	128,689.24		
Total Mt. Jefferson Memorial Park PC Expenses			-	-	126,784.00	128,689.24		
Net Revenue over Expenditures			124,024.24	126,009.24	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
County Fair (218)								
218	218-100-301-0101	BEGINNING FUND BALANCE	(150,765.30)	(165,178.49)	(105,013.00)	(113,340.90)		
218	218-100-302-0205	INTEREST EARNED	(1,208.89)	(1,507.23)	-	(1,000.00)		
218	218-100-334-3490	MISC GRANTS & REVENUES	(53,666.67)	-	-	-		
218	218-100-334-3497	LOTTERY-VIDEO POKER	-	(53,166.67)	(53,667.00)	(53,166.67)		
218	218-100-339-3959	INTERFUND FR TOT	(142,500.00)	(142,500.00)	(142,500.00)	(163,085.00)		
218	218-100-347-4743	ALCOHOL FEE	(9,704.15)	(6,586.00)	(8,500.00)	(8,500.00)		
218	218-100-347-4744	Large Events	-	(21,560.40)	(20,000.00)	(20,000.00)		
218	218-100-347-4745	RODEO - GATE	(7,765.00)	(10,148.00)	(9,500.00)	(9,000.00)		
218	218-100-347-4747	COWDEO - GATE	(5,677.00)	(7,919.00)	(6,500.00)	(6,500.00)		
218	218-100-347-4748	CARNIVAL	(25,608.13)	(30,592.59)	(28,000.00)	(28,000.00)		
218	218-100-347-4751	OPEN RIDE/ARENA RENTAL	(5,075.42)	(4,388.20)	(2,700.00)	(2,700.00)		
218	218-100-347-4752	RENT OF BLDGS/GROUNDS	(44,778.95)	(62,320.96)	(22,000.00)	(29,000.00)		
218	218-100-347-4758	RENT OF STALLS	-	(695.00)	-	-		
218	218-100-347-4766	ENTRY FEES FAIR	(12,723.68)	(1.00)	(13,000.00)	(13,000.00)		
218	218-100-367-6710	DONATIONS	(29,211.44)	(39,210.25)	(19,000.00)	(19,000.00)		
218	218-100-370-7075	REIMBURSED ITEMS	(4,488.75)	(17,668.96)	(2,000.00)	(2,000.00)		
Total Fair Revenue			(493,173.38)	(563,442.75)	(432,380.00)	(468,292.57)		
218	218-101-510-1003	MAINT TECH I	32,134.91	33,129.14	34,327.00	35,198.46		
218	218-101-510-1004	FAIR COORDINATOR	52,635.86	51,223.08	51,615.00	51,615.36		
218	218-101-510-1301	FICA	6,352.77	6,228.68	6,575.00	6,641.26		
218	218-101-510-1302	SAIF	2,693.85	2,637.87	2,578.00	2,604.41		
218	218-101-510-1303	PERS, PERS PICK UP	19,907.81	16,640.82	24,923.00	26,087.55		
218	218-101-510-1305	MEDICAL	11,880.00	15,387.40	25,056.00	26,507.52		
218	218-101-510-1400	VEBA BENEFIT	5,688.00	4,282.24	3,732.00	1,621.00		
218	218-101-510-1510	DEF COMP in lieu of ins	-	-	-	3,700.00		
Personnel			131,293.20	129,529.23	148,806.00	153,975.56		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
218	218-101-520-2101	OFFICE MATERIALS,SUPPLIES	7,844.07	6,360.65	9,500.00		9,880.00	
218	218-101-520-2105	TELEPHONE	1,250.85	375.83	1,500.00		500.00	
218	218-101-520-2115	MINOR EQUIPMENT	439.93	1,667.06	4,000.00		4,160.00	
218	218-101-520-2301	MAINTENANCE AND REPAIR	16,541.01	23,233.40	40,000.00		40,000.00	
218	218-101-520-2480	FAIR EXPENSE	13,005.80	11,421.45	12,000.00		12,480.00	
218	218-101-520-2603	FFA	950.00	950.00	950.00		950.00	
218	218-101-520-2606	4-H	3,700.00	3,050.00	3,700.00		3,400.00	
218	218-101-520-2610	OPEN CLASS	2,813.00	2,859.00	3,000.00		3,000.00	
218	218-101-520-2611	FAIR ENTERTAINMENT & DANC	17,950.00	36,977.52	35,000.00		36,400.00	
218	218-101-520-2612	JUDGING	3,478.03	6,170.26	6,200.00		6,673.92	
218	218-101-520-2614	PREMIUMS RIBBONS AWARDS T	634.67	1,141.85	650.00		1,100.00	
218	218-101-520-2615	LARGE EVENTS	24,218.34	55,060.16	18,000.00		18,000.00	
218	218-101-520-2616	COWDEO EXP	1,251.68	6,156.82	6,000.00		6,240.00	
218	218-101-520-2620	RODEO	21,316.68	16,317.76	22,000.00		24,000.00	
218	218-101-520-3105	ACCOUNTING & AUDITING	93.96	123.43	145.00		145.00	
218	218-101-520-3110	ATTORNEY/PROF SERVICES	140.00	-	280.00		280.00	
218	218-101-520-3127	CONTRACTUAL SERVICES	14,395.31	16,883.60	23,000.00		30,000.00	
218	218-101-520-3210	ADVERTISING	3,694.32	3,525.66	5,000.00		5,200.00	
218	218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,713.89	5,397.21	4,000.00		4,160.00	
218	218-101-520-3418	SECURITY	-	-	-		14,000.00	
218	218-101-520-3501	INSURANCE & BONDS	12,800.00	21,112.13	18,000.00		20,707.38	
218	218-101-520-3601	UTILITIES	33,670.16	33,031.54	33,000.00		34,320.00	
218	218-101-520-7075	Reimbursed	119.95	-	-		-	
		Materials and Services	184,021.65	251,815.33	245,925.00		275,596.30	
218	218-101-540-4402	Capital Purchase	-	9,573.31	-		-	
		Capital Outlay	-	9,573.31	-		-	
218	218-101-550-5125	NT EXPENSE	-	1,900.20	2,278.00		2,640.00	
218	218-101-550-5391	INTERFUND TRANSFER TO UNEMP IN	4,680.00	-	-		-	
218	218-101-550-5392	INTERFUND TO BLDG FUND	8,000.04	8,000.00	8,000.00		8,000.00	
218	218-101-550-2488	INDIRECT TO GF	-	-	-		20,585.00	
218	218-101-590-9002	ENDING FUND BALANCE	-	-	27,371.00		7,495.71	
		Transfers	12,680.04	9,900.20	37,649.00		38,720.71	
		Total Fair Expenses	327,994.89	400,818.07	432,380.00		468,292.57	
		Net Revenue over Expenditures	165,178.49	162,624.68	-		-	

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
County Fair Capital Project Fund (224)								
224	224-100-301-0101	BEGINNING FUND BALANCE	(7,873.18)	(23,213.16)	(20,249.00)	(27,150.60)		
224	224-100-302-0205	INTEREST EARNED	(38.85)	(272.49)	(40.00)	(200.00)		
224	224-100-339-3967	INTERFUND FR T.O.T.	(43,000.04)	(8,000.00)	(8,000.00)	(13,990.00)		
224	224-100-339-3968	I/F FROM FUND 218 FAIR	(8,000.04)	(8,000.00)	(8,000.00)	(8,000.00)		
224	224-100-347-4752	RENT OF BLDGS/GROUNDS		-	-	(12,000.00)		
224	224-100-367-6710	DONATIONS	(15,200.00)	(4,200.00)	(5,000.00)	(4,000.00)		
224	224-100-370-7075	REIMBURSED ITEMS	(4,815.00)	(7,630.00)	(4,000.00)	(254,000.00)		
		Total County Fair Capital Revenue	(78,927.11)	(51,315.65)	(45,289.00)	(319,340.60)		
224	224-101-520-2301	Maintenance & Repairs	-	2,638.00	-	-		
		Materials and Services	-	2,638.00	-	-		
224	224-101-540-4103	PAVILION BUILDING	-	-	-	250,000.00		
224	224-101-540-4104	CAPITAL IMPROVEMENT	32,000.00	-	20,000.00	28,000.00		
224	224-101-540-4401	LOAN REPAYMENT	23,713.95	23,713.95	23,800.00	23,713.95		
		Capital Outlay/Debt	55,713.95	23,713.95	43,800.00	301,713.95		
224	224-101-550-2488	INDIRECT TO GF	-	-	-	5,990.00		
224	224-101-580-6000	RESERVE FOR FE-LIVESTOCK ASSOC	-	-	-	2,000.00		
224	224-101-580-6001	RESERVE FOR FE-FRONT SIGN	-	-	-	9,636.65		
224	224-101-590-9002	ENDING FUND BALANCE	-	-	1,489.00	-		
		Government Services	-	-	1,489.00	17,626.65		
		Total County Fair Capital Expenses	55,713.95	26,351.95	45,289.00	319,340.60		
		Net Revenue over Expenditures	23,213.16	24,963.70	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Parks Development Fund (249)								
249	249-100-301-0101	BEGINNING FUND BALANCE	(77,712.17)	(91,357.27)	(80,186.00)	(130,094.00)		
249	249-100-302-0205	INTEREST EARNED	(673.52)	(1,080.14)	(500.00)	(700.00)		
249	249-100-339-3979	INTER FUND FROM TOT FUND 222	(60,000.00)	(60,000.00)	(60,000.00)	(72,000.00)		
249	249-100-367-6712	JUNIPER HILLS PARK PROJECT	-	-	(250,000.00)	(250,000.00)		
249	249-100-369-6920	RV PARKS & REC DIV	(74,429.00)	(86,771.00)	(50,000.00)	(50,000.00)		
249	249-100-370-7075	REIMBURSED ITEMS	(9,398.00)	-	-	-		
		Total Park Development Revenue	(222,212.69)	(239,208.41)	(440,686.00)	(502,794.00)		
249	249-101-510-1001	MAINT TECH III- WEATHERMAN	30,464.23	37,443.34	37,342.00	38,299.14		
249	249-101-510-1002	MAINT TECH .25 FTE	8,591.78	5,945.58	8,835.00	9,059.31		
249	249-101-510-1301	FICA	2,849.22	3,105.60	3,533.00	3,622.92		
249	249-101-510-1302	SAIF	1,232.69	1,375.11	1,548.00	1,316.17		
249	249-101-510-1303	PERS, PERS PICK UP	8,479.85	8,626.41	13,391.00	14,231.21		
249	249-101-510-1305	MEDICAL	11,880.00	14,210.00	15,660.00	16,567.20		
249	249-101-510-1400	VEBA BENEFIT	806.00	896.00	1,020.00	1,020.00		
249	249-101-510-1510	DEF COMP in lieu of ins	-	-	-	2,000.00		
		Personnel	64,303.77	71,602.04	81,329.00	86,115.95		
249	249-101-520-2011	MATERIAL AND SERVICES	5,803.66	3,184.70	25,607.00	52,828.05		
249	249-101-520-2015	CRR PARK COSTS	6,942.01	6,783.57	4,500.00	4,500.00		
249	249-101-520-2115	MINOR EQUIPMENT	-	59.99	-	-		
249	249-101-520-2301	MAINTENANCE AND REPAIR	27,132.08	15,123.25	32,500.00	50,500.00		
249	249-101-520-3105	ACCOUNTING & AUDITING	64.80	127.69	150.00	250.00		
249	249-101-520-3110	ATTORNEY/PROF SERVICES	140.00	-	200.00	200.00		
249	249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	95.00	95.00	2,000.00	2,000.00		
249	249-101-520-3330	CAR POOL CHARGES	2,582.43	2,288.54	2,400.00	2,400.00		
249	249-101-520-3414	CONTRACTUAL SERVICES	-	-	2,000.00	2,000.00		
249	249-101-520-3601	UTILITIES	18,791.67	18,876.86	35,000.00	35,000.00		
249	249-101-520-3605	SUMMER REC PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00		
		Materials and Services	66,551.65	51,539.60	109,357.00	154,678.05		
249	249-101-540-4402	Juniper Hills Park Project	-	-	250,000.00	250,000.00		
		Capital Outlay	-	-	250,000.00	250,000.00		
249	249-101-550-2488	INDIRECT TO GF	-	-	-	12,000.00		
		Government Services	-	-	-	12,000.00		
		Total Park Development Expenses	130,855.42	123,141.64	440,686.00	502,794.00		
		Net Revenue over Expenditures	91,357.27	116,066.77	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
SDC County Parks (315)								
315	315-100-301-0101	BEGINNING FUND BALANCE	(121,796.10)	(131,073.06)	(137,543.00)	(147,302.82)		
315	315-100-302-0205	INTEREST EARNED	(1,135.11)	(1,661.63)	(800.00)	(1,000.00)		
315	315-100-368-6820	SDC COUNTY PARKS	(8,141.85)	(6,953.70)	(6,500.00)	(6,500.00)		
		Total SDC County Park Revenue	(131,073.06)	(139,688.39)	(144,843.00)	(154,802.82)		
315	315-101-520-3414	CONTRACTUAL SERVICES	-	-	144,843.00	154,802.82		
		Total SDC County Park Expenses	-	-	144,843.00	154,802.82		
		Net Revenue over Expenditures	131,073.06	139,688.39	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
SDC CRR Parks (316)								
316	316-100-301-0101	BEGINNING FUND BALANCE	(9,161.31)	(13,039.74)	(9,586.00)	(14,000.00)		
316	316-100-302-0205	INTEREST EARNED	(66.43)	(167.37)	(250.00)	(250.00)		
316	316-100-368-6820	SDC CRR PARKS	(12,062.00)	(6,953.70)	(8,000.00)	(8,000.00)		
		Total SDC CRR Park Revenue	(21,289.74)	(20,160.81)	(17,836.00)	(22,250.00)		
316	316-101-540-4402	LOAN REPAYMENT	8,250.00	8,250.00	8,250.00	4,115.00		
316	316-101-590-9002	ENDING FUND BALANCE	-	-	9,586.00	18,135.00		
		Total SDC CRR Park Expenses	8,250.00	8,250.00	17,836.00	22,250.00		
		Net Revenue over Expenditures	13,039.74	11,910.81	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
RV Park (508)								
508	508-100-301-0101	BEGINNING FUND BALANCE	(63,190.74)	(88,920.64)	(76,955.00)	(116,431.00)		
508	508-100-302-0205	INTEREST EARNED	(774.57)	(1,056.16)	(400.00)	-		
508	508-100-341-4151	RV RENTAL FEES	(75,389.30)	(37,886.75)	(30,000.00)	(35,000.00)		
508	508-100-341-4152	State Lodging tax	(1,110.72)	(687.46)	(400.00)	(500.00)		
508	508-100-367-6710	RV DUMP	(241.95)	(15.00)	(100.00)	(150.00)		
508	508-100-370-7074	RV Park Handling fee	(277.51)	(171.84)	-	-		
Total RV Park Revenue			(140,984.79)	(128,737.85)	(107,855.00)	(152,081.00)		
508	508-101-520-2011	MATERIALS AND SUPPLIES	1,187.09	2,255.33	30,000.00	53,000.00		
508	508-101-520-2115	MINOR EQUIPMENT	-	59.99	-	-		
508	508-101-520-2301	MAINTENANCE AND REPAIR	5,098.98	6,647.84	38,000.00	62,081.00		
508	508-101-520-3105	AUDIT	35.64	46.82	55.00	100.00		
508	508-101-520-3314	DUES & REGISTRATION	223.80	222.50	250.00	250.00		
508	508-101-520-3415	STATE LODGING TAX	1,075.85	655.70	383.00	650.00		
508	508-101-520-3501	INSURANCE & BONDS	1,000.00	967.00	1,167.00	1,000.00		
508	508-101-520-3601	UTILITIES	24,817.79	24,144.19	28,000.00	-		
Materials and Services			33,439.15	34,999.37	97,855.00	117,081.00		
508	508-101-540-4102	BUILDING CONSTRUCTION	16,125.00	1,000.00	10,000.00	30,000.00		
508	508-101-540-4401	LOAN REPAYMENT	2,500.00	-	-	-		
Capital Outlay			18,625.00	1,000.00	10,000.00	30,000.00		
508	508-101-550-2488	INDIRECT TO GF	-	-	-	5,000.00		
Government Services			-	-	-	5,000.00		
Total RV Park Expenses			52,064.15	35,999.37	107,855.00	152,081.00		
Net Revenue over Expenditures			88,920.64	92,738.48	-	-		



Jefferson County

Budget Summary 2019-2020 - Clerk

Key Financial Highlights

The only anticipated expense for the coming FY 2019-2020 will be the purchase and installation applications to enable remote e-recording and export of documents.

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Clerk	2	278,110	356,535	369,401	317,955		
Board of Equalization (108)		\$ 516	\$ 369	\$ 529	\$ 550		
Clerk (109)	2	\$ 275,717	\$ 335,506	\$ 309,999	\$ 262,755		
County Clerk Records (241)		\$ 1,877	\$ 20,660	\$ 58,873	\$ 54,650		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Board of Equalization (108)								
101	101-108-510-1001	MEMBERS	320.00	240.00	350.00	-		
101	101-108-510-1301	FICA	24.48	18.36	27.00	-		
101	101-108-510-1302	SAIF	0.94	0.78	2.00	-		
101	101-108-510-1303	PERS	-	-	-	-		
		Personnel	345.42	259.14	379.00	-		
101	101-108-520-3115	CONSULTANT SERVICES	-	-	-	450.00		
101	101-108-520-3330	CARPPOOL		45.48	100.00	50.00		
101	101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	170.12	64.50	50.00	50.00		
		Materials and Services	170.12	109.98	150.00	550.00		
		Total Board of Equalization Expenses	515.54	369.12	529.00	550.00		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Clerk (109)								
101	101-109-338-3811	ELECTION COSTS REIMBURSED	(18,778.96)	(26,709.63)	(18,000.00)	(18,000.00)		
101	101-109-338-3815	ELECTION FILING FEES	(380.00)	(500.00)	(350.00)	(350.00)		
101	101-109-340-4010	BEVERAGE LICENSE LOCAL	(420.00)	(405.00)	(450.00)	(450.00)		
101	101-109-340-4021	MARRIAGE LICENSE	(4,140.00)	(4,215.00)	(4,500.00)	(4,500.00)		
101	101-109-341-4138	PASSPORT EXECUTION	(9,800.00)	(12,780.00)	(10,000.00)	(10,000.00)		
101	101-109-341-4181	RECORDING FEES	(124,555.50)	(126,639.50)	(125,000.00)	(125,000.00)		
101	101-109-341-4182	ADMIN COSTS-PUB LAND CP	(3,970.00)	(4,083.00)	(4,100.00)	(4,100.00)		
101	101-109-341-4186	PHOTO COPY FEES	(3,851.05)	(8,850.75)	(7,000.00)	(7,000.00)		
101	101-109-341-4187	MISCELLANEOUS FEES	(4,978.28)	(3,385.64)	(4,000.00)	(4,000.00)		
101	101-109-341-4195	ASSESS & TAX ADN COSTS	(2,313.50)	(2,318.00)	(2,300.00)	(2,300.00)		
101	101-109-341-4199	MICROFILM COPIES	(292.00)	-	(150.00)	(150.00)		
101	101-109-370-7075	REIMBURSED ITEMS	(2,178.00)	(32.96)	-	-		
Total Clerk's Revenue			(175,657.29)	(189,919.48)	(175,850.00)	(175,850.00)		
101	101-109-510-1001	COUNTY CLERK- ZEMKE	65,766.48	66,764.04	65,814.00	62,050.08		
101	101-109-510-1003	DEPUTY CLERK- YOUNG	35,339.60	36,693.12	37,897.20	48,290.22		
101	101-109-510-1005	CHIEF DEPUTY- ZEMKE	42,099.24	43,639.20	45,079.92	-		
101	101-109-510-1007	ELECTION BOARD PERSONNEL	2,455.00	2,595.00	3,600.00	3,000.00		
101	101-109-510-1301	FICA	10,775.12	11,337.38	11,657.92	8,441.03		
101	101-109-510-1302	SAIF	469.67	475.17	457.17	331.02		
101	101-109-510-1303	PERS, PERS PICK UP	32,111.26	35,340.55	44,193.42	43,937.51		
101	101-109-510-1305	MEDICAL	35,113.72	36,540.00	37,584.00	29,021.76		
101	101-109-510-1307	LIFE INSURANCE	204.56	191.50	261.00	117.60		
101	101-109-510-1400	VEBA BENEFIT	744.00	768.00	816.00	816.00		
101	101-109-510-1410	HSA BENEFIT	3,000.00	1,500.00	4,500.00	1,500.00		
101	101-109-510-1510	DEF COMP in lieu of ins	-	750.00	-	2,200.00		
Personnel			228,078.65	236,593.96	251,860.63	199,705.22		
101	101-109-520-2101	OFFICE MATERIALS,SUPPLIES	7,231.92	5,408.07	7,500.00	7,500.00		
101	101-109-520-2105	TELEPHONE	1,493.12	50.95	100.00	100.00		
101	101-109-520-2107	VISA CHARGES	-	-	-	-		
101	101-109-520-2115	MINOR EQUIPMENT	4,000.00	1,191.19	2,000.00	2,000.00		
101	101-109-520-2240	ELECTION EXPENSE	28,332.72	34,879.33	40,000.00	40,000.00		
101	101-109-520-2241	ELECTION EXPENSE SPECIAL	-	-	-	-		
101	101-109-520-3110	ATTORNEY/PROF SERVICES	140.00	-	200.00	200.00		
101	101-109-520-3127	CONTRACTUAL	-	7.13	-	5,000.00		
101	101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,379.58	1,629.41	2,500.00	2,500.00		
101	101-109-520-3302	NT EXPENSES	-	-	-	-		
101	101-109-520-3323	MILEAGE - OTHER THAN CAR POOL	497.81	168.95	250.00	250.00		
101	101-109-520-3330	CAR POOL CHARGES	123.60	856.22	500.00	500.00		
101	101-109-520-7075	REIMBURSED	-	-	-	-		
Materials and Services			43,198.75	44,191.25	53,050.00	58,050.00		
101	101-109-540-4402	OFFICE EQUIPMENT	-	-	-	-		
101	101-109-540-4404	COMPUTER/BALLOT COUNTER	-	49,999.60	-	-		
Capital Outlay			-	49,999.60	-	-		
101	101-109-550-5125	NT EXPENSE	4,440.00	4,720.80	5,088.00	5,000.00		
Governmental Services			4,440.00	4,720.80	5,088.00	5,000.00		
Total Clerk Expenses			275,717.40	335,505.61	309,998.63	262,755.22		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
County Clerk Records (241)								
241	241-100-301-0101	BEGINNING FUND BALANCE	(44,627.18)	(52,743.39)	(44,423.19)	(46,149.78)		
241	241-100-302-0205	INTEREST EARNED	(448.16)	(552.96)	(450.00)	(500.00)		
241	241-100-341-4114	FEES	(9,545.54)	(10,179.28)	(14,000.00)	(8,000.00)		
Total County Clerk Records Revenue			(54,620.88)	(63,475.63)	(58,873.19)	(54,649.78)		
241	241-101-520-2011	MATERIALS AND SUPPLIES	1,097.49	2,017.21	53,233.19	50,000.00		
241	241-101-520-2115	MINOR EQUIPMENT	-	1,842.77	3,000.00	-		
241	241-101-540-4402	EQUIPMENT	-	14,360.00	-	-		
241	241-101-550-5125	NT EXPENSE	780.00	2,440.20	2,640.00	3,700.00		
241	241-101-590-9002	ENDING FUND BALANCE	-	-	-	949.78		
Total County Clerk Records Expenses			1,877.49	20,660.18	58,873.19	54,649.78		
Net Revenue over Expenditures			52,743.39	42,815.45	-	-		



Jefferson County

Budget Summary 2019-2020 - Community Development

Key Financial Highlights

Personnel replacements have increased operating expense for the Community Development Department. A CDD Director as well as a Building Official will be hired to replace retiring personnel. Due to the increased personnel replacement we will not be able to increase our reserve funds, for the building division, as much as would be preferred. Possible retirement of the plans examiner/inspector will create an empty position that will need to be filled. It is anticipated that issuance of building permits will level out or possibly slow with the coming year reducing revenues. I have tried to reflect that in the budget but if volume of slowdown is greater than anticipated adjustments will need to be made.

This assumes a \$18k general fund to support Onsite.

Assumes a 5.5% transfer from CDD to support GIS. This is computed from prior year actuals as of 6/30/2018.

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Community Development	9	932,733	1,054,703	1,845,964	1,928,989		
CDD- Planning (503)	1.8	\$ -	\$ 169,477	\$ 219,250	\$ 277,557		
CDD- Onsite and Engineering (504)	0.8	\$ -	\$ 192,902	\$ 215,000	\$ 165,913		
CDD- Building (505)	5.9	\$ -	\$ 629,451	\$ 1,250,600	\$ 1,366,769		
Community Development Dept (506)		\$ 887,869	\$ -	\$ -	\$ -		
Code Enforcement							
Code Enforcement (267)	0.5	\$ 44,864	\$ 62,873	\$ 161,114	\$ 118,750		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
CDD- Planning (503)								
503	503-100-301-0101	BEGINNING FUND BALANCE	-	(25,000.00)	(43,000.00)	(75,756.69)		
503	503-100-302-0205	INTEREST EARNED	-	(540.08)	(250.00)	(800.00)		
503	503-100-339-3901	INTERFUND FROM GF	-	(130,915.20)	(131,000.00)	(131,000.00)		
503	503-100-343-4322	COUNTY ZONING FEES	-	(61,128.97)	(45,000.00)	(70,000.00)		
503	503-100-370-7075	REIMBURSED ITEMS	-	(836.55)	-	-		
Total CDD- Planning Revenue			-	(218,420.80)	(219,250.00)	(277,556.69)		
503	503-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.05	-	2,534.88	2,800.00	2,888.75		
503	503-101-510-1012	SR PLANNER/ASST DIR/SPENCER	-	69,854.04	72,147.00	73,586.34		
503	503-101-510-1015	PLANNING TECH- CLOUTIER .4 FTE	-	19,551.96	19,811.00	19,802.59		
503	503-101-510-1022	CDD DIRECTOR	-	4,458.96	4,928.00	36,181.91		
503	503-101-510-1301	FICA	-	6,952.57	7,626.00	10,133.16		
503	503-101-510-1302	SAIF	-	291.31	383.00	498.23		
503	503-101-510-1303	PERS	-	21,474.33	28,445.00	39,394.58		
503	503-101-510-1305	MEDICAL	-	18,270.00	18,791.00	24,862.46		
503	503-101-510-1307	LIFE INSURANCE	-	4.79	13.00	47.04		
503	503-101-510-1315	FRINGE	-	-	1,200.00	-		
503	503-101-510-1400	VEBA	-	1,113.60	1,183.00	1,742.40		
503	503-101-510-1410	HSA	-	38.40	41.00	-		
	503-101-510-1510	DEF COMP in lieu of ins	-	-	-	4,000.00		
Personnel			-	144,544.84	157,368.00	213,137.46		
503	503-101-520-2101	OFFICE SUPPLIES	-	4,909.67	6,000.00	6,000.00		
503	503-101-520-2105	TELEPHONE	-	132.50	130.00	130.00		
503	503-101-520-2115	MINOR EQUIPMENT	-	1,059.98	3,000.00	2,000.00		
503	503-101-520-3127	CONTRACTUAL SERVICES	-	200.00	8,000.00	12,000.00		
503	503-101-520-3211	LEGAL NOTICES	-	395.25	1,200.00	900.00		
503	503-101-520-3301	ED CONF, DUES	-	1,941.12	2,000.00	2,000.00		
503	503-101-520-3323	MILEAGE - OTHER THAN MOTOR	-	-	150.00	150.00		
503	503-101-520-3330	CAR POOL CHARGES	-	104.85	450.00	150.00		
Materials and Services			-	8,743.37	20,930.00	23,330.00		
503	503-101-550-5125	NT EXPENSE	-	1,105.20	1,695.00	3,000.00		
503	503-101-550-2488	INDIRECT TO GF	-	15,083.56	16,000.00	16,634.11		
503	503-101-550-5129	CDD LEASE	-	-	1,406.00	1,406.00		
503	503-101-590-9002	END FUND BALANCE	-	-	21,851.00	20,049.12		
Government Services			-	16,188.76	40,952.00	41,089.23		
Total CDD- Planning Expenses			-	169,476.97	219,250.00	277,556.69		
Net Revenue over Expenditures			-	48,943.83	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
CDD- Onsite and Engineering (504)								
504	504-100-301-0101	BEGINNING FUND BALANCE	-	(102,500.00)	(90,000.00)	(47,313.06)		
504	504-100-302-0205	INTEREST EARNED	-	(1,279.74)	(600.00)	(600.00)		
504	504-100-339-3901	INTERFUND FROM BUILDING 505	-	-	(8,100.00)	-		
	504-100-339-3902	Interfund from GF	-	-	-	(18,000.00)		
504	504-100-340-4016	CDD DRIVEWAY	-	(21,476.00)	(15,000.00)	-		
504	504-100-340-4060	DEQ FEES	-	(21,600.00)	(20,000.00)	(20,000.00)		
504	504-100-340-4061	SEPTIC FEES	-	(118,991.04)	(80,000.00)	(80,000.00)		
504	504-100-341-4146	SDC ADMIN FEE	-	(2,499.03)	(700.00)	-		
504	504-100-370-7075	ADDRESSING FEES	-	(3,255.00)	(600.00)	-		
Total CDD- Onsite and Engineering Revenue			-	(271,600.81)	(215,000.00)	(165,913.06)		
504	504-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.3 F	-	1,267.42	16,800.00	17,332.49		
504	504-101-510-1015	PERMIT TECH- Walker .30 FTE	-	8,681.86	9,808.00	11,688.62		
504	504-101-510-1016	SANITARIAN/CO ENGINEER/BLACK	-	74,938.32	25,899.00	-		
504	504-101-510-1022	CDD DIRECTOR	-	4,458.96	4,928.00	20,675.38		
504	504-101-510-1301	FICA	-	6,777.22	8,219.00	3,801.78		
504	504-101-510-1302	SAIF	-	1,237.97	1,696.00	108.82		
504	504-101-510-1303	PERS	-	22,654.19	29,852.00	12,653.32		
504	504-101-510-1305	MEDICAL	-	16,443.00	20,670.00	11,860.13		
504	504-101-510-1307	LIFE INSURANCE	-	98.34	176.00	58.80		
504	504-101-510-1400	VEBA	-	249.60	286.00	994.80		
504	504-101-510-1410	HSA	-	384.00	1,061.00	-		
504	504-101-510-1510	DEF COMP in lieu of ins	-	-	-	2,200.00		
Personnel			-	137,190.88	119,395.00	81,374.14		
504	504-101-520-2101	OFFICE SUPPLIES	-	2,155.49	3,000.00	2,500.00		
504	504-101-520-2105	TELEPHONE	-	693.08	650.00	-		
504	504-101-520-2115	MINOR EQUIPMENT	-	178.93	1,000.00	700.00		
504	504-101-520-3002	DEQ SURCHARGE	-	21,100.00	20,000.00	20,000.00		
504	504-101-520-3127	CONTRACTUAL SERVICES	-	-	41,000.00	40,000.00		
504	504-101-520-3301	ED CONF, DUES	-	253.77	1,200.00	500.00		
504	504-101-520-3323	MILEAGE - OTHER THAN MOTOR	-	-	200.00	200.00		
504	504-101-520-3330	CAR POOL CHARGES	-	11,674.89	6,000.00	6,500.00		
504	504-101-520-7075	REIMBURSED	-	1,299.00	200.00	200.00		
Materials and Services			-	37,355.16	73,250.00	70,600.00		
504	504-101-550-5125	NT EXPENSE	-	1,180.20	2,500.00	1,260.00		
504	504-101-550-2488	INDIRECT TO GF	-	17,175.33	14,000.00	9,103.25		
	504-101-560-5999	CONTINGENCY	-	-	-	3,575.67		
504	504-101-590-9002	ENDING FUND BALANCE	-	-	5,855.00	-		
Government Services			-	18,355.53	22,355.00	13,938.92		
Total CDD- Onsite and Engineering Expenses			-	192,901.57	215,000.00	165,913.06		
Net Revenue over Expenditures			-	78,699.24	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
CDD- Building (505)								
505	505-100-301-0101	BEGINNING FUND BALANCE	-	(866,924.03)	(588,000.00)	(825,869.12)		
505	505-100-302-0205	INTEREST EARNED	-	(12,436.31)	(6,000.00)	(16,000.00)		
505	505-100-340-3412	BLDG SURCHARGE	-	(59,346.26)	(58,000.00)	(50,000.00)		
505	505-100-340-4011	BLDG PERMITS	-	(499,157.41)	(400,000.00)	(300,000.00)		
505	505-100-340-4014	MANF HOME	-	(12,073.52)	(8,000.00)	(8,000.00)		
	505-100-340-4016	CDD DRIVEWAY	-			(15,000.00)		
505	505-100-340-4062	PLUMBING PERMITS	-	(57,979.39)	(40,000.00)	(40,000.00)		
505	505-100-340-4064	MECHANICAL PERMITS	-	(58,675.71)	(70,000.00)	(40,000.00)		
505	505-100-340-4067	ELECTRICAL PERMITS	-	(143,564.94)	(80,000.00)	(70,000.00)		
	505-100-341-4146	SDC ADMIN FEE	-			(700.00)		
	505-100-341-4147	ADDRESSING FEE	-			(500.00)		
505	505-100-343-4336	1% excise fee SD #4	-	(976.77)	(300.00)	(400.00)		
505	505-100-370-7075	REIMBURSED ITEMS	-	(363.60)	(300.00)	(300.00)		
		Total CDD- Building Revenue	-	(1,711,497.94)	(1,250,600.00)	(1,366,769.12)		
505	505-101-510-1001	Cloutier- .2 FTE	-	9,776.04	9,897.00	9,901.30		
505	505-101-510-1003	Office Mgr WEITMAN - .9 FTE	-	44,359.46	33,600.00	34,664.98		
505	505-101-510-1007	BLDG INSPECTOR WATTS	-	63,385.38	63,997.00	63,997.20		
505	505-101-510-1011	BLDG INSPECTOR II/FAIRCLOTH	-	38,382.57	47,523.00	48,713.04		
505	505-101-510-1014	PERMIT TECH: CASEY 1.0 FTE	-	38,419.20	39,672.00	40,486.32		
505	505-101-510-1015	PERMIT TECH- Walker .70 FTE	-	20,257.82	22,886.00	27,273.46		
505	505-101-510-1022	CDD DIRECTOR	-	75,801.60	83,771.00	41,350.00		
505	505-101-510-1023	Director Recruitment/Trainee	-	-	10,000.00	69,989.76		
505	505-101-510-1024	Building Official/Ass.Director	-	-	93,814.00	94,001.76		
505	505-101-510-1025	Career Advancement	-	-	15,000.00	10,000.00		
505	505-101-510-1301	FICA	-	21,253.27	30,230.00	32,133.13		
505	505-101-510-1302	SAIF	-	871.64	3,697.00	5,967.18		
505	505-101-510-1303	PERS	-	57,720.51	101,925.00	121,564.36		
505	505-101-510-1305	MEDICAL	-	53,592.00	79,554.00	94,902.62		
505	505-101-510-1307	LIFE INSURANCE	-	83.58	320.00	223.44		
505	505-101-510-1400	VEBA	-	7,592.40	4,692.00	6,848.40		
505	505-101-510-1410	HSA	-	691.20	490.00	-		
505	505-101-510-1510	DEF COMP in lieu of ins	-	-	-	11,000.00		
		Personnel	-	432,186.67	641,068.00	713,016.95		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
505	505-101-520-2101	OFFICE SUPPLIES	-	5,796.03	8,300.00	6,000.00		
505	505-101-520-2105	TELEPHONE	-	2,164.44	2,500.00	2,500.00		
505	505-101-520-2107	VISA CHARGES	-	10,989.17	14,000.00	14,000.00		
505	505-101-520-2115	MINOR EQUIPMENT	-	4,814.70	6,000.00	6,000.00		
505	505-101-520-2310	BUILDING MATERIALS & SUPP	-	-	1,000.00	1,000.00		
505	505-101-520-3004	BLDG CODE CHARGES	-	58,856.55	58,000.00	58,000.00		
505	505-101-520-3105	ACCOUNTING & AUDITING	-	-	700.00	700.00		
505	505-101-520-3110	ATTORNEY/PROF SERVICES	-	700.40	700.00	700.00		
505	505-101-520-3127	CONTRACT SERVICES	-	8,255.20	20,000.00	7,500.00		
505	505-101-520-3301	ED CONF, DUES	-	4,244.45	7,000.00	7,000.00		
505	505-101-520-3323	MILEAGE - OTHER THAN MOTOR	-	110.66	1,000.00	1,000.00		
505	505-101-520-3330	CAR POOL CHARGES	-	22,689.27	19,000.00	25,000.00		
505	505-101-520-7075	REIMBURSED	-	2,483.57	2,000.00	2,000.00		
		Materials and Services	-	121,104.44	140,200.00	131,400.00		
505	505-101-550-5125	NT EXPENSE	-	7,566.36	8,000.00	9,000.00		
505	505-101-550-2488	INDIRECT TO GF	-	54,443.85	49,000.00	62,615.92		
505	505-101-550-5329	I/F TO GIS	-	14,150.04	45,000.00	42,429.80		
505	505-101-550-5330	I/F TO ONSITE Fund 504	-	-	8,100.00	-		
505	505-101-560-5999	CONTINGENCY	-	-	50,315.00	-		
505	505-101-580-5077	RESERVE FOR FE: Building	-	-	294,900.00	393,306.45		
505	505-101-590-9002	ENDING FUND BALANCE	-	-	14,017.00	15,000.00		
		Government Services	-	76,160.25	469,332.00	522,352.17		
		Total CDD- Building Expenses	-	629,451.36	1,250,600.00	1,366,769.12		
		Net Revenue over Expenditures	-	1,082,046.58	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Community Development Dept (506)								
506	506-100-301-0101	BEGINNING FUND BALANCE	(833,037.20)	-	-	-	-	-
506	506-100-302-0205	INTEREST EARNED	(8,114.08)	-	-	-	-	-
506	506-100-334-3454	OEM Grant	(3,685.90)	-	-	-	-	-
506	506-100-339-3901	INTERFUND FROM GF	(65,000.04)	-	-	-	-	-
506	506-100-340-4011	BLDG PERMITS	(437,389.43)	-	-	-	-	-
506	506-100-340-4014	MANF HOME	(15,198.01)	-	-	-	-	-
506	506-100-340-4016	CDD DRIVEWAY	(24,495.00)	-	-	-	-	-
506	506-100-340-4061	SEPTIC FEES	(147,227.00)	-	-	-	-	-
506	506-100-340-4062	PLUMBING PERMITS	(69,413.97)	-	-	-	-	-
506	506-100-340-4064	MECHANICAL PERMITS	(61,155.01)	-	-	-	-	-
506	506-100-340-4067	ELECTRICAL PERMITS	(117,392.47)	-	-	-	-	-
506	506-100-341-4114	CODE ENFORCEMENT	(26,883.00)	-	-	-	-	-
506	506-100-341-4146	SDC ADMIN FEE	(1,876.00)	-	-	-	-	-
506	506-100-343-4322	COUNTY ZONING FEES	(66,063.31)	-	-	-	-	-
506	506-100-343-4336	1% excise fee SD #4	(1,130.69)	-	-	-	-	-
506	506-100-370-7075	REIMBURSED ITEMS	(4,232.35)	-	-	-	-	-
Total CDD Revenue			(1,882,293.46)	-	-	-	-	-
506	506-101-520-2101	OFFICE SUPPLIES	5,187.62	-	-	-	-	-
506	506-101-520-2105	TELEPHONE	4,217.09	-	-	-	-	-
506	506-101-520-2107	VISA CHARGES	23,273.80	-	-	-	-	-
506	506-101-520-2115	MINOR EQUIPMENT	4,352.69	-	-	-	-	-
506	506-101-520-3004	BLDG CODE CHARGES	53,890.63	-	-	-	-	-
506	506-101-520-3105	ACCOUNTING & AUDITING	272.16	-	-	-	-	-
506	506-101-520-3110	ATTORNEY/PROF SERVICES	558.00	-	-	-	-	-
506	506-101-520-3127	CONTRACT SERVICES	4,127.24	-	-	-	-	-
506	506-101-520-3301	ED CONF, DUES	4,734.74	-	-	-	-	-
506	506-101-520-3323	MILEAGE - OTHER THAN MOTOR	3,419.61	-	-	-	-	-
506	506-101-520-3330	CAR POOL CHARGES	11,022.52	-	-	-	-	-
506	506-101-520-5077	REFUNDS	1,478.10	-	-	-	-	-
Materials and Services			116,534.20	-	-	-	-	-
506	506-101-550-2488	INTERFUND TO GF NONALLOCATED	77,076.02	-	-	-	-	-
506	506-101-550-5125	NT EXPENSE	3,275.04	-	-	-	-	-
506	506-101-550-5391	INTERFUND NON DEPT	1,440.00	-	-	-	-	-
Government Services			81,791.06	-	-	-	-	-
Total Building Expenses			198,325.26	-	-	-	-	-
506	506-102-520-2101	OFFICE SUPPLIES	5,158.93	-	-	-	-	-
506	506-102-520-2115	MINOR EQUIPMENT	976.53	-	-	-	-	-
506	506-102-520-3127	CONTRACTUAL SERVICES	2,936.16	-	-	-	-	-
506	506-102-520-3211	LEGAL NOTICES	935.83	-	-	-	-	-
506	506-102-520-3301	ED CONF, DUES	239.71	-	-	-	-	-
Materials and Services			10,247.16	-	-	-	-	-
506	506-102-550-5125	NT EXPENSE	2,510.04	-	-	-	-	-
Government Services			2,510.04	-	-	-	-	-
Total Planning/Zoning Expenses			12,757.20	-	-	-	-	-

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
506	506-103-520-2101	OFFICE SUPPLIES	2,208.55	-	-	-	-	-
506	506-103-520-2105	TELEPHONE	692.46	-	-	-	-	-
506	506-103-520-2115	MINOR EQUIPMENT	498.42	-	-	-	-	-
506	506-103-520-3002	DEQ SURCHARGE	21,400.00	-	-	-	-	-
506	506-103-520-3301	ED CONF, DUES	368.34	-	-	-	-	-
506	506-103-520-3323	MILEAGE - OTHER THAN MOTOR	1,479.39	-	-	-	-	-
506	506-103-520-3330	CAR POOL CHARGES	3,077.72	-	-	-	-	-
		Materials and Services	29,724.88	-	-	-	-	-
506	506-103-550-5125	NT EXPENSE	1,190.04	-	-	-	-	-
		Government Services	1,190.04	-	-	-	-	-
		Total Sanitation Expenses	30,914.92	-	-	-	-	-
506	506-109-510-1003	ADMIN SUPERVISOR/ WIETMAN	48,910.84	-	-	-	-	-
506	506-109-510-1007	BLDG INSPECTOR-III/WATTS	37,195.60	-	-	-	-	-
506	506-109-510-1011	BLDG INSPECTOR II/MATTHEWS	55,068.04	-	-	-	-	-
506	506-109-510-1012	SR PLANNER/ASST DIR/SPENCER	61,862.23	-	-	-	-	-
506	506-109-510-1014	TECH II/CASEY	36,772.25	-	-	-	-	-
506	506-109-510-1015	PLANNING TECH/CLOUTIER	24,059.76	-	-	-	-	-
506	506-109-510-1016	SANITARIAN/CO ENGINEER/BLACK	73,736.04	-	-	-	-	-
506	506-109-510-1022	BLDG INSP/ INT DIR/SINGLETON	86,028.84	-	-	-	-	-
506	506-109-510-1301	FICA	31,238.01	-	-	-	-	-
506	506-109-510-1302	CIS	2,190.31	-	-	-	-	-
506	506-109-510-1303	PERS	89,569.36	-	-	-	-	-
506	506-109-510-1305	MEDICAL	76,230.00	-	-	-	-	-
506	506-109-510-1307	LIFE INSURANCE	199.93	-	-	-	-	-
506	506-109-510-1400	VEBA BENEFIT	7,172.80	-	-	-	-	-
506	506-109-510-1410	HSA BENEFIT	1,488.00	-	-	-	-	-
		Personnel	631,722.01	-	-	-	-	-
506	506-109-550-5392	INTERFUND TRANSFER TO GIS	14,150.04	-	-	-	-	-
		Government Services	14,150.04	-	-	-	-	-
		Total Sanitation Expenses	645,872.05	-	-	-	-	-
		Total CDD Expenses	887,869.43	-	-	-	-	-
		Net Revenue over Expenditures	994,424.03	-	-	-	-	-

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Code Enforcement (267)								
267	267-100-301-0101	BEGINNING FUND BALANCE	(121,888.90)	(128,779.55)	(105,000.00)	(62,000.00)		
267	267-100-302-0205	INTEREST EARNED	(1,080.32)	(1,452.91)	(800.00)	(1,000.00)		
267	267-100-314-1433	PILT - JCWAC	(7,913.36)	(20,000.00)	(20,000.00)	-		
267	267-100-340-4024	SOLID WASTE FRANCHISE FEE	(26,008.47)	(25,444.49)	(24,700.00)	(25,000.00)		
267	267-100-341-4114	CDD PERMIT CHARGE	(6,945.41)	(390.80)	(1,500.00)	(1,500.00)		
267	267-100-369-6910	LAND LEASE PROCEEDS	(2,982.40)	(3,063.29)	(3,114.00)	(3,250.00)		
267	267-100-369-6911	TRANSFER STATION RFP PROCEEDS	(6,824.52)	(6,949.51)	(6,000.00)	(6,000.00)		
267	267-100-370-7075	REIMBURSED ITEMS	-	-	-	(20,000.00)		
Total Code Enforcement Revenue			(173,643.38)	(186,080.55)	(161,114.00)	(118,750.00)		
267	267-101-510-1001	CODE ENF .5 FTE	24,059.88	19,552.08	19,811.00	19,802.59		
267	267-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.05	-	2,534.88	2,800.00	2,888.75		
267	267-101-510-1022	CDD DIRECTOR	-	4,458.96	4,928.00	5,168.84		
267	267-101-510-1023	WEED ABATEMENT- SHOCKNEY	-	2,729.92	10,000.00	-		
267	267-101-510-1301	FICA	1,753.31	2,117.59	2,107.00	2,131.30		
267	267-101-510-1302	SAIF	75.97	274.84	166.00	44.87		
267	267-101-510-1303	PERS, PERS PICK UP	5,340.48	6,685.09	7,523.00	9,823.24		
267	267-101-510-1305	MEDICAL	5,940.00	6,090.00	6,263.00	6,878.30		
267	267-101-510-1307	LIFE INSURANCE	-	4.79	12.00	11.76		
267	267-101-510-1310	ROAD UNION INSURANCE	-	677.31	-	-		
267	267-101-510-1400	VEBA BENEFIT	372.00	388.31	326.00	326.40		
267	267-101-510-1410	HSA BENEFIT	-	38.40	82.00	225.00		
267	267-101-510-1510	DEF COMP in lieu of ins	-	-	-	900.00		
Personnel			37,541.64	45,552.17	54,018.00	48,201.05		
267	267-101-520-2101	OFFICE MATERIALS,SUPPLIES	-	89.04	500.00	500.00		
267	267-101-520-2105	TELEPHONE	225.60	-	200.00	200.00		
267	267-101-520-2110	BOOKS, PERIODICALS	-	-	200.00	200.00		
267	267-101-520-2115	MINOR EQUIPMENT	-	18.98	1,000.00	1,000.00		
267	267-101-520-3127	CONTRACTUAL SERVICES	1,097.86	3,249.93	3,000.00	3,000.00		
267	267-101-520-3204	JCWAC – WEED ABATEMENT SUPPLIE	-	6.91	10,000.00	-		
267	267-101-520-3205	ABATEMENT SERVICE	-	6,051.65	55,000.00	21,949.05		
267	267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	-	-	1,000.00	1,000.00		
267	267-101-520-3330	CAR POOL CHARGES	1,572.07	1,803.13	2,000.00	2,000.00		
Materials and Services			2,895.53	11,219.64	72,900.00	29,849.05		
267	267-101-550-2488	INDIRECT TO GF	3,946.66	5,586.34	6,000.00	9,684.90		
267	267-101-550-5125	NT EXPENSE	480.00	515.04	515.00	515.00		
267	267-101-550-5126	TRANSFER TO NOXIOUS 205	-	-	-	30,000.00		
267	267-101-550-5129	CDD Lease	-	-	470.00	500.00		
267	267-101-560-5999	CONTINGENCY	-	-	10,000.00	-		
267	267-101-590-9002	ENDING FUND BALANCE	-	-	17,211.00	-		
Government Services			4,426.66	6,101.38	34,196.00	40,699.90		
Total Code Enforcement Expenses			44,863.83	62,873.19	161,114.00	118,750.00		
Net Revenue over Expenditures			128,779.55	123,207.36	-	-		



Jefferson County

Budget Summary 2019-2020 - Community Justice

Key Financial Highlights

Juvenile Justice - budgeting zero for State revenue because it is unknown at time of budget. Will budget \$50,000 in Juvenile Detention from General Fund and anything over \$50k for the year will come out of fund 248. Discovery fees are now being budgeted within the District Attorney office and zero revenue to juvenile fund. With zero state revenue the County is supporting County troubled youth just under a half million. Adult Community Corrections- We are increasing our portion to the jail significantly from 20% to 25%. With DOC funding less this biennium and the amount being unknown at the time of this budget it is yet to be determined what the actual \$ will be. We saved money last year not filling positions immediately. Not planning on getting Justice Reinvestment Grant which we have gotten in the past which also boosted our ending fund balance. Still able to supervise all felony and misdemeanor cases that are assigned to our agency.

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Community Justice	11.6	\$ 1,572,500	\$ 1,572,500	\$ 1,572,500	\$ 1,572,500		
Adult Community Corrections (254)	7.8	\$ 1,104,611	\$ 1,214,620	\$ 2,594,996	\$ 2,920,138		
Juvenile Community Justice (102)	3.8	\$ 447,888	\$ 383,131	\$ 430,461	\$ 434,519		
Corrections and Drug Program (238)		\$ 20,000	\$ 11,000	\$ 27,300	\$ 48,401		
Juv Special Project Fund (248)		\$ -	\$ 26,160	\$ 76,500	\$ 95,756		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Adult Community Corrections (254)								
254	254-100-301-0101	BEGINNING FUND BALANCE	(936,532.92)	(1,196,851.55)	(1,300,000.00)	(1,813,937.86)		
254	254-100-302-0205	INTEREST EARNED	(10,613.03)	(17,970.70)	(8,500.00)	(15,000.00)		
254	254-100-334-3448	STATE OF OREGON DOC	(1,269,975.16)	(1,361,551.15)	(1,189,930.00)	(1,000,000.00)		
254	254-100-334-3449	MEASURE 57 GRANT DOC	-	(46,566.00)	(46,566.00)	(40,000.00)		
254	254-100-334-3450	MORRISSEY HEARING	-	-	-	(1,200.00)		
254	254-100-341-4133	WORK PROGRAM	(16,018.00)	(22,442.00)	(10,000.00)	(10,000.00)		
254	254-100-341-4144	SUPERVISION FEE	(67,261.34)	(61,694.96)	(40,000.00)	(40,000.00)		
254	254-100-369-6913	MISC REVENUE	(137.50)	(198.00)	-	-		
254	254-100-370-7075	REIMBURSE	(925.00)	(40.50)	-	-		
Total Adult Community Corrections Revenue			(2,301,462.95)	(2,707,314.86)	(2,594,996.00)	(2,920,137.86)		
254	254-101-510-1001	DIRECTOR (Symons) .80 FTE	79,232.57	55,689.62	57,089.00	75,200.02		
254	254-101-510-1002	ADMIN PAY- FOPPO	-	3,091.44	-	2,500.00		
254	254-101-510-1003	POI - Simes	18,793.86	25,810.56	41,407.00	51,051.60		
254	254-101-510-1004	POI (R. Rodriguez)	43,115.38	42,813.16	44,057.00	51,051.60		
254	254-101-510-1005	POI - Lowery	53,790.66	58,151.60	60,883.00	36,712.68		
254	254-101-510-1006	POIII (Easterling)	56,722.96	59,828.12	60,343.00	68,486.40		
254	254-101-510-1007	SA III- Vacant	9,240.22	22,503.60	27,275.00	29,348.93		
254	254-101-510-1008	HEARINGS OFFICER	900.00	-	1,200.00	1,200.00		
254	254-101-510-1009	BILINGUAL PAY	-	-	-	10,000.00		
254	254-101-510-1010	POI (Rodriguez, J)	46,351.96	45,049.61	43,702.00	51,051.60		
254	254-101-510-1014	LEAD SA III (Chandler) .80 FTE	21,261.72	20,185.74	31,273.00	34,026.04		
254	254-101-510-1015	WORK CREW (Beeler) .80	41,215.26	44,726.00	44,917.00	46,591.47		
254	254-101-510-1301	FICA	26,950.57	30,264.06	31,529.00	33,602.82		
254	254-101-510-1302	Workers Comp	11,046.84	11,000.55	15,554.00	15,016.24		
254	254-101-510-1303	PERS	86,332.47	98,194.08	119,522.00	124,097.25		
254	254-101-510-1305	MEDICAL	46,470.16	64,245.55	95,839.00	143,341.82		
254	254-101-510-1307	LIFE INSURANCE	520.66	532.35	699.00	94.08		
254	254-101-510-1315	Fringe Benefits	745.00	-	2,500.00	1,000.00		
254	254-101-510-1400	VEBA BENEFIT	4,272.20	4,870.40	1,877.00	2,000.00		
254	254-101-510-1410	HSA BANK	2,757.00	5,640.00	4,844.00	10,058.40		
254	254-101-510-1510	DEF COMP in lieu of ins	2,364.50	1,980.00	2,400.00	4,700.00		
Personnel			552,083.99	594,576.44	686,910.00	791,130.95		
254	254-101-520-2101	OFFICE MATERIALS SUPPLIES	12,293.44	16,132.49	15,000.00	15,000.00		
254	254-101-520-2102	SUPPLIES-WORK CREW	5,766.53	4,035.10	5,000.00	5,000.00		
254	254-101-520-2105	TELEPHONE	4,517.40	2,847.16	5,000.00	5,000.00		
254	254-101-520-2115	MINOR EQUIPMENT	4,690.93	11,015.95	20,000.00	20,000.00		
254	254-101-520-2466	CIMA-WORK CREW INSURANCE	-	-	1,000.00	1,000.00		
254	254-101-520-3105	ACCOUNTING & AUDITING	323.99	425.63	1,000.00	3,000.00		
254	254-101-520-3110	ATTORNEY/PROF SERVICES	280.00	8,850.41	24,000.00	24,000.00		
254	254-101-520-3126	SERVICES-LAB	6,228.69	5,386.01	10,000.00	10,000.00		
254	254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,706.89	7,970.19	10,000.00	10,000.00		
254	254-101-520-3323	MILEAGE - OTHER THAN MOTOR	-	219.34	1,500.00	1,000.00		
254	254-101-520-3330	CAR POOL CHARGES	14,148.58	10,782.96	25,000.00	24,000.00		
254	254-101-520-3414	CONTRACTUAL SERVICES	84,377.00	103,309.37	92,000.00	150,000.00		
254	254-101-520-3418	INDIGENT HOUSING/MEALS	4,286.44	8,049.72	12,000.00	12,000.00		
254	254-101-520-3862	RESTORATIVE JUSTICE	1,969.50	4,650.00	50,000.00	50,000.00		
Materials and Services			144,589.39	183,674.33	271,500.00	330,000.00		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
254	254-101-550-2488	INDIRECT TO GF	84,844.68	76,579.87	121,671.00	95,654.40		
254	254-101-550-5125	NT EXPENSE	7,140.00	11,562.00	15,000.00	14,460.00		
254	254-101-550-5129	INTFD LEASE FACILITIES 311	36,000.00	60,000.00	60,000.00	60,000.00		
254	254-101-550-5130	INTERFUND SHERIFF FOR DISPATCH	6,000.00	6,250.00	6,500.00	6,500.00		
254	254-101-550-5334	INTERFUND-JAIL-265	273,953.34	281,977.32	260,000.00	-		
254	254-101-560-5999	CONTINGENCY	-	-	130,000.00	150,000.00		
254	254-101-580-6000	Reserve for FE- Legislative			700,000.00	700,000.00		
254	254-101-590-9002	ENDING FUND BALANCE	-	-	343,415.00	772,392.51		
		Government Services	407,938.02	436,369.19	1,636,586.00	1,799,006.91		
		Total Adult Community Corrections Expenses	1,104,611.40	1,214,619.96	2,594,996.00	2,920,137.86		
		Net Revenue over Expenditures	1,196,851.55	1,492,694.90	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Juvenile Community Justice (102)								
101	101-102-334-3420	STATE REVENUE-CRIME PLAN	(51,865.00)	(47,487.00)	(50,000.00)	-		
101	101-102-350-5005	SUPERVISION FEES	(1,437.00)	(1,727.00)	(500.00)	(1,000.00)		
101	101-102-370-7075	REIMBURSED ITEMS	(90.00)	(14.48)	-	-		
101	101-102-370-7078	DISCOVERY FEES	(2,530.00)	(2,070.00)	(2,300.00)	-		
Total Juvenile Justice Revenue			(55,922.00)	(51,298.48)	(52,800.00)	(1,000.00)		
101	101-102-510-1001	DIRECTOR- Symons .20 FTE	51,867.69	29,986.78	30,740.00	18,800.00		
101	101-102-510-1003	WORK CREW -Beeler .20	13,738.38	11,181.50	11,229.00	11,647.87		
101	101-102-510-1005	SA I - Vacant	-	-	-	7,337.23		
101	101-102-510-1006	JJO-I Shadbolt	43,680.00	45,435.87	47,231.00	42,344.64		
101	101-102-510-1007	LEAD SA III-Chandler .2	17,452.26	20,185.74	10,424.00	8,341.56		
101	101-102-510-1009	JJO II- Pineda	44,738.35	40,047.84	45,237.00	46,369.26		
101	101-102-510-1010	Assistant Juv. Dir. - Miller	47,930.10	54,999.72	56,743.00	72,959.94		
101	101-102-510-1011	SA III- Gunnel .20	9,240.23	-	9,092.00	-		
101	101-102-510-1301	FICA	17,750.45	14,823.22	15,815.00	15,896.74		
101	101-102-510-1302	SAIF	5,629.90	6,195.46	7,036.00	7,236.84		
101	101-102-510-1303	PERS, PERS PICK UP	50,429.87	44,774.72	59,954.00	61,041.21		
101	101-102-510-1305	MEDICAL	49,401.00	36,155.00	50,739.00	53,381.38		
101	101-102-510-1307	LIFE INSURANCE	56.21	33.52	46.00	141.12		
101	101-102-510-1315	Fringe Benefits	220.00	-	500.00	-		
101	101-102-510-1400	VEBA BENEFIT	3,957.80	6,131.60	3,019.00	2,121.60		
101	101-102-510-1410	HSA BENEFIT	744.00	-	286.00	1,800.00		
101	101-102-510-1510	DEF COMP in lieu of insurance	35.50	420.00	420.00	5,100.00		
Personnel			356,871.74	310,370.97	348,511.00	354,519.39		
101	101-102-520-2101	OFFICE MATERIALS,SUPPLIES	6,884.12	3,288.64	2,500.00	2,500.00		
101	101-102-520-2102	SUPPLIES-COMMUNITY SERV	867.21	41.71	250.00	250.00		
101	101-102-520-2105	TELEPHONE	4,813.79	2,198.91	5,000.00	5,000.00		
101	101-102-520-2115	MINOR EQUIPMENT	730.10	1,540.00	1,500.00	1,500.00		
101	101-102-520-3106	CONTRACT SER-TRANSPORT	3,490.27	72.60	1,000.00	-		
101	101-102-520-3110	ATTORNEY/PROF SERVICES	418.00	-	1,200.00	400.00		
101	101-102-520-3126	DETENTION	54,651.84	50,000.00	50,000.00	50,000.00		
101	101-102-520-3127	CONTRACTUAL SERVICES	446.37	722.51	500.00	500.00		
101	101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,492.75	2,367.49	2,500.00	2,500.00		
101	101-102-520-3323	MILEAGE - OTHER THAN CAR POOL	427.08	60.48	500.00	250.00		
101	101-102-520-3330	CAR POOL CHARGES	8,934.94	7,566.68	12,000.00	12,000.00		
Materials and Services			86,156.47	67,859.02	76,950.00	74,900.00		
101	101-102-550-5125	NT EXPENSE	4,860.00	4,900.80	5,000.00	5,100.00		
Governmental Services			4,860.00	4,900.80	5,000.00	5,100.00		
Total Juvenile Community Justice Expenses			447,888.21	383,130.79	430,461.00	434,519.39		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Corrections and Drug Program (238)								
238	238-100-301-0101	BEGINNING FUND BALANCE	(7,688.08)	(16,149.20)	(16,200.00)	(33,300.98)		
238	238-100-302-0205	INTEREST EARNED	(83.21)	(190.64)	(100.00)	(100.00)		
238	238-100-334-3433	HB2712 DOC SLDNG SCALE ASSESS	(28,377.95)	(16,507.02)	(11,000.00)	(15,000.00)		
238	238-100-335-3532	MADRAS MUNICIPAL ASSESSMENT	-	-	-	-		
Total Corrections and Drug Revenue			(36,149.24)	(32,846.86)	(27,300.00)	(48,400.98)		
238	238-101-550-5399	INTERFUND TO-JUV 248	20,000.04	11,000.00	11,000.00	11,000.00		
238	238-101-560-5999	CONTINGENCY	-	-	4,000.00	-		
238	238-101-550-2488	INDIRECT TO GF	-	-	-	800.00		
238	238-101-590-9002	ENDING FUND BALANCE	-	-	12,300.00	36,600.98		
Total Corrections and Drug Expenses			20,000.04	11,000.00	27,300.00	48,400.98		
Net Revenue over Expenditures			16,149.20	21,846.86	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Juv Special Project Fund (248)				#REF!	#REF!			
248	248-100-301-0101	BEGINNING FUND BALANCE	(74,897.58)	(95,654.04)	(65,000.00)	(84,256.17)		
248	248-100-302-0205	INTEREST EARNED	(756.42)	(1,229.93)	(500.00)	(500.00)		
248	248-100-339-3963	INTRFND TRANSFR FROM CORR & DR	(20,000.04)	(11,000.00)	(11,000.00)	(11,000.00)		
248	248-100-339-3964	I/F FROM 255	-	-	-	-		
Total Juv Special Project Revenue			(95,654.04)	(107,883.97)	(76,500.00)	(95,756.17)		
248	248-101-520-3441	TRANSPORT JUVENILE	-	-	10,000.00	10,000.00		
248	248-101-520-3447	DETENTION	-	26,160.00	66,500.00	84,956.17		
248	248-101-550-2488	INDIRECT TO GF	-	-	-	800.00		
Total Juv Special Project Expense			-	26,160.00	76,500.00	95,756.17		
Net Revenue over Expenditures			95,654.04	81,723.97	-	-		



Jefferson County

Budget Summary 2019-2020 - District Attorney

Key Financial Highlights

District Attorney: Line 1007 - Grand Jury Clerk position permanent position was added to accommodate the SB 505(002) requirement for Grand Jury recordation. Line 1315 cell phone stipen was added for Leriche and Foster. Lines 2101 & 2115 reduced by the Grand Jury need from last budget, we are still in the process of implementing the Grand Jury recordation equipment, installation and training. This is not scheduled until March 21, 2019, at that time additional needs and costs will be identified. We believe that the 2018/2019 budget will cover those needs but at this time are unable to confirm that. Line 3127 increased to cover NDAA Insurance premium and Karpel annual fees and licensing fee. Fund 214 Juvenile Dependency is no longer a DA function, as of 06/30/2018 the DHS contract expired. Fund 259 County Special Litigation is a fund that is used for costs incurred on major cases being prosecuted (measure 11 cases). These type of cases generate higher costs and currently the funding stream approved 2018/2019 of \$5,000.00 is not covering costs incurred (to date this year expenses are \$6,065.00) thus allowing replenishment of the fund. We are requesting that \$7,000.00 of the unused budget funds from the prior fusal year be retained to replenish this fund each fiscal year. **See attached budget narrative. Victim Assistance:** The following grants end Sept 2019: ICRJ (reapplied), VOCA-EX (not offered again), VOCA-C (will reapply), VOCA-OT (not offered again), and VOCA-SST (not offered again). VAWA ends Dec 2019 (will reapply). Current County FTE for funds 219/230 is 6.77 through Sept 2019, **by Jan 2020 the County FTE will be 2.22 FTE, a loss of 4.55 FTE.** Current Victim Assistance FTE is 5.90 including two 0.45 Mid-Oregon Personnel through Sept 2019. **By Jan 2020 the Victim Assistance FTE will be 2.73 FTE, a loss of 3.17 FTE.** Three full time county positions will be lost and a 0.45 Mid Oregon position will be lost, a full time position will be converted to a contractual Mid-Oregon Personnel of 0.28 FTE at 48 hours a month. There is a 5% hold on ICJR funds per grant guidelines. The hold is only released if the State of Oregon changes a specific law related to testing defendants for HIV. Thus \$22,500 in three years or approximately \$7500 per year is allocated but not spent. This will be reclaimed from the budget after the grant ends Sept 2019. **See attached Budget Presentation, Visual Account for Presentation, and Beginning Fund Balance Worksheet for additional information.**

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
District Attorney	11.85	1,414,619	1,324,426	1,788,597	1,570,238		
District Attorney (110)	8	\$ 639,040	\$ 602,642	\$ 677,322	\$ 812,649		
Law Library (213)		\$ 12,712	\$ 14,377	\$ 85,839	\$ 68,430		
Juvenile Dependency DA (214)		\$ 20,299	\$ 15,670	\$ -	\$ -		
County Special Litigation Fund (259)		\$ 3,830	\$ -	\$ 113,925	\$ 110,164		
Victims Assistance (219)	3.43	\$ 308,830	\$ 314,266	\$ 498,534	\$ 288,291		
District Attorney Grant Fund (230)	0.42	\$ 429,909	\$ 377,471	\$ 412,977	\$ 290,704		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
District Attorney (110)								
101	101-110-334-3434	DA DIVERSION ADMIN	(3,900.00)	(2,100.00)	(2,000.00)	(2,300.00)		
101	101-110-335-3535	JUVENILE DEPENDENCY FUNDS	-	(6,466.52)	-	-		
101	101-110-339-3900	INTERFUND/Law Library	(6,500.04)	(6,500.00)	(6,825.00)	(6,500.00)		
101	101-110-339-3901	INTERFUND	(1,278.69)	(6,956.46)	-	-		
101	101-110-370-7075	REIMBURSED ITEMS COPIES	(31,811.83)	(52,626.76)	(25,000.00)	(28,000.00)		
Total District Attorney Revenue			(43,490.56)	(74,649.74)	(33,825.00)	(36,800.00)		
101	101-110-510-1001	DISTRICT ATTORNEY- Leriche	14,599.16	14,779.16	14,761.00	15,173.28		
101	101-110-510-1002	CHIEF DEPUTY DA- Foster	79,888.80	85,770.38	91,235.00	94,774.32		
101	101-110-510-1003	ADM SUPERVISOR- Palin	41,698.77	43,455.77	48,248.00	50,921.10		
101	101-110-510-1004	TRIAL ASSISTANT- Lundy	32,832.84	35,316.78	38,712.00	39,692.88		
101	101-110-510-1005	S.A II- Navarro	36,420.84	37,020.24	37,500.00	37,500.48		
101	101-110-510-1007	TRIAL ASSISTANT-Vacant	29,184.78	19,530.56	-	39,692.88		
101	101-110-510-1008	SR DEPUTY DA II- Vacant	80,538.80	103,380.84	69,144.00	94,001.76		
101	101-110-510-1010	DEPUTY DA I- Eyestone	55,035.16	7,563.51	61,568.00	69,342.48		
101	101-110-510-1011	TRIAL ASST- TEMP	-	-	9,213.00	-		
101	101-110-510-1301	FICA	27,176.57	25,582.64	28,333.00	33,744.09		
101	101-110-510-1302	SAIF	680.15	592.90	741.00	882.20		
101	101-110-510-1303	PERS, PERS PICK UP	87,790.34	79,130.47	96,667.00	134,100.06		
101	101-110-510-1305	MEDICAL	79,200.00	72,065.00	78,300.00	102,833.28		
101	101-110-510-1307	LIFE INSURANCE	528.94	330.79	653.00	588.00		
101	101-110-510-1315	Fringe Benefits	370.00	460.00	1,400.00	600.00		
101	101-110-510-1400	VEBA BENEFIT	3,982.00	1,920.00	1,836.00	1,632.00		
101	101-110-510-1410	HSA BENEFIT	5,244.00	5,518.00	3,060.00	6,000.00		
101	101-110-510-1510	DEF COMP in lieu of ins	-	-	-	3,500.00		
Personnel			575,171.15	532,417.04	581,371.00	724,978.81		
101	101-110-520-2101	OFFICE MATERIALS,SUPPLIES	7,584.04	9,814.13	15,684.00	8,000.00		
101	101-110-520-2105	TELEPHONE	4,642.22	2,371.21	3,200.00	3,200.00		
101	101-110-520-2107	COMPUTER SUPPLIES-SERVICE	40.00	73.89	300.00	400.00		
101	101-110-520-2115	MINOR EQUIPMENT	9,737.79	5,151.95	14,085.00	6,000.00		
101	101-110-520-2210	BOOKS, PERIODICALS, PUBLI	5,262.43	6,022.00	6,000.00	6,800.00		
101	101-110-520-2434	MEDICAL PROFESSIONAL	-	-	2,500.00	2,500.00		
101	101-110-520-2443	INVESTIGATION	6,075.24	8,608.32	8,000.00	8,000.00		
101	101-110-520-2448	WITNESS & WITNESS MILEAGE	2,751.28	2,732.70	7,500.00	7,500.00		
101	101-110-520-2469	MEDICAL EXAMINER	1,250.00	2,500.00	2,800.00	2,800.00		
101	101-110-520-3110	ATTORNEY/PROF SERVICES	461.12	-	600.00	730.00		
101	101-110-520-3127	CONTRACTUAL SERVICES	8,160.00	8,460.00	9,170.00	14,020.00		
101	101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	8,918.83	11,616.28	11,000.00	11,000.00		
101	101-110-520-3323	MILEAGE - OTHER THAN CAR POOL	134.82	-	400.00	200.00		
101	101-110-520-3330	CAR POOL CHARGES	1,110.81	592.34	1,500.00	2,000.00		
Materials and Services			56,128.58	57,942.82	82,739.00	73,150.00		
101	101-110-550-5125	NT EXPENSE	7,740.00	12,282.00	13,212.00	14,520.00		
Governmental Services			7,740.00	12,282.00	13,212.00	14,520.00		
Total District Attorney Expenses			639,039.73	602,641.86	677,322.00	812,648.81		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Law Library (213)								
213	213-100-301-0101	BEGINNING FUND BALANCE	(55,824.59)	(62,235.44)	(72,239.00)	(53,680.00)		
213	213-100-302-0205	INTEREST EARNED	(619.54)	(866.04)	(600.00)	(750.00)		
213	213-100-334-3539	C & D COURT FEES-LAW LIBRARY	(18,503.00)	(15,975.65)	(13,000.00)	(14,000.00)		
213	213-100-370-7075	REIMBURSED ITEMS	-	(74.80)	-	-		
Total Law Library Revenue			(74,947.13)	(79,151.93)	(85,839.00)	(68,430.00)		
213	213-101-520-2115	MINOR EQUIPMENT	-	-	3,800.00	3,800.00		
213	213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	6,211.65	7,877.13	10,000.00	10,000.00		
Materials and Services			6,211.65	7,877.13	13,800.00	13,800.00		
213	213-101-550-5378	INTERFUND TO DA 101 110	6,500.04	6,500.00	6,825.00	6,500.00		
	213-101-550-5125	NT EXPENSE				900.00		
	213-101-550-2488	INDIRECT TO GF				800.00		
213	213-101-590-9002	ENDING FUND BALANCE	-	-	65,214.00	46,430.00		
Government Services			6,500.04	6,500.00	72,039.00	54,630.00		
Total Law Library Expense			12,711.69	14,377.13	85,839.00	68,430.00		
Net Revenue over Expenditures			62,235.44	64,774.80	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Juvenile Dependency DA (214)				#REF!	#REF!			
214	214-100-301-0101	BEGINNING FUND BALANCE	(4,648.44)	(5,478.77)	-	-		
214	214-100-302-0205	INTEREST EARNED	-	-	-	-		
214	214-100-334-3422	STATE CONTRACT	(21,129.03)	(10,191.56)	-	-		
214	214-100-370-7075	REIMBURSED ITEMS	-	-	-	-		
Total DA - JUV Dependency Revenue			(25,777.47)	(15,670.33)	-	-		
214	214-101-510-1001	STIPEND PAY	15,422.98	7,423.76	-	-		
214	214-101-510-1301	FICA	1,047.30	269.69	-	-		
214	214-101-510-1302	SAIF	57.07	-	-	-		
214	214-101-510-1303	PERS, PERS PICK UP	2,492.66	1,020.42	-	-		
214	214-101-510-1410	HSA BENEFIT	-	-	-	-		
Personnel			19,020.01	8,713.87	-	-		
214	214-101-550-5318	INTERFUND DA	1,278.69	6,956.46	-	-		
214	214-101-550-5999	CONTINGENCY	-	-	-	-		
214	214-101-590-9002	ENDING FUND BALANCE	-	-	-	-		
Government Services			1,278.69	6,956.46	-	-		
Total DA - JUV Dependency Expense			20,298.70	15,670.33	-	-		
Net Revenue over Expenditures			5,478.77	-	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
County Special Litigation Fund (259)								
259	259-100-301-0101	BEGINNING FUND BALANCE	(110,501.84)	(107,654.42)	(108,125.00)	(102,064.00)		
259	259-100-302-0205	INTEREST EARNED	(982.58)	(1,332.63)	(800.00)	(1,100.00)		
259	259-100-339-3901	INTERFUND FR 101-199	-	-	(5,000.00)	(7,000.00)		
Total County Special Litigation Revenue			(111,484.42)	(108,987.05)	(113,925.00)	(110,164.00)		
259	259-101-520-2101	OFFICE MATERIALS SUPPLIES	-	-	20,000.00	20,000.00		
259	259-101-520-2443	INVESTIGATION EXPENSE	3,200.00	-	30,000.00	30,000.00		
259	259-101-520-3414	CONTRACTUAL SERVICES	630.00	-	63,925.00	56,205.00		
259	259-101-550-2488	INDIRECT TO GF	-	-	-	3,959.00		
Total County Special Litigation Expenses			3,830.00	-	113,925.00	110,164.00		
Net Revenue over Expenditures			107,654.42	108,987.05	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Victims Assistance (219)								
219	219-100-301-0101	BEGINNING FUND BALANCE	(42,537.78)	(28,274.03)	(96,494.00)	(17,323.00)		
219	219-100-302-0205	INTEREST EARNED	49.04	-	-	-		
219	219-100-333-3344	VOCA Non-Competitive Grant-FED	(43,075.59)	(56,731.46)	(61,046.00)	(94,344.00)		
219	219-100-333-3355	VOCA Competitive Grant-FED	(33,270.45)	(62,524.46)	(113,434.00)	(29,672.00)		
219	219-100-333-3356	Other Federal - Competitive		(38,725.49)	(115,271.00)	(68,825.00)		
219	219-100-333-3426	OTHER FEDERAL-NON Competitive	(23,909.29)	(22,649.46)	(42,412.00)	(10,932.00)		
219	219-100-334-3437	Criminal Fines Acct GRANT-ST	(19,630.44)	(21,073.86)	(23,805.00)	(21,555.00)		
219	219-100-334-3445	CAMI GRANT-ST	(39,806.06)	(45,640.80)	(46,072.00)	(45,640.00)		
219	219-100-334-3460	OTHER CVSD STATE GRANT	(134,923.76)	(71,653.05)	-	-		
Total Victim Assistance Revenue			(337,104.33)	(347,272.61)	(498,534.00)	(288,291.00)		
219	219-101-510-1001	VA DIRECTOR/TWILA	-	5,218.04	8,783.00	29,884.00		
219	219-101-510-1003	DVSA Advocate-Young	22,817.01	16,791.25	9,702.00	12,198.00		
219	219-101-510-1004	RESTITUION CRIME VA- CORREA	-	14,450.80	33,992.00	8,608.00		
219	219-101-510-1005	Bilingual Victims- Perez-Gomez	25,720.26	12,074.89	31,571.00	8,190.00		
219	219-101-510-1007	DVSA Prosecutor- Sabbah	55,084.42	49,282.24	62,711.00	34,212.00		
219	219-101-510-1301	FICA	7,676.96	7,085.41	11,227.00	7,123.00		
219	219-101-510-1302	CIS- WC	204.33	234.73	293.00	185.00		
219	219-101-510-1303	PERS	16,779.48	10,474.69	38,270.00	24,129.00		
219	219-101-510-1305	MEDICAL	24,502.50	26,603.15	42,721.00	26,261.00		
219	219-101-510-1307	LIFE INSURANCE	104.63	103.57	148.00	110.00		
219	219-101-510-1400	VEBA BENEFIT	3,266.46	963.84	1,854.00	679.00		
219	219-101-510-1410	HSA BENEFIT	744.00	1,451.80	1,612.00	1,407.00		
Personnel			156,900.05	144,734.41	242,884.00	152,986.00		
219	219-101-520-2011	MATERIALS AND SUPPLIES	2,038.10	4,613.48	6,187.00	3,525.00		
219	219-101-520-2105	TELEPHONE	2,396.09	1,330.80	1,272.00	2,040.00		
219	219-101-520-2107	EMERGENCY SVC GRANT	751.29	1,384.16	2,204.00	1,278.00		
219	219-101-520-2115	MINOR EQUIPMENT	17,954.17	2,623.06	-	167.00		
219	219-101-520-2272	CAMI INVESTIGATOR	-	10,463.22	13,500.00	12,639.00		
219	219-101-520-2301	CAMI MAINTENANCE & REPAIR	-	-	250.00	150.00		
219	219-101-520-3110	ATTORNEY/PROF SERVICES	280.00	-	400.00	150.00		
219	219-101-520-3127	CONTRACTUAL SERVICES	63,669.55	87,876.28	68,798.00	47,277.00		
219	219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,611.41	10,873.27	6,741.00	4,975.00		
219	219-101-520-3302	CAMI CONFERENCE LINE	11,030.93	7,036.88	6,372.00	8,649.00		
219	219-101-520-3305	CONTRACT - Saving Grace Advoca	-	4,047.00	4,331.00	2,212.00		
219	219-101-520-3323	MILEAGE - OTHER THAN CAR POOL	-	121.50	477.00	275.00		
219	219-101-520-3330	CAR POOL CHARGES	760.52	673.21	645.00	445.00		
219	219-101-520-3414	KID CTR CONTRACT	33,027.41	13,900.52	13,901.00	13,506.00		
Materials and Services			136,519.47	144,943.38	125,078.00	97,288.00		
219	219-101-550-2488	INDIRECT TO GF	14,105.78	20,336.88	29,758.00	16,757.00		
219	219-101-550-5125	NT EXPENSE	1,305.00	4,250.85	4,320.00	3,937.00		
219	219-101-560-5999	CONTINGENCY	-	-	96,494.00	17,323.00		
Government Services			15,410.78	24,587.73	130,572.00	38,017.00		
Total Victim Assistance Expenses			308,830.30	314,265.52	498,534.00	288,291.00		
Net Revenue over Expenditures			28,274.03	33,007.09	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
District Attorney Grant Fund (230)								
230	230-100-333-3365	FEDERAL GRANTS	(429,908.95)	(377,471.07)	(412,977.00)	(290,704.00)		
		Total DA Grant Fund Revenue	(429,908.95)	(377,471.07)	(412,977.00)	(290,704.00)		
230	230-101-510-1002	GRANT COORDINATOR	52,426.38	49,195.24	55,005.00	38,165.00		
230	230-101-510-1003	DVSA Advocate - Young	-	7,949.02	25,780.00	6,145.00		
230	230-101-510-1004	BILINGUAL DVASA - Donis	38,486.10	25,373.57	34,062.00	34,716.00		
230	230-101-510-1005	Protection Order Officer-Mead	5,130.69	11,457.04	11,458.00	3,895.00		
230	230-101-510-1006	MIS DV PROBATION OFFICER	36,891.78	31,869.16	30,760.00	15,362.00		
230	230-101-510-1301	FICA	9,317.72	8,978.24	12,016.00	7,519.00		
230	230-101-510-1302	SAIF	2,245.14	2,847.85	2,087.00	1,006.00		
230	230-101-510-1303	PERS	25,102.37	23,118.39	42,249.00	26,269.00		
230	230-101-510-1305	AOC - MEDICAL	36,806.93	32,860.17	43,809.00	32,787.00		
230	230-101-510-1307	LIFE INSURANCE	328.78	248.13	305.00	100.00		
230	230-101-510-1315	FRINGE BENEFITS	-	-	219.00	-		
230	230-101-510-1400	VEBA BENEFIT	197.54	700.16	1,410.00	953.00		
230	230-101-510-1410	HSA BANK	3,213.00	2,221.20	2,234.00	1,474.00		
		Personnel	210,146.43	196,818.17	261,394.00	168,391.00		
230	230-101-520-2101	OFFICE MATERIALS SUPPLIES	2,490.66	1,855.33	3,311.00	953.00		
230	230-101-520-2105	TELEPHONE	1,251.65	589.10	576.00	585.00		
230	230-101-520-2108	Crime Scene INTERPRETERS	-	58.05	1,950.00	650.00		
230	230-101-520-2115	MINOR EQUIPMENT	54.99	-	-	200.00		
230	230-101-520-2220	Emergency Services	-	3,395.34	900.00	2,200.00		
230	230-101-520-3105	AUDIT	75.17	98.75	185.00	191.00		
230	230-101-520-3110	ATTORNEY/PROF SERVICES	280.00	-	400.00	250.00		
230	230-101-520-3124	CONTRACT SVC - INVESTIGATOR	-	79,228.01	65,296.00	58,668.00		
230	230-101-520-3127	CONTRACT/CONSULTANT	168,911.87	14,974.92	5,769.00	1,360.00		
230	230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,524.54	12,133.31	4,500.00	2,000.00		
230	230-101-520-3323	MILEAGE - OTHER THAN MOTOR	-	-	250.00	250.00		
230	230-101-520-3330	CAR POOL CHARGES	-	-	250.00	250.00		
230	230-101-520-3410	CONTRACT-Saving Grace Advocate	-	32,716.05	27,959.00	26,350.00		
230	230-101-520-3416	OTHER COSTS	2,590.80	305.00	-	-		
		Materials and Services	183,179.68	145,353.86	111,346.00	93,907.00		
230	230-101-550-2488	INDIRECT TO GF	34,857.96	33,048.59	36,997.00	26,043.00		
230	230-101-550-5125	NT EXPENSE	1,724.88	2,250.45	3,240.00	2,363.00		
		Government Services	36,582.84	35,299.04	40,237.00	28,406.00		
		Total DA Grant Fund Expenses	429,908.95	377,471.07	412,977.00	290,704.00		
		Net Revenue over Expenditures	-	-	-	-		



Jefferson County
Budget Summary 2019-2020 - All Funds

Key Financial Highlights

Budget assumes a \$2.7 million risk reserve for the general fund.

General Admin budget is increasing due to transition of Human Resource Manager costs to 101-101

Non-Department is increasing due to implementation of Indirect for transfers out.

Self Insurance Fund is anticipating \$1.25 million payment to side account in November 2019. This maintains a \$500k risk reserve balance for workers comp and unemployment.

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
General Government Fund	9.015	7,037,171	10,745,565	15,203,821	17,273,277		
General Services (101)	5.9	\$ 596,620	\$ 553,061	\$ 731,894	\$ 790,248		
Treasurer (132)	0.115	\$ 5,047	\$ 13,021	\$ 13,332	\$ 14,000		
Finance and Tax Collection (133)	3	\$ 345,861	\$ 372,688	\$ 385,479	\$ 396,232		
Non-Departmental (199)		\$ 2,086,295	\$ 2,270,373	\$ 5,215,951	\$ 5,614,956		
County School (220)		\$ 84,834	\$ 112,507	\$ 100,000	\$ 150,000		
County NT and Phone Services (221)		\$ 155,244	\$ 168,448	\$ 304,950	\$ 359,094		
Transient Occupancy Tax Fund (222)		\$ 348,051	\$ 344,689	\$ 402,560	\$ 478,845		
Special Transportation Fund (223)		\$ 80,019	\$ 67,000	\$ 142,040	\$ 344,000		
County Projects Fund (229)		\$ 39,281	\$ 49,842	\$ 118,040	\$ 90,138		
Jefferson County Business Loan Fund (231)		\$ 118,026	\$ 6,420	\$ 644,433	\$ 818,909		
Smoke Management (236)		\$ 71,111	\$ 67,033	\$ 85,746	\$ 95,518		
Economic Development (250)		\$ 84,190	\$ 87,570	\$ 371,530	\$ 410,892		
Conciliation-Mediation Fund (257)		\$ 11,750	\$ 11,500	\$ 105,500	\$ 90,485		
Capital Improvement Fund (311)		\$ 1,741,169	\$ 1,104,094	\$ 2,087,748	\$ 3,061,498		
Courthouse Bond/Construction (320)		\$ -	\$ 2,712,000	\$ 1,124,300	\$ 529,231		
Carpool (507)		\$ 629,678	\$ 653,288	\$ 867,500	\$ 926,572		
Self Insurance Fund							
Self Insurance (217)		\$ 147,253	\$ 1,157,493	\$ 2,011,568	\$ 2,587,138		
Debt Service Fund							
Courthouse Debt Reserve Fund (403)		\$ -	\$ 500,000	\$ -	\$ -		
Courthouse FFCO Bond (404)		\$ 492,743	\$ 494,537	\$ 491,250	\$ 515,520		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
General Fund Revenue								
101	101-100-301-0101	BEGINNING FUND BALANCE	(3,950,144.26)	(4,325,205.19)	(3,509,910.61)	(3,481,388.27)		
101	101-100-302-0205	INTEREST EARNED	(33,449.23)	(64,769.48)	(30,000.00)	(60,000.00)		
101	101-100-302-0208	INTEREST UTA	(422.83)	(510.54)	(400.00)	(1,000.00)		
101	101-100-310-1001	EASTERN OR STF SEVERANCE TAX	(91.48)	(117.19)	(100.00)	(100.00)		
101	101-100-311-1104	PRIOR YEARS TAXES	(184,458.34)	(189,468.51)	(150,000.00)	(165,000.00)		
101	101-100-312-1255	PGE/CTWS TURNOVER SETTLEMENT	-	-	-	-		
101	101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	(121,217.91)	(191,267.00)	(180,000.00)	(190,000.00)		
101	101-100-314-1413	IN LIEU OF TAXES-RR CO	(3,833.74)	(3,104.81)	(3,000.00)	(4,000.00)		
101	101-100-314-1433	IN LIEU OF TAXES-BLM	-	-	-	-		
101	101-100-314-1434	PILT PYMT-LIEU OF TAXES	(209,790.53)	(655,660.75)	(220,000.00)	(270,000.00)		
101	101-100-315-1503	TAXES COLLECTED IN YR LEVIED	(5,575,120.65)	(5,699,069.70)	(5,845,627.00)	(5,989,678.00)		
101	101-100-333-3331	TAYLOR GRAZING	(1,120.74)	(805.01)	(800.00)	(800.00)		
101	101-100-334-3401	A&T GRANT	(179,508.84)	(188,899.44)	(160,000.00)	(160,000.00)		
101	101-100-334-3491	LIQUOR REVENUE APPORTIONMENT	(120,103.00)	(126,473.26)	(100,000.00)	(100,000.00)		
101	101-100-334-3492	MARIJUANA TAX APPORTIONMENT	-	(46,701.83)	-	-		
101	101-100-334-3495	CIGARETTE TAX	(19,864.58)	(17,936.94)	(18,000.00)	(18,000.00)		
101	101-100-339-3901	INDIRECT ADM. CHARGES	(716,676.58)	(679,014.99)	(531,943.00)	(977,949.12)		
101	101-100-339-3902	INDIRECT - Public Health	(49,479.72)	(126,034.00)	(165,584.00)	(309,760.00)		
101	101-100-341-4116	TAX WARRANT/RECORDING/NSF FEE	(5,524.37)	(3,704.11)	(2,500.00)	(2,500.00)		
101	101-100-369-6913	TAX FORECLOSURE/OTHER CO LANDS	(18,310.52)	(27,385.39)	(1,000.00)	(1,000.00)		
101	101-100-369-6914	TAX FORECLOSURE 5% PENALTY	(2,689.72)	(2,056.61)	(1,500.00)	(1,500.00)		
101	101-100-369-6917	TAX FORECLOSURE FEE	(798.18)	(150.00)	(500.00)	(500.00)		
101	101-100-370-7075	REIMBURSED ITEMS	-	(36,884.61)	(10,000.00)	(10,000.00)		
101	101-100-390-9002	TAXES NECESSARY TO BALANCE	-	-	-	-		
		Total General Fund Revenue	<u>(11,192,605.22)</u>	<u>(12,385,219.36)</u>	<u>(10,930,864.61)</u>	<u>(11,743,175.39)</u>		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
General Services (101)								
101	101-101-339-8027	I/F SVC CAR POOL	(5,000.04)	(4,080.00)	(5,000.00)	(5,000.00)		
101	101-101-341-4100	TRT FEE (1.5%)	-	-	(5,700.00)	-		
101	101-101-370-7075	REIMBURSED ITEMS	(1,062.20)	(222.60)	-	-		
Total General Service Revenue			(6,062.24)	(4,302.60)	(10,700.00)	(5,000.00)		
101	101-101-510-1001	COMMISSIONER #1- HUSTON	32,479.44	32,885.40	34,455.50	34,232.40		
101	101-101-510-1002	COMMISSIONER #2- FORDING	32,679.44	33,185.40	35,610.96	36,611.52		
101	101-101-510-1003	COMMISSIONER #3- SIMMELINK	32,919.44	33,545.40	34,455.50	36,611.52		
101	101-101-510-1004	ADMIN. ASSISTANT- ANDRESEN	51,543.96	53,339.40	58,840.56	62,980.92		
101	101-101-510-1005	CO COUNSEL- GASSNER	78,293.40	81,165.07	95,406.98	110,271.46		
101	101-101-510-1006	C.A.O.- RASMUSSEN	114,947.16	114,471.53	126,136.08	130,040.64		
101	101-101-510-1009	HR Manager- Messerschmidt	21,599.01	-	71,722.80	78,722.82		
101	101-101-510-1301	FICA	25,896.18	21,127.22	35,115.67	37,444.55		
101	101-101-510-1302	SAIF	959.99	929.96	3,135.75	3,262.07		
101	101-101-510-1303	PERS, PERS PICK UP	84,779.87	71,224.03	105,538.19	109,484.95		
101	101-101-510-1305	MEDICAL	74,250.00	68,005.00	79,896.00	83,923.92		
101	101-101-510-1307	LIFE INSURANCE	645.15	530.91	900.45	811.44		
101	101-101-510-1315	FRINGE BENEFITS	680.00	-	2,400.00	2,400.00		
101	101-101-510-1410	HSA BENEFIT	5,976.00	6,072.00	5,712.00	10,500.00		
101	101-101-510-1510	DEF COMP in lieu of insurance	-	-	-	-		
Personnel			557,649.04	516,481.32	689,326.44	737,298.21		
101	101-101-520-2101	OFFICE MATERIALS,SUPPLIES	7,166.72	5,873.35	8,000.00	8,000.00		
101	101-101-520-2105	TELEPHONE	3,381.26	489.93	420.00	460.00		
101	101-101-520-2115	MINOR EQUIPMENT	-	-	2,000.00	2,000.00		
101	101-101-520-2210	BOOKS, PERIODICALS, PUBLI	6,254.37	4,373.84	3,090.00	3,090.00		
101	101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	13,887.47	14,198.52	17,500.00	23,500.00		
101	101-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,362.72	1,479.64	1,600.00	1,600.00		
101	101-101-520-3330	CAR POOL CHARGES	1,158.44	1,792.72	1,030.00	3,800.00		
Materials and Services			33,210.98	28,208.00	33,640.00	42,450.00		
101	101-101-550-5125	NT EXPENSE	5,760.00	8,371.80	8,928.00	10,500.00		
Governmental Services			5,760.00	8,371.80	8,928.00	10,500.00		
Total General Services Expenditures			596,620.02	553,061.12	731,894.44	790,248.21		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Treasurer (132)								
101	101-132-370-7075	REIMBURSED ITEMS	-	-	-	(6,000.00)		
		Total Treasurer Revenue	-	-	-	(6,000.00)		
101	101-132-510-1001	TREASURER	-	-	-	7,500.00		
101	101-132-510-1301	FICA	-	-	-	573.75		
101	101-132-510-1302	SAIF	-	-	-	22.50		
101	101-132-510-1303	PERS, PERS PICK UP	-	-	-	1,803.75		
		Personnel	-	-	-	9,900.00		
101	101-132-520-2101	OFFICE MATERIALS,SUPPLIES	220.05	1,337.95	1,000.00	300.00		
101	101-132-520-2105	TELEPHONE	242.47	-	246.00	-		
101	101-132-520-2115	MINOR EQUIPMENT	2,805.00	4,395.05	3,379.00	1,000.00		
101	101-132-520-3127	Contractual Services	914.09	5,144.20	-	500.00		
101	101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	205.00	1,283.35	8,062.00	2,000.00		
101	101-132-520-3323	MILEAGE - OTHER THAN CAR POOL	-	-	50.00	-		
101	101-132-520-3330	CAR POOL CHARGES	-	326.89	50.00	300.00		
		Materials and Services	4,386.61	12,487.44	12,787.00	4,100.00		
101	101-132-550-5125	NT EXPENSE	660.00	533.58	545.00	-		
		Government Services	660.00	533.58	545.00	-		
		Total Treasurer Expenses	5,046.61	13,021.02	13,332.00	14,000.00		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Finance and Tax Collection (133)								
101	101-133-339-3974	ADM CHARGES DD & AD	(1,500.00)	-	-	-	-	-
101	101-133-370-7075	REIMBURSED ITEMS	(23,719.43)	(23,347.01)	(22,000.00)	(22,000.00)		
Total Finance and Tax Collection Revenue			(25,219.43)	(23,347.01)	(22,000.00)	(22,000.00)		
101	101-133-510-1001	STAFF ACCOUNTANT- SOLIZ	38,173.20	38,331.98	40,804.74	44,956.38		
101	101-133-510-1002	STAFF ACCOUNTANT	2,352.48	-	-	-		
101	101-133-510-1007	FINANCE DIR/TREASURER- MCNAMEE	90,212.12	96,361.80	105,879.00	113,148.72		
101	101-133-510-1008	SR ACCT/CHIEF TC- KRICKHAHN	74,975.32	80,438.60	68,885.40	61,007.88		
101	101-133-510-1011	ACTG/HR COORDINATOR- VACANT	27,864.27	32,938.42	2,827.62	-		
101	101-133-510-1301	FICA	17,530.22	17,965.64	17,868.03	16,762.14		
101	101-133-510-1302	SAIF	691.73	685.17	883.14	657.34		
101	101-133-510-1303	PERS, PERS PICK UP	50,784.06	47,797.34	56,169.19	59,054.53		
101	101-133-510-1305	MEDICAL	14,244.00	24,995.00	39,398.02	42,275.52		
101	101-133-510-1307	LIFE INSURANCE	264.08	236.34	271.50	117.60		
101	101-133-510-1315	FRINGE	180.00	-	840.00	660.00		
101	101-133-510-1400	VEBA BENEFIT	781.20	2,518.00	816.00	1,632.00		
101	101-133-510-1410	HSA BENEFIT	-	2,048.00	1,632.00	1,500.00		
101	101-133-510-1510	DEF COMP in lieu of ins	2,333.66	1,200.00	1,200.00	3,600.00		
Personnel			320,386.34	345,516.29	337,474.64	345,372.11		
101	101-133-520-2101	OFFICE MATERIALS,SUPPLIES	13,192.00	10,470.83	19,000.00	15,000.00		
101	101-133-520-2105	TELEPHONE	832.45	82.17	600.00	100.00		
101	101-133-520-2115	MINOR EQUIPMENT	1,000.00	4,018.75	3,800.00	3,500.00		
101	101-133-520-2442	LIEN SEARCH-FORECLOSURE	-	-	500.00	500.00		
101	101-133-520-2488	FILING FEE-WARRANT	3,060.00	2,440.00	2,500.00	3,000.00		
101	101-133-520-3110	ATTORNEY/PROF SERVICES	140.00	761.10	7,140.00	14,000.00		
101	101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,739.04	3,438.09	6,500.00	7,500.00		
101	101-133-520-3323	MILEAGE - OTHER THAN CAR POOL	390.49	291.48	500.00	-		
101	101-133-520-3330	CAR POOL CHARGES	240.89	312.27	1,200.00	1,200.00		
Materials and Services			22,594.87	21,814.69	41,740.00	44,800.00		
101	101-133-550-5125	NT EXPENSE	2,880.00	5,357.22	6,264.00	6,060.00		
Government Services			2,880.00	5,357.22	6,264.00	6,060.00		
Total Finance and Tax Collection Expenses			345,861.21	372,688.20	385,478.64	396,232.11		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Non-Departmental (199)								
101	101-199-520-2110	SMALL DISTRICT/50 UNDER BUYOUT	120,245.56	86,469.25	125,000.00	100,000.00		
101	101-199-520-2111	COPY MACHINE EXPENSES	7,795.76	6,946.50	10,000.00	10,000.00		
101	101-199-520-2115	MINOR EQUIPMENT	2,165.08	5,218.97	5,000.00	5,000.00		
101	101-199-520-2206	OFFICE MACHINE MAINTENANC	302.90	-	1,500.00	1,500.00		
101	101-199-520-2226	COMPUTER SOFTWARE	-	-	750.00	750.00		
101	101-199-520-2227	COMPUTER SOFTWARE MAINT	84,647.00	89,079.39	106,750.00	125,000.00		
101	101-199-520-2415	DUES, MEMBERSHIPS & CONTRIBUTI	15,826.93	16,349.07	16,000.00	27,000.00		
101	101-199-520-2469	AUTOPSIES	1,325.00	1,953.00	2,000.00	2,000.00		
101	101-199-520-2515	FORECLOSURE COSTS	5,394.16	2,577.58	7,500.00	7,500.00		
101	101-199-520-2516	OTHER DISTRIBUTIONS	1,826.78	-	-	-		
101	101-199-520-2520	PILT Projects	2,994.62	22,888.77	40,000.00	40,000.00		
101	101-199-520-3105	ACCOUNTING & AUDITING	22,772.62	30,144.22	38,000.00	38,000.00		
101	101-199-520-3110	ATTORNEY/PROF SERVICES	26,084.01	49,857.61	50,000.00	50,000.00		
101	101-199-520-3111	STATUTORY TRAINING REIM.		50,261.54	56,000.00	50,000.00		
101	101-199-520-3127	Contractual Services	10,295.99	21,187.53	7,500.00	20,000.00		
101	101-199-520-3220	POSTAGE METER	22,899.77	18,159.98	25,000.00	20,000.00		
101	101-199-520-3230	PUBLISHING & PRINTING	3,826.81	3,367.93	10,000.00	5,000.00		
101	101-199-520-3501	INSURANCE & BONDS	139,342.55	89,762.69	152,785.89	160,000.00		
101	101-199-520-3842	SCS SOIL CONSERVATION	3,592.00	3,592.00	3,592.00	3,592.00		
101	101-199-520-3856	WELLNESS/SAFTEY PROGRAM	4,789.39	7,245.22	6,000.00	7,500.00		
101	101-199-520-3859	KIDS CLUB FUNDING	5,500.00	5,500.00	5,500.00	5,500.00		
101	101-199-520-3861	KC SUMMER REC PROGRAM	4,500.00	4,500.00	4,500.00	4,500.00		
101	101-199-520-3862	OSU EXTENSION PROGRAM	125,374.80	124,500.00	126,000.00	129,600.00		
101	101-199-520-5110	HISTORICAL SOCIETY- MUSEUM	-	-	30,000.00	30,000.00		
101	101-199-520-5115	PREDATORY ANIMAL CONTROL	18,314.96	18,124.94	18,125.00	18,635.00		
101	101-199-520-5125	WATERMASTER	33,380.00	33,380.00	33,380.00	33,380.00		
		Materials and Services	663,196.69	691,066.19	880,882.89	894,457.00		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
101	101-199-550-5332	INTRFND TRANSFER NT FUND-221	39,999.96	39,999.96	40,000.00	56,609.00		
101	101-199-550-5333	INTERFUND TO CDD- PLANNING 503	65,000.04	130,915.20	131,000.00	131,000.00		
101	101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	399,999.96	399,999.96	400,000.00	400,000.00		
101	101-199-550-5336	INTERFND EMERGENCY MGMT 266	39,999.96	39,999.96	40,000.00	48,000.00		
101	101-199-550-5337	I/F TO COMM HEALTH RESERVE 253	-	-	55,084.00	60,000.00		
101	101-199-550-5339	INTERFND TO DISPATCH 210	150,354.96	155,616.96	160,100.00	152,400.00		
101	101-199-550-5340	INTERFUND TO 504- ONSITE	-	-	-	18,000.00		
101	101-199-550-5374	INTERFUND TO DOG CTRL 209	54,999.96	54,999.96	65,000.00	69,230.00		
101	101-199-550-5375	INTERFUND TO CAP IMPR 311	150,000.00	150,000.00	150,000.00	150,000.00		
101	101-199-550-5376	I/F TO COURTHOUSE DEBT 404	492,743.26	484,009.06	491,250.00	500,000.00		
101	101-199-550-5377	INTERFUND TO UNEMP INS 217	12,999.96	60,000.00	30,000.00	30,000.00		
101	101-199-550-5385	INTERFUND TO TUB GR 239	9,500.04	9,500.00	9,500.00	9,500.00		
101	101-199-550-5386	I/F TO SPECIAL LITIGATION 259	-	-	5,000.00	7,000.00		
101	101-199-550-5388	INTERFUND TO ODVA VETERANS 243	-	46,766.00	47,000.00	2,664.34		
101	101-199-550-5387	INTERFUND TO VETERANS 245	-	-	-	52,037.66		
101	101-199-550-5389	INTERFUND TO CEMETERY 215	7,500.00	7,500.00	7,500.00	9,058.00		
101	101-199-550-5390	INTERFUND PILT TO NOXIOUS 205	-	-	-	65,000.00		
101	101-199-550-5391	INTERFUND PILT TO ROADS 202	-	-	-	110,000.00		
101	101-199-550-5999	OPERATING CONTINGENCIES	-	-	103,633.73	150,000.00		
		Government Services	1,423,098.10	1,579,307.06	1,735,067.73	2,020,499.00		
101	101-199-580-6000	Reserve FE- GF Risk Reserve	-	-	2,600,000.00	2,700,000.00		
		Ending Fund Balance	-	-	2,600,000.00	2,700,000.00		
		Total Non-Departmental Expenses	2,086,294.79	2,270,373.25	5,215,950.62	5,614,956.00		

General Fund (101)

Total General Fund Revenue	(12,524,082.08)	(13,573,039.15)	(12,164,352.61)	(12,880,856.39)
Total General Fund Expenses	8,198,876.89	8,506,506.24	12,164,352.61	12,880,856.39
Net Revenue over Expenditures	4,325,205.19	5,066,532.91	-	-

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
County School (220)								
220	220-100-301-0101	BEGINNING FUND BALANCE	(103.44)	-	-	-	-	-
220	220-100-302-0205	INTEREST EARNED	(454.09)	(190.59)	-	-	-	-
220	220-100-314-1412	PILT PYMT-LIEU OF TAXES	(62,443.24)	(1,656.10)	(80,000.00)	(120,000.00)		
220	220-100-333-3331	FOREST RESERVE RENTAL 25%	(21,833.11)	(110,660.27)	(20,000.00)	(30,000.00)		
220	220-100-370-7075	REIMBURSED ITEMS	-	-	-	-		
Total County School Revenue			(84,833.88)	(112,506.96)	(100,000.00)	(150,000.00)		
220	220-101-550-5152	SCHOOL DIST & SUP OF PUB	84,833.88	112,506.96	100,000.00	150,000.00		
Total County School Expenses			84,833.88	112,506.96	100,000.00	150,000.00		
Net Revenue over Expenditures			-	-	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
County NT and Phone Services (221)								
221	221-100-301-0101	BEGINNING FUND BALANCE	(66,025.46)	(108,128.41)	(85,782.01)	(92,644.67)		
221	221-100-302-0205	INTEREST EARNED	(702.12)	(1,512.99)	(800.00)	(800.00)		
221	221-100-339-3931	INTERFND TR FR GEN FUND	(39,999.96)	(39,999.96)	(40,000.00)	(56,609.00)		
221	221-100-339-3932	PHONE REVENUE FR DEPTS	(36,096.00)	-	-	-		
221	221-100-339-3933	NT REVENUE FR DEPTS	(120,549.00)	(165,591.65)	(178,368.00)	(209,040.00)		
Total NT/Phone Revenue			(263,372.54)	(315,233.01)	(304,950.01)	(359,093.67)		
221	221-101-510-1001	NT MANAGER- Stipend	6,000.00	6,075.00	3,075.47	-		
221	221-101-510-1002	IT SYSTEMS ADMIN- TOMBLESON	64,524.80	67,100.16	73,800.36	-		
221	221-101-510-1004	WEBMASTER/SOC MEDIA- CROW 7%	-	3,855.48	3,900.15	3,948.84		
221	221-101-510-1301	FICA	5,146.17	5,387.05	6,179.36	302.09		
221	221-101-510-1302	SAIF	201.07	210.92	242.33	5.92		
221	221-101-510-1303	PERS, PERS PICK UP	15,674.01	15,884.05	21,055.36	1,186.63		
221	221-101-510-1305	MEDICAL	2,506.28	852.60	12,528.00	-		
221	221-101-510-1307	LIFE INSURANCE	109.33	-	65.25	-		
221	221-101-510-1315	Fringe Benefits	400.00	-	660.00	-		
221	221-101-510-1400	VEBA BENEFIT	4,594.00	5,021.76	2,508.00	-		
221	221-101-510-1510	DEF COMP in lieu of ins	-	-	600.00	-		
Personnel			99,155.66	104,387.02	124,614.28	5,443.48		
221	221-101-520-2101	OFFICE MATERIALS,SUPPLIES	3,376.09	743.53	1,000.00	500.00		
221	221-101-520-2105	PHONE COSTS	24,005.55	27,161.00	30,000.00	30,000.00		
221	221-101-520-2115	MINOR EQUIPMENT	2,970.05	2,604.56	2,000.00	3,000.00		
221	221-101-520-2226	SOFTWARE	14,365.80	18,644.74	25,000.00	50,000.00		
221	221-101-520-3110	ATTORNEY/PROF SERVICES	140.00	-	200.00	-		
221	221-101-520-3127	CONTRACTUAL SERVICES	5,730.00	756.17	5,000.00	213,140.92		
221	221-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,412.98	2,466.16	3,500.00	1,000.00		
221	221-101-520-3501	INSURANCE & BONDS	4,088.00	4,088.00	5,000.00	5,000.00		
221	221-101-520-3323	MILEAGE - OTHER THAN CAR POOL	-	-	750.00	-		
Materials and Services			56,088.47	56,464.16	72,450.00	302,640.92		
221	221-101-540-4402	NT AND TELEPHONE CAPITAL	-	5,876.97	15,000.00	15,000.00		
Capital Outlay			-	5,876.97	15,000.00	15,000.00		
221	221-101-550-5125	NT EXPENSE	-	1,720.20	1,860.00	2,160.00		
221	221-101-560-5999	CONTINGENCY	-	-	20,000.00	5,000.00		
221	221-101-580-6000	RESERVE FOR FE-SERVER/UPGRADES	-	-	21,000.00	5,000.00		
221	221-101-580-6001	RESERVE FOR FE-TELEPHONES	-	-	24,000.00	5,000.00		
221	221-101-550-2488	INDIRECT TO GF	-	-	-	16,609.00		
221	221-101-590-9002	ENDING FUND BALANCE	-	-	26,025.73	2,240.27		
Government Services			-	1,720.20	92,885.73	36,009.27		
Total NT/Phone Expenses			155,244.13	168,448.35	304,950.01	359,093.67		
Net Revenue over Expenditures			108,128.41	146,784.66	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Transient Occupancy Tax Fund (222)								
222	222-100-301-0101	BEGINNING FUND BALANCE	(243,708.56)	(174,982.83)	(151,360.00)	(226,844.96)		
222	222-100-302-0205	INTEREST EARNED	(2,578.53)	(3,044.45)	(1,200.00)	(2,000.00)		
222	222-100-318-1811	TRANSIENT ROOM TAX-JC	(276,747.11)	(330,931.99)	(250,000.00)	(250,000.00)		
222	222-100-318-1812	TRANSIENT ROOM TAX-other	-	(122.66)	-	-		
Total TOT Revenue			(523,034.20)	(509,081.93)	(402,560.00)	(478,844.96)		
222	222-101-520-3105	ACCOUNTING & AUDITING	5,190.18	1,021.52	1,200.00	1,200.00		
222	222-101-520-3830	SPECIAL REQUESTS	21,411.15	53,417.08	99,110.00	100,000.00		
222	222-101-520-3832	CHAMBER OF COMMERCE	49,200.00	53,000.00	53,000.00	53,000.00		
222	222-101-520-3833	CO FOREST STRATEGY PROGRAM			12,000.00	12,000.00		
222	222-101-520-3834	JC AIRSHOW			-	5,000.00		
222	222-101-520-3842	METOLIUS RECREATION ASSOC	18,000.00	18,000.00	18,000.00	18,000.00		
222	222-101-520-3847	CRR HOA PROMOTIONS	8,750.00	8,750.00	8,750.00	8,750.00		
Materials and Services			102,551.33	134,188.60	192,060.00	197,950.00		
222	222-101-550-5312	INTERFUND TO PARKS- 249	60,000.00	60,000.00	60,000.00	72,000.00		
222	222-101-550-5391	INTERFUND TO FAIR - 218	142,500.00	142,500.00	142,500.00	163,085.00		
222	222-101-550-5396	INTERFUND FAIR BLDG- 224	43,000.04	8,000.00	8,000.00	13,990.00		
222	222-101-550-2488	INDIRECT TO GF	-	-	-	7,488.00		
222	222-101-590-9002	ENDING FUND BALANCE	-	-	-	24,331.96		
Transfers			245,500.04	210,500.00	210,500.00	280,894.96		
Total TOT Expenses			348,051.37	344,688.60	402,560.00	478,844.96		
Net Revenue over Expenditures			174,982.83	164,393.33	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Special Transportation Fund (223)								
223	223-100-302-0205	INTEREST EARNED	(19.16)	-	(40.00)	-		
223	223-100-334-3480	DEPT OF TRANSPORTATION	(80,000.00)	(67,000.00)	(142,000.00)	(144,000.00)		
223	223-100-334-3481	STO (OPERATING)	-	-	-	(200,000.00)		
Total Special Transportation Revenue			(80,019.16)	(67,000.00)	(142,040.00)	(344,000.00)		
223	223-101-520-2488	ADMINISTRATIVE COSTS	290.04	2,000.00	2,000.00	3,900.00		
223	223-101-520-3322	SR CITIZEN & HANDICPD TRV	78,000.00	65,000.00	140,000.00	140,000.00		
223	223-101-520-3481	STO (OPERATING)	-	-	-	200,000.00		
Materials and Services			78,290.04	67,000.00	142,000.00	343,900.00		
223	223-101-550-2488	INDIRECT TO GF	1,729.12	-	40.00	100.00		
Contingency			1,729.12	-	40.00	100.00		
Total Special Transportation Expenses			80,019.16	67,000.00	142,040.00	344,000.00		
Net Revenue over Expenditures			-	-	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
County Projects Fund (229)								
229	229-100-301-0101	BEGINNING FUND BALANCE	(177,810.47)	(139,973.74)	(117,320.00)	(88,138.44)		
229	229-100-302-0205	INTEREST EARNED	(1,444.63)	(1,414.17)	(720.00)	(2,000.00)		
229	229-100-333-3302	FOREST SAFETY NET-NEW FUNDS	-	(36,435.90)	-	-		
Total County Project Revenue			(179,255.10)	(177,823.81)	(118,040.00)	(90,138.44)		
229	229-101-520-3005	NEW TITLE III (PL 110-343)	34,619.99	34,265.38	112,040.00	85,138.44		
		Materials and Services	34,619.99	34,265.38	112,040.00	85,138.44		
229	229-101-540-4203	CAPITAL	-	12,630.00	-	-		
229	229-101-550-2488	INDIRECT TO GF	4,661.37	2,946.51	6,000.00	5,000.00		
229	229-101-590-9002	ENDING FUND BALANCE	-	-	-	-		
		Government Services	4,661.37	15,576.51	6,000.00	5,000.00		
Total County Project Expenses			39,281.36	49,841.89	118,040.00	90,138.44		
Net Revenue over Expenditures			139,973.74	127,981.92	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Jefferson County Business Loan Fund (231)								
231	231-100-301-0101	BEGINNING FUND BALANCE	(506,950.47)	(533,910.95)	(560,000.00)	(731,233.26)		
231	231-100-302-0205	INTEREST EARNED	(4,316.16)	(7,119.21)	(3,000.00)	(6,500.00)		
231	231-100-380-8051	CITY OF MADRAS - PR	(3,707.67)	(3,818.89)	(3,600.00)	(4,000.00)		
231	231-100-380-8052	CITY OF MADRAS - INT	(1,737.16)	(1,625.94)	(1,845.00)	(1,500.00)		
231	231-100-380-8053	PR WOLFE TRK	(57,008.67)	(14,078.96)	(6,000.00)	-		
231	231-100-380-8054	INT WOLFE TRK	(3,862.21)	(1,069.04)	(5,000.00)	-		
231	231-100-380-8055	Thomas Sales - PR	(21,408.72)	(22,498.42)	(18,000.00)	(22,000.00)		
231	231-100-380-8056	Thomas Sales - INT	(2,700.72)	(1,611.02)	(4,500.00)	(1,500.00)		
231	231-100-380-8109	PRINCIPAL-RV PARK	(2,500.00)	-	(2,500.00)	-		
231	231-100-380-8113	PRINCIPAL-WILD WINDS	(6,830.16)	(9,387.27)	(9,200.00)	(9,817.16)		
231	231-100-380-8114	INTEREST- WILD WINDS	(1,994.03)	(2,334.81)	(2,400.00)	(1,904.92)		
231	231-100-380-8115	PRINCIPAL-MADRAS PT- OTIS	-	(1,334.60)	-	(1,700.00)		
231	231-100-380-8116	INTEREST-MADRAS PT- OTIS	(2,745.00)	(3,575.40)	-	(3,500.00)		
231	231-100-380-8135	COHRA INTEREST	(3,150.00)	(3,150.00)	(3,150.00)	-		
231	231-100-380-8136	PRINCIPLE-CHARLIES PIZZA	(5,689.93)	(4,178.00)	(3,500.00)	(3,853.36)		
231	231-100-380-8137	INTEREST- CHARLIES PIZZA	(485.74)	(494.35)	(238.00)	(299.84)		
231	231-100-380-8141	CRR PARK LOAN - PRINCIPLE	(8,250.00)	(8,250.00)	(4,000.00)	(4,500.00)		
231	231-100-380-8145	BRICKHOUSE PRINCIPLE	(10,830.75)	(10,705.34)	(9,000.00)	(14,274.28)		
231	231-100-380-8146	BRICKHOUSE INTEREST	(7,769.25)	(7,294.66)	(8,500.00)	(12,325.72)		
Total Business Loan Revenue			(651,936.64)	(636,436.86)	(644,433.00)	(818,908.54)		
231	231-101-520-3105	ACCOUNTING & AUDITING	145.80	191.53	250.00	250.00		
231	231-101-520-3417	LOAN ADM EXPENSE	7,879.89	6,228.67	10,000.00	10,000.00		
231	231-101-550-8020	BUSINESS LOANS	110,000.00	-	634,183.00	808,658.54		
Total Business Loan Expenses			118,025.69	6,420.20	644,433.00	818,908.54		
Net Revenue over Expenditures			533,910.95	630,016.66	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Smoke Management (236)								
236	236-100-301-0101	BEGINNING FUND BALANCE	(31,826.85)	(16,127.63)	(21,445.97)	(28,218.48)		
236	236-100-302-0205	INTEREST EARNED	(453.49)	(409.69)	(300.00)	(300.00)		
236	236-100-368-6801	ASSESSMENT COLLECTIONS	(54,958.21)	(71,271.37)	(64,000.00)	(67,000.00)		
		Total Smoke Mgmt Revenue	(87,238.55)	(87,808.69)	(85,745.97)	(95,518.48)		
236	236-101-510-1001	COORDINATOR	13,000.00	13,246.24	13,000.00	-		
236	236-101-510-1301	FICA	994.50	1,013.32	1,000.00	-		
236	236-101-510-1302	SAIF	199.25	214.33	250.00	-		
236	236-101-510-1303	PERS, PERS PICK UP	-	4.75	-	-		
		Personnel	14,193.75	14,478.64	14,250.00	-		
236	236-101-520-2101	OFFICE MATERIALS,SUPPLIES	619.50	837.30	1,500.00	1,500.00		
236	236-101-520-2105	TELEPHONE	364.56	279.96	1,000.00	1,000.00		
236	236-101-520-2115	MINOR EQUIPMENT	-	-	500.00	500.00		
236	236-101-520-3105	ACCOUNTING & AUDITING	55.08	72.36	85.00	85.00		
236	236-101-520-3135	TEMPERATURE FLIGHTS	4,812.80	4,474.40	5,000.00	5,500.00		
236	236-101-520-3302	CONTRACT HWY SAFETY	1,250.00	1,115.10	2,500.00	2,500.00		
236	236-101-520-3323	MILEAGE - OTHER THAN CAR POOL	1,162.08	983.37	2,500.00	2,500.00		
236	236-101-520-3413	CONTRACT SRVCS/SECRETARY	4,000.00	3,900.00	3,500.00	10,000.00		
236	236-101-520-3414	CONTRACT SRVCS/RESEARCH	44,099.55	12,500.00	14,910.97	15,000.00		
236	236-101-520-3418	CONTRACT/DEPT OF AGRI	-	27,400.00	30,000.00	45,000.00		
236	236-101-520-5078	REFUND UNBURNED FIELDS	553.60	992.00	2,000.00	2,000.00		
		Materials and Services	56,917.17	52,554.49	63,495.97	85,585.00		
236	236-101-560-5999	CONTINGENCY	-	-	8,000.00	8,000.00		
236	236-101-590-9002	ENDING FUND BALANCE	-	-	-	1,933.48		
		Contingency and Ending Balance	-	-	8,000.00	9,933.48		
		Total Smoke Mgmt Expenses	71,110.92	67,033.13	85,745.97	95,518.48		
		Net Revenue over Expenditures	16,127.63	20,775.56	-	-		
				#REF!	#REF!			

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Economic Development (250)								
250	250-100-301-0101	BEGINNING FUND BALANCE	(115,477.09)	(188,483.77)	(208,530.31)	(264,892.36)		
250	250-100-302-0205	INTEREST EARNED	(424.90)	(2,855.50)	(500.00)	(4,500.00)		
250	250-100-334-3497	LOTTERY-VIDEO POKER	(107,698.00)	(125,932.64)	(125,000.00)	(110,000.00)		
250	250-100-369-6928	AMUSEMENT DEVICE TAX	(1,707.68)	(5,141.45)	(2,500.00)	(3,500.00)		
250	250-100-370-7071	EDCO Project Revenue	(47,366.00)	(27,606.00)	(35,000.00)	(28,000.00)		
Total Economic Development Revenue			(272,673.67)	(350,019.36)	(371,530.31)	(410,892.36)		
250	250-101-520-3105	ACCOUNTING & AUDITING	129.59	170.26	200.00	200.00		
250	250-101-520-3110	ATTORNEY/PROF SERVICES	-	-	-	17,500.00		
250	250-101-520-3303	COIC MEMBERSHIP DUES	3,284.41	3,250.00	4,600.00	4,600.00		
250	250-101-520-3306	COCC MATCH	-	-	-	5,000.00		
250	250-101-520-3307	EDCO POSITION	80,000.00	84,000.00	88,000.00	90,000.00		
250	250-101-520-3308	CITY OF MADRAS- INDUSTRIAL	-	-	75,000.00	-		
250	250-101-520-3309	HB 5504 PROJECTS	-	-	40,000.00	40,000.00		
250	250-101-520-3835	ECONOMIC DEVELOPMENT	775.90	149.99	131,730.31	216,500.36		
Materials and Services			84,189.90	87,570.25	339,530.31	373,800.36		
250	250-101-550-5313	INTRFND TO CAPITAL 311	-	-	32,000.00	32,000.00		
250	250-101-550-2488	INDIRECT TO GF	-	-	-	5,092.00		
Government Services			-	-	32,000.00	37,092.00		
Total Economic Development Expense			84,189.90	87,570.25	371,530.31	410,892.36		
Net Revenue over Expenditures			188,483.77	262,449.11	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Conciliation-Mediation Fund (257)								
257	257-100-301-0101	BEGINNING FUND BALANCE	(78,962.44)	(84,363.74)	(90,000.00)	(74,084.93)		
257	257-100-302-0205	INTEREST EARNED	(825.07)	(1,146.22)	(500.00)	(1,400.00)		
257	257-100-341-4194	CONCILIATION FEES	(16,326.23)	(14,662.96)	(15,000.00)	(15,000.00)		
		Total Conciliation-Mediation Revenue	(96,113.74)	(100,172.92)	(105,500.00)	(90,484.93)		
257	257-101-520-3414	CONTRACTUAL SERVICES	11,750.00	11,500.00	105,500.00	89,765.93		
257	257-101-550-2488	INDIRECT TO GF	-	-	-	719.00		
		Total Conciliation-Mediation Expenses	11,750.00	11,500.00	105,500.00	90,484.93		
		Net Revenue over Expenditures	84,363.74	88,672.92	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Capital Improvement Fund (311)								
311	311-100-301-0101	BEGINNING FUND BALANCE	(2,196,014.36)	(965,524.95)	(1,784,248.33)	(2,689,597.81)		
311	311-100-302-0205	INTEREST EARNED	(11,801.65)	(15,362.01)	(4,000.00)	(30,000.00)		
311	311-100-334-4831	RENTAL INCOME	(51,420.77)	(52,195.51)	(50,000.00)	(50,000.00)		
311	311-100-339-3963	INTRFND FROM GENERAL FUND	(99,999.96)	(99,999.96)	(100,000.00)	(150,000.00)		
311	311-100-339-7091	B & G 10 YEAR PLAN	(50,000.04)	(50,000.04)	(50,000.00)	(50,000.00)		
311	311-100-369-6924	FROM DISCONTINUED FUNDS	-	(2,212,000.00)	-	-		
311	311-100-370-7074	DAS REIMBURSED	(225,000.00)	-	-	-		
311	311-100-370-7075	REIMBURSED ITEMS	(5,425.00)	(35,540.00)	-	-		
311	311-100-370-7090	CDD LEASE	-	-	(7,500.00)	-		
311	311-100-370-7091	I/F FROM 254	(36,000.00)	(60,000.00)	(60,000.00)	(60,000.00)		
311	311-100-370-7092	I/F from 250	-	-	(32,000.00)	-		
311	311-100-380-8120	LOAN PMT-Kirkwood PRINCIPLE	-	-	-	(27,100.00)		
311	311-100-380-8121	LOAN PMT-Kirkwood INTEREST	-	-	-	(4,800.00)		
311	311-100-380-8130	MET. MEADOWS PRINCIPLE	(5,886.75)	(4,902.98)	-	-		
311	311-100-380-8131	MET MEADOWS-INT	(447.29)	(303.68)	-	-		
311	311-100-380-8132	E911 LOAN - PRINCIPLE	(23,280.08)	(23,978.47)	-	-		
311	311-100-380-8133	E911 LOAN - INTEREST	(1,417.76)	(719.37)	-	-		
Total Capital Improvement Fund Revenue			(2,706,693.66)	(3,520,526.97)	(2,087,748.33)	(3,061,497.81)		
311	311-101-520-3414	CONTRACTUAL SERVICES	3,866.10	2,498.72	7,500.00	7,500.00		
311	311-101-520-3415	B & G 10 YEAR PLAN	16,656.25	11,594.24	180,000.00	210,000.00		
Materials and Services			20,522.35	14,092.96	187,500.00	217,500.00		
311	311-101-540-4401	CAPITAL OUTLAY	65,206.58	-	400,000.00	200,000.00		
311	311-101-540-4402	COURTHOUSE/GOODSON	1,410,244.64	15,094.00	-	-		
311	311-101-540-4403	County Annex Remodel	25,399.62	107,779.47	-	-		
311	311-101-540-4404	Capital Land Purchase- Birch	-	951,664.68	-	-		
311	311-101-540-4405	Building Upgrades	-	5,537.35	1,500,248.33	584,097.81		
311	311-101-540-4406	Health Campus Project	-	-	-	2,000,000.00		
311	311-101-540-4412	SPECIAL PROJ-Old Courthouse	219,795.52	9,926.00	-	-		
Capital Outlay			1,720,646.36	1,090,001.50	1,900,248.33	2,784,097.81		
311	311-101-550-2488	INDIRECT TO GF	-	-	-	59,900.00		
Government Services			-	-	-	59,900.00		
Total Capital Improvement Fund Expenditures			1,741,168.71	1,104,094.46	2,087,748.33	3,061,497.81		
Net Revenue over Expenditures			965,524.95	2,416,432.51	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Courthouse Bond/Construction (320)								
320	320-100-301-0101	BEGINNING FUND BALANCE	(2,988,984.84)	(3,820,053.24)	(1,124,300.00)	(529,231.21)		
320	320-100-302-0205	INTEREST EARNED	(23,922.29)	(32,174.49)	-	-		
320	320-100-370-7074	DAS/REIMBURSED	(800,233.14)	(12,930.51)	-	-		
320	320-100-370-7075	REIMBURSED ITEMS	(6,912.97)	-	-	-		
Total Courthouse/Bond Construction Revenue			(3,820,053.24)	(3,865,158.24)	(1,124,300.00)	(529,231.21)		
320	320-101-520-3127	REPAIRS AND MAINTENANCE	-	-	30,000.00	30,000.00		
320	320-101-540-4102	BUILDING CONSTRUCTION	-	-	470,000.00	100,000.00		
320	320-101-550-5391	INTRAFUND TRANS-#311	-	2,212,000.00	-	-		
320	320-101-550-5392	INTRAFUND TRANS-#403	-	500,000.00	624,300.00	399,231.21		
Total Courthouse/Bond Construction Expense			-	2,712,000.00	1,124,300.00	529,231.21		
Net Revenue over Expenditures			3,820,053.24	1,153,158.24	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Carpool (507)								
507	507-100-301-0101	BEGINNING FUND BALANCE	(518,523.84)	(435,018.94)	(327,500.00)	(354,072.47)		
507	507-100-302-0205	INTEREST EARNED	(3,726.57)	(4,296.56)	(2,500.00)	(5,000.00)		
507	507-100-344-4480	CARPOOL REVENUE	(290,915.24)	(328,389.60)	(270,000.00)	(300,000.00)		
507	507-100-369-6912	SALE OF VEHICLES-CAR POOL	(3,286.50)	(7,000.00)	-	-		
507	507-100-370-7069	REIMB-INSURANCE	-	(9,683.04)	-	-		
507	507-100-370-7074	REIMB-ROAD DEPT	(65,985.07)	(54,446.51)	(60,000.00)	(60,000.00)		
507	507-100-370-7075	REIMB FROM ENTITIES	(173,356.95)	(229,921.13)	(200,000.00)	(200,000.00)		
507	507-100-370-7076	5% Split-Fuel Tank Replacement	(8,902.41)	(8,466.68)	(7,500.00)	(7,500.00)		
		Total Carpool Revenue	(1,064,696.58)	(1,077,222.46)	(867,500.00)	(926,572.47)		
507	507-101-520-2011	MATERIALS SERVICES & SUPPLIES	3,938.62	7,504.18	30,000.00	30,000.00		
507	507-101-520-2105	PUMPING STATION PHONE	225.60	-	600.00	600.00		
507	507-101-520-2285	UNLEADED GAS	126,742.28	167,584.21	180,000.00	180,000.00		
507	507-101-520-2286	DIESEL	181,932.87	220,010.55	200,000.00	200,000.00		
507	507-101-520-2301	MAINTENANCE & REPAIRS	82,876.05	82,716.62	100,000.00	100,000.00		
507	507-101-520-3105	ACCOUNTING & AUDITING	327.23	429.89	500.00	500.00		
507	507-101-520-3501	INSURANCE	38,713.86	25,796.92	35,000.00	35,000.00		
		Materials and Services	434,756.51	504,042.37	546,100.00	546,100.00		
507	507-101-540-4407	VEHICLES	189,921.09	145,166.00	250,000.00	261,456.47		
		Capital Outlay	189,921.09	145,166.00	250,000.00	261,456.47		
507	507-101-550-5129	INTERNAL SVC to 101-101	5,000.04	4,080.00	5,000.00	5,000.00		
507	507-101-550-5399	RISK RESERVE FOR NEW TANKS	-	-	22,500.00	32,369.09		
507	507-101-560-5999	CONTINGENCY	-	-	43,900.00	40,000.00		
507	507-101-550-2488	INDIRECT TO GF	-	-	-	36,279.00		
507	507-101-590-9002	ENDING FUND BALANCE	-	-	-	5,367.91		
		Government Services	5,000.04	4,080.00	71,400.00	119,016.00		
		Total Carpool Expenses	629,677.64	653,288.37	867,500.00	926,572.47		
		Net Revenue over Expenditures	435,018.94	423,934.09	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Self Insurance (217)								
217	217-100-301-0101	BEGINNING FUND BALANCE	(1,422,772.97)	(2,026,249.30)	(1,400,000.00)	(1,632,017.53)		
217	217-100-302-0205	INTEREST EARNED	(14,411.78)	(13,063.10)	(7,500.00)	(15,000.00)		
217	217-100-339-3954	INTERFUND TRNS FROM GENERAL	(12,999.96)	(60,000.00)	(30,000.00)	(30,000.00)		
217	217-100-339-3955	INTERFUND TRANSFER FROM ROAD	(3,360.00)	-	(3,360.00)	(3,360.00)		
217	217-100-339-3956	INTERFUND TRNS FR MARINE	(3,360.00)	-	-	-		
217	217-100-339-3957	INTERFUND TRNS FROM FAIR	(4,680.00)	-	-	-		
217	217-100-339-3961	INTRAFUND TRANSFER FROM CDD	(1,440.00)	-	-	-		
217	217-100-339-3965	INTERFUND FROM JAIL 265	(3,360.00)	-	(3,360.00)	(3,360.00)		
217	217-100-370-7075	REIMBURSED ITEMS	-	(2,244.91)	-	-		
Total Self Insurance Revenue			(1,466,384.71)	(2,101,557.31)	(1,444,220.00)	(1,683,737.53)		
217	217-101-520-2011	UNEMPLOYMENT INS	20,301.32	62.79	60,000.00	60,000.00		
217	217-101-520-2012	WORKERS COMP	-	1,072.91	-	-		
217	217-101-520-3105	ACCOUNTING & AUDITING	518.40	851.26	1,000.00	1,500.00		
Unemployment Self Insurance Expense (101)			20,819.72	1,986.96	61,000.00	61,500.00		
217	217-102-370-7074	REIMBURSE WORKERS COMP	(144,942.89)	(149,948.13)	(190,000.00)	(150,000.00)		
217	217-102-370-7075	REIMBURSED ITEMS	-	-	(15,000.00)	(1,000.00)		
217	217-102-370-7076	COBRA & RETIREES	-	-	(1,200.00)	(1,200.00)		
217	217-102-370-7077	REIMB-FLEX PLAN	-	(114.00)	(1,200.00)	(1,200.00)		
Total Workers Comp Revenue			(144,942.89)	(150,062.13)	(207,400.00)	(153,400.00)		
217	217-102-520-2012	WORKERS COMP	125,433.10	150,961.45	185,400.00	160,000.00		
217	217-102-520-2013	FLEX PLAN MONTHLY FEE	-	100.00	2,500.00	2,500.00		
217	217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	-	-	10,300.00	10,300.00		
217	217-102-520-2023	Laborers Trust Ins-SW	-	4,444.46	-	5,000.00		
Workers Comp Expenses (102)			125,433.10	155,505.91	198,200.00	177,800.00		
217	217-103-370-8088	PERS ADJUSTMENT/PR TRANS	(452,227.00)	(350,000.00)	(250,000.00)	(750,000.00)		
217	217-103-380-3801	CITY OF MADRAS-LOAN	(109,947.52)	(109,947.52)	(109,948.00)	-		
Total PERS Adjustment and Benefit Revenue			(562,174.52)	(459,947.52)	(359,948.00)	(750,000.00)		
217	217-103-520-3127	CONTRACTUAL SERVICES & BENEFIT	1,000.00	1,000,000.00	750,000.00	1,250,000.00		
217	217-103-580-6000	Reserve for FE- Unemployment	-	-	-	250,000.00		
217	217-103-580-6001	Reserve for FE- Workers Comp	-	-	-	250,000.00		
217	217-103-560-5999	CONTINGENCY	-	-	150,000.00	50,000.00		
217	217-101-550-2488	INDIRECT TO GF	-	-	-	11,500.00		
217	217-103-590-9002	ENDING FUND BALANCE	-	-	852,368.00	536,337.53		
PERS Adjustment and Benefit Expenses (103)			1,000.00	1,000,000.00	1,752,368.00	2,347,837.53		
Total SI Revenue			(2,173,502.12)	(2,711,566.96)	(2,011,568.00)	(2,587,137.53)		
Total SI Expenses			147,252.82	1,157,492.87	2,011,568.00	2,587,137.53		
Net Revenue over Expenditures			2,026,249.30	1,554,074.09	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Courthouse Debt Reserve Fund (403)				#REF!	#REF!			
403	403-100-301-0101	BEGINNING FUND BALANCE	-	-	(500,000.00)	(1,110,606.67)		
403	403-100-369-4112	Rental Income Land Purchases	-	-	(10,900.00)	(9,600.00)		
403	403-100-380-8102	I/F FROM CAPITAL 320	-	(500,000.00)	(624,300.00)	(399,231.21)		
		Total Courthouse FFCO Revenue	-	(500,000.00)	(1,135,200.00)	(1,519,437.88)		
403	403-101-520-3113	Insurance/ Repair Costs / Taxe	-	-	20,000.00	20,000.00		
403	403-101-580-6005	Reserve for FE- 10 Debt Res.	-	-	1,115,200.00	1,499,437.88		
		Total Courthouse FFCO Expenses	-	-	1,135,200.00	1,519,437.88		
		Net Revenue over Expenditures	-	500,000.00	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Courthouse FFCO Bond (404)				#REF!	#REF!			
404	404-100-301-0101	BEGINNING FUND BALANCE	-	(2,932.50)	-	(7,520.00)		
404	404-100-339-3963	I/F FROM GENERAL FUND	(492,743.26)	(484,009.06)	(491,250.00)	(500,000.00)		
404	404-100-339-3964	HB4093 \$5 SURCHARGE	(2,932.50)	(8,225.00)	-	(8,000.00)		
		Total Courthouse FFCO Revenue	(495,675.76)	(495,166.56)	(491,250.00)	(515,520.00)		
404	404-101-520-3110	BOND PAYMENT	492,743.26	494,536.56	491,250.00	500,000.00		
404	404-101-590-9002	ENDING FUND BALANCE	-	-	-	15,520.00		
		Total Courthouse FFCO Expenses	492,743.26	494,536.56	491,250.00	515,520.00		
		Net Revenue over Expenditures	2,932.50	630.00	-	-		



Jefferson County
Budget Summary 2019-2020 - Public Health

Key Financial Highlights

1. There are currently 7 separate funds/budgets under Public Health.
2. Approximately 80% of Public Health budget is for personnel (PH Nurses, EH Specialist, Front Staff, Nutritionist, MFMC) to perform direct or mandated services.
3. Public Health Fund 239 consists of OHA Public Health funding (15 separate project streams), Medicaid billing, Client Contributions, 3rd Party Insurance payments, and other programs with various funding streams. All of which are subject to amendments, contract renewals, and reporting requirements.
4. Total FTE of 14 (plus 4 Mid-Oregon part-time and 2 part-time contractual).
5. Fund 101 changes due to alignment with actual Medicaid Matching Fund.
6. Health Services Director and Public Health Grants & Finance Manager salaries shared between public health and mental health funds and fully budgeted into Fund 101.
7. Funds 225, 244, and 246 are “pass through” to BestCare Treatment Services to provide mental/behavioral services.
8. Fund 239 relies on adequate carryover to cover costs increases in personnel associated with increases in PERS, NT costs, and indirect rates.

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Public Health	14	5,033,372	6,227,611	7,126,536	7,483,833		
Public Health (113)	3.4	\$ 452,944	\$ 428,709	\$ 502,512	\$ 551,553		
Central Oregon Health Board (225) - Mental Health		\$ 2,511,020	\$ 2,156,102	\$ 2,756,181	\$ 2,666,000		
Health Dept- Grant Fund (239)	10.6	\$ 1,006,318	\$ 1,143,480	\$ 1,240,690	\$ 1,265,295		
MH Alcohol & Drug Program (244)		\$ 746,019	\$ 2,087,305	\$ 1,541,431	\$ 1,775,500		
Developmental Disability (246)		\$ 283,737	\$ 357,603	\$ 446,973	\$ 421,000		
Early Learning Initiative (247)		\$ 10,750	\$ 4,353	\$ 38,116	\$ 18,500		
Community Health Reserve Fund (253)		\$ 22,585	\$ 50,060	\$ 600,633	\$ 785,986		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Public Health (113)								
101	101-113-333-3313	DRINKING WATER GRANT	(9,494.00)	(8,701.00)	(9,496.00)	(9,495.00)		
101	101-113-333-3351	Medicaid Match money	(126,903.98)	(53,636.49)	(45,000.00)	(95,000.00)		
101	101-113-335-3590	MISC GRANTS & REVENUES	-	(161.00)	(1,500.00)	(1,500.00)		
101	101-113-339-3911	P/R TRANS FR 265	(18,392.16)	-	(27,000.00)	-		
101	101-113-339-3922	TRANSFER FROM 246	(2,100.00)	-	-	-		
101	101-113-341-4111	EH LICENSES/INSPECTS	(44,841.20)	(46,811.41)	(40,000.00)	(45,000.00)		
101	101-113-341-4114	FOOD HANDLER CLASS	(1,870.62)	(4,226.00)	(2,000.00)	(2,000.00)		
101	101-113-346-4670	VITAL STATISTICS	(14,855.00)	(17,274.47)	(14,000.00)	(15,000.00)		
101	101-113-370-7075	REIMBURSED ITEMS	(3,805.00)	(2,403.14)	(250.00)	(250.00)		
Total Public Health Revenue			(222,261.96)	(133,213.51)	(139,246.00)	(168,245.00)		
101	101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	53,526.00	89,158.14	98,268.24	104,020.68		
101	101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1 FTE	53,249.56	54,559.44	56,355.12	57,482.64		
101	101-113-510-1004	NURSE SUPERVISOR-Vacant	39,648.70	28,077.10	42,083.64	42,094.08		
101	101-113-510-1009	RN, JAIL	15,172.06	-	27,000.00	-		
101	101-113-510-1016	SAIII LEAD- SYMONS .3 FTE	12,773.28	12,978.96	13,141.87	13,148.14		
101	101-113-510-1017	SA III - GONZALEZ .3 FTE	-	10,971.41	11,331.58	11,563.35		
101	101-113-510-1020	SA III - Mendoza	-	6,792.77	9,843.88	10,237.98		
101	101-113-510-1301	FICA	12,613.64	13,907.81	17,729.91	18,248.84		
101	101-113-510-1302	SAIF	1,360.64	838.55	924.10	772.14		
101	101-113-510-1303	PERS, PERS PICK UP	53,206.44	39,625.90	61,100.96	66,726.67		
101	101-113-510-1305	MEDICAL	24,927.78	35,477.44	42,594.00	47,577.02		
101	101-113-510-1306	AOC - DENTAL	43.70	-	-	-		
101	101-113-510-1307	LIFE INSURANCE	101.61	95.75	130.51	117.60		
101	101-113-510-1315	FRINGE BENEFITS	165.00	-	-	-		
101	101-113-510-1400	VEBA BENEFIT	910.72	1,481.60	1,958.40	1,958.40		
101	101-113-510-1410	HSA BENEFIT	-	-	816.00	1,500.00		
101	101-113-510-1510	DEF COMP in lieu of ins	650.00	-	-	5,600.00		
Personnel			268,349.13	293,964.87	383,278.21	381,047.54		
101	101-113-520-2101	OFFICE MATERIALS,SUPPLIES	7,161.02	5,489.90	4,500.00	4,500.00		
101	101-113-520-2105	TELEPHONE	1,249.60	813.96	1,000.00	1,000.00		
101	101-113-520-2107	VISA CHARGES	884.27	1,001.54	1,200.00	-		
101	101-113-520-2263	PROFESSIONAL SUPPLIES	119.00	25.82	-	-		
101	101-113-520-2468	OCCF VS FEES	89.00	73.00	50.00	100.00		
101	101-113-520-2470	Medicaid-local match	114,121.85	70,109.19	45,000.00	95,000.00		
101	101-113-520-3003	OHD REIMBURSEMENT	5,055.60	3,373.80	3,500.00	3,500.00		
101	101-113-520-3105	AUDIT	-	-	1,450.00	1,450.00		
101	101-113-520-3106	CONTRACT SER-HEALTH OFFIC	1,218.75	1,187.50	1,000.00	1,000.00		
101	101-113-520-3110	ATTORNEY/PROF SERVICES	140.00	-	280.00	2,400.00		
101	101-113-520-3127	CONTRACTUAL	13,157.43	6,293.78	15,000.00	14,030.00		
101	101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,684.74	6,243.97	4,350.00	4,350.00		
101	101-113-520-3323	MILEAGE - OTHER THAN CAR POOL	2,984.59	767.55	2,000.00	2,000.00		
101	101-113-520-3330	CAR POOL CHARGES	1,199.20	2,644.95	2,000.00	2,000.00		
101	101-113-520-3414	EHS CONTRACT SERVICES	30,449.53	30,562.75	31,000.00	31,000.00		
101	101-113-520-7075	REIMB. ITEMS	60.00	-	-	-		
Materials and Services			183,574.58	128,587.71	112,330.00	162,330.00		
101	101-113-550-5125	NT EXPENSE	1,020.00	6,156.00	6,904.00	8,175.00		
Governmental Services			1,020.00	6,156.00	6,904.00	8,175.00		
Total Public Health Expenses			452,943.71	428,708.58	502,512.21	551,552.54		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Central Oregon Health Board (225) - Mental Health								
225	225-100-301-0101	BEGINNING FUND BALANCE	(1,057,980.23)	(473,472.98)	(750,680.77)	(260,000.00)		
225	225-100-302-0205	INTEREST EARNED	(9,445.44)	(6,340.40)	(5,500.00)	(6,000.00)		
225	225-100-333-3348	OREGON HEALTH PLAN SUBCAP	(1,878,723.19)	(2,044,101.77)	(2,000,000.00)	(2,400,000.00)		
225	225-100-369-6911	HOPE HOUSE SALE	(3,500.00)	-	-	-		
225	225-100-370-7075	REIMBURSED ITEMS	(34,844.06)	(1.00)	-	-		
Total Mental Health Revenue			(2,984,492.92)	(2,523,916.15)	(2,756,180.77)	(2,666,000.00)		
225	225-101-510-1003	PH DIRECTOR- BAKER .5 FTE	24,934.80	-	-	-		
225	225-101-510-1004	SR ACCT- PALMER .1 FTE	4,071.12	-	-	-		
225	225-101-510-1005	FISCAL GRANT MGR- HOOD .90 FTE	29,118.24	-	-	-		
225	225-101-510-1301	FICA	4,324.80	-	-	-		
225	225-101-510-1302	SAIF	223.45	-	-	-		
225	225-101-510-1303	PERS, PERS PICK UP	8,497.36	-	-	-		
225	225-101-510-1305	MEDICAL	10,413.42	-	-	-		
225	225-101-510-1307	LIFE INSURANCE	40.67	-	-	-		
225	225-101-510-1400	VEBA BENEFIT	434.00	-	-	-		
225	225-101-510-1510	DEF COMP IN LIEU OF INS	66.34	-	-	-		
Personnel			82,124.20	-	-	-		
225	225-101-520-2101	OFFICE MATERIALS,SUPPLIES	210.93	-	-	-		
225	225-101-520-2105	TELEPHONE	225.60	-	-	-		
225	225-101-520-3105	AUDIT	712.79	-	-	-		
225	225-101-520-3110	ATTORNEY	139.00	-	-	-		
225	225-101-520-3116	CONTRACT SERVICES-OTN/BESTCARE	1,704,331.75	1,890,998.55	2,094,380.77	2,256,240.00		
225	225-101-520-3201	LOCAL REINVEST/OTHER CONTRACTS	156,994.00	112,000.00	112,000.00	-		
225	225-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,527.59	-	-	-		
225	225-101-520-3414	PROFESSIONAL SERVICES	27,744.07	-	-	-		
225	225-101-520-6129	UNALLOCATED	10,857.24	-	50,000.00	-		
225	225-101-520-7075	REIMBURSED ITEMS	14,368.06	-	-	-		
Materials and Services			1,917,111.03	2,002,998.55	2,256,380.77	2,256,240.00		
225	225-101-550-2488	INDIRECT TO GF	112,455.71	153,103.22	149,800.00	143,760.00		
225	225-101-550-5125	NT EXPENSE	660.00	-	-	-		
225	225-101-550-5149	INTERFUND TRANS	398,669.00	-	-	-		
225	225-101-550-5399	RISK RESERVE	-	-	350,000.00	266,000.00		
Government Services			511,784.71	153,103.22	499,800.00	409,760.00		
Total Mental Health Expenses			2,511,019.94	2,156,101.77	2,756,180.77	2,666,000.00		
Net Revenue over Expenditures			473,472.98	367,814.38	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Health Dept- Grant Fund (239)								
239	239-100-301-0101	BEGINNING FUND BALANCE	(164,897.77)	(272,420.17)	(236,648.28)	(218,135.69)		
239	239-100-302-0205	INTEREST EARNED	(1,557.39)	(2,870.88)	(2,500.00)	(2,000.00)		
239	239-100-333-3325	OHA FINANCIAL ASSISTANCE	(437,674.60)	(441,001.00)	(489,965.00)	(488,000.00)		
239	239-100-333-3363	CDRC - CACOON	(10,574.00)	(10,259.00)	(12,259.00)	(27,259.00)		
239	239-100-333-3364	MEDICAID	(220,506.25)	(154,706.43)	(185,252.00)	(185,000.00)		
239	239-100-334-3426	CCARE	(20,882.09)	(26,285.53)	(14,950.00)	(30,000.00)		
239	239-100-334-3427	SCREENWISE	(7,566.54)	(4,509.03)	(2,000.00)	(2,500.00)		
239	239-100-334-3450	MISC / UNANTICIPATED FUNDING	(228,329.64)	(221,642.66)	(106,388.50)	(120,000.00)		
239	239-100-334-3465	MY FUTURE MY CHOICE	(7,046.64)	-	(9,900.00)	(9,900.00)		
239	239-100-334-3467	HEALTHY FAMILIES	(88,941.00)	(32,569.45)	(72,837.58)	(86,000.00)		
239	239-100-334-3468	MEICHV HFO GRANT	(48,401.40)	(98,003.88)	(76,990.10)	(65,000.00)		
239	239-100-334-3469	SAFE ROUTES TO SCHOOL	(1,592.50)	-	-	-		
239	239-100-339-3919	INTERFUND FR GF	(9,500.04)	(9,500.00)	(9,500.00)	(9,500.00)		
239	239-100-341-4619	CLIENT CONTRIBUTIONS	(6,506.45)	(4,710.52)	(5,000.00)	(5,000.00)		
239	239-100-341-4620	3RD PARTY INSURANCE	(13,510.39)	(16,599.08)	(10,000.00)	(12,000.00)		
239	239-100-370-7075	REIMBURSED ITEMS	(11,250.98)	(16,162.33)	(6,500.00)	(5,000.00)		
Total Health- Grant Fund Revenue			(1,278,737.68)	(1,311,239.96)	(1,240,690.46)	(1,265,294.69)		
239	239-101-510-1003	BUSINESS MGR-MAMMEN .1 FTE	5,721.69	-	-	-		
239	239-101-510-1004	NURSE SUPERVISOR-Vacant	8,249.71	23,708.81	25,250.18	42,094.08		
239	239-101-510-1005	B.BEAMER: PCC HV NURSE 1.0 FTE	11,272.54	56,203.74	58,255.20	59,424.48		
239	239-101-510-1006	PH NURSE - DECKER 1.0 FTE	56,560.44	58,380.48	60,322.32	61,512.48		
239	239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	62,192.04	64,404.37	66,899.52	66,920.40		
239	239-101-510-1013	N. CHAVEZ: PCC EDCTR/SCREENER	7,891.34	35,971.02	38,262.60	39,228.30		
239	239-101-510-1016	SA III LEAD -SYMONS .7 FTE	29,804.28	30,284.38	30,664.37	30,678.98		
239	239-101-510-1017	SA III- GONZALEZ .7 FTE	35,193.60	25,599.91	26,440.34	26,981.13		
239	239-101-510-1019	WIC COORDINATOR- KEPA'A 1 FTE	-	17,130.30	42,135.84	43,211.16		
239	239-101-510-1020	SA III - ENNIS .7 FTE	33,377.09	15,849.76	22,969.04	24,489.11		
239	239-101-510-1021	SAIII/WIC CERT - RIOS 1.0 FTE	40,102.44	41,592.96	42,114.96	42,114.96		
239	239-101-510-1028	PHEP/HEALTH COOR-WEGENER 1 FTE	43,709.64	45,526.08	46,938.24	48,107.52		
239	239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	44,366.40	46,917.36	47,522.88	47,502.00		
239	239-101-510-1032	PH NURSE- BROWN	59,273.09	3,272.63	-	-		
239	239-101-510-1301	FICA	31,575.67	33,956.31	38,840.43	40,718.24		
239	239-101-510-1302	SAIF	2,613.50	4,736.66	4,201.72	1,946.29		
239	239-101-510-1303	PERS, PERS PICK UP	100,359.65	116,405.16	147,238.24	179,401.38		
239	239-101-510-1305	MEDICAL	108,398.64	106,659.68	130,292.00	140,489.86		
239	239-101-510-1307	LIFE INSURANCE	2.24	-	-	-		
239	239-101-510-1400	VEBA BENEFIT	8,003.04	11,768.00	8,486.40	8,649.60		
239	239-101-510-1410	HSA BANK	1,810.00	1,500.00	-	-		
239	239-101-510-1510	DEF COMP (IN LIEU OF INS)	50.00	-	-	21,500.00		
Personnel			690,527.04	739,867.61	836,834.28	924,969.97		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
239	239-101-520-2101	OFFICE MATERIALS/SUPPLIES	6,785.28	4,223.49	4,500.00	4,000.00		
239	239-101-520-2102	POSTAGE	1,635.64	1,904.62	1,700.00	1,700.00		
239	239-101-520-2105	TELEPHONE	9,839.23	5,129.04	5,500.00	5,500.00		
239	239-101-520-2115	MINOR EQUIPMENT	8,452.47	997.89	2,000.00	1,000.00		
239	239-101-520-2212	EDUCATIONAL PAMPHLETS	970.16	-	1,500.00	-		
239	239-101-520-2213	OUTREACH PUBLIC EDUCATION	6,598.78	5,433.61	5,500.00	2,500.00		
239	239-101-520-2263	PROFESSIONAL SUPPLIES	3,180.39	5,483.65	3,000.00	3,000.00		
239	239-101-520-2264	COPY MACHINE LEASE	5,738.19	6,199.54	5,200.00	5,200.00		
239	239-101-520-2265	PROGRAM EXPENSE	15,576.80	16,564.84	10,000.00	7,399.72		
239	239-101-520-2271	LAB AND X-RAY	6,188.11	1,229.70	1,000.00	2,000.00		
239	239-101-520-2273	STATE PHARMACY	59,754.22	42,931.61	-	-		
239	239-101-520-2275	RW/HIV/SS	1,220.02	-	-	-		
239	239-101-520-2276	OTHER VACCINES AND MEDICATIONS	773.53	397.94	40,260.18	40,000.00		
239	239-101-520-2277	ADMINISTRATION COSTS	15,260.00	25,000.00	25,000.00	-		
239	239-101-520-3105	AUDIT	443.87	583.11	-	-		
239	239-101-520-3110	ATTORNEY & PROF SERVICES	1,675.00	1,011.70	2,080.00	-		
239	239-101-520-3127	CONTRACTUAL	32,769.43	79,310.35	200,000.00	170,000.00		
239	239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,621.97	12,012.09	4,500.00	4,500.00		
239	239-101-520-3323	MILEAGE - OTHER THAN CAR POOL	1,856.04	263.50	2,000.00	1,000.00		
239	239-101-520-3330	CAR POOL	5,296.67	13,421.91	8,000.00	8,000.00		
239	239-101-520-3426	STATE VFC REIMB	8,020.67	12,704.31	5,000.00	5,000.00		
239	239-101-520-6129	UNALLOCATED	58,200.00	92,150.00	-	-		
		Materials and Services	260,856.47	326,952.90	326,740.18	260,799.72		
239	239-101-540-4402	EQUIPMENT	5,863.00	-	-	5,000.00		
239	239-101-540-4405	CAPITAL OUTLAY	-	7,130.97	6,000.00	-		
		Capital Outlay	5,863.00	7,130.97	6,000.00	5,000.00		
239	239-101-550-2488	INDIRECT TO GF	15,676.00	50,000.00	50,000.00	50,000.00		
239	239-101-550-5125	NT EXPENSE	13,140.00	19,528.80	21,116.00	24,525.00		
239	239-101-550-5392	I/F TO EARLY LEARN FD 247	20,255.00	-	-	-		
		Government Services	49,071.00	69,528.80	71,116.00	74,525.00		
		Total Health- Grant Fund Expenses	1,006,317.51	1,143,480.28	1,240,690.46	1,265,294.69		
		Net Revenue over Expenditures	272,420.17	167,759.68	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
MH Alcohol & Drug Program (244)								
244	244-100-301-0101	BEGINNING FUND BALANCE	(308,999.70)	(799,120.04)	(162,430.79)	(150,000.00)		
244	244-100-302-0205	INTEREST EARNED	(4,250.23)	(3,652.86)	(5,500.00)	(5,500.00)		
244	244-100-333-3352	OREGON DHS IGA	(1,211,192.34)	(1,353,203.04)	(1,353,500.00)	(1,600,000.00)		
244	244-100-334-3463	OREGON 2145 FUNDS	(20,696.28)	(20,216.10)	(20,000.00)	(20,000.00)		
244	244-100-369-6913	MISC REVENUE	-	(56,785.31)	-	-		
Total MH Alcohol and Drug Program Revenue			(1,545,138.55)	(2,232,977.35)	(1,541,430.79)	(1,775,500.00)		
244	244-101-520-2119	OREGON 2145 FUNDS	-	8,942.00	20,000.00	20,000.00		
244	244-101-520-3105	ACCOUNTING & AUDITING	226.79	-	-	-		
244	244-101-520-3414	CONTRACTUAL SERVICES	717,715.78	2,013,317.35	1,459,216.79	1,660,500.00		
Materials and Services			717,942.57	2,022,259.35	1,479,216.79	1,680,500.00		
244	244-101-550-2488	INDIRECT TO GF	26,275.94	65,045.28	37,214.00	95,000.00		
244	244-101-550-5419	INDIRECT TO GF	1,800.00	-	25,000.00	-		
Government Services			28,075.94	65,045.28	62,214.00	95,000.00		
Total MH Alcohol and Drug Program Expenses			746,018.51	2,087,304.63	1,541,430.79	1,775,500.00		
Net Revenue over Expenditures			799,120.04	145,672.72	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Developmental Disability (246)								
246	246-100-301-0101	BEGINNING FUND BALANCE	(58,597.30)	(59,086.63)	(86,323.45)	(60,000.00)		
246	246-100-302-0205	INTEREST EARNED	(489.33)	(757.58)	(650.00)	(1,000.00)		
246	246-100-333-3348	OREGON DHS IGA-EXPRESS CLAIMS	(279,708.20)	(357,603.21)	(360,000.00)	(360,000.00)		
246	246-100-370-7075	REIMBURSED ITEMS	(4,029.00)	-	-	-		
Total Development Disability Revenue			(342,823.83)	(417,447.42)	(446,973.45)	(421,000.00)		
246	246-101-520-3128	CONTRACTUAL DD-BESTCARE	265,893.92	330,818.74	420,009.45	400,000.00		
246	246-101-520-6129	UNALLOCATED/REIMBURSED	4,029.00	-	-	-		
Materials and Services			269,922.92	330,818.74	420,009.45	400,000.00		
246	246-101-550-2488	INDIRECT TO GF	12,014.28	26,784.47	26,964.00	21,000.00		
246	246-101-550-5419	I/F TO 101-113 ADMIN	1,800.00	-	-	-		
Government Services			13,814.28	26,784.47	26,964.00	21,000.00		
Total Development Disability Expenses			283,737.20	357,603.21	446,973.45	421,000.00		
Net Revenue over Expenditures			59,086.63	59,844.21	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Early Learning Initiative (247)								
247	247-100-301-0101	BEGINNING FUND BALANCE	(1,182.96)	(19,787.96)	(19,544.50)	(18,000.00)		
247	247-100-333-3354	CAR SEAT FUND	-	-	-	(500.00)		
247	247-100-333-3356	YDB Fed - YI	(1,498.26)	-	-	-		
247	247-100-334-3449	ELIB State CYF/SC/HS	-	(3,221.54)	-	-		
247	247-100-334-3450	ST. CHARLES COMMUNITY FUNDS	(27,750.00)	(3,100.00)	(18,571.00)	-		
247	247-100-370-7075	Reimbursed	(107.15)	(817.42)	-	-		
		Total Early Learning Initiative Revenue	(30,538.37)	(26,926.92)	(38,115.50)	(18,500.00)		
247	247-101-520-6125	ST. CHARLES COMMUNITY FUNDS	7,495.00	1,600.00	18,571.00	-		
247	247-101-520-6128	UNANTICIPATED GRANT	3,255.41	-	-	-		
247	247-101-520-6129	JC CHIP PROJECTS	-	2,752.92	19,544.50	16,869.00		
247	247-101-520-6130	CAR SEAT FUND	-	-	-	500.00		
		Materials and Services	10,750.41	4,352.92	38,115.50	17,369.00		
247	247-101-550-2488	INDIRECT TO GF	-	-	-	1,131.00		
		Government Services	-	-	-	1,131.00		
		Total Early Learning Initiative Expenses	10,750.41	4,352.92	38,115.50	18,500.00		
		Net Revenue over Expenditures	19,787.96	22,574.00	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Community Health Reserve Fund (253)								
253	253-100-301-0101	BEGINNING FUND BALANCE	-	(576,778.50)	(534,048.53)	(713,985.69)		
253	253-100-302-0205	INTEREST EARNED	(275.29)	(6,697.82)	(5,500.00)	(6,000.00)		
253	253-100-333-3356	ABHA RESERVE FUNDS	(398,669.00)	-	-	-		
253	253-100-333-3396	YATH GRANT FUNDS	(21,350.00)	-	-	-		
253	253-100-369-6911	HOPE HOUSE SALE	(1,500.00)	(6,000.00)	(6,000.00)	(6,000.00)		
253	253-100-370-7075	REIMBURSEMENTS	(116,303.00)	(18,081.77)	-	-		
253	253-100-370-8020	INDIRECT- GF SUPPORT	(61,266.21)	(118,898.98)	(55,084.00)	(60,000.00)		
Total Community Health Reserve Revenue			(599,363.50)	(726,457.07)	(600,632.53)	(785,985.69)		
253	253-101-520-3115	JCCHSSAC COMMITTEE	-	-	2,500.00	2,500.00		
253	253-101-520-3116	HOMELESS COUNT	-	-	500.00	500.00		
253	253-101-520-3118	YATH GRANT FUNDS	20,475.00	-	-	-		
253	253-101-520-3204	CONTRACT SERVICES	110.00	4,960.82	-	-		
253	253-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	-	1,653.84	-	-		
253	253-101-520-3312	LOCAL REINVEST/OTHER CONTRACTS	-	-	100,000.00	100,000.00		
253	253-101-520-3320	Teen Health Liaison (THL)	-	-	-	15,000.00		
253	253-101-520-3323	HEALTH VISION ANALYSIS	-	-	-	27,000.00		
253	253-101-520-3408	HOPE HOUSE	2,000.00	6,000.00	6,000.00	6,000.00		
253	253-101-520-6129	UNALLOCATED FUNDS	-	37,445.00	491,632.53	630,985.69		
253	253-101-550-2488	INDIRECT TO GF	-	-	-	4,000.00		
Total Community Health Reserve Expenses			22,585.00	50,059.66	600,632.53	785,985.69		
Net Revenue over Expenditures			576,778.50	676,397.41	-	-		



Jefferson County

Budget Summary 2019-2020 - Public Works

Key Financial Highlights

Road Project (J Street Bridge) - Need to find alternative funding for \$4 million. 45/55 split with City of Madras

New Noxious Weed Fund

HB2017 revenue projected at \$542,720

Perry South FLAP grant \$865,212.00

Fund Exchange projected at \$320,683.82

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Public Works (Roads)	13	\$ 2,860,755	\$ 2,593,642	\$ 6,893,784	\$ 9,429,261		
Roads (202)	12.63	\$ 2,359,562	\$ 2,157,383	\$ 4,280,239	\$ 5,641,455		
Federal, State and County Road Construction Fund (203)		\$ 263,727	\$ 199,214	\$ 526,600	\$ 1,169,696		
Road Equipment (204)		\$ 4,300	\$ 142,831	\$ 581,514	\$ 891,565		
Noxious Weeds Enforcement (205)	0.37	\$ -	\$ -	\$ -	\$ 120,600		
Footpaths and Bicycle Trail Fund (212)		\$ -	\$ -	\$ 85,718	\$ 111,982		
SDC Road (313)		\$ -	\$ -	\$ 153,745	\$ 200,301		
SDC CRR Roads (314)		\$ 160,800	\$ -	\$ 161,914	\$ 188,093		
Solid Waste Fund							
Landfill Closure (325)		\$ 32,429	\$ 42,317	\$ 524,033	\$ 567,805		
Transfer Station (509)		\$ 39,937	\$ 51,896	\$ 580,021	\$ 537,764		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Roads (202)								
202	202-100-301-0101	BEGINNING FUND BALANCE	(2,018,681.97)	(2,020,970.92)	(1,705,000.00)	(2,492,272.43)		
202	202-100-302-0205	INTEREST EARNED	(14,691.81)	(23,524.06)	(15,000.00)	(30,000.00)		
202	202-100-314-1433	PILT - IN LIEU OF TAXES	(206,154.00)	(50,000.00)	(50,000.00)	(110,000.00)		
202	202-100-333-3331	FOREST RESERVE RENTAL 75%	(65,531.76)	(331,980.81)	(60,000.00)	(81,000.00)		
202	202-100-333-3351	BANKHEAD JONES FARM TEN	(8,746.02)	(5,955.55)	(8,746.00)	(5,000.00)		
202	202-100-334-3442	MOTOR VEHICLE REVENUE	(1,589,549.91)	(1,794,613.70)	(1,650,000.00)	(2,400,000.00)		
202	202-100-335-3547	CRR ALT ROUTE EXIT PROJECT	-	(200,000.00)	(550,000.00)	-		
202	202-100-339-3908	OFFICE RENT	(2,500.08)	(2,500.00)	(2,500.00)	(2,500.00)		
202	202-100-340-4026	PERMITS	(16,335.50)	(18,509.00)	(14,000.00)	(15,000.00)		
202	202-100-341-4111	SERVICE CHGS .10 FEE	(12,288.72)	(13,325.82)	(10,000.00)	(10,000.00)		
202	202-100-369-6919	PGE AGREEMENT	(119,058.16)	(125,225.37)	(124,993.00)	(125,000.00)		
202	202-100-369-6930	ODOT FUND EXCHANGE	-	-	-	(320,683.00)		
202	202-100-370-7075	REIMBURSED	(278,250.08)	(379,174.68)	(50,000.00)	-		
Total Road Revenue			(4,331,788.01)	(4,965,779.91)	(4,240,239.00)	(5,591,455.43)		
202	202-101-510-1001	DIRECTOR- POWLISON	89,977.34	72,323.96	45,476.64	96,945.84		
202	202-101-510-1002	PUBLIC WORKS TECHNICIAN	-	-	85,000.00	43,026.72		
202	202-101-510-1005	MW III- WHITE	47,271.11	48,044.80	47,773.44	45,581.04		
202	202-101-510-1006	SHOP SUPERVISOR- BUCK	59,195.46	51,385.79	59,925.60	62,681.76		
202	202-101-510-1007	MW II- BADGER	42,097.47	43,443.46	43,388.64	43,827.12		
202	202-101-510-1008	MAINT WORKER	-	-	-	18,000.00		
202	202-101-510-1009	ROAD SUPERVISOR- ORTIZ	54,431.52	62,230.51	64,787.16	68,636.04		
202	202-101-510-1011	MW I-COLTON	37,142.68	36,732.45	36,513.90	36,505.20		
202	202-101-510-1012	MWI- CANNING	39,316.20	40,361.04	41,279.76	36,623.52		
202	202-101-510-1013	MW I- QUINN	33,492.52	27,401.46	35,628.24	37,096.80		
202	202-101-510-1014	MWII-WALTERS	41,965.50	42,172.34	41,627.76	41,627.76		
202	202-101-510-1015	MECH II- ARIZMENDI	45,211.31	46,896.47	48,448.56	48,448.56		
202	202-101-510-1016	Director Vacancy	-	-	69,107.58	-		
202	202-101-510-1018	MW II-TARVIN	34,589.00	36,637.44	39,104.76	41,488.56		
202	202-101-510-1021	MW I-SCARBROUGH	43,826.04	37,187.33	36,273.78	36,741.84		
202	202-101-510-1024	INTERNAL PROMOTIONS	-	-	10,000.00	10,000.00		
202	202-101-510-1028	EMERGENCY OVERTIME	27,219.23	9,458.56	20,000.00	25,000.00		
202	202-101-510-1301	FICA	44,024.26	40,667.28	48,144.19	50,431.15		
202	202-101-510-1302	SAIF	29,688.87	32,550.23	47,496.41	49,066.79		
202	202-101-510-1303	PERS, PERS PICK UP	140,728.29	138,776.51	169,319.16	209,565.11		
202	202-101-510-1305	MEDICAL	5,850.00	750.00	12,480.00	15,768.00		
202	202-101-510-1307	LIFE INSURANCE	104.63	35.73	228.38	117.60		
202	202-101-510-1310	ROAD UNION INSURANCE	131,002.85	126,024.94	147,204.00	159,045.12		
202	202-101-510-1315	FRINGE BENEFITS	1,320.29	-	-	-		
202	202-101-510-1400	VEBA BENEFIT	7,459.74	7,242.40	8,976.00	9,792.00		
202	202-101-510-1410	HSA BANK	-	-	1,500.00	1,500.00		
202	202-101-510-1510	DEF COMP in lieu of ins	600.00	500.00	-	24,500.00		
202	202-101-510-2478	FRINGE BENEFITS	105.00	420.00	-	500.00		
Personnel			956,619.31	901,242.70	1,159,683.96	1,212,516.53		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
202	202-101-520-2101	OFFICE MATERIALS,SUPPLIES	2,060.56	3,748.34	4,500.00	4,500.00		
202	202-101-520-2105	TELEPHONE	7,785.91	5,841.90	8,000.00	7,500.00		
202	202-101-520-2115	MINOR EQUIPMENT	-	-	1,000.00	1,500.00		
202	202-101-520-2301	MAINTENANCE AND REPAIR	-	984.48	2,500.00	2,500.00		
202	202-101-520-3105	AUDIT	907.19	1,191.77	1,400.00	1,400.00		
202	202-101-520-3110	ATTORNEY/PROF SERVICES	1,395.00	1,011.70	1,395.00	1,200.00		
202	202-101-520-3127	CONTRACTUAL SERVICES	25,943.66	29,371.96	30,000.00	35,000.00		
202	202-101-520-3132	MEDICAL SERVICES-PHYSICAL	1,047.70	1,948.55	1,500.00	1,500.00		
202	202-101-520-3230	PUBLISHING	406.56	1,210.80	2,000.00	1,000.00		
202	202-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,090.09	3,117.30	3,000.00	10,000.00		
202	202-101-520-3414	SURVEYOR CONTRACTURAL SRV	691.00	-	-	4,000.00		
202	202-101-520-3601	UTILITIES	16,504.53	16,065.62	17,000.00	17,000.00		
		Materials and Services	59,832.20	64,492.42	72,295.00	87,100.00		
202	202-101-550-2488	INDIRECT TO GF	97,989.87	95,483.32	111,310.00	165,000.00		
202	202-101-550-5125	NT EXPENSE	3,780.00	5,941.20	7,372.00	10,180.00		
202	202-101-550-5391	INTERFUND TO 217 UNEMP	3,360.00	-	3,360.00	3,360.00		
202	202-101-550-5413	P/R TRANS TO GIS 256	-	-	20,000.00	20,000.00		
		Government Services	105,129.87	101,424.52	142,042.00	198,540.00		
		Road Administration (101)	1,121,581.38	1,067,159.64	1,374,020.96	1,498,156.53		
202	202-102-520-2301	MAINTENANCE AND REPAIR	4,727.86	14,967.76	175,000.00	175,000.00		
		Bridge Culvert and Sign (102)	4,727.86	14,967.76	175,000.00	175,000.00		
202	202-103-520-2011	MATERIALS AND SUPPLIES	52,997.71	65,542.15	100,000.00	75,000.00		
202	202-103-520-2115	MINOR EQUIPMENT	1,095.00	-	500.00	2,000.00		
202	202-103-520-2285	REGULAR & UNLEADED GAS	12,234.56	11,856.32	15,000.00	15,000.00		
202	202-103-520-2286	DIESEL	56,071.26	44,385.83	75,000.00	75,000.00		
202	202-103-520-2287	FUEL-CRUSHER	12,691.28	18,494.92	25,000.00	12,500.00		
202	202-103-520-2289	LUBRICANTS-OIL & GREASE	9,790.73	8,119.25	10,000.00	10,000.00		
202	202-103-520-2301	MAINTENANCE AND REPAIR	103,536.62	99,050.67	200,000.00	100,000.00		
202	202-103-520-2357	MOTOR VEHICLE TIRES	29,467.33	10,010.72	30,000.00	15,000.00		
202	202-103-520-2510	ASPHALTS	537,145.66	529,952.60	544,156.96	800,000.00		
202	202-103-520-3120	PGE EXPENSES	125,000.00	-	354,206.00	470,206.00		
202	202-103-520-3125	CRR ALT ROUTE	-	10,503.25	650,000.00	-		
202	202-103-520-3127	CONTRACTUAL SERVICES	38,187.94	35,145.96	30,000.00	75,000.00		
202	202-103-520-3128	CITY OF MADRAS J STREET PMT	-	-	-	180,000.00		
202	202-103-520-3501	INSURANCE LIABILITY	70,500.00	51,030.40	55,000.00	100,000.00		
202	202-103-520-3502	INSURANCE FIRE	6,500.00	-	7,000.00	7,000.00		
		Materials and Services	1,055,218.09	884,092.07	2,095,862.96	1,936,706.00		
202	202-103-540-4417	CAPITAL PURCHASE	5,538.03	8,650.00	100,000.00	50,000.00		
		Capital Outlay	5,538.03	8,650.00	100,000.00	50,000.00		
		Road Operations and Maintenance (103)	1,060,756.12	892,742.07	2,195,862.96	1,986,706.00		
202	202-105-369-3694	WEED CONTRACT SERVICES	(48,744.95)	(46,436.52)	(40,000.00)	(50,000.00)		
202	202-105-370-7075	Reimbursed items	-	(856.43)	-	-		
		Total Weed Control Revenue	(48,744.95)	(47,292.95)	(40,000.00)	(50,000.00)		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
202	202-105-510-1001	WEED MW III- SHOCKNEY	43,387.30	42,116.89	45,386.16	45,393.12		
202	202-105-510-1028	OVERTIME	142.05	-	-	-		
202	202-105-510-1301	FICA	3,401.35	3,151.20	3,472.04	3,625.57		
202	202-105-510-1302	SAIF	2,588.98	3,364.60	3,630.89	3,791.45		
202	202-105-510-1303	PERS, PERS PICK UP	8,643.62	8,430.76	13,161.99	14,241.63		
202	202-105-510-1310	ORE LABORERS TRUST	11,557.15	11,337.75	12,528.00	13,253.76		
202	202-105-510-1400	VEBA BENEFIT	724.26	714.89	816.00	816.00		
	202-105-510-1510	DEF COMP in lieu of ins	-	-	-	2,000.00		
		Personnel	70,444.71	69,116.09	78,995.08	83,121.53		
202	202-105-520-2011	MATERIALS AND SUPPLIES	353.93	97.46	3,000.00	3,000.00		
202	202-105-520-2012	CHEMICALS	19,081.10	30,012.47	45,000.00	45,000.00		
202	202-105-520-2115	MINOR EQUIPMENT	-	-	500.00	1,000.00		
202	202-105-520-3110	LABOR ATTORNEY	140.00	-	140.00	-		
202	202-105-520-3301	ED CONF, DUES	184.70	1,058.91	2,500.00	5,000.00		
202	202-105-520-3414	CONTRACTUAL SERVICES	-	-	10,000.00	10,000.00		
202	202-105-520-3501	INSURANCE & BONDS	2,292.20	2,228.77	2,700.00	2,700.00		
		Materials and Services	22,051.93	33,397.61	63,840.00	66,700.00		
		Weed Control Division (105)	92,496.64	102,513.70	142,835.08	149,821.53		
202	202-199-550-5256	INTERFUND TRANS TO GIS	-	-	-	5,000.00		
202	202-199-550-5385	INTERFUND TRANSFER TO C.S. DEP	5,000.04	5,000.00	5,000.00	-		
202	202-199-550-5386	INTERFUND TO FUND 204	75,000.00	75,000.00	150,000.00	400,000.00		
202	202-199-580-6000	Reserve for FE: Infrastructure	-	-	-	120,000.00		
202	202-199-560-5999	CONTINGENCY	-	-	237,520.00	100,000.00		
202	202-199-590-9002	ENDING FUND BALANCE	-	-	-	1,206,771.37		
		Government Services	80,000.04	80,000.00	392,520.00	1,831,771.37		
		Road Non- Divisional (199)	80,000.04	80,000.00	392,520.00	1,831,771.37		
		Total Road Fund Revenue	(4,380,532.96)	(5,013,072.86)	(4,280,239.00)	(5,641,455.43)		
		Total General Fund Expenses	2,359,562.04	2,157,383.17	4,280,239.00	5,641,455.43		
		Net Revenue over Expenditures	2,020,970.92	2,855,689.69	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Federal, State and County Road Construction Fund (203)								
203	203-100-301-0101	BEGINNING FUND BALANCE	(176,530.76)	(123,200.89)	(200,000.00)	(301,983.61)		
203	203-100-302-0205	INTEREST EARNED	(1,444.19)	(2,285.72)	(1,600.00)	(2,500.00)		
203	203-100-333-3343	STATE HWY DIVISION	(208,952.72)	(373,728.25)	(325,000.00)	-		
203	203-100-333-3344	FED LAND ACCESS PROGRAM	-	-	-	(865,212.00)		
Total Fed, State, and County Road Construction Revenue			(386,927.67)	(499,214.86)	(526,600.00)	(1,169,695.61)		
203	203-101-520-2508	MATERIALS AND SUPPLIES	-	-	1,000.00	-		
203	203-101-520-3105	ACCOUNTING & AUDITING	194.40	255.37	300.00	300.00		
203	203-101-520-3344	FED LAND ACCESS PROGRAM MATCH	-	-	-	200,736.00		
203	203-101-520-3414	CONTRACTUAL SERVICES	263,532.38	198,959.07	525,300.00	954,646.61		
203	203-101-550-2488	INDIRECT TO GF	-	-	-	14,013.00		
Total Fed, State, and County Road Construction Expense			263,726.78	199,214.44	526,600.00	1,169,695.61		
Net Revenue over Expenditures			123,200.89	300,000.42	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Road Equipment (204)				#REF!	#REF!			
204	204-100-301-0101	BEGINNING FUND BALANCE	(423,986.50)	(498,809.34)	(428,014.00)	(483,564.89)		
204	204-100-302-0205	INTEREST EARNED	(4,122.84)	(6,391.87)	(3,500.00)	(8,000.00)		
204	204-100-339-3911	INTERFUND FR RD FND	(75,000.00)	(75,000.00)	(150,000.00)	(400,000.00)		
		Total Road Equipment Revenue	(503,109.34)	(580,201.21)	(581,514.00)	(891,564.89)		
204	204-101-520-2115	MINOR EQUIPMENT	4,300.00	-	-	-		
204	204-101-540-4411	MACHINERY & EQUIPMENT	-	142,831.00	581,514.00	880,883.89		
204	204-101-550-2488	INDIRECT TO GF	-	-	-	10,681.00		
		Total Road Equipment Expense	4,300.00	142,831.00	581,514.00	891,564.89		
		Net Revenue over Expenditures	498,809.34	437,370.21	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Noxious Weeds Enforcement (205)				#REF!	#REF!			
	205-100-302-0205	INTEREST				(400.00)		
	205-100-314-1433	Transfer from GF- PILT - JCWAC				(65,000.00)		
	205-100-339-4001	INTERFUND FROM 267				(30,000.00)		
	205-100-340-4024	SOLID WASTE FRANCHISE FEE				(25,000.00)		
	205-100-339-4000	GRANTS				(100.00)		
	205-100-370-7075	REIMBURSED ITEMS				(100.00)		
		Total Noxious Weed Revenue	-	-	-	(120,600.00)		
	205-101-510-1002	PUBLIC WORKS TECHNICIAN				2,151.34		
	205-101-510-1009	ROAD SUPERVISOR- ORTIZ				2,745.44		
	205-101-510-1022	DIRECTOR- POWLISON				2,908.30		
	205-101-510-1023	WEED MW III- SHOCKNEY				11,348.00		
	205-101-510-1028	OVERTIME				2,000.00		
	205-101-510-1301	FICA				1,618.24		
	205-101-510-1302	SAIF				407.58		
	205-101-510-1303	PERS				6,450.33		
	205-101-510-1305	MEDICAL				4,979.32		
	205-101-510-1307	LIFE INSURANCE				3.53		
	205-101-510-1400	VEBA				322.44		
		Personnel	-	-	-	34,934.52		
	205-101-520-2101	OFFICE MATERIALS,SUPPLIES				200.00		
	205-101-520-2105	TELEPHONE				150.00		
	205-101-520-2110	BOOKS PERIODICALS				200.00		
	205-101-520-2115	MINOR EQUIPMENT				1,000.00		
	205-101-520-3000	WEED GRANTS				5,000.00		
	205-101-520-3127	CONTRACTUAL SERVICES				45,000.00		
	205-101-520-3205	WEED ABATEMENT				22,800.00		
	205-101-520-3330	EQUIPMENT RENTALS				1,560.48		
		Materials and Services	-	-	-	75,910.48		
	205-101-550-2488	INDIRECT TO GF				9,240.00		
	205-101-550-5125	NT EXPENSE				515.00		
		Government Services	-	-	-	9,755.00		
		Total Noxious Weed Expenses	-	-	-	120,600.00		
		Net Revenue over Expenditures	-	-	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Footpaths and Bicycle Trail Fund (212)								
212	212-100-301-0101	BEGINNING FUND BALANCE	(34,331.47)	(50,755.29)	(67,718.00)	(92,231.93)		
212	212-100-302-0205	INTEREST EARNED	(367.76)	(706.82)	(500.00)	(750.00)		
212	212-100-334-3542	MOTOR VEHICLE LICENSE	(16,056.06)	(18,127.38)	(17,500.00)	(19,000.00)		
Total Footpaths and Bicycle Trail Revenue			(50,755.29)	(69,589.49)	(85,718.00)	(111,981.93)		
212	212-101-520-3127	CONTRACTUAL SERVICES	-	-	85,718.00	110,639.93		
212	212-101-550-2488	INDIRECT TO GF	-	-	-	1,342.00		
212	212-101-590-9002	ENDING FUND BALANCE	-	-	-	-		
Total Footpaths and Bicycle Trail Expense			-	-	85,718.00	111,981.93		
Net Revenue over Expenditures			50,755.29	69,589.49	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
SDC Road (313)								
313	313-100-301-0101	BEGINNING FUND BALANCE	(60,039.36)	(101,821.99)	(127,745.00)	(172,800.83)		
313	313-100-302-0205	INTEREST EARNED	(671.73)	(1,443.72)	(1,000.00)	(2,500.00)		
313	313-100-368-6815	SDC ROAD PROJECTS	(41,110.90)	(34,882.60)	(25,000.00)	(25,000.00)		
		Total SDC Road Revenue	(101,821.99)	(138,148.31)	(153,745.00)	(200,300.83)		
313	313-101-520-3414	CONTRACTUAL SERVICES	-	-	153,745.00	200,300.83		
		Total SDC Road Expenditures	-	-	153,745.00	200,300.83		
		Net Revenue over Expenditures	101,821.99	138,148.31	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
SDC CRR Roads (314)								
314	314-100-301-0101	BEGINNING FUND BALANCE	(166,950.20)	(82,467.87)	(130,714.00)	(156,893.06)		
314	314-100-302-0205	INTEREST EARNED	(1,699.27)	(1,475.71)	(1,200.00)	(1,200.00)		
314	314-100-368-6815	SDC ROAD PROJECT	(74,618.40)	(36,582.52)	(30,000.00)	(30,000.00)		
Total SDC CRR Road Revenue			(243,267.87)	(120,526.10)	(161,914.00)	(188,093.06)		
314	314-101-520-3414	CONTRACTUAL SERVICES	160,800.00	-	161,914.00	188,093.06		
Total SDC CRR Road Expenditures			160,800.00	-	161,914.00	188,093.06		
Net Revenue over Expenditures			82,467.87	120,526.10	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Landfill Closure (325)								
325	325-100-301-0101	BEGINNING FUND BALANCE	(260,527.40)	(340,186.97)	(414,033.00)	(478,804.58)		
325	325-100-302-0205	INTEREST EARNED	(2,458.75)	(4,388.33)	(3,000.00)	(6,000.00)		
325	325-100-369-6908	MADRAS SANITARY RECEIPTS	(101,357.58)	(105,222.87)	(99,000.00)	(75,000.00)		
325	325-100-369-6912	CRR REVENUE	(8,272.44)	(9,774.02)	(8,000.00)	(8,000.00)		
Total Landfill Closure Revenue			(372,616.17)	(459,572.19)	(524,033.00)	(567,804.58)		
325	325-101-510-1007	LANDFILL SUPER	-	-	-	5,000.00		
		Personnel	-	-	-	5,000.00		
325	325-101-520-2101	OFFICE MATERIALS,SUPPLIES	294.55	241.44	250.00	500.00		
325	325-101-520-2301	MAINTENANCE & REPAIR	2,421.78	3,656.40	8,500.00	8,500.00		
325	325-101-520-3127	CONTRACTUAL SERVICES	28,412.87	38,419.35	313,783.00	547,002.58		
325	325-101-520-3501	INSURANCE AND BONDS	1,300.00	-	1,500.00	-		
Materials and Services			32,429.20	42,317.19	324,033.00	556,002.58		
325	325-101-550-5372	OPERATING TRANS TO 509	-	-	200,000.00	-		
325	325-101-550-2488	INDIRECT TO GF	-	-	-	6,802.00		
Government Services			-	-	200,000.00	6,802.00		
Total Landfill Closure Expenses			32,429.20	42,317.19	524,033.00	567,804.58		
Net Revenue over Expenditures			340,186.97	417,255.00	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Transfer Station (509)								
509	509-100-301-0101	BEGINNING FUND BALANCE	(329,717.80)	(406,774.59)	(482,298.00)	(467,153.84)		
509	509-100-302-0205	INTEREST EARNED	(3,279.40)	(5,249.98)	(3,500.00)	(3,500.00)		
509	509-100-340-4024	FRANCHISE-MADRAS SANITARY	(15,679.66)	(14,457.29)	(15,500.00)	-		
509	509-100-340-4025	FRANCHIES CRR SANITATION	(10,328.82)	(10,987.20)	(9,200.00)	-		
509	509-100-369-6907	TIP FEE-CAMP SHERMAN	(14,170.95)	-	-	-		
509	509-100-369-6915	RECYCLE/COUNTY CLEANUP	(33,785.86)	(37,375.11)	(33,000.00)	(30,000.00)		
509	509-100-369-6916	RECYCLE/CRR CLEANUP	(2,757.48)	(3,273.58)	(2,666.00)	(3,000.00)		
509	509-100-369-6918	T.S. Land Lease	(2,982.41)	(3,063.31)	(3,114.00)	(3,191.85)		
509	509-100-369-6919	MSS Operations lease	(6,824.52)	(6,954.71)	(7,029.00)	(7,204.73)		
509	509-100-370-7075	REIMBURSED ITEMS	(3,470.31)	(3,737.50)	-	-		
509	509-100-380-8102	LOAN PMT-FAIR BLDG FUND	(23,713.95)	(23,713.95)	(23,713.95)	(23,713.95)		
Total Transfer Station Revenue			(446,711.16)	(515,587.22)	(580,020.95)	(537,764.37)		
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509	509-101-510-1003	LANDFILL RELIEF OPERATORS	-	-	-	5,000.00		
		Personnel	-	-	-	5,000.00		
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509	509-101-520-2011	MATERIALS AND SUPPLIES	50.00	89.34	-	-		
509	509-101-520-2101	OFFICE MATERIALS SUPPLIES	-	500.00	500.00	550.00		
509	509-101-520-2301	CAMP SHERMAN MAINT & SUPP	14,220.95	50.00	-	-		
509	509-101-520-3105	AUDITING	129.59	170.25	200.00	200.00		
509	509-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	-	69.02	-	-		
509	509-101-520-3414	CONTRACTUAL SERVICES	6,031.70	9,508.87	10,000.00	10,000.00		
509	509-101-520-3501	INSURANCE & BONDS	2,100.00	498.84	2,000.00	2,000.00		
509	509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	1,458.19	24,079.64	35,000.00	35,000.00		
509	509-101-520-3862	COUNTY-WIDE RECYCLE/CODE ABATE	15,946.14	16,929.90	35,000.00	35,000.00		
Materials and Services			39,936.57	51,895.86	82,700.00	82,750.00		
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509	509-101-550-2488	INDIRECT TO GF	-	-	1,000.00	2,000.00		
509	509-101-550-5125	NT EXPENSE	-	-	1,000.00	1,000.00		
509	509-101-550-5398	LOAN PAYMENT TO 202	-	-	250,000.00	-		
509	509-101-550-5399	RISK RESERVE	-	-	245,320.95	447,014.37		
Government Services			-	-	497,320.95	450,014.37		
Total Transfer Station Expenses			39,936.57	51,895.86	580,020.95	537,764.37		
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Net Revenue over Expenditures			406,774.59	463,691.36	-	-		



Jefferson County

Budget Summary 2019-2020 - Sheriff

Key Financial Highlights

101-125 losing camp sherman funding of 14,500; purchasing replacement equipment (see line 2115)

265 Jail - No more Crook County funds; reduction of emergency hires (-1FTE). Purchasing key watcher 10k; Jail medical contracting still in research phase.

266 OEM Increase 50/50 match dollars to 55k and use carry over to pay for Certified Armed Emergency Manager. (Next FY 20-21 the 50/50 match amount will be higher than 55k)

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Sheriff	42	\$ 5,737,288	\$ 6,552,941	\$ 10,284,448	\$ 10,361,007		
Sheriff (125)	16.65	\$ 2,161,953	\$ 2,334,266	\$ 2,564,320	\$ 2,594,703		
Animal Control (209)	0.4	\$ 76,322	\$ 76,176	\$ 83,290	\$ 97,506		
Emergency Communication 911 (210)		\$ 283,713	\$ 321,968	\$ 741,747	\$ 1,114,134		
Jail Operations (265)	23.95	\$ 3,123,393	\$ 3,561,940	\$ 6,022,184	\$ 5,578,167		
Sheriff Grant Funds (266)	1	\$ 81,487	\$ 105,392	\$ 163,989	\$ 174,273		
Correctional Facility Construction Fund (308)		\$ 733	\$ 151,134	\$ 703,918	\$ 801,224		
Jail Bond Revenue (401)		\$ 9,687	\$ 2,065	\$ 5,000	\$ 1,000		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Sheriff (125)								
101	101-125-333-3323	USPF PATROL CONTRACT	(4,583.26)	(4,181.01)	(7,040.00)	(7,040.00)		
101	101-125-333-3330	OTHER FEDERAL GRANTS	-	(2,831.50)	-	-		
101	101-125-333-3345	FOREST SERVICE CONTRACT	-	(416.50)	-	-		
101	101-125-334-3368	STATE GRANT/SEAT BELT	(950.24)	(4,302.14)	(3,250.00)	(1,500.00)		
101	101-125-334-3420	STATE PARKS CONTRACT - WS	(19,879.50)	(9,860.00)	(20,000.00)	(20,000.00)		
101	101-125-334-3426	COVE STATE PARK	(36,250.00)	(42,782.00)	(40,000.00)	(9,000.00)		
101	101-125-334-3429	DUII GRANT	(1,544.85)	(5,511.62)	(5,200.00)	(3,000.00)		
101	101-125-334-3435	MARINE GRANT - OSMB	(142,139.98)	(191,555.37)	(144,544.00)	(135,239.00)		
101	101-125-334-3436	CIRCUIT COURT REVENUE	(63,241.58)	(49,555.82)	(40,000.00)	(40,000.00)		
101	101-125-338-3842	CONTRACTS-Haystack, BLM	(7,809.00)	-	(10,000.00)	(10,000.00)		
101	101-125-338-3850	PGE CONTRACT	(245,317.34)	(132,163.56)	(279,290.00)	(270,000.00)		
101	101-125-338-3851	CITY OF METOLIUS	(25,000.08)	(27,083.42)	(27,500.00)	(27,500.00)		
101	101-125-338-3852	City of Culver Contract	(36,000.00)	(36,000.00)	(39,600.00)	(39,600.00)		
101	101-125-339-3944	REIMB FOR HOUSING ALLOWANCE	(15,984.00)	(9,590.40)	(9,590.00)	-		
101	101-125-339-3959	INTERFUND TRANSFER-ROAD DEPT	(5,000.04)	(5,000.00)	(5,000.00)	-		
101	101-125-340-4091	GUN PERMITS	(34,719.00)	(27,390.37)	(20,000.00)	(20,000.00)		
101	101-125-342-4210	SHERIFF'S FEES	(22,080.30)	(24,015.36)	(25,000.00)	(24,000.00)		
101	101-125-342-4212	Impound vehicles fee	(14,143.28)	(12,822.50)	(8,000.00)	(8,000.00)		
101	101-125-342-4215	SHERIFF SALES	(18,578.33)	(16,430.68)	(10,000.00)	(3,000.00)		
101	101-125-342-4290	SHERIFFS TAX WARRANTS	(30.00)	-	-	-		
101	101-125-369-6908	MISC REVENUE - CODE	-	(61.10)	-	-		
101	101-125-369-6910	SAR Revenue	(934.48)	(4,045.03)	-	-		
101	101-125-370-7075	REIMBURSED ITEMS	(2,180.96)	(5,431.81)	(1,000.00)	(1,000.00)		
Total Sheriff Revenue			(696,366.22)	(611,030.19)	(695,014.00)	(618,879.00)		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
101	101-125-510-1001	SHERIFF- 5 FTE ADKINS	44,332.38	51,735.04	45,689.00		46,969.32	
101	101-125-510-1002	CAPTAIN - Eliminated	12,289.34	-	-		-	
101	101-125-510-1004	Business Mgr-.5 FTE- Zawerucha	27,909.64	28,411.08	28,626.00		30,004.56	
101	101-125-510-1007	Patrol Sgt- Grote	64,123.24	69,020.56	73,790.00		77,068.08	
101	101-125-510-1008	UNDERSHERIFF PATROL- .45 -HECK	29,292.22	36,365.64	37,199.00		39,857.83	
101	101-125-510-1009	UNDERSHERIFF MARINE-.25-HECK	16,273.50	20,203.32	20,666.00		22,143.24	
101	101-125-510-1010	Civil Deputy .75FTE - Blackman	2,441.58	20,878.49	31,116.00		32,541.48	
101	101-125-510-1011	Records Clerk .75FTE - Goelze	52,527.99	41,488.48	31,116.00		34,796.52	
101	101-125-510-1013	Patrol Deputy - Silence	44,400.13	49,856.65	49,106.00		56,833.62	
101	101-125-510-1014	MARINE PERSONNEL (various)	47,539.93	36,614.01	-		-	
101	101-125-510-1025	Patrol Deputy - Blann	60,360.59	62,443.13	60,176.00		62,932.32	
101	101-125-510-1026	Patrol Deputy - Pollock	59,210.58	62,379.70	60,176.00		67,296.24	
101	101-125-510-1028	Patrol Deputy PGE - Larson	57,078.69	62,218.75	60,176.00		64,101.60	
101	101-125-510-1029	Patrol Deputy - Aldred	58,331.58	66,084.82	60,176.00		64,101.60	
101	101-125-510-1031	Field Law Enfor.Tech.5-Keever	12,769.40	16,693.83	19,248.00		23,146.27	
101	101-125-510-1032	Patrol Deputy - Barros	49,215.56	40,098.78	54,072.00		54,613.38	
101	101-125-510-1033	Patrol Deputy - Skidgel	60,096.53	63,524.31	60,176.00		62,932.32	
101	101-125-510-1034	Patrol Deputy - Adkins	15,714.87	37,985.43	45,320.00		52,461.00	
101	101-125-510-1035	Patrol Deputy Corporal - Evan	60,824.60	67,303.82	60,176.00		62,932.32	
101	101-125-510-1038	Patrol Deputy PGE- Zistel	61,019.38	62,959.22	60,176.00		67,296.24	
101	101-125-510-1039	Patrol Deputy - Hamlin	61,253.89	62,503.68	60,176.00		67,296.24	
101	101-125-510-1040	Patrol Deputy - Dullely	45,414.07	51,783.16	48,964.00		52,909.92	
101	101-125-510-1047	SEASON-RAINBOW	15,408.00	12,240.00	-		-	
101	101-125-510-1049	SEASONAL-COVE(2)	19,658.00	3,691.00	-		-	
101	101-125-510-1160	HOLIDAY PAY	7,888.07	11,032.55	15,000.00		15,000.00	
101	101-125-510-1162	RESERVES	6,772.22	6,754.99	-		-	
101	101-125-510-1163	OVERTIME	21,148.82	20,687.61	20,000.00		15,000.00	
101	101-125-510-1165	SEATBELT O/T	2,583.68	1,221.57	3,250.00		1,500.00	
101	101-125-510-1166	DUII O/T	705.31	2,234.25	5,200.00		3,000.00	
101	101-125-510-1170	CS HOUSING ALLOTMENT	7,200.00	7,200.00	7,200.00		-	
101	101-125-510-1301	FICA	74,214.57	76,400.81	89,060.00		95,030.91	
101	101-125-510-1302	SAIF	41,008.58	41,455.78	47,502.00		48,316.32	
101	101-125-510-1303	PERS, PERS PICK UP	241,507.57	273,945.40	333,186.00		283,643.75	
101	101-125-510-1305	MEDICAL	201,444.37	230,479.53	303,405.00		300,924.45	
101	101-125-510-1306	AOC - DENTAL	(0.06)	-	-		-	
101	101-125-510-1307	LIFE INSURANCE	6,153.37	6,869.28	7,329.00		7,768.20	
101	101-125-510-1310	OREGON LABORERS TRUST	8,915.96	8,526.00	12,000.00		13,253.76	
101	101-125-510-1315	FRINGE BENEFITS	729.94	-	6,500.00		-	
101	101-125-510-1400	VEBA BENEFIT	5,790.00	6,000.00	-		-	
101	101-125-510-1410	HSA BENEFIT	36,744.00	41,643.00	42,516.00		45,421.20	
101	101-125-510-1510	DEF COMP in lieu of ins	1,800.96	1,000.00	1,200.00		1,200.00	
		Personnel	1,642,093.05	1,761,933.67	1,859,668.00		1,872,292.69	

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
101	101-125-520-2101	OFFICE MATERIALS,SUPPLIES	20,952.96	18,752.98	20,000.00	20,000.00		
101	101-125-520-2105	TELEPHONE	31,204.06	25,156.33	22,000.00	27,000.00		
101	101-125-520-2110	CONCEALED HANDGUN PERMIT	3,465.00	3,210.00	2,200.00	2,000.00		
101	101-125-520-2115	MINOR EQUIPMENT	5,966.59	13,949.52	29,064.00	33,000.00		
101	101-125-520-2123	EMPLOYMENT COSTS	3,606.25	1,938.00	1,000.00	1,000.00		
101	101-125-520-2124	ADVERTISING	2,778.00	2,806.50	2,000.00	2,000.00		
101	101-125-520-2201	NARCOTICS CHARGES	-	1,322.93	-	-		
101	101-125-520-2205	ARMORY	9,091.79	2,516.38	5,000.00	5,000.00		
101	101-125-520-2222	INVESTIGATION & CRIMINAL	8,042.31	6,106.85	5,000.00	9,000.00		
101	101-125-520-2223	CRIME PREVENTION	4,750.75	3,747.62	3,000.00	3,000.00		
101	101-125-520-2301	MAINTENANCE & REPAIR	100.00	10.35	1,000.00	-		
101	101-125-520-2305	DONATION & OTHER CONTRIBUTIONS	-	461.10	700.00	700.00		
101	101-125-520-2478	UNIFORM EXPENSE	15,930.93	20,768.55	15,000.00	15,000.00		
101	101-125-520-2479	bullet proof vest expense/gran	977.17	-	2,000.00	2,000.00		
101	101-125-520-2480	VEHICLE ACCESSORIES & SUP	27,504.33	1,305.64	15,000.00	15,000.00		
101	101-125-520-2492	S.A.R.	8,510.37	9,450.55	10,000.00	10,000.00		
101	101-125-520-3110	ATTORNEY/PROF SERVICES	1,814.00	18,683.26	5,000.00	3,000.00		
101	101-125-520-3127	CONTRACTUAL	26,472.77	15,621.74	24,000.00	29,000.00		
101	101-125-520-3128	CONTRACTUAL- Seasonal Deputies		38,925.75	130,000.00	130,000.00		
101	101-125-520-3129	CONTRACTUAL- Reserves		6,367.44	20,000.00	20,000.00		
101	101-125-520-3251	RADIO REPAIR	966.95	3,416.00	4,200.00	4,200.00		
101	101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	14,926.28	16,735.17	12,000.00	12,000.00		
101	101-125-520-3323	MILEAGE - OTHER THAN CAR POOL	1,203.17	504.11	1,800.00	1,800.00		
101	101-125-520-3330	CAR POOL CHARGES	209,422.15	217,105.63	225,000.00	225,000.00		
101	101-125-520-3501	INSURANCE & BONDS	-	34,363.99	37,113.00	39,618.00		
101	101-125-520-3530	MARINE LIABILITY INS	2,200.00	727.63	2,200.00	2,200.00		
101	101-125-520-3817	BOAT EXPENSES/CAR POOL	21,715.71	18,467.68	26,000.00	26,000.00		
101	101-125-520-3818	CODE EXPENSES	17,475.11	17,699.56	23,000.00	23,000.00		
101	101-125-520-7075	REIMBURSED-TOWING	400.00	45.00	-	-		
101	101-125-520-7076	REIMB SHERIFF SALES	5,493.91	6,785.07	5,000.00	2,000.00		
		Materials and Services	444,970.56	506,951.33	648,277.00	662,518.00		
101	101-125-540-4403	CAPITAL PURCHASES	-	-	19,200.00	20,000.00		
		Capital Outlay	-	-	19,200.00	20,000.00		
101	101-125-550-2488	INDIRECT TO GF	29,325.44	32,547.70	-	-		
101	101-125-550-5125	NT EXPENSE	36,204.00	26,623.19	30,748.00	33,240.00		
101	101-125-550-5129	I/F TO FUND 210 - (911)	6,000.00	6,210.00	6,427.00	6,652.00		
101	101-125-550-5377	I/F TO UNEMPLOYMENT INS	3,360.00	-	-	-		
		Government Services	74,889.44	65,380.89	37,175.00	39,892.00		
		Total Sheriff Expenses	2,161,953.05	2,334,265.89	2,564,320.00	2,594,702.69		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Animal Control (209)				#REF!	#REF!			
209	209-100-301-0101	BEGINNING FUND BALANCE	(16,581.99)	(13,986.39)	(1,290.00)	(15,151.00)		
209	209-100-302-0205	INTEREST EARNED	(104.34)	(114.18)	-	(125.00)		
209	209-100-339-3912	INTRAFND TRANS FROM GF	(54,999.96)	(54,999.96)	(65,000.00)	(69,230.00)		
209	209-100-340-4030	DOG LICENSES	(18,622.25)	(19,927.05)	(17,000.00)	(13,000.00)		
Total Animal Control Revenue			(90,308.54)	(89,027.58)	(83,290.00)	(97,506.00)		
209	209-101-510-1001	DOG CONTROL OFFICER (.4 FTE)	19,072.19	20,867.28	17,044.00	20,574.46		
209	209-101-510-1301	FICA	1,480.29	1,699.65	1,304.00	1,573.95		
209	209-101-510-1302	SAIF	622.78	708.52	750.00	362.11		
209	209-101-510-1303	PERS, PERS PICK UP	4,379.66	5,129.62	4,943.00	4,948.16		
209	209-101-510-1305	S/O INSURANCE	7,188.97	8,027.74	7,728.00	7,724.40		
209	209-101-510-1307	LIFE AND LTD	-	-	200.00	216.00		
209	209-101-510-1410	HSA	-	-	1,200.00	1,200.00		
Personnel			32,743.89	36,432.81	33,169.00	36,599.08		
209	209-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,532.50	1,349.35	1,421.00	1,476.92		
209	209-101-520-2463	DOG LICENSE TAGS	-	226.44	-	-		
209	209-101-520-3127	CONTRACTUAL SERVICES	39,841.48	37,655.52	40,000.00	50,000.00		
209	209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	-	480.74	200.00	200.00		
209	209-101-520-3323	MILEAGE/OTHER - NON CAR POOL	30.92	31.50	-	-		
209	209-101-520-3330	CAR POOL	2,173.36	-	-	-		
Materials and Services			43,578.26	39,743.55	41,621.00	51,676.92		
209	209-101-550-2488	INDIRECT TO GF	-	-	-	4,230.00		
209	209-101-550-5999	OPERATING CONTINGENCIES	-	-	-	5,000.00		
209	209-101-590-9002	ENDING FUND BALANCE	-	-	8,500.00	-		
Government Services			-	-	8,500.00	9,230.00		
Total Animal Control Expense			76,322.15	76,176.36	83,290.00	97,506.00		
Net Revenue over Expenditures			13,986.39	12,851.22	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Emergency Communication 911 (210)				#REF!	#REF!			
210	210-100-301-0101	BEGINNING FUND BALANCE	(54,706.40)	(167,178.60)	(316,700.00)	(687,076.00)		
210	210-100-302-0205	INTEREST EARNED	(896.58)	(2,444.37)	-	(7,200.00)		
210	210-100-338-3836	JC EMS FEE	(55,018.00)	(56,943.00)	(59,901.00)	(61,998.00)		
210	210-100-338-3837	CITY OF MADRAS FEE	(116,236.44)	(120,304.32)	(123,872.00)	(117,564.00)		
210	210-100-338-3838	JCRFPD FEE	(36,679.00)	(37,963.00)	(39,934.00)	(41,332.00)		
210	210-100-338-3839	CITY OF METOLIUS FEE	(6,000.00)	(6,210.00)	(6,427.00)	(6,652.00)		
210	210-100-338-3840	LAKE CHINOOK FEE	(6,000.00)	(6,210.00)	(6,427.00)	(6,652.00)		
210	210-100-338-3841	CITY OF CULVER FEE	(6,000.00)	(6,210.00)	(6,427.00)	(6,652.00)		
210	210-100-338-3845	FOREST SERVICE CONTRACT	(2,500.00)	(2,500.00)	(2,678.00)	(6,652.00)		
210	210-100-338-3850	PGE CONTRACT	(4,500.00)	(1,552.50)	(6,427.00)	(6,652.00)		
210	210-100-339-3912	INTERFUND TRANSFER FR GF	(150,354.96)	(155,616.96)	(160,100.00)	(152,400.00)		
210	210-100-339-3963	INTERFUND-MARINE BOARD	(6,000.00)	(6,210.00)	(6,427.00)	(6,652.00)		
210	210-100-339-3969	INTERFUND COMMUNITY JUSTICE	(6,000.00)	(7,802.50)	(6,427.00)	(6,652.00)		
Total 911 Revenue			(450,891.38)	(577,145.25)	(741,747.00)	(1,114,134.00)		
210	210-101-520-2101	SUPPLIES	-	-	-	-		
210	210-101-520-2105	911 LINES CHARGES	2,707.25	2,423.34	5,243.00	5,000.00		
210	210-101-520-3105	ACCOUNTING & AUDITING	103.68	-	-	-		
210	210-101-520-3127	CONTRACTUAL SERVICES	222,500.00	256,000.00	264,960.00	297,450.00		
210	210-101-520-3251	RADIO EQ MAINTENANCE	4,304.01	4,476.21	4,750.00	6,779.00		
210	210-101-520-3253	REPEATER MAINTENANCE	29,400.00	34,370.28	32,750.00	35,887.00		
Materials and Services			259,014.94	297,269.83	307,703.00	345,116.00		
210	210-101-540-4401	LOAN PMT TO FUND 311	24,697.84	24,697.84	-	-		
Capital Outlay			24,697.84	24,697.84	-	-		
210	210-101-550-5398	RESERVE FOR USER FEE STABILITY	-	-	141,240.00	529,834.64		
210	210-101-590-9002	ENDING FUND BALANCE	-	-	292,804.00	239,183.36		
Government Services			-	-	434,044.00	769,018.00		
Total 911 Expense			283,712.78	321,967.67	741,747.00	1,114,134.00		
Net Revenue over Expenditures			167,178.60	255,177.58	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Jail Operations (265)								
265	265-100-301-0101	BEGINNING FUND BALANCE	(2,249,373.68)	(2,383,525.52)	(2,754,700.00)	(2,524,769.30)		
265	265-100-302-0205	INTEREST EARNED	(22,552.07)	(31,368.19)	(20,000.00)	(25,000.00)		
265	265-100-302-0208	INTEREST UTA	(129.51)	(161.13)	-	-		
265	265-100-311-1104	PRIOR YEARS TAXES	(51,494.41)	(56,876.58)	(45,000.00)	(45,000.00)		
265	265-100-315-1503	TAXES COLLECTED IN YR L	(1,708,547.35)	(1,803,369.30)	(1,860,629.00)	(2,212,898.00)		
265	265-100-333-3342	BJA	(4,910.00)	-	-	-		
265	265-100-334-3429	DUIII FELONY (SB395)	(35,773.20)	(40,399.78)	(10,000.00)	(5,000.00)		
265	265-100-338-3842	CROOK COUNTY CONTRACT	(682,163.10)	(785,525.44)	(719,240.00)	-		
265	265-100-339-3831	INTERFUND TR FR GEN FUND101199	(399,999.96)	(399,999.96)	(400,000.00)	(400,000.00)		
265	265-100-339-7015	TRANSFER FROM FUND 254	(273,953.34)	(281,977.32)	(172,115.00)	(331,000.00)		
265	265-100-369-6913	MISC REVENUE	(5,611.41)	(8,665.61)	-	-		
265	265-100-370-7069	COURT SECURITY REIMB	(17,292.00)	(17,499.96)	(17,500.00)	(17,500.00)		
265	265-100-370-7075	REIMBURSED ITEMS	(31,221.25)	(5,324.97)	(5,000.00)	(3,000.00)		
265	265-100-370-7083	INMATE COMMISSARY	(16,302.47)	(11,962.52)	(13,000.00)	(13,000.00)		
265	265-100-370-7084	TELEPHONE/REIMB	(7,594.72)	(4,665.87)	(5,000.00)	(1,000.00)		
Total Jail Revenue			(5,506,918.47)	(5,831,322.15)	(6,022,184.00)	(5,578,167.30)		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
265	265-101-510-1001	SHERIFF .5 FTE- Adkins	50,994.06	46,913.37	45,689.00	46,969.32		
265	265-101-510-1002	UNDERSHERIFF- .3 - HECKATHORN	19,528.20	24,243.96	24,799.00	26,571.89		
265	265-101-510-1003	JAIL COMMANDER -VACANT	-	-	93,814.00	81,244.08		
265	265-101-510-1004	Business Mgr- .5 FTE Zawerucha	27,909.52	28,411.08	28,626.00	30,004.56		
265	265-101-510-1009	Correction Sergeant- Oliveira	59,353.80	61,994.56	67,834.00	72,265.68		
265	265-101-510-1010	Civil Deputy- .25 FTE Blackman	813.86	6,959.55	10,372.00	10,847.16		
265	265-101-510-1011	Records Clerk- .25 FTE Goelze	17,384.01	13,829.60	10,372.00	11,598.84		
265	265-101-510-1012	Field Law Enf. .1 FTE Keever	3,192.35	4,173.45	6,111.00	7,715.43		
265	265-101-510-1040	WORK CREW SUP- Eliminated	3,554.57	-	-	-		
265	265-101-510-1052	Corrections Deputy- Durkan	59,609.93	66,134.73	56,334.00	65,458.80		
265	265-101-510-1053	Corrections Dep Corp- Lane	57,326.66	63,478.46	58,555.00	61,199.28		
265	265-101-510-1054	Corrections Dep- Serrano	51,756.75	49,775.06	41,322.00	-		
265	265-101-510-1055	Corrections Deputy- Anderson	54,480.12	65,008.21	56,334.00	49,574.34		
265	265-101-510-1056	Corrections Dep Corp- Shely	53,980.61	63,980.48	58,507.00	62,326.80		
265	265-101-510-1057	Corrections Deputy- Woodward	34,972.06	16,165.34	-	-		
265	265-101-510-1058	Corrections Deputy- Herrmann	40,515.66	49,473.94	43,277.00	52,053.84		
265	265-101-510-1059	Corrections Dep Corp- Hansen	57,424.51	56,996.16	58,583.00	65,458.80		
265	265-101-510-1060	Corrections Deputy- Skeels	38,159.14	58,572.33	53,641.00	68,731.74		
265	265-101-510-1061	Corrections Deputy- Eskeli	37,761.46	46,087.70	42,783.00	61,199.28		
265	265-101-510-1064	Corrections Deputy- Smith	55,204.55	62,476.85	56,334.00	65,458.80		
265	265-101-510-1065	Corrections Dep (Court)- Mead	46,556.04	57,592.78	53,641.00	62,326.80		
265	265-101-510-1066	Corrections Deputy- Vacant	12,777.73	-	-	-		
265	265-101-510-1067	Corrections Deputy- Moore	39,204.86	48,556.06	43,895.00	55,428.57		
265	265-101-510-1068	Corrections Deputy- Martinez	46,978.93	54,963.66	53,641.00	65,458.80		
265	265-101-510-1069	Corrections Deputy- Wallace	34,331.08	48,848.26	48,126.00	55,591.26		
265	265-101-510-1070	Corrections Dep - WYATT	35,662.33	37,428.17	34,374.00	53,264.88		
265	265-101-510-1071	Corrections Deputy- Turner	35,912.05	49,893.64	44,712.00	53,688.57		
265	265-101-510-1072	Corrections Deputy- Skidgel	29,905.22	48,236.11	46,493.00	55,911.42		
265	265-101-510-1073	Corrections Deputy-Christensen	17,116.00	48,703.68	46,493.00	58,276.08		
265	265-101-510-1075	Corrections Deputy- Padbury	-	6,743.33	85,000.00	50,004.12		
265	265-101-510-1076	Corrections Deputy- Ruwaldt	-	-	85,000.00	51,448.32		
265	265-101-510-1079	Lead Cook- Vacant	7,710.31	-	-	-		
265	265-101-510-1080	Lead Cook -Gregory	31,116.78	33,139.17	34,544.00	40,369.74		
265	265-101-510-1160	S.L. HOL & VAC	22,021.91	21,751.91	30,000.00	20,000.00		
265	265-101-510-1162	RESERVE DEPUTIES	-	836.00	-	-		
265	265-101-510-1163	OVERTIME- Court	73,379.94	19,260.22	50,000.00	10,000.00		
265	265-101-510-1164	OVERTIME- Other	-	5,749.13	20,000.00	20,000.00		
265	265-101-510-1168	CAREER ENHANCEMENT	-	-	40,000.00	10,000.00		
265	265-101-510-1169	SALARY ADVANCEMENT	-	-	40,000.00	10,000.00		
265	265-101-510-1301	FICA	86,933.24	95,096.08	108,079.00	114,018.01		
265	265-101-510-1302	SAIF- W/C	65,098.39	68,890.13	60,139.00	62,226.03		
265	265-101-510-1303	PERS	281,663.26	295,243.56	400,014.00	386,277.75		
265	265-101-510-1305	MEDICAL	235,035.67	261,628.99	438,232.00	451,661.53		
265	265-101-510-1307	LIFE INSURANCE	8,711.00	9,814.29	12,629.00	11,548.80		
265	265-101-510-1310	UNION INSURANCE	2,964.04	3,654.00	5,000.00	3,976.13		
265	265-101-510-1315	FRINGE BENEFITS	-	-	1,500.00	-		
265	265-101-510-1400	VEBA BENEFIT	3,210.00	3,000.00	-	-		
265	265-101-510-1410	HSA BENEFIT	44,994.00	33,786.00	60,139.00	66,944.80		
265	265-101-510-1510	DEF COMP in lieu of ins	3,499.04	3,400.00	4,200.00	4,200.00		
		Personnel	1,888,703.64	2,040,890.00	2,659,138.00	2,611,300.25		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
265	265-101-520-2101	OFFICE MATERIALS SUPPLIES	27,947.47	28,169.38	25,000.00	25,000.00		
265	265-101-520-2103	PHYSICALS AN UA'S	7,059.00	2,649.00	2,000.00	2,000.00		
265	265-101-520-2105	TELEPHONE	10,077.32	4,376.63	5,000.00	5,000.00		
265	265-101-520-2115	MINOR EQUIPMENT	14,249.65	23,596.36	35,000.00	35,000.00		
265	265-101-520-2205	ARMORY	6,609.30	3,615.08	7,500.00	7,500.00		
265	265-101-520-2231	BEDDING AND LINEN JAIL UNIFORM	10,299.93	9,179.24	10,000.00	10,000.00		
265	265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	114,697.81	164,558.64	156,020.00	146,183.00		
265	265-101-520-2301	BUILDING MAINTENANCE	29,680.58	31,078.84	30,000.00	30,000.00		
265	265-101-520-2478	UNIFORM EXPENSE/CLEANING	20,309.92	13,688.97	20,000.00	20,000.00		
265	265-101-520-2516	OTHER DISTRIBUTIONS	559.84	-	-	-		
265	265-101-520-3105	AUDITING	1,295.98	1,702.53	2,000.00	2,060.00		
265	265-101-520-3110	ATTORNEY/PROF SERVICES	2,930.00	17,725.58	6,000.00	5,200.00		
265	265-101-520-3127	CONTRACTUAL SERVICES	26,931.80	41,077.88	37,000.00	38,877.00		
265	265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	15,171.97	12,571.92	10,000.00	10,000.00		
265	265-101-520-3323	MILEAGE - OTHER THAN MOTOR	3,029.86	2,121.17	2,000.00	2,000.00		
265	265-101-520-3330	CAR POOL CHARGES	11,653.33	13,794.07	15,000.00	17,000.00		
265	265-101-520-3434	HOME MONITORING	-	-	1,000.00	1,000.00		
265	265-101-520-3501	INSURANCE CONTRACT SERVICE	56,070.00	111,815.62	68,566.00	100,000.00		
265	265-101-520-3601	UTILITIES-LIGHTS	111,879.55	113,842.35	110,000.00	110,000.00		
265	265-101-520-3731	INMATE COMMISSARY	7,309.75	2,628.87	6,500.00	3,000.00		
265	265-101-520-3732	INMATE SUPPLIES/REPAIR	29,330.78	43,572.93	30,000.00	31,000.00		
265	265-101-520-6101	MEDICAL/MENTAL	276,048.08	392,676.06	500,000.00	500,000.00		
		Materials and Services	783,141.92	1,034,441.12	1,078,586.00	1,100,820.00		
265	265-101-540-4011	JAIL EQUIPMENT	-	26,668.92	20,000.00	-		
265	265-101-540-4402	BODY SCANNER	-	-	156,800.00	-		
		Capital Outlay	-	26,668.92	176,800.00	-		
265	265-101-550-2488	INDIRECT TO GF	251,197.57	271,464.25	260,000.00	288,548.00		
265	265-101-550-5125	NT EXPENSE	8,640.00	15,982.44	19,614.00	23,700.00		
265	265-101-550-5391	INTERFUND TO 217 UNEMP	3,360.00	-	3,360.00	1,730.00		
265	265-101-550-5407	P/R TRANS TO 101113	18,392.16	-	27,000.00	-		
265	265-101-550-5408	I/F to-741 Inmate Commissary	-	-	24,000.00	-		
265	265-101-550-5411	P/R TRANS TO 101134	69,957.70	72,493.22	75,250.00	77,357.00		
265	265-101-550-5412	I/F TO FUND 308	99,999.96	99,999.96	100,000.00	25,000.00		
265	265-101-560-5999	CONTINGENCY	-	-	203,000.00	230,000.00		
265	265-101-590-9002	ENDING FUND BALANCE	-	-	1,395,436.00	1,219,712.05		
		Government Services	451,547.39	459,939.87	2,107,660.00	1,866,047.05		
		Total Jail Expenses	3,123,392.95	3,561,939.91	6,022,184.00	5,578,167.30		
		Net Revenue over Expenditures	2,383,525.52	2,269,382.24	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Sheriff Grant Funds (266)								
266	266-100-301-0101	BEGINNING FUND BALANCE	(39,242.90)	(95,714.62)	(79,989.00)	(70,106.97)		
266	266-100-302-0205	INTEREST EARNED	(674.37)	(1,076.52)	-	(1,000.00)		
266	266-100-333-3328	OEM GRANT	(45,469.07)	(48,128.93)	(40,000.00)	(48,000.00)		
266	266-100-339-3919	TRANS FROM GEN FUND	(39,999.96)	(39,999.96)	(40,000.00)	(54,000.00)		
266	266-100-370-7075	REIMBURSED & TITLE III	-	(749.70)	-	(1,166.20)		
266	266-100-370-7077	Public Surplus Proceeds	-	-	(4,000.00)	-		
266	266-100-370-7076	Asset forfeiture (drug)	(51,815.38)	-	-	-		
Total Sheriff Grant Revenue			(177,201.68)	(185,669.73)	(163,989.00)	(174,273.17)		
266	266-101-520-2101	MATERIAL/SUPPLIES	3,813.74	18,149.72	435.00	435.00		
266	266-101-520-2102	Asset Forfeiture - expense	-	11,088.21	36,914.00	34,460.99		
266	266-101-520-2115	TITLE III GRANT-expense	13,260.07	3,239.93	-	-		
266	266-101-520-2125	Public Surplus equipment funds	-	-	4,000.00	401.00		
266	266-101-550-2488	INDIRECT TO GF	-	-	-	6,000.00		
Total Sheriff Grant Fund Expenditures			17,073.81	32,477.86	41,349.00	41,296.99		
266	266-102-510-1001	EMERGENCY MGT	46,733.97	48,002.04	49,252.00	72,056.88		
266	266-102-510-1301	FICA	3,393.36	3,423.00	3,768.00	5,512.35		
266	266-102-510-1302	SAIF	150.42	152.05	148.00	3,170.50		
266	266-102-510-1303	PERS, PERS PICK UP	-	-	14,283.00	-		
266	266-102-510-1305	Medical	11,880.00	12,180.00	12,528.00	15,768.00		
266	266-102-510-1307	LIFE INSURANCE	104.63	95.75	131.00	117.60		
266	266-102-510-1410	HSA BENEFIT	744.00	768.00	816.00	1,500.00		
Personnel			63,006.38	64,620.84	80,926.00	98,125.33		
266	266-102-520-2101	OEM MATERIAL & SUPPLIES	432.67	1,095.89	5,000.00	12,325.05		
266	266-102-520-3127	CONTRACTUAL/EVERBRIDGE	-	5,331.20	4,197.00	5,331.20		
266	266-102-520-3301	OEM EDUCATION/CONFERENCE	314.20	886.07	3,500.00	3,000.00		
Materials and Services			746.87	7,313.16	12,697.00	20,656.25		
266	266-102-550-5125	NT EXPENSE	660.00	980.16	921.00	2,430.00		
266	266-102-560-5999	CONTINGENCY	-	-	5,639.00	-		
Government Services			660.00	980.16	6,560.00	2,430.00		
Total OEM Expenditures			64,413.25	72,914.16	100,183.00	121,211.58		
266	266-107-590-9002	ENDING FUND BALANCE	-	-	22,457.00	11,764.60		
Total Other Sheriff Expenditures			-	-	22,457.00	11,764.60		
Total Sheriff Expenditures			81,487.06	105,392.02	163,989.00	174,273.17		
Net Revenue over Expenditures			95,714.62	80,277.71	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Correctional Facility Construction Fund (308)								
308	308-100-301-0101	BEGINNING FUND BALANCE	(476,113.60)	(639,233.48)	(594,918.00)	(765,223.92)		
308	308-100-302-0205	INTEREST EARNED	(4,692.84)	(6,941.55)	(4,000.00)	(11,000.00)		
308	308-100-337-3710	INTRFND FROM 265	(99,999.96)	(99,999.96)	(100,000.00)	(25,000.00)		
308	308-100-339-3711	INTERFUND FROM 401 RESIDUAL	(9,686.69)	(2,065.06)	(5,000.00)	-		
308	308-100-370-7075	REIMBURSED ITEMS	(49,473.50)	(58,117.50)	-	-		
		Total Correction Facility Construction Revenue	(639,966.59)	(806,357.55)	(703,918.00)	(801,223.92)		
308	308-101-520-3414	CONTRACTUAL SERVICES	-	5,368.00	250,000.00	250,000.00		
308	308-101-540-4401	Capital Outlay	733.11	37,174.63	453,918.00	536,248.92		
308	308-101-540-4403	Capital- Insurance Hail Claim	-	108,591.00	-	-		
308	308-101-550-2488	INDIRECT TO GF	-	-	-	14,975.00		
		Total Correction Facility Construction Expenditures	733.11	151,133.63	703,918.00	801,223.92		
		Net Revenue over Expenditures	639,233.48	655,223.92	-	-		

Fund	Total GL#	Account Title	6/30/2017	6/30/2018	6/30/2019	FY 2019-2020	FY 2019-2020	FY 2019-2020
			ACTUALS	ACTUALS	BUDGET	Proposed	Approved	ADOPTED
Jail Bond Revenue (401)								
401	401-100-301-0101	BEGINNING FUND BALANCE	(4,903.28)	(1,127.12)	-	-	-	-
401	401-100-302-0205	INTEREST EARNED	(56.14)	(22.46)	-	-	-	-
401	401-100-311-1104	PRIOR YEARS TAXES	(5,854.39)	(915.48)	(5,000.00)	(1,000.00)		
		Total Jail Bond Revenue	(10,813.81)	(2,065.06)	(5,000.00)	(1,000.00)		
401	401-101-550-5501	RESIDUAL FUNDS TO 308	9,686.69	2,065.06	5,000.00	1,000.00		
		Total Jail Bond Expenses	9,686.69	2,065.06	5,000.00	1,000.00		
		Net Revenue over Expenditures	1,127.12	-	-	-		



Jefferson County
Budget Summary 2019-2020 - Surveyor

Key Financial Highlights

Indirect was added to fund 226. Budget is consistent with prior years.

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Surveyor	1	75,304	76,022	80,116	85,845		
Surveyor (131)	0.5	\$ 37,916	\$ 37,513	\$ 42,996	\$ 41,998		
Public Land Corner Preservation Fund (226)	0.5	\$ 37,388	\$ 38,509	\$ 37,120	\$ 43,847		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Surveyor (131)								
101	101-131-341-4112	PLAT INSPECTION FEES	(12,120.00)	(6,675.00)	(11,000.00)	(11,500.00)		
101	101-131-341-4189	SURVEYOR-MISC FEES	-	(310.00)	(500.00)	(500.00)		
Total Surveyor Revenue			(12,120.00)	(6,985.00)	(11,500.00)	(12,000.00)		
101	101-131-510-1001	SURVEYOR- DEJARNATT	7,796.27	7,042.83	13,761.00	14,146.01		
101	101-131-510-1301	FICA	431.56	415.70	1,053.00	1,082.17		
101	101-131-510-1302	SAIF	105.61	112.53	275.00	141.46		
101	101-131-510-1305	MEDICAL	7,508.66	7,564.30	5,040.00	3,750.00		
101	101-131-510-1307	LIFE INSURANCE	108.31	59.86	47.00	58.80		
Personnel			15,950.41	15,195.22	20,176.00	19,178.44		
101	101-131-520-2101	OFFICE MATERIALS,SUPPLIES	183.17	84.63	50.00	50.00		
101	101-131-520-2115	MINOR EQUIPMENT	-	-	600.00	600.00		
101	101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	353.24	232.50	300.00	300.00		
101	101-131-520-3323	MILEAGE - OTHER THAN CAR POOL	-	-	140.00	140.00		
101	101-131-520-3414	CONTRACTUAL SERVICES	20,299.00	20,340.50	20,000.00	20,000.00		
Materials and Services			20,835.41	20,657.63	21,090.00	21,090.00		
101	101-131-540-4416	CAPITAL OUTLAY	-	-	-	-		
101	101-131-550-2220	I/F RENT	800.04	800.00	800.00	800.00		
101	101-131-550-5125	NT EXPENSE	330.00	860.16	930.00	930.00		
Government Services			1,130.04	1,660.16	1,730.00	1,730.00		
Total Surveyor Expenses			37,915.86	37,513.01	42,996.00	41,998.44		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
Public Land Corner Preservation Fund (226)								
226	226-100-301-0101	BEGINNING FUND BALANCE	(4,154.00)	(8,304.41)	(4,000.00)	(5,000.00)		
226	226-100-302-0205	INTEREST EARNED	(120.12)	(75.92)	(120.00)	(120.00)		
226	226-100-341-4111	PUB LAND CORNER PRES FEE	(33,745.00)	(42,255.50)	(33,000.00)	(38,727.00)		
226	226-100-370-7075	REIMBURSED ITEMS	(7,673.52)	-	-	-		
Total Land Corner Revenue			(45,692.64)	(50,635.83)	(37,120.00)	(43,847.00)		
226	226-101-510-1001	SURVEYOR- DEJARNATT	5,827.81	4,470.43	7,952.00	8,173.84		
226	226-101-510-1301	FICA	275.85	269.98	608.00	625.30		
226	226-101-510-1302	SAIF	56.44	70.83	159.00	81.74		
226	226-101-510-1305	MEDICAL	4,371.34	4,615.70	3,360.00	3,750.00		
226	226-101-510-1307	LIFE INSURANCE	38.36	35.89	31.00	58.80		
Personnel			10,569.80	9,462.83	12,110.00	12,689.68		
226	226-101-520-2101	OFFICE MATERIALS,SUPPLIES	-	-	500.00	500.00		
226	226-101-520-2115	MINOR EQUIPMENT	-	-	1,000.00	1,000.00		
226	226-101-520-3105	ACCOUNTING & AUDITING	25.91	34.05	40.00	40.00		
226	226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	303.24	232.50	600.00	600.00		
226	226-101-520-3323	MILEAGE - OTHER THAN CAR POOL	-	-	200.00	200.00		
226	226-101-520-3414	CONTRACTUAL SERVICES	24,459.24	26,220.00	20,040.00	21,000.00		
Materials and Services			24,788.39	26,486.55	22,380.00	23,340.00		
226	226-101-550-2220	RENT/PW	1,700.04	1,700.00	1,700.00	1,700.00		
226	226-101-550-5125	NT EXPENSE	330.00	860.10	930.00	930.00		
226	226-101-550-5410	P/R TRANS TO 101131	-	-	-	-		
226	226-101-550-2488	INDIRECT TO GF	-	-	-	1,727.00		
226	226-101-590-9002	ENDING FUND BALANCE	-	-	-	3,460.32		
Government Services			2,030.04	2,560.10	2,630.00	7,817.32		
Total Land Corner Expenses			37,388.23	38,509.48	37,120.00	43,847.00		
Net Revenue over Expenditures			8,304.41	12,126.35	-	-		



Jefferson County
Budget Summary 2019-2020 - Veterans

Key Financial Highlights

1. **ODVA Pass Through Funding** - Expected to remain fairly level over the next biennium. Anticipate funding to remain around \$83,135.
2. **Beginning Fund Balance** – Most of this funding is a result of both VSO’s not opting into medical. These funds *must* be rolled over in order to balance the budget as expenses associated with personnel continue to rise. In the event there are additional funds that remain from the roll over that are not used in materials in services, additional VSO flex hours will be requested.

New budget proposes splitting into two funds to track ODVA funds separate from County Veterans Funds.

Fund Description	Total FTEs	ACTUALS FT 2016-17	ACTUALS FT 2017-18	ADOPTED BUDGET FY 2018-19	PROPOSED BUDGET FY 2019-20	APPROVED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
Veterans	1.5	\$ 31,819	\$ 95,222	\$ 184,701	\$ 206,005		
ODVA Veterans Service Prg (243)	1.5	\$ 31,819	\$ 95,222	\$ 184,701	\$ 119,883		
County Veterans Fund (245)		0	\$ -	\$ -	\$ 86,122		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
ODVA Veterans Service Prg (243)				#REF!	#REF!			
243	243-100-301-0101	BEGINNING FUND BALANCE	(50.02)	-	(37,866.00)	(34,084.10)		
243	243-100-302-0205	INTEREST EARNED	14.87	-	-	-		
243	243-100-334-3412	VETERANS SERVICE OFFICER	(31,783.35)	(83,134.72)	(83,135.00)	(83,135.00)		
243	243-100-339-3912	INTERFUND FROM GENERAL FUND	-	(46,766.00)	(47,000.00)	(2,664.34)		
243	243-100-370-7075	REIMBURSED ITEMS	-	(4,932.22)	(16,700.00)	-		
Total Veterans Service Expansion Revenue			(31,818.50)	(134,832.94)	(184,701.00)	(119,883.44)		
243	243-101-510-1001	VSO - GOODMAN .75 FTE	12,797.52	23,031.68	30,948.00	32,357.48		
243	243-101-510-1002	VSO LEAD- MOORE .75 FTE	-	35,283.03	35,944.00	40,950.90		
243	243-101-510-1301	FICA	978.96	4,444.20	5,117.00	5,608.09		
243	243-101-510-1302	SAIF	43.20	181.64	200.00	164.94		
243	243-101-510-1303	PERS, PERS PICK UP	-	4,645.51	17,242.00	-		
243	243-101-510-1305	MEDICAL	-	2,533.30	18,792.00	-		
243	243-101-510-1307	LIFE INSURANCE	-	95.75	98.00	88.20		
243	243-101-510-1400	VEBA BENEFIT	-	2,796.33	612.00	1,393.73		
243	243-101-510-1410	HSA BENEFIT	-	-	612.00	1,125.00		
243	243-101-510-1510	DEF COMP in lieu of ins	-	1,539.00	-	-		
Personnel			13,819.68	74,550.44	109,565.00	81,688.34		
243	243-101-520-2101	OFFICE MATERIALS,SUPPLY,EVENT	3,491.98	3,742.76	5,200.00	-		
243	243-101-520-2105	TELEPHONE	-	221.34	-	-		
243	243-101-520-2115	MINOR EQUIPMENT	-	4,332.40	2,000.00	-		
243	243-101-520-3127	CONTRACTUAL	13,498.66	1,500.00	13,300.00	-		
243	243-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	587.34	5,664.88	8,500.00	-		
243	243-101-520-3302	GRANTS	-	-	4,700.00	-		
243	243-101-520-3323	MILEAGE - OTHER THAN MOTOR	420.84	990.94	2,000.00	-		
243	243-101-520-3330	CAR POOL	-	1,078.98	1,500.00	-		
Materials and Services			17,998.82	17,531.30	37,200.00	-		
243	243-101-550-5125	NT EXPENSE	-	3,140.40	3,120.00	-		
243	243-101-550-5122	INTERFUND TO 245- COUNTY VET	-	-	-	34,084.10		
243	243-101-550-5999	CONTINGENCY	-	-	19,510.00	-		
243	243-101-550-2488	INDIRECT TO GF	-	-	-	4,111.00		
243	243-101-590-9002	ENDING FUND BALANCE	-	-	15,306.00	-		
Materials and Services			-	3,140.40	37,936.00	38,195.10		
Total Veterans Service Expansion Expenses			31,818.50	95,222.14	184,701.00	119,883.44		
Net Revenue over Expenditures			-	39,610.80	-	-		

Fund	Total GL#	Account Title	6/30/2017 ACTUALS	6/30/2018 ACTUALS	6/30/2019 BUDGET	FY 2019-2020 Proposed	FY 2019-2020 Approved	FY 2019-2020 ADOPTED
County Veterans Fund (245)								
245	245-100-339-3912	INTERFUND FROM GF				(52,037.66)		
245	245-100-339-3913	INTERFUND FROM 243				(34,084.10)		
		total Veterans Service Expansion Revenue	-	-	-	(86,121.76)		
245	245-101-510-1001	VSO - GOODMAN Flex Hours				2,500.00		
245	245-101-510-1002	VSO LEAD- MOORE Flex Hours				4,200.00		
245	245-101-510-1301	FICA				512.55		
245	245-101-510-1302	SAIF				1.21		
245	245-101-510-1303	PERS				22,662.24		
245	245-101-510-1305	MEDICAL				21,766.19		
245	245-101-510-1400	VEBA BENEFIT				2,404.27		
245	245-101-510-1510	DEF COMP in lieu of ins				1,500.00		
		Personnel	-	-	-	55,546.46		
245	245-101-520-2101	OFFICE MATERIALS,SUPPLIES				4,904.30		
245	245-101-520-2105	TELEPHONE Long Distance				300.00		
245	245-101-520-2115	MINOR EQUIPMENT				2,000.00		
245	245-101-520-3127	CONTRACTUAL SERVICES				3,600.00		
245	245-101-520-3301	ED CONF, DUES, CONV, SCHOOLS				10,500.00		
245	245-101-520-3323	MILEAGE - OTHER THAN MOTOR				500.00		
245	245-101-520-3330	CAR POOL				1,700.00		
		Materials and Services	-	-	-	23,504.30		
245	245-101-550-5125	NT EXPENSE				3,480.00		
245	245-101-550-2488	INDIRECT TO GF				3,591.00		
		Government Services	-	-	-	7,071.00		
		total Veterans Service Expansion Expenses	-	-	-	86,121.76		
		Net Revenue over Expenditures	-	-	-	-		