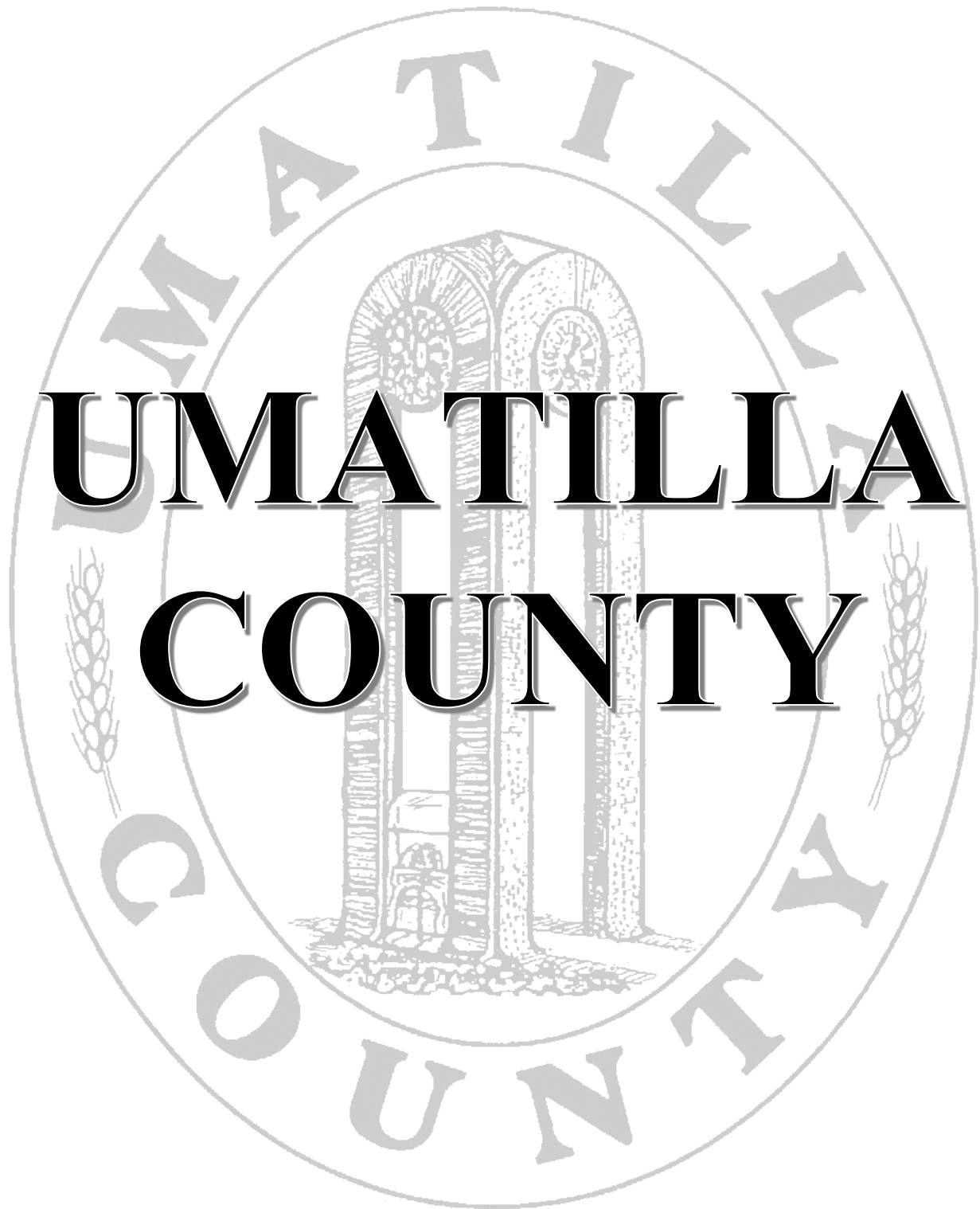


APPROVED BUDGET



UMATILLA COUNTY

**FISCAL YEAR
JULY 1, 2022 Through JUNE 30, 2023**

UMATILLA COUNTY, OREGON
FY 2022-2023 APPROVED
BUDGET

Budget Committee:

Commissioner
Commissioner
Commissioner

George Murdock
John Shafer
Daniel Dorrان

Citizen Members

Beth O'Hanlon
Jeff Leber
Marie Linnell

Other Elected Officials:

County Sheriff
District Attorney

Terry Rowan
Daniel Primus

Budget Officer:
Robert Pahl

Umatilla County Courthouse
216 S.E. Fourth Street
Pendleton, Oregon 97801

(541)278-6211

UMATILLA COUNTY APPROVED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

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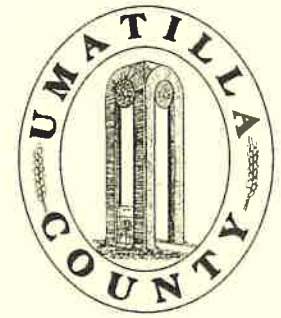
2023 Budget

Budget Message

Umatilla County

Board of County Commissioners

216 SE 4th Street, Room 121, Pendleton, OR 97801 541-278-6204



George L. Murdock
541-278-6202

John M. Shafer
541-278-6203

Daniel N. Dorran
541-278-6201

2022-2023 Budget Message

This marks my ninth and final budget message as a Umatilla County Commissioner and, as I reflect back on our efforts to reshape both the spending and the budget process, I find that stepping away from this assignment will be bittersweet at best.

Some of my duties as a commissioner have been frustrating, particularly in recent years, but being able to participate in crafting a new budget structure designed to provide for a stable level of programs and services, for conscientious stewardship of our capital assets, and insure that the county is on stable footing has been a pleasure and a source of pride.

Historically, the county budget had been not unlike something of a roller coaster with a number of ups and downs – sometimes in the form of windfalls and at other times, unanticipated shortfalls. Our first change was to go from two offices overseeing the process to one when we appointed Robert Pahl as our CFO. A short time later, we installed Marie Simonis, a long-time fixture in the Finance Office, as his assistant. Their reputation for integrity and skill, coupled with a firm financial philosophy, has provided a new level of confidence among our key managers and, I hope, among our constituents.

From the beginning, we committed ourselves to the idea of a stable level of programs and services rather than frequent ups and downs that eroded trust and faith in the process. Today, managers can be confident their budgets can be depended upon meaning they don't have to spend early in fear that by spring there will be cutbacks. In fact, they work hard to end with a balance when they can, recognizing that increases in the ending fund balance bode well for the next year's budget.

Budget and Finance has not been the only responsibility within my portfolio, but helping manage our fiscal position has a pervasive impact on everything we do.

There have been some basic goals, benchmarks, and guidelines that have been firmly in place.

1. Assessed Valuation -- It was our goal to double the assessed value of Umatilla County. In 2012 it was \$4,712,149,965. Today it is \$7,052,183,430. Very few counties in Oregon can point to such an increase and with new developments and almost unprecedented new housing, it is headed toward \$8 billion. Based upon the current trajectory, our goal of doubling the assessed valuation is reasonable, particularly as projects with SIP and Enterprise Zone agreements begin to mature.

It is important to note that increasing the assessed valuation of the county does not instantly translate into more funds. Each year we develop a budget and then approve a tax rate necessary to create sufficient funding. There are limits on the tax rate. Consequently, as the assessed valuation increases, it spreads the burden more widely among our tax paying entities.

2. Non-grant revenue -- It was also our goal to create significant non-grant revenue equal to about 40 percent of our general fund expenditures. Currently that number is at about \$24,000,000. This would include PILT Funds, wind proceeds, monies from SIP agreements and enterprise zones, fees, and other outside sources.
3. Many public entities experiencing insufficient funds simply wait to be rescued with help from Salem. It has been my experience that charting our own destiny is considerably more effective and productive as a strategy.
4. We have made it a practice to make strategic investments with one-time funding rather than creating any on-going obligations. This has been a particularly important guideline in the wake of significant federal funding. We have been able to make investments in our community partners and we have been able to update critical parts of our physical assets such as roofs, HVAC, painting, and other improvements that too often get pushed to the back of the line during budgeting.
5. We also have tried to make the investments in the communities we serve believing that a rising tide raises all boats. We have many examples.
6. We have sought to be good stewards of our buildings and grounds in order to avoid a backlog of capital needs. Long-term capital needs have been identified and the county makes an investment each year to help make sure we are keeping up with those needs. In general, they mostly include non-glitzy items such as the expenditures I noted earlier. They still need to be done because kicking the can down the road only creates what could become an insurmountable backlog of infrastructure needs. We use the same philosophy with county vehicles, public safety vehicles, and with the Public Works equipment replacement program.
7. On a related note, we believe our patrons want county facilities they can be proud of and that are well-maintained. We are a prosperous and growing county, and we believe we should reflect a sense of pride and progress. I would be remiss if I did not acknowledge the fact we have an outstanding maintenance staff who are responsible for our image.
8. In addition, we believe there is great value to be gained through active participation in state, and even federal organizations. Not only are we able to contribute our fair share of service, but there is much to be learned and gained when we step outside of our local boundaries. In recent years, Umatilla County has provided top leadership for the state counties association, the clerks, the Sheriff's, public works, tax and assessment, and community corrections.

9. And finally, as with any major entity seeking to allocate its resources, we have worked hard to listen to those we serve and strike a balance in terms of trying to adequately fund the diverse needs of our residents. This is particularly evident in the fact we were told public safety was a high priority. As a result, we have nearly tripled our road deputies. Another major concern has been mental health. In order to assure the people in this county are better served, we have contracted with Community Counseling Solutions and, although the relationship is new, we are pleased with the quality of service they provide and the fact they are addressing the priorities we communicated to them.

The full scope of the budget including more specific reference to modifications can be found in the document which follows.

Respectfully Submitted,

A handwritten signature in blue ink that reads "George Murdock". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

George Murdock
Commissioner/Chief Budget Liaison

GM/ms

2023 Budget

Financial Narrative

2023 Budget Financial Narrative

Funds Structure

Umatilla County records its activities in several individual funds. A fund is an accounting entity of self-balancing accounts used to ensure compliance with state and federal requirements, local government resolutions, and principles of good accounting. The funds of Umatilla County can be categorized as governmental funds.

Governmental funds are those which finance the County's normal activities. These funds include the General Fund, Special Revenue Funds, Reserve Funds, Capital Project Funds, and Debt Service Funds.

GENERAL FUND is used for all activities for which other specific types of funds are not required. Activities such as law enforcement, public health, land use planning, assessment and taxation, juvenile services and general administration are included.

SPECIAL REVENUE FUNDS are used to account for revenue from sources which are legally restricted to finance particular functions or activities. The largest special revenue fund for Umatilla County is the Public Works Fund, followed by the Community Benefit Plan fund, and the Community Justice fund.

RESERVE FUNDS are used to accumulate money to finance any activity the County can legally perform. The Umatilla County Budget includes eleven reserve funds in the 2023 proposed budget. The PERS Reserve is the largest, intended to provide resources to meet the potential requirements of major fluctuations in personnel costs, such as PERS rate adjustments.

CAPITAL PROJECT FUNDS account for major construction projects or equipment purchases. There are three Capital Project Funds included in the proposed budget.

DEBT SERVICE FUNDS are used to accumulate money for the purpose of paying principal and interest on general obligation and other long-term debt.

The Proposed County Budget Highlights

The 2023 Proposed Budget includes the General Fund, thirty-four Special Revenue Funds, ten Reserve Funds, three Capital Projects Funds, and three Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2023 Proposed Budget, which impact many of these funds.

The County has received federal PILT payments each of the last several years, which have been deposited into the PERS Reserve Fund; intended to offset future uncertain personnel cost increases, such as PERS rate adjustments, and medical insurance premium increases. The continuation of federal PILT payments remains uncertain. The PERS

reserve Fund also houses the Stimulus Reserve Program, which accounts for funding received through the ARPA program.

The fiscal years of 2019-2020 and 2020-2021 have been impacted by unusual events. Most notably we experienced a disastrous flood in February of 2020 and about the same time we began a journey through the current COVID-19 pandemic. Both of these events continue to require reallocation of resources and personnel. Some of our costs for these events have and are being recovered. The impacts are ongoing.

2023 PROPOSED BUDGET

	Proposed 2022-2023	Adopted 2021-2022	Change	% of Change
Operating Budget	\$ 123,540,648	\$ 116,847,376	\$ 6,693,272	5.73%
Capital Projects Budget	\$ 4,900,000	\$ 2,900,000	\$ 2,000,000	69.00%
Debt Service	\$ 4,054,500	\$ 3,969,500	\$ 85,000	2.14%
Total Budget	\$ 132,495,148	\$ 123,716,876	\$ 8,778,272	7.10%

	Proposed 2022-2023	Adopted 2021-2022	Change	% of Change
General Fund	\$ 40,085,511	\$ 36,469,398	\$ 3,616,113	9.87%
Special Revenue Funds	\$ 83,455,137	\$ 80,377,978	\$ 3,077,159	3.83%
Total Operating Budget	\$ 123,540,648	\$ 116,847,376	\$ 6,693,272	5.73%

	Proposed 2022-2023	Adopted 2021-2022	Change	% of Change
GF FTE's	195.38	183.41	11.97	6.53%
Special Revenue FTE's	141.93	147.33	-5.40	-3.67%
Total FTE's	337.31	330.74	6.57	1.99%

Resources in Total Proposed Budget

Beginning fund balances of \$51,091,490 in the Proposed Budget and make up 38.56% of the available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$20,000,000 in the Proposed Budget. They comprise 15.10% of

available budgeted resources. The Proposed Budget assumes a 7.30% growth rate in the assessed value for 2022-2023.

Local revenues of \$43,258,802 represent about 32.65% of budgeted resources, State revenues of \$24,746,988 represent 18.68% of the budget, and Federal revenues about 1.84% of the budget.

General Budget Information

PERS rates for 2022-2023 budget are projected to remain the same as the rates for the 2021-2022 budget. Future biennium are forecast to require additional increases in contributions from the County, health insurance rates are budgeted at a 15% increase (we began coverage with Pacific Source effective August of 2017). Contracted increases in compensation are included in the Proposed Budget, and similar increases are included for exempt personnel.

Full-time equivalent employees increase by 6.57 in the Proposed Budget. The increase reflects additions 17.93 positions for the Health Department, an increase of 2.0 positions in Public Works, an increase of 1.00 positions in the Sheriff's Office, and -13.85 positions for the Human Services Department.

The Dispatch program continues to implement and modify a new funding model arrived at by the Dispatch Advisory Committee. The model attempts to share the costs of the program with the agencies that utilize it.

TOTAL OPERATING REQUIREMENTS

The County's programs are categorized into several service classifications. These classifications are general government, public safety, highways & streets, culture & recreation, education, and health.

In the total budget

General Government requirements are \$57,212,243.

Public safety requirements in the Proposed Budget are \$29,589,425.

Highways and Streets requirements in the Proposed Budget are \$20,414,072.

Culture and recreation requirements in the Proposed Budget are \$2,160,200.

Education requirements are \$1,158,087.

Health and Human Service requirements are \$13,006,621 in the Proposed Budget.

TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$4,900,000. This is an increase over previous years; primarily focusing on provision for Facilities preventive maintenance, a major upgrade to Software, and an expansion/remodel of the Jail facility.

DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$4,054,500.

GENERAL FUND BUDGET

General Fund Requirements

The General Fund requirements total \$40,085,511: personnel costs of \$23,226,361, material and services of \$9,853,965, contingency of \$1,500,000, transfers out of \$2,255,185, and an unappropriated fund balance of \$3,250,000.

General Fund Resources

General Fund resources total \$40,085,511: beginning balance of \$6,000,000, transfers in of \$3,800,317, local revenues of \$25,652,821 (including property tax revenues), state revenues of \$3,625,479, and federal revenues of \$1,006,894.

PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2022-2023 fiscal year at the rate of \$2.8487 per \$1,000 of assessed value, the Umatilla County permanent tax rate.

Budget Summaries

Appropriations by Department

Appropriations by Fund

Fund #	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
GENERAL FUND NON-DEPT.																		
101	9001	General Fund	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	9001	General County	-	(24,474,899)	6,000,000	2,689,434	22,293,000	1,370,000	1,000	32,353,434	7,878,535	40,000	847,783	-	1,500,000	-	2,240,752	3,250,000
Total General Fund Non-dept.				(24,474,899)	6,000,000	2,689,434	22,293,000	1,370,000	1,000	32,353,434	7,878,535	40,000	847,783	-	1,500,000	-	2,240,752	3,250,000
BOARD OF COMM. DEPT.																		
101	1004	Board of Comm.	5.000	1,045,008	-	-	800	-	-	800	1,045,008	841,587	204,221	-	-	-	-	-
101	1006	Human Res. Div.	3.000	473,507	-	-	52,000	-	-	52,000	525,507	394,116	131,391	-	-	-	-	-
254	1022	Academic Achievement Awards	-	-	18,000	-	-	-	-	18,000	18,000	-	4,220	-	13,780	-	-	-
229	1029	Economic Dev. Div.	1.000	-	100,000	-	2,000	400,000	-	502,000	502,000	113,056	215,266	-	33,678	-	140,000	-
229	1031	Economic Dev. Reserve	-	-	2,300,000	140,000	-	-	-	2,440,000	2,440,000	-	-	-	2,440,000	-	-	-
101	4016	Extension Serv.	-	362,381	-	-	-	155,706	-	155,706	518,087	-	518,087	-	-	-	-	-
240	4017	Soil Probe Truck	-	-	21,000	-	2,000	-	-	23,000	23,000	-	5,275	-	17,725	-	-	-
224	4024	EOTEC Reserve	-	-	88,000	80,000	-	-	-	168,000	168,000	-	75,000	-	93,000	-	-	-
242	4042	County Fair	2.600	-	120,000	175,000	1,392,200	53,000	-	1,740,200	1,740,200	207,529	1,430,049	-	102,622	-	-	-
281	4059	2050 Plan	-	-	1,050,000	20,000	2,000	-	-	1,072,000	1,072,000	-	65,410	-	1,006,590	-	-	-
281	4060	Central Water Project	-	-	1,900,000	-	47,000	-	-	1,947,000	1,947,000	-	47,475	-	1,899,525	-	-	-
250	5260	Comm. Serv. Dev. Res.	-	-	275,000	-	1,000	-	-	276,000	276,000	-	10,550	-	265,450	-	-	-
507	9055	NAIFA Reserve	-	-	10,000	-	5,000	-	-	15,000	15,000	-	10,550	-	4,450	-	-	-
506	9190	Stimulus Reserve	-	-	7,500,000	-	-	-	-	7,500,000	7,500,000	-	737,500	250,000	5,937,500	-	575,000	-
501	9191	Public Health Reserve	-	-	2,200,000	-	-	-	-	2,200,000	2,200,000	-	-	-	1,200,000	-	1,000,000	-
506	9196	PERS Reserve Fund	-	-	7,700,000	-	30,000	-	1,000,000	8,730,000	8,730,000	-	21,100	-	6,208,900	-	2,500,000	-
Total Board of Comm. Dept.				11.600	1,880,896	23,282,000	415,000	1,534,000	608,706	1,000,000	26,839,706	1,556,288	3,476,094	250,000	19,223,220	-	4,215,000	-
LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)																		
209	1509	911 Dispatch	23.720	-	-	1,377,888	1,135,155	924,963	4,000	3,442,006	3,442,006	2,757,802	361,888	-	-	-	322,316	-
505	1519	Law Enforc/Dispatch Reser	-	-	120,000	322,316	12,000	-	-	454,316	454,316	-	99,777	285,669	68,870	-	-	-
101	1540	Jail Div.	37.750	6,664,145	-	60,000	1,180,965	30,000	10,000	1,280,965	7,945,110	4,683,334	3,261,776	-	-	-	-	-
101	1559	SO Admin Div.	9.190	966,154	-	-	192,525	-	-	192,525	1,158,679	962,344	196,335	-	-	-	-	-
101	1560	Criminal Div.	24.880	3,797,135	-	-	566,370	157,533	46,370	770,273	4,567,408	3,516,037	1,036,371	-	-	-	15,000	-
236	1580	Sheriff Reserves	-	-	25,000	-	25,000	-	-	50,000	50,000	-	25,000	15,000	10,000	-	-	-
101	4032	Emergency Mgmt.	1.500	239,180	-	-	-	98,459	-	98,459	337,639	193,807	143,832	-	-	-	-	-
236	1585	Emergency Mgmt Grants	-	-	5,000	-	-	141,050	-	146,050	146,050	-	36,050	105,000	5,000	-	-	-
510	1586	Inmate Welfare	-	-	123,000	-	60,000	-	-	183,000	183,000	-	145,000	-	38,000	-	-	-
507	9056	NAIFA Sheriff - Special Projects	-	-	5,200	-	-	-	-	5,200	5,200	-	-	-	5,200	-	-	-
279	9079	Courthouse Security	2.570	-	-	420,812	94,000	-	-	514,812	514,812	461,973	52,839	-	-	-	-	-
Total Law Enforcement Dept.				99.610	11,666,614	278,200	2,181,016	3,266,015	1,352,005	60,370	7,137,606	12,575,297	5,358,868	405,669	127,070	-	337,316	-

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
COMMUNITY JUSTICE DEPT.																			
227	1527	Comm. Corr.	24.750	-	1,100,000	20,000	112,900	3,839,085	-	5,071,985	5,071,985	3,260,338	1,137,768	40,000	633,879	-	-	-	
227	1531	Transitional Housing	-	-	411	-	22,446	-	-	22,857	22,857	-	22,472	-	385	-	-	-	
227	1532	Justice Reinvestment	2.000	-	136,630	-	700	486,796	-	624,126	624,126	185,155	438,971	-	-	-	-	-	
227	1534	Treatment Court	-	-	-	-	2,000	269,426	217,556	488,982	488,982	-	486,848	-	2,134	-	-	-	
YOUTH SERVICES DIV.																			
101	5342	Juvenile	8.250	1,286,205	-	-	30,650	175,908	-	206,558	1,492,763	975,633	517,130	-	-	-	-	-	
255	5385	Juvenile Work Crew	-	-	660	-	12,000	-	-	12,660	12,660	-	12,660	-	-	-	-	-	
Total Community Justice Dept.				35.000	1,286,205	1,237,701	20,000	180,696	4,771,215	217,556	6,427,168	7,713,373	4,421,126	2,615,849	40,000	636,398	-	-	-
DISTRICT ATTORNEY DEPT.																			
101	2022	District Attorney	21.000	2,866,065	-	-	121,100	-	-	121,100	2,987,165	2,614,086	373,079	-	-	-	-	-	
101	2023	Support Enforcement	2.000	34,462	-	-	-	57,104	88,000	145,104	179,566	152,455	27,111	-	-	-	-	-	
247	2047	Unitary Assessment	-	-	53,168	-	-	63,783	-	116,951	116,951	-	65,229	-	51,722	-	-	-	
247	2006	Victim Witness/DUII Pgrm	-	-	39,561	-	7,250	-	-	46,811	46,811	-	8,414	-	38,397	-	-	-	
101	2050	Victim Witness	3.500	(2,386)	-	-	65,229	-	235,524	300,753	298,367	260,132	38,235	-	-	-	-	-	
Total District Attorney Dept.				26.500	2,898,141	92,729	-	193,579	120,887	323,524	730,719	3,026,673	512,068	-	-	90,119	-	-	-
FINANCE DEPT.																			
207	2507	TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-	
101	2517	Finance	4.000	618,005	-	-	400	3,500	-	3,900	621,905	521,583	100,322	-	-	-	-	-	
244	2544	County School	-	-	30,000	-	428,000	15,000	36,000	509,000	509,000	-	479,000	-	30,000	-	-	-	
259	3059	Assessment & Tax.	-	-	270,000	-	1,061,000	-	-	1,331,000	1,331,000	-	1,060,000	-	271,000	-	-	-	
223	4023	Fair Improvement	-	-	19,000	-	-	-	-	19,000	19,000	-	10,000	-	9,000	-	-	-	
231	4531	Road Improvements	-	-	375,000	-	5,000	-	-	380,000	380,000	-	-	-	380,000	-	-	-	
211	9011	Corrections Assess	-	-	20,000	-	120,000	-	-	140,000	140,000	-	-	-	20,000	-	120,000	-	
676	9076	Fleet Management	-	-	540,000	575,000	34,000	-	-	1,149,000	1,149,000	-	42,200	560,000	546,800	-	-	-	
677	9077	Capital Purchases	-	-	115,000	188,000	12,000	-	-	315,000	315,000	-	20,000	180,000	115,000	-	-	-	
Total Finance Dept.				4.000	618,005	1,369,000	763,000	3,680,400	18,500	36,000	5,866,900	6,484,905	521,583	1,716,522	740,000	1,371,800	2,015,000	120,000	-
COMMUNITY BENEFIT PLANS																			
270	1601	Echo CBP	-	-	80,000	-	30,000	-	-	110,000	110,000	-	31,650	-	78,350	-	-	-	
270	1602	AWERE CBP	-	-	220,000	-	140,000	-	-	360,000	360,000	-	150,000	-	210,000	-	-	-	
270	1603	HELP CBP	-	-	20,000	-	10,000	-	-	30,000	30,000	-	30,000	-	-	-	-	-	
270	1604	Eurus CBP	-	-	40,000	-	25,000	-	-	65,000	65,000	-	42,728	-	22,272	-	-	-	
270	1605	Adams CBP	-	-	120,000	-	5,000	-	-	125,000	125,000	-	50,000	-	75,000	-	-	-	
270	1650	Wind Farm Distribution	-	-	1,200,000	-	6,960,000	-	-	8,160,000	8,160,000	-	3,870,000	-	367,566	-	3,922,434	-	
Total Community Benefit Plans				-	-	1,680,000	-	7,170,000	-	-	8,850,000	8,850,000	-	4,174,378	-	753,188	-	3,922,434	-
CAPITAL PROJECT FUNDS																			
485	9040	Facility Reserve	-	-	400,000	3,000,000	-	-	-	3,400,000	3,400,000	-	-	2,000,000	1,400,000	-	-	-	
485	9041	Software Reserve	-	-	1,000,000	500,000	-	-	-	1,500,000	1,500,000	-	250,000	-	1,250,000	-	-	-	
Total Capital Project Funds				-	-	1,400,000	3,500,000	-	-	-	4,900,000	4,900,000	-	250,000	2,000,000	2,650,000	-	-	-
DEBT SERVICE																			
490	3050	DEQ Loan Reserve	-	-	14,500	-	-	-	-	14,500	14,500	-	-	-	14,500	-	-	-	
490	9090	Reith Wastewater	-	-	-	-	26,000	-	-	26,000	26,000	-	-	-	-	26,000	-	-	
395	9095	Debt Service Fund	-	-	75,000	-	-	-	-	75,000	75,000	-	-	-	-	-	75,000	-	
396	9096	PERS Bond Fund	-	-	2,400,000	-	1,515,000	-	-	3,915,000	3,915,000	-	-	-	-	1,500,000	-	2,415,000	
395	9099	EOAF Bldg	-	-	-	-	24,000	-	-	24,000	24,000	-	-	-	-	24,000	-	-	
Total Debt Service				-	-	2,489,500	-	1,565,000	-	-	4,054,500	4,054,500	-	-	-	14,500	1,550,000	75,000	2,415,000
FACILITIES																			
101	6001	Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6002	Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6003	Jail - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6004	Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6005	Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

101	6006	Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6007	Brown Building - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6008	Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6009	BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6010	Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6011	Survey Building - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6012	Public Works - Vault	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6013	Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6014	Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6016	Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6017	Harris Park Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6018	Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6019	Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6020	Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6021	Sam Cook Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6022	EOTEC Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6023	Comm Corr - Herm Cherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6030	Broadway Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6031	Main Street Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6032	Public Works - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6040	Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6050	Public Works - Athena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.		
	ASSESSMENT & TAXATION DEPT.																			
101	3002	Assessor	13.000	1,255,267	-	-	7,500	380,000	-	387,500	1,642,767	1,337,335	305,432	-	-	-	-	-		
260	3006	Prepayment of Taxes	-	-	50,000	-	150,000	-	-	200,000	200,000	-	200,000	-	-	-	-	-		
217	3017	Foreclosed Property	-	-	4,999	-	100,500	-	-	105,499	105,499	-	65,499	-	-	-	40,000	-		
503	3030	GIS Equipment Reserve	-	-	100,000	-	9,000	-	-	109,000	109,000	-	4,220	12,000	92,780	-	-	-		
101	3066	Tax Collector	3.000	269,470	-	40,000	40,500	-	-	80,500	349,970	268,425	81,545	-	-	-	-	-		
101	3524	Geographical Info. Serv.	2.000	248,011	-	-	9,182	-	-	9,182	257,193	219,785	37,408	-	-	-	-	-		
	Total Assessment & Taxation Dept.			18.000	1,772,748	154,999	40,000	316,682	380,000	-	891,681	2,664,429	1,825,545	694,104	12,000	92,780	-	40,000	-	
	ADMINISTRATIVE SERVICES DEPT.																			
503	3035	Communication Equipment	-	-	25,000	-	9,000	-	-	34,000	34,000	-	-	-	34,000	-	-	-		
101	3503	Administration	2.500	322,062	-	-	65,000	-	-	65,000	387,062	275,008	112,054	-	-	-	-	-		
101	3506	Building Maint.	5.000	482,371	-	-	145,000	-	-	145,000	627,371	496,854	130,517	-	-	-	-	-		
215	3513	Records & Archiving	-	-	100,000	-	14,500	-	-	114,500	114,500	-	6,330	15,000	93,170	-	-	-		
214	3514	Law Library	-	-	45,000	-	68,000	-	-	113,000	113,000	-	58,354	-	41,057	-	13,589	-		
101	3518	Records & Archives	2.490	(194,967)	-	13,589	473,000	-	-	486,589	291,622	242,544	49,078	-	-	-	-	-		
101	3522	Computer Info. Serv.	5.500	927,273	-	-	1,000	22,000	-	23,000	950,273	733,626	216,647	-	-	-	-	-		
101	3523	Communication & Info. Ser	1.000	91,649	-	-	39,000	-	-	39,000	130,649	76,205	54,444	-	-	-	-	-		
101	3530	Elections	2.000	404,793	-	-	25,000	7,000	-	32,000	436,793	227,531	209,262	-	-	-	-	-		
	Total Administrative Services Dept.			18.49	2,033,181	170,000	13,589	839,500	29,000	-	1,052,089	3,085,270	2,051,768	836,686	15,000	168,227	-	13,589	-	
	LAND USE PLANNING DEPT.																			
213	1013	Special Transport.	-	-	50,000	-	120,000	200,000	-	370,000	370,000	-	338,972	-	31,028	-	-	-		
213	1014	S.T.I.F.	-	-	1,200,000	-	-	1,000,000	-	2,200,000	2,200,000	-	785,750	-	1,414,250	-	-	-		
239	1039	Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,275	-	45,725	-	-	15,000		
101	4054	Land Use Planning	5.250	601,910	-	-	106,700	-	-	106,700	708,610	615,448	93,162	-	-	-	-	-		
101	4056	Code Enforcement	1.510	62,107	-	-	60,600	-	-	60,600	122,707	109,110	13,597	-	-	-	-	-		
	Total Land Use Planning Dept.			6.760	664,017	1,315,000	-	288,300	1,200,000	-	2,803,300	724,558	1,236,756	-	1,491,003	-	-	15,000	-	
	PUBLIC WORKS DEPT.																			
	SURVEYING																			
221	4521	PLCP	-	-	240,000	-	87,000	-	-	327,000	327,000	-	215,537	30,000	81,463	-	-	-		
101	4564	Surveyor	0.600	38,814	-	-	52,000	-	-	52,000	90,814	56,630	34,184	-	-	-	-	-		
	ROAD MAINT. & CONSTRUCT.																			
204	4504	Bicycle Path Fund	-	-	387,500	-	5,000	75,000	-	467,500	467,500	-	263,750	-	163,000	-	-	40,750		
230	4530	Public Works	40.320	-	8,400,000	-	495,000	10,152,000	100,000	19,147,000	19,147,000	4,672,052	5,216,343	2,500,000	5,758,605	-	-	1,000,000		
230	4575	Weed Control	2.970	-	-	316,052	31,920	38,000	33,600	419,572	419,572	292,949	126,623	-	-	-	-	-		
	PARKS																			
205	1005	Parks Div.	1.280	-	200,000	-	81,000	120,000	-	401,000	401,000	156,484	79,555	30,000	134,961	-	-	-		
	Total Public Works Dept.			45.170	38,814	9,227,500	316,052	751,920	10,385,000	133,600	20,814,072	20,852,886	5,178,115	5,935,992	2,560,000	6,138,029	-	-	1,040,750	-

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
HUMAN SERVICES DEPT.																	
252	5262		-	160,000		6,000	45,454		211,454	211,454		66,993		144,461			-
218	5450		-	250,000					250,000	250,000				250,000			-
218	5490	18.900	-	600,000			2,243,386		2,843,386	2,843,386	1,915,947	439,525		487,914			-
101	5770	3.100	258,555				113,854		113,854	372,409	302,744	69,665					-
Total Human Services Dept.		22.000	258,555	1,010,000	-	6,000	2,402,694	-	3,418,694	3,677,249	2,218,691	576,183	-	882,375	-	-	-
PUBLIC HEALTH DEPT.																	
265	2651		-	3,000		40			3,040	3,040		3,040					-
261	5254	8.100	-	400,000	26,000	567,023	185,834		1,178,857	1,178,857	817,315	172,454	25,000	164,088			-
101	5510	2.800	197,211				65,450	158,000	223,450	420,661	309,331	111,330					-
101	5513	12.470	545,736			6,300	662,747	468,000	1,137,047	1,682,783	1,213,039	469,744					-
263	5514	1.800	-	120,000		145,407			265,407	265,407	187,424	66,065		11,918			-
263	5515	3.100	-	311,861		258,140			570,001	570,001	294,873	85,426		189,702			-
282	5517	2.400	-				268,479		268,479	268,479	254,482	13,997					-
101	5533	2.830	379,098			17,000	133,815		150,815	529,913	368,017	161,896					-
101	5534	8.030	(18,686)		1,000,000	40,000	140,668		1,180,668	1,161,982	976,105	185,877					-
101	5549	2.230	254,364			62,000	51,735		113,735	368,099	245,538	122,561					-
238	5638	2.620	-	220,000		74,800	212,500		507,300	507,300	318,452	109,034		79,814			-
238	5640	3.800	-	330,000		3,000	387,753	39,000	759,753	759,753	412,152	78,077		269,524			-
Total Public Health Dept.		50.180	1,357,723	1,384,861	1,026,000	1,173,710	2,108,981	665,000	6,358,552	7,716,275	5,396,728	1,579,501	25,000	715,046	-	-	-
NON-DEPARTMENTAL FUNDS																	
Total Non-Departmental		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Programs																	
227	1529		-														-
101	1558		-														-
236	1562		-														-
236	1581		-														-
504	3029		-														-
101	3508		-														-
218	5420		-														-
218	5421		-														-
218	5422		-														-
218	5424		-														-
218	5426		-														-
218	5428		-														-
218	5429		-														-
218	5451		-														-
218	5487		-														-
218	5488		-														-
218	5497		-														-
485	9084		-														-
485	9088		-														-
485	9089		-														-
Total Discontinued Programs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total All Departments		337.310	-	51,091,490	10,964,091	43,258,802	24,746,988	2,437,050	132,498,421	132,498,421	39,536,372	29,810,784	6,047,669	35,853,755	3,565,000	10,964,091	6,720,750
Total for Fund 101		195.380	-	6,000,000	3,803,023	25,652,821	3,625,479	1,006,894	40,088,217	40,088,217	23,228,389	9,854,076	-	1,500,000	-	2,255,752	3,250,000
		141.930															
			0.00%	38.56%		32.65%	18.68%	1.84%			57.94%	24.58%	0.00%	3.74%		5.63%	8.11%

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropriated Fund Bal.	
205	1005 Parks Div.	1.280	-	200,000	-	81,000	120,000	-	401,000	401,000	156,484	79,555	30,000	134,961	-	-	-	
213	1013 Special Transport.	-	-	50,000	-	120,000	200,000	-	370,000	370,000	-	338,972	-	31,028	-	-	-	
213	1014 S.T.I.F.	-	-	1,200,000	-	-	1,000,000	-	2,200,000	2,200,000	-	785,750	-	1,414,250	-	-	-	
254	1022 Academic Achievement Aw	-	-	18,000	-	-	-	-	18,000	18,000	-	4,220	-	13,780	-	-	-	
229	1029 Economic Dev. Div.	1.000	-	100,000	-	2,000	400,000	-	502,000	502,000	113,056	215,266	-	33,678	-	140,000	-	
229	1031 Economic Dev. Reserve	-	-	2,300,000	140,000	-	-	-	2,440,000	2,440,000	-	-	-	2,440,000	-	-	-	
239	1039 Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,275	-	45,725	-	-	15,000	
209	1509 911 Dispatch	23.720	-	-	1,377,888	1,135,155	924,963	4,000	3,442,006	3,442,006	2,757,802	361,888	-	-	-	322,316	-	
505	1519 Law Enforc/Dispatch Reser	-	-	120,000	322,316	12,000	-	-	454,316	454,316	-	99,777	285,669	68,870	-	-	-	
227	1534 Treatment Court	-	-	-	-	2,000	269,426	217,556	488,982	488,982	-	486,848	-	2,134	-	-	-	
236	1580 Sheriff Reserves	-	-	25,000	-	25,000	-	-	50,000	50,000	-	25,000	15,000	10,000	-	-	-	
236	1585 Emergency Mgmt Grants	-	-	5,000	-	-	141,050	-	146,050	146,050	-	36,050	105,000	5,000	-	-	-	
247	2006 Victim Witness/DUII Pgrm	-	-	39,561	-	7,250	-	-	46,811	46,811	-	8,414	-	38,397	-	-	-	
247	2047 Unitary Assessment	-	-	53,168	-	-	63,783	-	116,951	116,951	-	65,229	-	51,722	-	-	-	
207	2507 TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-	
244	2544 County School	-	-	30,000	-	428,000	15,000	36,000	509,000	509,000	-	479,000	-	30,000	-	-	-	
236	1581 Sheriff Snowmobile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
260	3006 Prepayment of Taxes	-	-	50,000	-	150,000	-	-	200,000	200,000	-	200,000	-	-	-	-	-	
217	3017 Foreclosed Property	-	-	4,999	-	100,500	-	-	105,499	105,499	-	65,499	-	-	-	40,000	-	
504	3029 Assessor Tech. Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503	3030 GIS Equipment Reserve	-	-	100,000	-	9,000	-	-	109,000	109,000	-	4,220	12,000	92,780	-	-	-	
503	3035 Communication Equipment Reserve	-	-	25,000	-	9,000	-	-	34,000	34,000	-	-	-	34,000	-	-	-	
259	3059 Assessment & Tax.	-	-	270,000	-	1,061,000	-	-	1,331,000	1,331,000	-	1,060,000	-	271,000	-	-	-	
215	3513 Records & Archiving	-	-	100,000	-	14,500	-	-	114,500	114,500	-	6,330	15,000	93,170	-	-	-	
214	3514 Law Library	-	-	45,000	-	68,000	-	-	113,000	113,000	-	58,354	-	41,057	-	13,589	-	
240	4017 Soil Probe Truck	-	-	21,000	-	2,000	-	-	23,000	23,000	-	5,275	-	17,725	-	-	-	
223	4023 Fair Improvement	-	-	19,000	-	-	-	-	19,000	19,000	-	10,000	-	9,000	-	-	-	
224	4024 EOTEC Reserve	-	-	88,000	80,000	-	-	-	168,000	168,000	-	75,000	-	93,000	-	-	-	
281	4059 2050 Plan	-	-	1,050,000	20,000	2,000	-	-	1,072,000	1,072,000	-	65,410	-	1,006,590	-	-	-	
281	4060 Central Water Project	-	-	1,900,000	-	47,000	-	-	1,947,000	1,947,000	-	47,475	-	1,899,525	-	-	-	
204	4504 Bicycle Path Fund	-	-	387,500	-	5,000	75,000	-	467,500	467,500	-	263,750	-	163,000	-	-	40,750	
221	4521 PLCP	-	-	240,000	-	87,000	-	-	327,000	327,000	-	215,537	30,000	81,463	-	-	-	
231	4531 Road Improvements	-	-	375,000	-	5,000	-	-	380,000	380,000	-	-	-	380,000	-	-	-	
261	5254 CARE	8.100	-	400,000	26,000	567,023	185,834	-	1,178,857	1,178,857	817,315	172,454	25,000	164,088	-	-	-	
250	5260 Comm. Serv. Dev. Res.	-	-	275,000	-	1,000	-	-	276,000	276,000	-	10,550	-	265,450	-	-	-	
252	5262 Mediation Services	-	-	160,000	-	6,000	45,454	-	211,454	211,454	-	66,993	-	144,461	-	-	-	
255	5385 Juvenile Work Crew	-	-	660	-	12,000	-	-	12,660	12,660	-	12,660	-	-	-	-	-	
263	5514 On-Site Septic	1.800	-	120,000	-	145,407	-	-	265,407	265,407	187,424	66,065	-	11,918	-	-	-	
263	5515 Environmental Health	3.100	-	311,861	-	258,140	-	-	570,001	570,001	294,873	85,426	-	189,702	-	-	-	
238	5638 School Based Health	2.620	-	220,000	-	74,800	212,500	-	507,300	507,300	318,452	109,034	-	79,814	-	-	-	
238	5640 Wellness HUBS	3.800	-	330,000	-	3,000	387,753	39,000	759,753	759,753	412,152	78,077	-	269,524	-	-	-	
282	5517 Healthy OR Modernization	2.400	-	-	-	-	268,479	-	268,479	268,479	254,482	13,997	-	-	-	-	-	
211	9011 Corrections Assess	-	-	20,000	-	120,000	-	-	140,000	140,000	-	-	-	20,000	-	120,000	-	
507	9055 NAIFA Reserve	-	-	10,000	-	5,000	-	-	15,000	15,000	-	10,550	-	4,450	-	-	-	
507	9056 NAIFA Sheriff - Special Projects	-	-	5,200	-	-	-	-	5,200	5,200	-	-	-	5,200	-	-	-	
279	9079 Courthouse Security	2.570	-	-	420,812	94,000	-	-	514,812	514,812	461,973	52,839	-	-	-	-	-	
510	1586 Inmate Welfare	-	-	123,000	-	60,000	-	-	183,000	183,000	-	145,000	-	38,000	-	-	-	
676	9076 Fleet Management	-	-	540,000	575,000	34,000	-	-	1,149,000	1,149,000	-	42,200	560,000	546,800	-	-	-	
677	9077 Capital Purchases	-	-	115,000	188,000	12,000	-	-	315,000	315,000	-	20,000	180,000	115,000	-	-	-	
506	9190 Stimulus Reserve	-	-	7,500,000	-	-	-	-	7,500,000	7,500,000	-	737,500	250,000	5,937,500	-	575,000	-	
501	9191 Public Health Reserve	-	-	2,200,000	-	-	-	-	2,200,000	2,200,000	-	-	-	1,200,000	-	1,000,000	-	
506	9196 PERS Reserve Fund	-	-	7,700,000	-	30,000	-	1,000,000	8,730,000	8,730,000	-	21,100	-	6,208,900	-	2,500,000	-	
Total Special Revenue Funds			50.390	-	28,911,949	3,150,016	6,815,775	4,309,242	1,296,556	44,483,538	44,483,538	5,774,013	6,717,539	1,507,669	23,702,662	2,015,000	4,710,905	55,750

Prog. #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
COMMUNITY JUSTICE FUND																	
227	1527 Comm. Corr.	24.750	-	1,100,000	20,000	112,900	3,839,085	-	5,071,985	5,071,985	3,260,338	1,137,768	40,000	633,879	-	-	-
227	1531 Transitional Housing	-	-	411	-	22,446	-	-	22,857	22,857	-	22,472	-	385	-	-	-
227	1532 Justice Reinvestment	2.000	-	136,630	-	700	486,796	-	624,126	624,126	185,155	438,971	-	-	-	-	-
227	1534 Treatment Court	-	-	-	-	2,000	269,426	217,556	488,982	488,982	-	486,848	-	2,134	-	-	-
Total Community Justice Fund		26.750	-	1,237,041	20,000	136,046	4,325,881	-	5,718,968	5,718,968	3,445,493	1,599,211	40,000	634,264	-	-	-
COALITIONS OF UMATILLA COUNTY																	
265	2651 RAPP	-	-	3,000	-	40	-	-	3,040	3,040	-	3,040	-	-	-	-	-
Total Coalitions of Umatilla County		-	-	3,000	-	40	-	-	3,040	3,040	-	3,040	-	-	-	-	-
VETERAN'S EXPANDED SERVICES																	
Total Veteran's Expanded Services Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COUNTY FAIR FUND																	
242	4042 County Fair	2.600	-	120,000	175,000	1,392,200	53,000	-	1,740,200	1,740,200	207,529	1,430,049	-	102,622	-	-	-
Total County Fair Fund		2.600	-	120,000	175,000	1,392,200	53,000	-	1,740,200	1,740,200	207,529	1,430,049	-	102,622	-	-	-
ROAD FUND																	
230	4530 Public Works	40.320	-	8,400,000	-	495,000	10,152,000	100,000	19,147,000	19,147,000	4,672,052	5,216,343	2,500,000	5,758,605	-	-	1,000,000
230	4575 Weed Control	2.970	-	-	316,052	31,920	38,000	33,600	419,572	419,572	292,949	126,623	-	-	-	-	-
Total Road Fund		43.290	-	8,400,000	316,052	526,920	10,190,000	133,600	19,566,572	19,566,572	4,965,001	5,342,966	2,500,000	5,758,605	-	-	1,000,000
HUMAN SERVICES																	
218	5420 SE 63 PEER	3.670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5421 SE 66 Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5422 SE 66 IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5424 SE 80 Gambling Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5426 2145 Alcohol - MH Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5429 School Based MH Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5450 MH Reserve	-	-	250,000	-	-	-	-	250,000	250,000	-	-	-	250,000	-	-	-
218	5451 Human Services Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5487 ADG Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5488 Mental Health Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	5490 Developmental Disabilities	18.900	-	600,000	-	-	2,243,386	-	2,843,386	2,843,386	1,915,947	439,525	-	487,914	-	-	-
218	5497 Subcontracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Human Services Fund		22.570	-	850,000	-	-	2,243,386	-	3,093,386	3,093,386	1,915,947	439,525	-	737,914	-	-	-

Prog. #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
COMMUNITY BENEFIT PLANS																	
270	1601	Echo CBP	-	80,000	-	30,000	-	-	110,000	110,000	-	31,650	-	78,350	-	-	-
270	1602	AWERE CBP	-	220,000	-	140,000	-	-	360,000	360,000	-	150,000	-	210,000	-	-	-
270	1603	HELP CBP	-	20,000	-	10,000	-	-	30,000	30,000	-	30,000	-	-	-	-	-
270	1604	Eurus CBP	-	40,000	-	25,000	-	-	65,000	65,000	-	42,728	-	22,272	-	-	-
270	1605	Adams CBP	-	120,000	-	5,000	-	-	125,000	125,000	-	50,000	-	75,000	-	-	-
270	1650	Wind Farm Distribution	-	1,200,000	-	6,960,000	-	-	8,160,000	8,160,000	-	3,870,000	-	367,566	-	3,922,434	-
Total Community Benefit Plans Fund			-	1,680,000	-	7,170,000	-	-	8,850,000	8,850,000	-	4,174,378	-	753,188	-	3,922,434	-
CAPITAL PROJECTS FUNDS																	
485	9040	Facility Reserve	-	400,000	3,000,000	-	-	-	3,400,000	3,400,000	-	-	2,000,000	1,400,000	-	-	-
485	9041	Software Reserve	-	1,000,000	500,000	-	-	-	1,500,000	1,500,000	-	250,000	-	1,250,000	-	-	-
Total Capital Projects Funds			-	1,400,000	3,500,000	-	-	-	4,900,000	4,900,000	-	250,000	2,000,000	2,650,000	-	-	-
DEBT SERVICE FUNDS																	
490	3050	DEQ Loan Reserve	-	14,500	-	-	-	-	14,500	14,500	-	-	-	14,500	-	-	-
490	9090	Reith Wastewater	-	-	-	26,000	-	-	26,000	26,000	-	-	-	-	26,000	-	-
395	9095	Debt Service Fund	-	75,000	-	-	-	-	75,000	75,000	-	-	-	-	-	75,000	-
395	9099	EOAF Bldg	-	-	-	24,000	-	-	24,000	24,000	-	-	-	-	24,000	-	-
396	9096	PERS Bond Fund	-	2,400,000	-	1,515,000	-	-	3,915,000	3,915,000	-	-	-	-	1,500,000	-	2,415,000
Total Debt Service Funds			-	2,489,500	-	1,565,000	-	-	4,054,500	4,054,500	-	-	-	14,500	1,550,000	75,000	2,415,000
SUMMARY																	
Total Operating Funds		340.980	-	47,201,990	7,464,091	41,693,802	24,746,988	2,437,050	123,543,921	123,543,921	39,536,372	29,560,784	4,047,669	33,189,255	2,015,000	10,889,091	4,305,750
Total Capital Projects		-	-	1,400,000	3,500,000	-	-	-	4,900,000	4,900,000	-	250,000	2,000,000	2,650,000	-	-	-
Total Debt Service		-	-	2,489,500	-	1,565,000	-	-	4,054,500	4,054,500	-	-	-	14,500	1,550,000	75,000	2,415,000
Total All Funds		340.980	-	51,091,490	10,964,091	43,258,802	24,746,988	2,437,050	132,498,421	132,498,421	39,536,372	29,810,784	6,047,669	35,853,755	3,565,000	10,964,091	6,720,750

State-County

Shared Revenue

Services Report

Debt Service

**Umatilla County
Schedule of Payments**

Fiscal Year Total Payments	Totals	Purpose Lender Interest Rate	PERS UAL Financing BONDS Well Fargo Apx 5.1%	RIETH WASTE WATER Oregon DEQ 2.47%	EOAF Construction Oregon ECDD Various 4.00%-5.25%
<u>2016-2017</u>	-	Principle	0	0	0
0	-	Interest	0	0	0
<u>2017-2018</u>	-	Principle	0	0	0
0	-	Interest	0	0	0
<u>2018-2019</u>	-	Principle	0	0	0
0	-	Interest	0	0	0
<u>2019-2020</u>	-	Principle	0	0	0
0	-	Interest	0	0	0
<u>2020-2021</u>	913,004.00	Principle	880,000.00	20,652.00	12,352.00
1,402,224.81	489,220.81	Interest	477,131.40	4,862.00	7,227.41
<u>2021-2022</u>	1,023,611.00	Principle	990,000.00	21,166.00	12,445.00
1,467,585.55	443,974.55	Interest	433,096.20	4,245.00	6,633.35
<u>2022-2023</u>	1,149,259.00	Principle	1,110,000.00	21,691.00	17,568.00
1,542,440.66	393,181.66	Interest	383,556.60	3,614.00	6,011.06
<u>2023-2024</u>	1,274,927.00	Principle	1,235,000.00	22,230.00	17,697.00
1,611,037.86	336,110.86	Interest	328,012.20	2,966.00	5,132.66
<u>2024-2025</u>	1,415,587.00	Principle	1,375,000.00	22,782.00	17,805.00
1,688,377.59	272,790.59	Interest	266,212.80	2,303.00	4,274.79
<u>2025-2026</u>	1,561,294.00	Principle	1,520,000.00	23,349.00	17,945.00
1,763,708.34	202,414.34	Interest	197,407.80	1,622.00	3,384.54
<u>2026-2027</u>	1,717,028.00	Principle	1,675,000.00	23,929.00	18,099.00
1,841,779.94	124,751.94	Interest	121,347.00	925.00	2,479.94
<u>2027-2028</u>	775,422.00	Principle	750,000.00	12,168.00	13,254.00
814,737.96	39,315.96	Interest	37,530.00	211.00	1,574.96
<u>2028-2029</u>	18,425.00	Principle			18,425.00
19,329.12	904.12	Interest			904.12
Principle	9,848,557.00		9,535,000.00	167,967.00	145,590.00
Interest	2,302,664.83		2,244,294.00	20,748.00	37,622.83
Totals	12,151,221.83		11,779,294.00	188,715.00	183,212.83

General Fund

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
9001	General County	0.00	0.00	\$ (23,570,092)	\$ (24,474,899)	3.84%
**GENERAL FUND TRANSFERS TO OTHER FUNDS:						
1509	Dispatch			\$ 1,346,934	\$ 1,377,888	2.30%
9079	Court Security			\$ 367,019	\$ 420,812	14.66%
4042	Fair			\$ 100,000	\$ 100,000	0.00%
5254	CARE			\$ 26,000	\$ 26,000	0.00%
4575	Weed Control			\$ 367,240	\$ 316,052	-13.94%

Budget Worksheet

For the Fiscal Year: 2023

Program:9001 General County

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
6,482,471.30	8,405,205.00	8,000,000	33600	Undesignated Fund Balance	10,307,142.20	6,000,000	6,000,000
6,482,471.30	8,405,205.00	8,000,000	Fund Balance		10,307,142.20	6,000,000	6,000,000
16,867,898.93	17,857,613.24	17,200,000	41201	Current Levied Taxes	18,396,116.94	18,500,000	18,500,000
555,819.12	546,091.10	510,000	41202	Previously Levied Taxes	289,601.87	500,000	500,000
168.19	62.76	0	41203	EO Timber Tax	0.00	0	0
25,453.57	23,379.17	20,000	44300	In-Lieu Taxes, Local	0.00	20,000	20,000
1,474.60	0.00	0	44400	Local Reimbursements	360.00	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0.00	0	0
2,857,807.00	2,424,119.83	3,621,000	44406	Indirect Cost Revenue	2,197,382.72	3,614,000	3,614,000
0.00	0.00	-654,000	44414	Indirect Cost Exemption	0.00	-551,000	-551,000
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0.00	0	0
148,865.31	179,990.66	100,000	45045	Grant Administration Fee	116,557.16	120,000	120,000
0.00	0.00	0	46000	Fines & Forfeitures	0.00	0	0
390.00	330.00	0	46005	Restitution Payments Received	207.12	0	0
1,817.58	17.00	0	47000	Miscellaneous Revenue	1,000.00	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0.00	0	0
34,040.00	32,340.00	45,000	47004	Rent Received	34,555.00	40,000	40,000
71,433.72	22,675.84	0	47006	Insurance Reimburse & Payment	0.00	0	0
28.23	0.00	0	47012	Reimbursements	0.00	0	0
0.00	1,153.00	0	47018	Sales/Vehicle&Equipment	0.00	0	0
0.00	0.00	0	47021	CCS-Rent/Utility Reimb	1,000.00	0	0
0.00	0.00	0	48200	Sale of Public Lands	308,537.50	0	0
0.00	0.00	0	48300	Loan Receipts	0.00	0	0
225,348.80	89,635.65	70,000	49000	Interest on Invested Funds	56,522.46	50,000	50,000
20,790,545.05	21,177,408.25	20,912,000	Local Revenues		21,401,840.77	22,293,000	22,293,000
0.00	618.00	0	43512	Business Energy Tax Credit	1,000.00	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0.00	0	0
0.00	0.00	0	43557	CCS State Revenue	138,345.01	0	0
36,970.00	40,000.00	50,000	43600	State Grants	21,750.00	50,000	50,000
446,903.32	545,266.93	400,000	43701	Liquor Apportionment	418,709.74	500,000	500,000
62,056.53	53,601.78	60,000	43702	Cigarette Apportionment	37,588.20	40,000	40,000
17,968.48	13,203.20	15,000	43703	Amusement Apportionment	17,189.81	15,000	15,000

Budget Worksheet

For the Fiscal Year: 2023

Program:9001 General County

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	43715	HB3400 Marijuana Shared Rev	0.00	0	0
737,420.12	820,398.71	720,000	43801	In-Lieu Taxes, State	829,592.16	750,000	750,000
17,941.47	2,627.24	15,000	43802	Railcar Taxes	15,598.28	15,000	15,000
0.00	0.00	0	43901	Autopsies	0.00	0	0
1,319,259.92	1,475,715.86	1,260,000	State Revenues		1,479,773.20	1,370,000	1,370,000
0.00	0.00	0	43200	Federal Shared Revenues	0.00	0	0
0.00	0.00	0	43201	National Forest Rental	0.00	0	0
0.00	0.00	0	43202	Mineral Leasing	0.00	0	0
345.26	593.37	1,000	43203	Taylor Grazing	0.00	1,000	1,000
27,143.89	263.00	0	43300	In-Lieu Taxes, Federal	0.00	0	0
0.00	0.00	0	43400	Federal Reimbursements	0.00	0	0
0.00	3,567.29	0	43410	FEMA Reimbursement	0.00	0	0
0.00	0.00	0	43450	BOR Contract	0.00	0	0
403,492.20	717,844.54	0	43625	COVID-19 Grant	2,508.16	0	0
430,981.35	722,268.20	1,000	Federal Revenues		2,508.16	1,000	1,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00		81211	Transfer from Corrections Asmt	0.00	40,000	40,000
0.00	0.00	0	81226	Transfer from Wrkrs Comp Fund	0.00	0	0
0.00	0.00	0	81245	Transfer from Liquor Enforcemt	0.00	0	0
0.00	0.00	0	81270	Transfer from Wind Fund	0.00	74,434	74,434
0.00	0.00	75,000	81395	Transfer from Debt Service Fnd	0.00	75,000	75,000
26,939.49	0.00	0	81485	Transfer from Facility Resrve	0.00	0	0
0.00	0.00	2,500,000	81506	Transfer from Reserve Fund	0.00	2,500,000	2,500,000
26,939.49	0.00	2,575,000	Transfers In		0.00	2,689,434	2,689,434
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84101	Transfer To General Fund	0.00	0	0
1,188,277.15	888,724.96	1,350,304	84209	Transfer To Emrgcy Telephone	501,579.11	1,377,888	1,377,888
0.00	250,000.00	0	84218	Transfer To Mental Health Fund	0.00	0	0
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0.00	0	0
0.00	2,408.65	0	84227	Transfer to Community Correctn	0.00	0	0
0.00	283,000.00	2,000,000	84229	Transfer to Economic Developm	2,050,000.00	0	0
184,870.53	192,048.31	367,240	84230	Transfer To Road Fund	147,861.68	316,052	316,052
0.00	0.00	10,000	84236	Transfer to Sheriff Spec Projs	0.00	0	0
0.00	0.00	0	84237	Transfer To CASA	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9001 General County

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
18,000.00	0.00	0	84238	Transfer to School Based Hlth	0.00	0	0
100,000.00	100,000.00	100,000	84242	Transfer to County Fair Fund	100,000.00	100,000	100,000
0.00	0.00	0	84250	Transfer to Community Svc Dvlp	0.00	0	0
26,000.00	26,000.00	26,000	84261	Transfer to CARE Prgm	26,000.00	26,000	26,000
221,951.81	260,609.09	367,092	84279	Transfer to Court Security Fnd	296,609.79	420,812	420,812
0.00	0.00	0	84395	Transfer To Debt Service Fund	0.00	0	0
0.00	0.00	0	84485	Transfer To Facilities Fund	0.00	0	0
223,000.00	0.00	0	84506	Transfer to PERS Reserve	0.00	0	0
0.00	0.00	0	84602	Transfer To Admin Services Fnd	0.00	0	0
1,962,099.49	2,002,791.01	4,220,636	Transfers Out		3,122,050.58	2,240,752	2,240,752
0.00	0.00	0	51300	Unemployment Insurance	0.00	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0.00	0	0
12,674.42	-6,755.66	40,000	51405	Worker's Comp Ins Premium	-187,717.79	40,000	40,000
0.00	0.00	0	51500	Medical/Dental Ins Match	0.00	0	0
12,674.42	-6,755.66	40,000	Personnel Services		-187,717.79	40,000	40,000
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52050	Shredding Expense	1,919.00	0	0
26,939.49	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
8,867.50	7,437.51	0	53450	Remodel Expense	15,549.79	0	0
23,339.25	30,302.39	30,000	55010	Prof Services - Contracts	16,319.28	30,000	30,000
69,100.00	72,000.00	75,000	55030	Prof Services - Medical	70,000.00	90,000	90,000
1,948.32	2,006.76	2,000	55040	Unemployment Claim Processing	1,550.22	3,000	3,000
7,170.30	0.00	0	55041	Employee Assistance Pgrm Exp	0.00	0	0
4,046.75	3,500.00	6,000	55042	Section 125 Admin Expense	2,260.00	6,000	6,000
0.00	1,390.50	0	55070	Prof Services - Legal	0.00	0	0
0.00	0.00	0	56700	Rent - Facility	1,000.00	0	0
207,953.83	234,240.42	248,900	56725	Facility Expense	204,875.15	224,500	224,500
0.00	0.00	0	56726	CCS-Facility Expense	6,045.04	0	0
0.00	95.58		57100	Business Related Meals	0.00	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
3,300.00	3,250.00	8,000	57700	Dues&Memberships	3,888.00	5,000	5,000
7,072.89	0.00	4,000	57800	Fees	3,722.50	5,000	5,000
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
54,150.00	50,831.34	46,305	57805	Indirect Cost Expense	34,728.00	46,283	46,283

Budget Worksheet

For the Fiscal Year: 2023

Program:9001 General County

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
1,327.45	0.00	0	57820	Uninsured Losses	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
2,208.30	0.00	0	58005	Janitorial Expense	0.00	0	0
132,523.83	112,510.99	140,000	58100	Insurance - Liability	142,218.69	150,000	150,000
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
1,668.00	1,668.00	2,000	58102	Insurance - Fidelity	1,668.00	2,000	2,000
0.00	0.00	0	58103	Insurance - COBRA	0.00	0	0
0.00	0.00	0	58104	Insurance - Boiler	0.00	0	0
0.00	0.00	0	58200	Intra-Governmental Payments	30,000.00	0	0
30,059.32	30,011.84	35,000	58300	Inter-Governmental Payments	11.82	35,000	35,000
0.58	0.00	0	58304	Transit Tax Paid/Empee W-hold	0.00	0	0
0.00	0.00	0	58305	Intra-Governmental Payments	0.00	0	0
100,000.00	100,000.00	100,000	58310	OR Water Resources Support	75,000.00	100,000	100,000
0.00	0.00	0	58315	OSU Extension Service Support	0.00	0	0
211.70	427.50	1,000	59000	Program Specific Costs	3,302.42	1,000	1,000
41,308.28	182,566.69	0	59045	COVID-19 Expenses	24,115.41	0	0
53,114.57	59,270.00	60,000	59200	Wolf Depredation Reimburseme	21,749.99	60,000	60,000
73,039.77	90,283.60	90,000	59201	APHIS Expense	70,195.85	90,000	90,000
0.00	0.00	0	59501	Asphalt	0.00	0	0
849,350.13	981,793.12	848,205	Materials & Services		730,119.16	847,783	847,783
0.00	0.00	341,197	98000	Contingency	0.00	1,500,000	1,500,000
0.00	0.00	341,197	Contingency		0.00	1,500,000	1,500,000
0.00	0.00	3,000,000	99999	Unappropriated Fund Balance	0.00	3,250,000	3,250,000
0.00	0.00	3,000,000	Unappropriated Fund Balance		0.00	3,250,000	3,250,000
29,050,197.11	31,780,597.31	32,748,000	REVENUES (INCLUDING TRANSFERS IN)		33,191,264.33	32,353,434	32,353,434
2,824,124.04	2,977,828.47	8,450,038	EXPENSES (INCLUDING TRANSFERS OUT)		3,664,451.95	7,878,535	7,878,535
26,226,073.07	28,802,768.84	24,297,962	TAXES NEEDED TO BALANCE		29,526,812.38	24,474,899	24,474,899
0.00	0.00	0	NET		0.00	0	0

Administrative Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
3035	Communication Equipment Reserve	0.00	0.00	\$ -	\$ -	
3503	Administrative Services	2.50	2.50	\$ 313,681	\$ 322,062	2.67%
3506	Building Maintenance	6.00	5.00	\$ 474,995	\$ 482,371	1.55%
3513	Records Archiving	0.00	0.00	\$ -	\$ -	
3514	Law Library	0.00	0.00	\$ -	\$ -	
3518	Records & Archives	2.50	2.49	\$ (229,216)	\$ (194,967)	-14.94%
3522	Computer Information Services	4.50	5.50	\$ 895,800	\$ 927,273	3.51%
3523	Communication & Information	1.00	1.00	\$ 90,369	\$ 91,649	1.42%
3530	Elections	2.00	2.00	\$ 403,610	\$ 404,793	0.29%
	<i>Totals</i>	18.50	18.49	\$ 1,949,239	\$ 2,033,181	4.31%

Budget Worksheet

For the Fiscal Year: 2023

Program:3035 Communication Equipment Res

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
7,738.74	9,096.30	14,000	33600	Undesignated Fund Balance	19,673.93	25,000	25,000
<u>7,738.74</u>	<u>9,096.30</u>	<u>14,000</u>		Fund Balance	<u>19,673.93</u>	<u>25,000</u>	<u>25,000</u>
8,964.20	10,465.03	9,000	47002	Telephone Earnings & Reimburs	7,422.83	9,000	9,000
192.59	112.60	0	49000	Interest on Invested Funds	88.36	0	0
<u>9,156.79</u>	<u>10,577.63</u>	<u>9,000</u>		Local Revenues	<u>7,511.19</u>	<u>9,000</u>	<u>9,000</u>
1,805.25	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
5,693.98	0.00	0	54101	Non capital equipment office	0.00	0	0
300.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
<u>7,799.23</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	23,000	98000	Contingency	0.00	34,000	34,000
<u>0.00</u>	<u>0.00</u>	<u>23,000</u>		Contingency	<u>0.00</u>	<u>34,000</u>	<u>34,000</u>
16,895.53	19,673.93	23,000		REVENUES (INCLUDING TRANSFERS IN)	27,185.12	34,000	34,000
7,799.23	0.00	23,000		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	34,000	34,000
9,096.30	19,673.93	0		TAXES NEEDED TO BALANCE	27,185.12	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3503 Administrative Services

This Program Reports to: Director of Admin Svcs

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	0.00	0	Fund Balance		0.00	0	0
53,793.29	66,176.31	65,000	44000	Intergovernmental Rev-Local	45,639.65	65,000	65,000
0.00	0.00	0	44400	Local Reimbursements	2.46	0	0
0.00	30.00	0	45000	Fees	20.00	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	7.00	0	47000	Miscellaneous Revenue	10.00	0	0
867.04	0.00	0	47002	Telephone Earnings & Reimburs	0.00	0	0
0.00	0.00	0	47004	Rent Received	0.00	0	0
112.05	10.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
54,772.38	66,223.31	65,000	Local Revenues		45,672.11	65,000	65,000
4,000.00	1,000.00	0	43512	Business Energy Tax Credit	2,000.00	0	0
0.00	0.00	0	43900	State Reimbursements	0.00	0	0
4,000.00	1,000.00	0	State Revenues		2,000.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
35,000.00	0.00	0	81214	Transfer from Law Library	0.00	0	0
35,000.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
129,168.00	133,044.00	137,034	51000	Salaries-Full Time	103,601.00	142,048	142,048
0.00	0.00	0	51030	Salaries-Temporary	6,272.00	0	0
16,184.00	16,848.00	18,900	51050	Salaries-Longevity	14,000.00	19,836	19,836
300.00	300.00	300	51080	Wireless Allowance	225.00	300	300
8,689.30	8,983.11	9,686	51100	FICA Match	7,437.38	10,055	10,055
2,032.21	2,100.91	2,265	51105	Medicare Match	1,739.43	2,352	2,352
25,672.48	26,169.50	29,465	51200	PERS Retirement Match	22,196.08	30,671	30,671
8,721.12	8,993.52	9,374	51205	PERS Retirement Pickup	7,056.06	9,731	9,731
11,628.16	11,991.36	12,499	51210	PERS Bond	9,408.08	12,975	12,975
145.42	149.85	180	51300	Unemployment Insurance	123.86	187	187
49.21	44.14	146	51400	Worker's Comp Ins Per Hour	40.43	114	114
90.87	106.53	162	51405	Worker's Comp Ins Premium	85.90	187	187
36,488.76	36,488.76	41,962	51500	Medical/Dental Ins Match	28,981.17	44,438	44,438

Budget Worksheet

For the Fiscal Year: 2023

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
405.00	405.00	466	51505	Life Insurance Match	303.75	466	466
125.00	147.50	125	51510	Life Flight Premium Contributn	147.50	148	148
1,500.00	1,500.00	1,500	51525	HRA Contribution	1,125.00	1,500	1,500
241,199.53	247,272.18	264,064	Personnel Services		202,742.64	275,008	275,008
3,323.76	319.77	2,500	52000	Office Supplies	194.56	2,500	2,500
0.00	0.00	0	52005	Medical Supplies	0.00	0	0
602.79	566.59	400	52009	Breakroom Supplies	491.45	400	400
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
720.96	211.06	925	53100	Fuel & Oil	389.27	925	925
0.00	0.00	50	53400	Maintenance & Repair Supplies	0.00	50	50
487.21	263.41	1,000	53600	Vehicle Maintenance & Supplies	55.47	1,000	1,000
15.98	685.32	0	54101	Non capital equipment office	187.57	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
355.75	0.00	0	54103	Non capital equipment misc	0.00	0	0
121.94	0.00	0	54104	Non Capital Equip Technology	0.00	0	0
288.00	288.00	500	56000	Telephone	216.00	500	500
53,484.56	63,231.60	65,000	56200	Postage	47,213.47	65,000	65,000
0.00	0.00	0	56300	Utilities	0.00	0	0
13,087.72	14,553.89	15,000	56725	Facility Expense	8,606.23	12,000	12,000
0.00	0.00	0	56790	Rent-Office Equipment	0.00	0	0
908.83	0.00	2,000	57000	Travel - Transportation	828.08	2,000	2,000
369.00	0.00	500	57200	Training	1,458.00	500	500
0.00	19.69	0	57300	Printing/Books/Subscriptions	10.45	0	0
3,350.00	3,365.00	3,000	57700	Dues&Memberships	3,350.00	3,000	3,000
0.00	0.00	0	57800	Fees	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
19,473.00	18,258.75	19,742	57805	Indirect Cost Expense	14,805.00	20,179	20,179
0.00	0.00	1,200	58000	Maintenance Contracts	0.00	1,200	1,200
0.00	0.00	0	58002	Copier Expenses	0.00	0	0
682.45	962.49	800	58100	Insurance - Liability	569.08	800	800
0.00	0.00	0	58200	Intra-Governmental Payments	0.00	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
283.16	238.19	2,000	59000	Program Specific Costs	178.36	2,000	2,000
200.50	0.00	0	59045	COVID-19 Expenses	478.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
97,755.61	102,963.76	114,617	Materials & Services		79,030.99	112,054	112,054
93,772.38	67,223.31	65,000	REVENUES (INCLUDING TRANSFERS IN)		47,672.11	65,000	65,000
338,955.14	350,235.94	378,681	EXPENSES (INCLUDING TRANSFERS OUT)		281,773.63	387,062	387,062
-245,182.76	-283,012.63	-313,681	TAXES NEEDED TO BALANCE		-234,101.52	-322,062	-322,062
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	44400	Local Reimbursements	0.00	0	0
0.00	0.00	0	45008	St Anthony's Hospital	0.00	0	0
0.00	0.00	0	46005	Restitution Payments Received	0.00	0	0
0.00	1,065.60	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0.00	0	0
0.00	0.00	0	47004	Rent Received	0.00	0	0
0.00	0.00	0	47005	Utility Reimbursement	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
-751.77	-567.16	1,000	47012	Reimbursements	-588.00	1,000	1,000
83,000.00	83,000.00	94,000	47014	Reimbursement/Jail Maintenance	70,500.00	94,000	94,000
824.65	0.00	0	47018	Sales/Vehicle&Equipment	0.00	0	0
65,006.62	76,373.83	50,000	47022	Remodel Reimbursement	0.00	50,000	50,000
0.00	0.00	0	48100	Donations	0.00	0	0
0.00	0.00	0	48300	Loan Receipts	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
148,079.50	159,872.27	145,000	Local Revenues		69,912.00	145,000	145,000
0.00	1,837.00	0	43512	Business Energy Tax Credit	0.00	0	0
0.00	1,837.00	0	State Revenues		0.00	0	0
0.00	0.00	0	43400	Federal Reimbursements	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
263,982.00	278,155.35	253,687	51000	Salaries-Full Time	200,812.83	257,122	257,122
9,256.00	3,237.00	15,000	51030	Salaries-Temporary	3,419.00	15,000	15,000
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	2,952.40	0	0
10,675.00	13,034.00	19,283	51050	Salaries-Longevity	9,655.00	20,990	20,990
720.00	720.00	720	51080	Wireless Allowance	360.00	720	720
16,473.94	17,428.52	17,899	51100	FICA Match	12,828.64	18,218	18,218
3,852.72	4,076.10	4,186	51105	Medicare Match	3,000.30	4,261	4,261
36,388.77	36,462.66	42,426	51200	PERS Retirement Match	30,101.31	43,176	43,176

Budget Worksheet

For the Fiscal Year: 2023

Program:3506 Building Maintenance

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
16,479.42	17,324.46	16,421	51205	PERS Retirement Pickup	11,407.38	16,730	16,730
22,527.92	23,398.24	21,895	51210	PERS Bond	15,483.37	22,307	22,307
283.89	294.46	332	51300	Unemployment Insurance	216.89	338	338
127.72	118.40	291	51400	Worker's Comp Ins Per Hour	77.71	229	229
3,826.34	5,027.79	7,470	51405	Worker's Comp Ins Premium	3,961.16	7,941	7,941
85,360.40	79,869.17	79,771	51500	Medical/Dental Ins Match	55,054.17	85,595	85,595
904.50	931.50	932	51505	Life Insurance Match	594.00	932	932
200.00	295.00	250	51510	Life Flight Premium Contributn	118.00	295	295
3,400.00	3,500.00	3,000	51525	HRA Contribution	2,350.00	3,000	3,000
-29,681.36	-27,206.11	0	51700	Payroll Costs	0.00	0	0
444,777.26	456,666.54	483,563	Personnel Services		352,392.16	496,854	496,854
190.28	5.99	400	52000	Office Supplies	172.77	400	400
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	200	52005	Medical Supplies	42.40	200	200
208.40	0.00	0	52050	Shredding Expense	0.00	0	0
0.00	0.00	0	52301	Safety Supplies	126.02	0	0
207.82	0.00	0	52500	Food	0.00	0	0
4,468.26	588.07	4,000	52900	Janitorial/Housekpng Supplies	19.95	4,000	4,000
556.88	512.24	500	53000	Clothing & Uniforms	1,445.29	500	500
10,210.19	6,380.51	16,000	53100	Fuel & Oil	7,184.74	16,000	16,000
18,348.92	642.46	10,000	53400	Maintenance & Repair Supplies	1,501.26	10,000	10,000
7,191.71	11,643.35	6,000	53410	Tools	9,212.24	6,000	6,000
751.86	2,163.51	1,500	53412	Tool Repair	398.03	2,000	2,000
36.13	2,571.83	800	53415	Shop Supplies	4,966.99	4,000	4,000
2,090.90	123.84	0	53450	Remodel Expense	0.00	0	0
6,391.35	4,953.04	5,000	53600	Vehicle Maintenance & Supplies	5,632.00	5,000	5,000
0.00	0.00	0	54100	Non capital equipment	0.00	0	0
18.02	0.00	0	54101	Non capital equipment office	0.00	0	0
876.17	12.88	0	54102	Non capital equipment computer	1,837.41	0	0
0.00	2,458.99	0	54103	Non capital equipment misc	590.21	0	0
270.25	0.00	0	54104	Non Capital Equip Technology	0.00	0	0
0.00	0.00	1,000	55010	Prof Services - Contracts	0.00	1,000	1,000
0.00	102.00	0	55030	Prof Services - Medical	52.00	0	0
144.00	179.99	500	56000	Telephone	1,753.31	500	500

Budget Worksheet

For the Fiscal Year: 2023

Program:3506 Building Maintenance

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	56200	Postage	1.10	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0.00	0	0
0.00	0.00	0	56305	Utilities-Electric	0.00	0	0
0.00	0.00	0	56306	Utilities-Gas	0.00	0	0
0.00	0.00	0	56307	Utilities-Water&Sewer	0.00	0	0
26.94	0.00	0	56308	Utilities-Garbage	0.00	0	0
52,433.95	26,907.39	50,000	56725	Facility Expense	20,417.98	40,000	40,000
0.00	0.00	3,000	56754	Rental/Equipment	354.58	3,000	3,000
0.00	0.00	0	57000	Travel - Transportation	277.76	0	0
0.00	0.00	2,000	57200	Training	0.00	2,000	2,000
0.00	0.00	0	57205	Safety Expenses	0.00	0	0
30.00	61.36	60	57300	Printing/Books/Subscriptions	28.66	60	60
0.00	0.00	0	57500	Advertising	0.00	0	0
131.99	119.00	150	57700	Dues&Memberships	119.00	150	150
0.00	0.00	0	57800	Fees	0.00	0	0
0.00	0.00	0	57801	Witness Fees	0.00	0	0
13.98	85.35	0	57804	Finance Charges	9.52	0	0
46,747.00	28,529.90	32,322	57805	Indirect Cost Expense	24,243.00	32,707	32,707
0.00	0.00	0	57820	Uninsured Losses	0.00	0	0
0.00	0.00	0	57866	Building Codes Fees	0.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
1,537.53	1,303.85	1,800	58100	Insurance - Liability	1,091.31	1,800	1,800
35.63	0.00	1,200	58101	Insurance - Property	37.49	1,200	1,200
0.00	0.00	0	58400	Transportation Program Payment	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	1,243.21	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	54.75	0	0
152,918.16	90,588.76	136,432	Materials & Services		81,569.77	130,517	130,517
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	60330	Buildings-Replacement	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3506 Building Maintenance

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	60420	Land-Improvements	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>
148,079.50	161,709.27	145,000		REVENUES (INCLUDING TRANSFERS IN)	69,912.00	145,000	145,000
597,695.42	547,255.30	619,995		EXPENSES (INCLUDING TRANSFERS OUT)	433,961.93	627,371	627,371
-449,615.92	-385,546.03	-474,995		TAXES NEEDED TO BALANCE	-364,049.93	-482,371	-482,371
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3513 Records Archiving

This Program Reports to: Director of Admin Svcs

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
81,309.28	98,147.55	95,000	33600	Undesignated Fund Balance	102,183.20	100,000	100,000
<u>81,309.28</u>	<u>98,147.55</u>	<u>95,000</u>		Fund Balance	<u>102,183.20</u>	<u>100,000</u>	<u>100,000</u>
0.00	0.00	0	42001	Marriage Fees	0.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
14,995.90	18,335.55	14,500	45023	Land Transaction Fees	12,825.00	14,500	14,500
0.00	0.00	0	45034	Housing Bill Fee	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
2,209.49	865.71	1,000	49000	Interest on Invested Funds	403.30	0	0
<u>17,205.39</u>	<u>19,201.26</u>	<u>15,500</u>		Local Revenues	<u>13,228.30</u>	<u>14,500</u>	<u>14,500</u>
0.00	0.00	0	43900	State Reimbursements	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		State Revenues	<u>0.00</u>	<u>0</u>	<u>0</u>
7.12	0.00	0	52000	Office Supplies	0.00	0	0
0.00	0.00	6,000	53450	Remodel Expense	5,264.05	0	0
0.00	166.75	9,000	54101	Non capital equipment office	3,582.00	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0.00	0	0
0.00	0.00	6,000	55010	Prof Services - Contracts	0.00	6,000	6,000
360.00	9.17	330	57805	Indirect Cost Expense	249.00	330	330
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
<u>367.12</u>	<u>175.92</u>	<u>21,330</u>		Materials & Services	<u>9,095.05</u>	<u>6,330</u>	<u>6,330</u>
0.00	0.00	0	60245	Equipment-Copier	0.00	0	0
0.00	14,989.69	0	60250	Equipment-Computer	0.00	15,000	15,000
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
<u>0.00</u>	<u>14,989.69</u>	<u>0</u>		Capital Outlay	<u>0.00</u>	<u>15,000</u>	<u>15,000</u>
0.00	0.00	89,170	98000	Contingency	0.00	93,170	93,170
<u>0.00</u>	<u>0.00</u>	<u>89,170</u>		Contingency	<u>0.00</u>	<u>93,170</u>	<u>93,170</u>
98,514.67	117,348.81	110,500	REVENUES (INCLUDING TRANSFERS IN)		115,411.50	114,500	114,500
367.12	15,165.61	110,500	EXPENSES (INCLUDING TRANSFERS OUT)		9,095.05	114,500	114,500
98,147.55	102,183.20	0	TAXES NEEDED TO BALANCE		106,316.45	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
61,315.99	52,251.33	40,000	33600	Undesignated Fund Balance	27,542.19	45,000	45,000
61,315.99	52,251.33	40,000		Fund Balance	27,542.19	45,000	45,000
12.75	0.00	0	45000	Fees	0.00	0	0
65,141.77	48,818.17	0	46000	Fines & Forfeitures	0.00	0	0
30.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
156.70	0.00	0	47012	Reimbursements	0.00	0	0
2,040.44	524.23	1,000	49000	Interest on Invested Funds	224.81	0	0
67,381.66	49,342.40	1,000		Local Revenues	224.81	0	0
0.00	0.00	0	43700	State Shared Revenues	0.00	0	0
0.00	0.00	50,000	46001	Court Fees/Fines&Forfeiture	68,902.84	68,000	68,000
0.00	0.00	50,000		State Revenues	68,902.84	68,000	68,000
35,000.00	38,000.00	38,000	84101	Transfer To General Fund	9,500.00	13,589	13,589
35,000.00	38,000.00	38,000		Transfers Out	9,500.00	13,589	13,589
0.00	0.00	0	51000	Salaries-Full Time	0.00	0	0
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51050	Salaries-Longevity	0.00	0	0
0.00	0.00	0	51100	FICA Match	0.00	0	0
0.00	0.00	0	51105	Medicare Match	0.00	0	0
0.00	0.00	0	51200	PERS Retirement Match	0.00	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0.00	0	0
0.00	0.00	0	51210	PERS Bond	0.00	0	0
0.00	0.00	0	51300	Unemployment Insurance	0.00	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0.00	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0.00	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0.00	0	0
0.00	0.00	0	51505	Life Insurance Match	0.00	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0.00	0	0
0.00	0.00	0	51525	HRA Contribution	0.00	0	0
0.00	0.00	0		Personnel Services	0.00	0	0
40.52	29.17	150	52000	Office Supplies	0.00	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	60.00		53450	Remodel Expense	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	300	54104	Non Capital Equip Technology	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	31,354	31,354
72.00	72.00	230	56000	Telephone	0.00	0	0
0.00	0.00	0	56010	Fax	0.00	0	0
0.00	0.00	20	56200	Postage	0.55	0	0
11,375.23	6,089.83	7,000	56725	Facility Expense	1,972.16	4,000	4,000
0.00	0.00	600	57000	Travel - Transportation	0.00	0	0
14,554.01	13,416.83	21,500	57300	Printing/Books/Subscriptions	7,246.23	10,000	10,000
0.00	150.00	150	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
2,207.00	1,879.46	2,390	57805	Indirect Cost Expense	1,791.00	3,209	3,209
0.00	0.00	0	57806	Indirect Cost Offset	0.00	-3,209	-3,209
0.00	0.00	0	58002	Copier Expenses	0.00	0	0
13,197.56	14,354.25	13,500	59000	Program Specific Costs	9,383.29	13,000	13,000
0.00	0.00	0	59100	Office Equipment	0.00	0	0
41,446.32	36,051.54	45,840	Materials & Services		20,393.23	58,354	58,354
0.00	0.00	7,160	98000	Contingency	0.00	41,057	41,057
0.00	0.00	7,160	Contingency		0.00	41,057	41,057
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
0.00	0.00	0	Unappropriated Fund Balance		0.00	0	0
128,697.65	101,593.73	91,000	REVENUES (INCLUDING TRANSFERS IN)		96,669.84	113,000	113,000
76,446.32	74,051.54	91,000	EXPENSES (INCLUDING TRANSFERS OUT)		29,893.23	113,000	113,000
52,251.33	27,542.19	0	TAXES NEEDED TO BALANCE		66,776.61	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
12,600.00	11,975.00	13,000	42001	Marriage Fees	8,975.00	13,000	13,000
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44400	Local Reimbursements	0.00	0	0
77,905.15	51,196.74	75,000	45000	Fees	45,569.75	65,000	65,000
0.00	0.00	0	45001	Community Corrections	0.00	0	0
96,064.00	120,688.00	85,000	45019	GIS Income	83,932.50	90,000	90,000
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0.00	0	0
319,554.60	416,635.50	300,000	45023	Land Transaction Fees	296,490.50	305,000	305,000
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	45034	Housing Bill Fee	0.00	0	0
0.00	0.00	0	45200	Contract Performance	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
506,123.75	600,495.24	473,000	Local Revenues		434,967.75	473,000	473,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	38,000.00	38,000	81214	Transfer from Law Library	9,500.00	13,589	13,589
0.00	0.00	0	81765	Transfer from Agency Fund	0.00	0	0
0.00	38,000.00	38,000	Transfers In		9,500.00	13,589	13,589
122,438.24	102,887.44	129,701	51000	Salaries-Full Time	78,276.00	106,804	106,804
0.00	0.00	0	51030	Salaries-Temporary	4,208.09	21,097	21,097
12,063.00	10,682.00	15,440	51050	Salaries-Longevity	8,484.00	13,127	13,127
7,838.15	6,919.10	8,999	51100	FICA Match	5,201.66	8,744	8,744
1,833.20	1,618.22	2,105	51105	Medicare Match	1,216.57	2,045	2,045
20,329.11	18,407.80	20,812	51200	PERS Retirement Match	15,581.93	24,631	24,631
6,447.54	6,671.46	6,957	51205	PERS Retirement Pickup	5,205.60	8,462	8,462
9,681.68	9,085.56	9,276	51210	PERS Bond	6,940.80	11,282	11,282
134.44	113.64	167	51300	Unemployment Insurance	90.97	162	162
48.58	37.76	146	51400	Worker's Comp Ins Per Hour	31.17	114	114
85.36	98.57	150	51405	Worker's Comp Ins Premium	79.54	162	162
29,789.16	27,004.79	34,257	51500	Medical/Dental Ins Match	28,840.86	44,223	44,223

Budget Worksheet

For the Fiscal Year: 2023

Program:3518 Records & Archives

This Program Reports to: Director of Admin Svcs

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
486.00	364.50	559	51505	Life Insurance Match	243.00	373	373
150.00	177.00	150	51510	Life Flight Premium Contributn	118.00	118	118
1,500.00	1,250.00	1,500	51525	HRA Contribution	900.00	1,200	1,200
212,824.46	185,317.84	230,219	Personnel Services		155,418.19	242,544	242,544
1,641.82	1,320.99	2,400	52000	Office Supplies	885.04	2,400	2,400
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
197.73	205.30	100	52009	Breakroom Supplies	106.59	100	100
0.00	0.00	0	52308	Cash Drawer Bump	0.00	0	0
0.00	0.00	25	52900	Janitorial/Housekpng Supplies	0.00	25	25
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
29.64	868.70	0	54101	Non capital equipment office	60.00	0	0
510.08	0.00	1,000	54102	Non capital equipment computer	283.00	1,000	1,000
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
480.00	480.00	700	56000	Telephone	360.00	700	700
2,711.74	1,790.70	2,900	56200	Postage	1,824.11	2,900	2,900
0.00	0.00	0	56308	Utilities-Garbage	139.90	0	0
10,823.30	12,874.07	15,000	56725	Facility Expense	9,086.31	12,000	12,000
577.29	0.00	1,000	57000	Travel - Transportation	628.56	1,000	1,000
200.00	0.00	500	57200	Training	270.00	500	500
314.82	109.28	150	57300	Printing/Books/Subscriptions	184.37	150	150
100.00	180.00	150	57700	Dues&Memberships	200.00	150	150
0.00	0.00	0	57800	Fees	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
14,207.00	11,852.87	14,690	57805	Indirect Cost Expense	11,019.00	15,203	15,203
0.00	0.00	100	57900	Refund Expenses	0.00	100	100
500.00	500.00	0	58000	Maintenance Contracts	0.00	0	0
401.73	360.81	300	58002	Copier Expenses	255.45	300	300
0.57	0.59	0	58100	Insurance - Liability	0.00	0	0
0.00	0.00	50	58101	Insurance - Property	0.00	50	50
13,025.00	11,425.00	12,500	58300	Inter-Governmental Payments	9,650.00	12,500	12,500
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
420.91	73.45	0	59045	COVID-19 Expenses	0.00	0	0
46,141.63	42,041.76	51,565	Materials & Services		34,952.33	49,078	49,078
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60904	Lease Payment-Document Imagi	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Expenditures		<u>0.00</u>	<u>0</u>	<u>0</u>
506,123.75	638,495.24	511,000	REVENUES (INCLUDING TRANSFERS IN)		444,467.75	486,589	486,589
258,966.09	227,359.60	281,784	EXPENSES (INCLUDING TRANSFERS OUT)		190,370.52	291,622	291,622
247,157.66	411,135.64	229,216	TAXES NEEDED TO BALANCE		254,097.23	194,967	194,967
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
3,848.09	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44400	Local Reimbursements	0.00	0	0
1,240.00	530.00	1,000	45000	Fees	0.00	1,000	1,000
0.00	0.00	0	45019	GIS Income	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
10.00	0.88	0	47012	Reimbursements	0.00	0	0
5,098.09	530.88	1,000	Local Revenues		0.00	1,000	1,000
22,000.00	22,000.00	22,000	43617	CAFFA Grant	0.00	22,000	22,000
1,620.00	0.00	0	43900	State Reimbursements	0.00	0	0
23,620.00	22,000.00	22,000	State Revenues		0.00	22,000	22,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
291,060.00	332,334.98	387,666	51000	Salaries-Full Time	276,195.18	393,896	393,896
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
28,204.00	30,362.00	35,386	51050	Salaries-Longevity	24,052.00	39,087	39,087
2,700.00	2,875.00	3,300	51080	Wireless Allowance	2,380.00	3,120	3,120
18,016.34	20,563.98	26,434	51100	FICA Match	17,189.89	27,038	27,038
4,213.49	4,809.29	6,182	51105	Medicare Match	4,020.26	6,324	6,324
52,120.88	53,832.79	73,323	51200	PERS Retirement Match	51,427.40	74,899	74,899
19,155.84	20,167.67	25,581	51205	PERS Retirement Pickup	17,722.60	26,166	26,166
25,541.12	26,890.23	34,108	51210	PERS Bond	23,630.12	34,888	34,888
319.36	362.59	490	51300	Unemployment Insurance	300.32	502	502
89.58	89.65	320	51400	Worker's Comp Ins Per Hour	74.56	252	252
202.66	244.29	441	51405	Worker's Comp Ins Premium	233.85	502	502
88,589.52	92,787.36	130,462	51500	Medical/Dental Ins Match	78,751.40	122,302	122,302
729.00	783.00	1,025	51505	Life Insurance Match	654.75	1,025	1,025
225.00	265.50	275	51510	Life Flight Premium Contributn	265.50	325	325
2,700.00	2,950.00	3,300	51525	HRA Contribution	2,425.00	3,300	3,300
533,866.79	589,318.33	728,293	Personnel Services		499,322.83	733,626	733,626
350.19	370.90	500	52000	Office Supplies	28.60	500	500
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52050	Shredding Expense	0.00	0	0
0.00	0.00	0	53100	Fuel & Oil	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
1,795.50	113.50	0	53400	Maintenance & Repair Supplies	360.24	0	0
0.00	109.15	0	53410	Tools	0.00	0	0
0.00	126.96	0	53450	Remodel Expense	301.45	0	0
0.00	50.87	1,000	54100	Non capital equipment	0.00	1,000	1,000
3,361.13	9,997.66	0	54101	Non capital equipment office	3,549.61	0	0
34,136.91	26,837.50	15,000	54102	Non capital equipment computer	5,140.00	15,000	15,000
837.56	2,116.88	0	54103	Non capital equipment misc	0.00	0	0
2,458.32	2,370.00	10,000	54104	Non Capital Equip Technology	1,553.14	10,000	10,000
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	104.00	0	55030	Prof Services - Medical	0.00	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0.00	12,000	12,000
360.00	360.00	1,600	56000	Telephone	270.00	1,600	1,600
24,268.66	22,763.49	23,482	56005	Internet Services	19,322.87	23,482	23,482
9.31	5.76	25	56200	Postage	0.00	25	25
9,188.08	11,550.81	13,000	56725	Facility Expense	8,871.74	12,000	12,000
1,304.50	0.00	1,000	57000	Travel - Transportation	902.66	1,000	1,000
629.00	299.00	5,000	57200	Training	899.00	5,000	5,000
0.00	19.57	0	57300	Printing/Books/Subscriptions	15.68	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	100.00	300	57700	Dues&Memberships	200.00	300	300
0.00	0.00	0	57800	Fees	0.00	0	0
44,796.00	40,673.29	47,900	57805	Indirect Cost Expense	35,925.00	49,540	49,540
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
126,940.07	72,560.42	71,500	58000	Maintenance Contracts	65,090.71	85,000	85,000
145.63	177.08	200	58002	Copier Expenses	137.67	200	200
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
4,134.33	162.57	0	59045	COVID-19 Expenses	430.00	0	0
254,715.19	190,869.41	190,507	Materials & Services		142,998.37	216,647	216,647
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60255	Equipment-GIS	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	60902	Lease Payment-Financ Software	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	0	88000	Interfund Loans - Expenditure	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0		Expenditures	0.00	0	0
28,718.09	22,530.88	23,000		REVENUES (INCLUDING TRANSFERS IN)	0.00	23,000	23,000
788,581.98	780,187.74	918,800		EXPENSES (INCLUDING TRANSFERS OUT)	642,321.20	950,273	950,273
-759,863.89	-757,656.86	-895,800		TAXES NEEDED TO BALANCE	-642,321.20	-927,273	-927,273
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3523 Communication & Information

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	44400	Local Reimbursements	0.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
40,326.48	43,842.22	39,000	47002	Telephone Earnings & Reimburs	32,268.97	39,000	39,000
0.00	0.00	0	47004	Rent Received	0.00	0	0
0.00	-84.00	0	47012	Reimbursements	0.00	0	0
40,326.48	43,758.22	39,000	Local Revenues		32,268.97	39,000	39,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
34,680.00	35,724.00	36,792	51000	Salaries-Full Time	27,594.00	36,792	36,792
4,206.00	4,464.00	5,151	51050	Salaries-Longevity	3,447.00	5,335	5,335
2,271.67	2,390.16	2,600	51100	FICA Match	1,848.42	2,612	2,612
531.28	558.96	608	51105	Medicare Match	432.27	611	611
7,714.98	7,973.28	8,582	51200	PERS Retirement Match	6,350.94	8,619	8,619
2,333.16	2,411.28	2,517	51205	PERS Retirement Pickup	1,862.46	2,528	2,528
3,110.88	3,215.04	3,355	51210	PERS Bond	2,483.28	3,370	3,370
38.91	40.20	48	51300	Unemployment Insurance	31.05	48	48
19.74	19.07	58	51400	Worker's Comp Ins Per Hour	13.49	46	46
24.78	28.78	43	51405	Worker's Comp Ins Premium	22.80	48	48
13,152.52	12,604.68	14,495	51500	Medical/Dental Ins Match	10,011.24	15,351	15,351
162.00	162.00	186	51505	Life Insurance Match	121.50	186	186
50.00	59.00	50	51510	Life Flight Premium Contributn	59.00	59	59
600.00	600.00	600	51525	HRA Contribution	450.00	600	600
68,895.92	70,250.45	75,085	Personnel Services		54,727.45	76,205	76,205
143.95	27.04	300	52000	Office Supplies	47.21	300	300
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	54100	Non capital equipment	0.00	0	0
29.99	269.15	0	54101	Non capital equipment office	247.63	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
39.99	0.00	0	54103	Non capital equipment misc	0.00	0	0
121.94	43.80	0	54104	Non Capital Equip Technology	0.00	0	0
35,508.67	40,515.88	45,000	56000	Telephone	29,241.45	45,000	45,000

Budget Worksheet

For the Fiscal Year: 2023

Program:3523 Communication & Information

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	56001	Telephone: Hermiston	1,310.64	0	0
240.00	240.00	240	56003	Telephone: Milton-Freewater	180.00	240	240
70.04	93.00	0	56005	Internet Services	69.75	93	93
0.00	0.00	0	56010	Fax	0.00	0	0
1,280.63	1,540.74	2,000	56725	Facility Expense	1,038.32	2,000	2,000
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	0.00	0	57200	Training	0.00	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	5.23	0	0
7,270.00	6,213.90	6,744	57805	Indirect Cost Expense	5,058.00	6,811	6,811
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
44,705.21	48,943.51	54,284	Materials & Services		37,198.23	54,444	54,444
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60905	Lease Payment-Phone/PBX	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
40,326.48	43,758.22	39,000	REVENUES (INCLUDING TRANSFERS IN)		32,268.97	39,000	39,000
113,601.13	119,193.96	129,369	EXPENSES (INCLUDING TRANSFERS OUT)		91,925.68	130,649	130,649
-73,274.65	-75,435.74	-90,369	TAXES NEEDED TO BALANCE		-59,656.71	-91,649	-91,649
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	1,349.16	0	41300	Unsegregated Taxes	0.00	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
20,193.29	16,610.43	25,000	45000	Fees	52,424.73	25,000	25,000
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
10.00	0.00	0	47012	Reimbursements	1,842.00	0	0
20,203.29	17,959.59	25,000	Local Revenues		54,266.73	25,000	25,000
0.00	0.00	0	43600	State Grants	0.00	0	0
6,978.70	7,039.33	7,000	43900	State Reimbursements	7,102.65	7,000	7,000
6,978.70	7,039.33	7,000	State Revenues		7,102.65	7,000	7,000
0.00	8,900.00	0	43100	Federal Grants	0.00	0	0
0.00	117,531.34	0	43625	COVID-19 Grant	0.00	0	0
0.00	126,431.34	0	Federal Revenues		0.00	0	0
97,800.00	100,740.00	103,756	51000	Salaries-Full Time	78,269.00	106,804	106,804
3,874.75	5,382.04	20,000	51030	Salaries-Temporary	9.00	20,000	20,000
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
8,893.00	9,480.00	10,403	51050	Salaries-Longevity	7,566.00	10,921	10,921
6,466.01	6,779.27	8,318	51100	FICA Match	5,019.50	8,539	8,539
1,512.28	1,585.51	1,945	51105	Medicare Match	1,173.92	1,997	1,997
21,167.81	21,371.63	23,357	51200	PERS Retirement Match	17,561.88	24,086	24,086
6,401.58	6,463.20	6,850	51205	PERS Retirement Pickup	5,150.10	7,063	7,063
8,535.44	8,617.60	9,133	51210	PERS Bond	6,866.80	9,418	9,418
110.65	115.65	154	51300	Unemployment Insurance	85.86	158	158
44.89	42.97	116	51400	Worker's Comp Ins Per Hour	26.43	92	92
79.30	91.84	139	51405	Worker's Comp Ins Premium	73.71	158	158
30,056.64	30,056.64	34,565	51500	Medical/Dental Ins Match	23,872.41	36,604	36,604
324.00	324.00	373	51505	Life Insurance Match	243.00	373	373
100.00	118.00	100	51510	Life Flight Premium Contributn	118.00	118	118
1,200.00	1,200.00	1,200	51525	HRA Contribution	900.00	1,200	1,200
186,566.35	192,368.35	220,409	Personnel Services		146,935.61	227,531	227,531
1,372.12	2,097.01	1,700	52000	Office Supplies	1,153.36	1,700	1,700
9,818.10	7,288.05	15,000	52001	Activity/Program Supplies	1,907.99	15,000	15,000
0.00	118.10	0	52009	Breakroom Supplies	0.00	0	0
0.00	0.00	0	52050	Shredding Expense	134.46	0	0
235.00	207.70	0	52500	Food	42.52	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

2020	Actual	2021	Actual	2022	Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
	0.00		0.00		0	52900	Janitorial/Housekpng Supplies	0.00	0	0
	0.00		0.00		0	53100	Fuel & Oil	0.00	0	0
	174.00		225.78		0	53400	Maintenance & Repair Supplies	650.00	0	0
	2.98		441.33		0	53450	Remodel Expense	0.00	0	0
	0.00		11.00		0	53600	Vehicle Maintenance & Supplies	0.00	0	0
	1,476.33		268.00		0	54101	Non capital equipment office	0.00	0	0
	0.00		1,699.99		6,000	54102	Non capital equipment computer	6,861.00	6,000	6,000
	1,035.00		1,079.70		0	54103	Non capital equipment misc	0.00	0	0
	0.00		0.00		0	54104	Non Capital Equip Technology	1,224.09	0	0
	27,600.98		46,961.95		25,539	55010	Prof Services - Contracts	21,580.37	25,539	25,539
	696.00		696.00		1,150	56000	Telephone	522.00	1,150	1,150
	6,213.70		14,469.09		32,357	56200	Postage	2,762.93	32,357	32,357
	13,836.02		16,509.48		20,000	56725	Facility Expense	10,716.54	14,000	14,000
	1,448.86		34.72		2,000	57000	Travel - Transportation	538.56	2,000	2,000
	0.00		26.00		0	57100	Business Related Meals	0.00	0	0
	200.00		67.00		480	57200	Training	480.00	480	480
	51,995.06		62,704.22		65,529	57300	Printing/Books/Subscriptions	18,671.87	65,529	65,529
	348.52		1,153.12		1,500	57500	Advertising	0.00	1,500	1,500
	200.00		300.00		200	57700	Dues&Memberships	300.00	200	200
	0.00		0.00		0	57801	Witness Fees	0.00	0	0
	0.00		0.00		0	57804	Finance Charges	0.00	0	0
	22,340.00		19,496.17		22,710	57805	Indirect Cost Expense	17,031.00	22,771	22,771
	0.00		10.00		0	57900	Refund Expenses	0.00	0	0
	7,471.01		1,975.00		20,536	58000	Maintenance Contracts	0.00	20,536	20,536
	0.00		0.00		0	58001	Maintenance/Jail Bldg & CC	0.00	0	0
	201.13		203.65		500	58002	Copier Expenses	100.63	500	500
	0.00		725.00		0	59000	Program Specific Costs	17.14	0	0
	0.00		2,835.58		0	59045	COVID-19 Expenses	270.48	0	0
	70.75		0.00		0	59066	Hiring/Recruitment Expense	0.00	0	0
	0.00		0.00		0	59106	Vehicle Outfitting	0.00	0	0
	146,735.56		181,603.64		215,201	Materials & Services		84,964.94	209,262	209,262
	0.00		46,134.00		0	60240	Equipment-Office/Furniture	0.00	0	0
	0.00		0.00		0	60290	Equipment-Miscellaneous	0.00	0	0
	0.00		0.00		0	60420	Land-Improvements	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3530 Elections

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	46,134.00	0	Capital	Outlay	0.00	0	0
27,181.99	151,430.26	32,000	REVENUES (INCLUDING TRANSFERS IN)		61,369.38	32,000	32,000
333,301.91	420,105.99	435,610	EXPENSES (INCLUDING TRANSFERS OUT)		231,900.55	436,793	436,793
-306,119.92	-268,675.73	-403,610	TAXES NEEDED TO BALANCE		-170,531.17	-404,793	-404,793
0.00	0.00	0	NET		0.00	0	0

District Attorney

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
2006	Victim Witness/DUII Program	0.00	0.00	\$ -	\$ -	
2022	District Attorney	21.00	21.00	\$ 2,387,282	\$ 2,866,065	20.06%
2023	Support Enforcement	2.00	2.00	\$ 39,887	\$ 34,462	-13.60%
2047	Unitary Assessment			\$ -	\$ -	
2050	Victim Witness Program	3.50	3.50	\$ (2,548)	\$ (2,386)	-6.36%
	<i>Totals</i>	26.50	26.50	\$ 2,424,621	\$ 2,898,141	19.53%

Budget Worksheet

For the Fiscal Year: 2023

Program:2006 Victim Witness DUII Program

This Program Reports to:District Attorney

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
39,542.24	39,595.39	39,561	33600	Undesignated Fund Balance	39,941.65	39,561	39,561
39,542.24	39,595.39	39,561	Fund Balance		39,941.65	39,561	39,561
3,650.00	0.00	6,250	45000	Fees	0.00	6,250	6,250
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
1,001.62	346.26	1,000	49000	Interest on Invested Funds	157.64	1,000	1,000
4,651.62	346.26	7,250	Local Revenues		157.64	7,250	7,250
0.00	0.00	25	52000	Office Supplies	0.00	25	25
0.00	0.00	1,200	54101	Non capital equipment office	0.00	1,200	1,200
0.00	0.00	750	56700	Rent - Facility	0.00	750	750
0.00	0.00	0	57200	Training	0.00	0	0
4,047.47	0.00	6,000	57220	DUII Panel Expenses	0.00	6,000	6,000
551.00	0.00	439	57805	Indirect Cost Expense	330.00	439	439
4,598.47	0.00	8,414	Materials & Services		330.00	8,414	8,414
0.00	0.00	38,397	98000	Contingency	0.00	38,397	38,397
0.00	0.00	38,397	Contingency		0.00	38,397	38,397
44,193.86	39,941.65	46,811	REVENUES (INCLUDING TRANSFERS IN)		40,099.29	46,811	46,811
4,598.47	0.00	46,811	EXPENSES (INCLUDING TRANSFERS OUT)		330.00	46,811	46,811
39,595.39	39,941.65	0	TAXES NEEDED TO BALANCE		39,769.29	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2022 District Attorney

This Program Reports to: District Attorney

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
30,000.00	49,729.26	30,000	44400	Local Reimbursements	30,000.00	30,000	30,000
91,073.65	86,971.86	91,000	45000	Fees	80,623.36	91,000	91,000
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	45200	Contract Performance	0.00	0	0
0.00	0.00	0	46010	Criminal Forfeitures	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
20.00	293.07	100	47012	Reimbursements	0.00	100	100
121,093.65	136,994.19	121,100	Local Revenues		110,623.36	121,100	121,100
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	43649	Juvenile Dependency	0.00	0	0
0.00	0.00	0	43900	State Reimbursements	0.00	0	0
0.00	0.00	0	43904	CFAA/Unitary Assessment	0.00	0	0
0.00	0.00	0	43990	Salary Supplement	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81246	Transfer from CAMI	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
1,134,637.06	1,192,909.33	1,273,624	51000	Salaries-Full Time	837,005.91	1,560,385	1,560,385
0.00	0.00	0	51025	Salaries-Oncall Premium Pay	11,000.00	0	0
8,736.25	19,475.08	25,000	51030	Salaries-Temporary	30,460.24	5,000	5,000
768.76	0.00	0	51040	Overtime Expense	937.50	0	0
468.39	0.00	0	51045	Salaries-Comp Time Paid	0.00	0	0
21,480.00	25,390.00	38,523	51050	Salaries-Longevity	21,168.00	42,442	42,442
0.00	0.00	0	51061	Salaries-Special Duty Pay	0.00	21,600	21,600
155.00	1,908.00	1,968	51062	Salaries-Bilingual Pay	1,476.00	1,968	1,968
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
70,218.19	75,004.61	83,025	51100	FICA Match	55,081.76	101,146	101,146
16,421.90	17,541.41	19,417	51105	Medicare Match	12,882.20	23,655	23,655
128,635.31	135,659.14	196,965	51200	PERS Retirement Match	133,825.85	238,832	238,832
61,413.05	66,156.15	78,847	51205	PERS Retirement Pickup	52,167.29	96,384	96,384

Budget Worksheet

For the Fiscal Year: 2023

Program:2022 District Attorney

This Program Reports to: District Attorney

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
81,996.86	89,574.57	105,129	51210	PERS Bond	71,103.96	128,512	128,512
1,146.09	1,219.37	1,540	51300	Unemployment Insurance	868.31	1,876	1,876
394.75	407.03	1,223	51400	Worker's Comp Ins Per Hour	267.37	961	961
1,944.56	1,956.14	3,355	51405	Worker's Comp Ins Premium	1,779.07	4,194	4,194
251,218.30	260,474.98	338,050	51500	Medical/Dental Ins Match	177,814.81	365,779	365,779
2,821.50	2,970.00	3,726	51505	Life Insurance Match	2,038.50	3,726	3,726
600.00	708.00	650	51510	Life Flight Premium Contributn	708.00	826	826
15,200.00	16,500.00	17,400	51525	HRA Contribution	9,750.00	16,800	16,800
0.00	0.00	0	51710	Payroll Adjustment	0.00	0	0
1,798,255.97	1,907,853.81	2,188,442	Personnel Services		1,420,334.77	2,614,086	2,614,086
12,087.09	8,259.26	11,500	52000	Office Supplies	6,056.28	11,500	11,500
168.89	0.00	150	52001	Activity/Program Supplies	33.40	150	150
3,277.74	2,212.39	2,500	52009	Breakroom Supplies	1,921.90	2,500	2,500
1,458.80	1,771.40	2,500	52050	Shredding Expense	2,282.24	2,500	2,500
0.00	0.00	0	52200	Moving Expense	0.00	0	0
0.00	0.00	0	52500	Food	0.00	0	0
108.63	38.45	500	52900	Janitorial/Housekpng Supplies	17.88	500	500
0.00	684.10	0	53000	Clothing & Uniforms	-13.05	1,500	1,500
2,745.75	904.32	5,500	53100	Fuel & Oil	969.81	5,500	5,500
479.50	223.31	1,000	53400	Maintenance & Repair Supplies	0.00	1,000	1,000
10.99	0.00	0	53410	Tools	7.48	0	0
104.59	13,316.51	0	53450	Remodel Expense	1,272.58	0	0
1,786.61	1,374.36	3,000	53600	Vehicle Maintenance & Supplies	1,442.90	3,000	3,000
5,202.93	18,534.81	5,300	54101	Non capital equipment office	4,781.98	5,300	5,300
5,848.68	17,462.82	10,000	54102	Non capital equipment computer	6,161.85	10,000	10,000
0.00	247.48	0	54103	Non capital equipment misc	479.98	0	0
19.99	0.00	0	54104	Non Capital Equip Technology	1,236.60	0	0
5,908.68	534.78	25,000	55010	Prof Services - Contracts	0.00	25,000	25,000
102.00	104.00	200	55030	Prof Services - Medical	0.00	200	200
8,791.63	9,103.57	9,500	56000	Telephone	7,035.74	10,000	10,000
832.70	828.00	1,000	56001	Telephone: Hermiston	621.00	1,000	1,000
1,692.65	1,439.02	2,000	56200	Postage	657.40	2,000	2,000
0.00	0.00	0	56700	Rent - Facility	0.00	0	0
39,860.94	51,189.96	60,000	56725	Facility Expense	42,566.87	56,000	56,000

Budget Worksheet

For the Fiscal Year: 2023

Program:2022 District Attorney

This Program Reports to: District Attorney

2020	2021	2022	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
<u>Actual</u>	<u>Actual</u>	<u>Adjusted</u>					
0.00	0.00	0	56790	Rent-Office Equipment	0.00	0	0
8,605.31	0.00	11,000	57000	Travel - Transportation	821.51	11,000	11,000
3,839.80	3,275.00	6,700	57200	Training	1,395.57	6,700	6,700
13,759.55	13,187.79	14,000	57300	Printing/Books/Subscriptions	9,363.45	14,000	14,000
3,247.78	0.00	3,500	57500	Advertising	298.26	1,500	1,500
8,271.00	11,474.00	10,000	57700	Dues&Memberships	4,411.00	10,000	10,000
267.38	0.00	1,000	57800	Fees	72.00	500	500
6,996.66	5,056.15	9,000	57801	Witness Fees	4,866.21	9,000	9,000
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
25.00	0.00	100	57804	Finance Charges	0.00	100	100
135,269.00	115,000.12	132,566	57805	Indirect Cost Expense	99,426.00	155,729	155,729
0.00	0.00	0	57815	Administrative Fee Expense	0.00	0	0
2,000.00	2,000.00	2,500	57825	Electronic Discovery Expense	2,000.00	2,500	2,500
0.00	0.00	0	57900	Refund Expenses	10.50	0	0
13,308.10	11,550.00	13,500	58000	Maintenance Contracts	12,899.00	15,000	15,000
3,995.57	4,106.29	5,000	58002	Copier Expenses	2,364.84	4,500	4,500
1,221.88	1,484.00	1,400	58100	Insurance - Liability	1,638.84	1,900	1,900
2,787.81	2,055.47	4,500	59000	Program Specific Costs	1,219.80	3,000	3,000
0.00	640.21	0	59045	COVID-19 Expenses	105.02	0	0
10.00	0.00	0	59066	Hiring/Recruitment Expense	0.00	0	0
0.00	0.00	0	59100	Office Equipment	0.00	0	0
294,093.63	298,057.57	354,416		Materials & Services	218,424.84	373,079	373,079
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
121,093.65	136,994.19	121,100		REVENUES (INCLUDING TRANSFERS IN)	110,623.36	121,100	121,100
2,092,349.60	2,205,911.38	2,542,858		EXPENSES (INCLUDING TRANSFERS OUT)	1,638,759.61	2,987,165	2,987,165
-1,971,255.95	-2,068,917.19	-2,421,758		TAXES NEEDED TO BALANCE	-1,528,136.25	-2,866,065	-2,866,065
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2023 Support Enforcement

This Program Reports to:District Attorney

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	Local Revenues		0.00	0	0
5,171.40	6,013.79	5,000	43902	Supt Enf-\$25 Qtrly Pmt	4,852.68	5,000	5,000
23,867.00	33,816.00	23,668	43903	Est Incentive Pmt-Supt Enf	26,016.00	23,668	23,668
28,163.00	29,357.00	28,436	43990	Salary Supplement	22,128.00	28,436	28,436
57,201.40	69,186.79	57,104	State Revenues		52,996.68	57,104	57,104
86,661.00	88,683.40	88,000	43122	93.563 Child Support Match	67,326.00	88,000	88,000
86,661.00	88,683.40	88,000	Federal Revenues		67,326.00	88,000	88,000
74,838.09	77,316.00	79,618	51000	Salaries-Full Time	59,724.00	79,632	79,632
5,796.00	7,010.00	8,083	51050	Salaries-Longevity	5,746.00	8,277	8,277
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
4,999.27	5,197.29	5,437	51100	FICA Match	4,059.09	5,450	5,450
1,169.12	1,215.52	1,272	51105	Medicare Match	949.30	1,275	1,275
12,966.42	13,187.82	15,451	51200	PERS Retirement Match	11,545.12	15,482	15,482
4,838.05	5,059.56	5,262	51205	PERS Retirement Pickup	3,928.20	5,275	5,275
6,450.73	6,746.08	7,016	51210	PERS Bond	5,237.60	7,033	7,033
80.68	84.38	101	51300	Unemployment Insurance	65.48	101	101
36.00	38.54	116	51400	Worker's Comp Ins Per Hour	27.03	92	92
137.68	131.02	242	51405	Worker's Comp Ins Premium	128.33	243	243
22,912.56	23,454.32	33,826	51500	Medical/Dental Ins Match	18,198.18	27,904	27,904
324.00	324.00	373	51505	Life Insurance Match	243.00	373	373
100.00	118.00	100	51510	Life Flight Premium Contributn	118.00	118	118
1,200.00	1,200.00	1,200	51525	HRA Contribution	900.00	1,200	1,200
135,848.60	141,082.53	158,097	Personnel Services		110,869.33	152,455	152,455
226.63	134.96	1,550	52000	Office Supplies	104.03	1,550	1,550
0.00	0.00	0	52009	Breakroom Supplies	29.09	0	0
284.52	272.99	300	52050	Shredding Expense	308.36	300	300
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
1,877.10	0.00	0	53450	Remodel Expense	0.00	0	0
794.79	247.92	1,000	54101	Non capital equipment office	0.00	1,000	1,000
0.00	800.00	2,000	54102	Non capital equipment computer	0.00	2,000	2,000
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
378.75	955.18	1,000	56000	Telephone	706.29	1,000	1,000
2,482.16	1,544.09	3,000	56200	Postage	1,183.92	3,000	3,000

Budget Worksheet

For the Fiscal Year: 2023

Program:2023 Support Enforcement

This Program Reports to:District Attorney

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
2,911.74	3,503.17	3,500	56725	Facility Expense	2,360.81	4,000	4,000
0.00	0.00	1,500	57000	Travel - Transportation	0.00	1,500	1,500
0.00	0.00	0	57100	Business Related Meals	12.17	0	0
0.00	400.00	500	57200	Training	70.00	500	500
152.04	0.00	400	57300	Printing/Books/Subscriptions	0.00	400	400
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
8,951.00	8,259.21	9,644	57805	Indirect Cost Expense	7,233.00	9,361	9,361
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0.00	0	0
784.14	629.97	1,000	58002	Copier Expenses	406.76	1,000	1,000
1,384.47	596.56	1,500	59000	Program Specific Costs	492.04	1,500	1,500
20,227.34	17,344.05	26,894		Materials & Services	12,906.47	27,111	27,111
143,862.40	157,870.19	145,104		REVENUES (INCLUDING TRANSFERS IN)	120,322.68	145,104	145,104
156,075.94	158,426.58	184,991		EXPENSES (INCLUDING TRANSFERS OUT)	123,775.80	179,566	179,566
-12,213.54	-556.39	-39,887		TAXES NEEDED TO BALANCE	-3,453.12	-34,462	-34,462
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
39,278.29	43,131.65	15,099	33600	Undesignated Fund Balance	54,613.77	53,168	53,168
39,278.29	43,131.65	15,099	Fund Balance		54,613.77	53,168	53,168
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
824.97	402.41	0	49000	Interest on Invested Funds	291.67	0	0
824.97	402.41	0	Local Revenues		291.67	0	0
0.00	0.00	0	43114	JAG Grant 16.804	0.00	0	0
0.00	0.00	0	43615	VOCA Grant	0.00	0	0
0.00	0.00	0	43901	Autopsies	0.00	0	0
51,168.01	38,175.93	50,901	43904	CFAA/Unitary Assessment	41,396.37	63,783	63,783
51,168.01	38,175.93	50,901	State Revenues		41,396.37	63,783	63,783
0.00	0.00	0	84101	Transfer To General Fund	0.00	0	0
0.00	0.00	0	84248	Transfer To VOCA Grant Prgm	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
0.00	0.00	0	51000	Salaries-Full Time	0.00	0	0
0.00	0.00	0	51050	Salaries-Longevity	0.00	0	0
0.00	0.00	0	51100	FICA Match	0.00	0	0
0.00	0.00	0	51105	Medicare Match	0.00	0	0
0.00	0.00	0	51200	PERS Retirement Match	0.00	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0.00	0	0
0.00	0.00	0	51210	PERS Bond	0.00	0	0
0.00	0.00	0	51300	Unemployment Insurance	0.00	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0.00	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0.00	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0.00	0	0
0.00	0.00	0	51505	Life Insurance Match	0.00	0	0
0.00	0.00	0	51525	HRA Contribution	0.00	0	0
0.00	0.00	0	Personnel Services		0.00	0	0
0.00	0.00	0	52000	Office Supplies	0.00	0	0
0.00	0.00	0	53100	Fuel & Oil	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	56000	Telephone	0.00	0	0
0.00	0.00	0	56200	Postage	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	56700	Rent - Facility	0.00	0	0
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	0.00	0	57200	Training	0.00	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	0.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	3,630	57805	Indirect Cost Expense	0.00	3,588	3,588
0.00	0.00	-3,630	57806	Indirect Cost Offset	0.00	-3,588	-3,588
0.00	0.00	0	58002	Copier Expenses	0.00	0	0
0.00	0.00	0	58305	Intra-Governmental Payments	0.00	0	0
48,139.62	27,096.22	66,000	59000	Program Specific Costs	0.00	65,229	65,229
48,139.62	27,096.22	66,000		Materials & Services	0.00	65,229	65,229
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
0.00	0.00	0	98000	Contingency	0.00	51,722	51,722
0.00	0.00	0		Contingency	0.00	51,722	51,722
91,271.27	81,709.99	66,000		REVENUES (INCLUDING TRANSFERS IN)	96,301.81	116,951	116,951
48,139.62	27,096.22	66,000		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	116,951	116,951
43,131.65	54,613.77	0		TAXES NEEDED TO BALANCE	96,301.81	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2050 Victim Witness Program

This Program Reports to:District Attorney

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
48,139.62	27,096.22	66,000	44400	Local Reimbursements	0.00	65,229	65,229
643.20	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
48,782.82	27,096.22	66,000	Local Revenues		0.00	65,229	65,229
0.00	0.00	0	43114	JAG Grant 16.804	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	43116	JAG Grant	0.00	0	0
109,833.31	81,375.75	168,925	43117	VOCA Grant	158,497.37	163,319	163,319
0.00	0.00	0	43118	Violence Against Women Act Gi	0.00	0	0
70,280.42	52,911.70	74,875	43119	VOCA-CS Project Grant	59,176.29	72,205	72,205
180,113.73	134,287.45	243,800	Federal Revenues		217,673.66	235,524	235,524
0.00	0.00	0	81247	Transfer from Victim Witness	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
114,341.13	129,453.66	148,696	51000	Salaries-Full Time	106,389.89	151,215	151,215
0.00	0.00	0	51045	Salaries-Comp Time Paid	152.52	0	0
1,769.00	3,555.00	6,615	51050	Salaries-Longevity	2,117.00	5,862	5,862
6,827.67	8,164.55	9,629	51100	FICA Match	6,718.72	9,739	9,739
1,596.82	1,909.36	2,252	51105	Medicare Match	1,571.28	2,278	2,278
13,306.20	14,200.02	22,225	51200	PERS Retirement Match	15,549.13	22,478	22,478
6,966.60	7,434.58	9,319	51205	PERS Retirement Pickup	6,519.57	9,425	9,425
9,288.81	9,912.76	12,425	51210	PERS Bond	8,692.76	12,566	12,566
116.19	132.96	179	51300	Unemployment Insurance	108.68	181	181
58.17	62.83	204	51400	Worker's Comp Ins Per Hour	46.95	160	160
128.87	144.49	253	51405	Worker's Comp Ins Premium	134.16	272	272
40,869.96	31,436.20	55,612	51500	Medical/Dental Ins Match	24,498.69	42,575	42,575
526.50	518.90	745	51505	Life Insurance Match	403.02	745	745
150.00	118.00	200	51510	Life Flight Premium Contributn	118.00	236	236
1,900.00	1,600.00	2,400	51525	HRA Contribution	1,875.00	2,400	2,400
197,845.92	208,643.31	270,754	Personnel Services		174,895.37	260,132	260,132
294.41	852.78	900	52000	Office Supplies	810.25	1,250	1,250
35.00	0.00	25	52004	Client Supplies	0.00	0	0
0.00	7.80	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	296.30	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2050 Victim Witness Program

This Program Reports to: District Attorney

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
2,302.99	8,202.24	2,000	54101	Non capital equipment office	2,028.75	2,000	2,000
531.15	2,492.52	1,500	54102	Non capital equipment computer	3,046.68	1,500	1,500
0.00	0.00	0	54104	Non Capital Equip Technology	0.00	0	0
0.00	50.00	0	55030	Prof Services - Medical	52.00	0	0
432.00	1,051.18	1,100	56000	Telephone	778.29	1,100	1,100
2,361.66	2,946.46	3,300	56200	Postage	1,750.95	3,300	3,300
4,243.42	5,455.45	6,000	56725	Facility Expense	4,427.97	6,000	6,000
751.01	0.00	2,205	57000	Travel - Transportation	0.00	2,200	2,200
0.00	368.73	775	57200	Training	0.00	1,200	1,200
0.00	0.00	0	57220	DUII Panel Expenses	0.00	0	0
266.93	483.18	250	57300	Printing/Books/Subscriptions	291.88	500	500
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57800	Fees	0.00	0	0
13,411.00	12,687.74	16,018	57805	Indirect Cost Expense	12,012.00	15,555	15,555
0.00	0.00	1,500	58000	Maintenance Contracts	1,500.00	1,500	1,500
532.25	1,210.52	800	58002	Copier Expenses	870.08	2,005	2,005
0.00	0.00	125	59000	Program Specific Costs	0.00	125	125
0.00	95.18	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	59100	Office Equipment	0.00	0	0
25,161.82	35,903.78	36,498	Materials & Services		27,865.15	38,235	38,235
0.00	0.00	0	60245	Equipment-Copier	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
228,896.55	161,383.67	309,800	REVENUES (INCLUDING TRANSFERS IN)		217,673.66	300,753	300,753
223,007.74	244,547.09	307,252	EXPENSES (INCLUDING TRANSFERS OUT)		202,760.52	298,367	298,367
5,888.81	-83,163.42	2,548	TAXES NEEDED TO BALANCE		14,913.14	2,386	2,386
0.00	0.00	0	NET		0.00	0	0

Board of Commissioners

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
1004	Board of Commissioners	5.00	5.00	\$ 956,021	\$ 1,045,008	9.31%
1006	Human Resources	3.00	3.00	\$ 452,566	\$ 473,507	4.63%
1022	Academic Achievement Awards	0.00	0.00	\$ -	\$ -	
1029	Economic Development	1.00	1.00	\$ -	\$ -	
1031	Economic Development Reserve	0.00	0.00	\$ -	\$ -	
4016	Extension Service	0.00	0.00	\$ 415,071	\$ 362,381	-12.69%
4017	Soil Probe Truck	0.00	0.00	\$ -	\$ -	
4024	EOTEC Reserve	0.00	0.00	\$ -	\$ -	
4042	County Fair	2.60	2.60	\$ 100,000	\$ 100,000	0.00%
4059	2050 Plan	0.00	0.00	\$ -	\$ -	
4060	Central Water Project	0.00	0.00	\$ -	\$ -	
5260	Community Services Development	0.00	0.00	\$ -	\$ -	
9055	BMIP Special Projects	0.00	0.00	\$ -	\$ -	
9190	Stimulus Reserve	0.00	0.00	\$ -	\$ -	
9191	Public Health Reserve	0.00	0.00	\$ -	\$ -	
9196	PERS Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	11.60	11.60	\$ 1,923,658	\$ 1,980,896	2.98%

Budget Worksheet

For the Fiscal Year: 2023

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	0.00	0	Fund Balance		0.00	0	0
700.00	750.00	800	45000	Fees	750.00	800	800
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
99.32	-11.50	0	47012	Reimbursements	328.81	0	0
253.00	34.63	500	47105	Reimb/Travel	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
0.00	0.00	0	48142	AOC Welcome Pendleton Donat	0.00	0	0
1,052.32	773.13	1,300	Local Revenues		1,078.81	800	800
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
442,305.60	465,438.00	486,789	51000	Salaries-Full Time	362,065.00	505,073	505,073
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
2,635.20	3,315.00	4,250	51050	Salaries-Longevity	2,750.00	4,781	4,781
495.00	450.00	360	51080	Wireless Allowance	270.00	360	360
25,682.36	27,227.24	30,467	51100	FICA Match	21,038.78	31,633	31,633
6,006.37	6,367.60	7,125	51105	Medicare Match	4,920.40	7,398	7,398
68,833.87	74,885.72	69,561	51200	PERS Retirement Match	67,561.72	87,334	87,334
17,636.79	12,334.01	23,397	51205	PERS Retirement Pickup	11,795.45	30,613	30,613
32,031.44	34,090.03	31,196	51210	PERS Bond	29,314.41	40,817	40,817
182.54	180.93	565	51300	Unemployment Insurance	141.31	587	587
105.76	106.17	291	51400	Worker's Comp Ins Per Hour	77.50	229	229
514.91	528.98	965	51405	Worker's Comp Ins Premium	511.72	1,118	1,118
84,755.68	91,181.68	112,385	51500	Medical/Dental Ins Match	77,618.61	127,417	127,417
579.04	668.25	932	51505	Life Insurance Match	546.75	932	932
217.50	295.00	250	51510	Life Flight Premium Contributn	295.00	295	295
2,670.00	3,000.00	3,000	51525	HRA Contribution	2,250.00	3,000	3,000
684,652.06	720,068.61	771,533	Personnel Services		581,156.65	841,587	841,587
588.57	894.50	2,000	52000	Office Supplies	387.45	2,000	2,000
1,260.21	0.00	1,000	52001	Activity/Program Supplies	392.62	1,000	1,000

Budget Worksheet

For the Fiscal Year: 2023

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
553.23	452.69	500	52009	Breakroom Supplies	370.59	500	500
0.00	0.00	0	52308	Cash Drawer Bump	0.00	0	0
0.00	0.00	400	52325	Fair Parade Expense	0.00	400	400
24.61	0.00	0	52500	Food	0.00	0	0
0.00	317.00	0	53000	Clothing & Uniforms	430.00	0	0
0.00	0.00	0	53005	Inmate Clothing Expense	0.00	0	0
7,530.29	3,318.07	10,000	53100	Fuel & Oil	4,571.30	10,000	10,000
0.00	116.25	0	53400	Maintenance & Repair Supplies	0.00	0	0
3,061.12	1,340.13	5,000	53600	Vehicle Maintenance & Supplies	1,854.84	3,000	3,000
89.99	669.96	0	54100	Non capital equipment	0.00	0	0
660.60	544.89	0	54101	Non capital equipment office	28.30	500	500
261.56	2,801.03	1,000	54102	Non capital equipment computer	2,121.53	2,500	2,500
0.00	0.00	0	54103	Non capital equipment misc	0.00	0	0
0.00	265.70		54104	Non Capital Equip Technology	0.00	0	0
10,000.00	25,000.00	15,000	55010	Prof Services - Contracts	750.00	15,000	15,000
0.00	3,175.58	0	55070	Prof Services - Legal	409.70	500	500
0.00	0.00	0	55100	FAIR/Prof Svcs Contr/Major Ent	0.00	0	0
1,302.69	1,546.39	2,000	56000	Telephone	1,401.99	2,000	2,000
336.00	336.00	300	56001	Telephone: Hermiston	252.00	300	300
200.23	187.30	500	56200	Postage	164.63	500	500
0.00	0.00	0	56300	Utilities	0.00	0	0
15,729.74	19,199.11	20,000	56725	Facility Expense	13,492.04	18,000	18,000
30,721.30	2,886.01	30,000	57000	Travel - Transportation	13,881.08	30,000	30,000
0.00	0.00	7,500	57001	Travel/Association	0.00	7,500	7,500
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0.00	0	0
0.00	1,286.42	0	57100	Business Related Meals	3,100.77	3,000	3,000
748.77	1,089.00	2,000	57200	Training	1,845.00	2,000	2,000
3,487.45	664.01	1,000	57300	Printing/Books/Subscriptions	1,835.30	1,000	1,000
10,618.28	5,388.28	5,000	57500	Advertising	5,949.16	5,000	5,000
2,540.00	500.00	0	57510	Public Relations	500.00	0	0
0.00	0.00	0	57520	State Fair Expense	0.00	0	0
37,041.86	35,194.37	40,000	57700	Dues&Memberships	40,033.90	40,000	40,000
0.00	11.34	0	57804	Finance Charges	3.28	0	0
49,420.00	46,316.08	50,536	57805	Indirect Cost Expense	37,902.00	54,521	54,521

Budget Worksheet

For the Fiscal Year: 2023

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	57810	Budget Expense	0.00	0	0
65.23	0.00	0	57820	Uninsured Losses	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	57904	AOC Welcome Pendleton Expen	0.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
1,807.23	1,646.95	2,000	58002	Copier Expenses	1,141.00	2,000	2,000
1,791.72	1,554.34	2,100	58100	Insurance - Liability	1,963.94	3,000	3,000
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	50.00	0	0
0.00	0.00	0	59040	Year of Wellness Expense	0.00	0	0
0.00	11,656.57	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	250,000	59047	COVID Vaccine Expense	261,120.83	0	0
0.00	0.00	0	59195	Complete Census Expense	0.00	0	0
0.00	0.00	0	59505	Road Signs	0.00	0	0
179,840.68	168,357.97	447,836	Materials & Services		395,953.25	204,221	204,221
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
1,052.32	773.13	1,300	REVENUES (INCLUDING TRANSFERS IN)		1,078.81	800	800
864,492.74	888,426.58	1,219,369	EXPENSES (INCLUDING TRANSFERS OUT)		977,109.90	1,045,808	1,045,808
-863,440.42	-887,653.45	-1,218,069	TAXES NEEDED TO BALANCE		-976,031.09	-1,045,008	-1,045,008
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	0.00	0	Fund Balance		0.00	0	0
1,947.00	3.25	0	45000	Fees	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
380.00	0.00	0	45096	Wellness Fees/Revenue	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
163.56	5.50	0	47012	Reimbursements	0.00	0	0
55,451.47	39,320.00	50,000	47025	Work Comp Dividend/Reimb	90,136.00	50,000	50,000
2,000.00	0.00	2,000	48100	Donations	0.00	2,000	2,000
59,942.03	39,328.75	52,000	Local Revenues		90,136.00	52,000	52,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81250	Transfer from Comm Svcs Dvlpr	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
171,253.91	199,347.17	206,723	51000	Salaries-Full Time	156,572.00	217,077	217,077
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
15,877.00	16,491.00	19,246	51050	Salaries-Longevity	13,144.00	21,060	21,060
180.00	510.00	540	51080	Wireless Allowance	405.00	540	540
10,646.28	12,420.06	14,044	51100	FICA Match	9,744.40	14,798	14,798
2,489.77	2,904.69	3,284	51105	Medicare Match	2,278.91	3,461	3,461
29,550.74	30,294.27	38,905	51200	PERS Retirement Match	29,194.18	40,971	40,971
11,113.24	11,668.14	13,591	51205	PERS Retirement Pickup	10,182.96	14,321	14,321
14,817.66	15,557.52	18,121	51210	PERS Bond	13,577.28	19,094	19,094
187.18	215.93	260	51300	Unemployment Insurance	169.75	274	274
53.64	56.31	175	51400	Worker's Comp Ins Per Hour	38.24	137	137
124.46	153.67	234	51405	Worker's Comp Ins Premium	124.08	274	274
42,712.47	47,962.11	56,254	51500	Medical/Dental Ins Match	38,852.10	59,573	59,573
391.50	472.50	559	51505	Life Insurance Match	364.50	559	559
100.00	118.00	150	51510	Life Flight Premium Contributn	118.00	177	177
1,550.00	1,800.00	1,800	51525	HRA Contribution	1,350.00	1,800	1,800
0.00	0.00	0	51600	Occupational Life - Employer	0.00	0	0
0.00	0.00	0	51710	Payroll Adjustment	0.00	0	0
301,047.85	339,971.37	373,886	Personnel Services		276,115.40	394,116	394,116
869.94	1,271.80	900	52000	Office Supplies	553.61	900	900

Budget Worksheet

For the Fiscal Year: 2023

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
100.05	85.70	200	52009	Breakroom Supplies	55.75	200	200
243.88	243.88	600	52050	Shredding Expense	131.32	600	600
0.00	0.00	0	52500	Food	0.00	0	0
0.00	0.00	300	52900	Janitorial/Housekpng Supplies	0.00	300	300
0.00	0.00	0	53100	Fuel & Oil	0.00	0	0
97.00	35.75	0	54101	Non capital equipment office	0.00	0	0
3,472.16	272.81	1,500	54102	Non capital equipment computer	195.00	1,500	1,500
139.99	10.00	0	54104	Non Capital Equip Technology	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
0.00	5,412.60	7,028	55041	Employee Assistance Pgrm Exp	5,412.60	7,028	7,028
0.00	0.00	0	55043	Pay Equity Expense	0.00	0	0
0.00	2,145.25	10,000	55070	Prof Services - Legal	2,508.00	10,000	10,000
4,414.22	0.00	20,000	55071	Labor Negotiation Expense	0.00	20,000	20,000
1,098.95	1,181.95	1,100	55081	Maintenance Contract-Software	1,184.45	1,200	1,200
480.00	480.00	500	56000	Telephone	360.00	500	500
335.32	306.06	600	56200	Postage	238.13	600	600
0.00	0.00	0	56300	Utilities	0.00	0	0
5,311.22	6,390.03	7,000	56725	Facility Expense	4,306.29	6,000	6,000
0.00	0.00	100	57000	Travel - Transportation	0.00	100	100
237.77	140.80	3,000	57200	Training	475.81	3,000	3,000
52.45	0.00	700	57205	Safety Expenses	599.00	700	700
546.80	0.00	3,298	57210	Wellness Expense	0.00	3,298	3,298
44,390.29	39,975.26	40,000	57216	Training/EO Business Source	25,864.00	40,000	40,000
0.00	0.00	3,600	57219	Leadership Academy Expense	0.00	3,600	3,600
282.15	41.90	1,000	57300	Printing/Books/Subscriptions	174.67	1,000	1,000
0.00	0.00	0	57500	Advertising	0.00	0	0
209.00	219.00	200	57700	Dues&Memberships	219.00	219	219
0.00	0.00	0	57804	Finance Charges	0.00	0	0
24,836.00	22,530.34	26,304	57805	Indirect Cost Expense	19,728.00	27,396	27,396
291.41	0.00	0	57820	Uninsured Losses	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
507.78	577.82	600	58002	Copier Expenses	514.28	600	600

Budget Worksheet

For the Fiscal Year: 2023

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59040	Year of Wellness Expense	0.00	0	0
1,810.90	7,714.03	0	59045	COVID-19 Expenses	20.00	0	0
41.87	42.17	150	59050	Employee Excellence Award Exj	29.91	150	150
2,810.14	3,124.32	2,000	59055	Recruitment Retention & Morale	204.84	2,000	2,000
77.29	0.00	0	59066	Hiring/Recruitment Expense	278.11	500	500
92,656.58	92,201.47	130,680		Materials & Services	63,052.77	131,391	131,391
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
59,942.03	39,328.75	52,000		REVENUES (INCLUDING TRANSFERS IN)	90,136.00	52,000	52,000
393,704.43	432,172.84	504,566		EXPENSES (INCLUDING TRANSFERS OUT)	339,168.17	525,507	525,507
-333,762.40	-392,844.09	-452,566		TAXES NEEDED TO BALANCE	-249,032.17	-473,507	-473,507
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1022 Academic Achievement Awards

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
29,756.51	26,181.87	27,000	33600	Undesignated Fund Balance	22,169.88	18,000	18,000
<u>29,756.51</u>	<u>26,181.87</u>	<u>27,000</u>		Fund Balance	<u>22,169.88</u>	<u>18,000</u>	<u>18,000</u>
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
725.36	208.01	0	49000	Interest on Invested Funds	80.45	0	0
<u>725.36</u>	<u>208.01</u>	<u>0</u>		Local Revenues	<u>80.45</u>	<u>0</u>	<u>0</u>
300.00	220.00	220	57805	Indirect Cost Expense	165.00	220	220
4,000.00	4,000.00	4,000	59000	Program Specific Costs	4,000.00	4,000	4,000
<u>4,300.00</u>	<u>4,220.00</u>	<u>4,220</u>		Materials & Services	<u>4,165.00</u>	<u>4,220</u>	<u>4,220</u>
0.00	0.00	22,780	98000	Contingency	0.00	13,780	13,780
<u>0.00</u>	<u>0.00</u>	<u>22,780</u>		Contingency	<u>0.00</u>	<u>13,780</u>	<u>13,780</u>
30,481.87	26,389.88	27,000		REVENUES (INCLUDING TRANSFERS IN)	22,250.33	18,000	18,000
4,300.00	4,220.00	27,000		EXPENSES (INCLUDING TRANSFERS OUT)	4,165.00	18,000	18,000
26,181.87	22,169.88	0		TAXES NEEDED TO BALANCE	18,085.33	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1029 Economic Development

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
53,815.00	27,470.61	64,867	33600	Undesignated Fund Balance	398,413.85	100,000	100,000
53,815.00	27,470.61	64,867	Fund Balance		398,413.85	100,000	100,000
16,000.00	5,000.00	0	44100	Local Grants	0.00	0	0
0.00	0.00	0	44400	Local Reimbursements	0.00	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
1,754.24	1,818.19	2,000	49000	Interest on Invested Funds	1,981.55	2,000	2,000
17,754.24	6,818.19	2,000	Local Revenues		1,981.55	2,000	2,000
363,489.50	419,194.90	360,000	43709	Video Lottery	318,155.00	400,000	400,000
363,489.50	419,194.90	360,000	State Revenues		318,155.00	400,000	400,000
0.00	0.00	0	43100	Federal Grants	0.00	0	0
4,516.18	2,883,197.41	100,000	43625	COVID-19 Grant	100,000.00	0	0
4,516.18	2,883,197.41	100,000	Federal Revenues		100,000.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
180,000.00	30,000.00	0	81270	Transfer from Wind Fund	0.00	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0.00	0	0
180,000.00	30,000.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0.00	0	0
0.00	0.00		84229	Transfer to Economic Developm	0.00	140,000	140,000
0.00	0.00	0	84242	Transfer to County Fair Fund	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	84728	Transfer to Lewis & Clark Agcy	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	140,000	140,000
86,812.80	58,944.00	60,128	51000	Salaries-Full Time	37,677.64	60,132	60,132
292.80	735.00	3,006	51050	Salaries-Longevity	1,069.00	0	0
45.00	0.00	0	51080	Wireless Allowance	0.00	0	0
4,817.99	3,148.99	3,914	51100	FICA Match	2,108.46	3,728	3,728
1,126.74	736.41	915	51105	Medicare Match	493.10	872	872
10,013.41	6,524.99	9,034	51200	PERS Retirement Match	5,544.64	8,605	8,605
5,242.62	3,580.74	3,788	51205	PERS Retirement Pickup	2,324.80	3,608	3,608
6,990.16	4,774.32	5,051	51210	PERS Bond	3,099.73	4,811	4,811

Budget Worksheet

For the Fiscal Year: 2023

Program:1029 Economic Development

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
63.25	59.67	73	51300	Unemployment Insurance	38.74	69	69
28.34	19.62	58	51400	Worker's Comp Ins Per Hour	10.80	46	46
66.09	74.69	65	51405	Worker's Comp Ins Premium	34.47	69	69
26,959.88	24,855.84	28,584	51500	Medical/Dental Ins Match	13,161.18	30,271	30,271
230.96	162.00	186	51505	Life Insurance Match	81.00	186	186
82.50	59.00	50	51510	Life Flight Premium Contributn	59.00	59	59
930.00	600.00	600	51525	HRA Contribution	350.00	600	600
143,702.54	104,275.27	115,452	Personnel Services		66,052.56	113,056	113,056
85.46	28.84	100	52000	Office Supplies	44.92	100	100
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52009	Breakroom Supplies	0.00	0	0
0.00	0.00	0	52500	Food	0.00	0	0
32.01	0.00	850	53100	Fuel & Oil	128.17	550	550
337.80	292.17	200	53600	Vehicle Maintenance & Supplies	43.70	500	500
0.00	0.00	0	54101	Non capital equipment office	0.00	400	400
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	12,000.00	30,000	55010	Prof Services - Contracts	0.00	0	0
22,648.94	7,858.75	0	55016	Econ Dvlpmt/EO Business Sourc	0.00	0	0
657.84	645.76	650	56000	Telephone	521.48	650	650
81.45	0.00	100	56200	Postage	4.79	100	100
0.00	0.00	0	56300	Utilities	0.00	0	0
970.58	1,167.73	1,000	56725	Facility Expense	786.93	1,000	1,000
2,003.26	52.95	3,500	57000	Travel - Transportation	470.64	3,500	3,500
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0.00	0	0
0.00	0.00	0	57100	Business Related Meals	46.00	0	0
825.00	213.52	1,000	57200	Training	584.00	1,000	1,000
32,500.00	0.00	0	57217	Workforce Dvlpmt/EO Bus Sour	0.00	0	0
7.12	7.12	50	57300	Printing/Books/Subscriptions	7.12	50	50
300.00	0.00	500	57500	Advertising	0.00	500	500
173.81	62.56	500	57510	Public Relations	0.00	500	500
40,366.32	36,689.01	44,450	57515	Tourism Expense	31,854.03	44,450	44,450
0.00	0.00	0	57520	State Fair Expense	0.00	0	0
172,850.00	10,000.00	60,000	57525	Community Development	0.00	60,000	60,000
58,451.80	9,794.80	75,550	57535	Economic Growth	7,840.96	75,550	75,550

Budget Worksheet

For the Fiscal Year: 2023

Program:1029 Economic Development

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
750.00	50.00	1,500	57700	Dues&Memberships	750.00	1,500	1,500
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	10.00	0	0
24,616.00	10,496.78	18,876	57805	Indirect Cost Expense	14,157.00	17,116	17,116
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
244.38	212.00	300	58100	Insurance - Liability	234.12	300	300
0.00	0.00	0	58200	Intra-Governmental Payments	0.00	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
7,500.00	7,500.00	7,500	59000	Program Specific Costs	7,500.00	7,500	7,500
0.00	0.00	0	59008	Sesquicentennial Expenses	0.00	0	0
83,000.00	2,766,920.00	100,000	59045	COVID-19 Expenses	100,000.00	0	0
0.00	0.00	0	59101	Program Specific Equipment	0.00	0	0
448,401.77	2,863,991.99	346,626	Materials & Services		164,983.86	215,266	215,266
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	64,789	98000	Contingency	0.00	33,678	33,678
0.00	0.00	64,789	Contingency		0.00	33,678	33,678
619,574.92	3,366,681.11	526,867	REVENUES (INCLUDING TRANSFERS IN)		818,550.40	502,000	502,000
592,104.31	2,968,267.26	526,867	EXPENSES (INCLUDING TRANSFERS OUT)		231,036.42	502,000	502,000
27,470.61	398,413.85	0	TAXES NEEDED TO BALANCE		587,513.98	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1031 Economic Development Reserve

This Program Reports to:Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	285,000	33600	Undesignated Fund Balance	280,664.75	2,300,000	2,300,000
<u>0.00</u>	<u>0.00</u>	<u>285,000</u>		Fund Balance	<u>280,664.75</u>	<u>2,300,000</u>	<u>2,300,000</u>
0.00	-2,335.25	0	49000	Interest on Invested Funds	1,183.67	0	0
<u>0.00</u>	<u>-2,335.25</u>	<u>0</u>		Local Revenues	<u>1,183.67</u>	<u>0</u>	<u>0</u>
0.00	283,000.00	2,000,000	81101	Transfer from General Fund	2,050,000.00	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0.00	140,000	140,000
0.00	700,000.00	1,500,000	81270	Transfer from Wind Fund	500,000.00	0	0
0.00	0.00	100,000	81506	Transfer from Reserve Fund	50,000.00	0	0
<u>0.00</u>	<u>983,000.00</u>	<u>3,600,000</u>		Transfers In	<u>2,600,000.00</u>	<u>140,000</u>	<u>140,000</u>
0.00	0.00	0	84229	Transfer to Economic Developm	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	100,000	55010	Prof Services - Contracts	54,000.00	0	0
0.00	700,000.00	3,500,000	57535	Economic Growth	500,000.00	0	0
0.00	0.00	82,500	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	-82,500	57806	Indirect Cost Offset	0.00	0	0
<u>0.00</u>	<u>700,000.00</u>	<u>3,600,000</u>		Materials & Services	<u>554,000.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	285,000	98000	Contingency	0.00	2,440,000	2,440,000
<u>0.00</u>	<u>0.00</u>	<u>285,000</u>		Contingency	<u>0.00</u>	<u>2,440,000</u>	<u>2,440,000</u>
0.00	980,664.75	3,885,000	REVENUES (INCLUDING TRANSFERS IN)		2,881,848.42	2,440,000	2,440,000
0.00	700,000.00	3,885,000	EXPENSES (INCLUDING TRANSFERS OUT)		554,000.00	2,440,000	2,440,000
0.00	280,664.75	0	TAXES NEEDED TO BALANCE		2,327,848.42	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	NET		<u>0.00</u>	<u>0</u>	<u>0</u>

Budget Worksheet

For the Fiscal Year: 2023

Program:4016 Cooperative Extension Services

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	44100	Local Grants	0.00	0	0
0.00	0.00	0	45029	Refundable Deposits	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0.00	0	0
0.00	0.00	0	Local Revenues		0.00	0	0
61,152.00	55,706.00	55,706	43500	Intergovernmental Rev-State	0.00	55,706	55,706
0.00	0.00	0	43511	OSU Program Support	0.00	100,000	100,000
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	43990	Salary Supplement	0.00	0	0
61,152.00	55,706.00	55,706	State Revenues		0.00	155,706	155,706
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
0.00	0.00	0	51000	Salaries-Full Time	0.00	0	0
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51050	Salaries-Longevity	0.00	0	0
0.00	0.00	0	51100	FICA Match	0.00	0	0
0.00	0.00	0	51105	Medicare Match	0.00	0	0
0.00	0.00	0	51200	PERS Retirement Match	0.00	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0.00	0	0
0.00	0.00	0	51210	PERS Bond	0.00	0	0
0.00	0.00	0	51300	Unemployment Insurance	0.00	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0.00	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0.00	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0.00	0	0
0.00	0.00	0	51505	Life Insurance Match	0.00	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0.00	0	0
0.00	0.00	0	51525	HRA Contribution	0.00	0	0
0.00	0.00	0	Personnel Services		0.00	0	0
10,000.00	12,000.00	12,000	52000	Office Supplies	6,000.00	12,000	12,000
6,000.00	8,000.00	8,000	53400	Maintenance & Repair Supplies	4,000.00	8,000	8,000
6,500.00	6,500.00	6,500	54102	Non capital equipment computer	3,250.00	6,500	6,500
5,000.00	1,000.00	1,000	54103	Non capital equipment misc	500.00	1,000	1,000

Budget Worksheet

For the Fiscal Year: 2023

Program:4016 Cooperative Extension Services

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
42,469.00	32,000.00	35,000	55005	Professional Services - Youth	17,500.00	73,000	73,000
0.00	33,500.00	35,000	55006	Prof Svc-Master Gardeners	17,500.00	51,000	51,000
12,000.00	12,000.00	12,000	55010	Prof Services - Contracts	5,000.00	34,500	34,500
12,500.00	8,200.00	8,200	56000	Telephone	4,100.00	8,200	8,200
0.00	0.00	0	56001	Telephone: Hermiston	0.00	0	0
0.00	0.00	0	56004	Computer Network T1 Line	0.00	0	0
12,500.00	11,500.00	11,500	56005	Internet Services	5,750.00	11,500	11,500
4,000.00	2,500.00	2,500	56200	Postage	1,250.00	2,500	2,500
1,500.00	2,000.00	2,000	56300	Utilities	1,000.00	2,000	2,000
29,280.00	14,640.00	30,158	56700	Rent - Facility	36,600.00	30,158	30,158
0.00	0.00	0	56725	Facility Expense	0.00	0	0
4,500.00	4,500.00	4,500	56790	Rent-Office Equipment	2,250.00	4,500	4,500
46,500.00	40,500.00	40,500	57000	Travel - Transportation	20,250.00	40,500	40,500
5,000.00	3,000.00	3,000	57300	Printing/Books/Subscriptions	1,500.00	3,000	3,000
1,500.00	1,500.00	1,500	57500	Advertising	750.00	1,500	1,500
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
100.00	500.00	500	57804	Finance Charges	250.00	500	500
27,322.00	25,940.86	24,543	57805	Indirect Cost Expense	18,408.00	27,009	27,009
623.05	710.06	720	58100	Insurance - Liability	787.64	720	720
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
253,947.00	231,656.00	231,656	59000	Program Specific Costs	87,975.00	200,000	200,000
0.00	40,000.00		59080	HAREC Expense	0.00	0	0
481,241.05	492,146.92	470,777	Materials & Services		234,620.64	518,087	518,087
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
61,152.00	55,706.00	55,706	REVENUES (INCLUDING TRANSFERS IN)		0.00	155,706	155,706
481,241.05	492,146.92	470,777	EXPENSES (INCLUDING TRANSFERS OUT)		234,620.64	518,087	518,087
-420,089.05	-436,440.92	-415,071	TAXES NEEDED TO BALANCE		-234,620.64	-362,381	-362,381
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4017 Soil Probe Truck

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
23,308.45	21,840.68	21,000	33600	Undesignated Fund Balance	22,909.51	21,000	21,000
23,308.45	21,840.68	21,000		Fund Balance	22,909.51	21,000	21,000
0.00	0.00	0	47004	Rent Received	0.00	0	0
906.00	874.00	2,000	48108	Rent Received/Equipment	0.00	2,000	2,000
555.73	194.83	0	49000	Interest on Invested Funds	90.38	0	0
1,461.73	1,068.83	2,000		Local Revenues	90.38	2,000	2,000
0.00	0.00	2,000	53400	Maintenance & Repair Supplies	0.00	2,000	2,000
2,629.50	0.00	3,000	53600	Vehicle Maintenance & Supplies	0.00	3,000	3,000
0.00	0.00	0	54103	Non capital equipment misc	0.00	0	0
0.00	0.00	0	56200	Postage	0.00	0	0
300.00	0.00	275	57805	Indirect Cost Expense	207.00	275	275
0.00	0.00	0	58100	Insurance - Liability	0.00	0	0
2,929.50	0.00	5,275		Materials & Services	207.00	5,275	5,275
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
0.00	0.00	17,725	98000	Contingency	0.00	17,725	17,725
0.00	0.00	17,725		Contingency	0.00	17,725	17,725
24,770.18	22,909.51	23,000		REVENUES (INCLUDING TRANSFERS IN)	22,999.89	23,000	23,000
2,929.50	0.00	23,000		EXPENSES (INCLUDING TRANSFERS OUT)	207.00	23,000	23,000
21,840.68	22,909.51	0		TAXES NEEDED TO BALANCE	22,792.89	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4024 EOTEC Reserve

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
81,197.82	83,266.12	82,000	33600	Undesignated Fund Balance	83,997.32	88,000	88,000
81,197.82	83,266.12	82,000		Fund Balance	83,997.32	88,000	88,000
2,068.30	731.20	0	49000	Interest on Invested Funds	346.39	0	0
2,068.30	731.20	0		Local Revenues	346.39	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0.00	0	0
150,399.00	75,000.00	80,000	81270	Transfer from Wind Fund	75,000.00	80,000	80,000
0.00	0.00	0	81506	Transfer from Reserve Fund	0.00	0	0
150,399.00	75,000.00	80,000		Transfers In	75,000.00	80,000	80,000
0.00	0.00	4,400	57805	Indirect Cost Expense	0.00	4,125	4,125
0.00	0.00	-4,400	57806	Indirect Cost Offset	0.00	-4,125	-4,125
150,399.00	75,000.00	80,000	58200	Intra-Governmental Payments	0.00	75,000	75,000
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
150,399.00	75,000.00	80,000		Materials & Services	0.00	75,000	75,000
0.00	0.00	82,000	98000	Contingency	0.00	93,000	93,000
0.00	0.00	82,000		Contingency	0.00	93,000	93,000
233,665.12	158,997.32	162,000		REVENUES (INCLUDING TRANSFERS IN)	159,343.71	168,000	168,000
150,399.00	75,000.00	162,000		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	168,000	168,000
83,266.12	83,997.32	0		TAXES NEEDED TO BALANCE	159,343.71	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
138,503.01	97,247.90	79,411	33600	Undesignated Fund Balance	86,787.06	120,000	120,000
138,503.01	97,247.90	79,411	Fund Balance		86,787.06	120,000	120,000
6,000.00	5,196.00	6,000	44400	Local Reimbursements	6,520.02	6,000	6,000
0.00	0.00	0	45000	Fees	0.00	0	0
142,642.25	10,000.00	145,000	45010	Admission	154,418.82	150,000	150,000
37,539.42	1,650.00	45,000	45011	Concessions/Food	45,689.65	45,000	45,000
21,601.00	3,425.00	24,000	45012	Commercial Space	18,787.00	20,000	20,000
75,684.73	0.00	75,000	45013	Carnival	106,986.29	110,000	110,000
0.00	0.00	0	45014	Entry Fees	0.00	0	0
104.50	0.00	250	45015	Open Class Entry Fees	49.50	200	200
0.00	0.00	0	45019	GIS Income	0.00	0	0
0.00	0.00	0	45025	FAIR Ticket Sales Fee	0.00	-22,000	-22,000
0.00	0.00	-100	45027	Returned Check Fees	0.00	-100	-100
-691.30	-432.24	-2,500	45028	Banking Costs & Fees	-25,389.04	-2,500	-2,500
2,950.00	0.00	12,400	45029	Refundable Deposits	0.00	0	0
-200.00	3,000.00	0	45041	Refundable Deposit-Food Vendo	-2,800.00	6,400	6,400
300.00	3,400.00	0	45042	Refundable Deposit-Commercial	-2,400.00	6,000	6,000
0.00	0.00	0	45080	Event Security Fee	0.00	0	0
0.00	0.00	0	45083	Fair Parade Revenue	0.00	0	0
0.00	0.00	0	45084	Fair BBQ Contest Revenue	0.00	0	0
2,635.00	0.00	3,000	45085	Fun at Fair	3,150.00	3,000	3,000
0.00	0.00	0	45087	Robotics Class Income	0.00	0	0
0.00	0.00	0	45105	Retainage-OTIA	0.00	0	0
0.00	0.00	0	46005	Restitution Payments Received	0.00	0	0
0.00	0.00	500	47000	Miscellaneous Revenue	1,000.00	500	500
0.00	0.00	0	47004	Rent Received	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
0.00	0.00	0	47007	Work Release Meals	0.00	0	0
618,073.60	588,326.88	780,000	47009	Livestock Sale	799,406.48	750,000	750,000
0.00	0.00	0	47010	Rodeo Rent	0.00	0	0
3,798.68	-46.23	1,000	47012	Reimbursements	85.74	1,000	1,000
12,400.00	0.00	12,400	48001	Cash Drawer Starting Cash	13,500.00	14,000	14,000
12,500.00	0.00	13,500	48083	SP-Concert	2,500.00	10,000	10,000
25,000.00	0.00	35,000	48084	SP-Admission	15,000.00	30,000	30,000

Budget Worksheet

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

2020	2021	2022	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
<u>Actual</u>	<u>Actual</u>	<u>Adjusted</u>					
2,000.00	0.00	3,000	48086	SP-Fun at Fair	2,500.00	3,000	3,000
1,300.00	0.00	0	48087	SP-Jackpot Lamb	1,200.00	1,400	1,400
7,000.00	0.00	5,000	48088	SP-Secondary Entertainment	2,500.00	5,000	5,000
6,000.00	0.00	6,000	48090	SP-Parade	6,000.00	6,000	6,000
139.00	10,000.00	1,000	48100	Donations	546.00	1,000	1,000
0.00	0.00	0	48101	Awards	0.00	0	0
5,575.00	3,625.00	5,000	48102	Fair Court Sponsors&Donations	2,350.00	5,000	5,000
79,800.00	32,350.00	120,000	48103	Sponsorships	82,000.00	100,000	100,000
5,700.00	2,025.00	7,000	48105	Rent Received/RV, Camping	8,925.00	9,000	9,000
0.00	0.00	0	48107	Rent Received/Stalls	0.00	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0.00	0	0
45,669.45	0.00	40,000	48109	Parking	52,359.59	52,000	52,000
15,142.50	0.00	20,000	48114	Concessions/Beer Sales	20,369.92	20,000	20,000
10,742.00	0.00	10,000	48115	Concessions/Ice Sales	10,555.00	10,000	10,000
4,237.20	0.00	2,000	48117	Jackpot Lambs	7,498.55	7,000	7,000
1,300.00	0.00	1,000	48118	Rent Received/RV Dump	1,100.00	1,000	1,000
0.00	0.00	0	48119	FCPR Ticket Sales	0.00	0	0
2,000.00	0.00	2,000	48120	Carnival Grounds Improvement	5,000.00	5,000	5,000
0.00	0.00	0	48121	Concert Reserved Seating	0.00	0	0
1,472.00	0.00	1,000	48122	Merchandise Sales	0.00	600	600
2,700.00	3,625.00	5,000	48123	Bench Sales	675.00	5,000	5,000
0.00	0.00	0	48124	Rent Received/Thompson Hall	0.00	0	0
0.00	0.00	0	48125	Premium Book Revenue	0.00	0	0
0.00	0.00	0	48126	Sign Sales	0.00	0	0
0.00	0.00	0	48127	Comp Svc/Admissions	0.00	0	0
0.00	0.00	0	48128	Comp Svc/Parking	0.00	0	0
0.00	0.00	0	48129	Comp Svc/Reserve Seating	0.00	0	0
0.00	0.00	0	48130	Comp Svc/Miscellaneous	0.00	0	0
50.00	0.00	0	48132	Branded Merchandise Sales	0.00	0	0
2,368.00	0.00	0	48135	TUE-Concert Reserve Seating	0.00	0	0
654.00	0.00	2,000	48136	WED-Concert Reserve Seating	0.00	0	0
608.00	0.00	1,000	48137	THU-Concert Reserve Seating	5,280.84	2,500	2,500
13,553.00	0.00	20,000	48138	FRI-Concert Reserve Seating	38,018.00	27,500	27,500
2,334.00	0.00	2,500	48139	SAT-Concert Reserve Seating	1,859.88	3,600	3,600

Budget Worksheet

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
4,521.43	847.20	100	49000	Interest on Invested Funds	712.08	100	100
1,175,203.46	666,991.61	1,404,050	Local Revenues		1,385,954.32	1,392,200	1,392,200
53,166.67	53,166.66	53,000	43600	State Grants	53,166.67	53,000	53,000
53,166.67	53,166.66	53,000	State Revenues		53,166.67	53,000	53,000
0.00	0.00	0	43400	Federal Reimbursements	0.00	0	0
3,558.00	19,620.96	0	43625	COVID-19 Grant	0.00	0	0
3,558.00	19,620.96	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
100,000.00	100,000.00	100,000	81101	Transfer from General Fund	100,000.00	100,000	100,000
0.00	75,000.00		81506	Transfer from Reserve Fund	0.00	75,000	75,000
100,000.00	175,000.00	100,000	Transfers In		100,000.00	175,000	175,000
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
90,953.59	97,244.27	100,077	51000	Salaries-Full Time	73,142.02	103,108	103,108
4,012.25	0.00	13,000	51030	Salaries-Temporary	5,196.75	13,000	13,000
8.25	0.00	0	51040	Overtime Expense	48.76	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	1,271.72	0	0
2,904.00	4,095.00	5,307	51050	Salaries-Longevity	3,896.00	3,825	3,825
180.00	180.00	180	51080	Wireless Allowance	135.00	180	180
6,005.40	6,229.54	7,351	51100	FICA Match	5,139.32	7,447	7,447
1,404.48	1,456.84	1,719	51105	Medicare Match	1,201.91	1,742	1,742
10,927.98	10,984.95	15,106	51200	PERS Retirement Match	10,814.64	15,328	15,328
5,480.25	6,080.36	6,334	51205	PERS Retirement Pickup	4,512.23	6,427	6,427
7,628.65	8,107.14	8,445	51210	PERS Bond	6,045.94	8,569	8,569
97.89	101.39	136	51300	Unemployment Insurance	83.58	138	138
37.33	38.08	151	51400	Worker's Comp Ins Per Hour	29.01	119	119
734.71	924.50	1,505	51405	Worker's Comp Ins Premium	798.06	1,732	1,732
22,912.56	22,912.56	26,349	51500	Medical/Dental Ins Match	15,165.15	44,223	44,223
324.00	324.00	373	51505	Life Insurance Match	202.50	373	373
100.00	118.00	100	51510	Life Flight Premium Contributn	118.00	118	118
1,200.00	1,200.00	1,200	51525	HRA Contribution	850.00	1,200	1,200
154,911.34	159,996.63	187,333	Personnel Services		128,650.59	207,529	207,529

Budget Worksheet

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

2020	2021	2022	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
<u>Actual</u>	<u>Actual</u>	<u>Adjusted</u>					
1,299.04	159.36	2,000	52000	Office Supplies	934.44	2,000	2,000
67.49	0.00	1,500	52001	Activity/Program Supplies	1,500.00	1,000	1,000
0.00	0.00	0	52002	Safety Program Supplies	0.00	0	0
0.00	0.00	0	52004	Client Supplies	0.00	0	0
66.51	68.10	200	52009	Breakroom Supplies	31.97	100	100
885.00	200.00	1,500	52300	Act/Prog Supp-Banners	3,763.00	2,000	2,000
89.99	0.00	500	52301	Safety Supplies	82.28	500	500
5,996.52	0.00	6,000	52302	Lodging/Entertainment	5,429.99	6,000	6,000
997.20	215.34	1,750	52303	Lodging/Judges	593.16	1,750	1,750
0.00	0.00	15,000	52304	Parking Expense/Fair	16,000.00	12,000	12,000
9,140.00	0.00	9,000	52305	Ice	8,572.00	9,000	9,000
3,000.00	0.00	3,500	52306	Trash Removal/Fair	5,000.00	5,000	5,000
6,000.00	0.00	6,000	52307	Ticket Sales/Rotary	6,000.00	6,000	6,000
12,400.00	0.00	12,400	52308	Cash Drawer Bump	13,500.00	14,000	14,000
0.00	0.00	0	52310	Festival of Lights	0.00	0	0
5,595.01	0.00	850	52317	Jackpot Lambs	9,037.79	8,400	8,400
0.00	0.00	0	52319	FCPR Ticket Sales	0.00	0	0
0.00	0.00	250	52323	Sign Expense	580.00	750	750
5,244.50	66.00	750	52324	Bench Expenses	0.00	750	750
1,849.00	0.00	2,500	52325	Fair Parade Expense	1,448.00	2,000	2,000
0.00	0.00	0	52326	Fair BBQ Contest Expense	0.00	0	0
2,239.97	288.28	3,000	52500	Food	2,256.04	3,000	3,000
1,085.31	10.47	2,500	52900	Janitorial/Housekpng Supplies	23.98	2,000	2,000
295.00	171.00	750	53000	Clothing & Uniforms	494.00	750	750
4,393.29	0.00	5,500	53100	Fuel & Oil	15,122.35	17,000	17,000
4,434.58	11,509.81	5,000	53400	Maintenance & Repair Supplies	5,991.23	5,000	5,000
0.00	0.00	0	53410	Tools	390.43	500	500
0.00	0.00	0	53415	Shop Supplies	632.99	500	500
1,487.94	1,117.78	1,500	53600	Vehicle Maintenance & Supplies	500.00	1,500	1,500
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0.00	0	0
60.45	0.00	0	54100	Non capital equipment	0.00	0	0
269.33	14.99	200	54101	Non capital equipment office	118.24	200	200
234.00	0.00	500	54102	Non capital equipment computer	0.00	500	500
962.16	0.00	200	54103	Non capital equipment misc	503.57	200	200

Budget Worksheet

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
6,503.70	1,348.40	1,000	54104	Non Capital Equip Technology	1,860.78	1,150	1,150
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
121,151.92	9,000.00	125,000	55100	FAIR/Prof Svcs Contr/Major Ent	107,939.27	125,000	125,000
37,825.00	0.00	40,000	55101	FAIR/Prof Svcs Contr/Daily Ent	24,750.00	40,000	40,000
5,687.42	1,042.20	6,500	55102	FAIR/Prof Svcs Contr/Judges	3,569.48	6,000	6,000
15,000.00	5,000.00	15,000	55103	FAIR/Prof Svcs Contr/Agent	15,000.00	15,000	15,000
28,355.10	0.00	32,000	55104	FAIR/Prof Svcs Contr/Security	37,163.33	40,000	40,000
0.00	0.00	0	55105	Prof Svcs Contr/Restroom Crew	0.00	0	0
4,540.00	0.00	5,000	55106	Prof Svcs Contr/Temp-DOC Mai	5,120.00	5,000	5,000
2,381.44	0.00	5,000	55107	FAIR/Prof Svcs Contr/Temp-Oth	589.45	3,000	3,000
11,200.00	0.00	12,000	55108	FAIR/Prof Svcs/Stage Setup	11,546.00	12,000	12,000
14,782.75	0.00	13,000	55109	FAIR/Prof Svcs/Stage Sound	12,250.00	13,000	13,000
668.11	729.70	500	56000	Telephone	530.40	720	720
1,099.89	1,194.32	1,200	56005	Internet Services	143.00	1,400	1,400
685.44	690.52	550	56200	Postage	656.87	500	500
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	4,000	56305	Utilities-Electric	0.00	0	0
0.00	0.00	0	56306	Utilities-Gas	0.00	0	0
0.00	0.00	0	56307	Utilities-Water&Sewer	0.00	0	0
3,271.50	0.00	3,500	56308	Utilities-Garbage	3,446.35	3,500	3,500
0.00	0.00	0	56405	CSEPP/Public Outreach Sup/238	0.00	0	0
0.00	0.00	0	56430	CSEPP/Telephone/046	0.00	0	0
0.00	0.00	0	56445	CSEPP/Utilities/047	0.00	0	0
100,000.00	100,000.00	100,000	56700	Rent - Facility	100,000.00	100,000	100,000
57.87	178.80	1,000	56725	Facility Expense	63.50	0	0
7,003.50	0.00	8,000	56750	Rental/Bleachers	6,600.00	7,000	7,000
988.00	176.93	1,250	56751	Rental/Radios	501.51	1,250	1,250
11,339.75	0.00	30,000	56752	Rental/Tents	28,088.75	30,000	30,000
5,248.00	0.00	5,500	56753	Rental/Golf Carts	5,817.50	6,000	6,000
15,727.16	103.44	16,000	56754	Rental/Equipment	21,109.71	24,000	24,000
7,015.00	90.00	7,500	56755	Rental/Portable Toilets	6,265.00	7,500	7,500
2,837.64	0.00	4,000	57000	Travel - Transportation	251.55	1,000	1,000
960.00	0.00	3,500	57200	Training	2,369.98	4,750	4,750
4,258.42	40.65	4,500	57300	Printing/Books/Subscriptions	1,191.36	3,000	3,000

Budget Worksheet

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
35,427.00	715.00	35,000	57500	Advertising	25,110.39	30,000	30,000
0.00	0.00	500	57502	Branded Merchandise Expense	0.00	500	500
0.00	0.00	0	57505	Complementary Services	0.00	0	0
304.27	500.00	1,000	57510	Public Relations	189.09	500	500
1,533.67	2,643.50	1,500	57700	Dues&Memberships	2,571.25	2,500	2,500
77.38	0.00	250	57804	Finance Charges	1.99	100	100
37,232.00	17,342.61	80,548	57805	Indirect Cost Expense	31,461.00	87,593	87,593
0.00	0.00	-38,601	57806	Indirect Cost Offset	0.00	-42,614	-42,614
0.00	0.00	0	57820	Uninsured Losses	0.00	0	0
75.00	0.00	1,500	57900	Refund Expenses	0.00	1,000	1,000
8,250.00	0.00	12,400	57901	Deposit Refund	-200.00	12,400	12,400
522.43	229.32	1,000	58002	Copier Expenses	434.09	1,000	1,000
1,042.62	862.57	1,200	58100	Insurance - Liability	273.48	1,200	1,200
163.32	215.72	200	58101	Insurance - Property	217.41	200	200
0.00	0.00	0	58200	Intra-Governmental Payments	0.00	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
12,000.00	12,000.00	12,000	58303	Loans to Other Funds	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59001	Community Dispute expense	0.00	0	0
2,310.78	0.00	2,500	59011	Fun at Fair Expense	2,469.74	2,500	2,500
0.00	0.00	0	59017	Robotics Class Expense	0.00	0	0
0.00	31.48	0	59045	COVID-19 Expenses	0.00	0	0
155.11	0.00	0	59055	Recruitment Retention & Morale	79.70	500	500
0.00	0.00	0	59066	Hiring/Recruitment Expense	55.50	0	0
0.00	0.00	0	59101	Program Specific Equipment	0.00	0	0
0.00	0.00	250	59502	Crushed Rock/Gravel	0.00	0	0
0.00	0.00	500	59505	Road Signs	0.00	0	0
617,805.29	592,436.75	780,000	59601	Livestock Sale	766,897.54	750,000	750,000
12,944.41	140.50	15,031	59603	Premiums&Awards	13,323.14	14,500	14,500
5,402.73	3,426.64	4,500	59604	Fair Court	2,231.54	4,500	4,500
500.00	0.00	2,000	59605	Fair Court Scholarship	1,000.00	1,000	1,000
1,000.00	900.00	1,000	59606	Court Chaperone	1,845.96	1,000	1,000
0.00	0.00	1,000	59607	Kickoff	390.63	1,000	1,000
4,845.99	383.26	5,500	59608	Appreciation Dinner	6,087.62	6,000	6,000

Budget Worksheet

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	59609	Display/Exhibits Expense	12.98	500	500
0.00	0.00	0	59610	Livestock Sale Expenses	1,010.00	1,000	1,000
<u>1,218,271.90</u>	<u>765,243.44</u>	<u>1,449,128</u>		Materials & Services	<u>1,350,792.30</u>	<u>1,430,049</u>	<u>1,430,049</u>
0.00	0.00	0	60100	Capital Outlay	0.00	0	0
0.00	0.00	0	60320	Buildings-Repairs	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0.00	102,622	102,622
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0.00</u>	<u>102,622</u>	<u>102,622</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Expenditures	<u>0.00</u>	<u>0</u>	<u>0</u>
1,470,431.14	1,012,027.13	1,636,461	REVENUES (INCLUDING TRANSFERS IN)		1,625,908.05	1,740,200	1,740,200
1,373,183.24	925,240.07	1,636,461	EXPENSES (INCLUDING TRANSFERS OUT)		1,479,442.89	1,740,200	1,740,200
97,247.90	86,787.06	0	TAXES NEEDED TO BALANCE		146,465.16	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4059 2050 Plan

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
30,484.25	1,042,787.69	1,000,000	33600	Undesignated Fund Balance	1,072,011.02	1,050,000	1,050,000
30,484.25	1,042,787.69	1,000,000	Fund Balance		1,072,011.02	1,050,000	1,050,000
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	48300	Loan Receipts	0.00	0	0
14,623.44	9,223.33	1,000	49000	Interest on Invested Funds	4,249.08	2,000	2,000
14,623.44	9,223.33	1,000	Local Revenues		4,249.08	2,000	2,000
1,000,000.00	0.00	0	43619	Groundwater Pumping Grant	0.00	0	0
1,000,000.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
20,000.00	20,000.00	20,000	81270	Transfer from Wind Fund	20,000.00	20,000	20,000
20,000.00	20,000.00	20,000	Transfers In		20,000.00	20,000	20,000
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
0.00	0.00	40,000	55010	Prof Services - Contracts	0.00	40,000	40,000
1,000.00	0.00	1,000	57700	Dues&Memberships	1,000.00	1,000	1,000
1,320.00	0.00	3,410	57805	Indirect Cost Expense	2,559.00	3,410	3,410
20,000.00	0.00	21,000	58300	Inter-Governmental Payments	20,000.00	21,000	21,000
22,320.00	0.00	65,410	Materials & Services		23,559.00	65,410	65,410
0.00	0.00	955,590	98000	Contingency	0.00	1,006,590	1,006,590
0.00	0.00	955,590	Contingency		0.00	1,006,590	1,006,590
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
0.00	0.00	0	Unappropriated Fund Balance		0.00	0	0
1,065,107.69	1,072,011.02	1,021,000	REVENUES (INCLUDING TRANSFERS IN)		1,096,260.10	1,072,000	1,072,000
22,320.00	0.00	1,021,000	EXPENSES (INCLUDING TRANSFERS OUT)		23,559.00	1,072,000	1,072,000
1,042,787.69	1,072,011.02	0	TAXES NEEDED TO BALANCE		1,072,701.10	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4060 Central Water Project

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	602.68	10,000	33600	Undesignated Fund Balance	14,059.60	1,900,000	1,900,000
<u>0.00</u>	<u>602.68</u>	<u>10,000</u>		Fund Balance	<u>14,059.60</u>	<u>1,900,000</u>	<u>1,900,000</u>
0.00	45,000.00	45,000	45200	Contract Performance	25,000.00	45,000	45,000
0.00	133.29	0	49000	Interest on Invested Funds	6,322.58	2,000	2,000
<u>0.00</u>	<u>45,133.29</u>	<u>45,000</u>		Local Revenues	<u>31,322.58</u>	<u>47,000</u>	<u>47,000</u>
861,000.00	0.00	0	81270	Transfer from Wind Fund	0.00	0	0
0.00	0.00	2,000,000	81506	Transfer from Reserve Fund	2,000,000.00	0	0
<u>861,000.00</u>	<u>0.00</u>	<u>2,000,000</u>		Transfers In	<u>2,000,000.00</u>	<u>0</u>	<u>0</u>
0.00	30,025.00	2,045,000	55010	Prof Services - Contracts	145,636.22	45,000	45,000
0.00	1,651.37	2,475	57805	Indirect Cost Expense	1,857.00	2,475	2,475
25,397.32	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
<u>25,397.32</u>	<u>31,676.37</u>	<u>2,047,475</u>		Materials & Services	<u>147,493.22</u>	<u>47,475</u>	<u>47,475</u>
835,000.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
<u>835,000.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	7,525	98000	Contingency	0.00	1,899,525	1,899,525
<u>0.00</u>	<u>0.00</u>	<u>7,525</u>		Contingency	<u>0.00</u>	<u>1,899,525</u>	<u>1,899,525</u>
861,000.00	45,735.97	2,055,000	REVENUES (INCLUDING TRANSFERS IN)		2,045,382.18	1,947,000	1,947,000
860,397.32	31,676.37	2,055,000	EXPENSES (INCLUDING TRANSFERS OUT)		147,493.22	1,947,000	1,947,000
602.68	14,059.60	0	TAXES NEEDED TO BALANCE		1,897,888.96	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5260 Community Services Development

This Program Reports to:BCC/Murdock

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
321,041.72	321,311.42	300,000	33600	Undesignated Fund Balance	287,412.75	275,000	275,000
321,041.72	321,311.42	300,000	Fund Balance		287,412.75	275,000	275,000
0.00	0.00	0	45045	Grant Administration Fee	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
374.00	0.00	0	48103	Sponsorships	0.00	0	0
7,995.70	2,773.83	3,000	49000	Interest on Invested Funds	1,124.92	1,000	1,000
8,369.70	2,773.83	3,000	Local Revenues		1,124.92	1,000	1,000
0.00	5,000.00	0	43625	COVID-19 Grant	0.00	0	0
0.00	5,000.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84101	Transfer To General Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
0.00	10,000.00	10,000	55010	Prof Services - Contracts	7,000.00	0	0
0.00	0.00	2,000	57200	Training	1,645.00	0	0
0.00	0.00	0	57216	Training/EO Business Source	0.00	0	0
0.00	0.00	0	57217	Workforce Dvlpmt/EO Bus Sour	0.00	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0.00	0	0
1,600.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57525	Community Development	0.00	0	0
1,500.00	2,172.50	550	57805	Indirect Cost Expense	414.00	550	550
5,000.00	3,500.00	13,000	59000	Program Specific Costs	3,600.00	10,000	10,000
0.00	26,000.00	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	59067	Event Expenses	0.00	0	0
8,100.00	41,672.50	25,550	Materials & Services		12,659.00	10,550	10,550
0.00	0.00	277,450	98000	Contingency	0.00	265,450	265,450
0.00	0.00	277,450	Contingency		0.00	265,450	265,450
329,411.42	329,085.25	303,000	REVENUES (INCLUDING TRANSFERS IN)		288,537.67	276,000	276,000
8,100.00	41,672.50	303,000	EXPENSES (INCLUDING TRANSFERS OUT)		12,659.00	276,000	276,000
321,311.42	287,412.75	0	TAXES NEEDED TO BALANCE		275,878.67	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9055 BMIP Special Projects

This Program Reports to:Board of Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
9,549.92	9,479.48	10,000	33600	Undesignated Fund Balance	14,315.82	10,000	10,000
<u>9,549.92</u>	<u>9,479.48</u>	<u>10,000</u>	Fund Balance		<u>14,315.82</u>	<u>10,000</u>	<u>10,000</u>
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	48000	State/Mediation Reimb	0.00	0	0
10,000.00	5,000.00	5,000	48100	Donations	0.00	5,000	5,000
282.96	100.09	0	49000	Interest on Invested Funds	42.58	0	0
<u>10,282.96</u>	<u>5,100.09</u>	<u>5,000</u>	Local Revenues		<u>42.58</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	0	52000	Office Supplies	0.00	0	0
0.00	0.00	0	56200	Postage	0.00	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57510	Public Relations	0.00	0	0
600.00	13.75	550	57805	Indirect Cost Expense	414.00	550	550
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
7,703.40	0.00	10,000	59000	Program Specific Costs	8,150.00	10,000	10,000
2,050.00	250.00	0	59055	Recruitment Retention & Morale	0.00	0	0
0.00	0.00	0	59604	Fair Court	0.00	0	0
<u>10,353.40</u>	<u>263.75</u>	<u>10,550</u>	Materials & Services		<u>8,564.00</u>	<u>10,550</u>	<u>10,550</u>
0.00	0.00	4,450	98000	Contingency	0.00	4,450	4,450
<u>0.00</u>	<u>0.00</u>	<u>4,450</u>	Contingency		<u>0.00</u>	<u>4,450</u>	<u>4,450</u>
19,832.88	14,579.57	15,000	REVENUES (INCLUDING TRANSFERS IN)		14,358.40	15,000	15,000
10,353.40	263.75	15,000	EXPENSES (INCLUDING TRANSFERS OUT)		8,564.00	15,000	15,000
9,479.48	14,315.82	0	TAXES NEEDED TO BALANCE		5,794.40	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9190 Stimulus Reserve

This Program Reports to: Board of Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	7,500,000	33600	Undesignated Fund Balance	5,877,604.25	7,500,000	7,500,000
0.00	0.00	7,500,000		Fund Balance	5,877,604.25	7,500,000	7,500,000
0.00	3,019.34	0	49000	Interest on Invested Funds	9,326.30	0	0
0.00	3,019.34	0		Local Revenues	9,326.30	0	0
0.00	7,570,437.00	0	43625	COVID-19 Grant	0.00	0	0
0.00	7,570,437.00	0		Federal Revenues	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
0.00	0.00	0		Transfers In	0.00	0	0
0.00	0.00	100,000	84229	Transfer to Economic Developm	50,000.00	0	0
0.00	0.00	2,000,000	84230	Transfer To Road Fund	1,500,000.00	0	0
0.00	75,000.00		84242	Transfer to County Fair Fund	0.00	75,000	75,000
0.00	0.00	2,000,000	84281	Transfer to Water Prgms	2,000,000.00	0	0
0.00	0.00	500,000	84485	Transfer To Facilities Fund	0.00	500,000	500,000
0.00	75,000.00	4,600,000		Transfers Out	3,550,000.00	575,000	575,000
0.00	1,568,352.09	0	51095	COVID Premium	0.00	0	0
0.00	0.00	0	51100	FICA Match	0.00	0	0
0.00	0.00	0	51200	PERS Retirement Match	0.00	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0.00	0	0
0.00	0.00	0	51210	PERS Bond	0.00	0	0
0.00	0.00	0	51300	Unemployment Insurance	0.00	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0.00	0	0
0.00	1,568,352.09	0		Personnel Services	0.00	0	0
0.00	0.00		57805	Indirect Cost Expense	0.00	40,562	40,562
0.00	0.00		57806	Indirect Cost Offset	0.00	-40,562	-40,562
0.00	52,500.00	700,000	57975	Community Service Projects	372,500.00	700,000	700,000
0.00	0.00	27,500	59000	Program Specific Costs	27,500.00	27,500	27,500
0.00	0.00	10,000	59146	Stipend Expense	3,000.00	10,000	10,000
0.00	0.00	0	59610	Livestock Sale Expenses	3,500.00	0	0
0.00	52,500.00	737,500		Materials & Services	406,500.00	737,500	737,500
0.00	0.00	0	60310	Buildings-Purchase	1,000.00	0	0
0.00	0.00	2,150,000	60410	Land-Purchase	1,120,803.73	250,000	250,000
0.00	0.00	0	60420	Land-Improvements	102,953.59	0	0
0.00	0.00	2,150,000		Capital Outlay	1,224,757.32	250,000	250,000

Budget Worksheet

For the Fiscal Year: 2023

Program:9190 Stimulus Reserve

This Program Reports to:Board of Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	12,500	98000	Contingency	0.00	5,937,500	5,937,500
<u>0.00</u>	<u>0.00</u>	<u>12,500</u>		Contingency	<u>0.00</u>	<u>5,937,500</u>	<u>5,937,500</u>
0.00	7,573,456.34	7,500,000		REVENUES (INCLUDING TRANSFERS IN)	5,886,930.55	7,500,000	7,500,000
0.00	1,695,852.09	7,500,000		EXPENSES (INCLUDING TRANSFERS OUT)	5,181,257.32	7,500,000	7,500,000
0.00	5,877,604.25	0		TAXES NEEDED TO BALANCE	705,673.23	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9191 Public Health Reserve

This Program Reports to: Board of Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	1,200,000	33600	Undesignated Fund Balance	1,202,242.56	2,200,000	2,200,000
<u>0.00</u>	<u>0.00</u>	<u>1,200,000</u>		Fund Balance	<u>1,202,242.56</u>	<u>2,200,000</u>	<u>2,200,000</u>
0.00	2,242.56	0	49000	Interest on Invested Funds	4,762.06	0	0
<u>0.00</u>	<u>2,242.56</u>	<u>0</u>		Local Revenues	<u>4,762.06</u>	<u>0</u>	<u>0</u>
0.00	1,200,000.00	0	43625	COVID-19 Grant	0.00	0	0
<u>0.00</u>	<u>1,200,000.00</u>	<u>0</u>		Federal Revenues	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00		84101	Transfer To General Fund	0.00	1,000,000	1,000,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0.00</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	0.00		57805	Indirect Cost Expense	0.00	0	0
0.00	0.00		57806	Indirect Cost Offset	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,700,000	98000	Contingency	0.00	1,200,000	1,200,000
<u>0.00</u>	<u>0.00</u>	<u>2,700,000</u>		Contingency	<u>0.00</u>	<u>1,200,000</u>	<u>1,200,000</u>
0.00	1,202,242.56	1,200,000		REVENUES (INCLUDING TRANSFERS IN)	1,207,004.62	2,200,000	2,200,000
0.00	0.00	2,700,000		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	2,200,000	2,200,000
0.00	1,202,242.56	-1,500,000		TAXES NEEDED TO BALANCE	1,207,004.62	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0.00</u>	<u>0</u>	<u>0</u>

Budget Worksheet

For the Fiscal Year: 2023

Program:9196 PERS Reserve

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
5,077,485.83	6,528,753.27	6,600,000	33600	Undesignated Fund Balance	7,688,492.58	7,700,000	7,700,000
5,077,485.83	6,528,753.27	6,600,000		Fund Balance	7,688,492.58	7,700,000	7,700,000
130,590.44	56,646.81	40,000	49000	Interest on Invested Funds	30,158.65	30,000	30,000
130,590.44	56,646.81	40,000		Local Revenues	30,158.65	30,000	30,000
1,108,877.00	1,116,280.00	1,000,000	43300	In-Lieu Taxes, Federal	0.00	1,000,000	1,000,000
1,108,877.00	1,116,280.00	1,000,000		Federal Revenues	0.00	1,000,000	1,000,000
223,000.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
223,000.00	0.00	0		Transfers In	0.00	0	0
0.00	0.00	2,500,000	84101	Transfer To General Fund	0.00	2,500,000	2,500,000
0.00	0.00	0	84224	Transfer to EOTEC Reserve	0.00	0	0
0.00	0.00	2,500,000		Transfers Out	0.00	2,500,000	2,500,000
10,000.00	12,500.00	20,000	57700	Dues&Memberships	10,000.00	20,000	20,000
1,200.00	687.50	1,100	57805	Indirect Cost Expense	825.00	1,100	1,100
11,200.00	13,187.50	21,100		Materials & Services	10,825.00	21,100	21,100
0.00	0.00	5,118,900	98000	Contingency	0.00	6,208,900	6,208,900
0.00	0.00	5,118,900		Contingency	0.00	6,208,900	6,208,900
6,539,953.27	7,701,680.08	7,640,000		REVENUES (INCLUDING TRANSFERS IN)	7,718,651.23	8,730,000	8,730,000
11,200.00	13,187.50	7,640,000		EXPENSES (INCLUDING TRANSFERS OUT)	10,825.00	8,730,000	8,730,000
6,528,753.27	7,688,492.58	0		TAXES NEEDED TO BALANCE	7,707,826.23	0	0
0.00	0.00	0		NET	0.00	0	0

Public Works

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
1005	Parks	1.28	1.28	\$ -	\$ -	
4504	Bicycle Path	0.00	0.00	\$ -	\$ -	
4521	Public Land Corner Preservation	0.00	0.00	\$ -	\$ -	
4530	Public Works	38.32	40.32	\$ -	\$ -	
4564	Surveyor	0.60	0.60	\$ 37,046	\$ 38,814	4.77%
4575	Weed Control	2.97	2.97	\$ 367,240	\$ 316,052	-13.94%
	<i>Totals</i>	43.17	45.17	\$ 404,286	\$ 354,866	-12.22%

Budget Worksheet

For the Fiscal Year: 2023

Program:1005 Parks

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
146,645.30	89,141.18	150,000	33600	Undesignated Fund Balance	91,305.13	200,000	200,000
146,645.30	89,141.18	150,000	Fund Balance		91,305.13	200,000	200,000
0.00	0.00	0	44100	Local Grants	0.00	0	0
56,615.00	99,064.00	70,000	45000	Fees	54,165.00	85,000	85,000
0.00	0.00	0	45005	Supervision Fees	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
-3,160.89	-5,496.68	-2,000	45028	Banking Costs & Fees	-3,357.61	-5,000	-5,000
0.00	25.51	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47011	Promotion, Advertising Sales	0.00	0	0
546.29	810.75	0	47012	Reimbursements	276.97	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
3,737.95	810.45	1,000	49000	Interest on Invested Funds	509.58	1,000	1,000
57,738.35	95,214.03	69,000	Local Revenues		51,593.94	81,000	81,000
10,055.46	0.00	0	43600	State Grants	0.00	0	0
104,384.00	100,950.00	100,000	43707	Recreational Vehicle	89,465.00	120,000	120,000
114,439.46	100,950.00	100,000	State Revenues		89,465.00	120,000	120,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
0.00	0.00	150,000	81230	Transfer from Road Fund	150,000.00	0	0
0.00	0.00	150,000	Transfers In		150,000.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
68,891.53	70,462.33	68,852	51000	Salaries-Full Time	55,418.96	70,249	70,249
17,491.76	19,752.77	30,000	51030	Salaries-Temporary	16,180.00	30,000	30,000
194.44	578.63	0	51040	Overtime Expense	132.00	0	0
2,238.80	3,072.82	4,098	51050	Salaries-Longevity	2,902.23	4,531	4,531
5,507.69	5,820.71	6,383	51100	FICA Match	4,628.20	6,496	6,496
1,288.03	1,361.29	1,493	51105	Medicare Match	1,082.44	1,519	1,519
10,431.29	9,497.73	10,634	51200	PERS Retirement Match	9,606.77	10,905	10,905
4,246.94	4,349.82	4,377	51205	PERS Retirement Pickup	3,500.23	4,487	4,487
7,106.70	6,760.55	5,836	51210	PERS Bond	5,287.83	5,982	5,982
88.78	93.89	118	51300	Unemployment Insurance	74.68	120	120
40.85	39.99	75	51400	Worker's Comp Ins Per Hour	29.67	59	59
801.28	0.00	1,613	51405	Worker's Comp Ins Premium	855.33	1,697	1,697

Budget Worksheet

For the Fiscal Year: 2023

Program:1005 Parks

This Program Reports to:Director of Public Works

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
14,970.37	14,970.34	17,216	51500	Medical/Dental Ins Match	11,890.08	18,232	18,232
207.32	207.31	238	51505	Life Insurance Match	155.48	238	238
64.00	75.52	64	51510	Life Flight Premium Contributn	75.52	76	76
768.00	768.00	768	51525	HRA Contribution	1,419.75	1,893	1,893
134,337.78	137,811.70	151,765	Personnel Services		113,239.17	156,484	156,484
0.00	46.53	200	52000	Office Supplies	62.04	200	200
0.00	0.00	0	52500	Food	0.00	0	0
1,120.92	840.00	2,000	52900	Janitorial/Housekpng Supplies	453.56	2,000	2,000
0.00	0.00	500	53000	Clothing & Uniforms	0.00	500	500
1,387.25	2,429.52	2,500	53100	Fuel & Oil	808.21	2,500	2,500
4,700.85	7,615.08	15,000	53400	Maintenance & Repair Supplies	2,692.82	10,000	10,000
0.00	0.00	0	53410	Tools	48.96	0	0
0.00	0.00	0	53412	Tool Repair	65.45	0	0
0.00	0.00	0	53415	Shop Supplies	452.03	0	0
1,566.36	703.99	5,000	53600	Vehicle Maintenance & Supplies	302.40	5,000	5,000
0.00	4,500.00	5,000	54100	Non capital equipment	0.00	5,000	5,000
1,337.50	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	2,500	54102	Non capital equipment computer	0.00	2,500	2,500
768.00	3,057.00	10,000	54103	Non capital equipment misc	0.00	10,000	10,000
3,233.17	0.00	700	55010	Prof Services - Contracts	0.00	700	700
0.00	52.00	0	55030	Prof Services - Medical	0.00	0	0
506.42	518.89	1,000	56000	Telephone	369.50	1,000	1,000
1,208.76	1,208.76	1,600	56005	Internet Services	906.57	1,600	1,600
0.00	0.00	50	56200	Postage	0.00	50	50
0.00	0.00	0	56300	Utilities	0.00	0	0
6,718.08	6,059.84	9,000	56725	Facility Expense	10,735.21	14,000	14,000
0.00	5,508.00	0	56754	Rental/Equipment	0.00	0	0
330.00	1,400.00	700	56755	Rental/Portable Toilets	0.00	700	700
0.00	0.00	500	57000	Travel - Transportation	0.00	500	500
0.00	0.00	0	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	0.00	500	57500	Advertising	0.00	500	500
0.00	0.00	0	57515	Tourism Expense	0.00	0	0
0.00	0.00	200	57700	Dues&Memberships	0.00	200	200
0.00	0.00	2,000	57800	Fees	0.00	2,000	2,000

Budget Worksheet

For the Fiscal Year: 2023

Program:1005 Parks

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
923.40	962.79	2,000	57803	Lodging Tax-1%/Harris Park	960.25	2,000	2,000
114.97	0.00	0	57804	Finance Charges	0.00	0	0
12,440.00	10,113.75	12,046	57805	Indirect Cost Expense	9,033.00	12,305	12,305
50,403.50	8,736.96	0	57820	Uninsured Losses	-4,268.75	0	0
2,444.54	20.00	0	57900	Refund Expenses	210.00	0	0
657.07	573.84	700	58100	Insurance - Liability	648.14	700	700
341.02	412.54	400	58101	Insurance - Property	415.78	400	400
0.00	0.00	0	58200	Intra-Governmental Payments	0.00	0	0
0.00	0.00	700	58300	Inter-Governmental Payments	0.00	700	700
1,001.00	1,428.89	3,000	59000	Program Specific Costs	1,104.00	3,000	3,000
81.75	0.00	0	59066	Hiring/Recruitment Expense	0.00	0	0
0.00	0.00	1,500	59502	Crushed Rock/Gravel	0.00	1,500	1,500
91,284.56	56,188.38	79,296	Materials & Services		24,999.17	79,555	79,555
0.00	0.00	30,000	60100	Capital Outlay	0.00	30,000	30,000
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
4,059.59	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0.00	0	0
4,059.59	0.00	30,000	Capital Outlay		0.00	30,000	30,000
0.00	0.00	207,939	98000	Contingency	0.00	134,961	134,961
0.00	0.00	207,939	Contingency		0.00	134,961	134,961
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
0.00	0.00	0	Unappropriated Fund Balance		0.00	0	0
318,823.11	285,305.21	469,000	REVENUES (INCLUDING TRANSFERS IN)		382,364.07	401,000	401,000
229,681.93	194,000.08	469,000	EXPENSES (INCLUDING TRANSFERS OUT)		138,238.34	401,000	401,000
89,141.18	91,305.13	0	TAXES NEEDED TO BALANCE		244,125.73	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4504 Bicycle Path

This Program Reports to: Director of Public Works

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
213,461.73	280,651.00	294,000	33600	Undesignated Fund Balance	349,143.41	387,500	387,500
<u>213,461.73</u>	<u>280,651.00</u>	<u>294,000</u>	Fund Balance		<u>349,143.41</u>	<u>387,500</u>	<u>387,500</u>
0.00	0.00	0	45000	Fees	0.00	0	0
6,038.02	2,633.29	5,000	49000	Interest on Invested Funds	1,243.81	5,000	5,000
<u>6,038.02</u>	<u>2,633.29</u>	<u>5,000</u>	Local Revenues		<u>1,243.81</u>	<u>5,000</u>	<u>5,000</u>
64,151.25	65,859.12	75,000	43706	DMV License Fees	56,002.04	75,000	75,000
<u>64,151.25</u>	<u>65,859.12</u>	<u>75,000</u>	State Revenues		<u>56,002.04</u>	<u>75,000</u>	<u>75,000</u>
0.00	0.00	250,000	55010	Prof Services - Contracts	93,000.00	250,000	250,000
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
3,000.00	0.00	8,250	57805	Indirect Cost Expense	6,189.00	13,750	13,750
<u>3,000.00</u>	<u>0.00</u>	<u>258,250</u>	Materials & Services		<u>99,189.00</u>	<u>263,750</u>	<u>263,750</u>
0.00	0.00	75,000	98000	Contingency	0.00	163,000	163,000
<u>0.00</u>	<u>0.00</u>	<u>75,000</u>	Contingency		<u>0.00</u>	<u>163,000</u>	<u>163,000</u>
0.00	0.00	40,750	99999	Unappropriated Fund Balance	0.00	40,750	40,750
<u>0.00</u>	<u>0.00</u>	<u>40,750</u>	Unappropriated Fund Balance		<u>0.00</u>	<u>40,750</u>	<u>40,750</u>
283,651.00	349,143.41	374,000	REVENUES (INCLUDING TRANSFERS IN)		406,389.26	467,500	467,500
3,000.00	0.00	374,000	EXPENSES (INCLUDING TRANSFERS OUT)		99,189.00	467,500	467,500
280,651.00	349,143.41	0	TAXES NEEDED TO BALANCE		307,200.26	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4521 Public Land Crner Preservation

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
209,462.37	247,112.23	215,000	33600	Undesignated Fund Balance	310,077.67	240,000	240,000
209,462.37	247,112.23	215,000	Fund Balance		310,077.67	240,000	240,000
96,206.50	120,783.00	85,000	45000	Fees	84,122.50	85,000	85,000
0.00	0.00	0	45023	Land Transaction Fees	0.00	0	0
5,863.20	2,314.38	6,000	49000	Interest on Invested Funds	1,294.96	2,000	2,000
102,069.70	123,097.38	91,000	Local Revenues		85,417.46	87,000	87,000
0.00	0.00	0	81765	Transfer from Agency Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
235.99	0.00	300	52000	Office Supplies	0.00	300	300
1,365.85	1,327.30	4,000	52001	Activity/Program Supplies	0.00	4,000	4,000
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
1,270.00	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
52,760.00	55,669.80	150,000	55010	Prof Services - Contracts	82,061.50	200,000	200,000
0.00	0.00	0	55011	ESP Contract	0.00	0	0
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
7,356.00	3,134.84	8,487	57805	Indirect Cost Expense	6,366.00	11,237	11,237
1,432.00	0.00	0	58002	Copier Expenses	0.00	0	0
64,419.84	60,131.94	162,787	Materials & Services		88,427.50	215,537	215,537
0.00	0.00	30,000	60240	Equipment-Office/Furniture	0.00	30,000	30,000
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	30,000	Capital Outlay		0.00	30,000	30,000
0.00	0.00	113,213	98000	Contingency	0.00	81,463	81,463
0.00	0.00	113,213	Contingency		0.00	81,463	81,463
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
0.00	0.00	0	Unappropriated Fund Balance		0.00	0	0
311,532.07	370,209.61	306,000	REVENUES (INCLUDING TRANSFERS IN)		395,495.13	327,000	327,000
64,419.84	60,131.94	306,000	EXPENSES (INCLUDING TRANSFERS OUT)		88,427.50	327,000	327,000
247,112.23	310,077.67	0	TAXES NEEDED TO BALANCE		307,067.63	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4530 Public Works

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
6,334,202.72	4,828,815.67	5,500,000	33600	Undesignated Fund Balance	6,404,514.50	8,400,000	8,400,000
6,334,202.72	4,828,815.67	5,500,000	Fund Balance		6,404,514.50	8,400,000	8,400,000
0.00	0.00	0	41300	Unsegregated Taxes	0.00	0	0
103,226.57	79,613.12	50,000	44000	Intergovernmental Rev-Local	0.00	50,000	50,000
1,612.05	0.00	0	44400	Local Reimbursements	155,588.61	50,000	50,000
65,531.35	32,906.77	20,000	44415	Service Center Revenue	13,066.19	20,000	20,000
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0.00	0	0
130.27	0.00	0	46005	Restitution Payments Received	391.37	0	0
10,671.60	62,792.09	10,000	47000	Miscellaneous Revenue	107,156.85	10,000	10,000
4,200.00	5,320.00	0	47004	Rent Received	2,520.00	0	0
4,116.45	21,515.67	0	47006	Insurance Reimburse & Payment	493.09	0	0
37,096.50	8,401.29	10,000	47008	Sale/Rental of Supplies	4,204.51	10,000	10,000
2,663.34	0.00	5,000	47012	Reimbursements	391.40	5,000	5,000
106,989.00	330,414.00	300,000	47018	Sales/Vehicle&Equipment	0.00	300,000	300,000
143,044.17	42,641.37	50,000	49000	Interest on Invested Funds	29,728.40	50,000	50,000
479,281.30	583,604.31	445,000	Local Revenues		313,540.42	495,000	495,000
690,390.13	1,375,942.54	550,000	43500	Intergovernmental Rev-State	845,621.92	550,000	550,000
0.00	0.00	0	43540	SE63 Mentor Program	0.00	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
6,350,972.25	6,520,051.39	7,000,000	43706	DMV License Fees	6,016,290.07	7,500,000	7,500,000
101,967.64	102,148.06	102,000	43720	HB2017 Small Co Allotmt/Road	75,572.52	102,000	102,000
10,850.72	16,615.80	2,000,000	43900	State Reimbursements	0.00	2,000,000	2,000,000
7,154,180.74	8,014,757.79	9,652,000	State Revenues		6,937,484.51	10,152,000	10,152,000
88,697.06	80,828.86	100,000	43201	National Forest Rental	0.00	100,000	100,000
213.98	243.07	0	43202	Mineral Leasing	1,364.37	0	0
792.34	746,972.79	3,200,000	43400	Federal Reimbursements	1,060.54	0	0
0.00	32,303.22	0	43410	FEMA Reimbursement	342,194.15	0	0
206.83	1,377.94	0	43625	COVID-19 Grant	0.00	0	0
89,910.21	861,725.88	3,300,000	Federal Revenues		344,619.06	100,000	100,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
0.00	0.00	2,000,000	81506	Transfer from Reserve Fund	1,500,000.00	0	0
0.00	0.00	2,000,000	Transfers In		1,500,000.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4530 Public Works

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	84101	Transfer To General Fund	0.00	0	0
0.00	0.00	150,000	84205	Transfer to Parks Fund	150,000.00	0	0
0.00	0.00	150,000	Transfers Out		150,000.00	0	0
1,981,032.02	2,003,841.66	2,091,645	51000	Salaries-Full Time	1,563,732.80	2,399,954	2,399,954
54,742.00	60,626.50	170,200	51030	Salaries-Temporary	25,653.50	170,200	170,200
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
0.00	149.16	0	51045	Salaries-Comp Time Paid	1,041.46	0	0
123,996.62	141,844.20	178,105	51050	Salaries-Longevity	119,985.40	196,934	196,934
1,432.80	1,329.00	1,260	51080	Wireless Allowance	945.00	1,620	1,620
129,234.08	132,684.34	151,355	51100	FICA Match	102,963.93	171,660	171,660
30,224.19	31,030.90	35,398	51105	Medicare Match	24,080.26	40,146	40,146
307,621.41	308,672.72	395,106	51200	PERS Retirement Match	275,172.65	444,831	444,831
125,453.23	128,362.15	136,261	51205	PERS Retirement Pickup	99,314.49	155,911	155,911
170,048.82	175,318.38	195,297	51210	PERS Bond	134,078.47	221,497	221,497
2,163.79	2,209.78	2,807	51300	Unemployment Insurance	1,713.59	3,184	3,184
770.44	688.05	2,232	51400	Worker's Comp Ins Per Hour	500.63	1,845	1,845
68,725.96	69,816.62	101,813	51405	Worker's Comp Ins Premium	53,988.49	121,962	121,962
486,591.21	464,757.03	576,579	51500	Medical/Dental Ins Match	363,475.14	685,603	685,603
5,687.80	5,595.47	6,720	51505	Life Insurance Match	4,149.22	7,092	7,092
1,757.50	2,069.13	1,804	51510	Life Flight Premium Contributn	1,955.85	2,246	2,246
21,066.00	20,820.12	21,642	51525	HRA Contribution	33,586.25	47,367	47,367
29,681.36	27,206.11	0	51700	Payroll Costs	0.00	0	0
3,540,229.23	3,577,021.32	4,068,224	Personnel Services		2,806,337.13	4,672,052	4,672,052
4,487.53	2,310.31	10,000	52000	Office Supplies	1,892.25	10,000	10,000
0.00	0.00	3,000	52001	Activity/Program Supplies	0.00	3,000	3,000
301.45	722.77	0	52005	Medical Supplies	0.00	0	0
90,111.42	97,974.39	100,000	52006	Chemical Supplies	10,013.50	150,000	150,000
65.51	0.00	0	52009	Breakroom Supplies	52.29	0	0
49.47	0.00	0	52301	Safety Supplies	281.09	0	0
0.00	160.09	0	52500	Food	0.00	0	0
0.00	0.00	0	52700	Detention Expense	0.00	0	0
7,808.62	7,711.41	9,000	52900	Janitorial/Housekpng Supplies	6,181.65	10,000	10,000
5,165.94	4,396.12	20,000	53000	Clothing & Uniforms	2,231.09	25,000	25,000
0.00	0.00	0	53003	Boot Allowance	5,358.08	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4530 Public Works

This Program Reports to:Director of Public Works

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
291,412.21	283,140.36	400,000	53100	Fuel & Oil	324,426.65	500,000	500,000
6,425.15	7,732.72	100,000	53400	Maintenance & Repair Supplies	3,411.44	100,000	100,000
997.61	7,637.91	5,000	53410	Tools	5,841.39	7,000	7,000
57.98	486.47	0	53412	Tool Repair	845.70	0	0
30.86	1,259.38	0	53415	Shop Supplies	52,870.41	0	0
8,784.60	2,085.26	0	53450	Remodel Expense	0.00	0	0
428,313.21	312,209.58	375,000	53600	Vehicle Maintenance & Supplies	226,183.56	400,000	400,000
0.00	3,821.42	10,000	54100	Non capital equipment	0.00	10,000	10,000
240.80	544.51	5,000	54101	Non capital equipment office	913.20	5,000	5,000
0.00	0.00	0	54102	Non capital equipment computer	9,573.81	0	0
24,679.52	11,456.42	60,000	54103	Non capital equipment misc	9,305.81	60,000	60,000
10,201.88	3,129.00	5,000	54104	Non Capital Equip Technology	5,381.46	5,000	5,000
129,519.52	39,410.26	200,000	55010	Prof Services - Contracts	65,098.26	200,000	200,000
3,933.00	4,583.50	6,000	55030	Prof Services - Medical	2,827.00	6,000	6,000
5,056.27	5,387.06	10,000	56000	Telephone	4,368.43	10,000	10,000
498.20	499.62	0	56003	Telephone: Milton-Freewater	356.31	0	0
3,649.87	5,384.68	5,000	56005	Internet Services	3,864.72	5,000	5,000
288.68	166.74	2,000	56200	Postage	48.92	1,000	1,000
7.47	20.00	0	56300	Utilities	46.76	0	0
417.75	433.70	0	56307	Utilities-Water&Sewer	357.00	0	0
87.76	854.68	0	56308	Utilities-Garbage	99.91	0	0
1,449.22	1,378.94	0	56310	Utilities-Miscellaneous	1,061.04	0	0
50,226.77	59,519.40	60,000	56725	Facility Expense	45,038.38	60,000	60,000
0.00	5,580.00	0	56754	Rental/Equipment	33,599.00	0	0
3,440.00	7,450.00	6,000	56755	Rental/Portable Toilets	4,560.00	6,000	6,000
5,199.92	260.00	15,000	57000	Travel - Transportation	374.73	20,000	20,000
4,950.91	2,636.72	15,000	57200	Training	3,310.68	20,000	20,000
567.31	3,668.44	3,000	57300	Printing/Books/Subscriptions	2,722.36	3,000	3,000
280.82	728.22	7,000	57500	Advertising	812.56	7,000	7,000
157.50	2,082.99	0	57700	Dues&Memberships	2,230.00	0	0
0.00	819.63	0	57800	Fees	664.00	0	0
0.00	0.00	0	57801	Witness Fees	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
332.19	201.60	0	57804	Finance Charges	-190.05	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4530 Public Works

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
330,080.00	272,202.28	558,323	57805	Indirect Cost Expense	350,679.00	521,243	521,243
0.00	0.00	-90,750	57806	Indirect Cost Offset	0.00	-110,000	-110,000
599,699.41	36,448.53	0	57820	Uninsured Losses	10,352.50	0	0
0.00	0.00	0	57867	Permit Fee	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	527.50	5,000	58000	Maintenance Contracts	0.00	5,000	5,000
1,173.09	647.63	3,000	58002	Copier Expenses	465.13	3,000	3,000
0.00	0.00	5,000	58005	Janitorial Expense	0.00	5,000	5,000
94,887.35	83,417.45	109,100	58100	Insurance - Liability	92,191.50	109,100	109,100
40,681.22	46,956.83	50,000	58101	Insurance - Property	47,288.64	50,000	50,000
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
4,813.31	2,848.00	350,000	59000	Program Specific Costs	3,037.00	0	0
0.00	36,972.00	0	59024	FLAP Grant Match	0.00	0	0
206.83	551.50	0	59045	COVID-19 Expenses	84.59	0	0
20.00	0.00	0	59066	Hiring/Recruitment Expense	154.00	0	0
1,174,401.87	755,351.03	1,300,000	59501	Asphalt	1,214,259.77	1,500,000	1,500,000
97,984.00	161,226.50	350,000	59502	Crushed Rock/Gravel	132,800.03	500,000	500,000
2,192.60	12,528.34	100,000	59503	Bridge Materials	52,476.12	150,000	150,000
55,696.00	26,401.30	30,000	59504	Culvert	2,980.39	50,000	50,000
38,905.04	42,910.76	40,000	59505	Road Signs	33,264.43	40,000	40,000
131,055.00	134,009.83	160,000	59506	Road Striping	123,295.97	170,000	170,000
242.00	2,243.23	2,150,000	59507	Bridge Replacement	1,002,626.73	600,000	600,000
0.00	0.00	0	59508	JTA Project Expenses	0.00	0	0
3,661,234.64	2,503,087.01	6,550,673	Materials & Services		3,901,969.19	5,216,343	5,216,343
59,487.46	20,400.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60245	Equipment-Copier	0.00	0	0
1,937,607.99	450,040.80	2,000,000	60290	Equipment-Miscellaneous	640,216.39	2,000,000	2,000,000
0.00	1,303,640.04	320,000	60420	Land-Improvements	0.00	500,000	500,000
30,199.98	30,199.98	31,000	60903	Lease Payment-Road Graders	0.00	0	0
2,027,295.43	1,804,280.82	2,351,000	Capital Outlay		640,216.39	2,500,000	2,500,000
0.00	0.00	6,777,103	98000	Contingency	0.00	5,758,605	5,758,605
0.00	0.00	6,777,103	Contingency		0.00	5,758,605	5,758,605
0.00	0.00	1,000,000	99999	Unappropriated Fund Balance	0.00	1,000,000	1,000,000
0.00	0.00	1,000,000	Unappropriated Fund Balance		0.00	1,000,000	1,000,000

Budget Worksheet

For the Fiscal Year: 2023

Program:4530 Public Works

This Program Reports to:Director of Public Works

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
14,057,574.97	14,288,903.65	20,897,000		REVENUES (INCLUDING TRANSFERS IN)	15,500,158.49	19,147,000	19,147,000
9,228,759.30	7,884,389.15	20,897,000		EXPENSES (INCLUDING TRANSFERS OUT)	7,498,522.71	19,147,000	19,147,000
4,828,815.67	6,404,514.50	0		TAXES NEEDED TO BALANCE	8,001,635.78	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4564 Surveyor

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
4,810.00	9,593.00	8,000	45000	Fees	7,829.00	8,000	8,000
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
21,050.00	56,590.00	44,000	45092	Review Fee	35,550.00	44,000	44,000
0.00	0.00	0	47012	Reimbursements	0.00	0	0
25,860.00	66,183.00	52,000	Local Revenues		43,379.00	52,000	52,000
24,394.11	24,221.78	28,174	51000	Salaries-Full Time	17,903.47	31,100	31,100
894.08	1,154.28	1,477	51050	Salaries-Longevity	1,020.82	1,953	1,953
7.20	6.00	0	51080	Wireless Allowance	0.00	0	0
1,548.92	1,569.06	1,838	51100	FICA Match	1,174.00	2,049	2,049
362.28	366.93	430	51105	Medicare Match	274.54	479	479
3,066.70	2,945.56	4,373	51200	PERS Retirement Match	2,808.50	4,866	4,866
1,517.92	1,523.24	1,779	51205	PERS Retirement Pickup	1,136.13	1,983	1,983
2,023.86	2,030.97	2,372	51210	PERS Bond	1,514.83	2,644	2,644
25.40	25.41	34	51300	Unemployment Insurance	18.96	38	38
12.20	11.11	35	51400	Worker's Comp Ins Per Hour	8.47	27	27
26.43	85.10	127	51405	Worker's Comp Ins Premium	67.34	142	142
7,492.61	6,936.60	9,813	51500	Medical/Dental Ins Match	5,197.86	10,392	10,392
90.72	88.56	112	51505	Life Insurance Match	63.18	112	112
26.00	35.40	30	51510	Life Flight Premium Contributn	30.68	35	35
336.00	331.88	360	51525	HRA Contribution	571.50	810	810
41,824.43	41,331.88	50,954	Personnel Services		31,790.28	56,630	56,630
0.00	0.00	200	52000	Office Supplies	288.59	200	200
0.00	0.00	1,000	52001	Activity/Program Supplies	0.00	1,000	1,000
0.00	5,636.10	0	53450	Remodel Expense	563.38	0	0
0.00	0.00	1,000	54101	Non capital equipment office	0.00	1,000	1,000
2,857.63	0.00	0	54104	Non Capital Equip Technology	750.00	0	0
10,080.00	15,600.00	18,000	55010	Prof Services - Contracts	13,500.00	18,000	18,000
360.00	360.00	400	56000	Telephone	270.00	400	400
7,305.08	17,327.00	11,000	56725	Facility Expense	6,261.01	7,000	7,000
130.00	0.00	400	57000	Travel - Transportation	0.00	400	400
0.00	0.00	150	57200	Training	0.00	150	150
0.00	160.00	0	57500	Advertising	0.00	0	0
0.00	130.00	100	57700	Dues&Memberships	130.00	100	100
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4564 Surveyor

This Program Reports to: Director of Public Works

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
3,908.00	4,435.25	4,642	57805	Indirect Cost Expense	3,483.00	4,734	4,734
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
413.35	85.63	900	58002	Copier Expenses	68.37	900	900
10.07	10.31	0	58100	Insurance - Liability	15.24	0	0
0.00	0.00	300	58101	Insurance - Property	0.00	300	300
<u>25,064.13</u>	<u>43,744.29</u>	<u>38,092</u>		Materials & Services	<u>25,329.59</u>	<u>34,184</u>	<u>34,184</u>
4,469.50	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
<u>4,469.50</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>
25,860.00	66,183.00	52,000		REVENUES (INCLUDING TRANSFERS IN)	43,379.00	52,000	52,000
71,358.06	85,076.17	89,046		EXPENSES (INCLUDING TRANSFERS OUT)	57,119.87	90,814	90,814
-45,498.06	-18,893.17	-37,046		TAXES NEEDED TO BALANCE	-13,740.87	-38,814	-38,814
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4575 Weed Control

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	0.00	0	Fund Balance		0.00	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44100	Local Grants	0.00	0	0
71.49	0.00	0	44400	Local Reimbursements	0.00	0	0
41,229.78	43,579.70	27,920	44412	Local Contracts	47,931.30	31,920	31,920
0.00	0.00	0	44481	CTUIR Weed Contract	0.00	0	0
0.00	0.00	0	44482	Mission Water Dist Weed Cntrct	0.00	0	0
0.00	0.00	0	44483	Horticulture Society Weed Cont	0.00	0	0
0.00	0.00	0	44484	UPPR Weed Contract	0.00	0	0
0.00	0.00	0	44485	Umatilla County Weed Contract	0.00	0	0
0.00	0.00	0	47008	Sale/Rental of Supplies	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
41,301.27	43,579.70	27,920	Local Revenues		47,931.30	31,920	31,920
165.52	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
4,976.68	5,470.53	4,000	43560	ODOT Weed Contract	5,411.51	4,000	4,000
0.00	0.00	0	43600	State Grants	0.00	0	0
31,848.83	32,028.68	24,000	43670	OWEB Grant	57,250.07	34,000	34,000
36,991.03	37,499.21	28,000	State Revenues		62,661.58	38,000	38,000
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0.00	0	0
0.00	0.00	0	43400	Federal Reimbursements	0.00	0	0
38,084.28	20,666.56	0	43450	BOR Contract	0.00	0	0
2,994.86	846.10	1,600	43451	BLM Weed Contract	0.00	800	800
0.00	0.00	0	43452	USFS Weed Contract	0.00	0	0
3,647.00	9,117.39	6,400	43453	USFW Weed Contract	9,900.46	30,400	30,400
1,631.39	4,072.43	2,400	43454	BPA Weed Contract	3,201.69	2,400	2,400
46,357.53	34,702.48	10,400	Federal Revenues		13,102.15	33,600	33,600
0.00	0.00	0	81000	Transfers In	0.00	0	0
184,870.53	192,048.31	367,240	81101	Transfer from General Fund	147,861.68	316,052	316,052
184,870.53	192,048.31	367,240	Transfers In		147,861.68	316,052	316,052
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
120,272.82	127,346.40	131,171	51000	Salaries-Full Time	99,332.10	137,729	137,729

Budget Worksheet

For the Fiscal Year: 2023

Program:4575 Weed Control

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	40,000	51030	Salaries-Temporary	0.00	40,000	40,000
3,710.50	4,463.70	7,827	51050	Salaries-Longevity	3,736.55	9,202	9,202
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
7,493.98	8,173.96	11,098	51100	FICA Match	6,392.07	11,590	11,590
1,752.62	1,911.66	2,595	51105	Medicare Match	1,494.98	2,711	2,711
14,992.80	18,095.18	26,823	51200	PERS Retirement Match	16,742.61	28,102	28,102
6,094.46	7,910.28	10,140	51205	PERS Retirement Pickup	6,185.78	10,616	10,616
8,125.99	10,546.97	13,520	51210	PERS Bond	8,247.71	14,155	14,155
124.27	131.88	206	51300	Unemployment Insurance	103.16	215	215
44.51	40.44	173	51400	Worker's Comp Ins Per Hour	29.88	136	136
3,078.47	3,279.21	5,573	51405	Worker's Comp Ins Premium	2,955.22	6,721	6,721
27,277.00	24,666.12	28,366	51500	Medical/Dental Ins Match	19,590.84	30,039	30,039
332.16	332.16	382	51505	Life Insurance Match	249.12	382	382
102.50	120.95	103	51510	Life Flight Premium Contributn	120.95	121	121
1,230.00	1,230.00	1,230	51525	HRA Contribution	922.50	1,230	1,230
194,632.08	208,248.91	279,207	Personnel Services		166,103.47	292,949	292,949
0.00	0.00	0	52000	Office Supplies	0.00	0	0
2,763.01	2,209.93	3,000	52001	Activity/Program Supplies	1,065.24	3,000	3,000
35,844.91	37,499.92	37,500	52006	Chemical Supplies	24,797.50	50,000	50,000
0.00	0.00	0	52100	Inventory Exceptions	0.00	0	0
0.00	0.00	0	53100	Fuel & Oil	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
32.57	0.00	0	53410	Tools	0.00	0	0
20,000.00	20,000.00	20,000	53600	Vehicle Maintenance & Supplies	0.00	20,000	20,000
199.95	0.00	0	54101	Non capital equipment office	0.00	0	0
277.56	143.69	0	54102	Non capital equipment computer	0.00	0	0
5,864.72	3,897.28	0	54103	Non capital equipment misc	0.00	0	0
986.93	0.00	750	54104	Non Capital Equip Technology	0.00	750	750
0.00	0.00	30,000	55010	Prof Services - Contracts	30,000.00	0	0
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
0.00	49.99	0	56000	Telephone	0.00	0	0
0.00	0.00	0	56005	Internet Services	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
1,923.07	2,929.98	3,000	56725	Facility Expense	2,260.94	3,000	3,000

Budget Worksheet

For the Fiscal Year: 2023

Program:4575 Weed Control

This Program Reports to: Director of Public Works

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
519.64	62.00	500	57000	Travel - Transportation	376.00	500	500
1,318.85	1,050.00	3,000	57200	Training	1,574.70	3,000	3,000
55.00	100.00	500	57300	Printing/Books/Subscriptions	0.00	500	500
0.00	0.00	500	57500	Advertising	0.00	1,000	1,000
295.00	0.00	200	57700	Dues&Memberships	0.00	200	200
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
23,000.00	16,047.99	22,603	57805	Indirect Cost Expense	16,953.00	21,873	21,873
708.44	1,109.96	1,500	58000	Maintenance Contracts	759.45	1,500	1,500
788.85	701.30	900	58100	Insurance - Liability	794.68	900	900
362.80	378.75	400	58101	Insurance - Property	381.73	400	400
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59501	Asphalt	0.00	0	0
0.00	0.00	0	59503	Bridge Materials	0.00	0	0
19,946.98	13,400.00	30,000	59510	Weed Grant - Expenditures	26,490.00	20,000	20,000
114,888.28	99,580.79	154,353	Materials & Services		105,453.24	126,623	126,623
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
309,520.36	307,829.70	433,560	REVENUES (INCLUDING TRANSFERS IN)		271,556.71	419,572	419,572
309,520.36	307,829.70	433,560	EXPENSES (INCLUDING TRANSFERS OUT)		271,556.71	419,572	419,572
0.00	0.00	0	TAXES NEEDED TO BALANCE		-0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Community Justice

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
Community Corrections						
1527	Community Corrections	25.75	24.75	\$ -	\$ -	
1531	Transitional Housing	0.00	0.00	\$ -	\$ -	
1532	Justice Reinvestment	2.00	2.00	\$ -	\$ -	
1534	Treatment Court	0.00	0.00	\$ -	\$ -	
Youth Services						
5342	Juvenile	8.25	8.25	\$ 1,197,709	\$ 1,286,205	7.39%
5385	Juvenile Work Crew	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>36.00</i>	<i>35.00</i>	<i>\$ 1,197,709</i>	<i>\$ 1,286,205</i>	<i>7.39%</i>

Budget Worksheet

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to:Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
1,723,971.17	1,542,722.33	1,500,000	33600	Undesignated Fund Balance	1,531,031.86	1,100,000	1,100,000
<u>1,723,971.17</u>	<u>1,542,722.33</u>	<u>1,500,000</u>	Fund Balance		<u>1,531,031.86</u>	<u>1,100,000</u>	<u>1,100,000</u>
0.00	0.00	0	44470	Drug Court Grant Support	0.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45001	Community Corrections	0.00	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0.00	0	0
202,894.43	209,287.66	200,000	45005	Supervision Fees	69,049.43	80,000	80,000
0.00	0.00	0	45006	Immunization Fees & Don	0.00	0	0
0.00	0.00	0	45012	Commercial Space	0.00	0	0
60.00	0.00	0	45020	Client - Private Pay	0.00	0	0
6,952.54	9,817.56	5,000	45021	DRC/Sex Offender Treatment	2,881.02	3,500	3,500
-25.00	-25.00	-100	45027	Returned Check Fees	0.00	-100	-100
-1,343.93	-1,952.69	-2,000	45028	Banking Costs & Fees	-967.91	-1,000	-1,000
0.00	0.00	0	45032	Treatment Incentive	0.00	0	0
0.00	0.00	0	45033	Treatment Assessment	0.00	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0.00	0	0
14,800.00	14,786.05	14,000	45075	ESP Fees	7,990.00	10,000	10,000
22,320.00	10,520.00	7,500	45076	CSW Fees	8,565.00	10,000	10,000
15,063.00	15,831.00	12,500	45095	Domestic Violence Supervision	1,875.00	0	0
0.00	0.00	0	46005	Restitution Payments Received	0.00	0	0
40.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0.00	0	0
0.00	0.00	0	47005	Utility Reimbursement	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
652.34	59,055.80	1,500	47012	Reimbursements	261.30	500	500
3,503.71	879.06	1,000	47016	State/AIP Transition Reimb	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
45,919.32	15,706.99	20,000	49000	Interest on Invested Funds	7,033.42	10,000	10,000
<u>310,836.41</u>	<u>333,906.43</u>	<u>259,400</u>	Local Revenues		<u>96,687.26</u>	<u>112,900</u>	<u>112,900</u>
0.00	0.00	0	43515	Justice Reinvestment	0.00	0	0
127,824.00	127,824.00	127,824	43600	State Grants	152,059.50	152,060	152,060
0.00	0.00	0	43611	Health Center Grant	0.00	0	0
3,089,471.96	3,089,139.52	3,336,188	43614	Corrections Allocation Grant	2,758,518.75	3,678,025	3,678,025
0.00	0.00	0	43667	DOC Bed Rental	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
8,599.00	8,931.50	8,599	43675	Inmate Welfare	0.00	9,000	9,000
0.00	0.00	0	43900	State Reimbursements	0.00	0	0
3,225,894.96	3,225,895.02	3,472,611	State Revenues		2,910,578.25	3,839,085	3,839,085
0.00	0.00	0	43100	Federal Grants	0.00	0	0
0.00	0.00	0	43102	Domestic Violence Grant	0.00	0	0
128,426.88	41,518.17	0	43625	COVID-19 Grant	0.00	0	0
128,426.88	41,518.17	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
23,669.72	6,194.04	24,000	81211	Transfer from Corrections Asmt	15,754.65	20,000	20,000
23,669.72	6,194.04	24,000	Transfers In		15,754.65	20,000	20,000
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84101	Transfer To General Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
1,504,566.70	1,477,939.64	1,648,961	51000	Salaries-Full Time	1,213,003.60	1,669,522	1,669,522
0.00	10,888.82	5,000	51030	Salaries-Temporary	12,614.44	5,000	5,000
1,054.15	25,324.04	0	51040	Overtime Expense	709.44	0	0
305.38	453.86	0	51045	Salaries-Comp Time Paid	0.00	0	0
42,030.00	45,489.00	62,666	51050	Salaries-Longevity	29,868.00	55,711	55,711
62,547.00	71,699.00	78,995	51060	Salaries-Certification Pay	59,972.25	83,733	83,733
9,242.00	9,796.00	10,631	51062	Salaries-Bilingual Pay	7,940.00	10,949	10,949
1,800.00	1,800.00	2,400	51063	Salaries-LEDS Certification	1,350.00	2,400	2,400
1,175.00	0.00	0	51064	Salaries-Fitness Incentive	0.00	0	0
0.00	0.00	0	51070	Salaries-Boot Allowance	0.00	0	0
630.00	495.00	855	51080	Wireless Allowance	356.25	855	855
95,398.95	96,703.08	112,190	51100	FICA Match	77,924.84	113,346	113,346
22,311.10	22,615.96	26,238	51105	Medicare Match	18,224.51	26,508	26,508
275,311.78	279,007.98	340,700	51200	PERS Retirement Match	232,855.09	346,076	346,076
92,665.29	97,859.42	108,271	51205	PERS Retirement Pickup	72,158.65	109,390	109,390
126,707.74	130,479.33	144,361	51210	PERS Bond	98,091.27	145,854	145,854
1,622.85	1,643.36	2,081	51300	Unemployment Insurance	1,325.40	2,102	2,102
489.34	432.52	1,500	51400	Worker's Comp Ins Per Hour	342.11	1,133	1,133
19,845.97	20,710.56	39,043	51405	Worker's Comp Ins Premium	20,703.54	42,947	42,947
504,365.64	513,430.68	659,351	51500	Medical/Dental Ins Match	409,549.19	624,302	624,302
2,413.22	2,305.40	2,934	51505	Life Insurance Match	1,765.08	2,841	2,841

Budget Worksheet

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to:Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
237.50	339.25	288	51510	Life Flight Premium Contributn	280.25	339	339
17,481.33	16,538.50	17,850	51525	HRA Contribution	13,097.50	17,130	17,130
234.49	212.73	208	51600	Occupational Life - Employer	153.58	200	200
2,782,435.43	2,826,164.13	3,264,523	Personnel Services		2,272,284.99	3,260,338	3,260,338
8,780.56	6,862.08	10,000	52000	Office Supplies	4,580.16	10,000	10,000
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52003	Red Ribbon Supplies	0.00	0	0
10,071.40	4,262.46	10,000	52004	Client Supplies	1,345.88	5,000	5,000
0.00	0.00	500	52005	Medical Supplies	0.00	500	500
1,920.00	1,350.00	1,500	52050	Shredding Expense	900.00	1,500	1,500
496.63	298.76	2,000	52500	Food	860.90	2,000	2,000
0.00	0.00	0	52600	Animal Shelter	0.00	0	0
2,507.81	1,633.04	3,000	52900	Janitorial/Housekpng Supplies	2,427.73	3,500	3,500
2,621.98	616.11	1,000	53000	Clothing & Uniforms	5,490.31	1,000	1,000
15,939.51	10,238.06	30,000	53100	Fuel & Oil	10,405.87	20,000	20,000
2,497.17	1,500.41	7,000	53400	Maintenance & Repair Supplies	2,001.43	5,000	5,000
0.00	0.00	0	53410	Tools	33.98	500	500
0.00	0.00	0	53412	Tool Repair	234.34	1,000	1,000
0.00	0.00	0	53450	Remodel Expense	2,962.18	200,000	200,000
14,745.31	12,315.98	12,000	53600	Vehicle Maintenance & Supplies	8,436.51	12,000	12,000
98.94	7,292.52	2,000	54100	Non capital equipment	1,302.73	1,500	1,500
2,158.06	1,777.80	2,000	54101	Non capital equipment office	2,090.28	1,000	1,000
37,864.67	4,593.32	2,000	54102	Non capital equipment computer	7,069.14	1,000	1,000
1,009.92	0.00	2,000	54103	Non capital equipment misc	0.00	1,000	1,000
84.68	1,643.05	0	54104	Non Capital Equip Technology	0.00	0	0
55,011.61	44,177.91	115,000	55010	Prof Services - Contracts	17,750.50	50,000	50,000
306,000.00	306,000.00	306,000	55013	Prof Svc-Sanction Rental Beds	253,218.75	337,625	337,625
21,021.84	15,006.70	25,000	55030	Prof Services - Medical	20,858.27	30,000	30,000
9,100.00	15,675.00	30,000	55050	Prof Services - Counseling	1,650.00	10,000	10,000
65,255.19	0.00	0	55060	CC/SO Law Enforcement Contra	0.00	0	0
0.00	0.00	2,000	55070	Prof Services - Legal	0.00	2,000	2,000
2,684.50	845.00	2,500	55075	PORAC Expense	285.00	2,500	2,500
0.00	0.00	0	55101	FAIR/Prof Svcs Contr/Daily Ent	0.00	0	0
20,338.50	20,327.25	26,000	56000	Telephone	14,347.70	20,000	20,000

Budget Worksheet

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
2,176.11	2,224.51	2,500	56001	Telephone: Hermiston	891.00	1,500	1,500
240.00	240.00	200	56003	Telephone: Milton-Freewater	180.00	200	200
9,230.38	9,916.14	10,000	56005	Internet Services	8,717.12	10,000	10,000
781.55	924.51	1,000	56006	Connection Cost/Network	724.20	0	0
3,226.51	3,262.74	4,000	56200	Postage	1,720.12	2,500	2,500
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0.00	0	0
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0.00	0	0
0.00	0.00	0	56700	Rent - Facility	0.00	0	0
12,000.00	12,000.00	12,000	56702	Rent: Hermiston	9,000.00	72,000	72,000
1,400.00	1,200.00	1,200	56703	Rent: Milton-Freewater	900.00	1,200	1,200
25,062.57	28,037.84	35,000	56725	Facility Expense	26,208.83	42,000	42,000
0.00	0.00	0	56790	Rent-Office Equipment	0.00	0	0
6,801.76	753.50	15,000	57000	Travel - Transportation	1,488.32	5,000	5,000
2,637.00	175.00	10,000	57200	Training	2,934.50	5,000	5,000
5,982.92	3,588.88	7,000	57300	Printing/Books/Subscriptions	587.57	2,500	2,500
0.00	2,156.25	0	57500	Advertising	0.00	0	0
2,245.34	2,432.25	2,500	57700	Dues&Memberships	2,092.44	2,500	2,500
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.60	0	57804	Finance Charges	0.00	0	0
236,569.00	169,728.65	224,508	57805	Indirect Cost Expense	152,589.00	230,308	230,308
0.00	0.00	-21,056	57806	Indirect Cost Offset	0.00	-19,611	-19,611
1,634.50	305.00	1,000	57900	Refund Expenses	1,955.00	500	500
0.00	0.00	0	57905	Restitution Paid	0.00	0	0
20,750.00	20,750.00	23,500	58001	Maintenance/Jail Bldg & CC	17,625.00	23,500	23,500
1,218.88	948.18	2,000	58002	Copier Expenses	665.61	1,000	1,000
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
6,117.08	5,317.41	7,100	58100	Insurance - Liability	5,898.30	7,100	7,100
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
0.00	45.54	0	59000	Program Specific Costs	0.00	0	0
1,416.48	65.96	2,000	59003	Treatment Incentive Expense	500.00	1,000	1,000
0.00	0.00	0	59004	Drug Court Grant Match	0.00	0	0
618.77	800.00	1,000	59013	Supervision Incentive Expense	0.00	500	500
2,912.04	10,054.54	8,599	59020	Inmate Welfare Expense	5,152.54	9,000	9,000

Budget Worksheet

For the Fiscal Year: 2023

Program:1527 Community Corrections

This Program Reports to:Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
17,500.00	7,500.00	26,836	59022	Trans House Match	12,500.00	18,946	18,946
144,325.00	50,000.00	50,000	59023	Justice Reinvestment Grnt Mch	0.00	0	0
2,587.21	3,697.05	0	59045	COVID-19 Expenses	537.70	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	54.75	0	0
0.00	0.00	0	59100	Office Equipment	0.00	0	0
0.00	0.00	2,500	59105	Weapons & Ammo	0.00	2,500	2,500
0.00	0.00	0	59106	Vehicle Outfitting	0.00	0	0
0.00	500.00	1,000	59110	AIP Transition	0.00	0	0
1,087,641.38	793,040.00	1,020,887	Materials & Services		611,173.66	1,137,768	1,137,768
0.00	0.00	0	60100	Capital Outlay	0.00	0	0
0.00	0.00	0	60210	Equipment-Vehicle	0.00	40,000	40,000
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0.00	0	0
0.00	0.00	0	60520	Construction-Permits	0.00	0	0
0.00	0.00	0	60560	Construction-Building	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	40,000	40,000
0.00	0.00	970,601	98000	Contingency	0.00	633,879	633,879
0.00	0.00	970,601	Contingency		0.00	633,879	633,879
5,412,799.14	5,150,235.99	5,256,011	REVENUES (INCLUDING TRANSFERS IN)		4,554,052.02	5,071,985	5,071,985
3,870,076.81	3,619,204.13	5,256,011	EXPENSES (INCLUDING TRANSFERS OUT)		2,883,458.65	5,071,985	5,071,985
1,542,722.33	1,531,031.86	0	TAXES NEEDED TO BALANCE		1,670,593.37	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1531 Transitional Housing/Comm Corr

This Program Reports to: Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
3,728.00	2,733.68	500	33600	Undesignated Fund Balance	2,702.47	411	411
3,728.00	2,733.68	500	Fund Balance		2,702.47	411	411
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
17,500.00	7,500.00	26,836	44471	Trans House Grant Support	12,500.00	18,946	18,946
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
6,553.35	7,733.39	5,000	47004	Rent Received	5,716.44	3,500	3,500
0.00	0.00	0	47012	Reimbursements	0.00	0	0
93.26	22.84	0	49000	Interest on Invested Funds	15.35	0	0
24,146.61	15,256.23	31,836	Local Revenues		18,231.79	22,446	22,446
0.00	0.00	0	43667	DOC Bed Rental	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	52000	Office Supplies	0.00	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52004	Client Supplies	0.00	0	0
0.00	0.00	0	52500	Food	0.00	0	0
60.30	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
66.30	451.99	0	53400	Maintenance & Repair Supplies	0.00	0	0
799.00	0.00	0	54100	Non capital equipment	0.00	0	0
33.88	0.00	0	54103	Non capital equipment misc	0.00	0	0
444.00	0.00	500	55010	Prof Services - Contracts	0.00	0	0
1,010.15	1,037.46	1,000	56000	Telephone	753.89	1,400	1,400
732.00	732.00	750	56005	Internet Services	549.00	1,000	1,000
400.88	424.88	0	56300	Utilities	364.16	500	500
20,110.29	11,835.81	20,000	56725	Facility Expense	14,979.61	18,000	18,000
0.00	0.00	0	57804	Finance Charges	0.00	0	0
1,476.00	796.98	1,246	57805	Indirect Cost Expense	933.00	1,172	1,172
8.13	8.32	100	58100	Insurance - Liability	12.30	100	100
0.00	0.00	300	58101	Insurance - Property	0.00	300	300
25,140.93	15,287.44	23,896	Materials & Services		17,591.96	22,472	22,472
0.00	0.00	8,440	98000	Contingency	0.00	385	385
0.00	0.00	8,440	Contingency		0.00	385	385

Budget Worksheet

For the Fiscal Year: 2023

Program:1531 Transitional Housing/Comm Corr

This Program Reports to:Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
27,874.61	17,989.91	32,336		REVENUES (INCLUDING TRANSFERS IN)	20,934.26	22,857	22,857
25,140.93	15,287.44	32,336		EXPENSES (INCLUDING TRANSFERS OUT)	17,591.96	22,857	22,857
2,733.68	2,702.47	0		TAXES NEEDED TO BALANCE	3,342.30	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1532 Justice Reinvestment Grant

This Program Reports to:Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
1,732.96	26,695.12	7,393	33600	Undesignated Fund Balance	207,102.75	136,630	136,630
1,732.96	26,695.12	7,393	Fund Balance		207,102.75	136,630	136,630
144,325.00	50,000.00	50,000	44472	Justice Reinvestment Grnt Supt	0.00	0	0
0.00	0.00	0	45095	Domestic Violence Supervision	0.00	0	0
0.00	0.00	0	47004	Rent Received	0.00	0	0
-657.96	1,103.00	250	49000	Interest on Invested Funds	479.37	700	700
143,667.04	51,103.00	50,250	Local Revenues		479.37	700	700
415,914.01	439,785.52	438,650	43515	Justice Reinvestment	243,397.88	430,847	430,847
45,840.00	47,603.00	47,603	43517	Victims Funding Revenue	13,988.54	27,977	27,977
0.00	0.00	0	43518	Guardian Care Revenue	13,986.00	27,972	27,972
155,142.00	13,000.00	0	43600	State Grants	0.00	0	0
616,896.01	500,388.52	486,253	State Revenues		271,372.42	486,796	486,796
7,255.20	2,791.93	0	43625	COVID-19 Grant	0.00	0	0
7,255.20	2,791.93	0	Federal Revenues		0.00	0	0
85,916.96	96,186.13	103,572	51000	Salaries-Full Time	75,348.00	106,692	106,692
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
0.00	0.00	0	51050	Salaries-Longevity	0.00	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0.00	0	0
0.00	0.00	0	51062	Salaries-Bilingual Pay	0.00	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
4,996.55	5,451.73	6,421	51100	FICA Match	4,278.09	6,615	6,615
1,168.54	1,275.03	1,502	51105	Medicare Match	1,000.48	1,547	1,547
9,846.07	10,394.45	14,821	51200	PERS Retirement Match	10,782.36	15,268	15,268
5,155.02	5,771.17	6,214	51205	PERS Retirement Pickup	4,520.88	6,402	6,402
6,873.35	7,694.89	8,286	51210	PERS Bond	6,027.84	8,535	8,535
85.90	96.19	119	51300	Unemployment Insurance	75.33	123	123
38.54	35.27	116	51400	Worker's Comp Ins Per Hour	27.75	92	92
1,510.05	1,475.52	2,847	51405	Worker's Comp Ins Premium	1,509.69	3,215	3,215
27,230.15	28,757.76	45,995	51500	Medical/Dental Ins Match	22,840.83	35,023	35,023
144.97	162.00	186	51505	Life Insurance Match	121.50	186	186
1,348.67	1,440.00	1,440	51525	HRA Contribution	1,080.00	1,440	1,440
0.00	0.00	17	51600	Occupational Life - Employer	0.00	17	17
144,314.77	158,740.14	191,536	Personnel Services		127,612.75	185,155	185,155
0.00	0.00	0	52000	Office Supplies	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1532 Justice Reinvestment Grant

This Program Reports to:Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
-162.12	0.00	0	52004	Client Supplies	0.00	0	0
0.00	0.00	0	52500	Food	0.00	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	54100	Non capital equipment	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	2,811.00	0	0
155,142.00	0.00	0	55010	Prof Services - Contracts	0.00	359,007	359,007
0.00	0.00	0	55014	Prof Svcs - Domestic Violence	0.00	0	0
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
29,183.52	0.00	0	55050	Prof Services - Counseling	0.00	0	0
90,411.77	94,906.30	104,000	55061	CC/SO Service Specialist Exp	75,248.93	0	0
33,920.13	13,514.24	47,603	55210	Victims Funding Expense	56,056.00	27,977	27,977
0.00	0.00	0	55220	Guardian Care Expense	0.00	27,972	27,972
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	819.25	0	57200	Training	0.00	0	0
852.75	538.83	0	57300	Printing/Books/Subscriptions	4,389.56	6,044	6,044
24,761.00	9,559.69	28,814	57805	Indirect Cost Expense	14,175.00	33,366	33,366
0.00	0.00	-9,914	57806	Indirect Cost Offset	0.00	-15,895	-15,895
434.27	200.00	500	59003	Treatment Incentive Expense	1,905.84	500	500
263,998.00	95,597.37	180,250	59004	Drug Court Grant Match	49,747.88	0	0
0.00	0.00	0	59009	JCP Expenses	0.00	0	0
598,541.32	215,135.68	351,253	Materials & Services		204,334.21	438,971	438,971
0.00	0.00	1,107	98000	Contingency	0.00	0	0
0.00	0.00	1,107	Contingency		0.00	0	0
769,551.21	580,978.57	543,896	REVENUES (INCLUDING TRANSFERS IN)		478,954.54	624,126	624,126
742,856.09	373,875.82	543,896	EXPENSES (INCLUDING TRANSFERS OUT)		331,946.96	624,126	624,126
26,695.12	207,102.75	0	TAXES NEEDED TO BALANCE		147,007.58	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1534 Treatment Court

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	107.88	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	107.88	0	Fund Balance		0.00	0	0
0.00	0.00	0	44100	Local Grants	0.00	0	0
0.00	95,486.08	85,000	44470	Drug Court Grant Support	49,747.88	0	0
257.98	682.55	2,000	45000	Fees	705.28	2,000	2,000
0.00	0.00	0	45304	Fees/Vital Records	0.00	0	0
100.45	211.41	0	49000	Interest on Invested Funds	-22.32	0	0
358.43	96,380.04	87,000	Local Revenues		50,430.84	2,000	2,000
51,566.22	213,482.80	267,120	43600	State Grants	50,171.56	269,426	269,426
51,566.22	213,482.80	267,120	State Revenues		50,171.56	269,426	269,426
0.00	380.60	153,822	43100	Federal Grants	131,315.28	217,556	217,556
0.00	380.60	153,822	Federal Revenues		131,315.28	217,556	217,556
0.00	2,408.65	0	81101	Transfer from General Fund	0.00	0	0
0.00	2,408.65	0	Transfers In		0.00	0	0
0.00	244.02	892	52000	Office Supplies	126.08	892	892
0.00	0.00	0	52001	Activity/Program Supplies	0.00	38,700	38,700
0.00	5,411.96	14,500	52004	Client Supplies	12,901.74	28,750	28,750
51,566.22	125,160.24	182,000	55010	Prof Services - Contracts	26,393.63	0	0
0.00	163,948.13	255,000	55050	Prof Services - Counseling	198,555.35	351,125	351,125
0.00	0.00	540	56000	Telephone	0.00	0	0
0.00	0.00	3,000	57000	Travel - Transportation	0.00	29,200	29,200
60.48	995.00	15,000	57200	Training	1,109.00	10,800	10,800
0.00	16,305.02	26,011	57805	Indirect Cost Expense	19,509.00	25,381	25,381
190.07	583.60	2,000	59003	Treatment Incentive Expense	225.19	2,000	2,000
0.00	112.00	0	59004	Drug Court Grant Match	0.00	0	0
51,816.77	312,759.97	498,943	Materials & Services		258,819.99	486,848	486,848
0.00	0.00	8,999	98000	Contingency	0.00	2,134	2,134
0.00	0.00	8,999	Contingency		0.00	2,134	2,134
51,924.65	312,759.97	507,942	REVENUES (INCLUDING TRANSFERS IN)		231,917.68	488,982	488,982
51,816.77	312,759.97	507,942	EXPENSES (INCLUDING TRANSFERS OUT)		258,819.99	488,982	488,982
107.88	0.00	0	TAXES NEEDED TO BALANCE		-26,902.31	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	44115	Girls Circle/Grants	0.00	0	0
9,455.00	8,619.62	6,000	45000	Fees	465.00	6,000	6,000
0.00	0.00	0	45005	Supervision Fees	0.00	0	0
0.00	0.00	0	45022	Juvenile Court Resources	0.00	0	0
0.00	-25.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0.00	0	0
0.00	0.00	0	45045	Grant Administration Fee	0.00	0	0
0.00	0.00	0	45046	Admin/Youth Investment Grant	0.00	0	0
15,437.04	13,897.90	15,650	45047	Admin/JC Prevention Grant	8,033.90	15,650	15,650
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
2,424.43	4,520.46	9,000	47012	Reimbursements	16,630.00	9,000	9,000
27,316.47	27,012.98	30,650	Local Revenues		25,128.90	30,650	30,650
155.72	155.72	3,000	43518	Guardian Care Revenue	0.00	0	0
0.00	0.00	0	43580	Expungement Reimbursement	0.00	12,000	12,000
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	43651	Children Youth Family Grant	0.00	0	0
0.00	0.00	0	43652	Family Support Grant	0.00	0	0
0.00	0.00	0	43655	Great Grant	0.00	0	0
117,850.47	92,729.00	111,370	43663	Juvenile Basic Grnt/JCP	58,639.00	114,241	114,241
36,520.00	46,250.00	45,120	43665	Juvenile Crime Prevention Grnt	21,700.00	49,667	49,667
154,526.19	139,134.72	159,490	State Revenues		80,339.00	175,908	175,908
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
395,946.06	388,474.77	503,662	51000	Salaries-Full Time	237,621.54	508,885	508,885
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
2,829.10	0.00	0	51045	Salaries-Comp Time Paid	4,139.66	0	0
29,278.00	30,926.00	40,053	51050	Salaries-Longevity	20,826.00	41,755	41,755
1,854.00	2,670.00	2,749	51060	Salaries-Certification Pay	2,076.75	2,887	2,887
1,630.00	370.00	2,671	51062	Salaries-Bilingual Pay	0.00	2,671	2,671
45.00	45.00	45	51080	Wireless Allowance	33.75	45	45
26,298.02	25,543.34	34,049	51100	FICA Match	16,042.31	34,487	34,487

Budget Worksheet

For the Fiscal Year: 2023

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
6,150.37	5,973.88	7,963	51105	Medicare Match	3,751.86	8,066	8,066
54,031.84	54,628.63	84,586	51200	PERS Retirement Match	42,321.45	85,705	85,705
24,362.33	25,346.50	32,951	51205	PERS Retirement Pickup	15,879.87	33,375	33,375
32,483.11	33,795.26	43,934	51210	PERS Bond	21,173.12	44,499	44,499
431.74	422.59	632	51300	Unemployment Insurance	264.67	640	640
132.24	112.83	480	51400	Worker's Comp Ins Per Hour	63.80	378	378
6,459.84	6,634.95	12,678	51405	Worker's Comp Ins Premium	6,722.83	13,967	13,967
86,454.54	85,736.09	156,242	51500	Medical/Dental Ins Match	49,419.34	191,297	191,297
904.56	864.06	1,537	51505	Life Insurance Match	543.42	1,537	1,537
262.50	368.75	413	51510	Life Flight Premium Contributn	309.75	487	487
4,150.00	3,850.00	4,950	51525	HRA Contribution	2,162.50	4,950	4,950
0.00	0.00	2	51600	Occupational Life - Employer	0.00	2	2
673,703.25	665,762.65	929,597	Personnel Services		423,352.62	975,633	975,633
806.18	2,497.57	3,000	52000	Office Supplies	429.69	3,000	3,000
-374.25	361.33	5,000	52001	Activity/Program Supplies	2,379.21	5,000	5,000
0.00	2,425.28	0	52004	Client Supplies	0.00	0	0
13.56	0.00	0	52009	Breakroom Supplies	0.00	0	0
785.57	872.81	1,500	52050	Shredding Expense	666.55	1,500	1,500
139.82	187.44	500	52500	Food	85.30	500	500
51,100.00	68,332.47	125,000	52700	Detention Expense	7,560.00	125,000	125,000
355.72	404.94	0	52900	Janitorial/Housekpng Supplies	290.83	0	0
0.00	727.00	1,000	53000	Clothing & Uniforms	0.00	1,000	1,000
4,556.08	2,136.91	15,000	53100	Fuel & Oil	3,208.70	15,000	15,000
593.50	1,181.89	0	53400	Maintenance & Repair Supplies	595.00	0	0
4,058.61	2,573.74	12,000	53600	Vehicle Maintenance & Supplies	315.76	12,000	12,000
6,038.01	0.00	3,000	54101	Non capital equipment office	0.00	3,000	3,000
547.48	3,663.10	5,000	54102	Non capital equipment computer	1,930.45	5,000	5,000
0.00	0.00	0	54103	Non capital equipment misc	0.00	0	0
810.75	0.00	0	54104	Non Capital Equip Technology	192.00	0	0
0.00	0.00	0	55005	Professional Services - Youth	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	360.00	0	0
0.00	0.00	0	55011	ESP Contract	0.00	0	0
0.00	0.00	0	55020	Youth Investment Grant Expense	0.00	0	0
0.00	0.00	0	55021	Children Youth Family Expense	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	55022	Family Support Grant Expenses	0.00	0	0
0.00	0.00	0	55023	Great Grant Expenses	0.00	0	0
50,000.00	50,000.00	50,000	55024	CARE Contract Expense	37,500.00	50,000	50,000
11,726.93	2,512.51	2,000	55030	Prof Services - Medical	269.98	2,000	2,000
0.00	0.00	0	55102	FAIR/Prof Svcs Contr/Judges	0.00	0	0
0.00	0.00	0	55220	Guardian Care Expense	0.00	0	0
7,378.84	8,715.66	6,000	56000	Telephone	6,854.90	6,000	6,000
2,400.00	2,400.00	2,400	56005	Internet Services	1,808.72	2,400	2,400
439.40	304.39	1,500	56200	Postage	237.58	1,500	1,500
0.00	0.00	0	56300	Utilities	0.00	0	0
20,718.20	17,116.76	18,000	56725	Facility Expense	11,319.15	14,000	14,000
2,922.20	439.47	8,000	57000	Travel - Transportation	467.19	8,000	8,000
5,921.27	2,491.48	8,000	57200	Training	3,112.58	8,000	8,000
762.31	277.86	1,500	57300	Printing/Books/Subscriptions	42.93	1,500	1,500
0.00	0.00	500	57500	Advertising	0.00	500	500
700.00	0.00	3,000	57700	Dues&Memberships	700.00	3,000	3,000
0.00	0.00	500	57801	Witness Fees	0.00	500	500
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
-1.83	-1.97	0	57804	Finance Charges	-2.76	0	0
74,914.00	53,689.65	72,352	57805	Indirect Cost Expense	54,264.00	77,822	77,822
0.00	0.00	0	57806	Indirect Cost Offset	0.00	0	0
2.67	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	57905	Restitution Paid	600.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
914.88	806.63	4,000	58002	Copier Expenses	539.47	4,000	4,000
2,667.90	2,322.52	3,000	58100	Insurance - Liability	2,128.70	3,000	3,000
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
74,167.24	106,695.92	106,500	59009	JCP Expenses	41,299.00	114,241	114,241
897.66	967.09	0	59045	COVID-19 Expenses	0.00	0	0
187.50	0.00	0	59066	Hiring/Recruitment Expense	0.00	0	0
0.00	30,000.00	0	59309	ODE Prevention Grant Expense	45,000.00	49,667	49,667
0.00	0.00	0	59520	DD49 Client Support Services	0.00	0	0
326,150.20	364,102.45	458,252	Materials & Services		224,154.93	517,130	517,130

Budget Worksheet

For the Fiscal Year: 2023

Program:5342 Juvenile

This Program Reports to:Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	60100	Capital Outlay	0.00	0	0
0.00	0.00	0	60220	Equipment-Telephone	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
181,842.66	166,147.70	190,140	REVENUES (INCLUDING TRANSFERS IN)		105,467.90	206,558	206,558
999,853.45	1,029,865.10	1,387,849	EXPENSES (INCLUDING TRANSFERS OUT)		647,507.55	1,492,763	1,492,763
-818,010.79	-863,717.40	-1,197,709	TAXES NEEDED TO BALANCE		-542,039.65	-1,286,205	-1,286,205
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5385 Juvenile Work Crew

This Program Reports to: Director of Community Justice

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
846.51	489.83	660	33600	Undesignated Fund Balance	492.04	660	660
846.51	489.83	660		Fund Balance	492.04	660	660
3,527.00	0.00	12,000	45200	Contract Performance	0.00	12,000	12,000
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
11.32	2.21	0	49000	Interest on Invested Funds	1.20	0	0
3,538.32	2.21	12,000		Local Revenues	1.20	12,000	12,000
2,975.00	0.00	12,000	55005	Professional Services - Youth	0.00	12,000	12,000
200.00	0.00	0	55050	Prof Services - Counseling	0.00	0	0
720.00	0.00	660	57805	Indirect Cost Expense	330.00	660	660
0.00	0.00	0	57905	Restitution Paid	0.00	0	0
3,895.00	0.00	12,660		Materials & Services	330.00	12,660	12,660
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0		Contingency	0.00	0	0
4,384.83	492.04	12,660		REVENUES (INCLUDING TRANSFERS IN)	493.24	12,660	12,660
3,895.00	0.00	12,660		EXPENSES (INCLUDING TRANSFERS OUT)	330.00	12,660	12,660
489.83	492.04	0		TAXES NEEDED TO BALANCE	163.24	0	0
0.00	0.00	0		NET	0.00	0	0

Human Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
5262	Mediation Services	0.00	0.00	\$ -	\$ -	
5450	Mental Health Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	0.00	0.00	\$ -	\$ -	

Budget Worksheet

For the Fiscal Year: 2023

Program:5262 Mediation Services

This Program Reports to:Director of Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
149,904.17	152,806.99	160,000	33600	Undesignated Fund Balance	159,387.03	160,000	160,000
149,904.17	152,806.99	160,000		Fund Balance	159,387.03	160,000	160,000
5,030.00	4,790.00	6,000	42001	Marriage Fees	3,590.00	6,000	6,000
4,249.11	1,478.36	0	49000	Interest on Invested Funds	717.63	0	0
9,279.11	6,268.36	6,000		Local Revenues	4,307.63	6,000	6,000
45,758.71	45,758.71	45,454	46001	Court Fees/Fines&Forfeiture	47,726.34	45,454	45,454
45,758.71	45,758.71	45,454		State Revenues	47,726.34	45,454	45,454
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0		Transfers In	0.00	0	0
48,325.00	43,077.75	63,500	55010	Prof Services - Contracts	27,162.50	63,500	63,500
0.00	0.00	0	55011	ESP Contract	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
3,810.00	2,369.28	3,493	57805	Indirect Cost Expense	2,619.00	3,493	3,493
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
52,135.00	45,447.03	66,993		Materials & Services	29,781.50	66,993	66,993
0.00	0.00	144,461	98000	Contingency	0.00	144,461	144,461
0.00	0.00	144,461		Contingency	0.00	144,461	144,461
204,941.99	204,834.06	211,454		REVENUES (INCLUDING TRANSFERS IN)	211,421.00	211,454	211,454
52,135.00	45,447.03	211,454		EXPENSES (INCLUDING TRANSFERS OUT)	29,781.50	211,454	211,454
152,806.99	159,387.03	0		TAXES NEEDED TO BALANCE	181,639.50	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5450 Mental Health Reserve

This Program Reports to:Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	250,000	33600	Undesignated Fund Balance	250,323.15	250,000	250,000
<u>0.00</u>	<u>0.00</u>	<u>250,000</u>		Fund Balance	<u>250,323.15</u>	<u>250,000</u>	<u>250,000</u>
0.00	323.15	0	49000	Interest on Invested Funds	991.51	0	0
<u>0.00</u>	<u>323.15</u>	<u>0</u>		Local Revenues	<u>991.51</u>	<u>0</u>	<u>0</u>
0.00	250,000.00	0	81101	Transfer from General Fund	0.00	0	0
<u>0.00</u>	<u>250,000.00</u>	<u>0</u>		Transfers In	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	250,000	98000	Contingency	0.00	250,000	250,000
<u>0.00</u>	<u>0.00</u>	<u>250,000</u>		Contingency	<u>0.00</u>	<u>250,000</u>	<u>250,000</u>
0.00	250,323.15	250,000		REVENUES (INCLUDING TRANSFERS IN)	251,314.66	250,000	250,000
0.00	0.00	250,000		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	250,000	250,000
0.00	250,323.15	0		TAXES NEEDED TO BALANCE	251,314.66	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0.00</u>	<u>0</u>	<u>0</u>

Public Health

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
5254	CARE Program	5.10	8.10	\$ 26,000	\$ 26,000	0.00%
2651	RAAP (Reduce Adol Pregnancy)	0.00	0.00	\$ -	\$ -	
5510	Home Visit Program	2.80	2.80	\$ 163,637	\$ 197,211	20.52%
5513	Communicable Disease	3.80	12.47	\$ 203,860	\$ 545,736	167.70%
5514	Onsite Septic	1.20	1.80	\$ -	\$ -	
5515	Environmental Health	3.20	3.10	\$ -	\$ -	
5517	Healthy OR Modernization East	0.00	2.40		\$ -	
5533	Family Planning	2.90	2.83	\$ 378,433	\$ 379,098	0.18%
5534	Health Department	6.50	8.03	\$ 634,596	\$ (18,686)	-102.94%
5549	Immunizations Program	1.55	2.23	\$ 156,029	\$ 254,364	63.02%
5638	School Based Health Center	1.80	2.62			
5640	Wellness Hubs	3.40	3.80	\$ -	\$ -	
	<i>Totals</i>	32.25	50.18	\$ 1,562,555	\$ 1,383,723	-11.44%

Budget Worksheet

For the Fiscal Year: 2023

Program:2651 RAAP (Reduce Adol Pregnancy)

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
2,835.63	2,907.87	3,000	33600	Undesignated Fund Balance	2,933.40	3,000	3,000
<u>2,835.63</u>	<u>2,907.87</u>	<u>3,000</u>		Fund Balance	<u>2,933.40</u>	<u>3,000</u>	<u>3,000</u>
0.00	0.00	0	48100	Donations	0.00	0	0
72.24	25.53	40	49000	Interest on Invested Funds	11.63	40	40
<u>72.24</u>	<u>25.53</u>	<u>40</u>		Local Revenues	<u>11.63</u>	<u>40</u>	<u>40</u>
0.00	0.00	167	57805	Indirect Cost Expense	0.00	167	167
0.00	0.00	-167	57806	Indirect Cost Offset	0.00	-167	-167
0.00	0.00	3,040	59000	Program Specific Costs	0.00	3,040	3,040
<u>0.00</u>	<u>0.00</u>	<u>3,040</u>		Materials & Services	<u>0.00</u>	<u>3,040</u>	<u>3,040</u>
0.00	0.00	0	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>
2,907.87	2,933.40	3,040		REVENUES (INCLUDING TRANSFERS IN)	2,945.03	3,040	3,040
0.00	0.00	3,040		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	3,040	3,040
2,907.87	2,933.40	0		TAXES NEEDED TO BALANCE	2,945.03	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
474,722.26	543,543.00	400,000	33600	Undesignated Fund Balance	647,143.15	400,000	400,000
474,722.26	543,543.00	400,000	Fund Balance		647,143.15	400,000	400,000
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	85,000.00	0	44105	St Anthony Grant	0.00	0	0
0.00	0.00	2,000	44122	GHCF Wilcox Fam Fund Grant	2,000.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
4,914.84	5,062.28	5,062	45150	Athena Weston School Dist Pmts	5,214.15	5,770	5,770
2,135.57	2,199.63	2,200	45151	Echo School Dist Pmts	2,265.62	2,333	2,333
1,423.69	1,466.40	1,467	45152	Helix School Dist Pmts	1,510.40	1,511	1,511
129,457.07	106,560.78	106,561	45153	Hermiston School Dist Pmts	109,757.61	109,757	109,757
12,319.92	12,689.51	12,690	45154	M-F School Dist Pmts	13,070.20	13,462	13,462
36,050.00	37,131.50	37,132	45155	Pendleton School Dist Pmt	38,245.45	39,392	39,392
2,736.74	2,818.84	2,819	45156	Pilot Rock School Dist Pmt	2,903.41	2,903	2,903
3,786.58	3,900.17	3,901	45157	Stanfield School Dist Pmt	4,017.18	4,137	4,137
681.93	0.00	702	45158	Ukiah School Dist Pmt	0.00	0	0
39,359.39	39,359.39	39,392	45159	Umatilla School Dist Pmt	40,540.18	41,756	41,756
75,185.47	23,881.03	23,881	45160	IMESD Pmts	24,597.46	25,335	25,335
0.00	9,241.30	0	45200	Contract Performance	1,701.84	262,667	262,667
50,000.00	50,000.00	50,000	45205	Juvenile Crime Prevntn Contract	37,500.00	50,000	50,000
0.00	0.00	0	45206	Truancy Contract	0.00	0	0
0.00	30,000.00	15,000	45207	ODE Prevention Grant	15,000.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	5,000	48100	Donations	5,000.00	0	0
12,697.72	4,999.84	8,000	49000	Interest on Invested Funds	3,078.45	8,000	8,000
370,748.92	414,310.67	315,807	Local Revenues		306,401.95	567,023	567,023
151,548.21	115,961.98	114,980	43113	MAC Grant	66,076.48	100,000	100,000
0.00	0.00	0	43516	MMIS Funding	0.00	0	0
85,833.48	85,833.48	83,000	43525	SE37 Community Mental Health	64,375.11	85,834	85,834
0.00	0.00	0	43528	SE80 Gambling/Prevention	0.00	0	0
0.00	0.00	0	43529	SE81 Gambling/Treatment	0.00	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	43620	Great Start Grant	0.00	0	0
0.00	0.00	0	43657	GOBHI/CARE	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
237,381.69	201,795.46	197,980		State Revenues	130,451.59	185,834	185,834
0.00	10,651.42	0	43410	FEMA Reimbursement	0.00	0	0
27,607.60	66,291.44	0	43625	COVID-19 Grant	95,246.36	0	0
27,607.60	76,942.86	0		Federal Revenues	95,246.36	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
26,000.00	26,000.00	26,000	81101	Transfer from General Fund	26,000.00	26,000	26,000
26,000.00	26,000.00	26,000		Transfers In	26,000.00	26,000	26,000
255,001.56	274,276.94	430,907	51000	Salaries-Full Time	208,015.55	427,265	427,265
0.00	1,839.11	0	51030	Salaries-Temporary	1,498.04	0	0
21,787.60	24,300.00	26,614	51050	Salaries-Longevity	19,237.30	26,275	26,275
2,554.80	4,103.80	5,193	51062	Salaries-Bilingual Pay	2,010.30	2,721	2,721
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
15,853.43	17,640.02	19,605	51100	FICA Match	13,764.60	28,288	28,288
3,707.61	4,125.54	4,585	51105	Medicare Match	3,219.12	6,616	6,616
38,865.29	40,447.09	50,438	51200	PERS Retirement Match	36,505.70	70,771	70,771
16,760.67	17,980.83	18,973	51205	PERS Retirement Pickup	13,516.48	27,376	27,376
22,347.47	24,361.64	25,297	51210	PERS Bond	18,141.00	36,501	36,501
279.47	304.54	364	51300	Unemployment Insurance	230.75	525	525
92.14	89.21	297	51400	Worker's Comp Ins Per Hour	68.83	371	371
1,147.13	1,377.56	2,204	51405	Worker's Comp Ins Premium	1,168.73	2,443	2,443
78,089.04	76,654.68	86,783	51500	Medical/Dental Ins Match	55,991.40	181,316	181,316
812.70	758.70	950	51505	Life Insurance Match	646.65	1,509	1,509
255.00	300.90	255	51510	Life Flight Premium Contributn	241.90	478	478
2,960.00	3,060.00	3,060	51525	HRA Contribution	2,395.00	4,860	4,860
460,513.91	491,620.56	675,525		Personnel Services	376,651.35	817,315	817,315
211.70	383.67	1,000	52000	Office Supplies	583.57	500	500
0.00	0.00	500	52001	Activity/Program Supplies	0.00	500	500
0.00	0.00	500	52004	Client Supplies	0.00	500	500
0.00	10.56	0	52009	Breakroom Supplies	0.00	100	100
12.00	0.00	100	52500	Food	0.00	100	100
11.97	9.42	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
4,775.15	4,252.70	7,000	53100	Fuel & Oil	4,646.97	7,500	7,500
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
2,681.68	2,422.24	3,000	53600	Vehicle Maintenance & Supplies	1,765.65	2,000	2,000

Budget Worksheet

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
69.00	39.42	100	54101	Non capital equipment office	0.00	100	100
0.00	4,623.32	5,000	54102	Non capital equipment computer	490.00	3,000	3,000
69.94	117.85	100	54103	Non capital equipment misc	0.00	100	100
89.00	23.85	100	54104	Non Capital Equip Technology	0.00	100	100
0.00	1,817.73	20,855	55010	Prof Services - Contracts	0.00	20,855	20,855
0.00	0.00	200	55030	Prof Services - Medical	152.00	0	0
3,351.10	3,489.35	6,000	56000	Telephone	2,699.71	4,000	4,000
7.01	11.00	100	56200	Postage	10.64	100	100
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	2,178.60	2,000	56700	Rent - Facility	5,000.00	3,000	3,000
8,020.76	10,390.48	12,000	56725	Facility Expense	6,749.84	9,000	9,000
339.92	0.00	2,000	57000	Travel - Transportation	0.00	4,000	4,000
0.00	0.00	700	57200	Training	354.98	1,500	1,500
51.50	97.09	200	57300	Printing/Books/Subscriptions	23.47	200	200
0.00	0.00	100	57500	Advertising	0.00	100	100
0.00	0.00	0	57804	Finance Charges	0.00	0	0
34,584.00	32,085.01	35,336	57805	Indirect Cost Expense	26,502.00	51,599	51,599
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
0.00	0.00	0	58002	Copier Expenses	0.00	0	0
1,466.26	1,272.00	1,600	58100	Insurance - Liability	948.98	1,600	1,600
427.57	0.00	2,000	59000	Program Specific Costs	0.00	2,000	2,000
100.89	0.00	5,000	59045	COVID-19 Expenses	0.00	0	0
0.00	1,953.01	0	59405	SAH Grant Expense	2,294.18	0	0
0.00	0.00	0	59515	MMIS Grant Match	0.00	0	0
76,134.11	58,650.98	60,000	59516	MAC Grant Match	33,298.23	60,000	60,000
132,403.56	123,828.28	165,491	Materials & Services		85,520.22	172,454	172,454
0.00	0.00	25,000	60210	Equipment-Vehicle	0.00	25,000	25,000
0.00	0.00	25,000	Capital Outlay		0.00	25,000	25,000
0.00	0.00	199,991	98000	Contingency	0.00	164,088	164,088
0.00	0.00	199,991	Contingency		0.00	164,088	164,088
1,136,460.47	1,262,591.99	939,787	REVENUES (INCLUDING TRANSFERS IN)		1,205,243.05	1,178,857	1,178,857
592,917.47	615,448.84	1,066,007	EXPENSES (INCLUDING TRANSFERS OUT)		462,171.57	1,178,857	1,178,857
543,543.00	647,143.15	-126,220	TAXES NEEDED TO BALANCE		743,071.48	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
8,001.03	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
5,646.47	685.00	0	47012	Reimbursements	0.00	0	0
375.50	0.00	0	47035	Signing Bonus Repayment	0.00	0	0
500.00	242.80	0	48100	Donations	0.00	0	0
14,523.00	927.80	0	Local Revenues		0.00	0	0
0.00	0.00	0	43113	MAC Grant	0.00	0	0
0.00	0.00	0	43510	OMAP Fees/TXIX	0.00	0	0
0.00	0.00	0	43516	MMIS Funding	0.00	0	0
55,304.92	56,116.66	50,000	43533	OMAP/TMC/MMIS Fees	53,908.92	50,000	50,000
11,625.75	11,273.25	11,768	43626	High Risk Infant Grant	7,990.63	11,768	11,768
0.00	0.00	0	43627	CACOON/SPOC Grant	0.00	0	0
0.00	0.00	0	43633	EOCIL Grant	0.00	0	0
0.00	551.50	0	43641	Child/Adolescent Health Svcs	0.00	0	0
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0.00	0	0
0.00	0.00	0	43688	Great Start Grant	0.00	0	0
0.00	0.00	0	43689	Flu/OHP	0.00	0	0
-12.00	2,618.00	3,682	43695	Perinatal Grant	-1,757.49	3,682	3,682
66,918.67	70,559.41	65,450	State Revenues		60,142.06	65,450	65,450
273,019.14	178,983.28	158,000	43120	93.505 Nurse Family Partnership	107,342.83	158,000	158,000
273,019.14	178,983.28	158,000	Federal Revenues		107,342.83	158,000	158,000
146,075.58	127,029.89	114,520	51000	Salaries-Full Time	79,694.81	171,796	171,796
16.67	0.00	0	51045	Salaries-Comp Time Paid	8.43	0	0
0.00	688.00	7,143	51050	Salaries-Longevity	156.00	5,852	5,852
91.50	0.00	0	51062	Salaries-Bilingual Pay	0.00	0	0
1,086.50	0.00	0	51075	Salaries-Signing Bonus	0.00	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
0.00	0.00	0	51095	COVID Premium	5,200.00	0	0
8,571.22	7,278.59	10,919	51100	FICA Match	4,996.93	11,014	11,014
2,004.42	1,702.16	2,554	51105	Medicare Match	1,168.63	2,576	2,576
15,805.66	13,527.33	25,202	51200	PERS Retirement Match	11,524.10	25,421	25,421
8,275.13	7,329.18	10,567	51205	PERS Retirement Pickup	4,831.88	10,659	10,659
11,033.64	9,772.12	14,089	51210	PERS Bond	6,442.54	14,212	14,212
147.29	127.83	203	51300	Unemployment Insurance	85.04	204	204
48.99	38.57	163	51400	Worker's Comp Ins Per Hour	25.69	128	128

Budget Worksheet

For the Fiscal Year: 2023

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
2,108.67	2,054.71	3,089	51405	Worker's Comp Ins Premium	1,638.02	3,146	3,146
32,445.28	31,776.06	39,266	51500	Medical/Dental Ins Match	16,258.50	61,956	61,956
429.30	349.65	522	51505	Life Insurance Match	189.00	522	522
165.00	165.20	140	51510	Life Flight Premium Contributn	118.00	165	165
1,540.00	1,460.00	1,680	51525	HRA Contribution	851.05	1,680	1,680
-22,840.34	-56,578.91	0	51710	Payroll Adjustment	12,192.86	0	0
207,004.51	146,720.38	230,057	Personnel Services		145,381.48	309,331	309,331
245.71	1,102.44	6,100	52000	Office Supplies	443.52	6,100	6,100
693.97	513.34	2,000	52001	Activity/Program Supplies	1,323.49	300	300
286.57	1,662.25	5,000	52004	Client Supplies	4,592.60	0	0
0.00	0.00	300	52005	Medical Supplies	207.96	0	0
340.97	607.27	750	52009	Breakroom Supplies	230.74	250	250
116.27	216.81	250	52050	Shredding Expense	82.18	250	250
0.00	0.00	0	52500	Food	0.00	0	0
29.01	13.79	100	52900	Janitorial/Housekpng Supplies	21.85	0	0
1,356.19	246.83	3,000	53100	Fuel & Oil	394.46	3,000	3,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
584.52	170.16	1,000	53600	Vehicle Maintenance & Supplies	42.95	1,000	1,000
0.00	0.00	500	54101	Non capital equipment office	467.42	0	0
1,084.03	1,093.93	17,000	54102	Non capital equipment computer	6,648.03	1,000	1,000
48.96	63.62	3,200	54103	Non capital equipment misc	1,186.87	0	0
553.08	637.91	3,200	54104	Non Capital Equip Technology	1,380.00	0	0
2,004.35	713.68	1,050	55010	Prof Services - Contracts	847.26	1,000	1,000
0.00	0.00	0	55030	Prof Services - Medical	26.00	0	0
0.00	0.00	27,500	55095	Electronic Hlth Records Expens	8,616.04	8,000	8,000
2,161.40	2,377.87	2,000	56000	Telephone	1,070.55	2,000	2,000
0.00	0.00	600	56005	Internet Services	0.00	600	600
136.29	837.65	500	56200	Postage	90.23	500	500
0.00	0.00	0	56300	Utilities	0.00	0	0
4,360.58	6,960.06	10,000	56725	Facility Expense	3,005.18	5,000	5,000
5,599.36	0.00	0	57000	Travel - Transportation	0.00	0	0
2,030.16	3,468.59	5,300	57200	Training	1,514.13	5,300	5,300
388.73	0.00	1,000	57300	Printing/Books/Subscriptions	614.40	600	600

Budget Worksheet

For the Fiscal Year: 2023

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
323.49	588.66	36,500	57500	Advertising	10,981.38	5,000	5,000
479.99	0.00	1,500	57700	Dues&Memberships	458.31	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
21,927.00	10,790.89	20,180	57805	Indirect Cost Expense	15,135.00	21,930	21,930
0.00	17.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
507.85	807.81	2,000	58002	Copier Expenses	311.09	2,000	2,000
726.89	746.29	500	58005	Janitorial Expense	588.37	0	0
0.00	0.00	19,000	59014	NFP Incentive Expense	8,772.83	500	500
101.97	0.00	0	59015	NFP Morrow County Expense	0.00	0	0
0.00	0.00	0	59045	COVID-19 Expenses	0.00	0	0
14,433.60	10,876.80	27,000	59120	93.505 Nurse Family Partnershp	24,008.80	27,000	27,000
0.00	0.00	0	59145	VISTA Volunteer Expenses	0.00	0	0
20,161.43	15,754.88	20,000	59515	MMIS Grant Match	16,350.67	20,000	20,000
0.00	0.00	0	59516	MAC Grant Match	0.00	0	0
80,682.37	60,268.53	217,030	Materials & Services		109,412.31	111,330	111,330
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0	Contingency		0.00	0	0
354,460.81	250,470.49	223,450	REVENUES (INCLUDING TRANSFERS IN)		167,484.89	223,450	223,450
287,686.88	206,988.91	447,087	EXPENSES (INCLUDING TRANSFERS OUT)		254,793.79	420,661	420,661
66,773.93	43,481.58	-223,637	TAXES NEEDED TO BALANCE		-87,308.90	-197,211	-197,211
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45006	Immunization Fees & Don	0.00	0	0
0.00	0.00	0	45007	Medicade Admin	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
-30.23	-22.89	0	45028	Banking Costs & Fees	-120.56	0	0
0.00	0.00	0	45031	Fees/CHL	0.00	0	0
1,545.19	1,548.40	1,500	45300	STD/HIV Fees&Don	510.75	1,500	1,500
559.12	682.28	200	45301	PPD Fees	0.00	200	200
0.00	0.00	600	45302	FLU Fees	0.00	600	600
0.00	0.00	0	45303	Fees/Don/INS	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47004	Rent Received	0.00	0	0
7,264.55	5,002.08	8,000	47006	Insurance Reimburse & Payment	6,890.15	4,000	4,000
220.50	421.74	0	47012	Reimbursements	2,036.52	0	0
691.00	0.00	0	47035	Signing Bonus Repayment	0.00	0	0
35.00	0.00	0	48100	Donations	0.00	0	0
10,285.13	7,631.61	10,300	Local Revenues		9,316.86	6,300	6,300
0.00	0.00	0	43112	Pan Flu Grant	0.00	0	0
6,910.27	11,795.16	15,000	43113	MAC Grant	13,390.68	10,000	10,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	43505	Oregon Health Plan	0.00	0	0
96,774.32	98,081.46	94,889	43530	State Support Grant	72,560.04	94,889	94,889
0.00	94,657.00	0	43551	PE01-06 Regional COVID Revei	0.00	0	0
0.00	49,104.96	0	43554	PE43-03 CARES Flu	0.04	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	43601	TXIX Revenue	0.00	0	0
0.00	0.00	0	43602	TXIX Revenue - Immunization	0.00	0	0
30,545.34	-30,545.34	0	43622	SSPH-ACDP A Viral Hepatitis C	0.00	0	0
0.00	153,205.38	0	43628	PE51 Modernization Grant	0.00	0	0
0.00	0.00	0	43630	Ryan White State Grant	0.00	0	0
0.00	0.00	0	43635	HIV Prevention	0.00	0	0
90,744.03	78,937.25	84,056	43636	Preparedness Grant	30,003.26	84,056	84,056
3,625.00	7,625.00	13,875	43637	Sexually Transmitted Diseases	13,875.00	0	0
0.00	0.00	0	43681	PHEP-EBOLA GRANT	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	43682	PHER/FA1-H1N1 VACCINATI	0.00	0	0
0.00	0.00	0	43683	PHER/FA2-H1N1 EPID&SURV	0.00	0	0
0.00	0.00	0	43684	PHER/FA3-H1N1 ADMIN-VAC	0.00	0	0
0.00	0.00	0	43685	PHER III/H1N1 PH RESPONSE	0.00	0	0
0.00	0.00	0	43686	PHER IV/H1N1 PH Response	0.00	0	0
0.00	0.00	475	43691	TB Grant	473.30	0	0
1,484.69	1,715.11	2,000	43692	STD/HIV/TB OHP Fees	2,340.63	2,000	2,000
0.00	0.00	0	43695	Perinatal Grant	0.00	0	0
0.00	597,917.00	0	43751	PE01-07 ELC ED Contact Tracir	0.00	0	0
0.00	20,000.00	0	43752	PE01-08 COVID Wrap Dir Clier	0.00	0	0
0.00	0.00	1,713,606	43753	PE 01-09 COVID-19 Active Moi	1,713,606.00	0	0
0.00	0.00	672,879	43754	PE 01-10 OIP-CARES	672,879.00	471,802	471,802
0.00	0.00	45,708	43755	PE51-02 Regional Partnership	45,708.00	0	0
0.00	0.00	0	43900	State Reimbursements	0.00	0	0
230,083.65	1,082,492.98	2,642,488	State Revenues		2,564,835.95	662,747	662,747
217,922.00	1,272,623.53	468,000	43625	COVID-19 Grant	55,439.00	468,000	468,000
217,922.00	1,272,623.53	468,000	Federal Revenues		55,439.00	468,000	468,000
0.00	0.00	0	84485	Transfer To Facilities Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
74,600.77	166,373.58	524,650	51000	Salaries-Full Time	371,218.42	724,586	724,586
27,084.63	508,371.59	100,000	51030	Salaries-Temporary	73,284.74	0	0
0.00	116.24	0	51040	Overtime Expense	3,276.17	0	0
3.33	1,957.96	0	51045	Salaries-Comp Time Paid	3,450.57	0	0
668.40	801.60	7,351	51050	Salaries-Longevity	881.30	6,054	6,054
18.30	0.00	184	51062	Salaries-Bilingual Pay	0.00	0	0
651.90	0.00	0	51075	Salaries-Signing Bonus	0.00	0	0
0.00	0.00	36	51080	Wireless Allowance	0.00	18	18
0.00	0.00	0	51095	COVID Premium	2,700.00	0	0
6,248.03	41,865.15	27,932	51100	FICA Match	28,075.22	45,301	45,301
1,461.13	9,791.23	6,532	51105	Medicare Match	6,565.98	10,595	10,595
7,289.66	33,500.12	64,468	51200	PERS Retirement Match	55,670.04	100,558	100,558
3,391.04	5,305.61	27,031	51205	PERS Retirement Pickup	17,357.01	42,162	42,162
5,068.77	25,158.44	36,041	51210	PERS Bond	29,890.69	56,217	56,217
102.87	677.73	518	51300	Unemployment Insurance	454.76	840	840

Budget Worksheet

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
38.47	300.65	303	51400	Worker's Comp Ins Per Hour	163.30	571	571
554.02	898.17	4,348	51405	Worker's Comp Ins Premium	2,305.64	7,310	7,310
14,768.93	29,859.64	88,422	51500	Medical/Dental Ins Match	73,368.93	208,387	208,387
196.22	382.05	969	51505	Life Insurance Match	931.50	2,301	2,301
50.00	59.00	260	51510	Life Flight Premium Contributn	88.50	729	729
718.72	1,563.07	3,120	51525	HRA Contribution	4,119.39	7,410	7,410
247,550.79	940,342.46	500,000	51710	Payroll Adjustment	339,107.43	0	0
390,465.98	1,767,324.29	1,392,165	Personnel Services		1,012,909.59	1,213,039	1,213,039
100.00	473.09	10,000	52000	Office Supplies	843.01	10,000	10,000
24.84	0.00	0	52001	Activity/Program Supplies	0.00	0	0
77.56	0.00	0	52004	Client Supplies	0.00	0	0
7,789.44	10,298.75	20,000	52005	Medical Supplies	11,254.00	20,000	20,000
244.85	291.58	700	52009	Breakroom Supplies	450.93	400	400
72.15	102.93	500	52050	Shredding Expense	229.29	300	300
136.15	0.00	0	52500	Food	0.00	0	0
37.54	8.50	500	52900	Janitorial/Housekpng Supplies	69.86	500	500
336.33	136.69	1,000	53100	Fuel & Oil	85.46	1,000	1,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
597.02	1,268.22	1,000	53600	Vehicle Maintenance & Supplies	0.00	1,000	1,000
0.00	0.00	0	54101	Non capital equipment office	0.00	0	0
566.54	1,593.89	100	54102	Non capital equipment computer	31.24	0	0
0.00	200.13	200	54103	Non capital equipment misc	110.55	0	0
278.97	518.96	3,000	54104	Non Capital Equip Technology	2,897.74	0	0
41,463.04	33,088.82	31,304	55010	Prof Services - Contracts	1,746.07	31,304	31,304
100.00	0.00	500	55030	Prof Services - Medical	55.20	500	500
5,923.97	5,723.95	5,737	55037	Health Officer Contract	5,736.54	0	0
13,392.91	24,494.87	24,500	55095	Electronic Hlth Records Expens	17,373.76	15,812	15,812
1,218.10	1,646.31	3,000	56000	Telephone	1,213.49	3,000	3,000
141.60	141.60	3,000	56001	Telephone: Hermiston	106.20	3,000	3,000
258.80	206.76	600	56005	Internet Services	155.07	600	600
377.51	406.47	600	56200	Postage	12,053.58	600	600
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

2020	2021	2022	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
<u>Actual</u>	<u>Actual</u>	<u>Adjusted</u>					
0.00	1,496.38	4,500	56700	Rent - Facility	3,434.30	0	0
2,275.94	3,730.23	6,000	56725	Facility Expense	1,610.62	3,000	3,000
1,361.61	0.00	5,000	57000	Travel - Transportation	0.00	5,000	5,000
585.10	109.74	1,000	57200	Training	0.00	1,000	1,000
13.47	5.22	500	57300	Printing/Books/Subscriptions	119.09	500	500
932.26	498.94	7,000	57500	Advertising	3,419.42	1,000	1,000
240.00	0.00	1,500	57700	Dues&Memberships	1,465.22	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	2.16	0	57804	Finance Charges	0.00	0	0
17,930.00	141,445.10	45,309	57805	Indirect Cost Expense	33,981.00	87,728	87,728
502.87	0.00	0	57820	Uninsured Losses	0.00	0	0
91.06	233.87	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
527.14	606.58	1,500	58002	Copier Expenses	714.34	1,500	1,500
389.55	399.93	250	58005	Janitorial Expense	315.32	0	0
0.00	0.00	0	59006	Pan Flu/Project	0.00	0	0
0.00	0.00	0	59032	PE51-02 Regional Partnership	0.00	0	0
0.00	1,026.85	0	59042	PE43-03 CARES Flu Expense	0.00	0	0
17,244.33	696,115.01	200,000	59045	COVID-19 Expenses	112,637.12	100,000	100,000
0.00	13,437.76	0	59046	Regional COVID Expense	24.00	0	0
0.00	586.25	300,000	59047	COVID Vaccine Expense	162,331.36	150,000	150,000
0.00	4,930.00	100,000	59048	COVID Wraparound Svcs Exper	65,639.53	30,000	30,000
0.00	0.00	0	59051	PE 01-09 COVID-19 Active Mo	0.00	0	0
0.00	0.00	0	59052	PE 01-10 OIP-CARES	0.00	0	0
0.00	70.00	0	59066	Hiring/Recruitment Expense	0.00	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0.00	0	0
0.00	0.00	0	59125	IMMUN-PH EMERGENCY RE	0.00	0	0
0.00	0.00	0	59145	VISTA Volunteer Expenses	0.00	0	0
4,306.37	554.36	5,000	59516	MAC Grant Match	0.00	2,000	2,000
119,537.02	945,849.90	783,800		Materials & Services	440,103.31	469,744	469,744
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
458,290.78	2,362,748.12	3,120,788		REVENUES (INCLUDING TRANSFERS IN)	2,629,591.81	1,137,047	1,137,047
510,003.00	2,713,174.19	2,175,965		EXPENSES (INCLUDING TRANSFERS OUT)	1,453,012.90	1,682,783	1,682,783
-51,712.22	-350,426.07	944,823		TAXES NEEDED TO BALANCE	1,176,578.91	-545,736	-545,736
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
57,255.12	90,780.66	80,000	33600	Undesignated Fund Balance	158,809.50	120,000	120,000
57,255.12	90,780.66	80,000	Fund Balance		158,809.50	120,000	120,000
0.00	1,825.84	0	44412	Local Contracts	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
-2,011.24	-3,115.79	0	45028	Banking Costs & Fees	-3,044.71	0	0
45,128.00	69,477.00	33,540	45059	Septic-Site Evaluations	35,100.00	33,540	33,540
70,325.00	68,534.00	46,009	45060	Septic-Const/Installatn Permit	36,586.00	46,009	46,009
42,210.00	56,252.00	36,858	45061	Septic-Repair Permits	27,767.00	36,858	36,858
4,876.00	1,321.00	4,000	45062	Septic-Alteration Permits	0.00	4,000	4,000
25,153.00	22,737.00	18,000	45063	Septic-Authorization Notices	14,427.00	18,000	18,000
520.00	1,950.00	6,000	45065	Septic-Inspections	264.00	6,000	6,000
1,880.00	1,008.00	0	45068	Septic-Reinstatement	1,358.00	0	0
1,699.25	930.43	1,000	49000	Interest on Invested Funds	658.02	1,000	1,000
189,780.01	220,919.48	145,407	Local Revenues		113,115.31	145,407	145,407
184.25	0.00	0	43625	COVID-19 Grant	0.00	0	0
184.25	0.00	0	Federal Revenues		0.00	0	0
63,200.58	67,519.63	84,767	51000	Salaries-Full Time	61,190.87	103,052	103,052
0.00	0.00	0	51045	Salaries-Comp Time Paid	30.35	0	0
512.30	676.40	2,587	51050	Salaries-Longevity	463.00	1,827	1,827
0.00	0.00	0	51095	COVID Premium	3,845.00	0	0
3,874.00	3,998.84	5,416	51100	FICA Match	3,737.00	6,502	6,502
906.05	935.22	1,267	51105	Medicare Match	873.95	1,521	1,521
7,028.29	6,607.67	12,500	51200	PERS Retirement Match	4,468.44	15,008	15,008
3,679.77	3,639.95	5,241	51205	PERS Retirement Pickup	1,873.55	6,293	6,293
4,906.18	4,853.25	6,988	51210	PERS Bond	2,498.08	8,390	8,390
63.76	68.19	100	51300	Unemployment Insurance	65.55	121	121
24.74	23.83	84	51400	Worker's Comp Ins Per Hour	22.13	82	82
62.23	65.51	128	51405	Worker's Comp Ins Premium	67.88	140	140
15,522.93	17,035.75	35,985	51500	Medical/Dental Ins Match	20,106.15	42,967	42,967
191.69	184.90	270	51505	Life Insurance Match	162.10	335	335
60.00	56.05	73	51510	Life Flight Premium Contributn	41.75	106	106
730.00	728.59	870	51525	HRA Contribution	674.54	1,080	1,080
10,053.70	-2,065.63	0	51710	Payroll Adjustment	-45,226.02	0	0
110,816.22	104,328.15	156,276	Personnel Services		54,894.32	187,424	187,424

Budget Worksheet

For the Fiscal Year: 2023

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

2020	Actual	2021	Actual	2022	Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
	140.96		213.46		2,000	52000	Office Supplies	157.63	2,000	2,000
	271.41		17.34		400	52001	Activity/Program Supplies	76.00	400	400
	89.50		178.53		100	52009	Breakroom Supplies	124.25	100	100
	29.45		62.27		0	52050	Shredding Expense	38.31	0	0
	12.43		5.10		0	52900	Janitorial/Housekpng Supplies	11.92	0	0
	2,397.28		2,152.51		2,500	53100	Fuel & Oil	1,432.78	2,500	2,500
	0.00		0.00		0	53400	Maintenance & Repair Supplies	0.00	0	0
	216.94		1,615.65		700	53600	Vehicle Maintenance & Supplies	93.41	700	700
	0.00		37.99		0	54101	Non capital equipment office	0.00	0	0
	0.00		0.00		1,000	54102	Non capital equipment computer	138.00	1,000	1,000
	0.00		0.00		0	54103	Non capital equipment misc	40.57	0	0
	454.43		473.39		0	54104	Non Capital Equip Technology	635.92	0	0
	780.43		287.36		300	55010	Prof Services - Contracts	320.00	300	300
	0.00		0.00		0	55081	Maintenance Contract-Software	0.00	10,000	10,000
	793.82		448.99		600	56000	Telephone	383.32	600	600
	68.15		7.10		250	56200	Postage	7.38	250	250
	0.00		0.00		0	56300	Utilities	0.00	0	0
	0.00		528.13		0	56700	Rent - Facility	1,212.10	0	0
	1,875.94		3,960.84		4,000	56725	Facility Expense	1,089.05	2,000	2,000
	621.98		67.00		4,000	57000	Travel - Transportation	0.00	4,000	4,000
	744.00		1,193.26		500	57200	Training	0.00	500	500
	0.00		8.94		0	57300	Printing/Books/Subscriptions	26.87	0	0
	0.00		0.00		0	57500	Advertising	0.00	0	0
	205.71		0.00		0	57700	Dues&Memberships	249.99	0	0
	0.00		0.00		0	57804	Finance Charges	0.00	0	0
	9,206.00		7,970.60		11,062	57805	Indirect Cost Expense	8,295.00	13,215	13,215
	1,805.00		987.00		0	57900	Refund Expenses	1,398.00	0	0
	147.60		227.25		500	58002	Copier Expenses	178.06	500	500
	311.47		319.78		0	58005	Janitorial Expense	252.11	0	0
	0.00		0.00		0	58300	Inter-Governmental Payments	0.00	0	0
	-1,250.00		0.00		0	59070	Deposit Liability/OS Septic	0.00	0	0
	7,100.00		7,400.00		8,000	59071	Site Evaluations/OS Septic	6,200.00	8,000	8,000
	5,900.00		5,400.00		6,000	59072	Const/Install Permits/OS Septc	4,000.00	6,000	6,000
	7,500.00		8,500.00		7,000	59073	Repair Permits/OS Septic	2,700.00	7,000	7,000

Budget Worksheet

For the Fiscal Year: 2023

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
500.00	800.00	1,500	59074	Alteration Permits/OS Septic	2,000.00	1,500	1,500
5,300.00	3,700.00	4,500	59075	Authorization Notice/OS Septic	3,400.00	4,500	4,500
400.00	2,000.00	1,000	59078	Reinstatement Fee/OS Septic	700.00	1,000	1,000
<u>45,622.50</u>	<u>48,562.49</u>	<u>55,912</u>		Materials & Services	<u>35,160.67</u>	<u>66,065</u>	<u>66,065</u>
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	13,219	98000	Contingency	0.00	11,918	11,918
<u>0.00</u>	<u>0.00</u>	<u>13,219</u>		Contingency	<u>0.00</u>	<u>11,918</u>	<u>11,918</u>
247,219.38	311,700.14	225,407		REVENUES (INCLUDING TRANSFERS IN)	271,924.81	265,407	265,407
156,438.72	152,890.64	225,407		EXPENSES (INCLUDING TRANSFERS OUT)	90,054.99	265,407	265,407
90,780.66	158,809.50	0		TAXES NEEDED TO BALANCE	181,869.82	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
331,048.47	319,672.62	311,861	33600	Undesignated Fund Balance	289,699.43	311,861	311,861
331,048.47	319,672.62	311,861	Fund Balance		289,699.43	311,861	311,861
6,614.43	2,514.03	0	44412	Local Contracts	2,292.66	0	0
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0.00	0	0
0.00	0.00	0	45023	Land Transaction Fees	0.00	0	0
-25.00	-25.00	0	45027	Returned Check Fees	0.00	0	0
-1,374.08	-723.38	0	45028	Banking Costs & Fees	-1,633.69	0	0
194,690.00	131,230.60	190,000	45050	FIPP Fees/Environ Hlth	186,113.00	190,000	190,000
4,888.75	12,472.00	10,000	45051	Food Handler Fee/Environ Hlth	11,654.00	10,000	10,000
10,857.00	5,603.70	10,500	45052	Pool/Spa Fees-Environ Hlth	9,954.00	10,500	10,500
7,864.00	7,680.00	6,500	45053	Daycare Fee/Environment Hlth	3,456.00	6,500	6,500
12,766.00	0.00	15,000	45054	School Fee/Environmental Hlth	768.00	15,000	15,000
775.50	0.00	0	45055	Prisons Fee/Environ Hlth	493.50	0	0
15,840.00	15,840.00	15,840	45056	Morrow Co EH Contract	15,840.00	15,840	15,840
2,567.50	3,184.90	2,800	45057	Hotels-Motels/Environ Hlth	2,860.00	2,800	2,800
4,582.28	2,961.71	4,000	45058	RV Fees/Environ Hlth	4,022.92	4,000	4,000
0.00	0.00	0	45063	Septic-Authorization Notices	0.00	0	0
0.00	0.00	0	45068	Septic-Reinstatement	0.00	0	0
-922.10	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
8,406.63	2,735.80	3,500	49000	Interest on Invested Funds	1,087.41	3,500	3,500
267,530.91	183,474.36	258,140	Local Revenues		236,907.80	258,140	258,140
1,894.55	0.00	0	43625	COVID-19 Grant	0.00	0	0
1,894.55	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
172,772.54	185,093.47	215,180	51000	Salaries-Full Time	160,340.12	174,437	174,437
961.40	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	172.02	0	0
3,035.10	4,083.60	6,800	51050	Salaries-Longevity	2,377.00	3,578	3,578
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
0.00	0.00	0	51095	COVID Premium	9,455.00	0	0
10,546.97	11,378.67	13,763	51100	FICA Match	10,162.04	11,037	11,037

Budget Worksheet

For the Fiscal Year: 2023

Program:5515 Environmental Health

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
2,466.67	2,661.20	3,219	51105	Medicare Match	2,376.69	2,581	2,581
18,599.16	18,423.03	31,765	51200	PERS Retirement Match	18,948.99	25,474	25,474
9,737.76	10,098.04	13,319	51205	PERS Retirement Pickup	7,945.08	10,681	10,681
12,983.77	13,464.06	17,758	51210	PERS Bond	10,593.43	14,241	14,241
176.80	189.28	255	51300	Unemployment Insurance	172.29	205	205
56.16	59.24	207	51400	Worker's Comp Ins Per Hour	51.33	142	142
175.13	190.41	338	51405	Worker's Comp Ins Premium	179.23	243	243
42,598.63	40,495.88	75,141	51500	Medical/Dental Ins Match	39,656.39	49,633	49,633
469.81	465.80	661	51505	Life Insurance Match	401.16	578	578
150.00	150.45	178	51510	Life Flight Premium Contributn	160.21	183	183
1,870.00	1,864.34	2,130	51525	HRA Contribution	1,606.61	1,860	1,860
-56,659.38	-132,300.04	0	51710	Payroll Adjustment	-45,712.86	0	0
219,940.52	156,317.43	380,714	Personnel Services		218,884.73	294,873	294,873
718.58	556.86	10,000	52000	Office Supplies	772.40	10,000	10,000
151.70	164.07	1,000	52001	Activity/Program Supplies	723.12	1,000	1,000
0.00	0.00	0	52005	Medical Supplies	0.00	0	0
63.69	117.50	100	52006	Chemical Supplies	0.00	100	100
318.31	252.83	100	52009	Breakroom Supplies	154.36	100	100
131.89	104.79	100	52050	Shredding Expense	75.63	100	100
33.15	3.40	0	52900	Janitorial/Housekpng Supplies	20.54	0	0
1,082.55	1,159.19	2,000	53100	Fuel & Oil	1,413.01	2,000	2,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
937.79	489.87	2,000	53600	Vehicle Maintenance & Supplies	317.92	2,000	2,000
162.99	0.00	200	54101	Non capital equipment office	0.00	200	200
1,058.96	229.96	1,000	54102	Non capital equipment computer	51.08	1,000	1,000
51.31	0.00	0	54103	Non capital equipment misc	147.86	0	0
414.69	628.01	0	54104	Non Capital Equip Technology	485.68	0	0
1,947.83	729.20	1,000	55010	Prof Services - Contracts	504.86	1,000	1,000
0.00	0.00	0	55030	Prof Services - Medical	150.00	0	0
0.00	0.00	0	55039	Prof Svcs/Contract Inspectors	0.00	0	0
2,635.12	2,534.18	3,000	56000	Telephone	2,664.19	3,000	3,000
399.60	399.60	1,000	56001	Telephone: Hermiston	299.70	1,000	1,000
620.68	798.84	1,000	56200	Postage	593.66	1,000	1,000

Budget Worksheet

For the Fiscal Year: 2023

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	1,408.36	0	56700	Rent - Facility	3,232.30	0	0
4,982.32	7,952.10	12,000	56725	Facility Expense	3,638.25	6,000	6,000
394.95	172.50	6,000	57000	Travel - Transportation	0.00	6,000	6,000
730.00	1,349.00	4,000	57200	Training	1,515.00	4,000	4,000
113.07	42.65	500	57300	Printing/Books/Subscriptions	102.58	500	500
0.00	0.00	500	57500	Advertising	1,425.67	500	500
573.56	25.00	200	57700	Dues&Memberships	455.54	200	200
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	2.00	0	57804	Finance Charges	2.00	0	0
21,149.00	11,127.60	24,877	57805	Indirect Cost Expense	18,657.00	19,826	19,826
842.00	513.26	0	57900	Refund Expenses	506.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
624.03	518.90	1,200	58002	Copier Expenses	304.59	1,200	1,200
830.90	853.02	0	58005	Janitorial Expense	672.52	0	0
0.00	0.00	700	58100	Insurance - Liability	0.00	700	700
19,892.12	24,997.43	24,000	58300	Inter-Governmental Payments	10,625.66	24,000	24,000
0.00	0.00	0	59045	COVID-19 Expenses	0.00	0	0
60,860.79	57,130.12	96,477		Materials & Services	49,511.12	85,426	85,426
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
0.00	0.00	92,810	98000	Contingency	0.00	189,702	189,702
0.00	0.00	92,810		Contingency	0.00	189,702	189,702
600,473.93	503,146.98	570,001		REVENUES (INCLUDING TRANSFERS IN)	526,607.23	570,001	570,001
280,801.31	213,447.55	570,001		EXPENSES (INCLUDING TRANSFERS OUT)	268,395.85	570,001	570,001
319,672.62	289,699.43	0		TAXES NEEDED TO BALANCE	258,211.38	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5517 Healthy OR Modernization East

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	43628	PE51 Modernization Grant	0.00	268,479	268,479
0.00	0.00	0	State Revenues		0.00	268,479	268,479
0.00	0.00	60,000	51000	Salaries-Full Time	0.00	142,592	142,592
0.00	0.00	0	51050	Salaries-Longevity	0.00	897	897
0.00	0.00	0	51062	Salaries-Bilingual Pay	0.00	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
0.00	0.00	4,200	51100	FICA Match	0.00	8,896	8,896
0.00	0.00	1,300	51105	Medicare Match	0.00	2,081	2,081
0.00	0.00	12,000	51200	PERS Retirement Match	0.00	20,533	20,533
0.00	0.00	6,200	51205	PERS Retirement Pickup	0.00	8,609	8,609
0.00	0.00	8,000	51210	PERS Bond	0.00	11,479	11,479
0.00	0.00	0	51300	Unemployment Insurance	0.00	165	165
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0.00	110	110
0.00	0.00	177	51405	Worker's Comp Ins Premium	0.00	760	760
0.00	0.00	25,000	51500	Medical/Dental Ins Match	0.00	56,331	56,331
0.00	0.00	0	51505	Life Insurance Match	0.00	447	447
0.00	0.00	0	51510	Life Flight Premium Contributn	0.00	142	142
0.00	0.00	0	51525	HRA Contribution	0.00	1,440	1,440
0.00	0.00	116,877	Personnel Services		0.00	254,482	254,482
0.00	0.00	0	52050	Shredding Expense	5.67	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0.00	13,997	13,997
0.00	0.00	0	Materials & Services		5.67	13,997	13,997
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	268,479	268,479
0.00	0.00	116,877	EXPENSES (INCLUDING TRANSFERS OUT)		5.67	268,479	268,479
0.00	0.00	-116,877	TAXES NEEDED TO BALANCE		-5.67	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5533 Family Planning

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
539.07	852.68	2,000	45000	Fees	63.13	2,000	2,000
0.00	0.00	0	45006	Immunization Fees & Don	0.00	0	0
0.00	0.00	0	45007	Medicade Admin	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
-58.70	-11.87	0	45028	Banking Costs & Fees	-329.61	0	0
0.00	0.00	0	45200	Contract Performance	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
19,640.43	10,905.19	15,000	47006	Insurance Reimburse & Payment	4,086.17	15,000	15,000
92.31	0.36	0	47012	Reimbursements	2,838.39	0	0
691.00	0.00	0	47035	Signing Bonus Repayment	0.00	0	0
20,904.11	11,746.36	17,000	Local Revenues		6,658.08	17,000	17,000
12,799.67	21,795.16	20,000	43113	MAC Grant	31,302.24	20,000	20,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
47,759.36	24,273.27	65,000	43531	CCARE	8,395.83	65,000	65,000
0.00	0.00	0	43601	TXIX Revenue	0.00	0	0
31,366.01	16,521.50	28,815	43638	Family Planning Grant	3,710.98	28,815	28,815
0.00	1,551.99	0	43643	MCAH OR Mothers Care Grant	531.00	0	0
24,601.57	13,679.56	20,000	43693	FP OHP Fees	11,144.38	20,000	20,000
116,526.61	77,821.48	133,815	State Revenues		55,084.43	133,815	133,815
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84501	Transfer To Public Hlth Resrv	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
97,599.04	119,817.55	162,068	51000	Salaries-Full Time	53,611.56	178,237	178,237
0.00	33,134.48	50,000	51030	Salaries-Temporary	1,725.06	50,000	50,000
3.33	0.00	0	51045	Salaries-Comp Time Paid	914.46	0	0
0.00	0.00	5,604	51050	Salaries-Longevity	405.60	6,289	6,289
18.30	0.00	1,104	51062	Salaries-Bilingual Pay	0.00	0	0
217.30	0.00	0	51075	Salaries-Signing Bonus	0.00	0	0
0.00	0.00	36	51080	Wireless Allowance	0.00	36	36
0.00	0.00	0	51095	COVID Premium	1,150.00	0	0
5,947.06	9,313.55	13,566	51100	FICA Match	3,568.81	14,543	14,543
1,390.90	2,178.13	3,173	51105	Medicare Match	834.68	3,401	3,401

Budget Worksheet

For the Fiscal Year: 2023

Program:5533 Family Planning

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
7,339.00	10,742.10	24,157	51200	PERS Retirement Match	7,328.41	25,388	25,388
3,842.45	5,990.40	10,129	51205	PERS Retirement Pickup	3,072.76	10,645	10,645
5,123.14	7,987.40	13,505	51210	PERS Bond	4,096.99	14,193	14,193
97.83	153.05	252	51300	Unemployment Insurance	57.83	270	270
40.95	45.72	169	51400	Worker's Comp Ins Per Hour	20.26	130	130
1,076.09	1,255.11	3,152	51405	Worker's Comp Ins Premium	1,671.43	3,870	3,870
17,531.80	25,864.91	58,239	51500	Medical/Dental Ins Match	11,525.99	58,648	58,648
333.45	353.70	540	51505	Life Insurance Match	148.50	522	522
110.00	129.80	145	51510	Life Flight Premium Contributn	112.10	165	165
1,214.00	1,405.00	1,740	51525	HRA Contribution	719.79	1,680	1,680
-21,303.68	-94,738.25	0	51710	Payroll Adjustment	-37,093.63	0	0
120,580.96	123,632.65	347,579	Personnel Services		53,870.60	368,017	368,017
239.67	428.09	1,000	52000	Office Supplies	359.76	1,000	1,000
15.58	0.00	100	52001	Activity/Program Supplies	132.64	100	100
261.64	43.95	100	52004	Client Supplies	12.52	100	100
56,356.04	29,729.69	55,000	52005	Medical Supplies	9,924.30	55,000	55,000
308.28	299.31	300	52009	Breakroom Supplies	219.99	300	300
182.60	88.61	300	52050	Shredding Expense	69.71	300	300
0.00	57.89	0	52500	Food	0.00	0	0
83.50	5.10	400	52900	Janitorial/Housekpng Supplies	19.21	400	400
934.88	902.03	1,000	53100	Fuel & Oil	351.77	1,000	1,000
5.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
507.83	539.78	500	53600	Vehicle Maintenance & Supplies	0.00	500	500
0.00	0.00	0	54101	Non capital equipment office	597.69	0	0
1,218.05	399.84	1,500	54102	Non capital equipment computer	31.24	1,500	1,500
0.00	0.00	0	54103	Non capital equipment misc	76.16	0	0
434.56	501.22	0	54104	Non Capital Equip Technology	525.15	0	0
2,743.26	1,991.69	5,000	55010	Prof Services - Contracts	2,063.17	5,000	5,000
16,400.00	154.00	13,000	55030	Prof Services - Medical	5.20	13,000	13,000
8,072.16	6,975.88	7,808	55037	Health Officer Contract	2,823.43	0	0
1,736.78	2,513.99	18,000	55038	Prof Services/PAP Tests	59.50	18,000	18,000
17,739.53	18,888.38	23,170	55095	Electronic Hlth Records Expens	9,049.31	23,170	23,170
458.54	475.22	2,000	56000	Telephone	354.78	2,000	2,000

Budget Worksheet

For the Fiscal Year: 2023

Program:5533 Family Planning

This Program Reports to: Director of Public Health

2020	<u>Actual</u>	2021	<u>Actual</u>	2022	<u>Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	2023 <u>Proposed</u>	2023 <u>Approved</u>
	265.20		265.20		2,000	56001	Telephone: Hermiston	198.90	2,000	2,000
	258.80		206.76		600	56005	Internet Services	155.07	600	600
	390.59		386.29		500	56200	Postage	334.38	500	500
	0.00		0.00		0	56300	Utilities	0.00	0	0
	0.00		0.00		0	56303	Utilities: Milton-Freewater	0.00	0	0
	0.00		1,069.26		0	56700	Rent - Facility	2,222.20	0	0
	3,426.39		5,468.99		8,000	56725	Facility Expense	2,361.37	4,000	4,000
	221.10		0.00		1,000	57000	Travel - Transportation	0.00	1,000	1,000
	0.00		198.56		0	57100	Business Related Meals	0.00	0	0
	100.75		1,517.70		500	57200	Training	627.50	500	500
	203.91		13.08		100	57300	Printing/Books/Subscriptions	28.38	100	100
	882.26		0.00		1,000	57500	Advertising	7,464.98	1,000	1,000
	577.14		0.00		0	57700	Dues&Memberships	602.76	0	0
	0.00		0.00		0	57802	Management Services Fee Exper	0.00	0	0
	0.00		0.00		0	57804	Finance Charges	0.00	0	0
	21,489.00		10,933.82		27,591	57805	Indirect Cost Expense	20,694.00	27,626	27,626
	41.07		82.85		0	57900	Refund Expenses	0.00	0	0
	0.00		0.00		0	58000	Maintenance Contracts	0.00	0	0
	627.42		503.18		1,200	58002	Copier Expenses	321.60	1,200	1,200
	571.16		586.40		0	58005	Janitorial Expense	462.31	0	0
	0.00		0.00		0	59000	Program Specific Costs	0.00	0	0
	4,996.06		871.13		10,000	59516	MAC Grant Match	0.00	2,000	2,000
	141,748.75		86,097.89		181,669	Materials & Services		62,148.98	161,896	161,896
	0.00		0.00		0	60240	Equipment-Office/Furniture	0.00	0	0
	0.00		0.00		0	60250	Equipment-Computer	0.00	0	0
	0.00		0.00		0	Capital Outlay		0.00	0	0
	137,430.72		89,567.84		150,815	REVENUES (INCLUDING TRANSFERS IN)		61,742.51	150,815	150,815
	262,329.71		209,730.54		529,248	EXPENSES (INCLUDING TRANSFERS OUT)		116,019.58	529,913	529,913
	-124,898.99		-120,162.70		-378,433	TAXES NEEDED TO BALANCE		-54,277.07	-379,098	-379,098
	0.00		0.00		0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	44104	OHSU Knight Cancer Grant	0.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45007	Medicade Admin	0.00	0	0
-887.17	-1,005.36	0	45028	Banking Costs & Fees	-917.61	0	0
59,955.00	70,540.00	40,000	45304	Fees/Vital Records	56,302.00	40,000	40,000
0.00	0.00	0	45305	PG Testing Fees	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
355.94	1,398.09	0	47012	Reimbursements	6,573.25	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
0.00	0.00	0	48140	Public Health Awareness Dinner	0.00	0	0
0.00	0.00	0	48145	VISTA Volunteer Donation	0.00	0	0
0.00	0.00	0	48150	EO CCO Advisory Council	0.00	0	0
0.00	0.00	0	48160	Childrens Health Assmt Donatn	0.00	0	0
0.00	0.00	0	48170	Misc Donations/Grants	0.00	0	0
59,423.77	70,932.73	40,000	Local Revenues		61,957.64	40,000	40,000
15,826.93	77,240.42	14,000	43113	MAC Grant	17,390.68	14,000	14,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
3,750.00	0.00	0	43513	Healthy Communities	0.00	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
5,565.97	0.00	0	43608	Metrics Coordinator Grant	0.00	0	0
0.00	0.00	0	43621	HRSA Grant	0.00	0	0
6,000.00	12,405.00	11,000	43627	CACOON/SPOC Grant	0.00	11,000	11,000
49,219.62	0.00	115,668	43628	PE51 Modernization Grant	111,467.00	115,668	115,668
84,104.77	0.00	0	43639	Tobacco Prevention/Education	0.00	0	0
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0.00	0	0
0.00	0.00	0	43656	GOBHI Incentive Grant	0.00	0	0
0.00	0.00	0	43664	Meyer-Equity Grant	0.00	0	0
4,205.29	0.00	0	43687	Sparc Grant	0.00	0	0
0.00	0.00	0	43690	Plan4Health Grant	0.00	0	0
0.00	0.00	0	43755	PE51-02 Regional Partnership	11,757.88	0	0
168,672.58	89,645.42	140,668	State Revenues		140,615.56	140,668	140,668
0.00	0.00	40,000	43132	PE51-03 ARPA WF Funding	68,821.00	0	0
0.00	0.00	40,000	Federal Revenues		68,821.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00		81501	Transfer from Public Hlth Res	0.00	1,000,000	1,000,000
0.00	0.00		81506	Transfer from Reserve Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	1,000,000	1,000,000
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
265,840.36	277,088.30	379,406	51000	Salaries-Full Time	251,974.90	524,019	524,019
0.00	0.00	0	51030	Salaries-Temporary	4,704.70	0	0
763.46	1,346.22	0	51045	Salaries-Comp Time Paid	0.00	0	0
7,827.00	9,375.30	19,600	51050	Salaries-Longevity	6,910.20	19,293	19,293
0.00	0.00	0	51061	Salaries-Special Duty Pay	0.00	32,400	32,400
1,825.20	1,879.20	1,937	51062	Salaries-Bilingual Pay	1,487.70	2,086	2,086
48.00	49.50	90	51080	Wireless Allowance	0.00	90	90
0.00	0.00	0	51095	COVID Premium	3,260.00	0	0
16,536.35	17,020.67	24,864	51100	FICA Match	16,028.60	35,829	35,829
3,867.36	3,980.71	5,815	51105	Medicare Match	3,748.75	8,379	8,379
27,541.09	35,945.73	60,235	51200	PERS Retirement Match	37,670.15	82,984	82,984
12,536.90	17,262.49	24,062	51205	PERS Retirement Pickup	14,846.55	33,503	33,503
16,716.01	23,016.51	32,083	51210	PERS Bond	19,795.39	44,671	44,671
276.32	289.77	461	51300	Unemployment Insurance	268.47	665	665
96.01	93.35	379	51400	Worker's Comp Ins Per Hour	82.53	368	368
1,202.75	1,922.46	3,054	51405	Worker's Comp Ins Premium	1,619.46	4,825	4,825
59,201.77	74,578.21	120,522	51500	Medical/Dental Ins Match	63,548.18	180,273	180,273
722.25	773.55	1,211	51505	Life Insurance Match	670.98	1,481	1,481
185.00	277.30	325	51510	Life Flight Premium Contributn	270.04	469	469
2,950.00	3,000.00	3,900	51525	HRA Contribution	2,580.09	4,770	4,770
-71,799.66	-331,423.51	0	51710	Payroll Adjustment	-149,213.77	0	0
346,336.17	136,475.76	677,944	Personnel Services		280,252.92	976,105	976,105
1,769.45	2,394.53	7,750	52000	Office Supplies	1,216.69	7,750	7,750
128.61	100.00	2,000	52001	Activity/Program Supplies	0.00	2,000	2,000
15.76	0.00	0	52004	Client Supplies	0.00	0	0
563.30	667.82	1,000	52009	Breakroom Supplies	394.72	1,000	1,000
134.95	425.78	0	52050	Shredding Expense	89.80	0	0
33.92	0.00	0	52500	Food	168.32	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

2020	Actual	2021	Actual	2022	Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
	75.01		157.87		100	52900	Janitorial/Housekpng Supplies	118.50	100	100
	398.30		0.00		1,000	53100	Fuel & Oil	45.31	1,000	1,000
	0.00		1,420.56		0	53400	Maintenance & Repair Supplies	0.00	0	0
	6,140.57		0.00		5,000	53450	Remodel Expense	1,949.98	5,000	5,000
	548.88		128.23		1,000	53600	Vehicle Maintenance & Supplies	86.96	1,000	1,000
	0.00		1,810.52		0	54101	Non capital equipment office	83.53	0	0
	2,357.20		419.16		1,500	54102	Non capital equipment computer	0.00	1,500	1,500
	9.99		26.00		0	54103	Non capital equipment misc	401.09	0	0
	1,106.41		1,306.61		0	54104	Non Capital Equip Technology	1,712.43	0	0
	3,956.76		1,232.00		1,400	55010	Prof Services - Contracts	3,471.99	1,400	1,400
	82.79		0.00		0	55019	Sparc Grant Expense	0.00	0	0
	50.00		0.00		0	55030	Prof Services - Medical	0.00	0	0
	16,617.37		17,439.50		19,518	55037	Health Officer Contract	14,445.54	0	0
	2,356.98		0.00		0	55039	Prof Svcs/Contract Inspectors	0.00	0	0
	0.00		0.00		0	55095	Electronic Hlth Records Expens	0.00	0	0
	1,413.40		1,552.57		1,100	56000	Telephone	1,052.21	1,100	1,100
	396.00		396.00		1,100	56001	Telephone: Hermiston	297.00	1,100	1,100
	0.00		0.00		0	56005	Internet Services	0.00	0	0
	26.36		277.52		500	56200	Postage	3.40	500	500
	0.00		0.00		0	56300	Utilities	0.00	0	0
	0.00		2,420.66		0	56700	Rent - Facility	5,555.60	0	0
	8,555.48		13,654.27		12,000	56725	Facility Expense	5,894.71	9,000	9,000
	5,047.50		0.00		6,000	57000	Travel - Transportation	0.00	6,000	6,000
	0.00		494.91		0	57100	Business Related Meals	0.00	0	0
	696.32		0.00		1,000	57200	Training	0.00	1,000	1,000
	203.26		384.46		200	57300	Printing/Books/Subscriptions	225.70	200	200
	279.90		141.24		250	57500	Advertising	61.80	250	250
	7,767.63		0.00		5,000	57700	Dues&Memberships	1,528.02	5,000	5,000
	0.00		58.80		0	57800	Fees	0.00	0	0
	0.00		0.00		0	57802	Management Services Fee Exper	0.00	0	0
	0.00		0.00		0	57804	Finance Charges	58.60	0	0
	32,306.00		14,068.14		42,502	57805	Indirect Cost Expense	31,875.00	60,577	60,577
	0.00		0.00		0	57900	Refund Expenses	0.00	0	0
	677.39		1,560.72		0	58002	Copier Expenses	1,206.96	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
1,427.91	1,466.00	0	58005	Janitorial Expense	1,155.79	0	0
2,779.12	2,423.79	3,200	58100	Insurance - Liability	2,644.91	3,200	3,200
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
208.00	187.00	0	59000	Program Specific Costs	182.00	0	0
0.00	0.00	2,200	59007	Healthy Communities	0.00	2,200	2,200
312.56	200.00	15,000	59031	PE51 Modernization Expense	0.00	15,000	15,000
0.00	0.00	0	59032	PE51-02 Regional Partnership	5,777.74	0	0
1,272.53	0.00	0	59035	TOB Grant Expenses	0.00	0	0
0.00	0.00	0	59040	Year of Wellness Expense	0.00	0	0
1,010.16	0.00	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	0.00	0	0
0.00	0.00	0	59140	Public Health Awareness Dinner	0.00	0	0
0.00	0.00	0	59145	VISTA Volunteer Expenses	0.00	0	0
0.00	0.00	0	59160	Childrens Health Assmt Expense	0.00	0	0
0.00	0.00	0	59161	Plan 4 Health Expense	0.00	0	0
0.00	0.00	0	59162	EOCCO Expense	0.00	0	0
0.00	0.00	0	59300	GLS Grant Expense	0.00	0	0
0.00	0.00	0	59304	Meyer-Equity Grant Expense	0.00	0	0
0.00	0.00	0	59305	Good Shepherd MS Grant Exp	0.00	0	0
0.00	0.00	0	59306	Metrics Coordinator Grant Exp	0.00	0	0
0.00	0.00	0	59307	SE80 Problem Gambling Prevent	0.00	0	0
0.00	0.00	0	59515	MMIS Grant Match	0.00	0	0
3,816.74	66,562.06	47,000	59516	MAC Grant Match	46,612.27	60,000	60,000
104,542.51	133,376.72	177,320	Materials & Services		128,316.57	185,877	185,877
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
228,096.35	160,578.15	220,668	REVENUES (INCLUDING TRANSFERS IN)		271,394.20	1,180,668	1,180,668
450,878.68	269,852.48	855,264	EXPENSES (INCLUDING TRANSFERS OUT)		408,569.49	1,161,982	1,161,982
-222,782.33	-109,274.33	-634,596	TAXES NEEDED TO BALANCE		-137,175.29	18,686	18,686
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	45000	Fees	0.00	0	0
7,350.13	8,019.52	12,000	45006	Immunization Fees & Don	3,547.43	12,000	12,000
0.00	0.00	0	45007	Medicade Admin	0.00	0	0
0.00	0.00	0	45008	St Anthony's Hospital	0.00	0	0
0.00	0.00	0	45010	Admission	0.00	0	0
0.00	-25.00	0	45027	Returned Check Fees	0.00	0	0
-430.86	-200.58	0	45028	Banking Costs & Fees	-681.17	0	0
56,949.33	45,399.65	50,000	47006	Insurance Reimburse & Payment	35,221.47	50,000	50,000
0.00	2,076.83	0	47012	Reimbursements	14.00	0	0
691.00	0.00	0	47035	Signing Bonus Repayment	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
0.00	0.00	0	48170	Misc Donations/Grants	0.00	0	0
64,559.60	55,270.42	62,000	Local Revenues		38,101.73	62,000	62,000
5,463.23	6,000.00	6,000	43113	MAC Grant	8,260.46	6,000	6,000
17,023.19	14,684.58	20,000	43505	Oregon Health Plan	6,858.92	20,000	20,000
0.00	0.00	0	43510	OMAP Fees/TXIX	0.00	0	0
0.00	0.00	0	43516	MMIS Funding	0.00	0	0
0.00	0.00	0	43532	NBHV Fees/TCM OHP	0.00	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	43601	TXIX Revenue	0.00	0	0
0.00	0.00	0	43602	TXIX Revenue - Immunization	0.00	0	0
0.00	0.00	0	43626	High Risk Infant Grant	0.00	0	0
0.00	0.00	0	43627	CACOON/SPOC Grant	0.00	0	0
0.00	0.00	0	43640	STARS Grant	0.00	0	0
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0.00	0	0
0.00	0.00	0	43642	IAP Immunization	0.00	0	0
3,825.00	3,825.00	0	43646	GOHBI-EOCCO Grant	850.00	0	0
0.00	0.00	0	43680	Immun/CDC-ARRA Stimulus	0.00	0	0
0.00	0.00	0	43694	PG Testing/OHP	0.00	0	0
0.00	0.00	0	43695	Perinatal Grant	0.00	0	0
0.00	0.00	0	43696	Babies First Grant	0.00	0	0
0.00	0.00	0	43697	MCH Grant	0.00	0	0
25,387.33	25,664.67	25,735	43698	ISP Grant	19,190.97	25,735	25,735
51,698.75	50,174.25	51,735	State Revenues		35,160.35	51,735	51,735

Budget Worksheet

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	43103	In-Kind Immunizations/Federal	0.00	0	0
0.00	0.00	0	43115	MyFutureMyChoice 93.558	0.00	0	0
0.00	0.00	0	43120	93.505 Nurse Family Partnershp	0.00	0	0
0.00	0.00	0	43121	93.539 ACA Adult Immunization	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Federal Revenues		<u>0.00</u>	<u>0</u>	<u>0</u>
54,504.57	67,963.94	80,909	51000	Salaries-Full Time	36,454.73	137,946	137,946
0.00	0.00	0	51030	Salaries-Temporary	1,411.40	0	0
10.00	0.00	0	51045	Salaries-Comp Time Paid	437.34	0	0
0.00	0.00	2,748	51050	Salaries-Longevity	255.60	3,712	3,712
54.90	0.00	552	51062	Salaries-Bilingual Pay	0.00	0	0
217.30	0.00	0	51075	Salaries-Signing Bonus	0.00	0	0
0.00	0.00	18	51080	Wireless Allowance	0.00	36	36
0.00	0.00	0	51095	COVID Premium	690.00	0	0
3,333.89	4,124.01	5,222	51100	FICA Match	2,426.17	8,785	8,785
779.73	964.46	1,221	51105	Medicare Match	567.43	2,055	2,055
4,733.92	7,157.55	12,053	51200	PERS Retirement Match	4,742.18	19,439	19,439
2,478.43	3,946.03	5,054	51205	PERS Retirement Pickup	1,988.38	8,151	8,151
3,304.58	5,261.32	6,738	51210	PERS Bond	2,651.06	10,868	10,868
54.84	67.84	97	51300	Unemployment Insurance	39.29	163	163
23.39	24.26	90	51400	Worker's Comp Ins Per Hour	14.18	102	102
442.77	582.25	1,006	51405	Worker's Comp Ins Premium	533.46	2,144	2,144
12,546.51	16,492.62	27,355	51500	Medical/Dental Ins Match	7,562.64	50,277	50,277
191.91	187.65	289	51505	Life Insurance Match	91.80	410	410
60.00	88.50	78	51510	Life Flight Premium Contributn	76.70	130	130
712.28	854.00	930	51525	HRA Contribution	499.37	1,320	1,320
4,920.20	-38,659.67	0	51710	Payroll Adjustment	-9,808.39	0	0
<u>88,369.22</u>	<u>69,054.76</u>	<u>144,360</u>	Personnel Services		<u>50,633.34</u>	<u>245,538</u>	<u>245,538</u>
138.99	359.18	1,000	52000	Office Supplies	348.78	1,000	1,000
6.16	1,532.28	0	52001	Activity/Program Supplies	5.72	0	0
0.00	0.00	0	52002	Safety Program Supplies	0.00	0	0
0.00	0.00	0	52004	Client Supplies	0.00	0	0
62,892.92	57,908.31	75,000	52005	Medical Supplies	27,285.46	75,000	75,000
0.00	0.00	0	52007	Donated Vaccines/Federal	0.00	0	0
251.12	131.08	100	52009	Breakroom Supplies	94.20	100	100

Budget Worksheet

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
75.82	50.51	150	52050	Shredding Expense	48.25	150	150
0.00	0.00	0	52500	Food	154.73	0	0
15.53	11.70	0	52900	Janitorial/Housekpng Supplies	13.91	0	0
172.84	134.68	500	53100	Fuel & Oil	73.58	500	500
145.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
200.94	329.69	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	272.14	0	0
1,129.54	262.98	1,500	54102	Non capital equipment computer	0.00	1,500	1,500
0.00	10.99	0	54103	Non capital equipment misc	22.01	0	0
293.84	341.74	0	54104	Non Capital Equip Technology	342.43	0	0
852.17	506.49	650	55010	Prof Services - Contracts	738.72	650	650
0.00	0.00	500	55030	Prof Services - Medical	15.60	500	500
0.00	0.00	0	55031	Prof Svcs Cont - NFP Translatr	0.00	0	0
6,022.94	4,490.12	4,969	55037	Health Officer Contract	1,562.89	0	0
15,436.26	10,544.57	14,771	55095	Electronic Hlth Records Expens	4,046.06	14,771	14,771
353.65	368.81	400	56000	Telephone	275.53	400	400
141.60	141.60	200	56001	Telephone: Hermiston	106.20	200	200
263.45	213.00	500	56005	Internet Services	159.75	500	500
362.42	377.57	400	56200	Postage	283.83	400	400
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0.00	0	0
0.00	0.00	0	56306	Utilities-Gas	0.00	0	0
0.00	1,791.51	0	56700	Rent - Facility	4,343.50	0	0
2,183.79	3,478.82	5,000	56725	Facility Expense	1,501.93	3,000	3,000
160.00	0.00	1,500	57000	Travel - Transportation	0.00	1,500	1,500
0.00	0.00	0	57100	Business Related Meals	0.00	0	0
75.36	65.29	200	57200	Training	0.00	200	200
0.00	0.00	0	57300	Printing/Books/Subscriptions	99.55	0	0
982.26	300.00	0	57500	Advertising	166.55	0	0
257.14	0.00	0	57700	Dues&Memberships	291.65	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
13,597.00	8,567.67	14,064	57805	Indirect Cost Expense	10,548.00	19,190	19,190

Budget Worksheet

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
80.00	478.44	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
573.54	265.73	1,000	58002	Copier Expenses	174.71	1,000	1,000
363.68	373.38	0	58005	Janitorial Expense	294.36	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59012	ACA Expenses	0.00	0	0
0.00	1,658.62	0	59042	PE43-03 CARES Flu Expense	0.00	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0.00	0	0
0.00	0.00	0	59515	MMIS Grant Match	0.00	0	0
6,043.43	593.95	3,000	59516	MAC Grant Match	0.00	2,000	2,000
113,071.39	95,288.71	125,404	Materials & Services		53,270.04	122,561	122,561
116,258.35	105,444.67	113,735	REVENUES (INCLUDING TRANSFERS IN)		73,262.08	113,735	113,735
201,440.61	164,343.47	269,764	EXPENSES (INCLUDING TRANSFERS OUT)		103,903.38	368,099	368,099
-85,182.26	-58,898.80	-156,029	TAXES NEEDED TO BALANCE		-30,641.30	-254,364	-254,364
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
313,846.70	260,540.35	220,000	33600	Undesignated Fund Balance	256,716.28	220,000	220,000
313,846.70	260,540.35	220,000		Fund Balance	256,716.28	220,000	220,000
0.00	0.00	0	44100	Local Grants	0.00	0	0
52,800.00	52,800.00	52,800	44105	St Anthony Grant	52,800.00	52,800	52,800
110.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45007	Medicade Admin	0.00	0	0
0.00	0.00	0	45020	Client - Private Pay	0.00	0	0
0.00	0.00	0	45306	Registration Fees	0.00	0	0
0.00	0.00	0	45307	Private Fees/Don	0.00	0	0
2,850.40	2,171.12	20,000	47006	Insurance Reimburse & Payment	5,292.71	20,000	20,000
172.84	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	47030	Private Claims/Insurance	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
0.00	0.00	0	48171	Local Grants/Don	0.00	0	0
8,231.11	2,389.61	2,000	49000	Interest on Invested Funds	1,029.55	2,000	2,000
64,164.35	57,360.73	74,800		Local Revenues	59,122.26	74,800	74,800
6,297.07	8,295.16	6,500	43113	MAC Grant	8,760.46	6,500	6,500
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
3,500.80	391.42	4,000	43505	Oregon Health Plan	4,528.31	4,000	4,000
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	43601	TXIX Revenue	0.00	0	0
13,999.99	0.01	0	43603	SBHC MH Expansion Grant	55,333.32	0	0
120,000.00	120,000.00	112,000	43604	SBHC Grant	90,000.00	112,000	112,000
43,993.25	56,006.75	50,000	43621	HRSA Grant	0.00	50,000	50,000
15,766.00	36,753.00	30,000	43641	Child/Adolescent Health Svcs	8,233.00	30,000	30,000
0.00	0.00	0	43678	OHP Claims	0.00	0	0
11,000.00	12,000.00	10,000	43699	CORE Grant	10,500.00	10,000	10,000
214,557.11	233,446.34	212,500		State Revenues	177,355.09	212,500	212,500
0.00	0.00	0	43104	PE44-03 COVID COAG 93.354	3,460.96	0	0
0.00	0.00	0	43400	Federal Reimbursements	0.00	0	0
3,146.85	1,109.83	0	43625	COVID-19 Grant	15,000.00	0	0
3,146.85	1,109.83	0		Federal Revenues	18,460.96	0	0
18,000.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
18,000.00	0.00	0		Transfers In	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	84238	Transfer to School Based Hlth	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
121,643.66	130,832.50	142,798	51000	Salaries-Full Time	86,219.07	177,630	177,630
0.00	0.00	0	51030	Salaries-Temporary	1,097.76	0	0
860.40	968.00	4,957	51050	Salaries-Longevity	812.40	1,326	1,326
0.00	0.00	0	51075	Salaries-Signing Bonus	2,000.00	0	0
0.00	0.00	0	51095	COVID Premium	3,600.00	0	0
7,137.03	7,629.94	9,161	51100	FICA Match	5,742.74	11,095	11,095
1,669.12	1,784.40	2,142	51105	Medicare Match	1,343.06	2,595	2,595
12,288.26	14,727.22	21,144	51200	PERS Retirement Match	5,771.32	24,958	24,958
6,433.59	7,908.02	8,865	51205	PERS Retirement Pickup	2,419.86	10,464	10,464
8,578.15	10,544.05	11,820	51210	PERS Bond	3,226.47	13,952	13,952
122.61	131.82	170	51300	Unemployment Insurance	93.75	206	206
31.11	27.72	105	51400	Worker's Comp Ins Per Hour	20.71	120	120
231.30	1,517.15	2,237	51405	Worker's Comp Ins Premium	1,186.23	2,340	2,340
30,642.00	34,641.25	47,099	51500	Medical/Dental Ins Match	12,444.04	71,230	71,230
275.40	315.90	410	51505	Life Insurance Match	159.04	559	559
60.00	129.80	110	51510	Life Flight Premium Contributn	129.80	177	177
1,170.00	1,220.00	1,320	51525	HRA Contribution	739.04	1,800	1,800
-3,851.94	-38,154.89	0	51710	Payroll Adjustment	-2,925.38	0	0
187,290.69	174,222.88	252,338	Personnel Services		124,079.91	318,452	318,452
416.65	1,036.75	5,000	52000	Office Supplies	1,393.99	5,000	5,000
45.97	0.00	1,000	52001	Activity/Program Supplies	0.00	1,000	1,000
5,254.20	5,339.86	8,000	52005	Medical Supplies	4,070.07	8,000	8,000
111.12	87.13	100	52009	Breakroom Supplies	107.30	100	100
0.00	30.95	0	52050	Shredding Expense	0.00	0	0
46.55	0.00	0	52500	Food	0.00	0	0
0.00	0.00	500	53100	Fuel & Oil	0.00	500	500
221.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	201.87	0	54101	Non capital equipment office	397.39	0	0
3,390.99	111.06	1,000	54102	Non capital equipment computer	136.89	1,000	1,000
0.00	26.99	0	54103	Non capital equipment misc	118.01	0	0
719.36	410.09	0	54104	Non Capital Equip Technology	462.76	0	0
50,565.65	1,576.74	850	55010	Prof Services - Contracts	1,280.28	850	850

Budget Worksheet

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	55025	MH Grants Expense	0.00	0	0
0.00	0.00	0	55026	Prof Services-MH Services	0.00	0	0
50.00	52.00	0	55030	Prof Services - Medical	50.00	0	0
0.00	0.00	0	55035	Prof Services - Catholic Hlth	0.00	0	0
0.00	0.00	0	55036	Prof Services-St Anthony Grant	0.00	0	0
7,828.12	5,707.55	6,388	55037	Health Officer Contract	2,765.60	6,388	6,388
14,657.03	18,904.50	18,994	55095	Electronic Hlth Records Expens	11,321.50	0	0
561.24	276.63	600	56000	Telephone	190.23	600	600
1,680.58	2,760.00	2,760	56005	Internet Services	2,078.72	2,760	2,760
12.23	40.37	250	56200	Postage	0.00	250	250
0.00	0.00	0	56725	Facility Expense	0.00	0	0
123.00	0.00	1,500	57000	Travel - Transportation	0.00	1,500	1,500
-823.10	180.20	250	57200	Training	611.50	250	250
950.12	150.00	500	57300	Printing/Books/Subscriptions	484.42	500	500
4,181.62	0.00	1,000	57500	Advertising	2,007.67	1,000	1,000
2,308.57	2,000.00	2,000	57700	Dues&Memberships	2,249.99	2,000	2,000
0.00	0.00	0	57800	Fees	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
25,292.00	15,417.78	19,694	57805	Indirect Cost Expense	14,772.00	22,286	22,286
0.00	0.00	0	57806	Indirect Cost Offset	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	57908	Teen Wellness Expense	0.00	0	0
13.41	172.41	250	58002	Copier Expenses	0.00	250	250
861.54	9,963.93	3,000	59036	CORE Grant Expense	88.55	3,000	3,000
0.00	0.00	0	59306	Metrics Coordinator Grant Exp	0.00	0	0
36,030.45	56,358.54	50,000	59404	HRSA Grant Expense	0.00	50,000	50,000
4,353.55	712.74	1,800	59516	MAC Grant Match	0.00	1,800	1,800
158,851.85	121,518.09	125,436	Materials & Services		44,586.87	109,034	109,034
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
7,032.12	0.00	0	60270	Equipment-Medical	0.00	0	0
7,032.12	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	129,526	98000	Contingency	0.00	79,814	79,814
0.00	0.00	129,526	Contingency		0.00	79,814	79,814

Budget Worksheet

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Unappropriated Fund Balance	<u>0.00</u>	<u>0</u>	<u>0</u>
613,715.01	552,457.25	507,300		REVENUES (INCLUDING TRANSFERS IN)	511,654.59	507,300	507,300
353,174.66	295,740.97	507,300		EXPENSES (INCLUDING TRANSFERS OUT)	168,666.78	507,300	507,300
260,540.35	256,716.28	0		TAXES NEEDED TO BALANCE	342,987.81	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
118,997.26	213,041.50	330,000	33600	Undesignated Fund Balance	312,698.95	330,000	330,000
118,997.26	213,041.50	330,000	Fund Balance		312,698.95	330,000	330,000
0.00	0.00	0	44100	Local Grants	0.00	0	0
0.00	0.00	0	44110	School Readiness Grant/IMESD	0.00	0	0
2,990.00	0.00	0	45306	Registration Fees	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
2,500.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
4,183.90	2,296.32	3,000	49000	Interest on Invested Funds	1,182.76	3,000	3,000
9,673.90	2,296.32	3,000	Local Revenues		1,182.76	3,000	3,000
11,930.42	14,795.13	13,000	43113	MAC Grant	13,000.00	13,000	13,000
0.00	0.00	0	43505	Oregon Health Plan	0.00	0	0
77,681.06	13,895.82	93,379	43527	SE70 Prevention	19,025.24	93,379	93,379
20,000.00	0.00	7,600	43549	SE80 Problem Gambling Prevent	20,000.00	7,600	7,600
0.00	39,463.99	0	43556	PE62 Overdose Prevntn Counties	76,573.01	0	0
0.00	0.00	0	43618	PDO-CDC Grant	0.00	0	0
0.00	0.00	0	43619	Groundwater Pumping Grant	0.00	0	0
0.00	0.00	0	43620	Great Start Grant	0.00	0	0
11,928.00	0.00	0	43627	CACOON/SPOC Grant	0.00	0	0
0.00	50,964.17	173,774	43639	Tobacco Prevention/Education	21,788.84	173,774	173,774
28,898.00	460.33	20,000	43641	Child/Adolescent Health Svcs	11,115.99	20,000	20,000
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0.00	0	0
0.00	0.00	0	43652	Family Support Grant	0.00	0	0
0.00	0.00	0	43656	GOBHI Incentive Grant	0.00	0	0
76,275.90	25,952.07	80,000	43662	Prescription Drug OD Grant	1,425.93	80,000	80,000
226,713.38	145,531.51	387,753	State Revenues		162,929.01	387,753	387,753
865.84	0.00	7,000	43115	MyFutureMyChoice 93.558	0.00	7,000	7,000
65,613.79	30,647.31	32,000	43125	GLS Suicide Prevention Grant	5,614.26	32,000	32,000
1,987.38	0.00	0	43625	COVID-19 Grant	0.00	0	0
68,467.01	30,647.31	39,000	Federal Revenues		5,614.26	39,000	39,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81238	Transfer from School Based Hlt	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
158,409.52	185,369.11	190,935	51000	Salaries-Full Time	111,542.72	232,835	232,835

Budget Worksheet

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

2020	2021	2022	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
Actual	Actual	Adjusted					
0.00	0.00	20,000	51030	Salaries-Temporary	0.00	0	0
442.81	0.00	0	51045	Salaries-Comp Time Paid	0.00	0	0
1,758.20	2,840.10	8,583	51050	Salaries-Longevity	1,218.60	2,752	2,752
0.00	0.00	0	51060	Salaries-Certification Pay	0.00	0	0
132.00	115.50	0	51080	Wireless Allowance	0.00	0	0
0.00	0.00	0	51095	COVID Premium	900.00	0	0
9,957.84	11,569.62	13,610	51100	FICA Match	7,027.32	14,606	14,606
2,328.83	2,705.70	3,183	51105	Medicare Match	1,643.48	3,416	3,416
15,742.68	19,905.64	28,551	51200	PERS Retirement Match	15,314.04	33,712	33,712
8,095.87	10,800.26	11,971	51205	PERS Retirement Pickup	6,420.95	14,135	14,135
10,989.63	14,400.31	15,961	51210	PERS Bond	8,561.29	18,847	18,847
160.63	188.29	252	51300	Unemployment Insurance	113.63	271	271
54.28	58.21	198	51400	Worker's Comp Ins Per Hour	34.76	174	174
1,981.46	1,920.01	2,859	51405	Worker's Comp Ins Premium	1,516.06	2,537	2,537
27,955.36	35,357.35	57,935	51500	Medical/Dental Ins Match	18,638.09	85,655	85,655
383.40	467.10	559	51505	Life Insurance Match	244.27	708	708
105.00	177.00	150	51510	Life Flight Premium Contributn	177.00	224	224
1,570.00	1,815.00	1,800	51525	HRA Contribution	1,115.12	2,280	2,280
-86,069.69	-246,421.56	0	51710	Payroll Adjustment	-61,320.24	0	0
153,997.82	41,267.64	356,547	Personnel Services		113,147.09	412,152	412,152
212.09	275.92	1,000	52000	Office Supplies	339.61	1,000	1,000
14.96	0.00	2,000	52001	Activity/Program Supplies	1,100.00	2,000	2,000
0.00	0.00	0	52005	Medical Supplies	0.00	0	0
278.71	295.92	0	52009	Breakroom Supplies	200.99	0	0
83.42	125.34	0	52050	Shredding Expense	92.59	0	0
35.22	5.95	0	52900	Janitorial/Housekpng Supplies	25.17	0	0
114.23	0.00	500	53100	Fuel & Oil	0.00	500	500
126.82	68.47	0	53600	Vehicle Maintenance & Supplies	13.00	0	0
0.00	0.00	0	54101	Non capital equipment office	126.00	0	0
117.55	0.00	0	54102	Non capital equipment computer	169.99	0	0
0.00	0.00	0	54103	Non capital equipment misc	39.82	0	0
671.60	774.61	1,000	54104	Non Capital Equip Technology	608.51	1,000	1,000
2,069.57	761.60	850	55010	Prof Services - Contracts	623.33	850	850
0.00	0.00	0	55018	Grant Expense	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	52.00	0	55030	Prof Services - Medical	152.00	0	0
0.00	0.00	0	55036	Prof Services-St Anthony Grant	0.00	0	0
0.00	0.00	0	55037	Health Officer Contract	0.00	0	0
0.00	0.00	0	55095	Electronic Hlth Records Expens	0.00	0	0
37.53	0.00	500	56000	Telephone	61.43	500	500
0.00	0.00	0	56005	Internet Services	0.00	0	0
0.00	0.00	200	56200	Postage	0.00	200	200
3,496.06	5,933.39	8,000	56725	Facility Expense	2,810.33	4,000	4,000
0.00	0.00	1,000	57000	Travel - Transportation	0.00	1,000	1,000
0.00	0.00	500	57200	Training	0.00	500	500
150.12	0.00	500	57300	Printing/Books/Subscriptions	8.95	500	500
0.00	2,429.48	1,000	57500	Advertising	3,664.25	1,000	1,000
582.85	0.00	0	57700	Dues&Memberships	527.76	0	0
22,998.00	4,108.98	22,966	57805	Indirect Cost Expense	17,226.00	25,557	25,557
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	57908	Teen Wellness Expense	0.00	0	0
559.41	491.82	100	58002	Copier Expenses	283.00	100	100
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
951.46	1,856.10	15,400	59030	Prevention Pgrm Expense	2,825.54	15,400	15,400
0.00	505.64	6,370	59035	TOB Grant Expenses	2,816.73	6,370	6,370
0.00	0.00	0	59036	CORE Grant Expense	0.00	0	0
0.00	0.00	0	59037	PDO-CDC Grant Expense	0.00	0	0
10,282.83	8,505.94	6,000	59300	GLS Grant Expense	53.43	6,000	6,000
0.00	0.00	1,000	59301	My Future My Choice Grant Exp	0.00	1,000	1,000
2,932.96	47.08	105,000	59303	Prescription Drug OD Grant Exp	55,942.70	5,000	5,000
4,659.19	9,965.52	3,600	59307	SE80 Problem Gambling Preven	2,915.00	3,600	3,600
0.00	0.00	0	59515	MMIS Grant Match	0.00	0	0
6,437.65	1,346.29	6,500	59516	MAC Grant Match	0.00	2,000	2,000
56,812.23	37,550.05	183,986	Materials & Services		92,626.13	78,077	78,077
0.00	0.00	219,220	98000	Contingency	0.00	269,524	269,524
0.00	0.00	219,220	Contingency		0.00	269,524	269,524

Budget Worksheet

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to:Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
423,851.55	391,516.64	759,753		REVENUES (INCLUDING TRANSFERS IN)	482,424.98	759,753	759,753
210,810.05	78,817.69	759,753		EXPENSES (INCLUDING TRANSFERS OUT)	205,773.22	759,753	759,753
213,041.50	312,698.95	0		TAXES NEEDED TO BALANCE	276,651.76	0	0
0.00	0.00	0		NET	0.00	0	0

Assessment and Taxation

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
3002	Assessor	13.00	13.00	\$ 1,249,010	\$ 1,255,267	0.50%
3006	Prepayment of Taxes	0.00	0.00	\$ -	\$ -	
3017	Foreclosed Property	0.00	0.00	\$ -	\$ -	
3030	GIS Equipment Reserve	0.00	0.00	\$ -	\$ -	
3066	Tax Collector	3.00	3.00	\$ 257,586	\$ 269,470	4.61%
3524	Geographical Information Svcs	2.00	2.00	\$ 275,774	\$ 248,011	-10.07%
	<i>Totals</i>	<i>18.00</i>	<i>18.00</i>	\$ 1,782,370	\$ 1,772,748	-0.54%

Budget Worksheet

For the Fiscal Year: 2023

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
20,233.00	6,411.97	7,500	45000	Fees	3,133.67	7,500	7,500
0.00	0.00	0	45018	GIS/Aerial Photos	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
533.87	884.75	0	47012	Reimbursements	0.00	0	0
20,766.87	7,296.72	7,500	Local Revenues		3,133.67	7,500	7,500
0.00	0.00	0	43600	State Grants	0.00	0	0
388,417.36	416,562.45	380,000	43617	CAFFA Grant	335,731.85	380,000	380,000
0.00	0.00	0	43900	State Reimbursements	0.00	0	0
388,417.36	416,562.45	380,000	State Revenues		335,731.85	380,000	380,000
0.00	0.00	0	81765	Transfer from Agency Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
679,580.89	693,352.44	749,786	51000	Salaries-Full Time	568,166.71	772,028	772,028
38,771.00	30,930.00	41,999	51050	Salaries-Longevity	18,781.00	44,189	44,189
2,660.00	893.00	4,723	51062	Salaries-Bilingual Pay	0.00	0	0
180.00	240.00	360	51080	Wireless Allowance	135.00	360	360
42,278.16	43,157.30	49,406	51100	FICA Match	35,313.28	50,628	50,628
9,887.51	10,093.34	11,555	51105	Medicare Match	8,258.83	11,840	11,840
96,108.96	84,221.60	119,428	51200	PERS Retirement Match	84,655.53	122,543	122,543
40,046.89	36,162.43	47,812	51205	PERS Retirement Pickup	33,799.69	48,995	48,995
57,369.27	52,737.96	63,749	51210	PERS Bond	45,066.26	65,326	65,326
721.01	725.31	916	51300	Unemployment Insurance	586.89	939	939
249.64	225.74	757	51400	Worker's Comp Ins Per Hour	185.42	595	595
4,226.16	5,352.90	9,416	51405	Worker's Comp Ins Premium	4,993.07	9,754	9,754
175,562.07	152,220.40	232,065	51500	Medical/Dental Ins Match	132,464.67	199,149	199,149
2,011.50	1,741.50	2,422	51505	Life Insurance Match	1,579.50	2,422	2,422
550.00	590.00	650	51510	Life Flight Premium Contributn	708.00	767	767
7,550.00	7,300.00	7,800	51525	HRA Contribution	5,850.00	7,800	7,800
1,157,753.06	1,119,943.92	1,342,844	Personnel Services		940,543.85	1,337,335	1,337,335
4,625.55	4,197.03	7,000	52000	Office Supplies	2,717.70	7,000	7,000
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
240.96	518.34	0	52009	Breakroom Supplies	388.80	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

2020	Actual	2021	Actual	2022	Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
	496.10		350.16		600	52050	Shredding Expense	204.26	600	600
	0.00		0.00		0	52301	Safety Supplies	39.92	0	0
	0.00		0.00		0	52500	Food	0.00	0	0
	30.53		0.00		0	52900	Janitorial/Housekpng Supplies	0.00	0	0
	0.00		157.41		0	53000	Clothing & Uniforms	0.00	0	0
	3,314.97		1,970.79		4,500	53100	Fuel & Oil	1,549.94	4,500	4,500
	145.00		2,613.27		0	53400	Maintenance & Repair Supplies	0.00	0	0
	0.00		217.34			53450	Remodel Expense	0.00	0	0
	2,673.80		2,697.63		5,000	53600	Vehicle Maintenance & Supplies	1,419.43	5,000	5,000
	359.17		0.00		5,000	54100	Non capital equipment	0.00	5,000	5,000
	0.00		3,245.90		4,000	54101	Non capital equipment office	574.98	4,000	4,000
	804.53		2,754.99		4,000	54102	Non capital equipment computer	6,715.60	7,000	7,000
	0.00		179.76		0	54103	Non capital equipment misc	0.00	0	0
	0.00		0.00		0	54104	Non Capital Equip Technology	0.00	0	0
	907.45		0.00		2,000	55010	Prof Services - Contracts	0.00	2,000	2,000
	0.00		308.00		0	55030	Prof Services - Medical	0.00	0	0
	12,643.86		103,036.66		110,000	55081	Maintenance Contract-Software	97,301.00	121,000	121,000
	1,224.00		1,224.00		2,000	56000	Telephone	1,146.45	2,000	2,000
	0.00		0.00		0	56005	Internet Services	240.06	1,440	1,440
	660.00		495.00		2,000	56200	Postage	678.00	2,000	2,000
	25,216.18		30,132.93		37,000	56725	Facility Expense	19,013.88	26,000	26,000
	5,498.15		0.00		6,500	57000	Travel - Transportation	7,221.83	8,000	8,000
	3,259.25		5,606.95		8,000	57200	Training	2,910.00	8,000	8,000
	3,638.05		4,705.91		4,000	57300	Printing/Books/Subscriptions	3,419.00	9,500	9,500
	0.00		0.00		750	57500	Advertising	0.00	750	750
	276.00		2,326.00		1,500	57700	Dues&Memberships	0.00	1,500	1,500
	0.00		0.00		0	57804	Finance Charges	0.00	0	0
	80,466.00		70,980.46		85,316	57805	Indirect Cost Expense	63,987.00	85,642	85,642
	0.00		0.00		0	57900	Refund Expenses	0.00	0	0
	672.00		696.00		0	58000	Maintenance Contracts	27,356.25	0	0
	0.00		0.00		0	58001	Maintenance/Jail Bldg & CC	0.00	0	0
	485.82		621.92		1,500	58002	Copier Expenses	488.58	1,500	1,500
	2,125.06		2,267.52		2,500	58100	Insurance - Liability	2,504.13	2,500	2,500
	0.00		0.00		0	58102	Insurance - Fidelity	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	58200	Intra-Governmental Payments	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
420.92	220.65	0	59045	COVID-19 Expenses	0.00	0	0
0.00	65.75	500	59066	Hiring/Recruitment Expense	0.00	500	500
150,183.35	241,590.37	293,666		Materials & Services	239,876.81	305,432	305,432
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60255	Equipment-GIS	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
409,184.23	423,859.17	387,500		REVENUES (INCLUDING TRANSFERS IN)	338,865.52	387,500	387,500
1,307,936.41	1,361,534.29	1,636,510		EXPENSES (INCLUDING TRANSFERS OUT)	1,180,420.66	1,642,767	1,642,767
-898,752.18	-937,675.12	-1,249,010		TAXES NEEDED TO BALANCE	-841,555.14	-1,255,267	-1,255,267
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3006 Prepayment of Taxes

This Program Reports to:Director of Assessment

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
59,633.34	111,200.43	50,000	33600	Undesignated Fund Balance	19,765.83	50,000	50,000
59,633.34	111,200.43	50,000		Fund Balance	19,765.83	50,000	50,000
154,588.83	86,980.27	150,000	41300	Unsegregated Taxes	250,233.11	150,000	150,000
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	282.62	0	0
154,588.83	86,980.27	150,000		Local Revenues	250,515.73	150,000	150,000
0.00	0.00	11,000	57805	Indirect Cost Expense	0.00	11,000	11,000
0.00	0.00	-11,000	57806	Indirect Cost Offset	0.00	-11,000	-11,000
103,021.74	178,414.87	200,000	57910	Unsegregated Tax Distribution	189,695.60	200,000	200,000
103,021.74	178,414.87	200,000		Materials & Services	189,695.60	200,000	200,000
214,222.17	198,180.70	200,000		REVENUES (INCLUDING TRANSFERS IN)	270,281.56	200,000	200,000
103,021.74	178,414.87	200,000		EXPENSES (INCLUDING TRANSFERS OUT)	189,695.60	200,000	200,000
111,200.43	19,765.83	0		TAXES NEEDED TO BALANCE	80,585.96	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3017 Foreclosed Property

This Program Reports to: Director of Assessment&Taxatn

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
34,099.00	130,927.00	305,000	33600	Undesignated Fund Balance	305,289.47	4,999	4,999
34,099.00	130,927.00	305,000	Fund Balance		305,289.47	4,999	4,999
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0.00	0	0
245,923.00	353,631.34	100,000	48200	Sale of Public Lands	13,400.00	100,000	100,000
2,484.28	1,096.65	500	49000	Interest on Invested Funds	1,143.34	500	500
248,407.28	354,727.99	100,500	Local Revenues		14,543.34	100,500	100,500
0.00	0.00	0	84000	Transfers Out	0.00	0	0
35,000.00	36,971.29	40,000	84101	Transfer To General Fund	0.00	40,000	40,000
35,000.00	36,971.29	40,000	Transfers Out		0.00	40,000	40,000
0.00	0.00	0	52000	Office Supplies	0.00	0	0
640.42	63.66	0	53400	Maintenance & Repair Supplies	124.13	0	0
2,510.00	2,380.00	9,000	55010	Prof Services - Contracts	0.00	9,000	9,000
6,071.32	6,349.60	7,500	57500	Advertising	2,841.68	7,500	7,500
0.00	0.00	0	57800	Fees	55.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
3,708.00	7,475.53	3,416	57805	Indirect Cost Expense	2,562.00	3,415	3,415
0.00	0.00	345,584	58200	Intra-Governmental Payments	13,456.00	45,584	45,584
103,649.54	127,015.68	0	58300	Inter-Governmental Payments	0.00	0	0
0.00	109.76	0	59000	Program Specific Costs	0.00	0	0
116,579.28	143,394.23	365,500	Materials & Services		19,038.81	65,499	65,499
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0	Contingency		0.00	0	0
282,506.28	485,654.99	405,500	REVENUES (INCLUDING TRANSFERS IN)		319,832.81	105,499	105,499
151,579.28	180,365.52	405,500	EXPENSES (INCLUDING TRANSFERS OUT)		19,038.81	105,499	105,499
130,927.00	305,289.47	0	TAXES NEEDED TO BALANCE		300,794.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3030 GIS Equipment Reserve

This Program Reports to:Director of Tax & Assessment

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
86,072.81	98,802.68	90,000	33600	Undesignated Fund Balance	95,396.99	100,000	100,000
86,072.81	98,802.68	90,000		Fund Balance	95,396.99	100,000	100,000
10,810.50	7,245.00	5,000	45018	GIS/Aerial Photos	8,516.50	8,000	8,000
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	2,000.00	0	47012	Reimbursements	0.00	0	0
2,277.16	853.27	2,000	49000	Interest on Invested Funds	383.37	1,000	1,000
13,087.66	10,098.27	7,000		Local Revenues	8,899.87	9,000	9,000
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
117.79	4,860.24	4,000	54102	Non capital equipment computer	2,850.00	4,000	4,000
0.00	7,939.72	0	54104	Non Capital Equip Technology	0.00	0	0
0.00	0.00	16,000	55081	Maintenance Contract-Software	3,157.53	0	0
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
240.00	704.00	220	57805	Indirect Cost Expense	165.00	220	220
0.00	0.00	0	57900	Refund Expenses	50.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
357.79	13,503.96	20,220		Materials & Services	6,222.53	4,220	4,220
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	6,000	60255	Equipment-GIS	0.00	12,000	12,000
0.00	0.00	6,000		Capital Outlay	0.00	12,000	12,000
0.00	0.00	70,780	98000	Contingency	0.00	92,780	92,780
0.00	0.00	70,780		Contingency	0.00	92,780	92,780
99,160.47	108,900.95	97,000	REVENUES (INCLUDING TRANSFERS IN)		104,296.86	109,000	109,000
357.79	13,503.96	97,000	EXPENSES (INCLUDING TRANSFERS OUT)		6,222.53	109,000	109,000
98,802.68	95,396.99	0	TAXES NEEDED TO BALANCE		98,074.33	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
184.00	0.00	0	41300	Unsegregated Taxes	0.00	0	0
22,191.11	3,537.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45006	Immunization Fees & Don	0.00	0	0
96.52	563.48	0	45027	Returned Check Fees	225.00	0	0
-136.72	0.00	0	45028	Banking Costs & Fees	0.00	0	0
0.00	0.00	0	45066	Manufactured Structure Fees	3,640.50	0	0
22,123.32	50,472.29	40,000	45093	Foreclosure Fees	38,798.67	40,000	40,000
0.00	0.00	0	45096	Wellness Fees/Revenue	0.00	0	0
0.00	100.20	0	47000	Miscellaneous Revenue	4.00	0	0
0.00	0.00	0	47012	Reimbursements	400.00	0	0
0.00	400.00	500	48001	Cash Drawer Starting Cash	400.00	500	500
0.00	0.00	0	48100	Donations	0.00	0	0
44,458.23	55,072.97	40,500	Local Revenues		43,468.17	40,500	40,500
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
35,000.00	36,971.29	40,000	81217	Transfer from Foreclosed Prop	0.00	40,000	40,000
35,000.00	36,971.29	40,000	Transfers In		0.00	40,000	40,000
145,566.23	135,401.79	146,213	51000	Salaries-Full Time	109,683.00	146,244	146,244
11,380.00	7,007.00	10,450	51050	Salaries-Longevity	6,551.00	11,399	11,399
1,183.00	4,010.00	2,152	51062	Salaries-Bilingual Pay	3,870.00	5,159	5,159
9,728.44	9,033.60	9,847	51100	FICA Match	7,417.87	10,094	10,094
2,275.24	2,112.74	2,303	51105	Medicare Match	1,734.86	2,361	2,361
24,180.91	17,072.25	22,727	51200	PERS Retirement Match	17,186.88	23,297	23,297
9,487.76	8,785.13	9,529	51205	PERS Retirement Pickup	7,206.24	9,768	9,768
12,650.33	11,713.50	12,705	51210	PERS Bond	9,608.32	13,024	13,024
158.16	146.48	183	51300	Unemployment Insurance	120.15	187	187
58.14	49.18	175	51400	Worker's Comp Ins Per Hour	42.89	137	137
581.00	714.49	904	51405	Worker's Comp Ins Premium	479.37	965	965
35,517.24	32,029.11	40,264	51500	Medical/Dental Ins Match	28,209.42	43,254	43,254
486.00	445.50	559	51505	Life Insurance Match	364.50	559	559
150.00	118.00	150	51510	Life Flight Premium Contributn	177.00	177	177
1,800.00	1,700.00	1,800	51525	HRA Contribution	1,350.00	1,800	1,800
255,202.45	230,338.77	259,961	Personnel Services		194,001.50	268,425	268,425

Budget Worksheet

For the Fiscal Year: 2023

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
2,690.49	2,124.45	4,000	52000	Office Supplies	4,312.70	4,000	4,000
0.00	29.18	100	52050	Shredding Expense	71.60	100	100
0.00	500.00	500	52308	Cash Drawer Bump	500.00	500	500
59.95	180.27	0	53400	Maintenance & Repair Supplies	0.00	1,000	1,000
0.00	0.00	0	54100	Non capital equipment	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	0.00	2,500	2,500
0.00	0.00	3,500	54102	Non capital equipment computer	392.00	2,500	2,500
243.88	0.00	0	54104	Non Capital Equip Technology	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
216.00	216.00	1,500	56000	Telephone	162.00	1,500	1,500
24,287.90	26,757.50	27,000	56200	Postage	22,652.85	27,000	27,000
197.00	0.00	1,500	57000	Travel - Transportation	0.00	1,500	1,500
0.00	139.95	500	57200	Training	0.00	800	800
0.00	0.00	0	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	200	57700	Dues&Memberships	0.00	200	200
10,354.23	14,017.05	15,000	57800	Fees	8,996.00	15,000	15,000
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
19,349.00	15,238.64	17,625	57805	Indirect Cost Expense	13,218.00	18,245	18,245
0.00	0.00	0	57866	Building Codes Fees	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	3,328.56	0	0
2,512.95	2,512.95	3,500	58000	Maintenance Contracts	0.00	3,500	3,500
188.00	250.00	200	58102	Insurance - Fidelity	250.00	200	200
25.90	0.00	3,000	59000	Program Specific Costs	0.00	3,000	3,000
60,125.30	61,965.99	78,125	Materials & Services		53,883.71	81,545	81,545
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60280	Equipment-Grounds	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
79,458.23	92,044.26	80,500	REVENUES (INCLUDING TRANSFERS IN)		43,468.17	80,500	80,500
315,327.75	292,304.76	338,086	EXPENSES (INCLUDING TRANSFERS OUT)		247,885.21	349,970	349,970
-235,869.52	-200,260.50	-257,586	TAXES NEEDED TO BALANCE		-204,417.04	-269,470	-269,470
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Tax & Assessment

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
9,182.00	9,182.00	9,182	45000	Fees	0.00	9,182	9,182
0.00	0.00	0	45018	GIS/Aerial Photos	0.00	0	0
0.00	0.00	4,500	47012	Reimbursements	4,500.00	0	0
9,182.00	9,182.00	13,682	Local Revenues		4,500.00	9,182	9,182
0.00	0.00	22,000	43600	State Grants	21,990.00	0	0
0.00	0.00	22,000	State Revenues		21,990.00	0	0
116,976.00	120,480.00	124,100	51000	Salaries-Full Time	89,283.63	127,522	127,522
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
16,224.00	16,728.00	18,336	51050	Salaries-Longevity	7,808.00	8,374	8,374
7,434.40	7,763.62	8,831	51100	FICA Match	5,787.67	8,426	8,426
1,738.70	1,815.64	2,065	51105	Medicare Match	1,353.56	1,970	1,970
26,426.88	27,222.00	29,142	51200	PERS Retirement Match	14,375.57	23,395	23,395
7,992.00	8,232.48	8,546	51205	PERS Retirement Pickup	4,215.70	8,154	8,154
10,656.00	10,976.64	11,395	51210	PERS Bond	5,620.93	10,872	10,872
133.20	137.16	164	51300	Unemployment Insurance	97.06	156	156
38.08	36.65	116	51400	Worker's Comp Ins Per Hour	27.70	92	92
625.06	729.19	1,223	51405	Worker's Comp Ins Premium	648.53	1,229	1,229
36,312.12	32,862.90	41,759	51500	Medical/Dental Ins Match	17,897.35	27,904	27,904
324.00	324.00	373	51505	Life Insurance Match	216.00	373	373
100.00	118.00	100	51510	Life Flight Premium Contributn	118.00	118	118
1,200.00	1,200.00	1,200	51525	HRA Contribution	900.00	1,200	1,200
226,180.44	228,626.28	247,350	Personnel Services		148,349.70	219,785	219,785
127.28	1,568.79	1,500	52000	Office Supplies	1,032.62	0	0
263.48	1,179.10	3,000	52001	Activity/Program Supplies	0.00	3,000	3,000
197.82	205.30	0	52009	Breakroom Supplies	47.96	0	0
0.00	245.91	600	54101	Non capital equipment office	0.00	600	600
127.52	44.94	0	54102	Non capital equipment computer	994.95	0	0
0.00	149.99	0	54104	Non Capital Equip Technology	574.44	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0.00	12,000	12,000
144.00	144.00	400	56000	Telephone	108.00	400	400
252.55	203.58	300	56200	Postage	88.77	300	300
3,942.97	4,693.97	5,000	56725	Facility Expense	3,038.45	4,000	4,000
0.00	0.00	2,750	57000	Travel - Transportation	2,131.10	2,000	2,000
0.00	634.00	5,500	57200	Training	5,470.00	1,500	1,500

Budget Worksheet

For the Fiscal Year: 2023

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Tax & Assessment

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
870.96	112.83	200	57300	Printing/Books/Subscriptions	11.79	200	200
0.00	0.00	0	57500	Advertising	0.00	0	0
14,832.00	13,384.40	14,856	57805	Indirect Cost Expense	11,142.00	13,408	13,408
7,776.00	5,544.00	30,000	58000	Maintenance Contracts	25,528.60	0	0
28,534.58	28,110.81	64,106	Materials & Services		50,168.68	37,408	37,408
9,182.00	9,182.00	35,682	REVENUES (INCLUDING TRANSFERS IN)		26,490.00	9,182	9,182
254,715.02	256,737.09	311,456	EXPENSES (INCLUDING TRANSFERS OUT)		198,518.38	257,193	257,193
-245,533.02	-247,555.09	-275,774	TAXES NEEDED TO BALANCE		-172,028.38	-248,011	-248,011
0.00	0.00	0	NET		0.00	0	0

Land Use Planning

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
1013	Special Transportation	0.00	0.00	\$ -	\$ -	
1014	S.T.I.F.	0.00	0.00	\$ -	\$ -	
1039	Nuisance Abatement	0.00	0.00	\$ -	\$ -	
4054	Land Use Planning	4.75	5.25	\$ 594,661	\$ 601,910	1.22%
4056	Code Enforcement	1.51	1.51	\$ 67,569	\$ 62,107	-8.08%
	<i>Totals</i>	6.26	6.76	\$ 662,230	\$ 664,017	0.27%

Budget Worksheet

For the Fiscal Year: 2023

Program:1013 Special Transportation

This Program Reports to:Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
45,232.49	17,046.18	50,000	33600	Undesignated Fund Balance	36,342.14	50,000	50,000
45,232.49	17,046.18	50,000		Fund Balance	36,342.14	50,000	50,000
110,859.00	119,417.00	120,000	44100	Local Grants	0.00	120,000	120,000
670.00	2,519.05	0	47012	Reimbursements	0.00	0	0
633.31	447.63	0	49000	Interest on Invested Funds	246.83	0	0
112,162.31	122,383.68	120,000		Local Revenues	246.83	120,000	120,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
192,496.00	192,495.00	200,000	43600	State Grants	142,236.00	200,000	200,000
0.00	0.00	0	43612	ODOT Grant	0.00	0	0
192,496.00	192,495.00	200,000		State Revenues	142,236.00	200,000	200,000
0.00	0.00	0	52000	Office Supplies	0.00	0	0
1,094.54	0.00	0	54102	Non capital equipment computer	0.00	0	0
17.18	0.00	0	54103	Non capital equipment misc	0.00	0	0
347.79	0.00	0	54104	Non Capital Equip Technology	0.00	0	0
120,317.11	112,696.48	120,000	55010	Prof Services - Contracts	0.00	120,000	120,000
0.00	0.00	1,000	57000	Travel - Transportation	0.00	1,000	1,000
370.00	0.00	300	57500	Advertising	0.00	300	300
12,080.00	15,409.53	17,672	57805	Indirect Cost Expense	13,254.00	17,672	17,672
0.00	0.00	0	58200	Intra-Governmental Payments	0.00	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
198,618.00	167,476.71	200,000	58400	Transportation Program Payment	135,297.00	200,000	200,000
0.00	0.00	0	58410	Transportation/Inmate	0.00	0	0
332,844.62	295,582.72	338,972		Materials & Services	148,551.00	338,972	338,972
0.00	0.00	31,028	98000	Contingency	0.00	31,028	31,028
0.00	0.00	31,028		Contingency	0.00	31,028	31,028
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
0.00	0.00	0		Unappropriated Fund Balance	0.00	0	0
349,890.80	331,924.86	370,000		REVENUES (INCLUDING TRANSFERS IN)	178,824.97	370,000	370,000
332,844.62	295,582.72	370,000		EXPENSES (INCLUDING TRANSFERS OUT)	148,551.00	370,000	370,000
17,046.18	36,342.14	0		TAXES NEEDED TO BALANCE	30,273.97	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1014 STIF Program

This Program Reports to:Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
535,094.00	1,194,630.00	1,200,000	33600	Undesignated Fund Balance	951,225.12	1,200,000	1,200,000
<u>535,094.00</u>	<u>1,194,630.00</u>	<u>1,200,000</u>	Fund Balance		<u>951,225.12</u>	<u>1,200,000</u>	<u>1,200,000</u>
0.00	31,079.57	0	49000	Interest on Invested Funds	7,173.66	0	0
<u>0.00</u>	<u>31,079.57</u>	<u>0</u>	Local Revenues		<u>7,173.66</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43600	State Grants	0.00	0	0
1,014,093.00	374,992.00	1,000,000	43679	STIF Grant	1,949,941.00	1,000,000	1,000,000
<u>1,014,093.00</u>	<u>374,992.00</u>	<u>1,000,000</u>	State Revenues		<u>1,949,941.00</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	11,142.84	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
30,000.00	28,645.69	41,250	57805	Indirect Cost Expense	26,814.00	41,250	41,250
0.00	0.00	-5,500	57806	Indirect Cost Offset	0.00	-5,500	-5,500
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
324,557.00	609,687.92	750,000	58400	Transportation Program Payment	605,934.42	750,000	750,000
<u>354,557.00</u>	<u>649,476.45</u>	<u>785,750</u>	Materials & Services		<u>632,748.42</u>	<u>785,750</u>	<u>785,750</u>
0.00	0.00	1,414,250	98000	Contingency	0.00	1,414,250	1,414,250
<u>0.00</u>	<u>0.00</u>	<u>1,414,250</u>	Contingency		<u>0.00</u>	<u>1,414,250</u>	<u>1,414,250</u>
1,549,187.00	1,600,701.57	2,200,000	REVENUES (INCLUDING TRANSFERS IN)		2,908,339.78	2,200,000	2,200,000
354,557.00	649,476.45	2,200,000	EXPENSES (INCLUDING TRANSFERS OUT)		632,748.42	2,200,000	2,200,000
1,194,630.00	951,225.12	0	TAXES NEEDED TO BALANCE		2,275,591.36	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
43,407.06	64,262.49	65,000	33600	Undesignated Fund Balance	65,155.08	65,000	65,000
43,407.06	64,262.49	65,000	Fund Balance		65,155.08	65,000	65,000
0.00	0.00	500	45000	Fees	0.00	500	500
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	-12.60	0	45028	Banking Costs & Fees	0.00	0	0
10,682.95	0.00	100	46000	Fines & Forfeitures	0.00	100	100
27,039.95	500.00	100	47012	Reimbursements	0.00	100	100
1,520.10	563.44	300	49000	Interest on Invested Funds	257.72	300	300
39,243.00	1,050.84	1,000	Local Revenues		257.72	1,000	1,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84101	Transfer To General Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
18,087.57	150.00	5,000	55010	Prof Services - Contracts	0.00	5,000	5,000
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	0.00	0	57001	Travel/Association	0.00	0	0
0.00	0.00	0	57200	Training	0.00	0	0
0.00	0.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57800	Fees	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
300.00	8.25	275	57805	Indirect Cost Expense	207.00	275	275
0.00	0.00	0	58200	Intra-Governmental Payments	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
18,387.57	158.25	5,275	Materials & Services		207.00	5,275	5,275
0.00	0.00	0	60430	Land-Acquisition	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	45,725	98000	Contingency	0.00	45,725	45,725
0.00	0.00	45,725	Contingency		0.00	45,725	45,725
0.00	0.00	15,000	99999	Unappropriated Fund Balance	0.00	15,000	15,000
0.00	0.00	15,000	Unappropriated Fund Balance		0.00	15,000	15,000

Budget Worksheet

For the Fiscal Year: 2023

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
82,650.06	65,313.33	66,000		REVENUES (INCLUDING TRANSFERS IN)	65,412.80	66,000	66,000
18,387.57	158.25	66,000		EXPENSES (INCLUDING TRANSFERS OUT)	207.00	66,000	66,000
64,262.49	65,155.08	0		TAXES NEEDED TO BALANCE	65,205.80	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	42000	Licenses & Permits	0.00	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44100	Local Grants	0.00	0	0
0.00	0.00	0	44102	West Co Trails Grant	0.00	0	0
0.00	0.00	0	44400	Local Reimbursements	0.00	0	0
0.00	70.00	0	44490	Adams Code Enforcement Reiml	0.00	0	0
0.00	105.00	0	44491	Athena Code Enforcement	0.00	0	0
89,493.16	104,214.04	100,000	45000	Fees	57,803.00	100,000	100,000
205.00	452.50	500	45018	GIS/Aerial Photos	107.50	500	500
6,100.00	4,430.00	6,000	45024	Smoke Management	4,350.00	6,000	6,000
-25.00	-25.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0.00	0	0
0.00	0.00	0	45200	Contract Performance	0.00	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
473.19	0.00	200	47012	Reimbursements	0.00	200	200
5,000.00	0.00	0	48175	Complete Census Revenue	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
101,246.35	109,246.54	106,700	Local Revenues		62,260.50	106,700	106,700
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	43565	Transit	69,101.28	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	43690	Plan4Health Grant	0.00	0	0
0.00	0.00	0	43706	DMV License Fees	0.00	0	0
0.00	0.00	0	State Revenues		69,101.28	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
252,794.00	265,921.03	339,406	51000	Salaries-Full Time	222,223.87	343,994	343,994
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
510.94	0.00	0	51045	Salaries-Comp Time Paid	0.00	0	0
13,672.50	15,453.75	21,627	51050	Salaries-Longevity	12,431.00	23,345	23,345

Budget Worksheet

For the Fiscal Year: 2023

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
405.00	330.00	405	51080	Wireless Allowance	168.75	225	225
15,244.52	16,293.28	22,409	51100	FICA Match	13,435.13	22,789	22,789
3,565.18	3,810.46	5,241	51105	Medicare Match	3,142.10	5,330	5,330
32,772.87	37,160.20	56,308	51200	PERS Retirement Match	35,006.08	57,185	57,185
14,141.20	16,882.47	21,686	51205	PERS Retirement Pickup	13,266.57	22,054	22,054
18,854.96	22,509.97	28,915	51210	PERS Bond	17,688.76	29,405	29,405
267.03	281.45	416	51300	Unemployment Insurance	234.62	423	423
80.97	79.78	306	51400	Worker's Comp Ins Per Hour	64.65	240	240
174.02	241.84	374	51405	Worker's Comp Ins Premium	198.32	423	423
66,012.83	68,855.85	107,793	51500	Medical/Dental Ins Match	60,756.98	105,597	105,597
647.96	688.47	978	51505	Life Insurance Match	543.34	978	978
212.50	191.75	263	51510	Life Flight Premium Contributn	191.75	310	310
2,200.00	2,550.00	3,150	51525	HRA Contribution	2,062.50	3,150	3,150
421,556.48	451,250.30	609,277	Personnel Services		381,414.42	615,448	615,448
1,171.83	2,103.53	1,900	52000	Office Supplies	1,518.31	1,900	1,900
0.00	33.55	0	52006	Chemical Supplies	0.00	0	0
505.82	857.61	600	52009	Breakroom Supplies	419.52	600	600
0.00	0.00	0	52200	Moving Expense	0.00	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
767.47	108.59	1,200	53100	Fuel & Oil	271.73	1,200	1,200
0.00	430.25		53450	Remodel Expense	0.00	0	0
138.95	361.93	500	53600	Vehicle Maintenance & Supplies	18.00	500	500
0.00	0.00	0	54100	Non capital equipment	0.00	0	0
0.00	195.15	1,300	54101	Non capital equipment office	1,300.60	3,500	3,500
2,685.91	3,087.38	3,320	54102	Non capital equipment computer	3,743.30	3,320	3,320
0.00	0.00	0	54103	Non capital equipment misc	59.95	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	294.30	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
2,327.83	0.00	0	55027	West Co Trails Grant	0.00	0	0
0.00	0.00	0	55070	Prof Services - Legal	0.00	0	0
912.00	912.00	2,000	56000	Telephone	684.00	2,000	2,000
0.00	0.00	0	56001	Telephone: Hermiston	0.00	0	0
1,391.83	1,458.14	2,500	56200	Postage	1,050.37	2,500	2,500
12,050.33	14,682.64	16,000	56725	Facility Expense	10,267.36	14,000	14,000

Budget Worksheet

For the Fiscal Year: 2023

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	56790	Rent-Office Equipment	0.00	0	0
1,144.97	0.00	3,800	57000	Travel - Transportation	705.75	3,800	3,800
0.00	51.60	0	57100	Business Related Meals	408.06	0	0
2,212.28	1,003.32	2,500	57200	Training	723.00	2,500	2,500
275.13	142.58	1,000	57300	Printing/Books/Subscriptions	437.83	1,000	1,000
1,711.52	2,546.21	4,000	57500	Advertising	2,670.70	4,000	4,000
1,016.00	1,136.00	1,000	57700	Dues&Memberships	915.90	1,500	1,500
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
29,676.00	27,389.06	36,564	57805	Indirect Cost Expense	27,423.00	36,942	36,942
353.55	0.00	0	57820	Uninsured Losses	0.00	0	0
5.00	0.00	500	57900	Refund Expenses	0.00	500	500
0.00	2,472.00	2,900	58000	Maintenance Contracts	2,251.91	2,900	2,900
1,449.94	1,709.02	3,100	58002	Copier Expenses	1,960.70	3,100	3,100
760.16	659.45	900	58100	Insurance - Liability	728.36	900	900
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
71.09	209.60	200	59010	Planning Commission Expenses	349.18	200	200
702.82	4,266.13	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	59101	Program Specific Equipment	0.00	0	0
0.00	0.00	0	59161	Plan 4 Health Expense	0.00	0	0
13,260.25	1,605.06	0	59195	Complete Census Expense	0.00	0	0
4,903.48	6,700.89	6,300	59505	Road Signs	5,139.51	6,300	6,300
79,494.16	74,121.69	92,084	Materials & Services		63,341.34	93,162	93,162
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
101,246.35	109,246.54	106,700	REVENUES (INCLUDING TRANSFERS IN)		131,361.78	106,700	106,700
501,050.64	525,371.99	701,361	EXPENSES (INCLUDING TRANSFERS OUT)		444,755.76	708,610	708,610
-399,804.29	-416,125.45	-594,661	TAXES NEEDED TO BALANCE		-313,393.98	-601,910	-601,910
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44100	Local Grants	0.00	0	0
0.00	0.00	0	44400	Local Reimbursements	0.00	0	0
3,780.00	210.00	2,100	44490	Adams Code Enforcement Reiml	1,540.00	2,100	2,100
4,095.00	1,102.50	8,500	44491	Athena Code Enforcement	2,345.00	8,500	8,500
0.00	0.00	0	45024	Smoke Management	0.00	0	0
0.00	0.00	0	45025	FAIR Ticket Sales Fee	0.00	0	0
135.00	0.00	0	46000	Fines & Forfeitures	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
55,328.42	60,475.99	44,000	47003	Landfill Receipts	44,733.82	50,000	50,000
0.00	0.00	0	47012	Reimbursements	0.00	0	0
63,338.42	61,788.49	54,600	Local Revenues		48,618.82	60,600	60,600
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81239	Transfer from Nuisance Abatemt	0.00	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
31,076.94	32,813.66	34,765	51000	Salaries-Full Time	21,725.20	34,767	34,767
26,211.17	7,820.73	35,724	51030	Salaries-Temporary	0.00	35,724	35,724
2,689.50	2,966.25	3,650	51050	Salaries-Longevity	2,121.00	3,824	3,824
135.00	135.00	135	51080	Wireless Allowance	101.25	135	135
3,488.91	2,480.06	4,605	51100	FICA Match	1,355.00	4,616	4,616
815.96	580.03	1,077	51105	Medicare Match	316.90	1,080	1,080
7,530.14	5,502.03	8,073	51200	PERS Retirement Match	3,412.39	8,098	8,098
1,986.92	1,965.45	3,385	51205	PERS Retirement Pickup	1,430.79	3,395	3,395
4,155.33	3,488.05	4,513	51210	PERS Bond	1,907.71	4,527	4,527
59.99	43.61	85	51300	Unemployment Insurance	23.86	86	86
26.98	16.12	66	51400	Worker's Comp Ins Per Hour	8.78	52	52
569.99	569.39	1,022	51405	Worker's Comp Ins Premium	541.94	1,121	1,121
9,453.58	9,390.39	10,872	51500	Medical/Dental Ins Match	7,207.29	11,051	11,051
121.54	121.53	140	51505	Life Insurance Match	91.16	140	140
37.50	44.25	38	51510	Life Flight Premium Contributn	44.25	44	44
450.00	450.00	450	51525	HRA Contribution	337.50	450	450

Budget Worksheet

For the Fiscal Year: 2023

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
88,809.45	68,386.55	108,600		Personnel Services	40,625.02	109,110	109,110
231.03	0.00	500	52000	Office Supplies	328.53	500	500
15.52	0.00	0	52001	Activity/Program Supplies	0.00	0	0
62.95	0.00	0	53000	Clothing & Uniforms	0.00	0	0
0.00	0.00	0	53004	Uniform Cleaning	0.00	0	0
2,704.51	1,277.72	3,500	53100	Fuel & Oil	1,217.90	3,500	3,500
905.75	583.72	1,600	53600	Vehicle Maintenance & Supplies	1,371.88	1,600	1,600
0.00	109.95	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
688.02	1,048.99	600	56000	Telephone	1,104.69	600	600
0.00	0.00	250	57000	Travel - Transportation	0.00	250	250
299.57	350.00	500	57200	Training	97.00	500	500
0.00	0.00	0	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	0.00	100	57500	Advertising	0.00	100	100
72.52	75.00	150	57700	Dues&Memberships	0.00	150	150
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
6,569.00	3,950.76	6,369	57805	Indirect Cost Expense	4,776.00	6,397	6,397
0.00	0.00	0	58002	Copier Expenses	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	0.00	0	0
11,548.87	7,396.14	13,569		Materials & Services	8,896.00	13,597	13,597
0.00	0.00	0	60230	CSEPP/450MHz Radios/608	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
63,338.42	61,788.49	54,600		REVENUES (INCLUDING TRANSFERS IN)	48,618.82	60,600	60,600
100,358.32	75,782.69	122,169		EXPENSES (INCLUDING TRANSFERS OUT)	49,521.02	122,707	122,707
-37,019.90	-13,994.20	-67,569		TAXES NEEDED TO BALANCE	-902.20	-62,107	-62,107
0.00	0.00	0		NET	0.00	0	0

Sheriff's Office

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
1509	Dispatch	23.70	23.72	\$ 1,346,934	\$ 1,377,888	2.30%
1519	Dispatch Reserve	0.00	0.00			
1540	Jail	36.72	37.75	\$ 6,550,692	\$ 6,664,145	1.73%
1559	Sheriff Office Administrative Division	9.19	9.19	\$ 926,114	\$ 966,154	4.32%
1560	Criminal	24.94	24.88	\$ 3,602,533	\$ 3,797,135	5.40%
1580	Sheriff Reserves	0.00	0.00	\$ -	\$ -	
1585	Emergency Management Grants	0.00	0.00	\$ -	\$ -	
1586	Inmate Welfare (Commissary)	0.00	0.00	\$ -	\$ -	
4032	Emergency Management	1.50	1.50	\$ 235,652	\$ 239,180	1.50%
9056	BMIP Sheriff Special Projects	0.00	0.00	\$ -	\$ -	
9079	Court Security	2.56	2.57	\$ 367,019	\$ 420,812	14.66%
	<i>Totals</i>	<i>98.61</i>	<i>99.61</i>	\$ 13,028,944	\$ 13,465,314	3.35%

Budget Worksheet

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	0.00	0	Fund Balance		0.00	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44200	Local Shared Revenues	0.00	0	0
0.00	0.00	0	44431	Weston Patrol Contract	0.00	0	0
330,353.20	310,876.55	322,765	44450	Pendleton Police	246,446.98	312,353	312,353
320,418.10	305,789.28	355,942	44451	Hermiston Police	296,618.30	358,326	358,326
62,910.00	124,850.00	144,178	44452	Umatilla Police	92,910.00	136,810	136,810
13,500.00	19,634.12	28,532	44453	Pilot Rock Police	16,049.25	18,120	18,120
25,772.64	22,147.29	43,225	44454	Stanfield Police	31,696.68	30,032	30,032
124,948.68	92,393.37	144,415	44455	Hermiston Fire	139,109.25	144,743	144,743
3,533.00	9,582.50	10,345	44456	Umatilla Fire	9,774.89	10,547	10,547
81,799.04	79,549.21	97,559	44457	Pendleton Fire	68,796.02	96,538	96,538
0.00	0.00	0	44458	Stanfield Fire	0.00	0	0
1,800.00	1,800.00	4,269	44459	Echo Fire	3,501.69	3,576	3,576
3,000.00	7,875.00	4,546	44460	Pilot Rock Fire	170.76	4,028	4,028
0.00	0.00	0	44461	Helix Fire	0.00	0	0
0.00	0.00	0	44462	Athena Fire	0.00	0	0
0.00	8,157.20	11,801	44463	E Umatilla Rural Fire	8,851.11	10,457	10,457
0.00	0.00	0	44464	Medic 400	0.00	0	0
0.00	0.00	0	44465	Ukiah Fire	0.00	0	0
7,711.36	8,150.32	10,238	44466	Echo Police	7,678.50	8,965	8,965
330.00	460.00	460	45039	Impound Fee	340.00	460	460
0.00	0.00	0	46005	Restitution Payments Received	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47011	Promotion, Advertising Sales	0.00	0	0
345.00	262.90	200	47012	Reimbursements	162.10	200	200
4,500.00	0.00	0	47015	CAD Maintenance Reimb	0.00	0	0
0.00	0.00	0	47017	Connection Cost Reimb	0.00	0	0
24,752.41	16,328.19	0	47110	Commissary Wage Reimb	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
1,005,673.43	1,007,855.93	1,178,475	Local Revenues		922,105.53	1,135,155	1,135,155
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
15,268.20	27,000.00	12,000	43550	GIS Revenue/State	13,500.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	43703	Amusement Apportionment	0.00	0	0
516,831.06	727,115.50	727,136	43704	Nine-One-One Tax Apportionme	698,767.13	924,963	924,963
532,099.26	754,115.50	739,136	State Revenues		712,267.13	924,963	924,963
4,000.00	5,000.00	4,000	43201	National Forest Rental	1,000.00	4,000	4,000
0.00	0.00	0	43400	Federal Reimbursements	0.00	0	0
0.00	126.79	0	43625	COVID-19 Grant	0.00	0	0
4,000.00	5,126.79	4,000	Federal Revenues		1,000.00	4,000	4,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
1,188,277.15	888,724.96	1,350,304	81101	Transfer from General Fund	501,579.11	1,377,888	1,377,888
1,188,277.15	888,724.96	1,350,304	Transfers In		501,579.11	1,377,888	1,377,888
105,847.00	113,256.00	122,316	84505	Transfer to Dispatch Reserve	91,737.00	322,316	322,316
105,847.00	113,256.00	122,316	Transfers Out		91,737.00	322,316	322,316
1,184,929.02	1,149,409.69	1,327,681	51000	Salaries-Full Time	842,756.07	1,320,230	1,320,230
15,075.50	304.44	13,277	51030	Salaries-Temporary	5,152.46	13,202	13,202
138,293.90	174,597.42	159,322	51040	Overtime Expense	140,475.90	158,428	158,428
0.00	0.00	0	51045	Salaries-Comp Time Paid	0.00	0	0
32,724.64	24,337.04	37,647	51050	Salaries-Longevity	27,178.16	31,756	31,756
40,612.32	35,211.20	44,111	51060	Salaries-Certification Pay	28,968.68	40,844	40,844
300.00	300.00	0	51063	Salaries-LEDS Certification	0.00	0	0
0.00	0.00	0	51070	Salaries-Boot Allowance	0.00	0	0
133.20	133.20	41	51080	Wireless Allowance	32.40	43	43
83,306.10	82,032.00	98,089	51100	FICA Match	62,151.91	96,999	96,999
19,483.02	19,185.03	22,940	51105	Medicare Match	14,535.57	22,685	22,685
188,814.05	175,421.85	246,611	51200	PERS Retirement Match	159,657.12	240,809	240,809
73,261.03	74,760.96	94,128	51205	PERS Retirement Pickup	58,024.80	93,078	93,078
102,445.42	101,497.98	126,566	51210	PERS Bond	79,116.45	125,160	125,160
1,383.70	1,356.00	1,819	51300	Unemployment Insurance	1,022.37	1,799	1,799
509.28	475.72	1,380	51400	Worker's Comp Ins Per Hour	350.88	1,085	1,085
7,150.98	7,918.22	14,821	51405	Worker's Comp Ins Premium	7,859.21	16,654	16,654
433,455.30	401,846.48	575,803	51500	Medical/Dental Ins Match	287,817.11	542,908	542,908
2,012.61	1,844.10	2,645	51505	Life Insurance Match	1,578.69	2,649	2,649
186.00	161.43	235	51510	Life Flight Premium Contributn	219.48	278	278
43,706.54	44,440.96	50,197	51525	HRA Contribution	31,323.60	48,998	48,998

Budget Worksheet

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
184.16	197.76	189	51600	Occupational Life - Employer	111.65	197	197
0.00	0.00	0	51710	Payroll Adjustment	0.00	0	0
2,367,966.77	2,295,431.48	2,817,502	Personnel Services		1,748,332.51	2,757,802	2,757,802
4,790.50	5,363.24	5,500	52000	Office Supplies	4,838.80	6,300	6,300
1,171.44	3,138.29	6,000	52001	Activity/Program Supplies	853.45	8,000	8,000
183.84	225.13	500	52009	Breakroom Supplies	369.61	1,000	1,000
364.00	382.74	600	52050	Shredding Expense	308.50	600	600
0.00	0.00	0	52500	Food	50.50	500	500
2,107.80	2,613.80	0	52900	Janitorial/Housekpng Supplies	2,636.37	200	200
1,620.68	3,988.85	4,200	53000	Clothing & Uniforms	1,712.17	6,000	6,000
0.00	0.00	0	53003	Boot Allowance	0.00	0	0
98.25	0.00	600	53004	Uniform Cleaning	56.25	600	600
1,354.25	905.02	1,500	53100	Fuel & Oil	1,692.06	2,100	2,100
149.34	23.96	4,700	53400	Maintenance & Repair Supplies	677.69	5,000	5,000
594.00	0.00	2,000	53420	LEDS Battery Replacement Exp	44,034.31	2,000	2,000
0.00	610.62	0	53450	Remodel Expense	0.00	0	0
0.00	91.01	200	53600	Vehicle Maintenance & Supplies	0.00	500	500
2,634.95	511.49	9,750	54101	Non capital equipment office	2,273.06	9,750	9,750
0.00	206.63	400	54102	Non capital equipment computer	3,021.47	500	500
0.00	148.73	0	54103	Non capital equipment misc	3,972.42	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	1,733.30	0	0
0.00	0.00	2,000	55010	Prof Services - Contracts	916.67	6,000	6,000
1,487.00	1,783.05	2,000	55030	Prof Services - Medical	779.00	3,000	3,000
0.00	0.00	1,500	55070	Prof Services - Legal	0.00	1,700	1,700
2,265.50	805.00	2,300	55075	PORAC Expense	270.00	2,500	2,500
0.00	0.00	0	55080	Maintenance-CAD System	0.00	0	0
13,782.00	11,082.00	9,900	55085	GIS Expense	0.00	13,000	13,000
10,400.00	10,100.00	10,100	55087	CIS Maintenance Contract	0.00	0	0
10,595.49	22,594.49	17,200	56000	Telephone	8,865.60	18,500	18,500
0.00	0.00	0	56001	Telephone: Hermiston	0.00	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0.00	0	0
5,365.92	5,365.92	6,800	56005	Internet Services	4,033.24	7,500	7,500
7,650.00	7,650.00	7,700	56006	Connection Cost/Network	5,737.50	8,000	8,000
0.00	147.95	200	56200	Postage	30.14	300	300

Budget Worksheet

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
354.50	332.49	0	56300	Utilities	249.21	0	0
13,437.28	14,649.75	15,000	56725	Facility Expense	11,156.33	17,000	17,000
0.00	0.00	0	56790	Rent-Office Equipment	0.00	0	0
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
9,154.01	10,368.52	25,000	57200	Training	12,245.87	27,000	27,000
0.00	0.00	0	57210	Wellness Expense	0.00	5,000	5,000
160.42	303.86	300	57300	Printing/Books/Subscriptions	134.51	600	600
175.00	253.80	1,500	57500	Advertising	365.00	1,500	1,500
163.00	623.08	750	57700	Dues&Memberships	977.08	1,200	1,200
100.00	2,521.09	0	57804	Finance Charges	105.99	0	0
159,503.00	132,550.90	164,197	57805	Indirect Cost Expense	123,147.00	162,638	162,638
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
2,179.48	617.73	14,350	58000	Maintenance Contracts	51,660.31	14,350	14,350
4,150.00	4,150.00	4,700	58001	Maintenance/Jail Bldg & CC	3,525.00	4,700	4,700
191.88	191.55	650	58002	Copier Expenses	284.03	850	850
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
0.00	0.00	0	58100	Insurance - Liability	0.00	0	0
0.00	2,708.22	0	58200	Intra-Governmental Payments	2,046.85	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	12,500	12,500
52.54	126.79	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	59100	Office Equipment	0.00	0	0
0.00	0.00	10,000	59101	Program Specific Equipment	2,147.84	11,000	11,000
0.00	0.00	0	59550	Harney County Expenses	0.00	0	0
256,236.07	247,135.70	332,097	Materials & Services		296,907.13	361,888	361,888
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	60902	Lease Payment-Financel Software	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0	Contingency		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to:Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
2,730,049.84	2,655,823.18	3,271,915		REVENUES (INCLUDING TRANSFERS IN)	2,136,951.77	3,442,006	3,442,006
2,730,049.84	2,655,823.18	3,271,915		EXPENSES (INCLUDING TRANSFERS OUT)	2,136,976.64	3,442,006	3,442,006
0.00	0.00	0		TAXES NEEDED TO BALANCE	-24.87	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1519 Dispatch Reserve

This Program Reports to:Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
112,674.92	133,774.35	120,000	33600	Undesignated Fund Balance	149,829.46	120,000	120,000
112,674.92	133,774.35	120,000	Fund Balance		149,829.46	120,000	120,000
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44450	Pendleton Police	0.00	0	0
0.00	0.00	0	44451	Hermiston Police	0.00	0	0
0.00	0.00	0	44452	Umatilla Police	0.00	0	0
0.00	0.00	0	44453	Pilot Rock Police	0.00	0	0
0.00	0.00	0	44454	Stanfield Police	0.00	0	0
0.00	0.00	0	44455	Hermiston Fire	0.00	0	0
0.00	0.00	0	44456	Umatilla Fire	0.00	0	0
0.00	0.00	0	44457	Pendleton Fire	0.00	0	0
0.00	0.00	0	44458	Stanfield Fire	0.00	0	0
0.00	0.00	0	44459	Echo Fire	0.00	0	0
0.00	0.00	0	44460	Pilot Rock Fire	0.00	0	0
0.00	0.00	0	44461	Helix Fire	0.00	0	0
0.00	0.00	0	44462	Athena Fire	0.00	0	0
0.00	0.00	0	44463	E Umatilla Rural Fire	0.00	0	0
0.00	0.00	0	44464	Medic 400	0.00	0	0
0.00	0.00	0	44465	Ukiah Fire	0.00	0	0
11,713.01	11,947.66	12,000	47015	CAD Maintenance Reimb	12,335.96	12,000	12,000
2,577.83	910.23	0	49000	Interest on Invested Funds	561.65	0	0
14,290.84	12,857.89	12,000	Local Revenues		12,897.61	12,000	12,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
105,847.00	113,256.00	122,316	81209	Transfer from Dispatch	91,737.00	322,316	322,316
105,847.00	113,256.00	122,316	Transfers In		91,737.00	322,316	322,316
0.00	0.00	3,200	54101	Non capital equipment office	0.00	3,500	3,500
0.00	1,082.00	6,200	54102	Non capital equipment computer	5,916.23	1,500	1,500
0.00	2,820.99	0	54103	Non capital equipment misc	0.00	0	0
0.00	0.00	800	54104	Non Capital Equip Technology	0.00	1,000	1,000
0.00	0.00	10,000	55010	Prof Services - Contracts	10,000.00	0	0
72,791.00	69,280.35	99,778	55080	Maintenance-CAD System	79,059.00	88,575	88,575
0.00	0.00	0	55081	Maintenance Contract-Software	0.00	0	0
0.00	0.00	0	55087	CIS Maintenance Contract	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
5,126.00	4,150.95	4,839	57805	Indirect Cost Expense	3,630.00	5,202	5,202
0.00	2,288.45	8,000	58000	Maintenance Contracts	2,357.10	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
<u>77,917.00</u>	<u>79,622.74</u>	<u>132,817</u>	Materials & Services		<u>100,962.33</u>	<u>99,777</u>	<u>99,777</u>
21,121.41	0.00	0	60250	Equipment-Computer	0.00	285,669	285,669
0.00	30,436.04	0	60290	Equipment-Miscellaneous	0.00	0	0
<u>21,121.41</u>	<u>30,436.04</u>	<u>0</u>	Capital Outlay		<u>0.00</u>	<u>285,669</u>	<u>285,669</u>
0.00	0.00	121,499	98000	Contingency	0.00	68,870	68,870
<u>0.00</u>	<u>0.00</u>	<u>121,499</u>	Contingency		<u>0.00</u>	<u>68,870</u>	<u>68,870</u>
232,812.76	259,888.24	254,316	REVENUES (INCLUDING TRANSFERS IN)		254,464.07	454,316	454,316
99,038.41	110,058.78	254,316	EXPENSES (INCLUDING TRANSFERS OUT)		100,962.33	454,316	454,316
133,774.35	149,829.46	0	TAXES NEEDED TO BALANCE		153,501.74	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1540 Jail

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44200	Local Shared Revenues	0.00	0	0
0.00	0.00	0	44402	Detention Fees/Agencies	0.00	0	0
0.00	0.00	0	44403	Detention Fees/State	0.00	0	0
8,030.00	8,080.00	5,000	44404	Detention Fees/Federal	4,192.00	7,000	7,000
306,000.00	306,000.00	150,000	44407	Sanction Rental Beds	253,218.75	337,625	337,625
359,820.00	281,798.00	250,000	44420	Morrow Co Detention Fees	285,014.00	400,000	400,000
137,449.00	171,221.00	170,000	44421	CTUIR Detention Fees	169,094.00	170,000	170,000
216.00	0.00	0	44422	Union Co Detention Fees	0.00	0	0
149,226.00	170,525.00	160,000	44423	Wallowa Co Detention Fees	108,262.00	160,000	160,000
90,411.77	94,906.30	0	44435	Community Corrections Contract	75,248.93	96,340	96,340
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0.00	0	0
0.00	0.00	0	45026	Booking Fees	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	264.47	0	46005	Restitution Payments Received	98.68	0	0
36,565.68	14,131.27	10,000	47012	Reimbursements	12,474.02	10,000	10,000
0.00	6,515.93	0	47110	Commissary Wage Reimb	17,782.22	0	0
1,087,718.45	1,053,441.97	745,000	Local Revenues		925,384.60	1,180,965	1,180,965
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
54,727.81	33,839.45	20,000	43502	DUII	0.00	30,000	30,000
0.00	0.00	0	43600	State Grants	0.00	0	0
54,727.81	33,839.45	20,000	State Revenues		0.00	30,000	30,000
23,105.00	0.00	10,000	43400	Federal Reimbursements	0.00	10,000	10,000
23,105.00	0.00	10,000	Federal Revenues		0.00	10,000	10,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
71,009.12	18,582.06	72,000	81211	Transfer from Corrections Asmt	47,263.87	60,000	60,000
71,009.12	18,582.06	72,000	Transfers In		47,263.87	60,000	60,000
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
1,851,332.35	1,901,540.21	2,069,879	51000	Salaries-Full Time	1,397,698.68	2,212,493	2,212,493
55,139.87	47,859.78	103,494	51030	Salaries-Temporary	32,218.30	110,625	110,625
195,184.21	260,427.44	206,988	51040	Overtime Expense	229,696.68	221,249	221,249

Budget Worksheet

For the Fiscal Year: 2023

Program:1540 Jail

This Program Reports to:Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	51045	Salaries-Comp Time Paid	0.00	0	0
39,577.00	44,145.00	51,916	51050	Salaries-Longevity	35,411.50	56,802	56,802
49,600.00	51,555.00	51,353	51060	Salaries-Certification Pay	36,329.75	52,060	52,060
9,181.00	8,652.00	6,399	51062	Salaries-Bilingual Pay	4,818.00	6,666	6,666
1,800.00	1,800.00	1,800	51063	Salaries-LEDS Certification	900.00	1,800	1,800
0.00	0.00	0	51064	Salaries-Fitness Incentive	0.00	0	0
0.00	0.00	0	51070	Salaries-Boot Allowance	0.00	0	0
45.00	45.00	583	51080	Wireless Allowance	33.75	585	585
130,657.17	137,925.26	154,529	51100	FICA Match	103,600.65	165,061	165,061
30,556.80	32,256.52	36,140	51105	Medicare Match	24,229.18	38,603	38,603
341,302.92	356,510.03	465,228	51200	PERS Retirement Match	287,822.89	496,488	496,488
122,418.93	127,310.55	149,545	51205	PERS Retirement Pickup	90,375.80	159,737	159,737
165,009.89	175,416.53	199,393	51210	PERS Bond	125,113.00	212,982	212,982
2,172.62	2,286.58	2,866	51300	Unemployment Insurance	1,714.18	3,062	3,062
847.95	797.50	2,139	51400	Worker's Comp Ins Per Hour	604.08	1,727	1,727
35,477.35	36,131.89	68,071	51405	Worker's Comp Ins Premium	36,096.37	79,694	79,694
748,429.75	764,588.21	943,191	51500	Medical/Dental Ins Match	551,693.27	983,799	983,799
3,179.43	3,044.26	3,953	51505	Life Insurance Match	2,528.01	4,145	4,145
237.50	279.94	286	51510	Life Flight Premium Contributn	280.25	398	398
62,325.15	63,938.57	77,662	51525	HRA Contribution	47,092.74	75,043	75,043
302.43	299.40	306	51600	Occupational Life - Employer	177.60	315	315
-101,159.00	-114,201.00	-200,000	51700	Payroll Costs	-150,000.00	-200,000	-200,000
0.00	0.00	0	51710	Payroll Adjustment	0.00	0	0
3,743,618.32	3,902,608.67	4,395,721	Personnel Services		2,858,434.68	4,683,334	4,683,334
14,158.99	7,384.58	20,000	52000	Office Supplies	5,320.13	20,000	20,000
11,401.92	18,583.78	20,000	52001	Activity/Program Supplies	4,870.62	20,000	20,000
931.92	108.75	1,000	52002	Safety Program Supplies	0.00	1,000	1,000
32,936.92	27,831.19	45,000	52004	Client Supplies	28,354.74	45,000	45,000
1,506.84	1,108.35	1,650	52005	Medical Supplies	601.90	1,650	1,650
3,948.88	4,098.91	2,000	52009	Breakroom Supplies	2,954.74	2,000	2,000
1,607.57	2,037.94	2,200	52050	Shredding Expense	1,542.56	2,200	2,200
0.00	250.00	0	52308	Cash Drawer Bump	250.00	0	0
416,891.23	394,078.05	435,632	52500	Food	363,846.25	478,723	478,723
0.00	0.00	0	52600	Animal Shelter	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1540 Jail

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
23,141.62	18,202.17	14,760	52900	Janitorial/Housekpng Supplies	18,523.39	16,000	16,000
14,820.10	20,443.40	20,500	53000	Clothing & Uniforms	16,205.40	20,500	20,500
1,000.00	1,693.00	1,000	53003	Boot Allowance	1,158.97	1,000	1,000
2,860.00	521.11	2,000	53004	Uniform Cleaning	1,398.81	2,000	2,000
18,024.54	8,059.57	15,000	53005	Inmate Clothing Expense	8,984.30	15,000	15,000
6,848.65	6,084.81	11,500	53100	Fuel & Oil	6,503.86	15,000	15,000
23,682.73	26,141.42	80,000	53400	Maintenance & Repair Supplies	33,936.67	80,000	80,000
0.00	274.64	0	53410	Tools	159.51	0	0
0.00	0.00	0	53415	Shop Supplies	68.70	0	0
875.35	0.00	0	53450	Remodel Expense	0.00	0	0
2,383.51	6,959.66	2,500	53600	Vehicle Maintenance & Supplies	3,193.65	8,000	8,000
245.45	239.94	0	54100	Non capital equipment	136.00	0	0
2,074.68	2,241.02	2,000	54101	Non capital equipment office	4,693.65	2,000	2,000
11,229.52	5,139.34	12,000	54102	Non capital equipment computer	13,051.91	12,000	12,000
4,849.25	5,486.12	2,500	54103	Non capital equipment misc	6,107.48	15,000	15,000
292.53	1,285.10	6,863	54104	Non Capital Equip Technology	2,190.30	6,863	6,863
912,385.28	955,477.53	1,100,000	55010	Prof Services - Contracts	794,141.70	1,100,000	1,100,000
130,279.87	145,054.33	150,000	55030	Prof Services - Medical	203,135.47	250,000	250,000
0.00	0.00	2,000	55070	Prof Services - Legal	0.00	2,000	2,000
3,895.00	1,350.00	5,000	55075	PORAC Expense	405.00	5,000	5,000
18,613.00	20,460.00	20,460	55080	Maintenance-CAD System	20,021.00	20,460	20,460
0.00	0.00	0	55087	CIS Maintenance Contract	0.00	0	0
15,699.33	16,232.89	15,000	56000	Telephone	12,171.81	15,000	15,000
2,811.36	2,811.36	3,000	56005	Internet Services	2,125.96	3,000	3,000
1,530.00	1,147.50	1,600	56006	Connection Cost/Network	1,147.50	1,600	1,600
2,818.44	19,760.50	3,500	56050	Radio Line	0.00	3,500	3,500
427.57	857.97	2,500	56200	Postage	607.14	2,500	2,500
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56430	CSEPP/Telephone/046	0.00	0	0
240,948.03	257,978.42	270,000	56725	Facility Expense	193,739.74	290,000	290,000
142.10	679.28	0	56754	Rental/Equipment	248.47	0	0
0.00	0.00	5,000	57000	Travel - Transportation	0.00	5,000	5,000
0.00	0.00	0	57100	Business Related Meals	60.00	0	0
15,442.60	9,329.25	20,000	57200	Training	10,946.94	20,000	20,000

Budget Worksheet

For the Fiscal Year: 2023

Program:1540 Jail

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	57210	Wellness Expense	0.00	5,000	5,000
8,060.39	3,244.81	4,600	57300	Printing/Books/Subscriptions	1,511.28	4,600	4,600
0.00	7.49	2,000	57500	Advertising	365.00	2,000	2,000
40.00	0.00	5,000	57700	Dues&Memberships	0.00	5,000	5,000
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
43.77	0.00	0	57804	Finance Charges	75.00	0	0
377,362.00	340,166.01	385,713	57805	Indirect Cost Expense	289,284.00	414,200	414,200
0.00	0.00	0	57820	Uninsured Losses	9,700.00	0	0
0.00	0.00	0	57866	Building Codes Fees	0.00	0	0
989.28	0.00	0	57900	Refund Expenses	0.00	0	0
5,994.77	1,423.95	0	58000	Maintenance Contracts	1,731.40	0	0
39,010.00	39,010.00	44,180	58001	Maintenance/Jail Bldg & CC	33,135.00	44,180	44,180
1,811.54	2,876.00	4,800	58002	Copier Expenses	1,051.16	4,800	4,800
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
168,048.25	219,975.75	225,000	58100	Insurance - Liability	243,179.71	250,000	250,000
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
1,907.70	1,160.39	3,000	58410	Transportation/Inmate	8,516.11	15,000	15,000
6,072.30	8,825.72	7,500	59000	Program Specific Costs	2,644.37	10,000	10,000
301.40	9,441.81	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	59100	Office Equipment	0.00	0	0
0.00	0.00	0	59101	Program Specific Equipment	0.00	0	0
15,715.83	6,870.03	25,000	59105	Weapons & Ammo	10,809.33	25,000	25,000
0.00	0.00	0	59106	Vehicle Outfitting	0.00	0	0
0.00	0.00	0	59108	Search & Rescue Expenses	0.00	0	0
0.00	0.00	0	59550	Harney County Expenses	0.00	0	0
2,566,062.01	2,622,393.84	3,002,958	Materials & Services		2,364,806.63	3,261,776	3,261,776
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1540 Jail

This Program Reports to:Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
1,236,560.38	1,105,863.48	847,000		REVENUES (INCLUDING TRANSFERS IN)	972,648.47	1,280,965	1,280,965
6,309,680.33	6,525,002.51	7,398,679		EXPENSES (INCLUDING TRANSFERS OUT)	5,223,241.31	7,945,110	7,945,110
-5,073,119.95	-5,419,139.03	-6,551,679		TAXES NEEDED TO BALANCE	-4,250,592.84	-6,664,145	-6,664,145
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1559 SO Administrative Svc Division

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	45000	Fees	5.00	0	0
0.00	0.00	56,000	45030	Fees/Civil Service	36,842.00	56,000	56,000
0.00	0.00	90,000	45031	Fees/CHL	106,878.00	90,000	90,000
0.00	0.00	20,000	45036	Writ Enforcement Fees	3,506.00	20,000	20,000
0.00	0.00	360	45039	Impound Fee	360.00	360	360
0.00	0.00	26,165	47110	Commissary Wage Reimb	0.00	26,165	26,165
0.00	0.00	192,525	Local Revenues		147,591.00	192,525	192,525
0.00	0.00	477,221	51000	Salaries-Full Time	342,366.55	508,134	508,134
0.00	0.00	0	51040	Overtime Expense	177.30	0	0
0.00	0.00	14,676	51050	Salaries-Longevity	10,450.82	16,421	16,421
0.00	0.00	2,529	51060	Salaries-Certification Pay	1,910.61	2,656	2,656
0.00	0.00	4,500	51063	Salaries-LEDS Certification	3,125.00	4,500	4,500
0.00	0.00	131	51080	Wireless Allowance	98.55	131	131
0.00	0.00	30,942	51100	FICA Match	21,050.85	32,974	32,974
0.00	0.00	7,236	51105	Medicare Match	4,923.14	7,712	7,712
0.00	0.00	81,926	51200	PERS Retirement Match	59,161.64	87,322	87,322
0.00	0.00	29,943	51205	PERS Retirement Pickup	20,346.56	31,911	31,911
0.00	0.00	39,925	51210	PERS Bond	28,642.44	42,547	42,547
0.00	0.00	574	51300	Unemployment Insurance	336.76	612	612
0.00	0.00	535	51400	Worker's Comp Ins Per Hour	122.79	421	421
0.00	0.00	8,357	51405	Worker's Comp Ins Premium	4,431.51	9,642	9,642
0.00	0.00	231,062	51500	Medical/Dental Ins Match	131,339.91	209,759	209,759
0.00	0.00	1,013	51505	Life Insurance Match	620.55	1,013	1,013
0.00	0.00	85	51510	Life Flight Premium Contributn	99.71	100	100
0.00	0.00	8,031	51525	HRA Contribution	4,510.50	6,414	6,414
0.00	0.00	75	51600	Occupational Life - Employer	41.54	75	75
0.00	0.00	0	51710	Payroll Adjustment	0.00	0	0
0.00	0.00	938,761	Personnel Services		633,756.73	962,344	962,344
0.00	0.00	17,000	52000	Office Supplies	10,019.72	18,000	18,000
0.00	0.00	3,700	52009	Breakroom Supplies	216.34	3,700	3,700
0.00	0.00	2,000	52050	Shredding Expense	1,089.40	2,400	2,400
0.00	0.00	14,000	52400	Writ Enforcement Expense	4,290.00	14,000	14,000
0.00	0.00	12,000	52401	CHL/OSP Fees Expense	12,135.00	12,000	12,000
0.00	0.00	7,000	52900	Janitorial/Housekpng Supplies	1,665.05	7,000	7,000

Budget Worksheet

For the Fiscal Year: 2023

Program:1559 SO Administrative Svc Division

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	2,800	53000	Clothing & Uniforms	2,412.05	3,000	3,000
0.00	0.00	0	53003	Boot Allowance	109.99	0	0
0.00	0.00	500	53004	Uniform Cleaning	0.00	500	500
0.00	0.00	9,000	53100	Fuel & Oil	8,770.95	10,000	10,000
0.00	0.00	900	53400	Maintenance & Repair Supplies	1,098.22	2,000	2,000
0.00	0.00	3,500	53600	Vehicle Maintenance & Supplies	2,206.67	3,500	3,500
0.00	0.00	7,710	54100	Non capital equipment	55.99	7,710	7,710
0.00	0.00	0	54101	Non capital equipment office	366.60	0	0
0.00	0.00	0	54102	Non capital equipment computer	913.28	0	0
0.00	0.00	0	54103	Non capital equipment misc	202.84	0	0
0.00	0.00	1,100	54104	Non Capital Equip Technology	995.91	1,100	1,100
0.00	0.00	1,700	55010	Prof Services - Contracts	916.66	1,700	1,700
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
0.00	0.00	240	55070	Prof Services - Legal	0.00	240	240
0.00	0.00	650	55075	PORAC Expense	60.00	650	650
0.00	0.00	0	55081	Maintenance Contract-Software	7,833.68	9,700	9,700
0.00	0.00	2,900	56000	Telephone	2,177.68	2,900	2,900
0.00	0.00	420	56005	Internet Services	317.24	420	420
0.00	0.00	1,530	56006	Connection Cost/Network	1,147.50	1,530	1,530
0.00	0.00	0	56050	Radio Line	0.00	0	0
0.00	0.00	7,000	56200	Postage	2,477.83	7,000	7,000
0.00	0.00	10,000	56725	Facility Expense	2,028.42	3,000	3,000
0.00	0.00	500	57000	Travel - Transportation	0.00	500	500
0.00	0.00	0	57100	Business Related Meals	89.50	0	0
0.00	0.00	2,600	57200	Training	5,573.49	5,500	5,500
0.00	0.00	0	57210	Wellness Expense	0.00	5,000	5,000
0.00	0.00	2,515	57300	Printing/Books/Subscriptions	1,712.31	800	800
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
0.00	0.00	58,361	57805	Indirect Cost Expense	43,770.00	60,405	60,405
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	1,100	58000	Maintenance Contracts	177.48	1,100	1,100
0.00	0.00	1,880	58001	Maintenance/Jail Bldg & CC	1,410.00	1,880	1,880

Budget Worksheet

For the Fiscal Year: 2023

Program:1559 SO Administrative Svc Division

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	5,600	58002	Copier Expenses	929.60	5,600	5,600
0.00	0.00	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	2,000	59105	Weapons & Ammo	0.00	2,500	2,500
0.00	0.00	500	59106	Vehicle Outfitting	332.50	1,000	1,000
<u>0.00</u>	<u>0.00</u>	<u>180,706</u>		Materials & Services	<u>117,501.90</u>	<u>196,335</u>	<u>196,335</u>
0.00	0.00	192,525		REVENUES (INCLUDING TRANSFERS IN)	147,591.00	192,525	192,525
0.00	0.00	1,119,467		EXPENSES (INCLUDING TRANSFERS OUT)	751,258.63	1,158,679	1,158,679
0.00	0.00	-926,942		TAXES NEEDED TO BALANCE	-603,667.63	-966,154	-966,154
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to:Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
29,009.25	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44100	Local Grants	0.00	0	0
275,313.00	283,572.00	283,572	44430	Athena Patrol Contract	286,408.00	293,568	293,568
135,790.00	137,148.00	141,222	44431	Weston Patrol Contract	141,262.00	144,087	144,087
0.00	60,265.00	94,014	44432	M-F School District Officer	143,371.50	98,715	98,715
65,255.19	0.00	0	44435	Community Corrections Contract	0.00	0	0
3,840.00	4,288.50	0	45000	Fees	600.00	0	0
0.00	-50.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0.00	0	0
1,320.00	1,840.00	0	45039	Impound Fee	1,400.00	0	0
0.00	0.00	0	45200	Contract Performance	0.00	0	0
52,030.75	54,363.25	40,000	46000	Fines & Forfeitures	0.00	0	0
1,154.00	41.50	0	46005	Restitution Payments Received	274.57	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
12,876.00	12,876.00	0	47004	Rent Received	9,657.00	0	0
0.00	0.00	0	47009	Livestock Sale	0.00	0	0
14,332.66	409.99	20,000	47012	Reimbursements	12,964.14	20,000	20,000
18,000.00	0.00	0	47018	Sales/Vehicle&Equipment	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
0.00	10,000.00	10,000	48169	OR St Snowmobile Assn Donati	10,000.00	10,000	10,000
0.00	25,000.00	0	48172	Canine Program Donation	0.00	0	0
608,920.85	589,754.24	588,808	Local Revenues		605,937.21	566,370	566,370
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
63,288.08	46,868.95	72,094	43555	Marine Board Contract	45,498.56	72,094	72,094
5,162.72	2,700.41	14,500	43600	State Grants	0.00	14,000	14,000
23,965.81	32,946.71	31,439	43990	Salary Supplement	6,072.28	31,439	31,439
0.00	0.00	0	46001	Court Fees/Fines&Forfeiture	27,373.87	40,000	40,000
92,416.61	82,516.07	118,033	State Revenues		78,944.71	157,533	157,533
0.00	0.00	0	43100	Federal Grants	0.00	0	0
5,390.79	0.00	0	43400	Federal Reimbursements	0.00	0	0
36,407.00	36,953.00	46,370	43470	Corp of Engineers Contract	37,508.28	46,370	46,370
41,797.79	36,953.00	46,370	Federal Revenues		37,508.28	46,370	46,370
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	81227	Transfer from Comm Corr Stry A	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
15,000.00	15,000.00	15,000	84676	Transfer to Fleet Mgmt Fund	15,000.00	15,000	15,000
15,000.00	15,000.00	15,000	Transfers Out		15,000.00	15,000	15,000
1,528,884.71	1,550,892.73	1,546,158	51000	Salaries-Full Time	1,142,330.83	1,601,594	1,601,594
49,807.01	28,662.94	55,462	51030	Salaries-Temporary	28,255.05	56,016	56,016
114,139.23	97,977.64	139,154	51040	Overtime Expense	90,260.86	144,143	144,143
21,831.00	23,393.00	32,837	51050	Salaries-Longevity	17,328.50	30,296	30,296
70,781.00	72,089.00	73,428	51060	Salaries-Certification Pay	64,307.75	64,121	64,121
4,983.00	5,173.00	7,324	51061	Salaries-Special Duty Pay	4,020.00	7,610	7,610
1,800.00	1,800.00	600	51063	Salaries-LEDS Certification	450.00	600	600
600.00	0.00	0	51064	Salaries-Fitness Incentive	0.00	0	0
0.00	0.00	0	51070	Salaries-Boot Allowance	0.00	0	0
13,750.00	9,000.00	16,000	51075	Salaries-Signing Bonus	9,000.00	16,000	16,000
45.00	45.00	49	51080	Wireless Allowance	33.75	45	45
107,446.11	106,109.01	116,003	51100	FICA Match	80,473.54	119,066	119,066
25,128.53	24,815.83	27,130	51105	Medicare Match	18,820.36	27,846	27,846
311,814.43	310,142.69	355,031	51200	PERS Retirement Match	263,843.02	361,576	361,576
102,431.29	97,750.85	109,861	51205	PERS Retirement Pickup	75,066.03	112,826	112,826
142,549.75	142,622.25	149,681	51210	PERS Bond	108,335.23	153,634	153,634
1,777.48	1,759.85	2,152	51300	Unemployment Insurance	1,333.04	2,208	2,208
593.08	538.38	1,453	51400	Worker's Comp Ins Per Hour	372.52	1,139	1,139
26,572.90	27,219.99	50,887	51405	Worker's Comp Ins Premium	26,984.12	57,365	57,365
562,768.48	588,977.90	655,114	51500	Medical/Dental Ins Match	429,811.86	702,264	702,264
2,436.93	2,402.41	2,759	51505	Life Insurance Match	1,670.76	2,748	2,748
287.50	338.94	291	51510	Life Flight Premium Contributn	339.25	339	339
51,223.86	52,333.98	53,345	51525	HRA Contribution	39,507.28	54,404	54,404
205.60	213.15	198	51600	Occupational Life - Employer	143.39	197	197
0.00	0.00	0	51710	Payroll Adjustment	0.00	0	0
3,141,856.89	3,144,258.54	3,394,917	Personnel Services		2,402,687.14	3,516,037	3,516,037
11,051.33	7,321.32	0	52000	Office Supplies	818.30	0	0
6,727.64	9,067.87	10,000	52001	Activity/Program Supplies	1,041.77	10,000	10,000
0.00	0.00	0	52002	Safety Program Supplies	943.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to:Sheriff

2020	Actual	2021	Actual	2022	Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
	0.00		454.87		0	52004	Client Supplies	0.00	0	0
	1,949.31		0.00		5,000	52005	Medical Supplies	2,314.21	7,500	7,500
	3,828.07		3,206.01		0	52009	Breakroom Supplies	2,107.51	0	0
	1,107.34		1,757.49		0	52050	Shredding Expense	2,459.98	0	0
	68.25		0.00		0	52500	Food	0.00	0	0
	8,224.04		248.00		25,000	52600	Animal Shelter	0.00	25,000	25,000
	5,854.40		6,476.59		0	52900	Janitorial/Housekpng Supplies	5,606.50	0	0
	20,944.65		28,827.25		30,000	53000	Clothing & Uniforms	21,429.08	30,000	30,000
	1,072.05		1,608.03		2,000	53003	Boot Allowance	386.94	2,000	2,000
	2,346.25		1,768.00		2,000	53004	Uniform Cleaning	1,596.75	2,000	2,000
	0.00		0.00		0	53005	Inmate Clothing Expense	0.00	0	0
	85,288.71		94,389.94		105,000	53100	Fuel & Oil	92,741.86	150,000	150,000
	685.51		55.62		0	53400	Maintenance & Repair Supplies	6,058.50	0	0
	0.00		379.99		0	53410	Tools	0.00	0	0
	1,940.00		0.00		0	53450	Remodel Expense	0.00	0	0
	42,330.33		41,800.61		50,000	53600	Vehicle Maintenance & Supplies	33,154.51	50,000	50,000
	1,195.00		2,385.93		5,000	54101	Non capital equipment office	507.58	5,000	5,000
	3,790.68		5,537.35		8,000	54102	Non capital equipment computer	5,386.56	10,000	10,000
	1,936.48		11,196.04		19,000	54103	Non capital equipment misc	3,739.90	19,000	19,000
	5,666.39		2,913.09		5,000	54104	Non Capital Equip Technology	3,766.68	5,000	5,000
	70.88		0.00		4,000	55010	Prof Services - Contracts	2,416.67	4,000	4,000
	2,127.00		3,829.00		2,000	55030	Prof Services - Medical	2,077.00	2,000	2,000
	0.00		0.00		912	55070	Prof Services - Legal	0.00	912	912
	2,459.00		845.00		2,500	55075	PORAC Expense	285.00	2,500	2,500
	0.00		0.00		0	55080	Maintenance-CAD System	0.00	0	0
	10,400.00		0.00		0	55087	CIS Maintenance Contract	0.00	0	0
	31,114.56		31,246.96		32,000	56000	Telephone	23,173.50	32,000	32,000
	1,345.04		1,344.00		3,100	56001	Telephone: Hermiston	1,008.00	3,100	3,100
	120.00		120.00		1,000	56003	Telephone: Milton-Freewater	90.00	1,000	1,000
	2,408.59		1,976.40		1,920	56005	Internet Services	670.60	1,920	1,920
	1,530.00		1,147.50		1,500	56006	Connection Cost/Network	1,147.50	1,500	1,500
	771.73		0.00		0	56050	Radio Line	0.00	0	0
	903.80		1,114.90		0	56200	Postage	496.12	0	0
	759.50		842.33		0	56300	Utilities	675.61	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to:Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	56302	Utilities: Hermiston	0.00	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0.00	0	0
765.01	1,019.38	1,400	56310	Utilities-Miscellaneous	616.92	1,400	1,400
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0.00	0	0
0.00	0.00	0	56703	Rent: Milton-Freewater	0.00	0	0
51,728.97	62,055.08	70,000	56725	Facility Expense	52,585.95	70,000	70,000
254.80	0.00	0	56754	Rental/Equipment	0.00	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0.00	0	0
492.02	1,656.45	7,500	57000	Travel - Transportation	2,076.26	7,500	7,500
0.00	447.04	0	57100	Business Related Meals	656.91	0	0
21,077.21	15,851.81	37,500	57200	Training	19,771.38	40,000	40,000
0.00	0.00	0	57210	Wellness Expense	0.00	5,000	5,000
0.00	0.00	2,500	57215	Training/SAR	700.00	4,000	4,000
3,946.59	1,503.09	3,000	57300	Printing/Books/Subscriptions	298.20	3,000	3,000
2,330.00	1,980.00	1,900	57500	Advertising	760.00	1,900	1,900
966.00	0.00	0	57510	Public Relations	768.03	0	0
3,113.00	3,798.00	5,000	57700	Dues&Memberships	4,024.00	5,000	5,000
143.00	143.00	150	57800	Fees	143.00	150	150
0.00	0.00	0	57801	Witness Fees	45.93	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
322.73	104.18	0	57804	Finance Charges	118.21	0	0
239,211.00	204,402.07	226,350	57805	Indirect Cost Expense	169,764.00	237,329	237,329
24,965.56	0.00	0	57820	Uninsured Losses	0.00	0	0
3,925.90	320.35	10,000	58000	Maintenance Contracts	4,445.30	10,000	10,000
15,770.00	15,770.00	17,860	58001	Maintenance/Jail Bldg & CC	13,395.00	17,860	17,860
4,910.17	2,490.72	0	58002	Copier Expenses	2,165.57	0	0
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
104,581.75	91,617.46	120,300	58100	Insurance - Liability	105,933.82	120,300	120,300
1,073.76	1,311.85	0	58101	Insurance - Property	1,322.16	0	0
8,817.62	6,890.83	20,000	59000	Program Specific Costs	2,981.36	20,000	20,000
1,101.05	2,606.25	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	59100	Office Equipment	0.00	0	0
280.00	8,169.70	20,000	59101	Program Specific Equipment	7,592.32	20,000	20,000
347.57	830.46	0	59103	ATV Expense	11,747.05	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
3,010.02	8,614.64	10,000	59104	Snowmobile Expense	5,938.35	10,000	10,000
11,626.32	18,283.18	20,000	59105	Weapons & Ammo	3,706.26	20,000	20,000
13,804.16	21,590.51	20,000	59106	Vehicle Outfitting	9,691.81	20,000	20,000
37,125.25	7,560.35	3,500	59107	Canine Expense	1,998.74	3,500	3,500
6,364.95	16,731.17	10,000	59108	Search & Rescue Expenses	9,108.63	30,000	30,000
26,645.46	18,187.08	25,000	59109	Marine Expense	11,394.79	25,000	25,000
0.00	0.00	0	59550	Harney County Expenses	0.00	0	0
0.00	750.00	0	59551	Aid to Other Counties	0.00	0	0
848,716.40	776,544.74	946,892	Materials & Services		659,849.58	1,036,371	1,036,371
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	5,555.50	0	60310	Buildings-Purchase	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	5,555.50	0	Capital Outlay		0.00	0	0
743,135.25	709,223.31	753,211	REVENUES (INCLUDING TRANSFERS IN)		722,390.20	770,273	770,273
4,005,573.29	3,941,358.78	4,356,809	EXPENSES (INCLUDING TRANSFERS OUT)		3,077,536.72	4,567,408	4,567,408
-3,262,438.04	-3,232,135.47	-3,603,598	TAXES NEEDED TO BALANCE		-2,355,146.52	-3,797,135	-3,797,135
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1580 Sheriff Reserves Program

This Program Reports to:Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
15,229.94	16,428.81	25,000	33600	Undesignated Fund Balance	25,662.31	25,000	25,000
15,229.94	16,428.81	25,000		Fund Balance	25,662.31	25,000	25,000
25,120.00	15,000.00	25,000	45000	Fees	21,704.00	25,000	25,000
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
437.32	111.47	0	49000	Interest on Invested Funds	0.00	0	0
25,557.32	15,111.47	25,000		Local Revenues	21,704.00	25,000	25,000
0.00	59.99	0	53000	Clothing & Uniforms	0.00	0	0
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
0.00	0.00	1,375	57805	Indirect Cost Expense	0.00	1,375	1,375
0.00	0.00	-1,375	57806	Indirect Cost Offset	0.00	-1,375	-1,375
24,358.45	5,817.98	0	59000	Program Specific Costs	12,743.07	0	0
0.00	0.00	25,000	59146	Stipend Expense	3,225.00	25,000	25,000
24,358.45	5,877.97	25,000		Materials & Services	15,968.07	25,000	25,000
0.00	0.00	15,000	60210	Equipment-Vehicle	0.00	15,000	15,000
0.00	0.00	15,000		Capital Outlay	0.00	15,000	15,000
0.00	0.00	10,000	98000	Contingency	0.00	10,000	10,000
0.00	0.00	10,000		Contingency	0.00	10,000	10,000
40,787.26	31,540.28	50,000		REVENUES (INCLUDING TRANSFERS IN)	47,366.31	50,000	50,000
24,358.45	5,877.97	50,000		EXPENSES (INCLUDING TRANSFERS OUT)	15,968.07	50,000	50,000
16,428.81	25,662.31	0		TAXES NEEDED TO BALANCE	31,398.24	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1585 Emergency Mgmt Grants

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	5,000	33600	Undesignated Fund Balance	291.85	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		Fund Balance	<u>291.85</u>	<u>5,000</u>	<u>5,000</u>
0.00	-133.15	0	49000	Interest on Invested Funds	-57.37	0	0
<u>0.00</u>	<u>-133.15</u>	<u>0</u>		Local Revenues	<u>-57.37</u>	<u>0</u>	<u>0</u>
0.00	0.00	10,000	43607	Emergency Mgmt/HMEP	0.00	36,050	36,050
0.00	105,000.00	47,418	43669	Emergency Mgmt/SHSG-CURR	0.00	105,000	105,000
<u>0.00</u>	<u>105,000.00</u>	<u>57,418</u>		State Revenues	<u>0.00</u>	<u>141,050</u>	<u>141,050</u>
0.00	5,000.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	275.00	550	57805	Indirect Cost Expense	1,410.00	1,879	1,879
0.00	0.00	10,000	59402	HMEP Expense	0.00	34,171	34,171
<u>0.00</u>	<u>5,275.00</u>	<u>10,550</u>		Materials & Services	<u>1,410.00</u>	<u>36,050</u>	<u>36,050</u>
0.00	99,300.00	47,418	60290	Equipment-Miscellaneous	31,048.00	105,000	105,000
<u>0.00</u>	<u>99,300.00</u>	<u>47,418</u>		Capital Outlay	<u>31,048.00</u>	<u>105,000</u>	<u>105,000</u>
0.00	0.00	14,450	98000	Contingency	0.00	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>14,450</u>		Contingency	<u>0.00</u>	<u>5,000</u>	<u>5,000</u>
0.00	104,866.85	62,418		REVENUES (INCLUDING TRANSFERS IN)	234.48	146,050	146,050
0.00	104,575.00	72,418		EXPENSES (INCLUDING TRANSFERS OUT)	32,458.00	146,050	146,050
0.00	291.85	-10,000		TAXES NEEDED TO BALANCE	-32,223.52	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0.00</u>	<u>0</u>	<u>0</u>

Budget Worksheet

For the Fiscal Year: 2023

Program:1586 Inmate Welfare (Commissary)

This Program Reports to:Sheriff

2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	123,000	33600	Undesignated Fund Balance	123,059.82	123,000	123,000
<u>0.00</u>	<u>0.00</u>	<u>123,000</u>	Fund Balance		<u>123,059.82</u>	<u>123,000</u>	<u>123,000</u>
0.00	0.00	60,000	45200	Contract Performance	0.00	60,000	60,000
0.00	35,007.18	0	45220	Commission Revenue	12,856.92	0	0
0.00	102,360.39	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47200	Commissary Expense Reimb	103,033.67	0	0
0.00	46.78	0	49000	Interest on Invested Funds	299.37	0	0
<u>0.00</u>	<u>137,414.35</u>	<u>60,000</u>	Local Revenues		<u>116,189.96</u>	<u>60,000</u>	<u>60,000</u>
0.00	10,919.57	120,000	52004	Client Supplies	23,684.90	120,000	120,000
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	84.93	0	0
0.00	0.00	0	56000	Telephone	77,791.53	0	0
0.00	254.79	1,000	56300	Utilities	679.44	1,000	1,000
0.00	748.34	0	57805	Indirect Cost Expense	0.00	7,975	7,975
0.00	0.00	0	57806	Indirect Cost Offset	0.00	-7,975	-7,975
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59020	Inmate Welfare Expense	1,708.50	0	0
0.00	2,431.83	24,000	59115	Commissary Wage Expense	17,782.22	24,000	24,000
<u>0.00</u>	<u>14,354.53</u>	<u>145,000</u>	Materials & Services		<u>121,731.52</u>	<u>145,000</u>	<u>145,000</u>
0.00	0.00	38,000	98000	Contingency	0.00	38,000	38,000
<u>0.00</u>	<u>0.00</u>	<u>38,000</u>	Contingency		<u>0.00</u>	<u>38,000</u>	<u>38,000</u>
0.00	137,414.35	183,000	REVENUES (INCLUDING TRANSFERS IN)		239,249.78	183,000	183,000
0.00	14,354.53	183,000	EXPENSES (INCLUDING TRANSFERS OUT)		121,731.52	183,000	183,000
0.00	123,059.82	0	TAXES NEEDED TO BALANCE		117,518.26	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4032 Emergency Management

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	44120	Wildhorse Grant	0.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45200	Contract Performance	0.00	0	0
40,235.00	32,188.00	0	45208	Contract Perf/PHEP	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	47004	Rent Received	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
40,235.00	32,188.00	0	Local Revenues		0.00	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
28,181.00	13,046.00	18,000	43606	Emergency Svc/EMPG-Prev	7,904.00	18,000	18,000
0.00	0.00	0	43607	Emergency Mgmt/HMEP	22,000.00	0	0
0.00	0.00	0	43624	Hazard Mitigation State Grant	0.00	0	0
21,600.00	5,600.00	13,600	43668	ODOE Grant	21,600.00	13,600	13,600
57,242.00	0.00	0	43669	Emergency Mgmt/SHSG-CURR	0.00	0	0
65,930.00	79,210.00	69,114	43705	Emergency Services/EMPG-CUI	0.00	66,859	66,859
0.00	0.00	0	43900	State Reimbursements	0.00	0	0
172,953.00	97,856.00	100,714	State Revenues		51,504.00	98,459	98,459
0.00	0.00	0	43100	Federal Grants	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
90,156.00	92,518.00	95,056	51000	Salaries-Full Time	71,808.00	99,337	99,337
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
802.80	0.00	0	51040	Overtime Expense	0.00	0	0
2,060.00	2,817.00	4,262	51050	Salaries-Longevity	2,685.00	4,849	4,849
0.00	0.00	0	51060	Salaries-Certification Pay	0.00	0	0
300.00	300.00	300	51063	Salaries-LEDS Certification	225.00	300	300
90.00	90.00	90	51080	Wireless Allowance	67.50	90	90
5,340.61	5,318.63	6,182	51100	FICA Match	4,161.32	6,484	6,484
1,248.98	1,243.86	1,446	51105	Medicare Match	973.22	1,516	1,516
12,813.84	12,721.13	15,769	51200	PERS Retirement Match	11,914.97	16,510	16,510
5,642.69	5,778.24	5,982	51205	PERS Retirement Pickup	4,525.56	6,275	6,275
7,523.59	7,704.32	7,977	51210	PERS Bond	6,034.08	8,366	8,366
94.09	96.36	115	51300	Unemployment Insurance	75.49	120	120
32.05	28.60	87	51400	Worker's Comp Ins Per Hour	21.80	69	69
90.32	98.57	164	51405	Worker's Comp Ins Premium	86.97	202	202

Budget Worksheet

For the Fiscal Year: 2023

Program:4032 Emergency Management

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
30,286.08	39,769.32	45,735	51500	Medical/Dental Ins Match	31,586.85	48,433	48,433
202.56	202.56	233	51505	Life Insurance Match	151.92	233	233
50.00	59.00	50	51510	Life Flight Premium Contributn	59.00	59	59
960.00	960.00	960	51525	HRA Contribution	720.00	960	960
0.00	0.00	4	51600	Occupational Life - Employer	0.00	4	4
157,693.61	169,705.59	184,412	Personnel Services		135,096.68	193,807	193,807
487.08	1,539.72	300	52000	Office Supplies	717.18	1,000	1,000
3,496.01	12,935.74	4,000	52001	Activity/Program Supplies	4,622.70	10,000	10,000
1,598.42	0.00	300	52005	Medical Supplies	0.00	300	300
0.00	0.00	0	52301	Safety Supplies	0.00	3,400	3,400
553.02	0.00	1,000	52500	Food	699.71	1,000	1,000
0.00	50.28	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
338.94	0.00	500	53000	Clothing & Uniforms	0.00	500	500
4,007.28	4,117.44	9,000	53100	Fuel & Oil	4,824.18	9,000	9,000
555.25	3.20	0	53400	Maintenance & Repair Supplies	566.70	0	0
0.00	45.83	0	53410	Tools	150.36	400	400
3,724.66	9,041.73	6,000	53600	Vehicle Maintenance & Supplies	3,209.40	23,500	23,500
2,990.00	0.00	1,000	54100	Non capital equipment	0.00	1,000	1,000
560.00	396.78	1,500	54101	Non capital equipment office	0.00	5,000	5,000
861.83	0.00	7,000	54102	Non capital equipment computer	6,084.75	10,000	10,000
1,549.94	0.00	1,000	54103	Non capital equipment misc	2,783.77	1,000	1,000
0.00	0.00	0	54104	Non Capital Equip Technology	1,788.60	0	0
0.00	2,465.00	5,000	55010	Prof Services - Contracts	7,065.81	5,000	5,000
2,853.64	3,454.03	3,000	56000	Telephone	2,578.26	3,000	3,000
20,495.00	21,145.00	20,500	56060	Mass Notification System	19,845.00	0	0
1.02	0.00	150	56200	Postage	0.00	150	150
23.70	25.39	0	56300	Utilities	23.22	0	0
0.00	0.00	0	56445	CSEPP/Utilities/047	0.00	0	0
23,101.64	20,916.71	27,000	56725	Facility Expense	13,463.65	20,000	20,000
0.00	106.05	0	56754	Rental/Equipment	0.00	0	0
1,497.89	0.00	3,500	57000	Travel - Transportation	0.00	3,500	3,500
1,654.21	0.00	3,000	57200	Training	109.00	3,000	3,000
0.00	0.00	0	57215	Training/SAR	0.00	0	0
2,055.35	0.00	1,500	57300	Printing/Books/Subscriptions	2,319.87	1,500	1,500

Budget Worksheet

For the Fiscal Year: 2023

Program:4032 Emergency Management

This Program Reports to: Sheriff

2020	2021	2022	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
<u>Actual</u>	<u>Actual</u>	<u>Adjusted</u>					
0.00	0.00	300	57500	Advertising	0.00	300	300
300.00	83.84	300	57700	Dues&Memberships	100.00	300	300
0.00	0.00	0	57800	Fees	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
15,861.00	15,350.56	17,536	57805	Indirect Cost Expense	13,152.00	17,602	17,602
1,958.93	0.00	0	57820	Uninsured Losses	0.00	0	0
0.00	3.22	1,500	58000	Maintenance Contracts	0.00	1,500	1,500
1,660.00	1,660.00	1,880	58001	Maintenance/Jail Bldg & CC	1,410.00	1,880	1,880
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
0.00	0.00	35,188	58300	Inter-Governmental Payments	0.00	0	0
3,705.05	386.69	0	59000	Program Specific Costs	140.90	20,000	20,000
363.86	14,018.86	0	59045	COVID-19 Expenses	0.00	0	0
0.00	17,000.00	0	59402	HMEP Expense	0.00	0	0
0.00	0.00	0	59511	Hazard Mitigation Grant Exp	0.00	0	0
96,253.72	124,746.07	151,954	Materials & Services		85,655.06	143,832	143,832
46,482.82	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
46,482.82	0.00	0	Capital Outlay		0.00	0	0
213,188.00	130,044.00	100,714	REVENUES (INCLUDING TRANSFERS IN)		51,504.00	98,459	98,459
300,430.15	294,451.66	336,366	EXPENSES (INCLUDING TRANSFERS OUT)		220,751.74	337,639	337,639
-87,242.15	-164,407.66	-235,652	TAXES NEEDED TO BALANCE		-169,247.74	-239,180	-239,180
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9056 BMIP Sheriff Special

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
5,018.91	5,146.76	5,200	33600	Undesignated Fund Balance	5,191.95	5,200	5,200
<u>5,018.91</u>	<u>5,146.76</u>	<u>5,200</u>		Fund Balance	<u>5,191.95</u>	<u>5,200</u>	<u>5,200</u>
0.00	0.00	0	46000	Fines & Forfeitures	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
127.85	45.19	0	49000	Interest on Invested Funds	20.56	0	0
<u>127.85</u>	<u>45.19</u>	<u>0</u>		Local Revenues	<u>20.56</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,200	98000	Contingency	0.00	5,200	5,200
<u>0.00</u>	<u>0.00</u>	<u>5,200</u>		Contingency	<u>0.00</u>	<u>5,200</u>	<u>5,200</u>
5,146.76	5,191.95	5,200	REVENUES (INCLUDING TRANSFERS IN)		5,212.51	5,200	5,200
0.00	0.00	5,200	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	5,200	5,200
5,146.76	5,191.95	0	TAXES NEEDED TO BALANCE		5,212.51	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9079 Court Security Program

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	0.00	0	Fund Balance		0.00	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
2,330.00	300.00	4,000	45004	Fingerprinting Fees	390.00	4,000	4,000
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
86,548.86	85,963.88	90,000	46000	Fines & Forfeitures	26,118.56	90,000	90,000
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
88,878.86	86,263.88	94,000	Local Revenues		26,508.56	94,000	94,000
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	46001	Court Fees/Fines&Forfeiture	44,028.99	0	0
0.00	0.00	0	State Revenues		44,028.99	0	0
0.00	0.00	0	43400	Federal Reimbursements	0.00	0	0
21,124.16	47,095.30	0	43625	COVID-19 Grant	0.00	0	0
21,124.16	47,095.30	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
221,951.81	260,609.09	367,092	81101	Transfer from General Fund	296,609.79	420,812	420,812
221,951.81	260,609.09	367,092	Transfers In		296,609.79	420,812	420,812
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
9,452.57	10,737.43	7,034	51000	Salaries-Full Time	10,583.70	8,642	8,642
118,441.68	144,377.51	165,000	51030	Salaries-Temporary	106,321.15	165,000	165,000
19,178.25	23,336.92	15,000	51040	Overtime Expense	18,727.19	15,000	15,000
325.08	356.88	425	51050	Salaries-Longevity	292.02	470	470
311.04	320.40	330	51060	Salaries-Certification Pay	249.21	346	346
5.40	5.40	5	51080	Wireless Allowance	4.05	5	5
9,126.81	11,076.51	11,643	51100	FICA Match	8,419.77	11,747	11,747
2,134.57	2,590.52	2,723	51105	Medicare Match	1,969.17	2,747	2,747
18,489.21	31,534.67	1,469	51200	PERS Retirement Match	23,582.08	25,415	25,415
507.85	-490.96	468	51205	PERS Retirement Pickup	258.44	10,468	10,468
8,608.24	14,221.65	624	51210	PERS Bond	9,748.43	13,957	13,957
144.13	175.53	216	51300	Unemployment Insurance	133.40	218	218
69.59	79.54	149	51400	Worker's Comp Ins Per Hour	57.89	118	118

Budget Worksheet

For the Fiscal Year: 2023

Program:9079 Court Security Program

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
2,841.67	2,823.69	5,107	51405	Worker's Comp Ins Premium	2,708.12	5,646	5,646
1,738.56	1,737.43	1,793	51500	Medical/Dental Ins Match	1,380.78	2,117	2,117
14.76	14.75	15	51505	Life Insurance Match	11.07	17	17
4.50	5.27	4	51510	Life Flight Premium Contributn	5.31	5	5
54.00	53.97	48	51525	HRA Contribution	40.50	54	54
0.00	0.00	1	51600	Occupational Life - Employer	0.00	1	1
101,159.00	114,201.00	200,000	51700	Payroll Costs	150,000.00	200,000	200,000
0.00	0.00	0	51710	Payroll Adjustment	0.00	0	0
292,606.91	357,158.11	412,054	Personnel Services		334,492.28	461,973	461,973
193.42	392.79	1,500	52000	Office Supplies	232.67	1,500	1,500
0.00	1,200.14	0	52001	Activity/Program Supplies	0.00	0	0
51.34	17.11	0	52900	Janitorial/Housekpng Supplies	39.62	0	0
5,126.97	2,600.86	5,000	53000	Clothing & Uniforms	2,391.73	5,000	5,000
0.00	209.99	0	53003	Boot Allowance	0.00	0	0
951.87	624.02	1,500	53004	Uniform Cleaning	429.46	1,500	1,500
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	42.95	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
183.33	0.00	0	54101	Non capital equipment office	1,204.45	0	0
1,103.90	0.00	0	54102	Non capital equipment computer	0.00	0	0
4,450.00	44.96	0	54103	Non capital equipment misc	0.00	0	0
0.00	50.00	0	55030	Prof Services - Medical	50.00	0	0
0.00	0.00	500	55075	PORAC Expense	0.00	500	500
144.00	144.00	500	56000	Telephone	108.00	500	500
2,400.00	2,400.00	3,000	56005	Internet Services	1,808.72	3,000	3,000
0.00	0.00	0	56200	Postage	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
3,396.09	3,650.67	5,000	56725	Facility Expense	3,833.41	6,000	6,000
0.00	0.00	3,000	57200	Training	0.00	3,000	3,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
21,347.00	20,538.63	24,038	57805	Indirect Cost Expense	18,027.00	26,839	26,839
0.00	4,894.04	5,000	58000	Maintenance Contracts	4,530.00	5,000	5,000

Budget Worksheet

For the Fiscal Year: 2023

Program:9079 Court Security Program

This Program Reports to:Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	58100	Insurance - Liability	0.00	0	0
<u>39,347.92</u>	<u>36,810.16</u>	<u>49,038</u>		Materials & Services	<u>32,655.06</u>	<u>52,839</u>	<u>52,839</u>
0.00	0.00	0	60100	Capital Outlay	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Unappropriated Fund Balance	<u>0.00</u>	<u>0</u>	<u>0</u>
331,954.83	393,968.27	461,092		REVENUES (INCLUDING TRANSFERS IN)	367,147.34	514,812	514,812
331,954.83	393,968.27	461,092		EXPENSES (INCLUDING TRANSFERS OUT)	367,147.34	514,812	514,812
-0.00	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Health & Human Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
5490	Developmental Disabilities	16.00	18.90	\$ -	\$ -	
5770	Veterans Services	3.40	3.10	\$ 234,689	\$ 258,555	10.17%
	<i>Totals</i>	<i>19.40</i>	<i>22.00</i>	\$ 234,689	\$ 258,555	10.17%

Budget Worksheet

For the Fiscal Year: 2023

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
775,957.66	800,182.18	600,000	33600	Undesignated Fund Balance	929,517.67	600,000	600,000
775,957.66	800,182.18	600,000	Fund Balance		929,517.67	600,000	600,000
235.10	10.56	0	47012	Reimbursements	20.00	0	0
0.00	0.00	0	47020	State/DD Pgrm Reimbursement	0.00	0	0
15,880.72	7,471.41	0	49000	Interest on Invested Funds	3,870.87	0	0
16,115.82	7,481.97	0	Local Revenues		3,890.87	0	0
7,860.91	23,361.81	0	43553	SE150 Family Support	0.00	0	0
0.00	0.00	0	43658	MHD-48 Funds	0.00	0	0
141,641.00	141,641.00	141,640	43672	DD02 Administration	126,950.89	169,268	169,268
1,416,076.27	1,417,144.15	1,416,150	43673	DD48 Fee for Service	1,356,550.20	1,809,193	1,809,193
147,405.00	147,405.00	147,400	43674	DD55 Abuse Investigator	198,695.82	264,925	264,925
336.00	58,328.42	0	43676	DD49 Client Support Services	19,793.50	0	0
1,700.00	0.00	0	43677	DD57 Special Projects	0.00	0	0
1,715,019.18	1,787,880.38	1,705,190	State Revenues		1,701,990.41	2,243,386	2,243,386
71,350.92	23,713.83	0	43625	COVID-19 Grant	0.00	0	0
71,350.92	23,713.83	0	Federal Revenues		0.00	0	0
821,097.23	851,029.14	899,189	51000	Salaries-Full Time	716,940.08	1,075,784	1,075,784
8,129.81	0.00	11,000	51030	Salaries-Temporary	0.00	11,000	11,000
0.00	115.56	0	51045	Salaries-Comp Time Paid	0.00	0	0
33,763.00	38,212.00	62,537	51050	Salaries-Longevity	33,812.70	63,698	63,698
0.00	0.00	0	51062	Salaries-Bilingual Pay	1,561.00	2,671	2,671
0.00	0.00	180	51080	Wireless Allowance	0.00	162	162
52,246.50	53,843.78	60,320	51100	FICA Match	45,512.34	71,506	71,506
12,218.77	12,592.64	14,107	51105	Medicare Match	10,644.12	16,723	16,723
112,089.77	114,832.06	150,945	51200	PERS Retirement Match	104,168.27	177,161	177,161
49,857.01	52,977.24	57,714	51205	PERS Retirement Pickup	39,466.12	68,539	68,539
66,476.01	70,636.32	76,952	51210	PERS Bond	52,655.01	91,385	91,385
863.29	889.38	1,119	51300	Unemployment Insurance	752.37	1,326	1,326
313.29	280.01	932	51400	Worker's Comp Ins Per Hour	244.90	865	865
2,193.48	2,224.91	4,113	51405	Worker's Comp Ins Premium	2,181.02	4,809	4,809
190,936.65	194,882.71	237,126	51500	Medical/Dental Ins Match	165,019.79	314,342	314,342
2,497.50	2,524.50	2,981	51505	Life Insurance Match	2,029.05	3,521	3,521
750.00	944.00	800	51510	Life Flight Premium Contributn	944.00	1,115	1,115
9,400.00	9,500.00	9,600	51525	HRA Contribution	7,765.00	11,340	11,340

Budget Worksheet

For the Fiscal Year: 2023

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
1,362,832.31	1,405,484.25	1,589,615		Personnel Services	1,183,695.77	1,915,947	1,915,947
2,091.66	6,116.82	3,000	52000	Office Supplies	4,551.52	6,000	6,000
116.91	503.44	0	52001	Activity/Program Supplies	1,187.46	2,500	2,500
151.97	41.42	500	52009	Breakroom Supplies	95.92	1,000	1,000
1,431.75	1,812.52	3,000	52050	Shredding Expense	1,228.37	3,000	3,000
0.00	0.00	0	52308	Cash Drawer Bump	0.00	0	0
275.32	182.79	750	52500	Food	0.00	1,000	1,000
832.37	1,057.31	1,000	52900	Janitorial/Housekpng Supplies	1,391.41	1,500	1,500
1,304.00	1,422.00	1,600	53000	Clothing & Uniforms	0.00	2,500	2,500
4,001.87	140.29	7,500	53100	Fuel & Oil	854.32	10,000	10,000
1,393.57	397.00	0	53400	Maintenance & Repair Supplies	142.97	0	0
96,101.58	0.00	75,000	53450	Remodel Expense	0.00	75,000	75,000
2,881.28	1,363.82	2,000	53600	Vehicle Maintenance & Supplies	3,380.03	3,000	3,000
17,792.33	880.70	2,000	54101	Non capital equipment office	2,887.54	5,000	5,000
12,725.64	10,240.47	8,000	54102	Non capital equipment computer	6,426.50	15,000	15,000
0.00	0.00	0	54103	Non capital equipment misc	0.00	0	0
1,276.70	2,596.07	5,000	54104	Non Capital Equip Technology	2,612.99	5,000	5,000
5,448.89	1,170.00	5,000	55010	Prof Services - Contracts	5,967.92	10,000	10,000
0.00	50.00	0	55030	Prof Services - Medical	204.00	250	250
0.00	0.00	0	55050	Prof Services - Counseling	0.00	0	0
11,343.96	13,034.25	25,000	55081	Maintenance Contract-Software	14,466.30	25,000	25,000
13,589.20	17,196.94	15,000	56000	Telephone	8,836.69	15,000	15,000
2,400.00	2,400.00	2,400	56005	Internet Services	1,808.72	2,400	2,400
1,381.98	1,974.41	2,000	56200	Postage	1,532.32	2,500	2,500
0.00	0.00	0	56300	Utilities	0.00	0	0
32,340.00	32,340.00	32,340	56700	Rent - Facility	24,255.00	32,340	32,340
31,050.04	44,733.54	50,000	56725	Facility Expense	22,672.30	42,000	42,000
3,160.82	0.00	7,500	57000	Travel - Transportation	208.00	15,000	15,000
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0.00	0	0
1,380.57	6,929.75	5,000	57200	Training	4,713.63	10,000	10,000
1,906.25	1,085.44	5,000	57300	Printing/Books/Subscriptions	482.87	5,000	5,000
0.00	0.00	500	57500	Advertising	0.00	500	500
99.00	0.00	250	57700	Dues&Memberships	0.00	250	250
0.00	0.00	0	57800	Fees	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
-3.30	-5.83	0	57804	Finance Charges	-4.61	0	0
94,144.00	88,090.75	102,710	57805	Indirect Cost Expense	77,034.00	122,797	122,797
0.00	0.00	0	57806	Indirect Cost Offset	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
1,436.63	1,143.86	2,500	58002	Copier Expenses	998.54	2,500	2,500
6,387.85	8,984.01	8,400	58005	Janitorial Expense	7,010.13	10,000	10,000
2,199.38	1,908.00	2,600	58100	Insurance - Liability	2,107.08	2,600	2,600
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
2,588.19	29,775.04	5,000	59000	Program Specific Costs	1,303.89	10,388	10,388
31,120.57	1,634.13	0	59041	SE150 Family Support Expense	0.00	0	0
1,300.19	5,057.50	0	59045	COVID-19 Expenses	767.29	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	54.75	500	500
29,777.92	0.00	0	59520	DD49 Client Support Services	8,793.50	0	0
415,429.09	284,256.44	380,550		Materials & Services	207,971.35	439,525	439,525
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60245	Equipment-Copier	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	60390	Buildings-Miscellaneous	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
0.00	0.00	335,025	98000	Contingency	0.00	487,914	487,914
0.00	0.00	335,025		Contingency	0.00	487,914	487,914
2,578,443.58	2,619,258.36	2,305,190		REVENUES (INCLUDING TRANSFERS IN)	2,635,398.95	2,843,386	2,843,386
1,778,261.40	1,689,740.69	2,305,190		EXPENSES (INCLUDING TRANSFERS OUT)	1,391,667.12	2,843,386	2,843,386
800,182.18	929,517.67	0		TAXES NEEDED TO BALANCE	1,243,731.83	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5770 Veterans Services

This Program Reports to: Director of Developmental Dis

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	46005	Restitution Payments Received	0.00	0	0
1,797.87	0.00	0	47012	Reimbursements	0.00	0	0
1,300.00	0.00	0	48100	Donations	554.00	0	0
3,097.87	0.00	0	Local Revenues		554.00	0	0
111,944.84	102,993.07	113,854	43500	Intergovernmental Rev-State	82,132.75	113,854	113,854
0.00	0.00	0	43709	Video Lottery	0.00	0	0
111,944.84	102,993.07	113,854	State Revenues		82,132.75	113,854	113,854
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84502	Transfer to Veterans Expanded	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
139,448.85	152,219.86	171,709	51000	Salaries-Full Time	118,927.84	166,082	166,082
0.00	0.00	0	51045	Salaries-Comp Time Paid	0.91	0	0
2,322.00	3,531.00	7,612	51050	Salaries-Longevity	4,117.10	9,788	9,788
0.00	0.00		51080	Wireless Allowance	0.00	18	18
8,010.76	8,834.83	10,250	51100	FICA Match	6,972.31	10,905	10,905
1,873.50	2,066.14	2,397	51105	Medicare Match	1,630.66	2,550	2,550
16,247.01	16,788.91	24,135	51200	PERS Retirement Match	17,988.10	25,851	25,851
8,506.21	9,345.00	9,919	51205	PERS Retirement Pickup	7,382.74	10,553	10,553
11,341.65	12,460.10	13,226	51210	PERS Bond	9,843.66	14,071	14,071
141.79	155.80	190	51300	Unemployment Insurance	123.09	202	202
63.87	59.68	198	51400	Worker's Comp Ins Per Hour	44.92	142	142
169.07	184.29	318	51405	Worker's Comp Ins Premium	168.63	391	391
50,864.97	53,729.04	60,468	51500	Medical/Dental Ins Match	39,984.47	59,570	59,570
510.30	550.80	633	51505	Life Insurance Match	379.35	578	578
120.00	200.60	170	51510	Life Flight Premium Contributn	177.00	183	183
1,940.00	2,020.00	2,040	51525	HRA Contribution	1,434.19	1,860	1,860
241,559.98	262,146.05	303,265	Personnel Services		209,174.97	302,744	302,744
804.23	410.38	1,000	52000	Office Supplies	429.85	1,000	1,000
3,983.68	18.75	3,383	52001	Activity/Program Supplies	1,161.48	2,000	2,000
65.43	0.00	200	52009	Breakroom Supplies	0.00	200	200
0.00	0.00	0	52010	Computer Software	0.00	0	0
180.15	214.53	200	52050	Shredding Expense	68.16	200	200

Budget Worksheet

For the Fiscal Year: 2023

Program:5770 Veterans Services

This Program Reports to:Director of Developmental Dis

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
403.48	76.44	0	52900	Janitorial/Housekpng Supplies	22.95	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	500	500
1,563.64	595.06	2,000	53100	Fuel & Oil	575.17	2,000	2,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	6,879.18	0	0
0.00	890.28	0	53450	Remodel Expense	0.00	0	0
446.72	437.59	1,500	53600	Vehicle Maintenance & Supplies	494.88	1,500	1,500
444.80	0.00	0	54101	Non capital equipment office	2,227.33	1,000	1,000
647.37	1,159.00	2,000	54102	Non capital equipment computer	87.37	2,000	2,000
0.00	0.00	0	54103	Non capital equipment misc	0.00	0	0
159.46	0.00	1,000	54104	Non Capital Equip Technology	0.00	1,000	1,000
2,245.00	2,245.00	2,300	55081	Maintenance Contract-Software	1,491.00	2,300	2,300
3,405.37	2,314.21	3,000	56000	Telephone	1,326.82	3,000	3,000
878.46	909.48	800	56005	Internet Services	1,171.95	2,000	2,000
110.53	100.64	0	56200	Postage	232.86	750	750
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0.00	0	0
3,984.00	4,077.50	2,400	56700	Rent - Facility	4,843.81	9,000	9,000
1,293.27	1,137.57	0	56725	Facility Expense	2,415.53	5,000	5,000
4,945.47	0.00	5,000	57000	Travel - Transportation	0.00	5,000	5,000
33.36	0.00	2,000	57200	Training	266.77	2,000	2,000
570.32	429.00	600	57300	Printing/Books/Subscriptions	530.12	600	600
0.00	11,481.00	8,500	57500	Advertising	7,765.00	1,000	1,000
450.00	0.00	800	57700	Dues&Memberships	300.00	800	800
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
18,036.00	15,979.01	17,944	57805	Indirect Cost Expense	13,458.00	19,415	19,415
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
613.11	822.31	400	58002	Copier Expenses	335.71	1,000	1,000
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
1,224.55	1,062.74	1,400	58100	Insurance - Liability	953.03	1,400	1,400
0.00	0.00	0	58200	Intra-Governmental Payments	0.00	0	0
52.00	0.00	6,000	59000	Program Specific Costs	628.28	5,000	5,000
100.91	0.00	0	59045	COVID-19 Expenses	16.28	0	0
46,641.31	44,360.49	62,427	Materials & Services		47,681.53	69,665	69,665

Budget Worksheet

For the Fiscal Year: 2023

Program:5770 Veterans Services

This Program Reports to: Director of Developmental Dis

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>Capital Outlay</u>		<u>0.00</u>	<u>0</u>	<u>0</u>
115,042.71	102,993.07	113,854	REVENUES (INCLUDING TRANSFERS IN)		82,686.75	113,854	113,854
288,201.29	306,506.54	365,692	EXPENSES (INCLUDING TRANSFERS OUT)		256,856.50	372,409	372,409
-173,158.58	-203,513.47	-251,838	TAXES NEEDED TO BALANCE		-174,169.75	-258,555	-258,555
0.00	0.00	0	NET		0.00	0	0

Finance

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
2507	Tax Anticipation Note	0.00	0.00	\$ -	\$ -	
2517	Finance	4.00	4.00	\$ 606,984	\$ 618,005	1.82%
2544	County School	0.00	0.00	\$ -	\$ -	
3059	Assessment & Taxation	0.00	0.00	\$ -	\$ -	
4023	Fair Improvement	0.00	0.00	\$ -	\$ -	
4531	Road Improvements	0.00	0.00	\$ -	\$ -	
9011	Corrections Assessment	0.00	0.00	\$ -	\$ -	
9076	Fleet Management	0.00	0.00	\$ 15,000	\$ 15,000	0.00%
9077	Capital Purchases	0.00	0.00			
	<i>Totals</i>	4.00	4.00	\$ 621,984	\$ 633,005	1.77%

Budget Worksheet

For the Fiscal Year: 2023

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Fund Balance		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,000,000	48300	Loan Receipts	0.00	2,000,000	2,000,000
0.00	0.00	20,000	49000	Interest on Invested Funds	0.00	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>2,020,000</u>	Local Revenues		<u>0.00</u>	<u>2,020,000</u>	<u>2,020,000</u>
0.00	0.00	0	81000	Transfers In	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84101	Transfer To General Fund	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000	55070	Prof Services - Legal	0.00	5,000	5,000
0.00	0.00	275	57805	Indirect Cost Expense	0.00	275	275
0.00	0.00	-275	57806	Indirect Cost Offset	0.00	-275	-275
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>	Materials & Services		<u>0.00</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	2,000,000	73500	Tax Anticipation Note Princ	0.00	2,000,000	2,000,000
0.00	0.00	15,000	73505	Tax Anticipation Note Interest	0.00	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>2,015,000</u>	Debt Payment		<u>0.00</u>	<u>2,015,000</u>	<u>2,015,000</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Expenditures		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,020,000	REVENUES (INCLUDING TRANSFERS IN)		0.00	2,020,000	2,020,000
0.00	0.00	2,020,000	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	2,020,000	2,020,000
0.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2517 Finance

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	0.00	0	Fund Balance		0.00	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0.00	0	0
0.00	0.00	0	45045	Grant Administration Fee	0.00	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	284.24	0	0
10.00	100.00	400	47012	Reimbursements	0.00	400	400
10.00	100.00	400	Local Revenues		284.24	400	400
3,500.00	3,500.00	3,500	43617	CAFFA Grant	0.00	3,500	3,500
3,500.00	3,500.00	3,500	State Revenues		0.00	3,500	3,500
271,567.95	281,496.00	296,551	51000	Salaries-Full Time	224,024.71	306,769	306,769
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
12,246.00	13,998.00	17,102	51050	Salaries-Longevity	11,899.00	18,178	18,178
360.00	360.00	360	51080	Wireless Allowance	270.00	360	360
16,857.76	17,647.60	19,469	51100	FICA Match	14,189.48	20,169	20,169
3,942.55	4,127.26	4,553	51105	Medicare Match	3,318.48	4,717	4,717
34,842.64	44,412.63	53,708	51200	PERS Retirement Match	40,336.13	55,628	55,628
11,844.84	12,040.56	18,841	51205	PERS Retirement Pickup	9,893.74	19,518	19,518
19,349.20	23,639.52	25,121	51210	PERS Bond	18,873.89	26,025	26,025
283.87	295.45	361	51300	Unemployment Insurance	235.97	374	374
79.50	72.61	233	51400	Worker's Comp Ins Per Hour	51.15	183	183
178.98	209.39	325	51405	Worker's Comp Ins Premium	172.34	374	374
60,843.03	59,291.43	70,168	51500	Medical/Dental Ins Match	42,982.74	65,907	65,907
648.00	648.00	745	51505	Life Insurance Match	486.00	745	745
200.00	236.00	200	51510	Life Flight Premium Contributn	177.00	236	236
2,400.00	2,400.00	2,400	51525	HRA Contribution	1,800.00	2,400	2,400
435,644.32	460,874.45	510,137	Personnel Services		368,710.63	521,583	521,583
1,836.05	1,493.57	1,500	52000	Office Supplies	1,463.29	1,500	1,500
16.80	0.00	0	52009	Breakroom Supplies	0.00	0	0
296.42	309.07	300	52050	Shredding Expense	242.01	300	300
0.00	0.00	0	52308	Cash Drawer Bump	0.00	0	0
0.00	0.00	0	52500	Food	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2517 Finance

This Program Reports to: Director of Finance

2020	Actual	2021	Actual	2022	Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
11.17		2.98		0		52900	Janitorial/Housekpng Supplies	11.36	0	0
0.00		0.00		0		53100	Fuel & Oil	40.08	0	0
0.00		0.00		0		53400	Maintenance & Repair Supplies	0.00	0	0
0.00		22.00		0		53600	Vehicle Maintenance & Supplies	-15.87	0	0
24.74		1,579.18		500		54101	Non capital equipment office	115.95	500	500
436.10		64.00		3,000		54102	Non capital equipment computer	551.95	3,000	3,000
208.02		0.00		0		54103	Non capital equipment misc	0.00	0	0
99.49		0.00		0		54104	Non Capital Equip Technology	0.00	0	0
32,932.12		36,890.00		40,000		55010	Prof Services - Contracts	20,000.00	40,000	40,000
360.00		360.00		400		56000	Telephone	270.00	400	400
3,209.23		3,745.66		3,500		56200	Postage	2,711.00	3,500	3,500
5,803.26		6,982.00		8,000		56725	Facility Expense	4,705.22	7,000	7,000
0.00		0.00		1,000		57000	Travel - Transportation	0.00	1,000	1,000
237.77		0.00		2,000		57200	Training	0.00	2,000	2,000
173.67		142.90		300		57300	Printing/Books/Subscriptions	145.23	300	300
0.00		0.00		0		57500	Advertising	0.00	0	0
0.00		164.99		500		57700	Dues&Memberships	0.00	500	500
0.00		0.00		0		57801	Witness Fees	0.00	0	0
-1,674.58		-1,191.41		-1,200		57804	Finance Charges	-1,082.32	-1,200	-1,200
30,955.00		28,713.48		31,847		57805	Indirect Cost Expense	23,886.00	32,422	32,422
7,651.66		6,355.06		8,000		57810	Budget Expense	2,369.86	8,000	8,000
0.00		0.00		0		58000	Maintenance Contracts	0.00	0	0
951.66		1,028.33		700		58002	Copier Expenses	787.79	700	700
0.00		0.00		0		58100	Insurance - Liability	0.00	0	0
400.00		400.00		400		58300	Inter-Governmental Payments	0.00	400	400
0.00		0.00		0		59000	Program Specific Costs	0.00	0	0
0.00		2,840.42		0		59045	COVID-19 Expenses	0.00	0	0
83,928.58		89,902.23		100,747			Materials & Services	56,201.55	100,322	100,322
0.00		0.00		0		60240	Equipment-Office/Furniture	0.00	0	0
0.00		0.00		0		60250	Equipment-Computer	0.00	0	0
0.00		0.00		0			Capital Outlay	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2517 Finance

This Program Reports to:Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
3,510.00	3,600.00	3,900		REVENUES (INCLUDING TRANSFERS IN)	284.24	3,900	3,900
519,572.90	550,776.68	610,884		EXPENSES (INCLUDING TRANSFERS OUT)	424,912.18	621,905	621,905
-516,062.90	-547,176.68	-606,984		TAXES NEEDED TO BALANCE	-424,627.94	-618,005	-618,005
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:2544 County School

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
28,728.84	31,914.24	30,000	33600	Undesignated Fund Balance	27,710.90	30,000	30,000
28,728.84	31,914.24	30,000		Fund Balance	27,710.90	30,000	30,000
0.00	0.00	0	41201	Current Levied Taxes	0.00	0	0
0.00	0.00	0	41202	Previously Levied Taxes	0.00	0	0
368,157.26	409,584.36	425,000	44300	In-Lieu Taxes, Local	414,174.20	425,000	425,000
0.00	0.00	0	46000	Fines & Forfeitures	0.00	0	0
4,718.54	1,650.34	3,000	49000	Interest on Invested Funds	966.41	3,000	3,000
372,875.80	411,234.70	428,000		Local Revenues	415,140.61	428,000	428,000
0.00	0.00	0	43700	State Shared Revenues	0.00	0	0
0.00	0.00	0	43801	In-Lieu Taxes, State	0.00	0	0
13,838.67	1,351.23	15,000	43802	Railcar Taxes	12,407.66	15,000	15,000
13,838.67	1,351.23	15,000		State Revenues	12,407.66	15,000	15,000
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0.00	0	0
29,565.69	27,023.98	30,000	43201	National Forest Rental	0.00	30,000	30,000
71.33	0.00	5,000	43202	Mineral Leasing	454.79	5,000	5,000
264.11	352.79	1,000	43400	Federal Reimbursements	353.51	1,000	1,000
29,901.13	27,376.77	36,000		Federal Revenues	808.30	36,000	36,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0		Transfers In	0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0		Transfers Out	0.00	0	0
0.00	0.00	26,345	57805	Indirect Cost Expense	0.00	26,345	26,345
0.00	0.00	-26,345	57806	Indirect Cost Offset	0.00	-26,345	-26,345
413,430.20	444,166.04	479,000	58300	Inter-Governmental Payments	455,160.47	479,000	479,000
413,430.20	444,166.04	479,000		Materials & Services	455,160.47	479,000	479,000
0.00	0.00	30,000	98000	Contingency	0.00	30,000	30,000
0.00	0.00	30,000		Contingency	0.00	30,000	30,000
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
0.00	0.00	0		Unappropriated Fund Balance	0.00	0	0
445,344.44	471,876.94	509,000	REVENUES (INCLUDING TRANSFERS IN)		456,067.47	509,000	509,000
413,430.20	444,166.04	509,000	EXPENSES (INCLUDING TRANSFERS OUT)		455,160.47	509,000	509,000
31,914.24	27,710.90	0	TAXES NEEDED TO BALANCE		907.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3059 Assessment & Taxation

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
214,234.04	268,781.43	320,000	33600	Undesignated Fund Balance	323,077.96	270,000	270,000
214,234.04	268,781.43	320,000	Fund Balance		323,077.96	270,000	270,000
266,811.95	319,941.29	330,000	41300	Unsegregated Taxes	226,530.69	290,000	290,000
106,371.00	125,181.00	120,000	45000	Fees	87,808.00	110,000	110,000
11,819.00	13,948.70	14,000	45023	Land Transaction Fees	9,752.00	12,000	12,000
627,120.00	784,160.00	846,000	45034	Housing Bill Fee	547,190.00	648,000	648,000
0.00	0.00	0	45086	AG Foreclosure Avoidance Med	0.00	0	0
4,175.58	1,744.03	1,000	49000	Interest on Invested Funds	811.76	1,000	1,000
1,016,297.53	1,244,975.02	1,311,000	Local Revenues		872,092.45	1,061,000	1,061,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	43100	Federal Grants	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	58,300	57805	Indirect Cost Expense	0.00	58,300	58,300
0.00	0.00	-58,300	57806	Indirect Cost Offset	0.00	-58,300	-58,300
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
961,750.14	1,190,678.49	1,360,000	58300	Inter-Governmental Payments	946,165.62	1,060,000	1,060,000
0.00	0.00	0	58302	AG Foreclosure Avoidance Med	0.00	0	0
961,750.14	1,190,678.49	1,360,000	Materials & Services		946,165.62	1,060,000	1,060,000
0.00	0.00	271,000	98000	Contingency	0.00	271,000	271,000
0.00	0.00	271,000	Contingency		0.00	271,000	271,000
1,230,531.57	1,513,756.45	1,631,000	REVENUES (INCLUDING TRANSFERS IN)		1,195,170.41	1,331,000	1,331,000
961,750.14	1,190,678.49	1,631,000	EXPENSES (INCLUDING TRANSFERS OUT)		946,165.62	1,331,000	1,331,000
268,781.43	323,077.96	0	TAXES NEEDED TO BALANCE		249,004.79	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
18,582.06	18,736.76	19,000	33600	Undesignated Fund Balance	18,901.29	19,000	19,000
18,582.06	18,736.76	19,000	Fund Balance		18,901.29	19,000	19,000
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44100	Local Grants	0.00	0	0
0.00	0.00	0	44400	Local Reimbursements	0.00	0	0
0.00	0.00	0	44412	Local Contracts	0.00	0	0
0.00	0.00	0	45045	Grant Administration Fee	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
454.70	164.53	0	49000	Interest on Invested Funds	61.62	0	0
454.70	164.53	0	Local Revenues		61.62	0	0
0.00	0.00	0	43100	Federal Grants	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	84485	Transfer To Facilities Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
0.00	0.00	0	52000	Office Supplies	0.00	0	0
0.00	0.00	0	52002	Safety Program Supplies	0.00	0	0
0.00	0.00	0	52009	Breakroom Supplies	0.00	0	0
0.00	0.00	0	52300	Act/Prog Supp-Banners	0.00	0	0
0.00	0.00	0	52304	Parking Expense/Fair	0.00	0	0
0.00	0.00	0	52323	Sign Expense	0.00	0	0
0.00	0.00	0	52500	Food	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	54100	Non capital equipment	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	54103	Non capital equipment misc	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	55106	Prof Svcs Contr/Temp-DOC Mai	0.00	0	0
0.00	0.00	0	56308	Utilities-Garbage	0.00	0	0
0.00	0.00	0	56754	Rental/Equipment	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	57500	Advertising	0.00	0	0
300.00	0.00	0	57805	Indirect Cost Expense	0.00	550	550
0.00	0.00		57806	Indirect Cost Offset	0.00	-550	-550
0.00	0.00	0	58200	Intra-Governmental Payments	0.00	0	0
0.00	0.00	10,000	59000	Program Specific Costs	4,900.00	10,000	10,000
300.00	0.00	10,000		Materials & Services	4,900.00	10,000	10,000
0.00	0.00	0	60100	Capital Outlay	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	60420	Land-Improvements	0.00	0	0
0.00	0.00	0	60430	Land-Acquisition	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
0.00	0.00	9,000	98000	Contingency	0.00	9,000	9,000
0.00	0.00	9,000		Contingency	0.00	9,000	9,000
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
0.00	0.00	0		Unappropriated Fund Balance	0.00	0	0
19,036.76	18,901.29	19,000		REVENUES (INCLUDING TRANSFERS IN)	18,962.91	19,000	19,000
300.00	0.00	19,000		EXPENSES (INCLUDING TRANSFERS OUT)	4,900.00	19,000	19,000
18,736.76	18,901.29	0		TAXES NEEDED TO BALANCE	14,062.91	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:4531 Road Improvements

This Program Reports to: Director of Public Works

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
357,171.83	366,269.85	375,000	33600	Undesignated Fund Balance	379,474.72	375,000	375,000
357,171.83	366,269.85	375,000		Fund Balance	379,474.72	375,000	375,000
0.00	-44.40	0	45028	Banking Costs & Fees	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
0.00	9,999.70	2,000	48300	Loan Receipts	0.00	2,000	2,000
9,098.02	3,249.57	3,000	49000	Interest on Invested Funds	1,503.10	3,000	3,000
9,098.02	13,204.87	5,000		Local Revenues	1,503.10	5,000	5,000
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
0.00	0.00	0		Materials & Services	0.00	0	0
0.00	0.00	0	60100	Capital Outlay	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
0.00	0.00	380,000	98000	Contingency	0.00	380,000	380,000
0.00	0.00	380,000		Contingency	0.00	380,000	380,000
366,269.85	379,474.72	380,000	REVENUES (INCLUDING TRANSFERS IN)		380,977.82	380,000	380,000
0.00	0.00	380,000	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	380,000	380,000
366,269.85	379,474.72	0	TAXES NEEDED TO BALANCE		380,977.82	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9011 Corrections Assessment

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
34,203.27	9,988.40	20,000	33600	Undesignated Fund Balance	50,184.27	20,000	20,000
34,203.27	9,988.40	20,000		Fund Balance	50,184.27	20,000	20,000
117,315.06	77,304.53	144,000	46000	Fines & Forfeitures	39,177.83	120,000	120,000
488.38	55.57	0	49000	Interest on Invested Funds	75.34	0	0
117,803.44	77,360.10	144,000		Local Revenues	39,253.17	120,000	120,000
0.00	0.00	0	46001	Court Fees/Fines&Forfeiture	13,192.47	0	0
0.00	0.00	0		State Revenues	13,192.47	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
71,009.12	18,582.06	72,000	84101	Transfer To General Fund	47,263.87	60,000	60,000
47,339.47	12,388.13	18,000	84218	Transfer To Mental Health Fund	16,728.10	40,000	40,000
23,669.72	6,194.04	24,000	84227	Transfer to Community Correctn	15,754.65	20,000	20,000
142,018.31	37,164.23	114,000		Transfers Out	79,746.62	120,000	120,000
0.00	0.00	30,000	56726	CCS-Facility Expense	14,781.21	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	30,000		Materials & Services	14,781.21	0	0
0.00	0.00	20,000	98000	Contingency	0.00	20,000	20,000
0.00	0.00	20,000		Contingency	0.00	20,000	20,000
152,006.71	87,348.50	164,000		REVENUES (INCLUDING TRANSFERS IN)	102,629.91	140,000	140,000
142,018.31	37,164.23	164,000		EXPENSES (INCLUDING TRANSFERS OUT)	94,527.83	140,000	140,000
9,988.40	50,184.27	0		TAXES NEEDED TO BALANCE	8,102.08	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9076 Fleet Management

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
551,678.41	520,706.83	500,000	33600	Undesignated Fund Balance	513,725.08	540,000	540,000
551,678.41	520,706.83	500,000	Fund Balance		513,725.08	540,000	540,000
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	47004	Rent Received	0.00	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
6.00	0.00	0	47012	Reimbursements	0.00	0	0
6,400.80	26,700.00	30,000	47018	Sales/Vehicle&Equipment	121,244.62	30,000	30,000
3,000.00	0.00	0	47019	Sales/Police Vehicles&Equip	0.00	0	0
0.00	0.00	0	48300	Loan Receipts	0.00	0	0
11,756.91	4,110.16	4,000	49000	Interest on Invested Funds	1,875.38	4,000	4,000
21,163.71	30,810.16	34,000	Local Revenues		123,120.00	34,000	34,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
15,000.00	15,000.00	15,000	81101	Transfer from General Fund	15,000.00	15,000	15,000
321,185.21	330,439.37	560,000	81270	Transfer from Wind Fund	229,334.36	560,000	560,000
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0.00	0	0
336,185.21	345,439.37	575,000	Transfers In		244,334.36	575,000	575,000
1,544.73	6,528.98	20,000	53100	Fuel & Oil	10,384.59	0	0
14,750.62	16,859.67	30,000	53600	Vehicle Maintenance & Supplies	16,782.23	35,000	35,000
0.00	0.00	0	54101	Non capital equipment office	61.44	0	0
1,560.00	1,543.47	1,375	57805	Indirect Cost Expense	1,032.00	2,200	2,200
0.00	2,978.40	10,000	57820	Uninsured Losses	0.00	0	0
0.00	1,695.98	5,000	58100	Insurance - Liability	2,341.20	5,000	5,000
713.93	0.00	0	59068	Fleet Expense	5.95	0	0
18,569.28	29,606.50	66,375	Materials & Services		30,607.41	42,200	42,200
309,954.22	80,893.71	260,000	60210	Equipment-Vehicle	136,859.91	260,000	260,000
59,797.00	272,731.07	300,000	60290	Equipment-Miscellaneous	154,512.83	300,000	300,000
369,751.22	353,624.78	560,000	Capital Outlay		291,372.74	560,000	560,000
0.00	0.00	482,625	98000	Contingency	0.00	546,800	546,800
0.00	0.00	482,625	Contingency		0.00	546,800	546,800
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
0.00	0.00	0	Unappropriated Fund Balance		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9076 Fleet Management

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
909,027.33	896,956.36	1,109,000		REVENUES (INCLUDING TRANSFERS IN)	881,179.44	1,149,000	1,149,000
388,320.50	383,231.28	1,109,000		EXPENSES (INCLUDING TRANSFERS OUT)	321,980.15	1,149,000	1,149,000
520,706.83	513,725.08	0		TAXES NEEDED TO BALANCE	559,199.29	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9077 Capital Purchases Management

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
12,000.00	41,965.16	100,000	33600	Undesignated Fund Balance	103,541.00	115,000	115,000
12,000.00	41,965.16	100,000		Fund Balance	103,541.00	115,000	115,000
40,000.00	7,541.00	0	47012	Reimbursements	0.00	0	0
32,000.00	52,000.00	12,000	48300	Loan Receipts	0.00	12,000	12,000
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
72,000.00	59,541.00	12,000		Local Revenues	0.00	12,000	12,000
0.00	0.00	0	81000	Transfers In	0.00	0	0
189,995.00	111,793.32	328,000	81270	Transfer from Wind Fund	237,929.80	188,000	188,000
189,995.00	111,793.32	328,000		Transfers In	237,929.80	188,000	188,000
0.00	0.00	0	54100	Non capital equipment	0.00	0	0
0.00	0.00	1,100	57805	Indirect Cost Expense	0.00	1,100	1,100
0.00	0.00	-1,100	57806	Indirect Cost Offset	0.00	-1,100	-1,100
7,029.84	4,719.99	20,000	58002	Copier Expenses	14,750.00	20,000	20,000
0.00	0.00	0	59045	COVID-19 Expenses	0.00	0	0
7,029.84	4,719.99	20,000		Materials & Services	14,750.00	20,000	20,000
60,000.00	0.00	85,000	60210	Equipment-Vehicle	60,242.56	0	0
0.00	0.00	0	60220	Equipment-Telephone	0.00	0	0
0.00	0.00	80,000	60240	Equipment-Office/Furniture	0.00	80,000	80,000
0.00	0.00	0	60245	Equipment-Copier	0.00	0	0
0.00	0.00	155,000	60250	Equipment-Computer	154,999.00	0	0
165,000.00	105,038.49	100,000	60290	Equipment-Miscellaneous	46,880.12	100,000	100,000
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
225,000.00	105,038.49	420,000		Capital Outlay	262,121.68	180,000	180,000
0.00	0.00	0	98000	Contingency	0.00	115,000	115,000
0.00	0.00	0		Contingency	0.00	115,000	115,000
273,995.00	213,299.48	440,000		REVENUES (INCLUDING TRANSFERS IN)	341,470.80	315,000	315,000
232,029.84	109,758.48	440,000		EXPENSES (INCLUDING TRANSFERS OUT)	276,871.68	315,000	315,000
41,965.16	103,541.00	0		TAXES NEEDED TO BALANCE	64,599.12	0	0
0.00	0.00	0		NET	0.00	0	0

Community Benefit Plans

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
1601	Echo CBP	0.00	0.00	\$ -	\$ -	
1602	AWERE CBP	0.00	0.00	\$ -	\$ -	
1603	HELP CBP	0.00	0.00	\$ -	\$ -	
1604	EURUS CBP	0.00	0.00	\$ -	\$ -	
1605	Adams CBP	0.00	0.00	\$ -	\$ -	
1650	Local Improvement Distribution	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	0.00	0.00	\$ -	\$ -	

****LOCAL IMPROVEMENT SUPPORT TO OTHER PROGRAMS:**

9001	General Fund		\$ -	\$ 74,434
1029	Economic Development		\$ -	\$ -
1031	Economic Development Reserve		\$ 1,500,000	\$ -
4024	EOTEC Reserve		\$ 80,000	\$ 80,000
4059	2050 Plan		\$ 20,000	\$ 20,000
9040	Facilities Reserve		\$ 1,000,000	\$ 3,000,000
9041	Software Reserve		\$ 500,000	
9076	Fleet Management		\$ 560,000	\$ 560,000
9077	Capital Projects		\$ 188,000	\$ 188,000

Budget Worksheet

For the Fiscal Year: 2023

Program:1601 Echo Community Benefit Plan

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
92,465.51	78,642.20	100,000	33600	Undesignated Fund Balance	65,377.89	80,000	80,000
92,465.51	78,642.20	100,000		Fund Balance	65,377.89	80,000	80,000
45,270.40	31,661.96	50,000	45070	SIP/Community Service Fee	31,130.25	30,000	30,000
0.00	2,587.07	0	47012	Reimbursements	0.00	0	0
2,755.30	596.74	0	49000	Interest on Invested Funds	277.90	0	0
48,025.70	34,845.77	50,000		Local Revenues	31,408.15	30,000	30,000
3,600.00	2,508.11	2,750	57805	Indirect Cost Expense	2,064.00	1,650	1,650
0.00	0.00	0	57971	CBP Transfers	0.00	0	0
58,249.01	45,601.97	50,000	57975	Community Service Projects	14,007.81	30,000	30,000
61,849.01	48,110.08	52,750		Materials & Services	16,071.81	31,650	31,650
0.00	0.00	97,250	98000	Contingency	0.00	78,350	78,350
0.00	0.00	97,250		Contingency	0.00	78,350	78,350
140,491.21	113,487.97	150,000	REVENUES (INCLUDING TRANSFERS IN)		96,786.04	110,000	110,000
61,849.01	48,110.08	150,000	EXPENSES (INCLUDING TRANSFERS OUT)		16,071.81	110,000	110,000
78,642.20	65,377.89	0	TAXES NEEDED TO BALANCE		80,714.23	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1602 AWERE CBP

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
172,938.03	173,321.38	140,000	33600	Undesignated Fund Balance	184,911.75	220,000	220,000
172,938.03	173,321.38	140,000		Fund Balance	184,911.75	220,000	220,000
63,043.45	73,593.54	75,000	45070	SIP/Community Service Fee	71,531.84	65,000	65,000
75,000.00	75,000.00	75,000	48100	Donations	0.00	75,000	75,000
4,312.55	1,416.24	0	49000	Interest on Invested Funds	723.63	0	0
142,356.00	150,009.78	150,000		Local Revenues	72,255.47	140,000	140,000
0.00	0.00	8,250	57805	Indirect Cost Expense	0.00	8,250	8,250
0.00	0.00	-8,250	57806	Indirect Cost Offset	0.00	-8,250	-8,250
0.00	0.00	0	57971	CBP Transfers	0.00	0	0
141,972.65	138,419.41	150,000	57975	Community Service Projects	135,224.96	150,000	150,000
141,972.65	138,419.41	150,000		Materials & Services	135,224.96	150,000	150,000
0.00	0.00	140,000	98000	Contingency	0.00	210,000	210,000
0.00	0.00	140,000		Contingency	0.00	210,000	210,000
315,294.03	323,331.16	290,000		REVENUES (INCLUDING TRANSFERS IN)	257,167.22	360,000	360,000
141,972.65	138,419.41	290,000		EXPENSES (INCLUDING TRANSFERS OUT)	135,224.96	360,000	360,000
173,321.38	184,911.75	0		TAXES NEEDED TO BALANCE	121,942.26	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1603 HELP CBP

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
60,229.95	36,670.76	60,000	33600	Undesignated Fund Balance	50,966.14	20,000	20,000
60,229.95	36,670.76	60,000		Fund Balance	50,966.14	20,000	20,000
32,159.79	41,138.58	35,000	45070	SIP/Community Service Fee	6,638.69	10,000	10,000
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
1,281.16	322.80	0	49000	Interest on Invested Funds	208.32	0	0
33,440.95	41,461.38	35,000		Local Revenues	6,847.01	10,000	10,000
0.00	0.00	0	57804	Finance Charges	0.00	0	0
0.00	0.00	2,750	57805	Indirect Cost Expense	0.00	1,650	1,650
0.00	0.00	-2,750	57806	Indirect Cost Offset	0.00	-1,650	-1,650
0.00	0.00	0	57971	CBP Transfers	0.00	0	0
57,000.14	27,166.00	50,000	57975	Community Service Projects	0.00	30,000	30,000
57,000.14	27,166.00	50,000		Materials & Services	0.00	30,000	30,000
0.00	0.00	45,000	98000	Contingency	0.00	0	0
0.00	0.00	45,000		Contingency	0.00	0	0
93,670.90	78,132.14	95,000		REVENUES (INCLUDING TRANSFERS IN)	57,813.15	30,000	30,000
57,000.14	27,166.00	95,000		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	30,000	30,000
36,670.76	50,966.14	0		TAXES NEEDED TO BALANCE	57,813.15	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1604 EURUS CBP

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
96,984.96	45,967.24	80,000	33600	Undesignated Fund Balance	37,703.86	40,000	40,000
96,984.96	45,967.24	80,000		Fund Balance	37,703.86	40,000	40,000
0.00	0.00	0	45070	SIP/Community Service Fee	0.00	0	0
25,000.00	25,000.00	25,000	48100	Donations	0.00	25,000	25,000
1,946.28	326.76	0	49000	Interest on Invested Funds	130.22	0	0
26,946.28	25,326.76	25,000		Local Revenues	130.22	25,000	25,000
0.00	629.00	500	57500	Advertising	0.00	500	500
1,232.00	1,751.14	2,228	57805	Indirect Cost Expense	1,671.00	2,228	2,228
0.00	0.00	0	57971	CBP Transfers	0.00	0	0
76,732.00	31,210.00	40,000	57975	Community Service Projects	12,680.00	40,000	40,000
77,964.00	33,590.14	42,728		Materials & Services	14,351.00	42,728	42,728
0.00	0.00	62,272	98000	Contingency	0.00	22,272	22,272
0.00	0.00	62,272		Contingency	0.00	22,272	22,272
123,931.24	71,294.00	105,000		REVENUES (INCLUDING TRANSFERS IN)	37,834.08	65,000	65,000
77,964.00	33,590.14	105,000		EXPENSES (INCLUDING TRANSFERS OUT)	14,351.00	65,000	65,000
45,967.24	37,703.86	0		TAXES NEEDED TO BALANCE	23,483.08	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1605 Adams CBP

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
136,330.76	132,189.62	130,000	33600	Undesignated Fund Balance	116,980.88	120,000	120,000
136,330.76	132,189.62	130,000		Fund Balance	116,980.88	120,000	120,000
8,323.60	10,680.54	10,000	45070	SIP/Community Service Fee	5,399.77	5,000	5,000
3,374.67	1,089.44	0	49000	Interest on Invested Funds	468.61	0	0
11,698.27	11,769.98	10,000		Local Revenues	5,868.38	5,000	5,000
0.00	0.00	2,750	57805	Indirect Cost Expense	0.00	2,750	2,750
0.00	0.00	-2,750	57806	Indirect Cost Offset	0.00	-2,750	-2,750
0.00	0.00	0	57971	CBP Transfers	0.00	0	0
15,839.41	26,978.72	90,000	57975	Community Service Projects	82,264.14	50,000	50,000
15,839.41	26,978.72	90,000		Materials & Services	82,264.14	50,000	50,000
0.00	0.00	50,000	98000	Contingency	0.00	75,000	75,000
0.00	0.00	50,000		Contingency	0.00	75,000	75,000
148,029.03	143,959.60	140,000	REVENUES (INCLUDING TRANSFERS IN)		122,849.26	125,000	125,000
15,839.41	26,978.72	140,000	EXPENSES (INCLUDING TRANSFERS OUT)		82,264.14	125,000	125,000
132,189.62	116,980.88	0	TAXES NEEDED TO BALANCE		40,585.12	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1650 Local Improvement Distribution

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
919,565.43	1,222,745.72	1,500,000	33600	Undesignated Fund Balance	2,129,339.44	1,200,000	1,200,000
919,565.43	1,222,745.72	1,500,000	Fund Balance		2,129,339.44	1,200,000	1,200,000
0.00	0.00	0	41400	In-Lieu Taxes, Local	0.00	0	0
1,065,838.37	977,601.85	1,200,000	41450	VData In-Lieu Taxes	1,128,358.76	1,200,000	1,200,000
0.00	0.00	0	45000	Fees	0.00	0	0
714,558.49	712,046.79	700,000	45070	SIP/Community Service Fee	756,780.98	750,000	750,000
213,333.00	213,333.00	210,000	45071	SIP/Agreed Amounts	213,333.00	210,000	210,000
236,574.63	445,649.89	230,000	45072	SIP/Minimum Amounts	311,728.82	300,000	300,000
500,000.00	500,000.00	500,000	45073	Lamb Weston/PILT	0.00	500,000	500,000
4,000,000.00	4,000,000.00	4,000,000	45074	Vadata/Agreed Amounts	4,000,000.00	4,000,000	4,000,000
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	48100	Donations	75,000.00	0	0
6,730,304.49	6,848,631.53	6,840,000	Local Revenues		6,485,201.56	6,960,000	6,960,000
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	0	84101	Transfer To General Fund	0.00	74,434	74,434
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0.00	0	0
150,399.00	75,000.00	80,000	84224	Transfer to EOTEC Reserve	75,000.00	80,000	80,000
180,000.00	730,000.00	1,500,000	84229	Transfer to Economic Developm	500,000.00	0	0
881,000.00	20,000.00	20,000	84281	Transfer to Water Prgms	20,000.00	20,000	20,000
1,500,000.00	1,500,000.00	1,500,000	84485	Transfer To Facilities Fund	1,500,000.00	3,000,000	3,000,000
321,185.21	330,439.37	560,000	84676	Transfer to Fleet Mgmt Fund	229,334.36	560,000	560,000
189,995.00	111,793.32	328,000	84677	Transfer to Capital Improvemnt	237,929.80	188,000	188,000
3,222,579.21	2,767,232.69	3,988,000	Transfers Out		2,562,264.16	3,922,434	3,922,434
0.00	0.00	212,300	57805	Indirect Cost Expense	0.00	212,850	212,850
0.00	0.00	-212,300	57806	Indirect Cost Offset	0.00	-212,850	-212,850
2,532,919.17	2,488,800.93	2,600,000	57900	Refund Expenses	2,564,179.38	2,600,000	2,600,000
522,828.58	528,929.57	540,000	57970	CSF Distribution	626,656.88	650,000	650,000
148,797.24	157,074.62	220,000	57971	CBP Transfers	114,700.55	120,000	120,000
0.00	0.00	500,000	58300	Inter-Governmental Payments	0.00	500,000	500,000
3,204,544.99	3,174,805.12	3,860,000	Materials & Services		3,305,536.81	3,870,000	3,870,000
0.00	0.00	492,000	98000	Contingency	0.00	367,566	367,566
0.00	0.00	492,000	Contingency		0.00	367,566	367,566

Budget Worksheet

For the Fiscal Year: 2023

Program:1650 Local Improvement Distribution

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
7,649,869.92	8,071,377.25	8,340,000		REVENUES (INCLUDING TRANSFERS IN)	8,614,541.00	8,160,000	8,160,000
6,427,124.20	5,942,037.81	8,340,000		EXPENSES (INCLUDING TRANSFERS OUT)	5,867,800.97	8,160,000	8,160,000
1,222,745.72	2,129,339.44	0		TAXES NEEDED TO BALANCE	2,746,740.03	0	0
0.00	0.00	0		NET	0.00	0	0

Facilities

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
6001	Courthouse Pendleton Building					
6002	Public Health Pendleton Building					
6003	Sheriff/Jail Pendleton Building					
6004	Community Corrections Pendleton Building					
6005	Transitional House Pendleton Building					
6006	Juvenile/CDDP Pendleton Building					
6007	Brown Pendleton Building					
6008	Maintenance Shop Pendleton Building					
6009	BMCC/Extension Svc Pendleton Building					
6010	Public Works Pendleton Building					
6011	PW Survey Pendleton Building					
6013	PW Repair Shop Pendleton Building					
6014	PW Tire Shop Pendleton Building					
6016	PW Weed Shop Pendleton Building					
6017	Harris Park MF Buildings					
6018	Guardian Care Center Pendleton Building					
6019	Maintenance & Parking Lot					
6020	Stafford Hansell Govt Center Hermiston Building					
6021	Sam Cook Hermiston Building					
6022	EOTEC/Fair Hermiston Buildings					
6023	Comm Corr - Hermiston Cherry St					
6030	Broadway MF Building					
6031	Main Street MF Building					
6032	Public Works MF Building					
6040	Public Works Stanfield Building					
6050	Public Works Athena Building					

Budget Worksheet

For the Fiscal Year: 2023

Program:6001 Courthouse Pendleton Building

This Program Reports to:Director of Admin Svcs

2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	2023 <u>Proposed</u>	2023 <u>Approved</u>
15,000.00	0.00	0	43512	Business Energy Tax Credit	0.00	0	0
15,000.00	0.00	0		State Revenues	0.00	0	0
455,147.10	0.00	0	81485	Transfer from Facility Resrve	0.00	0	0
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0.00	0	0
455,147.10	0.00	0		Transfers In	0.00	0	0
0.00	0.00	0	52301	Safety Supplies	35.45	0	0
268.15	5,077.76	6,000	52900	Janitorial/Housekpng Supplies	4,757.73	7,000	7,000
107,525.43	150,801.47	140,000	53400	Maintenance & Repair Supplies	61,823.96	120,000	120,000
18.89	209.29	0	53410	Tools	0.00	0	0
0.00	0.00	0	53415	Shop Supplies	45.63	0	0
0.00	0.00	15,000	53450	Remodel Expense	0.00	15,000	15,000
4,410.50	0.00	0	53460	Facility Reserve Projects	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	254.00	0	0
0.00	149.87		54102	Non capital equipment computer	0.00	0	0
444.00	444.00	1,000	55010	Prof Services - Contracts	0.00	0	0
47,370.82	44,086.14	50,000	56305	Utilities-Electric	33,296.22	55,000	55,000
11,103.00	9,105.50	8,000	56306	Utilities-Gas	10,339.45	15,000	15,000
8,772.90	15,729.60	20,000	56307	Utilities-Water&Sewer	14,284.70	20,000	20,000
6,915.00	6,579.11	7,000	56308	Utilities-Garbage	5,279.55	8,000	8,000
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0.00	0	0
-275,934.22	-332,308.47	-360,000	56725	Facility Expense	-223,938.50	-375,000	-375,000
936.26	3,485.56	3,000	56754	Rental/Equipment	97.30	0	0
0.00	0.00	0	58000	Maintenance Contracts	16,058.16	20,000	20,000
77,918.65	84,074.83	90,000	58005	Janitorial Expense	63,969.63	100,000	100,000
10,250.62	12,565.34	20,000	58101	Insurance - Property	13,696.72	15,000	15,000
0.00	-0.00	0	59045	COVID-19 Expenses	0.00	0	0
-0.00	0.00	0		Materials & Services	0.00	0	0
455,147.10	0.00	0	60340	Buildings-Improvements	0.00	0	0
455,147.10	0.00	0		Capital Outlay	0.00	0	0
470,147.10	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
455,147.10	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
15,000.00	-0.00	0		TAXES NEEDED TO BALANCE	-0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6002 Public Hlth Pendleton Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
7,362.85	19,321.53	29,500	53400	Maintenance & Repair Supplies	3,436.33	5,000	5,000
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
0.00	0.00	0	53460	Facility Reserve Projects	0.00	0	0
511.96	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	444.00	1,000	55010	Prof Services - Contracts	0.00	0	0
5,786.39	5,653.60	7,000	56305	Utilities-Electric	5,009.39	10,000	10,000
986.67	1,015.86	1,000	56306	Utilities-Gas	808.40	1,000	1,000
1,181.60	1,381.65	1,500	56307	Utilities-Water&Sewer	1,055.50	2,000	2,000
1,286.60	1,849.93	1,500	56308	Utilities-Garbage	1,180.20	2,000	2,000
-23,143.41	-37,553.95	-50,000	56725	Facility Expense	-17,520.07	-26,000	-26,000
230.98	806.87	1,000	56754	Rental/Equipment	0.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
4,541.83	5,542.69	6,000	58005	Janitorial Expense	4,355.47	4,000	4,000
1,254.53	1,537.82	1,500	58101	Insurance - Property	1,674.78	2,000	2,000
0.00	0.00	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	Materials & Services		0.00	0	0
470,147.10	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
470,147.10	-0.00	0	TAXES NEEDED TO BALANCE		-0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6003 Sheriff/Jail Pendleton Bldg

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
31,407.40	0.00	0	81485	Transfer from Facility Resrve	0.00	0	0
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0.00	0	0
31,407.40	0.00	0	Transfers In		0.00	0	0
51,166.28	74,056.87	51,000	53400	Maintenance & Repair Supplies	51,721.09	75,000	75,000
410.58	318.36	0	53410	Tools	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
0.00	0.00	0	54103	Non capital equipment misc	259.00	0	0
0.00	444.00	1,000	55010	Prof Services - Contracts	0.00	0	0
120,254.09	112,389.20	140,000	56305	Utilities-Electric	81,843.44	140,000	140,000
20,122.14	21,341.34	28,000	56306	Utilities-Gas	17,042.07	28,000	28,000
54,401.85	52,817.45	65,000	56307	Utilities-Water&Sewer	38,251.85	70,000	70,000
18,946.52	20,955.09	25,000	56308	Utilities-Garbage	15,661.32	25,000	25,000
-316,438.38	-338,142.29	-370,000	56725	Facility Expense	-253,552.85	-408,000	-408,000
0.00	209.15		56754	Rental/Equipment	0.00	0	0
35,413.22	36,336.49	40,000	58005	Janitorial Expense	27,763.41	45,000	45,000
15,723.70	19,274.34	20,000	58101	Insurance - Property	21,010.67	25,000	25,000
0.00	0.00	0	Materials & Services		0.00	0	0
31,407.40	0.00	0	60340	Buildings-Improvements	0.00	0	0
31,407.40	0.00	0	Capital Outlay		0.00	0	0
31,407.40	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
31,407.40	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
-0.00	-0.00	0	TAXES NEEDED TO BALANCE		-0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6004 Community Corr Pendleton Bldg

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
2,779.10	4,628.64	8,000	53400	Maintenance & Repair Supplies	5,781.42	10,000	10,000
0.00	7.60	0	53415	Shop Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
0.00	523.00	0	55010	Prof Services - Contracts	453.00	0	0
12,289.45	11,725.33	14,000	56305	Utilities-Electric	9,183.31	15,000	15,000
1,901.15	2,215.25	3,000	56307	Utilities-Water&Sewer	2,153.35	4,000	4,000
1,422.30	1,604.27	2,000	56308	Utilities-Garbage	1,188.00	2,000	2,000
-25,062.57	-28,037.84	-36,000	56725	Facility Expense	-25,526.32	-40,000	-40,000
0.00	0.00	0	56754	Rental/Equipment	15.06	0	0
4,111.12	4,196.34	5,000	58005	Janitorial Expense	3,327.32	5,000	5,000
2,559.45	3,137.41	4,000	58101	Insurance - Property	3,424.86	4,000	4,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0.00</u>	<u>0</u>	<u>0</u>
31,407.40	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
31,407.40	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6005 Transitional House Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
9,459.66	248.25	2,000	53400	Maintenance & Repair Supplies	5,289.04	4,000	4,000
0.00	0.00	0	54100	Non capital equipment	1,325.00	0	0
3,715.77	3,591.64	4,000	56305	Utilities-Electric	2,672.97	5,000	5,000
1,742.62	2,027.70	2,000	56306	Utilities-Gas	1,243.34	2,000	2,000
4,539.95	5,222.15	7,000	56307	Utilities-Water&Sewer	3,744.05	7,000	7,000
350.55	376.20	500	56308	Utilities-Garbage	301.45	0	0
-20,110.29	-11,835.81	-16,000	56725	Facility Expense	-14,979.61	-19,000	-19,000
301.74	369.87	500	58101	Insurance - Property	403.76	1,000	1,000
-0.00	0.00	0	Materials & Services		0.00	0	0
31,407.40	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
-0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
31,407.40	-0.00	0	TAXES NEEDED TO BALANCE		-0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6006 Juvenile/CDDP Pend Building

This Program Reports to:Director of Admin Svcs

2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	43512	Business Energy Tax Credit	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	State Revenues		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81485	Transfer from Facility Resrve	0.00	0	0
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	272.98	0	0
17,997.83	9,605.16	8,000	53400	Maintenance & Repair Supplies	3,743.69	7,000	7,000
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
2,488.72	0.00	0	53460	Facility Reserve Projects	0.00	0	0
34,668.85	31,119.17	30,000	56305	Utilities-Electric	21,763.58	34,000	34,000
629.65	561.32	1,000	56306	Utilities-Gas	422.54	1,000	1,000
3,290.60	5,163.10	4,000	56307	Utilities-Water&Sewer	4,326.25	6,000	6,000
1,216.80	1,240.67	1,000	56308	Utilities-Garbage	891.00	2,000	2,000
-62,216.86	-51,401.68	-50,000	56725	Facility Expense	-33,991.45	-56,000	-56,000
0.00	1,353.29	0	56754	Rental/Equipment	0.00	0	0
0.00	0.00	3,000	58005	Janitorial Expense	0.00	3,000	3,000
1,924.41	2,358.97	3,000	58101	Insurance - Property	2,571.41	3,000	3,000
<u>0.00</u>	<u>-0.00</u>	<u>0</u>	Materials & Services		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	-0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
-0.00	0.00	0	TAXES NEEDED TO BALANCE		-0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6007 Brown Building Pendleton

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00		52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	101.06	0	53400	Maintenance & Repair Supplies	26.99	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
4,730.76	0.00	0	54101	Non capital equipment office	0.00	0	0
-4,830.04	-222.76	-500	56725	Facility Expense	-159.53	0	0
99.28	121.70	500	58101	Insurance - Property	132.54	0	0
0.00	0.00	0	Materials & Services		0.00	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6008 Maintenance Shop Pend Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
675.00	0.00	0	43512	Business Energy Tax Credit	0.00	0	0
675.00	0.00	0	State Revenues		0.00	0	0
34.97	0.00	0	52500	Food	0.00	0	0
10.53	6.38	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
38,419.39	10,671.96	17,500	53400	Maintenance & Repair Supplies	9,605.08	18,000	18,000
34.51	17.87	0	53410	Tools	0.00	0	0
0.00	982.65	0	53412	Tool Repair	0.00	0	0
0.00	51.45	0	53415	Shop Supplies	0.00	0	0
0.00	4.00	0	53450	Remodel Expense	0.00	0	0
1,550.09	1,620.02	1,500	56305	Utilities-Electric	196.44	1,000	1,000
2,994.69	3,250.26	2,000	56306	Utilities-Gas	86.32	1,000	1,000
2,418.65	3,117.40	4,000	56307	Utilities-Water&Sewer	1,002.05	2,000	2,000
411.88	0.00	1,000	56308	Utilities-Garbage	0.00	0	0
-48,039.38	-21,620.21	-30,000	56725	Facility Expense	-12,587.41	-26,000	-26,000
896.08	343.17	2,000	56754	Rental/Equipment	0.00	2,000	2,000
1,268.59	1,555.05	2,000	58101	Insurance - Property	1,697.52	2,000	2,000
0.00	0.00	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	0	Materials & Services		0.00	0	0
-0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
675.00	-0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6009 BMCC/Extension Svc Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
-306.29	-375.45	-500	56725	Facility Expense	-73.86	0	0
306.29	375.45	500	58101	Insurance - Property	73.86	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
675.00	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6010 Public Works Pend Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
400.17	1,475.20	1,000	53400	Maintenance & Repair Supplies	384.47	1,000	1,000
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
4,453.75	2,617.24	2,000	56305	Utilities-Electric	2,087.39	4,000	4,000
5,881.60	5,109.90	6,000	56307	Utilities-Water&Sewer	4,303.10	7,000	7,000
-14,548.57	-13,278.25	-14,000	56725	Facility Expense	-10,130.39	-18,000	-18,000
3,572.81	3,781.42	4,000	58005	Janitorial Expense	3,033.96	5,000	5,000
240.24	294.49	1,000	58101	Insurance - Property	321.47	1,000	1,000
0.00	0.00	0	Materials & Services		0.00	0	0
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
675.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6011 PW Survey Pend Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
12.99	1,303.99	1,500	53400	Maintenance & Repair Supplies	66.41	1,000	1,000
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
6,918.08	8,339.54	8,000	56305	Utilities-Electric	5,623.54	8,000	8,000
-7,305.08	-10,102.00	-10,000	56725	Facility Expense	-6,190.42	-10,000	-10,000
374.01	458.47	500	58101	Insurance - Property	500.47	1,000	1,000
0.00	0.00	0		Materials & Services	0.00	0	0
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
675.00	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6012 PW Records/Vault Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	7,225.00	0	53400	Maintenance & Repair Supplies	36.99	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
0.00	-7,225.00	0	56725	Facility Expense	-70.59	0	0
0.00	0.00	0	56754	Rental/Equipment	33.60	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
675.00	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6013 PW Repair Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
238.05	6,483.73	2,300	53400	Maintenance & Repair Supplies	2,821.73	4,000	4,000
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
9,539.14	8,518.49	6,000	56305	Utilities-Electric	5,818.18	8,000	8,000
4,940.85	3,737.14	3,000	56306	Utilities-Gas	2,249.13	3,000	3,000
2,143.50	2,373.25	3,000	56307	Utilities-Water&Sewer	1,860.10	3,000	3,000
2,742.61	2,376.00	3,000	56308	Utilities-Garbage	1,782.00	3,000	3,000
-21,191.36	-26,165.78	-20,000	56725	Facility Expense	-15,994.95	-23,000	-23,000
1,587.21	2,677.17	2,700	58101	Insurance - Property	1,463.81	2,000	2,000
0.00	0.00	0	Materials & Services		0.00	0	0
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
675.00	-0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6014 PW Tire Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	6,785.64	0	53400	Maintenance & Repair Supplies	0.00	0	0
2,550.36	2,217.88	1,500	56305	Utilities-Electric	1,298.88	2,000	2,000
1,595.67	1,290.39	750	56306	Utilities-Gas	1,029.86	1,000	1,000
-4,727.97	-11,007.26	-3,000	56725	Facility Expense	-2,943.24	-4,000	-4,000
581.94	713.35	750	58101	Insurance - Property	614.50	1,000	1,000
0.00	0.00	0	Materials & Services		0.00	0	0
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
675.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6016 PW Weed Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
493.18	1,514.46	1,000	53400	Maintenance & Repair Supplies	192.33	0	0
1,429.89	1,415.52	500	56306	Utilities-Gas	1,247.56	2,000	2,000
-1,923.07	-2,929.98	-1,500	56725	Facility Expense	-2,260.94	-3,000	-3,000
0.00	0.00	0	58101	Insurance - Property	821.05	1,000	1,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0.00</u>	<u>0</u>	<u>0</u>
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
675.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6017 Harris Park MF Buildings

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
169.74	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
453.32	0.00	750	53400	Maintenance & Repair Supplies	5,621.86	2,000	2,000
4,354.75	3,739.65	5,000	56305	Utilities-Electric	2,980.71	5,000	5,000
1,142.10	1,586.94	2,500	56308	Utilities-Garbage	1,332.45	2,000	2,000
-6,718.08	-6,059.84	-9,000	56725	Facility Expense	-10,735.21	-10,000	-10,000
598.17	733.25	750	58101	Insurance - Property	800.19	1,000	1,000
0.00	0.00	0	Materials & Services		0.00	0	0
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
675.00	0.00	0	TAXES NEEDED TO BALANCE		-0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6018 Guardian Care Ctr Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
4,884.99	1,831.84	500	53400	Maintenance & Repair Supplies	10,116.14	2,000	2,000
-5,243.84	-2,271.72	-1,000	56725	Facility Expense	-10,596.32	-3,000	-3,000
358.85	439.88	500	58101	Insurance - Property	480.18	1,000	1,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
675.00	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6019 Maintenance&Prkg/Dorion&Court

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	10,000	53400	Maintenance & Repair Supplies	29,503.23	2,000	2,000
0.00	0.00	2,000	56305	Utilities-Electric	317.79	1,000	1,000
0.00	0.00	2,000	56306	Utilities-Gas	583.07	1,000	1,000
0.00	0.00	1,000	56307	Utilities-Water&Sewer	48.97	1,000	1,000
0.00	0.00	-20,000	56725	Facility Expense	-30,710.58	-5,000	-5,000
0.00	0.00	5,000	56754	Rental/Equipment	257.52	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60420	Land-Improvements	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
675.00	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6020 Stafford Hansell Govt Ctr Bldg

This Program Reports to: Director of Admin Svcs

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	43400	Federal Reimbursements	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	52301	Safety Supplies	80.32	0	0
0.00	1,922.48	2,000	52900	Janitorial/Housekpng Supplies	2,159.56	3,000	3,000
9,425.90	54,702.98	50,000	53400	Maintenance & Repair Supplies	62,902.95	70,000	70,000
0.00	49.98	0	53410	Tools	0.00	0	0
0.00	20.00	0	54101	Non capital equipment office	0.00	0	0
744.00	744.00	2,000	55010	Prof Services - Contracts	0.00	0	0
33,462.29	33,914.98	30,000	56305	Utilities-Electric	29,631.37	40,000	40,000
10,524.09	10,890.57	10,000	56306	Utilities-Gas	8,978.50	15,000	15,000
3,696.07	5,259.67	4,000	56307	Utilities-Water&Sewer	4,340.54	8,000	8,000
1,120.82	1,087.10	1,000	56308	Utilities-Garbage	794.70	2,000	2,000
-111,955.57	-156,320.19	-170,000	56725	Facility Expense	-148,730.27	-189,000	-189,000
416.63	0.00	1,000	56754	Rental/Equipment	401.38	0	0
6,834.78	0.00	10,000	58000	Maintenance Contracts	0.00	0	0
41,837.78	42,956.08	50,000	58005	Janitorial Expense	32,738.63	45,000	45,000
3,893.21	4,772.35	10,000	58101	Insurance - Property	5,202.13	6,000	6,000
0.00	0.00	0	59045	COVID-19 Expenses	0.00	0	0
-0.00	0.00	0	Materials & Services		-1,500.19	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	60420	Land-Improvements	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
-0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		-1,500.19	0	0
0.00	-0.00	0	TAXES NEEDED TO BALANCE		1,500.19	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6021 Sam Cook Herm Building

This Program Reports to: Director of Admin Svcs

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	47006	Insurance Reimburse & Payment	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0.00</u>	<u>0</u>	<u>0</u>
4,264.20	4,817.71	8,000	53400	Maintenance & Repair Supplies	3,644.51	6,000	6,000
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
318.00	318.00	500	55010	Prof Services - Contracts	0.00	0	0
4,598.20	3,656.63	6,000	56305	Utilities-Electric	0.00	0	0
914.33	800.95	500	56306	Utilities-Gas	661.33	2,000	2,000
2,365.16	1,168.48	3,000	56307	Utilities-Water&Sewer	0.00	0	0
9.04	0.00	500	56308	Utilities-Garbage	0.00	0	0
-13,915.45	-18,737.44	-26,000	56725	Facility Expense	-6,241.46	-12,000	-12,000
0.00	6,202.51	0	57820	Uninsured Losses	0.00	0	0
0.00	0.00	4,000	58005	Janitorial Expense	0.00	2,000	2,000
1,446.52	1,773.16	3,500	58101	Insurance - Property	1,935.62	2,000	2,000
0.00	0.00	0	59045	COVID-19 Expenses	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
0.00	-0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6022 EOTEC/Fair Buildings

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	4.98		52900	Janitorial/Housekpng Supplies	0.00	0	0
10.41	115.65	400	53400	Maintenance & Repair Supplies	0.00	0	0
-57.87	-178.80	-500	56725	Facility Expense	-63.50	0	0
47.46	58.17	100	58101	Insurance - Property	63.50	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6023 Comm Corr/45 W Cherry Herm

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	53400	Maintenance & Repair Supplies	405.29	0	0
0.00	0.00	0	56305	Utilities-Electric	152.74	0	0
0.00	0.00	0	56306	Utilities-Gas	0.00	0	0
0.00	0.00	0	56307	Utilities-Water&Sewer	84.48	0	0
0.00	0.00	0	56308	Utilities-Garbage	40.00	0	0
0.00	0.00	0	56725	Facility Expense	-682.51	0	0
0.00	0.00		58101	Insurance - Property	0.00	0	0
0.00	0.00	0	Materials & Services		0.00	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6030 Broadway MF Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	47004	Rent Received	0.00	0	0
0.00	0.00	0	Local Revenues		0.00	0	0
4,852.33	1,312.36	3,000	53400	Maintenance & Repair Supplies	5,480.70	4,000	4,000
1,575.73	0.00	0	54103	Non capital equipment misc	0.00	0	0
3,332.45	3,699.26	4,400	56300	Utilities	2,749.34	5,000	5,000
22.61	0.00	0	56308	Utilities-Garbage	0.00	0	0
-10,329.48	-5,681.36	-8,000	56725	Facility Expense	-8,961.14	-10,000	-10,000
546.36	669.74	600	58101	Insurance - Property	731.10	1,000	1,000
0.00	0.00	0	Materials & Services		0.00	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		-0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6031 Main St MF Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	52009	Breakroom Supplies	0.00	0	0
0.00	7.27		52900	Janitorial/Housekpng Supplies	0.00	0	0
2,227.77	2,515.96	1,400	53400	Maintenance & Repair Supplies	690.59	2,000	2,000
1,265.94	0.00	0	54103	Non capital equipment misc	0.00	0	0
1,932.40	1,986.88	2,800	56300	Utilities	1,581.13	3,000	3,000
585.12	596.67	600	56306	Utilities-Gas	514.50	1,000	1,000
12.27	0.00	100	56308	Utilities-Garbage	0.00	0	0
-6,078.83	-5,174.60	-5,000	56725	Facility Expense	-3,196.07	-7,000	-7,000
55.33	67.82	100	58101	Insurance - Property	409.85	1,000	1,000
0.00	0.00	0	Materials & Services		0.00	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6032 PW MF Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
30.00	487.61	0	53400	Maintenance & Repair Supplies	270.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
1,351.20	1,389.91	1,300	56305	Utilities-Electric	1,259.39	2,000	2,000
959.60	1,991.55	2,500	56308	Utilities-Garbage	1,225.57	2,000	2,000
-2,961.06	-3,988.22	-4,000	56725	Facility Expense	-4,110.58	-5,000	-5,000
0.00	0.00	0	58000	Maintenance Contracts	527.50	0	0
620.26	119.15	200	58101	Insurance - Property	828.12	1,000	1,000
0.00	0.00	0	Materials & Services		0.00	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6040 PW Stanfield Building

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
328.98	0.00	0	53400	Maintenance & Repair Supplies	7,197.29	2,000	2,000
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
3,573.14	3,235.91	3,000	56305	Utilities-Electric	2,609.14	4,000	4,000
901.55	999.00	1,000	56308	Utilities-Garbage	749.25	1,000	1,000
-5,272.23	-4,879.20	-5,000	56725	Facility Expense	-11,180.98	-8,000	-8,000
0.00	0.00		58000	Maintenance Contracts	0.00	0	0
468.56	644.29	1,000	58101	Insurance - Property	625.30	1,000	1,000
0.00	0.00	0	Materials & Services		0.00	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:6050 Athena Public Works Shop

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
1,394.80	865.88	800	56305	Utilities-Electric	503.69	1,000	1,000
-1,525.58	-865.88	-1,000	56725	Facility Expense	-678.24	-1,000	-1,000
130.78	0.00	200	58101	Insurance - Property	174.55	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Debt Service Funds

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
3050	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00	\$ -	\$ -	
9090	Reith Wastewater Project	0.00	0.00	\$ -	\$ -	
9095	Debt Service	0.00	0.00	\$ -	\$ -	
9096	Debt Svc/PERS Bond	0.00	0.00	\$ -	\$ -	
9099	EOAF Bldg/OR Loan #B08001	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

Budget Worksheet

For the Fiscal Year: 2023

Program:3050 DEQ Loan Set-Aside/Reith Water

This Program Reports to:Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
14,136.70	14,499.14	14,500	33600	Undesignated Fund Balance	14,621.01	14,500	14,500
14,136.70	14,499.14	14,500		Fund Balance	14,621.01	14,500	14,500
0.00	0.00	0	45018	GIS/Aerial Photos	0.00	0	0
362.44	121.87	0	49000	Interest on Invested Funds	58.28	0	0
362.44	121.87	0		Local Revenues	58.28	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
0.00	0.00	0		Materials & Services	0.00	0	0
0.00	0.00	0	72201	Loan/Principal Pmt-Reith Water	0.00	0	0
0.00	0.00	0		Debt Payment	0.00	0	0
0.00	0.00	14,500	98000	Contingency	0.00	14,500	14,500
0.00	0.00	14,500		Contingency	0.00	14,500	14,500
14,499.14	14,621.01	14,500	REVENUES (INCLUDING TRANSFERS IN)		14,679.29	14,500	14,500
0.00	0.00	14,500	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	14,500	14,500
14,499.14	14,621.01	0	TAXES NEEDED TO BALANCE		14,679.29	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9090 Reith Wastewater Project

This Program Reports to:Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
92.00	92.00	0	33600	Undesignated Fund Balance	92.00	0	0
<u>92.00</u>	<u>92.00</u>	<u>0</u>	Fund Balance		<u>92.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
25,615.00	25,514.00	26,000	48300	Loan Receipts	13,074.00	26,000	26,000
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
<u>25,615.00</u>	<u>25,514.00</u>	<u>26,000</u>	Local Revenues		<u>13,074.00</u>	<u>26,000</u>	<u>26,000</u>
0.00	0.00	0	43600	State Grants	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	State Revenues		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Federal Revenues		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	55070	Prof Services - Legal	0.00	0	0
0.00	0.00	0	58201	Interest Disbursement	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60510	Construction-Architect/Enginr	0.00	0	0
0.00	0.00	0	60550	Construction-Land Improvement	0.00	0	0
0.00	0.00	0	60590	Construction-Miscellaneous	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0.00</u>	<u>0</u>	<u>0</u>
20,150.28	20,652.00	21,000	72201	Loan/Principal Pmt-Reith Water	10,518.00	21,000	21,000
5,464.72	4,862.00	5,000	72250	Loan/Interest Pmt-Reith Water	2,556.00	5,000	5,000
<u>25,615.00</u>	<u>25,514.00</u>	<u>26,000</u>	Debt Payment		<u>13,074.00</u>	<u>26,000</u>	<u>26,000</u>
0.00	0.00	0	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0.00</u>	<u>0</u>	<u>0</u>
25,707.00	25,606.00	26,000	REVENUES (INCLUDING TRANSFERS IN)		13,166.00	26,000	26,000
25,615.00	25,514.00	26,000	EXPENSES (INCLUDING TRANSFERS OUT)		13,074.00	26,000	26,000
92.00	92.00	0	TAXES NEEDED TO BALANCE		92.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9095 Debt Service

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
65,148.08	70,661.63	75,000	33600	Undesignated Fund Balance	71,988.00	75,000	75,000
<u>65,148.08</u>	<u>70,661.63</u>	<u>75,000</u>		Fund Balance	<u>71,988.00</u>	<u>75,000</u>	<u>75,000</u>
0.00	0.00	0	41201	Current Levied Taxes	0.00	0	0
4,007.30	761.25	0	41202	Previously Levied Taxes	2,245.95	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
1,506.25	565.12	0	49000	Interest on Invested Funds	273.92	0	0
<u>5,513.55</u>	<u>1,326.37</u>	<u>0</u>		Local Revenues	<u>2,519.87</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	0.00	75,000	84101	Transfer To General Fund	0.00	75,000	75,000
<u>0.00</u>	<u>0.00</u>	<u>75,000</u>		Transfers Out	<u>0.00</u>	<u>75,000</u>	<u>75,000</u>
0.00	0.00	0	71101	Gen Oblig Bond Principal 1996	0.00	0	0
0.00	0.00	0	71150	Gen Oblig Bond Interest 1996	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Debt Payment	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Unappropriated Fund Balance	<u>0.00</u>	<u>0</u>	<u>0</u>
70,661.63	71,988.00	75,000		REVENUES (INCLUDING TRANSFERS IN)	74,507.87	75,000	75,000
0.00	0.00	75,000		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	75,000	75,000
70,661.63	71,988.00	0		TAXES NEEDED TO BALANCE	74,507.87	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9096 Debt Svc/PERS Bond

This Program Reports to:Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
2,014,223.61	2,196,749.47	2,300,000	33600	Undesignated Fund Balance	2,445,270.58	2,400,000	2,400,000
2,014,223.61	2,196,749.47	2,300,000	Fund Balance		2,445,270.58	2,400,000	2,400,000
0.00	0.00	0	44400	Local Reimbursements	0.00	0	0
1,415,697.40	1,582,968.55	1,500,000	48450	PERS Bond/Pyrl Holding	1,110,303.96	1,500,000	1,500,000
60,761.22	22,683.96	30,000	49000	Interest on Invested Funds	10,972.70	15,000	15,000
1,476,458.62	1,605,652.51	1,530,000	Local Revenues		1,121,276.66	1,515,000	1,515,000
780,000.00	880,000.00	990,000	71201	PERS Bond Principal 2005	0.00	1,110,000	1,110,000
513,932.76	477,131.40	440,000	71250	PERS Bond Interest 2005	216,548.10	390,000	390,000
1,293,932.76	1,357,131.40	1,430,000	Debt Payment		216,548.10	1,500,000	1,500,000
0.00	0.00	2,400,000	99999	Unappropriated Fund Balance	0.00	2,415,000	2,415,000
0.00	0.00	2,400,000	Unappropriated Fund Balance		0.00	2,415,000	2,415,000
3,490,682.23	3,802,401.98	3,830,000	REVENUES (INCLUDING TRANSFERS IN)		3,566,547.24	3,915,000	3,915,000
1,293,932.76	1,357,131.40	3,830,000	EXPENSES (INCLUDING TRANSFERS OUT)		216,548.10	3,915,000	3,915,000
2,196,749.47	2,445,270.58	0	TAXES NEEDED TO BALANCE		3,349,999.14	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9099 EOAF Bldg/OR Loan #B08001

This Program Reports to:Board of Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
30.93	30.93	0	33600	Undesignated Fund Balance	30.93	0	0
<u>30.93</u>	<u>30.93</u>	<u>0</u>	Fund Balance		<u>30.93</u>	<u>0</u>	<u>0</u>
19,978.67	19,579.41	24,000	44000	Intergovernmental Rev-Local	19,078.35	24,000	24,000
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
<u>19,978.67</u>	<u>19,579.41</u>	<u>24,000</u>	Local Revenues		<u>19,078.35</u>	<u>24,000</u>	<u>24,000</u>
15,679.63	15,594.23	18,000	72501	Loan/Principal/EOAF Const	15,630.97	18,000	18,000
4,299.04	3,985.18	6,000	72550	Loan/Interest/EOAF Const	3,447.38	6,000	6,000
<u>19,978.67</u>	<u>19,579.41</u>	<u>24,000</u>	Debt Payment		<u>19,078.35</u>	<u>24,000</u>	<u>24,000</u>
20,009.60	19,610.34	24,000	REVENUES (INCLUDING TRANSFERS IN)		19,109.28	24,000	24,000
19,978.67	19,579.41	24,000	EXPENSES (INCLUDING TRANSFERS OUT)		19,078.35	24,000	24,000
30.93	30.93	0	TAXES NEEDED TO BALANCE		30.93	0	0
0.00	0.00	0	NET		0.00	0	0

Capital Project Funds

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
9040	Facility Reserve	0.00	0.00	\$ -	\$ -	
9041	Software Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

Budget Worksheet

For the Fiscal Year: 2023

Program:9040 Facilities Reserve

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	498,797.23	800,000	33600	Undesignated Fund Balance	809,920.50	400,000	400,000
<u>0.00</u>	<u>498,797.23</u>	<u>800,000</u>		Fund Balance	<u>809,920.50</u>	<u>400,000</u>	<u>400,000</u>
12,291.22	7,261.09	0	49000	Interest on Invested Funds	5,824.35	0	0
<u>12,291.22</u>	<u>7,261.09</u>	<u>0</u>		Local Revenues	<u>5,824.35</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81223	Transfer from Fair Improvement	0.00	0	0
1,000,000.00	1,000,000.00	1,000,000	81270	Transfer from Wind Fund	1,000,000.00	2,500,000	2,500,000
0.00	116,793.01	0	81485	Transfer from Facility Resrve	0.00	0	0
0.00	0.00	500,000	81506	Transfer from Reserve Fund	0.00	500,000	500,000
<u>1,000,000.00</u>	<u>1,116,793.01</u>	<u>1,500,000</u>		Transfers In	<u>1,000,000.00</u>	<u>3,000,000</u>	<u>3,000,000</u>
513,493.99	0.00	0	84101	Transfer To General Fund	0.00	0	0
<u>513,493.99</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60310	Buildings-Purchase	10,000.00	0	0
0.00	812,930.83	3,700,000	60340	Buildings-Improvements	194,398.82	2,000,000	2,000,000
<u>0.00</u>	<u>812,930.83</u>	<u>3,700,000</u>		Capital Outlay	<u>204,398.82</u>	<u>2,000,000</u>	<u>2,000,000</u>
0.00	0.00	400,000	98000	Contingency	0.00	1,400,000	1,400,000
<u>0.00</u>	<u>0.00</u>	<u>400,000</u>		Contingency	<u>0.00</u>	<u>1,400,000</u>	<u>1,400,000</u>
1,012,291.22	1,622,851.33	2,300,000	REVENUES (INCLUDING TRANSFERS IN)		1,815,744.85	3,400,000	3,400,000
513,493.99	812,930.83	4,100,000	EXPENSES (INCLUDING TRANSFERS OUT)		204,398.82	3,400,000	3,400,000
498,797.23	809,920.50	-1,800,000	TAXES NEEDED TO BALANCE		1,611,346.03	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9041 Software Reserve

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	506,145.62	1,000,000	33600	Undesignated Fund Balance	1,013,680.48	1,000,000	1,000,000
<u>0.00</u>	<u>506,145.62</u>	<u>1,000,000</u>		Fund Balance	<u>1,013,680.48</u>	<u>1,000,000</u>	<u>1,000,000</u>
6,145.62	7,534.86	0	49000	Interest on Invested Funds	5,217.25	0	0
<u>6,145.62</u>	<u>7,534.86</u>	<u>0</u>		Local Revenues	<u>5,217.25</u>	<u>0</u>	<u>0</u>
500,000.00	500,000.00	500,000	81270	Transfer from Wind Fund	500,000.00	500,000	500,000
<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000</u>		Transfers In	<u>500,000.00</u>	<u>500,000</u>	<u>500,000</u>
0.00	0.00	250,000	55081	Maintenance Contract-Software	100,877.21	250,000	250,000
0.00	0.00		57805	Indirect Cost Expense	0.00	13,750	13,750
0.00	0.00		57806	Indirect Cost Offset	0.00	-13,750	-13,750
<u>0.00</u>	<u>0.00</u>	<u>250,000</u>		Materials & Services	<u>100,877.21</u>	<u>250,000</u>	<u>250,000</u>
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	1,250,000	98000	Contingency	0.00	1,250,000	1,250,000
<u>0.00</u>	<u>0.00</u>	<u>1,250,000</u>		Contingency	<u>0.00</u>	<u>1,250,000</u>	<u>1,250,000</u>
506,145.62	1,013,680.48	1,500,000		REVENUES (INCLUDING TRANSFERS IN)	1,518,897.73	1,500,000	1,500,000
0.00	0.00	1,500,000		EXPENSES (INCLUDING TRANSFERS OUT)	100,877.21	1,500,000	1,500,000
506,145.62	1,013,680.48	0		TAXES NEEDED TO BALANCE	1,418,020.52	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0.00</u>	<u>0</u>	<u>0</u>

Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 APPROVED GENERAL FUND SUPPORT	% CHANGE
1529	Drug Court					
1558	Civil	0.00		\$ -		
1562	Marine Patrol					
1581	Sheriff Snowmobile					
3029	Assessor Technology Reserve	0.00	0.00	\$ -	\$ -	-
3508	SHGC			\$ -	\$ -	-
5420	SE63 Peer	3.50	0.00	\$ -	\$ -	-
5421	SE66 Treatment	2.10	0.00	\$ -	\$ -	-
5422	SE66 IDPF	0.38	0.00	\$ -	\$ -	-
5424	SE80 Gamble Prevention	0.25	0.00	\$ -	\$ -	-
5426	2145 Alcohol/MH Tax	0.15	0.00	\$ -	\$ -	-
5428	School Based Mental Health	0.00	0.00	\$ -	\$ -	-
5429	School Based MH Centers	1.60	0.00	\$ -		
5451	Human Services Reserve	0.00	0.00	\$ -	\$ -	-
5487	Alcohol Drug & Gambling Svcs	8.47	0.00	\$ -	\$ -	-
5488	Mental Health Administration	0.00	0.00	\$ -	\$ -	-
5497	Subcontracted Services	0.00	0.00	\$ -	\$ -	-
9084	SHGC Improvement					
9088	MF Facility Improvement					
9089	Courthouse Facility Improvement					
	<i>Totals</i>	16.45	0.00	\$ -	\$ -	-
	<i>Totals</i>	330.74	337.31	\$ 25,792,285	\$ 26,730,651	3.64%

Budget Worksheet

For the Fiscal Year: 2023

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
2,084.45	18,499.66	0	33600	Undesignated Fund Balance	0.00	0	0
2,084.45	18,499.66	0	Fund Balance		0.00	0	0
0.00	0.00	0	41300	Unsegregated Taxes	0.00	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44100	Local Grants	0.00	0	0
263,998.00	111.29	0	44470	Drug Court Grant Support	0.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0.00	0	0
0.00	0.00	0	45075	ESP Fees	0.00	0	0
0.00	0.00	0	45076	CSW Fees	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
263,998.00	111.29	0	Local Revenues		0.00	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	43645	GOBHI - OHP Funds	0.00	0	0
0.00	0.00	0	43900	State Reimbursements	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	43100	Federal Grants	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	51000	Salaries-Full Time	0.00	0	0
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
0.00	0.00	0	51050	Salaries-Longevity	0.00	0	0
0.00	0.00	0	51063	Salaries-LEDS Certification	0.00	0	0
0.00	0.00	0	51100	FICA Match	0.00	0	0
0.00	0.00	0	51105	Medicare Match	0.00	0	0
0.00	0.00	0	51200	PERS Retirement Match	0.00	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0.00	0	0
0.00	0.00	0	51210	PERS Bond	0.00	0	0
0.00	0.00	0	51300	Unemployment Insurance	0.00	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0.00	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0.00	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0.00	0	0
0.00	0.00	0	51505	Life Insurance Match	0.00	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0.00	0	0
0.00	0.00	0	51525	HRA Contribution	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	51600	Occupational Life - Employer	0.00	0	0
0.00	0.00	0	Personnel Services		0.00	0	0
0.00	0.00	0	52000	Office Supplies	0.00	0	0
0.00	0.00	0	52004	Client Supplies	0.00	0	0
0.00	0.00	0	52005	Medical Supplies	0.00	0	0
0.00	0.00	0	52500	Food	0.00	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	54100	Non capital equipment	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
11,378.66	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	55013	Prof Svc-Sanction Rental Beds	0.00	0	0
2,785.70	41.60	0	55030	Prof Services - Medical	0.00	0	0
213,618.43	18,569.35	0	55050	Prof Services - Counseling	0.00	0	0
0.00	0.00	0	56000	Telephone	0.00	0	0
0.00	0.00	0	56200	Postage	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	0.00	0	57200	Training	0.00	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
19,800.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0.00	0	0
0.00	0.00	0	59013	Supervision Incentive Expense	0.00	0	0
247,582.79	18,610.95	0	Materials & Services		0.00	0	0
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0	Contingency		0.00	0	0
266,082.45	18,610.95	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
247,582.79	18,610.95	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
18,499.66	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1558 Civil

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45001	Community Corrections	0.00	0	0
0.00	-25.00	0	45027	Returned Check Fees	0.00	0	0
39,295.00	49,873.00	0	45030	Fees/Civil Service	0.00	0	0
82,540.00	146,910.00	0	45031	Fees/CHL	0.00	0	0
7,640.00	10,800.00	0	45036	Writ Enforcement Fees	0.00	0	0
375.00	460.00	0	45039	Impound Fee	0.00	0	0
72.00	0.00	0	45090	Trespass Program Fees	0.00	0	0
0.00	0.00	0	45301	PPD Fees	0.00	0	0
0.00	12.00	0	47012	Reimbursements	0.00	0	0
129,922.00	208,030.00	0	Local Revenues		0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
274,883.26	302,092.97	0	51000	Salaries-Full Time	0.00	0	0
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0.00	0	0
12,008.28	12,636.08	0	51050	Salaries-Longevity	0.00	0	0
2,384.64	2,456.40	0	51060	Salaries-Certification Pay	0.00	0	0
1,500.00	2,250.00	0	51063	Salaries-LEDS Certification	0.00	0	0
0.00	0.00	0	51064	Salaries-Fitness Incentive	0.00	0	0
0.00	0.00	0	51070	Salaries-Boot Allowance	0.00	0	0
41.40	41.40	0	51080	Wireless Allowance	0.00	0	0
17,215.43	18,969.54	0	51100	FICA Match	0.00	0	0
4,026.06	4,436.40	0	51105	Medicare Match	0.00	0	0
42,629.75	43,974.53	0	51200	PERS Retirement Match	0.00	0	0
16,319.16	16,105.28	0	51205	PERS Retirement Pickup	0.00	0	0
21,758.80	23,155.14	0	51210	PERS Bond	0.00	0	0
263.80	292.33	0	51300	Unemployment Insurance	0.00	0	0
103.66	114.41	0	51400	Worker's Comp Ins Per Hour	0.00	0	0
3,624.23	3,716.97	0	51405	Worker's Comp Ins Premium	0.00	0	0
82,591.42	89,445.29	0	51500	Medical/Dental Ins Match	0.00	0	0
530.46	564.14	0	51505	Life Insurance Match	0.00	0	0
84.50	99.42	0	51510	Life Flight Premium Contributn	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1558 Civil

This Program Reports to: Sheriff

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
3,433.09	3,893.76	0	51525	HRA Contribution	0.00	0	0
33.04	36.55	0	51600	Occupational Life - Employer	0.00	0	0
0.00	0.00	0	51710	Payroll Adjustment	0.00	0	0
483,430.98	524,280.61	0	Personnel Services		0.00	0	0
5,412.92	6,324.19	0	52000	Office Supplies	0.00	0	0
52.51	96.39	0	52009	Breakroom Supplies	0.00	0	0
364.00	382.74	0	52050	Shredding Expense	0.00	0	0
5,300.00	4,162.96	0	52400	Writ Enforcement Expense	0.00	0	0
6,825.00	15.00	0	52401	CHL/OSP Fees Expense	0.00	0	0
1,043.64	999.92	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
832.17	4,261.20	0	53000	Clothing & Uniforms	0.00	0	0
224.98	162.95	0	53003	Boot Allowance	0.00	0	0
0.00	0.00	0	53004	Uniform Cleaning	0.00	0	0
8,020.33	8,214.96	0	53100	Fuel & Oil	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
3,292.64	3,267.71	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
367.78	5,412.54	0	54100	Non capital equipment	0.00	0	0
474.00	2,367.72	0	54101	Non capital equipment office	0.00	0	0
0.00	4,753.14	0	54102	Non capital equipment computer	0.00	0	0
0.00	876.91	0	54104	Non Capital Equip Technology	0.00	0	0
120.00	40.00	0	55010	Prof Services - Contracts	0.00	0	0
104.00	52.00	0	55030	Prof Services - Medical	0.00	0	0
0.00	0.00	0	55070	Prof Services - Legal	0.00	0	0
485.00	180.00	0	55075	PORAC Expense	0.00	0	0
7,384.00	7,605.52	0	55081	Maintenance Contract-Software	0.00	0	0
2,352.41	2,925.36	0	56000	Telephone	0.00	0	0
411.36	411.36	0	56005	Internet Services	0.00	0	0
1,530.00	1,530.00	0	56006	Connection Cost/Network	0.00	0	0
0.00	501.18	0	56050	Radio Line	0.00	0	0
1,707.27	3,039.44	0	56200	Postage	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
1,222.02	2,089.49	0	56725	Facility Expense	0.00	0	0
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	610.85	0	57100	Business Related Meals	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1558 Civil

This Program Reports to: Sheriff

2020	2021	2022	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
<u>Actual</u>	<u>Actual</u>	<u>Adjusted</u>					
480.89	1,128.20	0	57200	Training	0.00	0	0
1,150.34	1,077.67	0	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	18.71	0	57500	Advertising	0.00	0	0
80.00	40.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
25.00	0.00	0	57804	Finance Charges	0.00	0	0
39,429.00	32,548.21	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
171.00	180.62	0	58000	Maintenance Contracts	0.00	0	0
1,660.00	1,660.00	0	58001	Maintenance/Jail Bldg & CC	0.00	0	0
195.22	174.43	0	58002	Copier Expenses	0.00	0	0
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
0.00	7.58		59000	Program Specific Costs	0.00	0	0
234.00	990.00	0	59025	Trespass Program Expense	0.00	0	0
0.00	295.00	0	59045	COVID-19 Expenses	0.00	0	0
21.94	1,649.37	0	59105	Weapons & Ammo	0.00	0	0
0.00	0.00	0	59106	Vehicle Outfitting	0.00	0	0
90,973.42	100,053.32	0	Materials & Services		0.00	0	0
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
129,922.00	208,030.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
574,404.40	624,333.93	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
-444,482.40	-416,303.93	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1562 Marine Patrol

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
1,909.97	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
1,909.97	0.00	0	Fund Balance		0.00	0	0
0.00	0.00	0	47008	Sale/Rental of Supplies	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
0.00	0.00	0	Local Revenues		0.00	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	43470	Corp of Engineers Contract	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	51000	Salaries-Full Time	0.00	0	0
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51040	Overtime Expense	0.00	0	0
0.00	0.00	0	51050	Salaries-Longevity	0.00	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0.00	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
0.00	0.00	0	51100	FICA Match	0.00	0	0
0.00	0.00	0	51105	Medicare Match	0.00	0	0
0.00	0.00	0	51200	PERS Retirement Match	0.00	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0.00	0	0
0.00	0.00	0	51210	PERS Bond	0.00	0	0
0.00	0.00	0	51300	Unemployment Insurance	0.00	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0.00	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0.00	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0.00	0	0
0.00	0.00	0	51505	Life Insurance Match	0.00	0	0
0.00	0.00	0	51525	HRA Contribution	0.00	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0.00	0	0
0.00	0.00	0	Personnel Services		0.00	0	0
0.00	0.00	0	52000	Office Supplies	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1562 Marine Patrol

This Program Reports to:Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
0.00	0.00	0	53100	Fuel & Oil	0.00	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
0.00	0.00	0	56000	Telephone	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56700	Rent - Facility	0.00	0	0
0.00	0.00	0	57200	Training	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
1,909.97	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	59106	Vehicle Outfitting	0.00	0	0
1,909.97	0.00	0	Materials & Services		0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0	Contingency		0.00	0	0
1,909.97	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
1,909.97	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:1581 Sheriff Snowmobile Program

This Program Reports to:Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
27,099.28	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
<u>27,099.28</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47000	Miscellaneous Revenue	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
0.00	0.00	0	54103	Non capital equipment misc	0.00	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0.00	0	0
27,099.28	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
<u>27,099.28</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>
27,099.28	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
27,099.28	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3029 Assessor Technology Reserve

This Program Reports to:Director of Assessment&Taxatn

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
3,185.44	3,205.95	3,500	33600	Undesignated Fund Balance	3,233.92	0	0
3,185.44	3,205.95	3,500		Fund Balance	3,233.92	0	0
80.51	27.97	0	49000	Interest on Invested Funds	12.80	0	0
80.51	27.97	0		Local Revenues	12.80	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0		Transfers In	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0.00	0	0
60.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
60.00	0.00	0		Materials & Services	0.00	0	0
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0		Contingency	0.00	0	0
3,265.95	3,233.92	3,500		REVENUES (INCLUDING TRANSFERS IN)	3,246.72	0	0
60.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
3,205.95	3,233.92	3,500		TAXES NEEDED TO BALANCE	3,246.72	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	45000	Fees	0.00	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
0.00	0.00	0	45029	Refundable Deposits	0.00	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0.00	0	0
12,275.00	12,000.00	0	47004	Rent Received	0.00	0	0
12,275.00	12,000.00	0	Local Revenues		0.00	0	0
0.00	0.00	0	46001	Court Fees/Fines&Forfeiture	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
7.25	36.49	0	52000	Office Supplies	0.00	0	0
0.00	27.60	0	52009	Breakroom Supplies	0.00	0	0
2,215.72	476.81	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
0.00	0.00	0	53100	Fuel & Oil	0.00	0	0
14.99	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	60.38	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
173.99	132.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
208.08	0.00	0	54104	Non Capital Equip Technology	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	56000	Telephone	0.00	0	0
1,763.36	1,809.22	0	56001	Telephone: Hermiston	0.00	0	0
0.00	0.00	0	56005	Internet Services	0.00	0	0
0.00	0.00	0	56200	Postage	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56305	Utilities-Electric	0.00	0	0
0.00	0.00	0	56306	Utilities-Gas	0.00	0	0
0.00	0.00	0	56307	Utilities-Water&Sewer	0.00	0	0
0.00	0.00	0	56308	Utilities-Garbage	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
7,869.00	139.84	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	0	57866	Building Codes Fees	0.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
<u>12,252.39</u>	<u>2,682.34</u>	<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
12,275.00	12,000.00	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
12,252.39	2,682.34	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
22.61	9,317.66	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
179,049.23	334,863.91	492,340	33600	Undesignated Fund Balance	492,831.24	0	0
179,049.23	334,863.91	492,340	Fund Balance		492,831.24	0	0
44,191.97	35,467.56	24,000	44412	Local Contracts	0.00	0	0
260.00	165.00	0	47012	Reimbursements	0.00	0	0
6,108.03	2,990.14	1,000	49000	Interest on Invested Funds	691.01	0	0
50,560.00	38,622.70	25,000	Local Revenues		691.01	0	0
39,870.46	291.66	30,000	43505	Oregon Health Plan	0.00	0	0
333,667.80	156,946.20	53,668	43540	SE63 Mentor Program	13,417.50	0	0
0.00	0.00	0	43544	SE66 SAPT	0.00	0	0
0.00	190,533.00	0	43548	Peer Mentor	0.00	0	0
38,181.66	45,818.34	0	43622	SSPH-ACDP A Viral Hepatitis C	0.00	0	0
0.00	0.00	0	43631	Opioid Use Disorder #153137	0.00	0	0
0.00	5,833.33	0	43644	GOBHI Peer Outreach Grant	0.00	0	0
0.00	0.00	35,000	43656	GOBHI Incentive Grant	23,333.32	0	0
411,719.92	399,422.53	118,668	State Revenues		36,750.82	0	0
12,578.44	3,299.00	0	43625	COVID-19 Grant	0.00	0	0
12,578.44	3,299.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81218	Transfer from Human Services	0.00	0	0
0.00	0.00	0	81219	Transfer from Detox Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
182,376.17	138,772.64	15,220	51000	Salaries-Full Time	13,486.84	0	0
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	73.52	0	51045	Salaries-Comp Time Paid	300.12	0	0
465.00	1,307.00	165	51050	Salaries-Longevity	262.00	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
11,310.06	8,659.12	1,138	51100	FICA Match	871.03	0	0
2,645.03	2,025.02	2,137	51105	Medicare Match	203.71	0	0
12,611.32	15,023.47	1,091	51200	PERS Retirement Match	1,223.35	0	0
6,602.84	6,588.87	843	51205	PERS Retirement Pickup	512.94	0	0
8,803.79	10,706.97	-209	51210	PERS Bond	683.91	0	0
182.95	140.24	169	51300	Unemployment Insurance	14.05	0	0
97.09	64.31	204	51400	Worker's Comp Ins Per Hour	6.63	0	0
211.47	231.43	407	51405	Worker's Comp Ins Premium	215.82	0	0
51,130.99	40,515.31	4,635	51500	Medical/Dental Ins Match	2,022.02	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
715.50	567.00	652	51505	Life Insurance Match	27.00	0	0
150.00	236.00	175	51510	Life Flight Premium Contributn	0.00	0	0
3,050.00	2,250.00	2,100	51525	HRA Contribution	200.00	0	0
-8,705.00	8,705.00	0	51710	Payroll Adjustment	0.00	0	0
271,647.21	235,865.90	28,727	Personnel Services		20,029.42	0	0
973.40	462.41	500	52000	Office Supplies	-45.00	0	0
1,706.26	430.80	500	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52004	Client Supplies	0.00	0	0
0.00	0.00	0	52005	Medical Supplies	0.00	0	0
104.49	61.78	100	52009	Breakroom Supplies	0.00	0	0
0.00	0.00	0	52050	Shredding Expense	0.00	0	0
394.68	200.67	300	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
1,897.29	454.35	2,000	53100	Fuel & Oil	0.00	0	0
0.00	8.99	200	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	1,780.56	0	53450	Remodel Expense	0.00	0	0
686.09	90.00	2,000	53600	Vehicle Maintenance & Supplies	0.00	0	0
528.03	0.00	0	54101	Non capital equipment office	0.00	0	0
1,065.75	207.87	200	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
712.00	712.00	720	55030	Prof Services - Medical	120.00	0	0
6,448.87	18,349.93	8,400	55081	Maintenance Contract-Software	1,050.00	0	0
3,882.28	2,810.41	2,400	56000	Telephone	293.46	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0.00	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0.00	0	0
99.35	957.84	1,380	56005	Internet Services	258.21	0	0
0.00	0.00	0	56200	Postage	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	3,055.32	6,214	56700	Rent - Facility	1,315.74	0	0
2,057.45	1,534.58	0	56725	Facility Expense	371.45	0	0
4,322.26	0.00	1,000	57000	Travel - Transportation	0.00	0	0
3,772.77	938.00	2,000	57200	Training	150.00	0	0
0.00	27.54	0	57300	Printing/Books/Subscriptions	0.00	0	0
333.00	0.00	500	57500	Advertising	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
18,003.00	14,773.20	17,476	57805	Indirect Cost Expense	4,369.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
300.00	600.00	600	58002	Copier Expenses	150.00	0	0
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
0.00	0.00	0	58100	Insurance - Liability	0.00	0	0
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0.00	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0.00	0	0
109.50	54.75	0	59066	Hiring/Recruitment Expense	0.00	0	0
0.00	0.00	503,000	59085	CCS Bal Xfer	502,210.79	0	0
47,396.47	47,511.00	549,490	Materials & Services		510,243.65	0	0
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	57,791	98000	Contingency	0.00	0	0
0.00	0.00	57,791	Contingency		0.00	0	0
653,907.59	776,208.14	636,008	REVENUES (INCLUDING TRANSFERS IN)		530,273.07	0	0
319,043.68	283,376.90	636,008	EXPENSES (INCLUDING TRANSFERS OUT)		530,273.07	0	0
334,863.91	492,831.24	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
289,201.71	262,861.64	356,000	33600	Undesignated Fund Balance	356,918.69	0	0
289,201.71	262,861.64	356,000	Fund Balance		356,918.69	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
3,505.71	99.53	0	47012	Reimbursements	0.00	0	0
7,109.76	2,575.10	0	49000	Interest on Invested Funds	536.27	0	0
10,615.47	2,674.63	0	Local Revenues		536.27	0	0
0.00	0.00	0	43525	SE37 Community Mental Health	0.00	0	0
10,965.12	21,039.84	10,965	43526	SE66 Addiction Treatment Svcs	5,124.51	0	0
157,263.00	40,158.34	0	43541	SE66-Marijuana Tax	0.00	0	0
9,104.04	2,845.31	0	43543	SE66 Beer Wine 40	0.00	0	0
148,893.96	43,617.37	0	43544	SE66 SAPT	0.00	0	0
7,040.52	274,614.44	322,301	43545	SE66 General	87,305.85	0	0
0.00	0.00	0	43546	SE66 Amend General	0.00	0	0
0.00	0.00	0	43631	Opioid Use Disorder #153137	0.00	0	0
0.00	30,000.00	0	43633	EOCIL Grant	0.00	0	0
333,266.64	412,275.30	333,266	State Revenues		92,430.36	0	0
8,001.79	13,761.76	0	43625	COVID-19 Grant	0.00	0	0
8,001.79	13,761.76	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81218	Transfer from Human Services	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
102,976.02	99,879.97	19,099	51000	Salaries-Full Time	16,170.21	0	0
5,831.82	1,416.32	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	11.33	0	0
8,539.60	9,323.55	1,433	51050	Salaries-Longevity	1,406.90	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
6,687.65	6,294.69	1,411	51100	FICA Match	1,079.43	0	0
1,563.91	1,472.08	1,733	51105	Medicare Match	252.43	0	0
16,871.61	15,917.36	3,791	51200	PERS Retirement Match	3,015.26	0	0
6,682.36	6,552.27	1,172	51205	PERS Retirement Pickup	1,055.32	0	0
9,202.91	8,849.65	1,563	51210	PERS Bond	1,407.06	0	0
117.27	110.44	137	51300	Unemployment Insurance	17.59	0	0
41.63	34.10	122	51400	Worker's Comp Ins Per Hour	4.28	0	0
185.04	180.00	330	51405	Worker's Comp Ins Premium	174.99	0	0
36,106.68	34,830.30	1,294	51500	Medical/Dental Ins Match	1,314.45	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
339.96	325.89	391	51505	Life Insurance Match	16.87	0	0
97.50	115.05	105	51510	Life Flight Premium Contributn	0.00	0	0
1,260.00	1,216.22	1,260	51525	HRA Contribution	160.00	0	0
196,503.96	186,517.89	33,841	Personnel Services		26,086.12	0	0
1,365.03	643.09	2,000	52000	Office Supplies	175.46	0	0
637.52	189.91	2,000	52001	Activity/Program Supplies	339.83	0	0
340.54	189.96	200	52004	Client Supplies	0.00	0	0
67,739.70	0.00	0	52005	Medical Supplies	0.00	0	0
1,967.58	1,329.90	1,500	52009	Breakroom Supplies	366.85	0	0
1,020.85	1,221.47	700	52050	Shredding Expense	386.34	0	0
661.85	312.60	500	52900	Janitorial/Housekpng Supplies	277.12	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
1,374.50	0.00	2,000	53100	Fuel & Oil	371.40	0	0
318.49	446.26	500	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
491.92	68.47	1,000	53600	Vehicle Maintenance & Supplies	48.00	0	0
476.95	65.65	1,000	54101	Non capital equipment office	0.00	0	0
3,102.06	177.49	2,000	54102	Non capital equipment computer	0.00	0	0
349.62	3,916.30	500	55010	Prof Services - Contracts	35.28	0	0
2,200.00	2,200.00	2,000	55030	Prof Services - Medical	400.00	0	0
31,448.22	61,147.39	31,000	55081	Maintenance Contract-Software	3,500.00	0	0
6,066.61	6,611.97	7,000	56000	Telephone	1,272.24	0	0
1,865.52	1,712.36	2,400	56001	Telephone: Hermiston	463.89	0	0
360.00	360.00	600	56003	Telephone: Milton-Freewater	90.00	0	0
762.40	816.96	600	56005	Internet Services	204.24	0	0
1,193.35	1,047.33	900	56200	Postage	297.90	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0.00	0	0
15,600.00	14,512.59	22,700	56700	Rent - Facility	2,636.06	0	0
0.00	0.00	0	56725	Facility Expense	19.94	0	0
2,070.45	0.00	3,277	57000	Travel - Transportation	241.08	0	0
888.99	1,013.00	3,000	57200	Training	50.00	0	0
922.36	943.08	500	57300	Printing/Books/Subscriptions	0.00	0	0
6,750.00	0.00	500	57500	Advertising	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

2020	2021	2022	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
<u>Actual</u>	<u>Actual</u>	<u>Adjusted</u>					
0.00	0.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
25,011.00	17,446.45	16,550	57805	Indirect Cost Expense	4,138.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
699.96	699.96	700	58002	Copier Expenses	363.67	0	0
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
0.00	0.00	0	58100	Insurance - Liability	0.00	0	0
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
286.00	30,000.00	1,000	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0.00	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0.00	0	0
0.00	0.00	0	59038	SE66 Opioid Use Disord #15313	0.00	0	0
5,748.54	1,064.56	0	59045	COVID-19 Expenses	0.00	0	0
0.00	0.00	408,000	59085	CCS Bal Xfer	408,121.90	0	0
181,720.01	148,136.75	514,627		Materials & Services	423,799.20	0	0
0.00	0.00	140,798	98000	Contingency	0.00	0	0
0.00	0.00	140,798		Contingency	0.00	0	0
641,085.61	691,573.33	689,266		REVENUES (INCLUDING TRANSFERS IN)	449,885.32	0	0
378,223.97	334,654.64	689,266		EXPENSES (INCLUDING TRANSFERS OUT)	449,885.32	0	0
262,861.64	356,918.69	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
5,315.05	32,813.13	24,000	33600	Undesignated Fund Balance	24,664.56	0	0
5,315.05	32,813.13	24,000		Fund Balance	24,664.56	0	0
-182.45	211.89	0	49000	Interest on Invested Funds	34.58	0	0
-182.45	211.89	0		Local Revenues	34.58	0	0
64,535.25	31,051.46	50,500	43542	SE65-IDPF DUII Program	4,408.92	0	0
64,535.25	31,051.46	50,500		State Revenues	4,408.92	0	0
1,386.46	822.63	0	43625	COVID-19 Grant	0.00	0	0
1,386.46	822.63	0		Federal Revenues	0.00	0	0
15,046.80	12,986.79	9,911	51000	Salaries-Full Time	2,282.88	0	0
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	1.30	0	0
960.90	954.90	1,867	51050	Salaries-Longevity	139.10	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
900.32	795.15	1,350	51100	FICA Match	150.24	0	0
210.47	185.96	316	51105	Medicare Match	35.14	0	0
1,834.59	1,534.86	3,396	51200	PERS Retirement Match	346.76	0	0
960.52	836.51	1,307	51205	PERS Retirement Pickup	145.40	0	0
1,280.49	1,115.32	1,742	51210	PERS Bond	193.87	0	0
16.00	14.02	25	51300	Unemployment Insurance	2.42	0	0
5.96	4.70	22	51400	Worker's Comp Ins Per Hour	0.35	0	0
33.04	32.45	60	51405	Worker's Comp Ins Premium	31.82	0	0
5,427.00	4,391.38	7,295	51500	Medical/Dental Ins Match	202.20	0	0
48.60	41.85	71	51505	Life Insurance Match	2.70	0	0
15.00	17.70	19	51510	Life Flight Premium Contributn	0.00	0	0
180.00	155.00	228	51525	HRA Contribution	20.00	0	0
26,919.69	23,066.59	27,609		Personnel Services	3,554.18	0	0
0.00	0.00	173	52000	Office Supplies	0.00	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52004	Client Supplies	0.00	0	0
0.00	0.00	0	52005	Medical Supplies	0.00	0	0
0.00	0.00	0	52009	Breakroom Supplies	0.00	0	0
0.00	0.00	0	52050	Shredding Expense	0.00	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

2020	2021	2022	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
<u>Actual</u>	<u>Actual</u>	<u>Adjusted</u>					
0.00	0.00	0	53100	Fuel & Oil	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
1,724.48	1,644.39	1,575	55030	Prof Services - Medical	298.98	0	0
6,004.58	12,227.92	7,929	55081	Maintenance Contract-Software	700.00	0	0
0.00	0.00	0	56000	Telephone	0.00	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0.00	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0.00	0	0
0.00	0.00	0	56005	Internet Services	0.00	0	0
0.00	0.00	0	56200	Postage	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
615.39	698.07	1,200	56700	Rent - Facility	139.74	0	0
0.00	0.00	0	56725	Facility Expense	0.00	0	0
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	0.00	0	57200	Training	0.00	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
2,477.00	2,097.54	2,694	57805	Indirect Cost Expense	674.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
500.04	500.04	500	58002	Copier Expenses	125.01	0	0
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
0.00	0.00	0	58100	Insurance - Liability	0.00	0	0
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0.00	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0.00	0	0
0.00	0.00	24,000	59085	CCS Bal Xfer	23,616.15	0	0
11,321.49	17,167.96	38,071	Materials & Services		25,553.88	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	8,820	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>8,820</u>		Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>
71,054.31	64,899.11	74,500		REVENUES (INCLUDING TRANSFERS IN)	29,108.06	0	0
38,241.18	40,234.55	74,500		EXPENSES (INCLUDING TRANSFERS OUT)	29,108.06	0	0
32,813.13	24,664.56	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
7,293.55	13,011.78	32,000	33600	Undesignated Fund Balance	36,237.97	0	0
7,293.55	13,011.78	32,000		Fund Balance	36,237.97	0	0
231.09	134.60	0	49000	Interest on Invested Funds	55.43	0	0
231.09	134.60	0		Local Revenues	55.43	0	0
0.00	0.00	0	43525	SE37 Community Mental Health	0.00	0	0
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0.00	0	0
8,000.04	28,333.33	8,000	43528	SE80 Gambling/Prevention	-17,500.01	0	0
24,999.96	22,916.63	25,000	43529	SE81 Gambling/Treatment	6,249.99	0	0
33,000.00	51,249.96	33,000		State Revenues	-11,250.02	0	0
990.00	712.65	0	43625	COVID-19 Grant	0.00	0	0
990.00	712.65	0		Federal Revenues	0.00	0	0
13,702.80	12,119.05	14,537	51000	Salaries-Full Time	1,659.60	0	0
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	2.60	0	0
860.80	877.65	946	51050	Salaries-Longevity	141.20	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
809.95	721.30	960	51100	FICA Match	111.81	0	0
189.42	168.70	225	51105	Medicare Match	26.15	0	0
1,668.94	1,426.54	2,216	51200	PERS Retirement Match	258.07	0	0
873.84	779.79	929	51205	PERS Retirement Pickup	108.20	0	0
1,165.16	1,039.72	1,239	51210	PERS Bond	144.27	0	0
14.52	12.99	18	51300	Unemployment Insurance	1.80	0	0
4.96	3.99	15	51400	Worker's Comp Ins Per Hour	0.58	0	0
24.78	23.27	43	51405	Worker's Comp Ins Premium	22.80	0	0
4,320.84	3,895.38	5,559	51500	Medical/Dental Ins Match	202.20	0	0
40.56	35.80	47	51505	Life Insurance Match	2.70	0	0
10.00	11.80	13	51510	Life Flight Premium Contributn	0.00	0	0
150.00	134.93	150	51525	HRA Contribution	20.00	0	0
23,836.57	21,250.91	26,897		Personnel Services	2,701.98	0	0
0.00	0.00	0	52000	Office Supplies	0.00	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52004	Client Supplies	0.00	0	0
0.00	0.00	0	52005	Medical Supplies	0.00	0	0
0.00	0.00	0	52009	Breakroom Supplies	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	52050	Shredding Expense	0.00	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
0.00	0.00	0	53100	Fuel & Oil	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
3,002.29	6,114.99	1,753	55081	Maintenance Contract-Software	350.00	0	0
0.00	0.00	0	56000	Telephone	0.00	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0.00	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0.00	0	0
0.00	0.00	0	56005	Internet Services	0.00	0	0
0.00	0.00	0	56200	Postage	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56700	Rent - Facility	0.00	0	0
0.00	0.00	0	56725	Facility Expense	14.96	0	0
0.00	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	0.00	0	57200	Training	0.00	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
1,664.00	1,505.12	1,576	57805	Indirect Cost Expense	394.00	0	0
0.00	0.00	0	57900	Refund Expenses	0.00	0	0
0.00	0.00	0	58002	Copier Expenses	0.00	0	0
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
0.00	0.00	0	58100	Insurance - Liability	0.00	0	0
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5424 SE80 Gamble Prevention

This Program Reports to:Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	59030	Prevention Pgrm Expense	0.00	0	0
0.00	0.00	22,000	59085	CCS Bal Xfer	21,582.44	0	0
<u>4,666.29</u>	<u>7,620.11</u>	<u>25,329</u>		Materials & Services	<u>22,341.40</u>	<u>0</u>	<u>0</u>
0.00	0.00	12,774	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>12,774</u>		Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>
41,514.64	65,108.99	65,000		REVENUES (INCLUDING TRANSFERS IN)	25,043.38	0	0
28,502.86	28,871.02	65,000		EXPENSES (INCLUDING TRANSFERS OUT)	25,043.38	0	0
13,011.78	36,237.97	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
50,544.47	73,019.59	100,797	33600	Undesignated Fund Balance	102,225.90	0	0
50,544.47	73,019.59	100,797		Fund Balance	102,225.90	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
1,457.22	715.54	0	49000	Interest on Invested Funds	151.15	0	0
1,457.22	715.54	0		Local Revenues	151.15	0	0
70,115.81	69,748.38	60,000	43710	2145 Alcohol/MH Tax	22,267.72	0	0
70,115.81	69,748.38	60,000		State Revenues	22,267.72	0	0
0.00	2,178.96	0	43625	COVID-19 Grant	0.00	0	0
0.00	2,178.96	0		Federal Revenues	0.00	0	0
0.00	0.00	0	81218	Transfer from Human Services	0.00	0	0
0.00	0.00	0	81219	Transfer from Detox Fund	0.00	0	0
0.00	0.00	0		Transfers In	0.00	0	0
0.00	0.00	0	84219	Transfer To Detox Fund	0.00	0	0
0.00	0.00	0		Transfers Out	0.00	0	0
16,710.00	11,222.43	1,745	51000	Salaries-Full Time	891.13	0	0
0.00	0.00	0	51030	Salaries-Temporary	0.00	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	2.15	0	0
842.24	714.39	0	51050	Salaries-Longevity	83.04	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
1,031.84	709.36	852	51100	FICA Match	60.53	0	0
241.36	165.92	199	51105	Medicare Match	14.16	0	0
2,364.04	1,732.52	1,967	51200	PERS Retirement Match	199.76	0	0
1,053.20	716.17	825	51205	PERS Retirement Pickup	58.58	0	0
1,404.24	954.88	1,100	51210	PERS Bond	78.11	0	0
17.52	11.92	16	51300	Unemployment Insurance	0.97	0	0
4.45	2.34	9	51400	Worker's Comp Ins Per Hour	0.22	0	0
23.13	21.44	38	51405	Worker's Comp Ins Premium	20.15	0	0
3,104.76	1,828.31	4,288	51500	Medical/Dental Ins Match	80.88	0	0
37.32	23.11	28	51505	Life Insurance Match	1.08	0	0
4.00	4.72	8	51510	Life Flight Premium Contributn	0.00	0	0
138.00	92.78	90	51525	HRA Contribution	8.00	0	0
26,976.10	18,200.29	11,165		Personnel Services	1,498.76	0	0
0.00	0.00	0	52000	Office Supplies	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5426 2145 Alcohol/MH Tax

This Program Reports to:Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52004	Client Supplies	0.00	0	0
0.00	0.00	0	52005	Medical Supplies	0.00	0	0
0.00	0.00	0	52009	Breakroom Supplies	0.00	0	0
0.00	0.00	0	52050	Shredding Expense	0.00	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
0.00	0.00	0	53100	Fuel & Oil	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
6,004.58	12,227.92	7,261	55081	Maintenance Contract-Software	700.00	0	0
0.00	0.00	0	56000	Telephone	0.00	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0.00	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0.00	0	0
0.00	0.00	0	56005	Internet Services	0.00	0	0
0.00	0.00	0	56200	Postage	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0.00	0	0
5,136.00	4,836.42	5,600	56700	Rent - Facility	892.14	0	0
0.00	0.00	0	56725	Facility Expense	0.00	0	0
0.00	0.00	2,000	57000	Travel - Transportation	0.00	0	0
0.00	0.00	2,000	57200	Training	0.00	0	0
0.00	0.00	500	57300	Printing/Books/Subscriptions	0.00	0	0
0.00	0.00	500	57500	Advertising	0.00	0	0
4,616.00	4,616.00	4,866	57700	Dues&Memberships	4,616.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
3,996.00	2,264.47	2,945	57805	Indirect Cost Expense	736.00	0	0
0.00	0.00	900	57900	Refund Expenses	0.00	0	0
2,369.23	1,291.47	2,100	58002	Copier Expenses	194.32	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
0.00	0.00	3,684	58100	Insurance - Liability	0.00	0	0
0.00	0.00	968	58101	Insurance - Property	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0.00	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0.00	0	0
0.00	0.00	116,000	59085	CCS Bal Xfer	116,007.55	0	0
<u>22,121.81</u>	<u>25,236.28</u>	<u>149,324</u>		Materials & Services	<u>123,146.01</u>	<u>0</u>	<u>0</u>
0.00	0.00	308	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>308</u>		Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>
122,117.50	145,662.47	160,797		REVENUES (INCLUDING TRANSFERS IN)	124,644.77	0	0
49,097.91	43,436.57	160,797		EXPENSES (INCLUDING TRANSFERS OUT)	124,644.77	0	0
73,019.59	102,225.90	0		TAXES NEEDED TO BALANCE	-0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5428 School Based Mental Health

This Program Reports to:Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
33,627.82	95,334.51	0	33600	Undesignated Fund Balance	0.00	0	0
33,627.82	95,334.51	0	Fund Balance		0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
1,541.55	0.00	0	49000	Interest on Invested Funds	0.00	0	0
1,541.55	0.00	0	Local Revenues		0.00	0	0
0.00	0.00	0	43605	School Based Mental Hlth Grant	0.00	0	0
465,833.32	0.00	0	43645	GOBHI - OHP Funds	0.00	0	0
465,833.32	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	81218	Transfer from Human Services	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	95,334.51	0	84218	Transfer To Mental Health Fund	0.00	0	0
0.00	95,334.51	0	Transfers Out		0.00	0	0
212,881.91	0.00	0	51000	Salaries-Full Time	0.00	0	0
0.00	0.00	0	51050	Salaries-Longevity	0.00	0	0
13,166.23	0.00	0	51100	FICA Match	0.00	0	0
3,079.25	0.00	0	51105	Medicare Match	0.00	0	0
22,257.34	0.00	0	51200	PERS Retirement Match	0.00	0	0
11,653.05	0.00	0	51205	PERS Retirement Pickup	0.00	0	0
15,537.41	0.00	0	51210	PERS Bond	0.00	0	0
212.87	0.00	0	51300	Unemployment Insurance	0.00	0	0
84.46	0.00	0	51400	Worker's Comp Ins Per Hour	0.00	0	0
665.81	0.00	0	51405	Worker's Comp Ins Premium	0.00	0	0
37,328.61	0.00	0	51500	Medical/Dental Ins Match	0.00	0	0
526.50	0.00	0	51505	Life Insurance Match	0.00	0	0
250.00	0.00	0	51510	Life Flight Premium Contributn	0.00	0	0
2,400.00	0.00	0	51525	HRA Contribution	0.00	0	0
320,043.44	0.00	0	Personnel Services		0.00	0	0
247.27	0.00	0	52000	Office Supplies	0.00	0	0
304.21	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	52050	Shredding Expense	0.00	0	0
32.12	0.00	0	53000	Clothing & Uniforms	0.00	0	0
3,987.21	0.00	0	53100	Fuel & Oil	0.00	0	0
1,190.56	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5428 School Based Mental Health

This Program Reports to:Director Human Services

2020	<u>Actual</u>	2021	<u>Actual</u>	2022	<u>Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
	448.62		0.00		0	53600	Vehicle Maintenance & Supplies	0.00	0	0
	250.94		0.00		0	54101	Non capital equipment office	0.00	0	0
	1,928.27		0.00		0	54102	Non capital equipment computer	0.00	0	0
	25,000.00		0.00		0	55026	Prof Services-MH Services	0.00	0	0
	5,116.09		0.00		0	55081	Maintenance Contract-Software	0.00	0	0
	2,840.09		0.00		0	56000	Telephone	0.00	0	0
	108.35		0.00		0	56005	Internet Services	0.00	0	0
	0.00		0.00		0	56300	Utilities	0.00	0	0
	1,724.34		0.00		0	56725	Facility Expense	0.00	0	0
	0.00		0.00		0	57000	Travel - Transportation	0.00	0	0
	402.60		0.00		0	57200	Training	0.00	0	0
	123.21		0.00		0	57300	Printing/Books/Subscriptions	0.00	0	0
	423.86		0.00		0	57500	Advertising	0.00	0	0
	0.00		0.00		0	57804	Finance Charges	0.00	0	0
	41,247.00		0.00		0	57805	Indirect Cost Expense	0.00	0	0
	250.00		0.00		0	58002	Copier Expenses	0.00	0	0
	0.00		0.00		0	59066	Hiring/Recruitment Expense	0.00	0	0
	<u>85,624.74</u>		<u>0.00</u>		<u>0</u>		Materials & Services	<u>0.00</u>	<u>0</u>	<u>0</u>
	0.00		0.00		0	98000	Contingency	0.00	0	0
	<u>0.00</u>		<u>0.00</u>		<u>0</u>		Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>
	501,002.69		95,334.51		0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
	405,668.18		95,334.51		0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
	95,334.51		0.00		0		TAXES NEEDED TO BALANCE	0.00	0	0
	0.00		0.00		0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5429 School Based MH Centers

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	54,526.95	60,000	33600	Undesignated Fund Balance	60,689.76	0	0
0.00	54,526.95	60,000		Fund Balance	60,689.76	0	0
496.45	388.54	0	49000	Interest on Invested Funds	81.65	0	0
496.45	388.54	0		Local Revenues	81.65	0	0
165,999.99	165,999.99	152,666	43603	SBHC MH Expansion Grant	13,833.33	0	0
165,999.99	165,999.99	152,666		State Revenues	13,833.33	0	0
6,913.20	0.00	0	43625	COVID-19 Grant	0.00	0	0
6,913.20	0.00	0		Federal Revenues	0.00	0	0
0.00	0.00	0	81238	Transfer from School Based Hlt	0.00	0	0
0.00	0.00	0		Transfers In	0.00	0	0
73,917.08	90,952.43	83,123	51000	Salaries-Full Time	15,944.54	0	0
0.00	0.00	2,884	51050	Salaries-Longevity	0.00	0	0
180.00	360.00	360	51080	Wireless Allowance	60.00	0	0
4,582.86	5,639.06	6,161	51100	FICA Match	988.58	0	0
1,071.75	1,318.77	1,441	51105	Medicare Match	231.22	0	0
5,981.00	9,878.45	14,219	51200	PERS Retirement Match	2,281.66	0	0
3,131.40	5,457.14	5,962	51205	PERS Retirement Pickup	956.68	0	0
4,175.20	7,276.19	7,949	51210	PERS Bond	1,275.56	0	0
74.01	91.03	114	51300	Unemployment Insurance	15.96	0	0
31.38	37.99	93	51400	Worker's Comp Ins Per Hour	7.74	0	0
0.00	145.10	274	51405	Worker's Comp Ins Premium	145.30	0	0
18,139.11	22,912.56	26,349	51500	Medical/Dental Ins Match	2,022.02	0	0
256.50	324.00	373	51505	Life Insurance Match	27.00	0	0
0.00	118.00	100	51510	Life Flight Premium Contributn	0.00	0	0
1,000.00	1,200.00	1,200	51525	HRA Contribution	200.00	0	0
112,540.29	145,710.72	150,602		Personnel Services	24,156.26	0	0
520.42	0.00	0	52000	Office Supplies	0.00	0	0
42.34	476.74	0	52001	Activity/Program Supplies	0.00	0	0
0.00	190.38	0	53100	Fuel & Oil	0.00	0	0
0.00	1,187.04	0	53450	Remodel Expense	0.00	0	0
0.00	130.95	0	53600	Vehicle Maintenance & Supplies	0.00	0	0
487.54	0.00	0	54101	Non capital equipment office	0.00	0	0
444.24	6,114.99	0	55081	Maintenance Contract-Software	350.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5429 School Based MH Centers

This Program Reports to:Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
666.21	35.64	0	56725	Facility Expense	19.94	0	0
4,181.65	0.00	0	57000	Travel - Transportation	0.00	0	0
0.00	509.98	0	57200	Training	0.00	0	0
0.00	5,869.28	8,998	57805	Indirect Cost Expense	2,249.00	0	0
0.00	0.00	48,000	59085	CCS Bal Xfer	47,829.54	0	0
6,342.40	14,515.00	56,998		Materials & Services	50,448.48	0	0
0.00	0.00	5,066	98000	Contingency	0.00	0	0
0.00	0.00	5,066		Contingency	0.00	0	0
173,409.64	220,915.48	212,666		REVENUES (INCLUDING TRANSFERS IN)	74,604.74	0	0
118,882.69	160,225.72	212,666		EXPENSES (INCLUDING TRANSFERS OUT)	74,604.74	0	0
54,526.95	60,689.76	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5451 Human Services Reserve

This Program Reports to:Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	169,000	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>169,000</u>		Local Revenues	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	169,000	98000	Contingency	0.00	0	0
<u>0.00</u>	<u>0.00</u>	<u>169,000</u>		Contingency	<u>0.00</u>	<u>0</u>	<u>0</u>
0.00	0.00	169,000		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
0.00	0.00	169,000		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
214,286.27	132,005.87	422,682	33600	Undesignated Fund Balance	389,688.78	0	0
214,286.27	132,005.87	422,682	Fund Balance		389,688.78	0	0
0.00	25,469.00	0	44250	Local Community Advisory Cou	0.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
7,920.00	1,250.00	10,000	45001	Community Corrections	0.00	0	0
0.00	0.00	0	45005	Supervision Fees	0.00	0	0
106,089.07	132,834.93	80,000	45020	Client - Private Pay	20,743.30	0	0
0.00	0.00	0	45027	Returned Check Fees	0.00	0	0
-1,411.37	-2,239.95	0	45028	Banking Costs & Fees	-582.01	0	0
0.00	0.00	0	45200	Contract Performance	0.00	0	0
0.00	0.00	0	45210	Conference Revenue	0.00	0	0
0.00	0.00	0	45251	DUII	0.00	0	0
0.00	0.00	0	45253	Batterers Intervention Pgrm	0.00	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0.00	0	0
1,200.00	1,200.00	1,200	47004	Rent Received	0.00	0	0
5,676.73	5,393.32	3,000	47006	Insurance Reimburse & Payment	1,126.00	0	0
667.62	2,152.35	1,000	47012	Reimbursements	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
5,570.37	2,529.92	2,000	49000	Interest on Invested Funds	572.35	0	0
125,712.42	168,589.57	97,200	Local Revenues		21,859.64	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	43502	DUII	0.00	0	0
219,823.89	6,173.02	0	43505	Oregon Health Plan	0.00	0	0
0.00	0.00	0	43509	AFS, Reinvestment	0.00	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0.00	0	0
0.00	0.00	0	43523	SE30 J-PSRB Monitoring/Securi	0.00	0	0
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0.00	0	0
0.00	0.00	0	43527	SE70 Prevention	0.00	0	0
0.00	0.00	0	43528	SE80 Gambling/Prevention	0.00	0	0
0.00	0.00	0	43540	SE63 Mentor Program	0.00	0	0
0.00	0.00	0	43542	SE65-IDPF DUII Program	0.00	0	0
0.00	0.00	0	43600	State Grants	0.00	0	0
33,062.41	18,845.85	25,000	43601	TXIX Revenue	1,265.65	0	0
0.00	55,000.00	0	43629	State Incentive Grant	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
299,126.25	680,905.45	425,000	43645	GOBHI - OHP Funds	125,149.41	0	0
0.00	0.00	0	43648	GOBHI Family Chemical Cap	0.00	0	0
0.00	30,000.00	62,750	43656	GOBHI Incentive Grant	0.00	0	0
0.00	125,000.00	0	43661	GOBHI Clinician Grant	0.00	0	0
0.00	0.00	0	43671	Kick Start Grant	0.00	0	0
0.00	0.00	0	43709	Video Lottery	0.00	0	0
0.00	0.00	0	43710	2145 Alcohol/MH Tax	0.00	0	0
552,012.55	915,924.32	512,750	State Revenues		126,415.06	0	0
21,236.44	54,428.38	0	43625	COVID-19 Grant	0.00	0	0
21,236.44	54,428.38	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81101	Transfer from General Fund	0.00	0	0
47,339.47	12,388.13	18,000	81211	Transfer from Corrections Asmt	16,728.10	0	0
0.00	95,334.51	0	81218	Transfer from Human Services	0.00	0	0
47,339.47	107,722.64	18,000	Transfers In		16,728.10	0	0
0.00	0.00	0	84218	Transfer To Mental Health Fund	0.00	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0.00	0	0
0.00	0.00	0	Transfers Out		0.00	0	0
393,231.73	407,726.08	136,649	51000	Salaries-Full Time	75,825.33	0	0
0.00	0.00	0	51020	Salaries-On Call	0.00	0	0
37,800.37	56,155.79	36,000	51030	Salaries-Temporary	10,746.05	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	26.18	0	0
24,307.46	26,571.51	31,017	51050	Salaries-Longevity	4,753.96	0	0
0.00	0.00	0	51080	Wireless Allowance	0.00	0	0
26,492.66	28,679.75	33,521	51100	FICA Match	5,543.21	0	0
6,196.27	6,707.46	7,840	51105	Medicare Match	1,296.42	0	0
54,908.64	58,587.27	80,315	51200	PERS Retirement Match	12,488.81	0	0
22,121.10	23,700.52	30,280	51205	PERS Retirement Pickup	4,528.15	0	0
30,729.34	34,159.99	40,373	51210	PERS Bond	6,064.87	0	0
455.41	488.68	622	51300	Unemployment Insurance	91.35	0	0
170.48	161.74	493	51400	Worker's Comp Ins Per Hour	24.42	0	0
811.20	1,158.99	1,492	51405	Worker's Comp Ins Premium	791.17	0	0
111,046.34	114,890.93	171,917	51500	Medical/Dental Ins Match	9,844.65	0	0
1,159.63	1,223.05	1,578	51505	Life Insurance Match	106.25	0	0
303.50	417.13	424	51510	Life Flight Premium Contributn	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
4,407.00	4,581.07	5,082	51525	HRA Contribution	842.81	0	0
8,705.00	-8,705.00	0	51710	Payroll Adjustment	0.00	0	0
722,846.13	756,504.96	577,603	Personnel Services		132,973.63	0	0
1,211.96	984.06	1,000	52000	Office Supplies	38.78	0	0
525.68	1,843.87	1,000	52001	Activity/Program Supplies	113.90	0	0
0.00	0.00	0	52004	Client Supplies	0.00	0	0
0.00	0.00	0	52005	Medical Supplies	0.00	0	0
279.16	220.12	500	52009	Breakroom Supplies	26.55	0	0
0.00	0.00	100	52050	Shredding Expense	0.00	0	0
257.19	773.49	300	52900	Janitorial/Housekpng Supplies	0.00	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0.00	0	0
212.04	360.42	1,500	53100	Fuel & Oil	36.35	0	0
218.50	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	3,561.11	0	53450	Remodel Expense	0.00	0	0
544.79	793.86	4,000	53600	Vehicle Maintenance & Supplies	86.96	0	0
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0.00	0	0
465.24	1,099.52	1,000	54101	Non capital equipment office	11.93	0	0
1,449.13	1,451.39	1,528	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	54103	Non capital equipment misc	79.20	0	0
392.19	1,265.00	0	54104	Non Capital Equip Technology	0.00	0	0
55.25	25,855.10	0	55010	Prof Services - Contracts	0.00	0	0
19,263.77	31,420.83	18,000	55030	Prof Services - Medical	7,367.02	0	0
3,002.26	61,114.99	4,000	55081	Maintenance Contract-Software	350.00	0	0
637.01	928.78	1,000	56000	Telephone	146.73	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0.00	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0.00	0	0
2,334.31	1,799.88	2,500	56005	Internet Services	393.72	0	0
0.00	0.00	0	56200	Postage	0.00	0	0
0.00	0.00	0	56300	Utilities	0.00	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0.00	0	0
8,184.00	10,898.14	26,500	56700	Rent - Facility	3,650.14	0	0
8,706.73	5,169.27	0	56725	Facility Expense	1,530.04	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0.00	0	0
1,836.62	0.00	0	57000	Travel - Transportation	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
1,025.00	2,283.89	1,000	57200	Training	350.95	0	0
682.20	822.42	0	57300	Printing/Books/Subscriptions	0.00	0	0
582.31	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57700	Dues&Memberships	0.00	0	0
0.00	0.00	0	57800	Fees	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
1.39	0.00	0	57804	Finance Charges	0.00	0	0
51,604.00	51,558.30	34,669	57805	Indirect Cost Expense	13,667.00	0	0
0.00	0.00	2,000	57820	Uninsured Losses	22,310.00	0	0
940.00	1,736.50	50	57900	Refund Expenses	450.00	0	0
0.00	0.00	0	58000	Maintenance Contracts	0.00	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0.00	0	0
0.00	0.00	0	58002	Copier Expenses	0.00	0	0
0.00	0.00	0	58005	Janitorial Expense	0.00	0	0
1,185.92	1,031.10	1,400	58100	Insurance - Liability	1,144.27	0	0
0.00	0.00	0	58101	Insurance - Property	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0.00	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0.00	0	0
0.00	36.00	0	59045	COVID-19 Expenses	163.90	0	0
138.50	0.00	0	59066	Hiring/Recruitment Expense	0.00	0	0
0.00	0.00	370,000	59085	CCS Bal Xfer	269,800.51	0	0
0.00	0.00	0	59190	ATR Program Expenses	0.00	0	0
0.00	25,469.00	0	59530	LCAC Expense	0.00	0	0
105,735.15	232,477.04	472,047	Materials & Services		321,717.95	0	0
0.00	0.00	0	60210	Equipment-Vehicle	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	982	98000	Contingency	0.00	0	0
0.00	0.00	982	Contingency		0.00	0	0
0.00	0.00	0	99999	Unappropriated Fund Balance	0.00	0	0
0.00	0.00	0	Unappropriated Fund Balance		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
960,587.15	1,378,670.78	1,050,632		REVENUES (INCLUDING TRANSFERS IN)	554,691.58	0	0
828,581.28	988,982.00	1,050,632		EXPENSES (INCLUDING TRANSFERS OUT)	454,691.58	0	0
132,005.87	389,688.78	0		TAXES NEEDED TO BALANCE	100,000.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5488 Mental Health Administration

This Program Reports to:Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	0.00	0	Fund Balance		0.00	0	0
0.00	0.00	0	45045	Grant Administration Fee	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
0.00	0.00	0	Local Revenues		0.00	0	0
0.00	0.00	0	43520	SE3 Local Admin	0.00	0	0
124,999.92	588,458.74	125,000	43521	SE20 Non-Residential Care	77,627.05	0	0
61,393.41	9,764.50	5,000	43522	SE28 Residential Treatment	8,853.02	0	0
146,371.12	141,922.37	146,165	43523	SE30 J-PSRB Monitoring/Securi	63,054.58	0	0
0.00	0.00	0	43524	SE34 Adult Foster Care	0.00	0	0
0.00	0.00	0	43525	SE37 Community Mental Health	0.00	0	0
0.00	0.00	0	43527	SE70 Prevention	0.00	0	0
0.00	0.00	0	43528	SE80 Gambling/Prevention	0.00	0	0
33,000.00	33,000.00	33,000	43535	SE24 Acute&Intermediate Psych	13,750.00	0	0
685,213.92	685,214.02	685,214	43536	SE25 Comm Crisis/Adult&Youtl	285,505.85	0	0
33,000.00	33,000.00	33,000	43537	SE26 Non-Resid Transition	22,207.97	0	0
0.00	0.00	0	43538	SE37 Aid & Assist	0.00	0	0
54,496.80	54,496.80	54,497	43547	SE38 Supported Employee Svcs	19,832.27	0	0
0.00	0.00	2,500	43552	SE36 Pre-Admission Screening	0.00	0	0
14,572.98	37,441.41	0	43570	MHS04 AID&ASSIST CLIENT	26,732.35	0	0
99,999.96	99,999.96	0	43571	MHS05 ASSERTIVE COMM T	41,666.65	0	0
67,599.96	67,599.96	67,000	43572	MHS08 CRISIS&ACUTE TRAN	28,166.65	0	0
42,500.04	42,500.04	42,500	43573	MHS09 JAIL DIVERSION	17,708.35	0	0
0.00	0.00	0	43626	High Risk Infant Grant	0.00	0	0
1,363,148.11	1,793,397.80	1,193,876	State Revenues		605,104.74	0	0
102,043.02	0.00	0	43128	RCORP Grant 93.211	0.00	0	0
102,043.02	0.00	0	Federal Revenues		0.00	0	0
1,285,077.24	-0.00	0	55050	Prof Services - Counseling	0.00	0	0
0.00	35,274.14	26,000	55300	SE04 Aid&Assist Client Svcs	26,732.35	0	0
0.00	91,666.63	100,000	55301	SE05 Assertive Comm Trtmt Sv	41,666.65	0	0
0.00	61,966.63	67,600	55302	SE08 Crisis&Acute Transtn Svc	28,166.65	0	0
0.00	38,958.37	42,500	55303	SE09 Jail Diversion	17,708.35	0	0
0.00	673,035.98	186,305	55304	SE20 Non-Residential Care	77,627.05	0	0
0.00	30,250.00	33,000	55305	SE24 Acute&Intermed Psych	13,750.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5488 Mental Health Administration

This Program Reports to:Director Human Services

2020 <u>Actual</u>	2021 <u>Actual</u>	2022 <u>Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	2023 <u>Proposed</u>	2023 <u>Approved</u>
0.00	628,112.85	685,214	55306	SE25 Comm Crisis/Adult&Youtl	285,505.85	0	0
0.00	30,250.00	33,000	55307	SE26 Non-Resid Transition	13,750.00	0	0
0.00	9,764.50	0	55308	SE28 Residential Treatment	8,853.02	0	0
0.00	136,339.13	67,000	55309	SE30 J-PSRB Monitoring/Securt	68,637.82	0	0
0.00	49,955.40	54,500	55310	SE38 Supported Employee Svcs	22,707.00	0	0
0.00	-114,152.93	-165,975	55311	MHS Lifeways Admin Fee	0.00	0	0
0.00	0.00	65,663	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	-65,663	57806	Indirect Cost Offset	0.00	0	0
90,737.61	121,977.10	64,732	57815	Administrative Fee Expense	0.00	0	0
89,376.28	0.00	0	59308	RCORP Grant 93.211 Expense	0.00	0	0
1,465,191.13	1,793,397.80	1,193,876	Materials & Services		605,104.74	0	0
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0	Contingency		0.00	0	0
1,465,191.13	1,793,397.80	1,193,876	REVENUES (INCLUDING TRANSFERS IN)		605,104.74	0	0
1,465,191.13	1,793,397.80	1,193,876	EXPENSES (INCLUDING TRANSFERS OUT)		605,104.74	0	0
0.00	-0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5497 Subcontracted Services

This Program Reports to: Director of Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	YTD Actuals	2023 Proposed	2023 Approved
0.00	0.00	0	33600	Undesignated Fund Balance	0.00	0	0
0.00	0.00	0	Fund Balance		0.00	0	0
0.00	0.00	0	45020	Client - Private Pay	0.00	0	0
0.00	0.00	0	45045	Grant Administration Fee	0.00	0	0
0.00	0.00	0	45200	Contract Performance	0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0.00	0	0
0.00	0.00	0	Local Revenues		0.00	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0.00	0	0
126,098.88	126,098.88	137,064	43526	SE66 Addiction Treatment Svcs	111,420.93	0	0
0.00	0.00	0	43529	SE81 Gambling/Treatment	0.00	0	0
0.00	0.00	0	43710	2145 Alcohol/MH Tax	0.00	0	0
126,098.88	126,098.88	137,064	State Revenues		111,420.93	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	0.00	0	51525	HRA Contribution	0.00	0	0
0.00	0.00	0	Personnel Services		0.00	0	0
0.00	0.00	0	52000	Office Supplies	0.00	0	0
126,098.88	126,098.88	137,064	55010	Prof Services - Contracts	94,574.16	0	0
0.00	0.00	0	55030	Prof Services - Medical	0.00	0	0
0.00	0.00	0	55050	Prof Services - Counseling	0.00	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0.00	0	0
0.00	0.00	0	57500	Advertising	0.00	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0.00	0	0
0.00	0.00	0	57804	Finance Charges	0.00	0	0
0.00	0.00	7,539	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	-7,539	57806	Indirect Cost Offset	0.00	0	0
0.00	0.00	0	59000	Program Specific Costs	0.00	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0.00	0	0
0.00	0.00	0	59190	ATR Program Expenses	0.00	0	0
126,098.88	126,098.88	137,064	Materials & Services		94,574.16	0	0
0.00	0.00	0	98000	Contingency	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:5497 Subcontracted Services

This Program Reports to:Director of Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0		Contingency	0.00	0	0
126,098.88	126,098.88	137,064		REVENUES (INCLUDING TRANSFERS IN)	111,420.93	0	0
126,098.88	126,098.88	137,064		EXPENSES (INCLUDING TRANSFERS OUT)	94,574.16	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	16,846.77	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9084 Stafford Hansell Govt Improve

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
45,728.11	46,892.89	0	33600	Undesignated Fund Balance	0.00	0	0
45,728.11	46,892.89	0	Fund Balance		0.00	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0.00	0	0
0.00	0.00	0	45000	Fees	0.00	0	0
1,164.78	142.26	0	49000	Interest on Invested Funds	0.00	0	0
1,164.78	142.26	0	Local Revenues		0.00	0	0
0.00	0.00	0	43100	Federal Grants	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	47,035.15	0	84485	Transfer To Facilities Fund	0.00	0	0
0.00	47,035.15	0	Transfers Out		0.00	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	54102	Non capital equipment computer	0.00	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	56000	Telephone	0.00	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0.00	0	0
0.00	0.00	0	57800	Fees	0.00	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0.00	0	0
0.00	0.00	0	Materials & Services		0.00	0	0
0.00	0.00	0	60220	Equipment-Telephone	0.00	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0.00	0	0
0.00	0.00	0	60250	Equipment-Computer	0.00	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0.00	0	0
0.00	0.00	0	60530	Construction-Inspection	0.00	0	0
0.00	0.00	0	60560	Construction-Building	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	0	98000	Contingency	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9084 Stafford Hansell Govt Improve

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
0.00	0.00	0		Contingency	0.00	0	0
46,892.89	47,035.15	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
0.00	47,035.15	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
46,892.89	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9088 Milton Freewater Facility Imp

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
45,648.64	46,811.41	0	33600	Undesignated Fund Balance	0.00	0	0
45,648.64	46,811.41	0		Fund Balance	0.00	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0.00	0	0
0.00	0.00	0	48100	Donations	0.00	0	0
1,162.77	142.02	0	49000	Interest on Invested Funds	0.00	0	0
1,162.77	142.02	0		Local Revenues	0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81270	Transfer from Wind Fund	0.00	0	0
0.00	0.00	0		Transfers In	0.00	0	0
0.00	0.00	0	84000	Transfers Out	0.00	0	0
0.00	46,953.43	0	84485	Transfer To Facilities Fund	0.00	0	0
0.00	46,953.43	0		Transfers Out	0.00	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
0.00	0.00	0	54101	Non capital equipment office	0.00	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0.00	0	0
0.00	0.00	0		Materials & Services	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	60420	Land-Improvements	0.00	0	0
0.00	0.00	0	60560	Construction-Building	0.00	0	0
0.00	0.00	0		Capital Outlay	0.00	0	0
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0		Contingency	0.00	0	0
46,811.41	46,953.43	0		REVENUES (INCLUDING TRANSFERS IN)	0.00	0	0
0.00	46,953.43	0		EXPENSES (INCLUDING TRANSFERS OUT)	0.00	0	0
46,811.41	0.00	0		TAXES NEEDED TO BALANCE	0.00	0	0
0.00	0.00	0		NET	0.00	0	0

Budget Worksheet

For the Fiscal Year: 2023

Program:9089 Courthouse Facility Improvemem

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>YTD Actuals</u>	<u>2023 Proposed</u>	<u>2023 Approved</u>
22,284.68	22,735.82	0	33600	Undesignated Fund Balance	0.00	0	0
22,284.68	22,735.82	0	Fund Balance		0.00	0	0
0.00	0.00	0	47012	Reimbursements	0.00	0	0
451.14	68.61	0	49000	Interest on Invested Funds	0.00	0	0
451.14	68.61	0	Local Revenues		0.00	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0.00	0	0
0.00	0.00	0	State Revenues		0.00	0	0
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0.00	0	0
0.00	0.00	0	Federal Revenues		0.00	0	0
0.00	0.00	0	81000	Transfers In	0.00	0	0
0.00	0.00	0	81270	Transfer from Wind Fund	0.00	0	0
0.00	0.00	0	Transfers In		0.00	0	0
0.00	22,804.43	0	84485	Transfer To Facilities Fund	0.00	0	0
0.00	22,804.43	0	Transfers Out		0.00	0	0
0.00	0.00	0	53450	Remodel Expense	0.00	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0.00	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0.00	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0.00	0	0
0.00	0.00	0	Materials & Services		0.00	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0.00	0	0
0.00	0.00	0	60340	Buildings-Improvements	0.00	0	0
0.00	0.00	0	Capital Outlay		0.00	0	0
0.00	0.00	0	98000	Contingency	0.00	0	0
0.00	0.00	0	Contingency		0.00	0	0
22,735.82	22,804.43	0	REVENUES (INCLUDING TRANSFERS IN)		0.00	0	0
0.00	22,804.43	0	EXPENSES (INCLUDING TRANSFERS OUT)		0.00	0	0
22,735.82	0.00	0	TAXES NEEDED TO BALANCE		0.00	0	0
0.00	0.00	0	NET		0.00	0	0