

Adopted Budget

FY 2022



***Pioneering pathways
to prosperity.***

Approved by Budget Committee 5/11/2021

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WELCOME TO 100% LOVE

(LIVING OUR VALUES EVERYDAY)

Welcome to Wasco County and to our culture. We recognize that each person on the county team has unique skills to contribute to the success of our efforts. We are part of a team that is creating excitement for building a culture where employees, vendors and constituents become partners in building a prosperous Wasco County by living our values everyday (LOVE).

VISION

Pioneering Pathways to Prosperity

MISSION

Partner with our citizens to proactively meet their needs and create opportunities

CORE VALUES

- Embody the 100% Love culture
- Relationships are primary
- Do the right thing, even when no one is watching

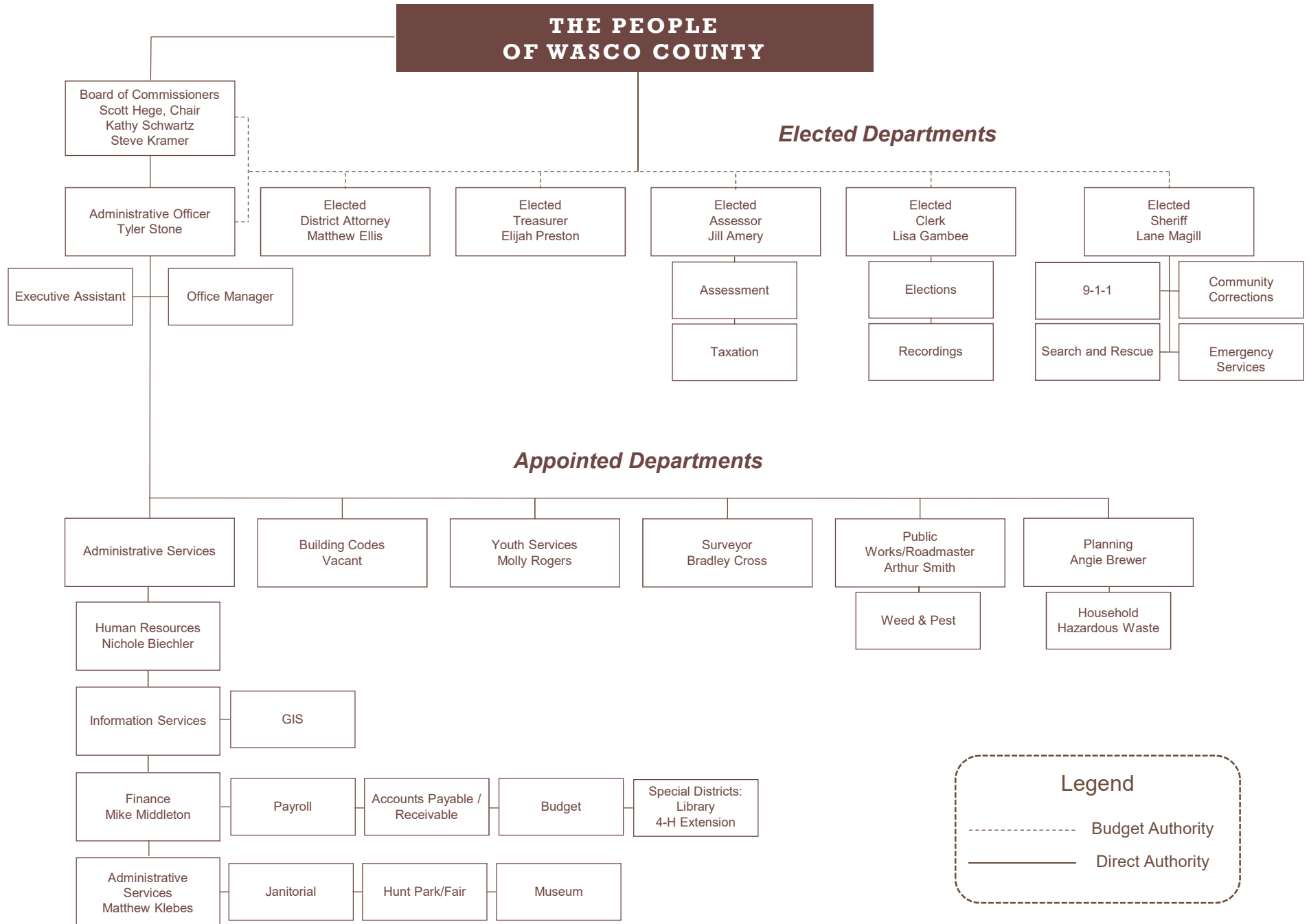
WHAT'S THE STORY BEHIND 100% LOVE?

Following a particularly negative interaction with another entity on a project, the County Clerk and the County Administrator were reviewing the meeting and how difficult it had been. For the Clerk, new to the public sector, it was the first project where it became apparent that some citizens don't like county government, no matter how hard we try to help. The Administrator jokingly said, "Welcome to county government. 50% of the people love you, and 50% of the people love to hate you." To which the Clerk replied "Yes, but that's still 100% LOVE!"

That tongue-in-cheek remark, upon further reflection, began to emerge as a concept with much deeper meaning; a way of thinking about all aspects of what we do. We looked for examples of 100% LOVE on which we could build and grow the culture which now permeates our organization and is reflected in our actions, our approach to doing business and our overall being . . . it is the guiding principle for everything at Wasco County.

As individuals we provide the extra effort to make sure those who we are dealing with walk away from the interaction feeling good about the service they have received; we recognize the efforts of others and share examples of 100% LOVE—we tell the story! As a team we make sure our teammates are successful; we pitch in to help; we hire for culture and welcome new employees to that culture. We identify, share and celebrate examples of 100% LOVE—we tell the story! As an organization, we ensure that our system and processes support the culture; we work to cross-train, we support organizational initiatives; we celebrate our successes and unflinchingly examine our failures; we seek out partnerships in the community and promote the County whenever possible.

ORGANIZATIONAL CHART



WASCO COUNTY CONTACTS

A full list of contacts is available on the Wasco County website at www.co.wasco.or.us.

DEPARTMENT	NAME	EMAIL	PHONE
COUNTY COMMISSIONERS	Kathy Schwartz	kathys@co.wasco.or.us	506-2523
	Scott Hege	scotth@co.wasco.or.us	506-2522
	Steve Kramer	stevek@co.wasco.or.us	506-2524
ADMINISTRATIVE OFFICER	Tyler Stone	tylers@co.wasco.or.us	506-2552
ASSESSMENT & TAXATION	Jill Amery	jilla@co.wasco.or.us	506-2512
CLERK	Lisa Gambee	lisag@co.wasco.or.us	506-2535
SHERIFF	Lane Magill	lanem@co.wasco.or.us	506-2592
FACILITIES	Matthew Klebes	mattewk@co.wasco.or.us	506-2553
INFORMATION SERVICES	Andrew Burke	andrewb@co.wasco.or.us	506-2537
FINANCE	Mike Middleton	mikem@co.wasco.or.us	506-2770
DISTRICT ATTORNEY	Matthew Ellis	matthewe@co.wasco.or.us	506-2682
PLANNING	Angie Brewer	angieb@co.wasco.or.us	506-2566
PUBLIC WORKS	Arthur Smith	arthurs@co.wasco.or.us	506-2645
YOUTH SERVICES	Molly Rogers	mollyr@co.wasco.or.us	506-2667

WASCO COUNTY FISCAL YEAR 2022 BUDGET CALENDAR

Start Date	Complete By Date	Task	Relevant Parties
12/14/20	1/04/21	Cleanup of system, get ready for Dept Entry	Finance
12/14/20	1/04/21	Cleanup of system and Position Budgets Built	Finance
-/-/-	-/-/-	Strategic Planning Retreat Cancelled for 2021	All
1/27/21	1/27/21	Vehicle Committee Meets	Vehicle Committee
2/01/21	2/05/21	Budget Classes on entry and changes in process	Dept Budget Staff
2/8/21	2/19/21	Eden opens for Department budget entry	Dept Budget Staff
2/8/21	2/19/21	Capital Plan Developed and entered	Facilities
2/8/21	2/19/21	IT Plan Developed and entered	Information Services
2/22/21	2/26/21	1 st Draft of the Budget compiled	Finance
3/01/21	3/19/21	Individual Dept meetings with Budget Team Specific Department schedules to follow	Dept Directors, Budget Team
3/22/21	3/26/21	Complete 2 nd Budget Draft	Finance
3/29/21	4/02/21	Department Budget additional docs due <ul style="list-style-type: none"> • Organization charts with current FTE • Impact sheets • Capital Improvement Plan 	Dept Budget Staff
4/08/21	4/08/21	Management Team Budget Meeting <ul style="list-style-type: none"> • Should be one meeting – more may be scheduled • Planning on using Management Team Meeting 4/09 	Dept Directors
4/09/21	4/16/21	Complete Proposed Budget Document	Finance
4/19/21	4/23/21	Compile Budget Document with Budget Message	Finance
4/27/21	4/27/21	Distribute Budget Document to Budget Committee <ul style="list-style-type: none"> • May distribute sooner if done sooner 	Finance Budget Committee
4/28/21	4/28/21	Publish Notice of Budget Committee Meeting <ul style="list-style-type: none"> • In paper not more than 30 days before nor less than 5 • On website at least 10 days before – keep screen print for audit 	Finance
5/11/21	5/12/21	Budget Committee Session 9am – 4pm <ul style="list-style-type: none"> • Work with Kayla to set location – Readiness Center or Virtual 	Budget Committee
5/13/21	5/13/21	Publish Legal Notice of Budget Hearing <ul style="list-style-type: none"> • In paper not more than 30 days before nor less than 5 • On website at least 10 days before – keep screen print for audit 	Finance
6/02/21	6/02/21	Public Hearing on Budget Adoption & Adoption	Board of Commissioners
6/16/21	6/16/21	2 nd Day of Public Hearing & Adoption if needed	Board of Commissioners

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

From: Mike Middleton, Wasco County Finance Director, and Budget Officer

4/7/2021

I am pleased to present the Budget Committee the Proposed Budget for Fiscal Year 2022 (FY22). This covers the period of July 1st, 2021 to June 30th 2022.

The budget has been prepared to satisfy the legal requirements of Wasco County and the State of Oregon Local Budget Laws. The value and purpose of the budget is to provide a financial plan for the next year, authorize local government spending, justify the property tax levy and as a tool to communicate and inform any interested party.

The primary purpose of the budget is to recognize the cost of service approach to develop and implement a fiscally sound and sustainable plan to accomplish the goals of the County in the next fiscal period and beyond. Additionally, the budget must meet the principal objectives of maintaining a responsive local government, comparatively low taxes and fees, high service levels and a strong financial position. I am confident the Proposed Budget built by the Management Team meets these purposes.

Going into this budget cycle, the Management Team was directed to adhere to the following budgetary principles:

1. Same level of service – No new programs without being fully funded by new revenue.
2. No New FTE (Positions) – can be considered on a project basis for Non-General Revenue Funded positions but must have no negative impact on the General Fund. Additionally, project based positions can be considered if revenues and timeline are clearly defined.
3. Focus on Sustainability – All expenditures must be sustainable, meaning costs cannot increase faster than revenues.
4. Budget Expansion – Increases on an ongoing or one-time basis can be considered, but are not part of the base budget and will be reviewed separately as a Budget Expansion.
5. Capital Requests – Expenses necessary to provide ongoing support for programs/processes at the current service level.

PROCEDURAL CHANGE

For General Fund funded departments, Wasco County has implemented a change in procedure. This change is meant to increase the visibility of department budgets and allow department directors to have increased control and responsibility over their departments' budgets. Every General Fund funded department is supported by General Revenues (non-department specific) such as property and other taxes. By looking at the historical budgets, the amount of General Fund support can be determined as a percentage of the total revenue that a department brings in. In the budget process this year each department is allocated their percentage of General Fund general revenues base on previous years' allocations. This results in specific new revenues shown for each department in the 480.xxx revenue category. For the whole fund, this revenue item balances out to \$0. It is a way to distribute the general revenues to departments up front so a complete budget picture is seen rather than approving additional

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

expenditures and then increasing General Fund support to cover the increased costs. This way each department builds a balanced budget based on the full scope of resources available to each department and gives full control and accountability to each Director to manage within a departmental budget. Each department will then be able to roll over savings from year to year as a Beginning Departmental Fund Balance. This will remove the “used or lose” incentive to spend funds and allow departments to plan over multiple years for projects and changes.

In essence, this is a way to treat General Fund funded departments similar to Departments that currently operate out of their own funds – such as Public Works, 911 Communications, Community Corrections, Building Codes, Fair, Park & Museum. The process was looked at over several historical years to determine a Beginning Department Fund Balance as a starting point. Then on the expense side, accounts have been created to function similarly to the Contingency and Unappropriated categories for funds as a whole. While similar, these do not have the same restrictions as contingencies and unappropriated funds because these are departmental expense appropriations. The General Fund will continue to have a Contingency and Unappropriated accounts for the fund as a whole and this will continue to be adequately funded to ensure security and continuity of operations.

The new accounts are:

- 480.100 – Departmental Beginning Fund Balance
- 480.200 – Directed Allocation
- 480.300 – Current Allocated General Revenues
- 52980 – Departmental Flex Account
- 53900 – Departmental Reserve

The change has been made after a study of the book “The Human Side of Budgeting: Budget Games and How to End Them” by Scott Douglas Lazenby.

Table #1 – Comparison of Year to Year Appropriation

Fund/Description	2021 Revised Budget	2022 Proposed	\$ Increase/ (Decrease)	Change %
101 - General Fund <i>The main operating fund for Wasco County</i>	\$ 24,614,830	\$28,397,618	\$ 3,782,788	15.4%
150 - Building Codes - General <i>The fund for Building Codes - General</i>	4,854,346	4,253,857	(600,489)	-12.4%
160 - Building Codes - Electrical <i>The fund for Building Codes - Electrical</i>	924,162	853,793	(70,369)	-7.6%
202 - Public Works <i>The fund for Road and Weed & Pest Control</i>	6,578,295	6,786,772	208,477	3.2%
203 - Fair Fund <i>County Fair operating fund</i>	358,255	393,516	35,261	9.8%
204 - County School Fund <i>Tax in lieu payments flow through</i>	424,440	427,541	3,101	0.7%
205 - Land Corner Preservation <i>Dedicated to locating and remarking of land</i>	110,830	151,185	40,355	36.4%
206 - Forest Health Program	417,084	449,482	32,398	7.8%

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

<i>Federal dollars to fund search and rescue operations on Federal land</i>				
207 - Household Hazardous Waste	968,021	1,114,391	146,370	15.1%
<i>Fee paid as part of garbage collection bill dedicated to recycling and hazardous waste</i>				
208 - Special Economic Development	4,022,754	4,430,039	407,285	10.1%
<i>Revenue committed to economic development</i>				
209 - Law Library	160,129	166,212	6,083	3.8%
<i>Dedicated revenue from citations that goes to maintain law libraries</i>				
210 - District Attorney	11,100	6,643	(4,457)	-40.2%
<i>Forfeiture dollars and donations to victims of crimes</i>				
211 - Musuem	287,233	252,368	(34,865)	-12.1%
<i>Operations and donations for Wasco County Historical Museum</i>				
220 - 911 Communications	1,491,718	1,526,953	35,235	2.4%
<i>Operations fund for 911 Services</i>				
223 - Park	339,620	681,626	342,006	100.7%
<i>Operations for Hunt Park</i>				
227 - Community Corrections	2,475,911	2,068,642	(407,269)	-16.4%
<i>Operations for parole and probation services</i>				
229 - Court Facilities	202,000	262,121	60,121	29.8%
<i>State funded to provide courthouse security</i>				
233 - Kramer Field	35,750	35,910	160	0.4%
<i>Private donations to upgrade Kramer Field</i>				
237 - Clerk Records	48,350	53,430	5,080	10.5%
<i>Funded by recording fees to cover archival costs</i>				
321 - Road Reserve	5,336,217	5,167,295	(168,922)	-3.2%
<i>Reserve funds for Public Works</i>				
322 - Capital Acquisitions	3,971,646	4,684,276	712,630	17.9%
<i>Main Capital fund for Wasco County</i>				
324 - 911 Equipment	60,000	308,388	248,388	414.0%
<i>Reserve fund for 911 Communications primarily intended for equipment purchases</i>				
326 - Facility Capital Reserve	3,027,294	3,834,239	806,945	26.7%
<i>Fund to save for large capital projects</i>				
327 - General Operating Reserve	7,661,853	9,321,132	1,659,279	21.7%
<i>Fund to save for revenue shortfalls and/or planned operating costs of an unusual nature</i>				
Totals	\$ 68,381,838	\$75,627,429	\$ 7,245,591	10.6%

As the table above shows, the overall budget has increased \$7.2 million or 10.5%. The General Fund Beginning Fund Balance has increased \$2.8 million (\$1.5 million is due to the unbudgeted CARES grant receipts) while the Beginning Fund Balance for the reserve funds has increased \$4.0 million. The \$342 thousand increase for the Park fund is due to an anticipated grant for infrastructure at Hunt Park. The \$248 thousand increase for the 911 Equipment funds is due to moving fund balance there in anticipation of new Computer Assisted Dispatch (CAD) software.

When revenues are compared government-wide – without considering transfers and beginning fund balances – the revenues decreased \$972,097 or a 3.3% decrease from the FY21 Revised Budget. This net decrease is despite the \$593,057 increase in property taxes. Investing is down \$335,066 due to lowered interest rate returns. The decrease Enterprise Zone (\$487,897) is due to changes in the Special Economic Development Fund – due to an initial payment budgeted in FY21. State Funding is decreasing

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

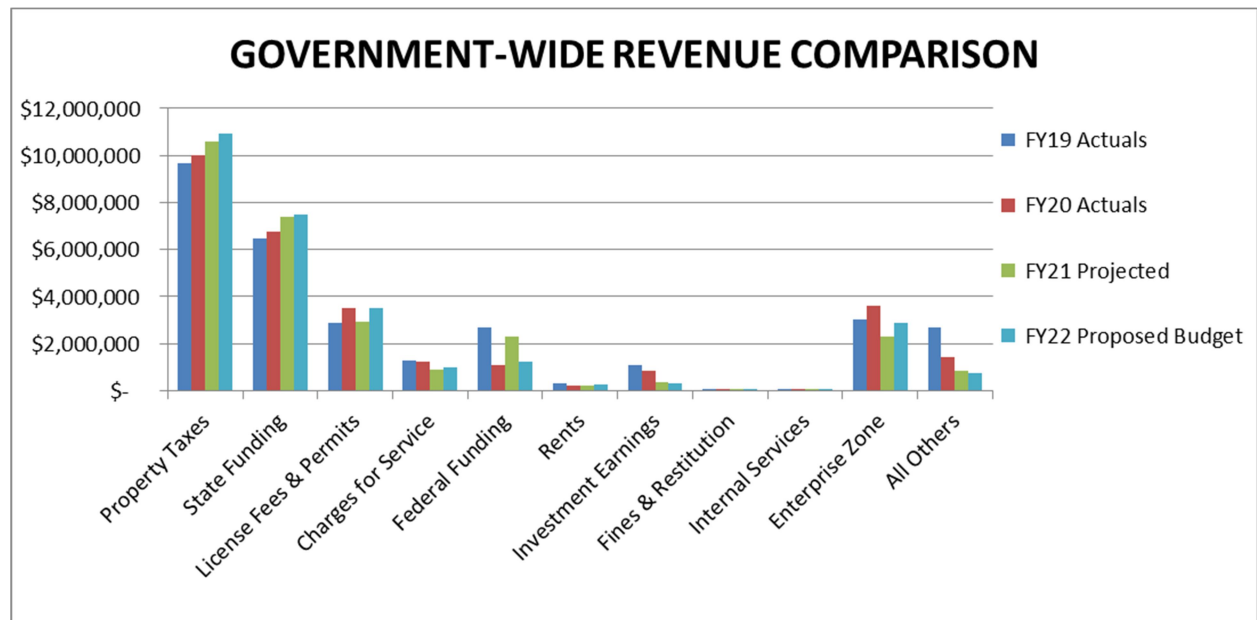
primarily due to the decrease in State Funding for Community Corrections – the anticipated decrease is \$355,796. The decrease in License Fees & Permits due to the decrease in the anticipated revenues in the Building Codes funds for a total anticipated decrease of \$587,272. This is not a decrease in business so much as building to the actual expected level based on the history Wasco is now in the process of building.

Table #2

Resource	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget
Property Taxes	\$ 9,687,432	\$ 10,018,909	\$ 10,581,863	\$ 10,331,863	\$ 10,924,920
State Funding	6,470,343	6,751,949	7,402,960	7,845,867	7,494,644
License Fees & Permits	2,883,098	3,521,879	2,920,617	3,866,193	3,520,307
Charges for Service	1,296,244	1,221,350	883,505	1,074,280	1,008,209
Federal Funding	2,708,729	1,087,317	2,302,184	1,254,244	1,214,029
Rents	300,412	239,076	223,599	206,979	244,874
Investment Earnings	1,077,324	861,634	386,192	642,669	307,603
Fines & Restitution	80,259	77,004	67,603	65,000	64,148
Internal Services	11,572	7,662	5,917	5,000	8,180
Enterprise Zone	3,028,958	3,613,846	2,295,880	3,385,863	2,897,966
All Others	2,708,637	1,410,380	836,557	748,709	769,690
Grand Total	\$ 30,253,008	\$ 28,811,006	\$ 27,906,877	\$ 29,426,667	\$ 28,454,570

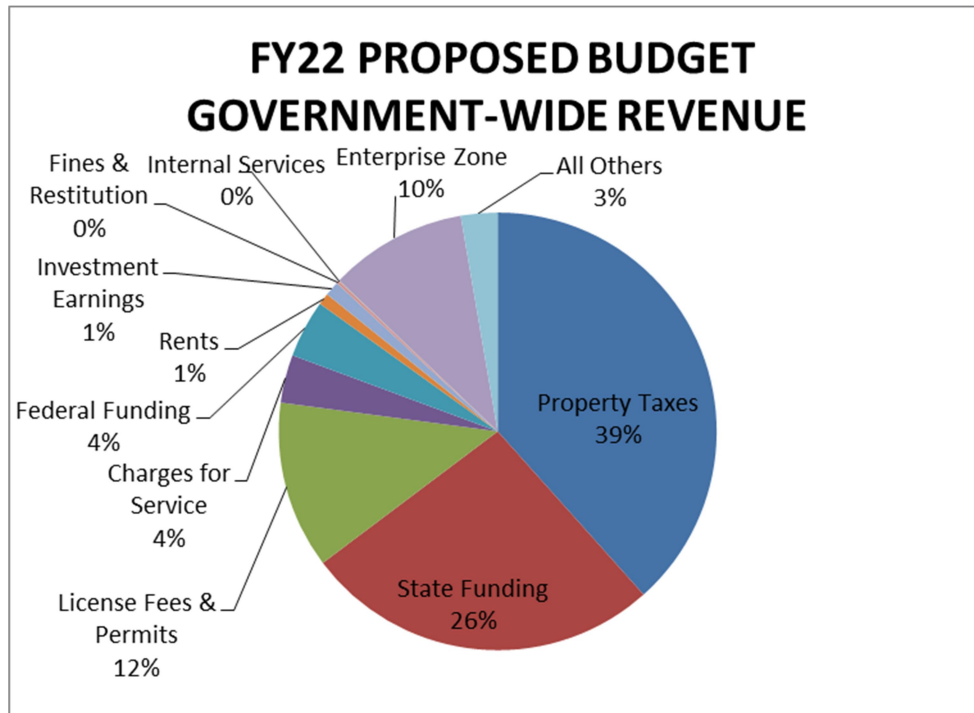
This same information is presented in graphic form below as this provides a good visual context of the difference.

Table #3



WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #4



The expenses are driven by the operations cost – personnel and materials & services. While the budget is being held as level as possible, the change in percentage between personnel vs materials & services moves to a larger percentage going to materials and services offset by a smaller percentage to personnel. This is due to the policies of limiting growth of the number of positions (FTE – Full Time Equivalent). Funding for positions must be stable and ongoing. There is a large difference between the FY21 revised budget and the FY21 Projected amounts – this is due to M&S budgeted but not expected to be paid out in FY21. The drop in the percentage of the Personnel in the FY22 Proposed Budget is due to FY21 containing the PERS Side Account for \$3.9 million in the budget. There is a Budget Expansion Request for FY22 to implement another Side Account (for \$2.0 million) this is not included in the FY22 Proposed Budget and is requested to be approved by the Budget Committee. If the effect of the Side Account is removed, the actual Personnel costs budgeted decrease from the FY21 Revised Budget to FY22 Proposed Budget by \$117 thousand.

Materials & Services (M&S) also are significantly higher due to carrying the growing fund balance in the General Fund in the Department Flex Account instead of the Contingency or Unappropriated accounts in the General fund – this accounts for \$1.5 million of the increase. The General Operating Reserve Fund has an M&S increase of \$4.7 million. This is due to the anticipated Federal COVID funds coming in either May or June of 2021 and showing as a part of the Beginning Fund Balance for the fund. (The timing is still not set, it is most likely half will arrive before June 30th and the remainder after July 1st.) This is then

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

included in the appropriation of M&S to be accessible for the County to utilize in FY22. With these impacts considered, the total growth is only \$800 thousand and the percentages are identical between the two budgets.

Table #6

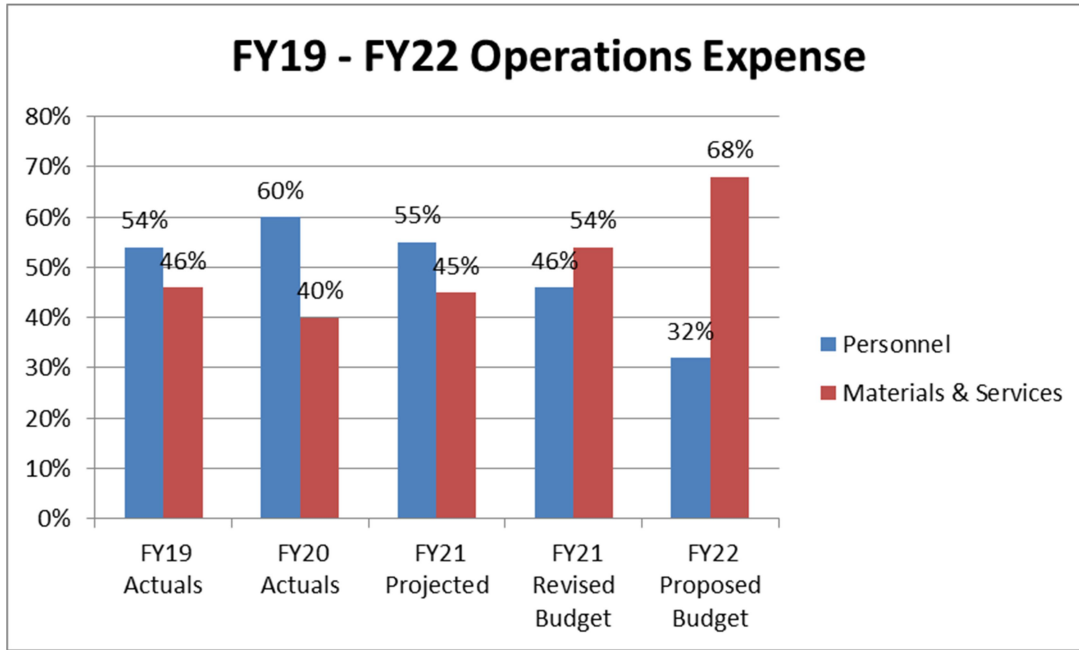


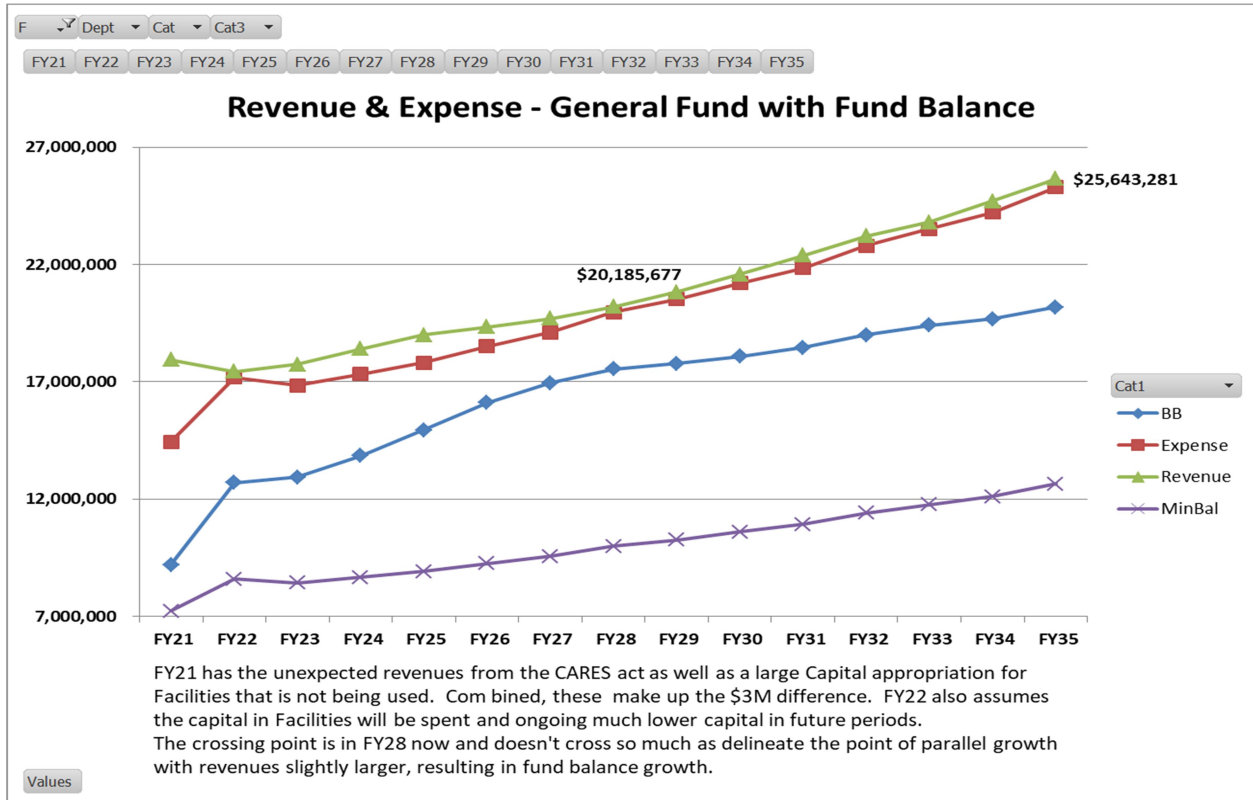
Table #7

Operations Requirements	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget
Personnel	10,313,644	15,369,895	14,848,225	16,391,128	12,334,028
Materials & Services	8,668,918	10,186,509	11,926,881	19,522,356	26,636,282
Total Operations	18,982,562	25,556,404	26,775,106	35,913,484	38,970,310

As part of the budget planning process, Wasco County projects out 15 years. The reason is analyze trends to see at what point expenses exceed revenues. At this point for the General Fund Wasco County is on a very positive path. The revenues are consistently greater than expenditures until in FY28 the gap closes – but it does not cross. Then from FY28 until FY35 the revenues and expenses parallel each other which causes the fund balance to continue growing. This is the product of focusing on sustainability and investing in the future. The PERS Side Accounts are part of this as it has tamed the PERS costs.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #8



STAFF CHANGES

District Attorney – With the new budgeting model for the General Fund department, the DA was able to reallocate resources and build an additional Deputy DA position into the budget that will be sustainable within the current funding formula.

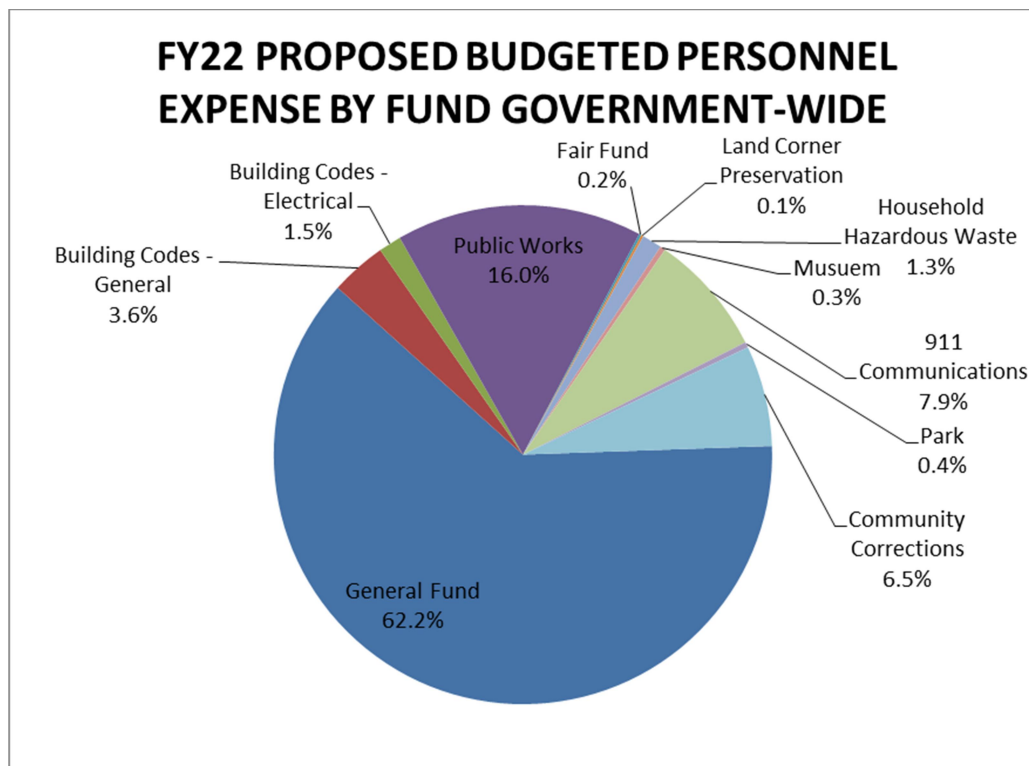
For personnel, when the cost of funding the PERS Side Account in the FY21 budget is removed, the difference between the Revised FY21 budget and the Proposed FY22 budget is a decrease of \$256,100 – or 2.0% - across all funds. This is despite the normal step and insurance increases and the DA adding an additional Deputy DA. This is the result of the PERS Side Accounts taming the cost. With a total PERS rate credit of 8.0%, this means costs would have been an increase of 6.0% without the credit. Total wages across all funds is budgeted to be \$7,437,947 – the PERS cost is \$1,151,312. The rate credit results in an annual savings of \$595,036.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #9

Fund	FY21 Revised	FY22 Proposed	Change \$	Change %
General Fund	7,687,558	7,673,847	(13,711)	-0.2%
Building Codes - General	472,828	448,195	(24,633)	-5.2%
Building Codes - Electrical	198,497	181,911	(16,586)	-8.4%
Public Works	2,055,520	1,968,905	(86,615)	-4.2%
Fair Fund	18,766	18,741	(25)	-0.1%
Land Corner Preservation	18,298	18,191	(107)	-0.6%
Household Hazardous Waste	152,362	158,231	5,869	3.9%
Museum	42,392	42,520	128	0.3%
911 Communications	1,024,997	975,771	(49,226)	-4.8%
Park	43,788	43,726	(62)	-0.1%
Community Corrections	875,122	803,990	(71,132)	-8.1%
Government-Wide Total	12,590,128	12,334,028	(256,100)	-2.0%

Table #10



TRANSFERS

The following transfers between funds have been budgeted to serve one of two purposes: 1) supporting operations, or 2) supporting reserve commitments.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #11

From Fund	To Fund	Amount	Reason
General Fund	911 Communications	\$ 193,145	Operations
General Fund	Capital Acquisitions	800,000	Fund reserves for future expenditures
General Fund	Facilities Capital Improvement	800,000	Fund reserves for future expenditures
General Fund	General Operating Reserve	683,354	Fund reserves for future expenditures
General Fund	Fair	29,000	Operations - Insurance
General Fund	Museum	17,500	Operations
Special Economic Development	General Fund	400,000	Maintain current support of economic development
Special Economic Development	Museum	5,000	Maintain current support of economic development
911 Communications	911 Equipment	213,172	Funding of future equipment purchases
Public Works	Road Reserve	612,028	Fund reserves for future expenditures
Fair	Park	50,000	Fund portion of grant match for infrastructure project
Forest Health Program	General Fund	184,770	Reimburse for search and rescue on Federal land
Total Transfers Budgeted		<u>\$3,987,969</u>	

Most of the transfers are part of the normal course of business, but a few warrant additional attention.

The Forest Health Program transfer is only used if there is a search and rescue operation on Federal land. This would be to reimburse expenses incurred by the General Fund in the event of a qualifying search and rescue operation.

The 911 Communication fund receives an operation transfer from the General Fund that is Wasco County's share of operation costs. Then the fund transfers funds into the 911 Equipment fund for future equipment needs. The transfer to the 911 Equipment fund is larger this budget due to moving a fund balance and the need to purchase new Computer Assisted Dispatch (CAD) software.

The transfers from the Special Economic Development Fund are in support of operations. These are from the first and second Enterprise Zone Abatements and are used to support the cost of economic development in the General Fund. This includes supporting the Planning Department, Museum, Fair and the supporting infrastructure of administering the County. The funds are not tracked at a detailed level after transferred in and are treated as general revenues of the General Fund. The second smaller transfer is to support economic development of the Museum directly.

The remaining transfers from the General Fund are to fund reserves for future expenditures and support the operations of the Fair and Museum. These are normal operating transfers for the County.

CAPITAL OUTLAY

Table #12 below summarizes the budgeted amounts for capital outlay. Amounts are based on possible expenditures for both Capital Projects and Equipment purchases. In some instances, the estimate is still early in the process and could move or be deleted depending on need, bandwidth and changing priorities. Additionally, funds where the purpose shows as "Reserved" indicates the amount is budgeted but there are no specific projects identified for this Reserve Fund. Total capital outlay budgeted government-wide is \$16,432,582.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #12

Fund	Purpose	Amount
General Fund	Departmental Reserve	\$ 291,906
General Fund	Sheriff Department Capital	452,433
General Fund	Software connection for GIS, Assessing & Planning	90,000
General Fund	Buildings remodel and project funding	1,708,789
General Fund	Vehicles	136,000
General Fund	VOCA Capital items	2,842
Building Codes - General	Building remodel "Leasehold Improvement"	600,000
Public Works	1 Motor Grader, 4 Pickups & 3 Snow Plows	450,000
Forest Health Program	Reserved for necessary equipment	60,000
Household Hazardous Waste	Shed Roof & Eyewash Shower Station	75,000
Museum	Capital Project utilizing the Martin Donation	18,000
Park	Replace Tractor	30,000
Park	Infrastructure Grant	400,000
Community Corrections	Departmental Reserve	86,909
Clerk Records	Plat Cabinet	4,800
Road Reserve	Operations & Equipment Reserve	3,199,000
Capital Acquisitions	Assessing Software	500,000
Capital Acquisitions	Finance Software	427,960
Capital Acquisitions	Capital Equipment Reserve	1,256,316
Capital Acquisitions	Building Improvement Reserve	2,500,000
911 Equipment	CAD Software	308,388
Facility Capital Reserve	Reserve	3,834,239
Total Capital Outlay Budgeted		<u>\$ 16,432,582</u>

PERSONNEL

Personnel costs are significant for the County. Government-wide Personnel costs are 32% of the operations budget. When the full budget is considered – Personnel, Materials & Services, Capital Outlay, Transfers, Contingency, and Unappropriated – Personnel costs are 16.0% of the entire government-wide requirements budget. The percentages have declined 5% and 2% respectfully. If the proposed Budget Expansion for a third Side Account is included, the percentages remain flat with FY21 at 35% and 19% respectively.

PERS

PERS rates are set every two years. The current PERS rates increased on June 30th, 2021 – so the next increase will be June 30th, 2023. In FY20, the first PERS Side Account was set up and this resulted in a rate credit of 4.3% in FY20 and FY21. In FY21, a second PERS Side Account was set up and this resulted in an additional 3.7% rate credit effective on January 1st, 2021. The rate credit is recalculated every two years as the amount is amortized over a twenty (20) year period. Table #12 below summarizes the rate history. The table shows the impact of the rate credit in regards to the percentage increase.

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

Table #13

Rate Type	FY22	FY21	FY20	FY18 & FY19	FY16 & FY17	FY14 & FY15	FY12 & FY13	FY10 & FY11
Tier 1/2	23.25%	25.18%	25.18%	19.80%	15.87%	12.64%	12.81%	8.65%
Rate Credit	-8.00%	-8.00%	-4.30%					
Net Rate	15.25%	17.18%	20.88%	19.80%	15.87%	12.64%	12.81%	8.65%
<i>increase before credit(s)</i>	-7.66%	0.00%	27.17%	24.76%	25.55%	-1.33%	48.09%	
<i>increase after credit(s)</i>	-39.44%	-31.77%	5.45%	24.76%	25.55%	-1.33%	48.09%	
OPSRP - General	18.25%	17.20%	17.20%	11.52%	8.86%	9.80%	9.50%	7.34%
Rate Credit	-8.00%	-8.00%	-4.30%					
Net Rate	10.25%	9.20%	12.90%	11.52%	8.86%	9.80%	9.50%	7.34%
<i>increase before credit(s)</i>	6.10%	0.00%	49.31%	30.02%	-9.59%	3.16%	29.43%	
<i>increase after credit(s)</i>	-40.41%	-46.51%	11.98%	30.02%	-9.59%	3.16%	29.43%	
OPSRP - Police & Fire	22.51%	21.93%	21.93%	16.29%	12.97%	12.53%	12.21%	10.05%
Rate Credit	-8.00%	-8.00%	-4.30%					
Net Rate	14.51%	13.93%	17.63%	16.29%	12.97%	12.53%	12.21%	10.05%
<i>increase before credit(s)</i>	2.64%	0.00%	34.62%	25.60%	3.51%	2.62%	21.49%	
<i>increase after credit(s)</i>	-33.83%	-36.48%	8.23%	25.60%	3.51%	2.62%	21.49%	
Represented - IAP	+6%	+6%	+6%	+6%	+6%	+6%	+6%	+6%

It is important to not, raising the rate from 17.20% to 18.25% (OPSRP – General) appears to only be a 1.05% increase. However, the increase between FY21 and FY22 in the base OPSRP General is a 6.1% increase. In prior periods this is a very significant increase. The PERS Side Accounts are being used to significantly reduce the PERS rate. With the rate credits, the PERS rate for FY22 is LESS than the rate paid in FY18 in all categories. Total budgeted wages for FY22 are \$8,458,927 across all funds. The cumulative 8% rate credit created by the Side Accounts means a savings of \$676,714 in total PERS costs for the FY22 Proposed Budget.

The 6% contribution to the IAP is over and above the required percentage and is paid by the County for represented employees as a part of the collective bargaining agreement.

Insurance

The health insurance rate is expected to increase by 4% on January 1st, 2022 based on historical trends and communications with the insurance provider. This has been included in the proposed budgeted personnel expenses.

RESERVE FUNDS

Currently, Wasco County has three (3) unrestricted reserve funds and two (2) restricted reserve funds. The difference derives from the source of the revenue used in the funds.

Facilities Capital Reserve – unrestricted

The purpose of this reserve is to save for facility capital improvements and/or replacements that due to the inherently high cost of development cannot normally be achieved in a single budget year. Additionally, this fund can be used for infrastructure improvements or replacements to enhance efficiency and/or effectiveness of county operations. Examples of projects may include building

WASCO COUNTY FISCAL YEAR 2022 BUDGET MESSAGE

remodels, replacement of plumbing or electrical systems, construction of a new building or even purchase of major software systems supporting County functions.

Capital Acquisition – unrestricted

This reserve fund is created to allow Wasco County to fund a reserve specifically for capital acquisitions and capital development activities. This fund will be built over time with the goal of having a pool of funds available to acquire and/or develop real property or other capital assets needed for the operation of the County.

Operating Reserve Fund – unrestricted

This fund is created to offset future operating shortfalls as part of long term forecasting. It can be used to smooth out funding shortfalls that may occur, or used proactively as in this fiscal budget, to decrease future costs. This example is the PERS Side Accounts being paid out of this fund.

Additionally, this fund is being utilized for the COVID grant funds coming into the County. This will be done to not distort the budget of any department with the one-time funding.

Road Reserve Fund – restricted

This fund is necessary to help protect the county if a natural disaster destroys any function or component of the county road infrastructure. It may also be used to replace or repair major road equipment essential in maintaining the infrastructure and/or be used to continue operations in any of the five districts. The focus is large, nonrecurring expenditures not able to be covered by normal fiscal year operations. This fund was used in FY20 & FY21 as a primary funding source for the PERS Side Account.

911 Equipment Reserve Fund – restricted

This fund was created in anticipation of replacing any equipment related to the operations of the 911 Communication Center. Additional contributions are being made in FY22 to position the department to be able to purchase new Computer Aided Dispatch software.

Reserves will increase in FY22. This is making contributions and interest earnings. Interest earnings growth may be limited by declining interest rates. Overall, all the reserve funds are in a strong budget position.



From: Museum Commission
Mike Middleton; Finance Director, Wasco County
To: Wasco County Budget Committee
Re: Budget Expansion – COVID Admissions & Wind Damage Repair

Request:

Fund \$12,500 to the Museum Fund from the County to recover from reductions to the fund balance due to wind damage repairs significantly reducing the available fund balance. It is suggested this be a one-time transfer from the Facility Capital Reserve fund to assist in the long term sustainability of the Museum fund. The expectation from the County is a similar request will be made to The Dalles.

Duration:

One-time funding.

Purpose:

The Fort Dalles Museum sustain damage in the wind storm. This toppled a large tree, damaged a roof on a historical building and left several other trees damaged and in need of removal. This was done but has resulted in the reduction of \$25,000 in the fund balance. Additionally, the Museum has seen lost revenues in excess of \$25,000 due to the COVID closure. The additional funding is to reduce the impact on the fund balance.

Justification:

The Museum has been working diligently to increase the revenue stream for the Museum and reduce the reliance on the funding from the General Fund and also from The Dalles. With the COVID restrictions, the revenue stream for FY21 has been severely reduced – basically, over an entire year of admissions is lost. While the Museum Commission was able to sustain this drastic reduction based on the use of the fund balance, this wind storm damage was additional financial pressure for roughly the same amount as the lost admission revenues. This results in a double hit to the fund balance.

Funding Plan:

This would be a decrease to the fund balances for the Facility Capital Reserve fund. The Facility Capital Reserve fund has an available fund balance of \$2,791,831 as of

March 3rd, 2021. There is an additional \$1,991,980 due to a receivable from Center For Living.

The transfer would not impact any current plans for the fund. It is also intended for improvements for Capital Facilities for the County. This request can be seen as meeting the purpose of the fund while contributing to the Museum fund maintaining long-term sustainability and growth.

Budget Team Recommendation:

The Budget Team is supportive of this request as a replacement of the lost admissions revenue due to the COVID restrictions. The same level of support has been requested from The Dalles. The Dalles has confirmed to the Museum Commission the requested \$12,500 is in the planned budget.

Management Team Recommendation:

The Management Team recommends this Budget Expansion be included in the budget.



From: Mike Middleton
Finance Director, Wasco County
To: Wasco County Budget Committee
Re: Budget Expansion – PERS Side Account

Request:

Fund an additional PERS Side Account to offset PERS costs in future periods. This will be the 3rd Side Account set up.

Duration:

The funding would be a one-time expense and the benefits would amortize over a twenty (20) year period.

Purpose:

This would be a third PERS Side Account set up to match the accounts already set up in FY20 & FY21. The purpose is to lower the net Unfunded Actuarial Liability (UAL) which results in a PERS rate credit. This has a better benefit than holding the funds in Wasco County's accounts and just investing. PERS has more staff examining the investing market and different rules regarding allowable investments.

The current LGIP rate is 0.60% and falling. As the returns fall, less will be earned. This unprecedented economic upheaval currently going on will end. It may seem counter-intuitive, but with the market down, this is the time to invest – as long as the investor has the staff, skills and ability to do due diligence and make smart investments. PERS currently is targeting 7.25% but this may decrease.

Wasco does not have the staff, skills, time and permissible investment regulations to allow us to compete with the return earned by the PERS investment.

The investment at this time is possible due to fund balances. The resources are available in the fund balances and planned contributions to reserves. Both of the current Side Accounts were set up for \$3,840,000 each across four (4) funds. This earned a combined rate credit of 8.0%. This amounts to savings of approximately \$24,000 per pay period – annualized this is \$576,000.

The request is for a third account of a reduced size to be set up in the next fiscal year. This would be broken out on a percentage basis matching the prior Side Accounts totaling to \$2,020,800 for the third Side Account. (\$1,600,000 from the General Fund; \$400,000 from Public Works Reserve 25% of GF; \$12,800 from

Building Code – General 0.8% of GF; and \$8,000 from Building Codes – Electrical 0.5% of GF).

Funding Plan:

This would be funded primarily by repurposing contributions to reserves. The intent would be to also aim for a January 1st funding date as this give time to ensure property receipts have arrived as planned and that other funding is proceeding as expected.

The General Fund Proposed Budget has \$2,283,354 budgeted to be transferred and split between the three primary reserve funds. This would change to all the funds transferred into the General Operating Reserve and the PERS portion for the General Fund (\$1,600,000) would be paid out of this fund.

The Public Works Fund Proposed Budget has \$612,028 budgeted to be transferred to the Road Reserve Fund. This would utilize \$400,000 of this resource to pay the Public Works Fund (\$400,000) portion of the Side Account.

While the Building Code Funds (General & Electrical) do not have separate funds set up to hold reserve amount, both have a large amount for the Proposed Budget in the Unappropriated line item (\$2,407,540 & \$511,653 respectively). The intent would be to decrease the Unappropriated line items to fund the Side Account contribution – as in the prior two Side Account funding. In this instance it would be for \$12,800 & \$8,000 respectfully.

To set the plan up, an actuarial study will have to be done. This will be \$1,000 and could be paid out in the current fiscal year. The later the study is done, the later the Side Account can be set up.

The Unfunded Actuarial Liability (UAL) in as of 12/31/2018 was \$14,083,759 with no Side Accounts. As of 12/31/2019 the net UAL is \$9,096,018 with the 1st Side Account. The UAL is calculated every 2 years. We will get the updated UAL next fiscal year and this will be for the dates 12/31/2020 and 12/31/2021. However, projecting off of the 12/31/2019 date, the 2nd Side Account lowers the net UAL to \$5,256,018 while the proposed 3rd would lower the net UAL to \$3,235,218 (estimated). That is just a straight-line estimate – actuaries look at many more moving factors so the amount will be different – up or down – but this is a good estimate for decision making at this point.

Budget Team Recommendation:

The Budget Team recommends this Budget Expansion Request.

Management Team Recommendation:

The Management Team recommends this Budget Expansion be included in the budget.



From: Mike Middleton; Finance Director, Wasco County

To: Wasco County Budget Committee

Re: Budget Expansion – Grant Writer and Public Information Officer for 1 FTE

Request:

Creation of a new FTE dedicated to grant writing and managing providing public information and managing the social media presence of Wasco County. Assuming the position is a grade P will put the fully loaded cost at \$90,000.

Duration:

This will be an ongoing full time position.

Purpose:

There is a perceived need in the county for both a central person organizing the outflow of public information and utilization of social media. There is a belief this would not be a full time position. There is also a perceived need for a position dedicated to grant writing assistance for all departments. At this time, this need is not seen to be a full time position either. The combination of the duties would be used to create a single full time position.

Justification:

There is an identified need for a consistent handling of releases of public information and managing the social media presence of the county. There have been several attempts to utilize another position to fill this role and to date this has not produced the results desired.

There are many grant opportunities available however the bandwidth of the departments to identify and pursue grants is inconsistent at best. The intention is this position would be able to assist in preparing a quality grant application package with a higher probability of being awarded.

Funding Plan:

This would remove funding from other general fund funded departments. This funding then would become a part of the EAS Department to cover the position. The position is a shift of 1.6% to the Department housing the new FTE and the other ongoing rates would be decreased correspondingly.

General Fund Department	Current Allocation %	Proposed FTE / Cost to Departments	Effective % after FTE
Assessing	9.1%	\$8,190	9.0%
Clerk	1.1%	990	1.1%
Clerk - Election	1.5%	1,350	1.5%
Sheriff - Law Enforcement	30.8%	27,720	30.3%
Information Services	9.1%	8,190	9.0%
County Commissioners	2.3%	2,070	2.3%
EAS	12.0%	10,800	13.4%
Facilities	6.1%	5,490	6.0%
Administration	4.4%	3,960	4.3%
Veterans	0.5%	450	0.5%
Special Payments	0.1%	90	0.1%
DA	6.5%	5,850	6.4%
Planning	6.6%	5,940	6.5%
Surveyor	0.4%	360	0.4%
Youth Services	8.3%	7,470	8.2%
NonDept - Contingency	1.2%	1,080	1.0%
	100.0%	\$90,000	100.0%

The intent is a grant writing position would be able to generate additional revenues that more than offset the cost of the position. However, it is not known which departments will benefit the most and at what point in time. The overall picture though is stronger with a grant writer providing an edge in finding and applying for grants.

Budget Team Recommendation:

The Budget Team did not review this Budget Expansion Request as the request was generated during a budget status meeting with a Commissioner.

Management Team Recommendation:

The Management Team does not recommend this Budget Expansion. While there is interest, several members are not supportive while others have concerns. The areas of concern can be summed up as:

- Inconsistent benefit/need of departments from the grant writing and public information function
- Funding ratio does not match to the benefit/need
- Other than General Fund departments not included in the funding plan
- The two functions are very dissimilar and do not seem to be a complimentary match
- Not ready to move forward as data is needed on the benefits of grant writer and/or information officer
- Grant writing can be very department specific and a generalist across the whole County will not have the specific knowledge a department houses
 - Considerable concern over this point
- A contracted grant writer would be a good idea to see if the County departments would benefit and/or the extent the position would be utilized – this would provide information on the benefits of the position
 - Already possible – could be done under Contracted Services by any department
- Multiple individuals already are regularly on the radio providing information, adding an additional generalist to the mix seems unneeded

To summarize the Management Team – Interesting; has potential but not ready at this point due to a lack of data. Not recommended for the FY22 Budget.

ASSESSMENT AND TAXATION

GENERAL FUND (101) ASSESSMENT & TAXATION (12) ASSESSMENT & TAXATION (5112)

The Assessment and Taxation department is responsible for property identification and tax lot mapping, valuation, assessment, and tax collection.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	12	\$791,428	\$780,258	\$11,170	1%
19/20	12	\$895,396	\$803,251	\$92,145	10%
20/21	12	\$875,646	\$701,482	\$174,164	20%
21/22	12	\$922,736			

SIGNIFICANT BUDGET CHANGES

None this year aside from the new budgeting process resulting in a Department Flex Account being added

OPPORTUNITIES

Seeking efficiencies in reappraisal with technology enhancements. Looking for opportunities to provide citizens access to more data and increase the methods of how the information is accessed.

CAPITAL NEEDS

Assessment & Tax Software and Technology purchases.

EXTRAORDINARY ISSUES

We have a significant vacancy left by the move of our Chief Appraiser early in 2020. A shortage of appraisal skills across the state continues to be challenging. Changes in business practices as a result of COVID 19 have presented challenges and opportunities.

Fund Name 101 - General Fund
 Dept Name 12 - Assessment & Taxation
 Division (Subdept) Name 5112 - Assessment & Taxation

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	42,567	44,652	44,145	30,550	922,736	922,736	922,736
Revenue	42,567	44,652	44,145	30,550	922,736	922,736	922,736
101.12.5112.411.111 PUB/REDEMP FEE	-	13,943	9,098	8,000	8,000	8,000	8,000
101.12.5112.411.115 ASSESSOR PLAT FEES	25,520	19,150	28,520	15,000	19,000	19,000	19,000
101.12.5112.411.156 LATE EXEMPT FILING FEE	828	5,205	950	700	700	700	700
101.12.5112.411.161 MAPPING/FARM & FOREST DQ FEES	80	40	55	200	200	200	200
101.12.5112.415.351 WARRANT REC/REL FEES	5,631	4,733	2,737	5,000	5,000	5,000	5,000
101.12.5112.420.452 PUB/REDEMP FEE	8,256	-	369	-	-	-	-
101.12.5112.421.241 MISC RECEIPTS	440	5	-	50	50	50	50
101.12.5112.421.242 PHOTO/DIGITAL COPY FEES	434	248	618	300	300	300	300
101.12.5112.421.245 PAYROLL REIMBURSEMENT	1,378	1,328	1,798	1,300	1,300	1,300	1,300
101.12.5112.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	91,627	91,627	91,627
101.12.5112.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	796,559	796,559	796,559
Requirement	780,258	803,251	701,482	875,646	922,736	922,736	922,736
Personnel	695,092	703,146	637,978	758,049	748,386	748,386	748,386
101.12.5112.51106 OFFICE MANAGER	48,294	50,078	54,432	50,801	50,801	50,801	50,801
101.12.5112.51269 SEASONAL/TEMPORARY	-	-	-	-	-	-	-
101.12.5112.51400 ASSESSOR	83,173	88,551	90,765	90,765	93,034	93,034	93,034
101.12.5112.51403 APPRAISER II	139,423	146,796	149,886	150,208	152,575	152,575	152,575
101.12.5112.51404 CHIEF APPRAISER	58,863	34,890	6,842	56,354	56,354	56,354	56,354
101.12.5112.51405 OFFICE SPECIALIST II	-	-	-	-	-	-	-
101.12.5112.51406 OFFICE SPECIALIST II	37,157	37,720	39,262	39,489	39,489	39,489	39,489
101.12.5112.51412 APPRAISER I	29,091	39,563	40,068	40,579	41,593	41,593	41,593
101.12.5112.51413 TAX COLLECTION DEPUTY	40,791	40,791	20,878	40,791	34,831	34,831	34,831
101.12.5112.51457 OFFICE SPECIALIST I	28,959	29,012	35,751	35,783	36,660	36,660	36,660
101.12.5112.51602 OVERTIME	-	-	-	200	-	-	-
101.12.5112.51680 VACATION CASH OUT	2,047	1,190	-	-	-	-	-
101.12.5112.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
101.12.5112.51701 FICA	33,975	33,894	31,416	36,878	36,346	36,346	36,346
101.12.5112.51703 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
101.12.5112.51705 WORKERS' COMPENSATION	2,896	2,292	1,546	3,319	3,717	3,717	3,717
101.12.5112.51721 PERS	68,468	71,840	54,401	71,411	59,983	59,983	59,983
101.12.5112.51729 HEALTH INSURANCE	112,909	117,901	105,551	132,671	134,683	134,683	134,683
101.12.5112.51730 DENTAL INSURANCE	6,311	5,892	4,873	6,215	5,807	5,807	5,807
101.12.5112.51732 LONG TERM DISABILITY	2,472	2,482	2,088	2,315	2,243	2,243	2,243
101.12.5112.51733 LIFE INSURANCE	263	254	219	270	270	270	270
Materials & Services	85,166	100,105	63,504	117,597	174,350	174,350	174,350
101.12.5112.52111 DUES & SUBSCRIPTIONS	1,847	2,745	2,888	3,444	3,444	3,444	3,444
101.12.5112.52115 LEGAL NOTICES & PUBLISHING	958	942	1,040	1,300	1,300	1,300	1,300
101.12.5112.52116 POSTAGE	2,186	4,177	3,675	5,000	5,000	5,000	5,000
101.12.5112.52122 TELEPHONE	466	411	293	500	500	500	500

Fund Name 101 - General Fund
 Dept Name 12 - Assessment & Taxation
 Division (Subdept) Name 5112 - Assessment & Taxation

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.12.5112.52383 TITLE SEARCH FEES	2,040	1,675	1,333	3,000	3,000	3,000	3,000
101.12.5112.52401 CONTRACTED SERVICES	25,750	49,960	26,667	47,950	40,000	40,000	40,000
101.12.5112.52410 CONTR SRVCS - MAPPING	23,500	9,440	6,693	15,000	15,000	15,000	15,000
101.12.5112.52425 CONTR SRVCS - TAX	16,668	14,709	13,645	16,495	16,495	16,495	16,495
101.12.5112.52656 GAS & OIL	1,532	1,187	700	2,000	2,000	2,000	2,000
101.12.5112.52657 VEHICLE - REPAIR & MAINTENANCE	374	1,209	316	1,000	1,000	1,000	1,000
101.12.5112.52701 TRAINING & EDUCATION	4,216	4,848	3,911	13,628	13,628	13,628	13,628
101.12.5112.52711 MEALS LODGING & REGISTRATION	-	1,719	-	1,280	1,280	1,280	1,280
101.12.5112.52910 SUPPLIES - OFFICE	5,629	6,891	2,343	7,000	7,000	7,000	7,000
101.12.5112.52932 SUPPLIES - OFFICE - TAX	-	192	-	-	-	-	-
101.12.5112.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	64,703	64,703	64,703

COUNTY CLERK

GENERAL FUND (101) COUNTY CLERK (15) COUNTY CLERK (5115)

The County Clerk performs the following areas of responsibility:

- Maintain the County Lien Record, record and preserve all deeds and mortgages and other interests affecting title to real property
- Issue and maintain marriage records, solemnize marriages
- Handle Records Management (Archives) and assist with use of the Oregon Records Management Solution
- Serve as clerk for the Board of Property Tax Appeals

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	3	\$236,970	\$237,087	-\$117	0%
19/20	3	\$255,245	\$243,458	\$11,787	5%
20/21	3	\$247,845	\$232,484	\$15,361	6%
21/22	3	\$406,098			

SIGNIFICANT BUDGET CHANGES

Recording numbers were up significantly in 2020-2021 due to low interest rates and refinancing. We expect this trend to taper off in FY22.

Marriage licenses remained steady despite COVID-19 due to referrals from other counties for our online process.

The new budgeting process added \$159,725 to the Flex Account

OPPORTUNITIES

Revenue primarily comes from recording of deeds and image subscriptions from local title companies, and because this fluctuates, projected revenue is a conservative estimate.

CAPITAL NEEDS

We will likely be purchasing a new scanner for the Recording Deputy in FY22.

EXTRAORDINARY ISSUES

Back indexing of recorded documents continues to be a major effort for our team. This effort continues as time permits.

Fund Name 101 - General Fund
 Dept Name 15 - County Clerk
 Division (Subdept) Name 5115 - County Clerk

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	146,773	171,314	178,722	168,220	406,098	406,098	406,098
Revenue	146,773	171,314	178,722	168,220	406,098	406,098	406,098
101.15.5115.411.119 COPY/CERTIFICATION FEES	26,806	30,073	38,316	26,400	26,400	26,400	26,400
101.15.5115.411.121 CLERK LIEN FEES	2,750	2,275	1,480	2,500	2,500	2,500	2,500
101.15.5115.411.124 COUNTY CLERK FEES	4,640	1,788	837	4,500	-	-	-
101.15.5115.411.127 DEPT OF REV ASSESSMENT	2,162	2,323	2,192	2,250	2,250	2,250	2,250
101.15.5115.411.162 MARRIAGE LICENSES	4,225	4,251	4,567	4,000	4,375	4,375	4,375
101.15.5115.411.165 RECORDING FEES	106,190	130,604	131,330	128,570	137,500	137,500	137,500
101.15.5115.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	136,786	136,786	136,786
101.15.5115.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	96,287	96,287	96,287
Requirement	237,087	243,458	232,484	247,845	406,098	406,098	406,098
Personnel	231,988	235,792	228,816	238,695	234,823	234,823	234,823
101.15.5115.51020 CLERK	60,923	77,019	78,944	78,944	78,944	78,944	78,944
101.15.5115.51021 CHIEF DEPUTY CLERK	43,841	44,874	45,539	46,020	47,171	47,171	47,171
101.15.5115.51023 OFFICE SPECIALIST II	34,989	36,975	35,493	38,526	36,660	36,660	36,660
101.15.5115.51269 SEASONAL/TEMPORARY	1,500	-	-	-	-	-	-
101.15.5115.51602 OVERTIME	185	-	542	100	300	300	300
101.15.5115.51622 STIPEND	15,000	-	-	-	-	-	-
101.15.5115.51681 COMP/HOLIDAY BANK CASHOUT	11	-	-	-	-	-	-
101.15.5115.51701 FICA	10,804	11,180	11,670	11,770	11,872	11,872	11,872
101.15.5115.51705 WORKERS' COMPENSATION	871	179	(227)	197	215	215	215
101.15.5115.51721 PERS	18,147	19,547	17,447	19,532	17,500	17,500	17,500
101.15.5115.51729 HEALTH INSURANCE	43,031	43,221	36,840	40,838	39,566	39,566	39,566
101.15.5115.51730 DENTAL INSURANCE	1,888	1,876	1,697	1,851	1,715	1,715	1,715
101.15.5115.51732 LONG TERM DISABILITY	719	840	795	836	799	799	799
101.15.5115.51733 LIFE INSURANCE	79	81	76	81	81	81	81
Materials & Services	5,099	7,666	3,668	9,150	171,275	171,275	171,275
101.15.5115.52116 POSTAGE	107	515	641	500	650	650	650
101.15.5115.52122 TELEPHONE	743	740	1,214	720	1,400	1,400	1,400
101.15.5115.52360 BOPTA BOARD	748	1,260	-	1,750	1,620	1,620	1,620
101.15.5115.52601 EQUIPMENT - NON CAPITAL	-	-	-	-	-	-	-
101.15.5115.52604 EQUIPMENT - OFFICE	446	552	355	1,000	1,000	1,000	1,000
101.15.5115.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	300	300	300	300
101.15.5115.52711 MEALS LODGING & REGISTRATION	1,834	2,816	765	3,080	4,780	4,780	4,780
101.15.5115.52731 TRAVEL & MILEAGE	115	267	-	200	200	200	200
101.15.5115.52910 SUPPLIES - OFFICE	1,020	1,292	674	1,450	1,450	1,450	1,450
101.15.5115.52911 SUPPLIES - PRINTED	86	224	19	150	150	150	150
101.15.5115.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	159,725	159,725	159,725
101.15.5115.52999 CASH OVER/SHORT	-	-	-	-	-	-	-

ELECTIONS

GENERAL FUND (101) COUNTY CLERK (15) ELECTIONS (5125)

The Elections staff provides the following services:

- Conducts elections for Federal, State, County, City and Special Districts
- Maintains Election Management and reporting of Federal, State, County, City and Special Districts
- Maintains the voter files on Oregon Centralized Voter Registration System

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	1+ pt	\$101,438	\$76,093	\$25,345	25%
19/20	1+ pt	\$108,636	\$81,149	\$27,487	25%
20/21	1+ pt	\$115,016	\$138,580	-\$23,564	-20%
21/22	1+ pt	\$145,180			

SIGNIFICANT BUDGET CHANGES

In 2021, we were able to get two grants totaling \$45,000 to offset infrastructure needs. These funds were used to purchase supplies for COVID-19 protection, new printers, rolling shelving, permanent ballot boxes for our smaller towns, security cameras and more.

This funding is unlikely to be available again in FY22, so we will work toward building up reserve funds so we can eventually purchase a sorter (see Capital Needs box).

The new budget process added \$30,036 to the Flex Account in the budget

OPPORTUNITIES

Elections do not have the opportunity to make revenue, but we are able to charge Special Districts for their portion of the election conducted in May of odd years.

CAPITAL NEEDS

The Clerk's Office will need to consider purchasing a sorting machine if voter registration numbers continue to increase. We would also like to eventually run the election all on one floor/space instead of two floors.

EXTRAORDINARY ISSUES

There will be impacts in FY22 due to the 2020 Census and subsequent re-districting updates to voter files. We will need assistance from the GIS team to update boundaries and re-draw districts. There is also a significant amount of election legislation in this session which could have fiscal impacts like reprinting of envelopes and election-related materials.

Fund Name 101 - General Fund
 Dept Name 15 - County Clerk
 Division (Subdept) Name 5125 - Elections

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	32,446	3,406	50,432	30,170	145,180	145,180	145,180
Revenue	32,446	3,406	50,432	30,170	145,180	145,180	145,180
101.15.5125.411.117 CANDIDATE FILING FEES	760	300	755	670	100	100	100
101.15.5125.412.681 STATE GRANT/REIMBURSEMENT	-	-	15,265	-	-	-	-
101.15.5125.414.304 COMPUTER & DATA SERVICES	587	327	275	500	105	105	105
101.15.5125.414.356 STATE ELECTION REIMBURSEMENTS	2,185	2,779	32,737	-	-	-	-
101.15.5125.414.357 SPECIAL DISTRICT REIMBURSEMENTS	28,914	-	1,400	29,000	-	-	-
101.15.5125.421.241 MISC RECEIPTS	-	-	-	-	-	-	-
101.15.5125.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	13,674	13,674	13,674
101.15.5125.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	131,301	131,301	131,301
Requirement	76,093	84,149	138,580	115,016	145,180	145,180	145,180
Personnel	39,190	53,499	48,567	62,566	60,384	60,384	60,384
101.15.5125.51040 ELECTION WORKERS	3,212	2,135	6,059	8,443	8,600	8,600	8,600
101.15.5125.51043 OFFICE SPECIALIST II	26,123	34,662	32,044	35,783	34,869	34,869	34,869
101.15.5125.51269 SEASONAL/TEMPORARY	-	21	-	-	-	-	-
101.15.5125.51602 OVERTIME	-	-	-	100	100	100	100
101.15.5125.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
101.15.5125.51701 FICA	2,033	2,652	2,493	3,204	2,675	2,675	2,675
101.15.5125.51705 WORKERS' COMPENSATION	37	44	(47)	60	53	53	53
101.15.5125.51721 PERS	1,341	3,779	790	4,284	3,753	3,753	3,753
101.15.5125.51729 HEALTH INSURANCE	5,873	9,372	6,662	9,858	9,550	9,550	9,550
101.15.5125.51730 DENTAL INSURANCE	433	625	420	617	572	572	572
101.15.5125.51732 LONG TERM DISABILITY	120	182	127	190	185	185	185
101.15.5125.51733 LIFE INSURANCE	18	27	19	27	27	27	27
Materials & Services	36,903	30,650	90,013	52,450	84,796	84,796	84,796
101.15.5125.52115 LEGAL NOTICES & PUBLISHING	489	-	225	500	450	450	450
101.15.5125.52117 POSTAGE - VOTE BY MAIL	6,933	5,979	6,935	11,245	14,450	14,450	14,450
101.15.5125.52122 TELEPHONE	366	365	598	400	680	680	680
101.15.5125.52401 CONTRACTED SERVICES	5,020	3,219	3,708	6,500	6,400	6,400	6,400
101.15.5125.52601 EQUIPMENT - NON CAPITAL	-	1,179	40,913	1,750	-	-	-
101.15.5125.52651 EQUIPMENT - REPAIR & MAINTENANCE	440	440	587	500	500	500	500
101.15.5125.52665 OCVR R&M	3,358	3,358	4,477	3,500	3,500	3,500	3,500
101.15.5125.52711 MEALS LODGING & REGISTRATION	1,109	2,116	583	2,500	2,500	2,500	2,500
101.15.5125.52731 TRAVEL & MILEAGE	216	203	37	325	325	325	325
101.15.5125.52909 SUPPLIES	1,347	1,743	15,260	730	1,200	1,200	1,200
101.15.5125.52911 SUPPLIES - PRINTED	4,127	5,630	6,659	9,000	9,365	9,365	9,365
101.15.5125.52970 BALLOT PRINTING	13,498	6,418	10,031	15,500	15,390	15,390	15,390
101.15.5125.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	30,036	30,036	30,036

CLERK RECORDS

CLERK RECORDS FUND (237) COUNTY CLERK (15) CLERK RECORDS (5237)

This is a dedicated fund expended for restoration of historical document and support of the Records Management Program.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0	\$18,500	\$6,204	\$12,296	66%
19/20	0	\$46,203	\$4,363	\$41,840	91%
20/21	0	\$48,350	\$0	\$48,350	100%
21/22	0	\$53,430			

SIGNIFICANT BUDGET CHANGES

We continue book preservation each year for 1-2 books that are exhibiting the most significant deterioration.

We continue to work on back-indexing records so they can be available in our Digital Research Room, and are considering hiring an outside vendor to do some of this work.

OPPORTUNITIES

Because of the dedicated fee revenue structure for this fund, there are no opportunities to enhance revenue.

CAPITAL NEEDS

We will need to purchase a new plat cabinet at the start of FY2022.

We will be removing our old microfilm reader which no longer works.

EXTRAORDINARY ISSUES

None foreseeable.

Fund Name 237 - Clerk Records
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	42,354	45,078	49,163	48,350	53,430	53,430	53,430
Revenue	42,354	45,078	49,163	48,350	53,430	53,430	53,430
237.00.1237.400.000 BEGINNING FUND BALANCE	-	36,150	40,713	39,000	44,280	44,280	44,280
237.00.1237.400.237 BEGINNING FUND BALANCE	32,758	-	-	-	-	-	-
237.00.1237.417.104 INTEREST EARNED	655	790	302	600	400	400	400
237.00.1237.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	365	63	-	-	-	-	-
237.15.5237.411.112 A&T FEES (\$.50)	2,162	2,357	2,210	2,250	2,250	2,250	2,250
237.15.5237.411.153 LAND CORNER FEES(\$1)	3,665	2,584	2,801	3,500	3,500	3,500	3,500
237.15.5237.411.192 GIS FEES	2,749	3,134	3,137	3,000	3,000	3,000	3,000
Requirement	6,204	4,363	-	48,350	53,430	53,430	53,430
Materials & Services	6,204	4,363	-	8,000	8,000	8,000	8,000
237.15.5237.52401 CONTRACTED SERVICES	6,204	4,363	-	8,000	8,000	8,000	8,000
237.15.5237.52601 EQUIPMENT - NON CAPITAL	-	-	-	-	-	-	-
Capital	-	-	-	4,800	4,800	4,800	4,800
237.15.5237.53301 EQUIPMENT - CAPITAL	-	-	-	4,800	4,800	4,800	4,800
Contingency	-	-	-	35,550	40,630	40,630	40,630
237.99.9237.57229 CONTINGENCY	-	-	-	35,550	40,630	40,630	40,630

EMERGENCY MANAGEMENT

GENERAL FUND (101) SHERIFF (16) EMERGENCY MANAGEMENT (5126)

The purpose of Emergency Management is to Plan, Prepare, Mitigate, and Restore for any major emergency for the citizens of Wasco County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	1	\$96,702	\$52,498	\$44,204	46%
19/20	1	\$102,092	\$99,536	\$2,556	3%
20/21	1	\$98,311	\$94,036	\$4,275	4%
21/22	1	\$146,047			

SIGNIFICANT BUDGET CHANGES

The major budget change possible for this department is in the area of Federal/State grants. Emergency management has applied for grant dollars to assist other Wasco County emergency service agencies with new radios, pagers, and other communication equipment. Also application has been made for a engineering study for current radio system used by Wasco County emergency services. The new budgeting process adds \$8,278 to the Flex Account and \$8,294 to the Reserve Account

OPPORTUNITIES

This department is a 50/50 match utilizing Federal and State dollars appropriated from the Department of Emergency Management. The health of the fund depends directly on the allocated amount from the State.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

None at this time.

Fund Name 101 - General Fund
 Dept Name 16 - Sheriff's Office
 Division (Subdept) Name 5126 - Emergency Management

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	33,222	61,006	60,981	60,656	146,047	146,047	146,047
Revenue	33,222	61,006	60,981	60,656	146,047	146,047	146,047
101.16.5126.412.681 STATE GRANT/REIMBURSEMENT	-	-	-	-	-	-	-
101.16.5126.413.862 STATE FOR EM SERVICES - #97.042	21,722	49,506	49,156	49,156	55,000	55,000	55,000
101.16.5126.414.305 CITY OF DUFUR	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101.16.5126.414.306 CITY OF MAUPIN	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101.16.5126.414.308 CITY OF THE DALLES	9,000	9,000	9,000	9,000	9,000	9,000	9,000
101.16.5126.421.241 MISC RECEIPTS	-	-	325	-	-	-	-
101.16.5126.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	24,547	24,547	24,547
101.16.5126.480.200 DIRECTED ALLOCATION	-	-	-	-	55,000	55,000	55,000
Requirement	52,498	99,536	94,036	98,311	146,047	146,047	146,047
Personnel	47,477	75,791	83,939	76,911	78,028	78,028	78,028
101.16.5126.51108 EMERG MGMT COORDINATOR	35,940	62,748	64,121	63,919	65,520	65,520	65,520
101.16.5126.51602 OVERTIME	-	3,957	6,377	-	-	-	-
101.16.5126.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
101.16.5126.51701 FICA	2,749	5,103	5,393	4,890	5,012	5,012	5,012
101.16.5126.51705 WORKERS' COMPENSATION	55	104	(19)	121	128	128	128
101.16.5126.51721 PERS	3,966	3,551	7,723	7,632	7,030	7,030	7,030
101.16.5126.51729 HEALTH INSURANCE	4,266	-	-	-	-	-	-
101.16.5126.51730 DENTAL INSURANCE	329	-	-	-	-	-	-
101.16.5126.51732 LONG TERM DISABILITY	158	303	319	322	311	311	311
101.16.5126.51733 LIFE INSURANCE	14	25	25	27	27	27	27
Materials & Services	5,021	23,745	10,097	21,400	35,178	35,178	35,178
101.16.5126.52122 TELEPHONE	955	1,005	910	2,400	2,400	2,400	2,400
101.16.5126.52401 CONTRACTED SERVICES	384	-	-	-	-	-	-
101.16.5126.52604 EQUIPMENT - OFFICE	-	4,385	1,868	5,000	7,000	7,000	7,000
101.16.5126.52651 EQUIPMENT - REPAIR & MAINTENANCE	388	1,429	-	1,500	1,500	1,500	1,500
101.16.5126.52656 GAS & OIL	265	1,586	1,141	2,000	2,000	2,000	2,000
101.16.5126.52657 VEHICLE - REPAIR & MAINTENANCE	404	182	1,165	1,000	2,000	2,000	2,000
101.16.5126.52701 TRAINING & EDUCATION	-	103	-	2,000	3,000	3,000	3,000
101.16.5126.52711 MEALS LODGING & REGISTRATION	41	1,410	133	2,500	2,500	2,500	2,500
101.16.5126.52919 SUPPLIES - EQUIPMENT	2,584	13,645	4,880	5,000	6,500	6,500	6,500
101.16.5126.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	8,278	8,278	8,278
Capital	-	-	-	-	32,841	32,841	32,841
101.16.5126.53301 EQUIPMENT - CAPITAL	-	-	-	-	24,547	24,547	24,547
101.16.5126.53900 DEPARTMENT RESERVE	-	-	-	-	8,294	8,294	8,294

MARINE PATROL

GENERAL FUND (101) SHERIFF (16) MARINE PATROL (5130)

The Wasco County Sheriff's Office provides waterway safety enforcement for all waterways inside the County. This is conducted utilizing funding from the Oregon State Marine Board (SOMB) on an annual basis. This division of the Sheriff's Office also provides emergency Search and Rescue response for all waterways.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0.5	\$56,154	\$56,351	\$(197)	0%
19/20	0.5	\$52,536	\$31,757	\$20,779	40%
20/21	0.5	\$65,462	\$55,518	\$9,944	15%
21/22	0.5	\$56,950			

SIGNIFICANT BUDGET CHANGES

The Sheriff's Office will be assisting the Hood River County Sheriff's Office during the 20/21 fiscal year, like they assisted us last year. An IGA with Hood River County Sheriff's Office will be completed for the FY 2020/21 season. This agreement will not impact any general fund dollars and only the allocated OSMB funding will be used for payment from HRSO.

OPPORTUNITIES

None.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

None at this time.

Fund Name 101 - General Fund
 Dept Name 16 - Sheriff's Office
 Division (Subdept) Name 5130 - Marine Patrol

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	62,763	5,604	56,142	56,142	56,950	56,950	56,950
Revenue	62,763	5,604	56,142	56,142	56,950	56,950	56,950
101.16.5130.412.681 STATE GRANT/REIMBURSEMENT	62,763	5,604	56,142	56,142	56,950	56,950	56,950
Requirement	34,119	31,757	55,518	65,462	56,950	56,950	56,950
Personnel	25,722	24,360	52,411	59,788	46,739	46,739	46,739
101.16.5130.51109 MARINE DEPUTY (6 MO)	13,989	13,351	29,868	29,193	28,496	28,496	28,496
101.16.5130.51110 PART TIME - MARINE PATROL	197	-	-	8,162	-	-	-
101.16.5130.51602 OVERTIME	2,352	1,895	3,566	-	-	-	-
101.16.5130.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
101.16.5130.51701 FICA	1,193	1,100	2,417	2,654	2,180	2,180	2,180
101.16.5130.51705 WORKERS' COMPENSATION	340	106	601	834	584	584	584
101.16.5130.51721 PERS	3,642	3,441	7,546	6,589	6,352	6,352	6,352
101.16.5130.51729 HEALTH INSURANCE	3,853	4,273	8,043	11,969	8,714	8,714	8,714
101.16.5130.51730 DENTAL INSURANCE	125	154	290	308	346	346	346
101.16.5130.51731 LONG TERM DISABILITY - SHERIFF	21	26	55	52	54	54	54
101.16.5130.51733 LIFE INSURANCE	10	14	25	27	13	13	13
Materials & Services	8,397	7,397	3,107	5,674	10,211	10,211	10,211
101.16.5130.52401 CONTRACTED SERVICES	-	5,468	-	-	-	-	-
101.16.5130.52655 BOAT - OPERATION & MAINTENANCE	983	417	349	1,550	6,237	6,237	6,237
101.16.5130.52656 GAS & OIL	2,734	1,275	2,317	2,974	2,974	2,974	2,974
101.16.5130.52701 TRAINING & EDUCATION	323	-	441	1,000	500	500	500
101.16.5130.52909 SUPPLIES	4,357	237	-	150	500	500	500

LAW ENFORCEMENT

GENERAL FUND (101) SHERIFF (16) LAW ENFORCEMENT (5131)

The Wasco County Sheriff’s Office provides the citizens of the County the protections of persons and property within the County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	20	\$2,161,418	\$1,924,935	\$236,483	11%
19/20	20	\$2,331,364	\$2,044,361	\$287,003	12%
20/21	21	\$2,389,588	\$2,109,052	\$280,536	12%
21/22	21	\$3,341,444			

SIGNIFICANT BUDGET CHANGES

At this time there are no major budget changes for the Sheriff’s Office as we are experiencing the new budget process for 21/22. While this new process will take some time to get used to, we are realizing this is a great opportunity for the Sheriff’s Office to look at additional opportunities about how we provide services to our citizens.

The new budget process has included \$239,685 in the Flex Account, \$239,684 in the Department Reserve and the Departmental Fund Balance has allowed to budget Capital Equipment at \$427,886

OPPORTUNITIES

All funding is received directly from the general fund, therefore direct opportunity to increase revenue for this department specifically is limited.

Any savings during the fiscal year may be saved and used in the future for capital projects or any needs outside the regular budget.

CAPITAL NEEDS

Current capital projects being explored are body cameras and the replacement of outdated/worn equipment.

EXTRAORDINARY ISSUES

COVID-19 continues to be under review for the Sheriff’s Office about how we provide services to the citizens of Wasco County. It should be noted the Sheriff’s Office has determined the importance of being open for business for our citizens is a top priority. At this time the office will remain open to the public indefinitely.

Fund Name 101 - General Fund
 Dept Name 16 - Sheriff's Office
 Division (Subdept) Name 5131 - Law Enforcement

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	198,251	159,797	226,375	223,632	3,341,444	3,341,444	3,341,444
Revenue	198,251	159,797	226,375	223,632	3,341,444	3,341,444	3,341,444
101.16.5131.411.146 SHERIFF GUN PERMITS	35,550	28,225	37,793	35,000	35,000	35,000	35,000
101.16.5131.411.168 SHERIFFS FEES	38,020	24,572	15,164	20,000	20,000	20,000	20,000
101.16.5131.412.636 FOREST PATROL	11,757	21,912	21,322	21,322	18,260	18,260	18,260
101.16.5131.412.682 OREGON STATE PARKS	36,884	33,546	90,000	90,000	90,000	90,000	90,000
101.16.5131.412.695 BLM PATROL	3,869	3,116	10,000	10,000	10,000	10,000	10,000
101.16.5131.413.867 BULLETPROOF VEST PARTNERSHIP - #16.607	2,513	1,088	725	1,810	1,500	1,500	1,500
101.16.5131.414.347 SHERIFF TRANSPORT M H	5,272	2,672	4,572	2,500	2,500	2,500	2,500
101.16.5131.416.371 TRAFFIC FINES	54,490	38,297	37,622	35,000	35,000	35,000	35,000
101.16.5131.421.241 MISC RECEIPTS	5,590	3,331	3,750	5,000	2,500	2,500	2,500
101.16.5131.421.242 PHOTO/DIGITAL COPY FEES	751	1,120	655	750	500	500	500
101.16.5131.421.245 PAYROLL REIMBURSEMENT	360	103	415	250	250	250	250
101.16.5131.422.120 PASS THRU TO OREGON STATE	3,195	1,815	4,357	2,000	2,000	2,000	2,000
101.16.5131.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	427,886	427,886	427,886
101.16.5131.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	2,696,048	2,696,048	2,696,048
Requirement	1,924,935	2,044,361	2,109,052	2,389,588	3,341,444	3,341,444	3,341,444
Personnel	1,726,943	1,805,939	1,769,978	2,168,398	2,164,539	2,164,539	2,111,624
101.16.5131.51100 SHERIFF	89,115	94,308	96,665	96,665	99,082	99,082	99,082
101.16.5131.51101 CHIEF DEPUTY SHERIFF	78,206	82,647	84,186	84,187	86,291	86,291	86,291
101.16.5131.51102 CIVIL TECHNICIAN	45,982	47,755	47,078	47,445	48,235	48,235	48,235
101.16.5131.51103 SERGEANTS	213,554	206,656	275,946	349,162	288,891	288,891	288,891
101.16.5131.51104 DEPUTY SHERIFFS	516,677	553,925	505,106	605,862	653,944	653,944	653,944
101.16.5131.51105 OFFICE ASSISTANT - SHERIFF	34,275	36,498	36,896	37,586	38,522	38,522	38,522
101.16.5131.51106 OFFICE MANAGER	50,506	55,970	50,801	50,801	50,801	50,801	50,801
101.16.5131.51107 PART TIME - SHERIFF	34,166	12,375	6,530	93,292	51,215	51,215	51,215
101.16.5131.51111 FOREST CONTRACT DEPUTY	6,933	9,354	7,698	-	-	-	-
101.16.5131.51124 OFF HIGHWAY VEHICLE ENFORCEMENT	-	-	-	-	-	-	-
101.16.5131.51125 BLM CONTRACT PATROL	3,425	2,512	1,509	-	-	-	-
101.16.5131.51269 SEASONAL/TEMPORARY	4,712	-	-	-	-	-	-
101.16.5131.51602 OVERTIME	69,989	67,716	71,755	45,000	65,000	65,000	65,000
101.16.5131.51624 TRAINING STIPEND	580	1,408	-	-	-	-	-
101.16.5131.51680 VACATION CASH OUT	1,982	13,293	4,371	5,000	57,915	57,915	5,000
101.16.5131.51681 COMP/HOLIDAY BANK CASHOUT	8,641	3,155	1,372	3,000	3,000	3,000	3,000
101.16.5131.51682 HOLIDAY BANK CASHOUT	2,263	2,792	3,779	3,000	3,000	3,000	3,000
101.16.5131.51701 FICA	84,044	86,488	87,111	104,050	102,100	102,100	102,100
101.16.5131.51705 WORKERS' COMPENSATION	16,202	20,017	15,327	24,762	24,279	24,279	24,279
101.16.5131.51721 PERS	215,346	247,812	234,974	284,978	263,165	263,165	263,165
101.16.5131.51729 HEALTH INSURANCE	235,487	246,798	225,900	316,582	312,450	312,450	312,450
101.16.5131.51730 DENTAL INSURANCE	10,709	10,723	9,563	12,874	12,712	12,712	12,712
101.16.5131.51731 LONG TERM DISABILITY - SHERIFF	1,113	1,368	1,412	1,727	1,937	1,937	1,937

Fund Name 101 - General Fund
 Dept Name 16 - Sheriff's Office
 Division (Subdept) Name 5131 - Law Enforcement

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.16.5131.51732 LONG TERM DISABILITY	2,229	1,524	1,219	1,480	1,041	1,041	1,041
101.16.5131.51733 LIFE INSURANCE	807	845	780	945	959	959	959
Materials & Services	197,992	238,422	339,074	221,190	509,335	509,335	562,250
101.16.5131.52115 LEGAL NOTICES & PUBLISHING	-	-	-	-	-	-	-
101.16.5131.52116 POSTAGE	397	1,677	861	500	1,000	1,000	1,000
101.16.5131.52122 TELEPHONE	5,152	9,084	9,491	4,500	8,000	8,000	8,000
101.16.5131.52129 VESTS	5,567	4,099	967	5,140	3,000	3,000	3,000
101.16.5131.52320 INMATE & MENTAL TRANSPORTS	210	206	111	250	250	250	250
101.16.5131.52331 MEDICAL CARE/ASSESSMENT	301	-	-	-	-	-	-
101.16.5131.52340 REFUNDS	-	-	-	-	-	-	-
101.16.5131.52347 SPECIAL INVESTIGATIONS	6,511	4,872	285	5,000	5,000	5,000	5,000
101.16.5131.52376 MENT/PHY EXAMS - NEW HIRES	3,077	1,563	1,816	1,200	800	800	800
101.16.5131.52389 LAW ENFORCEMENT PAYMENTS	3,270	1,785	2,760	2,000	2,000	2,000	2,000
101.16.5131.52401 CONTRACTED SERVICES	7,078	12,361	140,582	16,000	24,500	24,500	24,500
101.16.5131.52602 EQUIPMENT - ELECTRONIC	11,737	20,067	13,469	12,000	12,000	12,000	12,000
101.16.5131.52604 EQUIPMENT - OFFICE	510	785	695	600	600	600	600
101.16.5131.52606 EQUIPMENT - RESERVES	1,154	-	329	2,000	2,000	2,000	2,000
101.16.5131.52607 EQUIPMENT - UNIFORM	5,430	9,248	2,613	8,000	8,000	8,000	8,000
101.16.5131.52651 EQUIPMENT - REPAIR & MAINTENANCE	426	879	1,564	500	1,000	1,000	1,000
101.16.5131.52653 RADIO MAINTENANCE & REPAIR	3,134	16,000	13,474	13,000	13,000	13,000	13,000
101.16.5131.52656 GAS & OIL	56,751	56,020	45,449	60,000	60,000	60,000	60,000
101.16.5131.52657 VEHICLE - REPAIR & MAINTENANCE	19,149	20,798	25,139	12,000	18,000	18,000	18,000
101.16.5131.52661 TIRES	11,937	14,059	13,379	12,000	15,000	15,000	15,000
101.16.5131.52663 VEHICLE - SET-UP	-	20,560	36,688	16,000	35,000	35,000	35,000
101.16.5131.52702 TRAINING & EDUCATION - S & R	5,108	5,378	5,168	6,000	6,000	6,000	6,000
101.16.5131.52711 MEALS LODGING & REGISTRATION	17,161	13,160	9,957	20,000	20,000	20,000	20,000
101.16.5131.52879 UTILITIES - SPECIAL	9,455	-	-	-	-	-	-
101.16.5131.52909 SUPPLIES	6,219	7,573	4,442	7,000	17,000	17,000	17,000
101.16.5131.52910 SUPPLIES - OFFICE	5,060	6,501	7,187	5,000	5,000	5,000	5,000
101.16.5131.52930 SUPPLIES - NEIGHBOR WATCH	622	-	-	-	-	-	-
101.16.5131.52941 SUPPLIES - FIREARMS	12,576	11,747	2,648	12,500	12,500	12,500	12,500
101.16.5131.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	239,685	239,685	292,600
Capital	-	-	-	-	667,570	667,570	667,570
101.16.5131.53301 EQUIPMENT - CAPITAL	-	-	-	-	427,886	427,886	427,886
101.16.5131.53900 DEPARTMENT RESERVE	-	-	-	-	239,684	239,684	239,684

911 COMMUNICATIONS

911 COMMUNICATIONS FUND (220) SHERIFF (16) 911 (5220)

The 911 communications department provides dispatch services for 2 law enforcement agencies, 4 EMS agencies, and 11 fire agencies. They also provide emergent and non-emergent phone answering service for the entire Wasco County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	11.2	\$1,220,712	\$1,094,603	\$126,109	10%
19/20	11.2	\$1,272,885	\$1,192,947	\$79,938	6%
20/21	12.2	\$1,491,718	\$1,188,718	\$303,000	20%
21/22	12.2	\$1,526,953			

SIGNIFICANT BUDGET CHANGES

Increase in state cell phone tax. Additionally, the fund balance would be increasing but the additional funding is being transferred to the 911 Equipment fund as a CAD system ins becoming increasingly needed.

OPPORTUNITIES

With completion of a 6 county interoperability study, this fulfills a necessary requirement in seeking communication grants.

CAPITAL NEEDS

Equipment upgrades at 911 backup center. Two new dispatch chairs.

EXTRAORDINARY ISSUES

Possible addition of one or more counties to provide dispatch services to. Increase from 10 to 11 FTE. Personnel retirements, which will increase overtime expenses.

Fund Name 220 - 911 Communications
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	1,283,308	1,448,949	1,499,449	1,491,718	1,526,953	1,526,953	1,526,953
Revenue	1,283,308	1,448,949	1,499,449	1,491,718	1,526,953	1,526,953	1,526,953
220.00.1220.400.000 BEGINNING FUND BALANCE	-	188,708	256,008	216,521	253,756	253,756	253,756
220.00.1220.400.022 BEGINNING FUND BALANCE	67,954	-	-	-	-	-	-
220.00.1220.417.104 INTEREST EARNED	1,713	4,189	1,853	3,000	1,000	1,000	1,000
220.00.1220.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	1,633	323	-	-	-	-	-
220.00.1220.450.101 TRANSFER FROM GENERAL FUND	248,918	253,128	193,145	193,145	193,145	193,145	193,145
220.00.1220.450.324 TRANSFER FROM 911 RESERVE	-	-	-	-	-	-	-
220.16.5220.412.602 PHONE TAX-DUFUR	3,146	3,435	5,430	5,457	5,457	5,457	5,457
220.16.5220.412.603 PHONE TAX-MAUPIN	2,208	2,380	3,773	3,868	3,868	3,868	3,868
220.16.5220.412.604 PHONE TAX-MOSIER	2,357	2,564	4,048	4,025	4,025	4,025	4,025
220.16.5220.412.605 PHONE TAX-THE DALLES	75,890	81,826	129,652	130,877	130,877	130,877	130,877
220.16.5220.412.606 PHONE TAX-WASCO COUNTY	270,171	293,509	459,854	459,854	459,854	459,854	459,854
220.16.5220.414.301 CONTRACT-THE DALLES 911 SHARE	514,855	523,718	400,811	399,609	399,609	399,609	399,609
220.16.5220.414.302 CONTRACT-MCFR 911 SHARE	94,448	93,169	42,875	73,262	73,262	73,262	73,262
220.16.5220.414.354 911 SERVICES - DALLESPORT RFD	-	2,000	2,000	2,000	2,000	2,000	2,000
220.16.5220.421.241 MISC RECEIPTS	-	-	-	100	100	100	100
220.16.5220.421.242 PHOTO/DIGITAL COPY FEES	15	-	-	-	-	-	-
Requirement	1,094,603	1,192,947	1,188,718	1,491,718	1,526,953	1,526,953	1,526,953
Personnel	840,151	923,051	937,044	1,024,997	975,771	975,771	975,771
220.16.5220.51116 911 MANAGER	57,124	64,291	65,354	65,354	65,354	65,354	65,354
220.16.5220.51117 911 COMMUNICATIONS OPERATORS	444,051	443,990	439,077	494,874	475,185	475,185	475,185
220.16.5220.51118 PART TIME - 911	26,699	35,798	36,342	50,606	50,757	50,757	50,757
220.16.5220.51602 OVERTIME	33,228	46,729	76,629	41,132	41,132	41,132	41,132
220.16.5220.51622 STIPEND	5,000	5,000	5,000	5,000	5,000	5,000	5,000
220.16.5220.51624 TRAINING STIPEND	5	350	1,493	500	-	-	-
220.16.5220.51680 VACATION CASH OUT	-	8,511	10,716	2,500	5,000	5,000	5,000
220.16.5220.51681 COMP/HOLIDAY BANK CASHOUT	2,532	20,442	20,591	10,000	10,000	10,000	10,000
220.16.5220.51682 HOLIDAY BANK CASHOUT	694	3,099	3,611	1,000	2,000	2,000	2,000
220.16.5220.51701 FICA	41,489	45,948	48,234	48,617	47,409	47,409	47,409
220.16.5220.51705 WORKERS' COMPENSATION	1,035	593	(930)	794	821	821	821
220.16.5220.51721 PERS	115,474	128,798	102,787	134,038	113,407	113,407	113,407
220.16.5220.51729 HEALTH INSURANCE	105,660	112,875	121,787	162,486	151,957	151,957	151,957
220.16.5220.51730 DENTAL INSURANCE	5,331	4,873	4,687	6,291	5,837	5,837	5,837
220.16.5220.51731 LONG TERM DISABILITY - SHERIFF	956	953	990	1,043	1,251	1,251	1,251
220.16.5220.51732 LONG TERM DISABILITY	551	497	400	411	310	310	310
220.16.5220.51733 LIFE INSURANCE	322	304	276	351	351	351	351
Materials & Services	181,119	196,563	178,341	249,218	257,502	257,502	257,502
220.16.5220.52111 DUES & SUBSCRIPTIONS	-	55	53	100	100	100	100
220.16.5220.52113 INSURANCE & BONDS	1,205	1,170	6,911	1,450	5,000	5,000	5,000
220.16.5220.52115 LEGAL NOTICES & PUBLISHING	-	-	-	50	50	50	50
220.16.5220.52116 POSTAGE	-	-	-	50	50	50	50

Fund Name 220 - 911 Communications
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
220.16.5220.52122 TELEPHONE	12,950	12,873	11,271	13,000	13,000	13,000	13,000
220.16.5220.52306 EMPLOYEE MEALS	5,312	5,203	3,198	4,800	5,300	5,300	5,300
220.16.5220.52337 PRE-EMPLOYMENT TESTING	224	2,083	3,378	2,500	2,500	2,500	2,500
220.16.5220.52370 MISC EXPENDITURES	280	67	333	1,000	1,000	1,000	1,000
220.16.5220.52398 ADMINISTRATIVE COST	62,354	63,913	93,739	70,304	72,414	72,414	72,414
220.16.5220.52401 CONTRACTED SERVICES	1,008	4,491	1,268	7,000	7,000	7,000	7,000
220.16.5220.52413 CONTR SRVCS - COMPUTER TECHNOLOGY	39,718	40,711	-	40,711	41,932	41,932	41,932
220.16.5220.52601 EQUIPMENT - NON CAPITAL	2,974	12,368	1,305	8,500	8,500	8,500	8,500
220.16.5220.52651 EQUIPMENT - REPAIR & MAINTENANCE	688	819	-	1,000	1,000	1,000	1,000
220.16.5220.52701 TRAINING & EDUCATION	5,723	2,997	1,723	6,000	6,000	6,000	6,000
220.16.5220.52711 MEALS LODGING & REGISTRATION	4,232	4,969	180	6,000	6,000	6,000	6,000
220.16.5220.52731 TRAVEL & MILEAGE	805	674	-	1,500	2,000	2,000	2,000
220.16.5220.52801 BLDG REPAIR & MAINT	65	-	-	-	-	-	-
220.16.5220.52830 BUILDING - LEASE	15,363	15,620	21,181	15,886	16,156	16,156	16,156
220.16.5220.52862 MAINTENANCE AGREEMENTS	20,998	22,909	30,109	63,000	63,000	63,000	63,000
220.16.5220.52910 SUPPLIES - OFFICE	1,353	2,229	2,552	2,500	3,000	3,000	3,000
220.16.5220.52928 SUPPLIES - KITCHEN/JANITOR	436	945	1,140	1,500	2,000	2,000	2,000
220.16.5220.52937 SUPPLIES - PUBLIC ED	1,505	733	-	1,500	1,500	1,500	1,500
220.16.5220.54307 INTEREST	3,926	1,734	-	867	-	-	-
Transfer	73,333	73,333	73,333	73,333	213,172	213,172	213,172
220.99.9220.55324 TRANSFER TO 911 EQUIPMENT RESERVE FUND	30,000	30,000	30,000	30,000	213,172	213,172	213,172
220.99.9220.55327 TRANSFER TO OPERATING RESERVE	43,333	43,333	43,333	43,333	-	-	-
Contingency	-	-	-	144,170	80,508	80,508	80,508
220.99.9220.57220 CONTINGENCY	-	-	-	144,170	80,508	80,508	80,508

Fund Name 324 - 911 Equipment
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	32,792	64,080	94,609	95,172	308,388	308,388	308,388
Revenue	32,792	64,080	94,609	95,172	308,388	308,388	308,388
324.00.1324.400.000 BEGINNING FUND BALANCE	-	32,792	64,079	63,988	94,668	94,668	94,668
324.00.1324.400.324 BEGINNING FUND BALANCE	1,613	-	-	-	-	-	-
324.00.1324.417.104 INTEREST EARNED	397	1,211	530	1,184	548	548	548
324.00.1324.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	782	77	-	-	-	-	-
324.00.1324.450.220 TRANSFER FROM 911 COMMUNICATIONS FUND	30,000	30,000	30,000	30,000	213,172	213,172	213,172
Requirement	-	-	-	95,172	308,388	308,388	308,388
Capital	-	-	-	60,000	308,388	308,388	308,388
324.16.5324.53111 CAPITAL EXPENDITURES	-	-	-	-	-	-	-
324.16.5324.53308 EQUIPMENT - 911	-	-	-	60,000	308,388	308,388	308,388
Transfer	-	-	-	-	-	-	-
324.99.5324.55220 TRANSFER TO 911 COMMUNICATIONS FUND	-	-	-	-	-	-	-
Contingency	-	-	-	35,172	-	-	-
324.99.9324.57324 CONTINGENCY	-	-	-	35,172	-	-	-

COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS (227) SHERIFF (16) COMMUNITY CORRECTIONS (5227)

The Community Corrections department provides supervision and accountability to offenders sentenced to probation and parole. The department focuses on enhancing rehabilitation of offenders by addressing their criminogenic needs, thereby reducing criminality, substance abuse, and recidivism. In addition Community Corrections enhances community safety through crime prevention.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	9	\$3,045,419	\$2,182,920	\$862,499	28%
19/20	9	\$2,834,338	\$2,040,084	\$794,254	28%
20/21	9	\$2,475,911	\$1,839,081	\$636,830	15%
21/22	9	\$2,068,642			

SIGNIFICANT BUDGET CHANGES

The Governor’s budget for the 2021/2023 biennium was a baseline budget which reduces our funding. Additionally, Wasco County caseloads have steadily reduced but bottomed out around 220 actively supervised, which affects the proportion of funding received from the State. The Oregon Association of Community Corrections Directors is lobbying for \$25 million of additional funding to cover the gap of actual costs to operate. It is unknown at this time if additional funding will pass

OPPORTUNITIES

Sherman County has proposed that Wasco Community Corrections take over supervision responsibility for their County. While this is not a large caseload, it brings with it additional baseline funding from the State which will provide additional support to various programs. This will benefit both counties and provide better supervision.

CAPITAL NEEDS

None at this time.

EXTRAORDINARY ISSUES

COVID has negatively affected the level of engagement we’ve typically maintained with clients. The State has allowed for more flexible contact standards, with some significant contacts now being done electronically; in-person contacts bringing infection risk. This has also significantly reduced our use of the jail for sanctions. We are leaning more heavily on non-jail sanctions, but we hit limits in having effective consequences for our most challenged clientele. This has caused some offenders to have degraded compliance and increased violations and warrants.

Fund Name 227 - Community Corrections
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	3,064,994	2,795,794	2,686,848	2,596,237	2,068,642	2,068,642	2,068,642
Revenue	3,064,994	2,795,794	2,686,848	2,596,237	2,068,642	2,068,642	2,068,642
227.00.1227.400.000 BEGINNING FUND BALANCE	-	882,125	755,712	695,799	535,000	535,000	535,000
227.00.1227.400.227 BEGINNING FUND BALANCE	1,509,858	-	-	-	-	-	-
227.00.1227.417.104 INTEREST EARNED	21,925	21,060	6,248	20,000	10,000	10,000	10,000
227.00.1227.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	8,986	1,665	-	-	-	-	-
227.16.5227.411.122 CLIENT FEES-COMM SERVICE	1,470	1,640	907	2,000	1,000	1,000	1,000
227.16.5227.411.123 CLIENT FEES-SERVICES	15,920	12,030	7,489	8,000	8,000	8,000	8,000
227.16.5227.411.174 CLIENT FEES-SUPERVISION	98,680	102,770	103,942	100,000	100,000	100,000	100,000
227.16.5227.412.610 TREATMENT GRANTS	-	57,944	88,560	57,944	51,703	51,703	51,703
227.16.5227.412.630 JUSTICE REINVEST PRGM HB3194	222,324	306,686	306,686	306,686	300,000	300,000	300,000
227.16.5227.412.633 DOC-GRANT IN AID - 1145 40% TO NORCOR	1,182,896	1,409,874	1,405,808	1,405,808	1,062,939	1,062,939	1,062,939
227.16.5227.421.241 MISC RECEIPTS	2,935	-	11,496	-	-	-	-
227.16.5227.421.245 PAYROLL REIMBURSEMENT	-	-	-	-	-	-	-
Requirement	2,182,920	2,040,084	1,839,081	2,596,237	2,068,642	2,068,642	2,068,642
Personnel	730,171	785,454	771,853	875,122	803,990	803,990	803,990
227.16.5227.51119 COMMUNITY CORRECTIONS MANAGER	64,341	72,414	73,847	75,140	77,019	77,019	77,019
227.16.5227.51121 PROBATION OFFICERS	256,869	268,470	293,715	283,469	292,335	292,335	292,335
227.16.5227.51122 OFFICE SPECIALIST II	47,805	61,687	70,615	70,688	72,443	72,443	72,443
227.16.5227.51123 PART TIME - COMMUNITY CORRECTIONS	-	-	-	-	-	-	-
227.16.5227.51127 CORRECTIONS SPECIALIST II	38,085	40,247	41,114	41,591	42,631	42,631	42,631
227.16.5227.51129 TREATMENT COUNSELOR	42,796	34,917	-	51,936	-	-	-
227.16.5227.51602 OVERTIME	1,492	1,886	1,650	5,000	5,000	5,000	5,000
227.16.5227.51622 STIPEND	5,000	5,450	5,600	5,600	5,600	5,600	5,600
227.16.5227.51640 LONGEVITY	1,375	1,463	1,500	1,500	1,500	1,500	1,500
227.16.5227.51641 CERTIFICATE	7,093	7,234	8,161	7,234	8,855	8,855	8,855
227.16.5227.51660 LEAD PAY	3,688	3,762	3,762	3,762	3,762	3,762	3,762
227.16.5227.51680 VACATION CASH OUT	3,173	4,731	1,603	3,000	3,000	3,000	3,000
227.16.5227.51681 COMP/HOLIDAY BANK CASHOUT	5,087	1,264	2,801	12,000	12,000	12,000	12,000
227.16.5227.51682 HOLIDAY BANK CASHOUT	4,446	891	-	-	-	-	-
227.16.5227.51701 FICA	33,688	35,277	35,112	39,180	35,959	35,959	35,959
227.16.5227.51703 UNEMPLOYMENT INSURANCE	-	3,928	1,203	-	-	-	-
227.16.5227.51705 WORKERS' COMPENSATION	6,330	5,713	6,252	9,051	8,160	8,160	8,160
227.16.5227.51721 PERS	86,993	97,008	95,052	106,639	92,986	92,986	92,986
227.16.5227.51729 HEALTH INSURANCE	113,856	130,805	122,140	150,429	134,961	134,961	134,961
227.16.5227.51730 DENTAL INSURANCE	5,484	5,544	5,117	6,215	5,144	5,144	5,144
227.16.5227.51732 LONG TERM DISABILITY	2,333	2,513	2,378	2,418	2,392	2,392	2,392
227.16.5227.51733 LIFE INSURANCE	237	250	231	270	243	243	243
Materials & Services	1,452,749	1,254,630	1,067,228	1,050,449	1,008,214	1,008,214	1,008,214
227.16.5227.52113 INSURANCE & BONDS	1,965	1,818	3,302	4,000	4,000	4,000	4,000
227.16.5227.52115 LEGAL NOTICES & PUBLISHING	40	-	-	100	100	100	100

Fund Name 227 - Community Corrections
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
227.16.5227.52116 POSTAGE	168	983	590	700	700	700	700
227.16.5227.52119 RENT	68,328	68,328	91,104	68,328	68,328	68,328	68,328
227.16.5227.52122 TELEPHONE	7,161	5,453	3,784	7,000	7,000	7,000	7,000
227.16.5227.52209 NORCOR - ADULT FACILITY	629,158	562,324	566,362	566,242	425,176	425,176	425,176
227.16.5227.52325 LABOR/LEGAL COUNSEL	-	-	-	-	-	-	-
227.16.5227.52337 PRE-EMPLOYMENT TESTING	10	711	-	-	-	-	-
227.16.5227.52344 SEX OFFENDER TX	23,825	21,412	16,053	20,000	20,000	20,000	20,000
227.16.5227.52351 TRANSITIONAL SERVICES	539,045	431,947	220,782	199,488	245,000	245,000	245,000
227.16.5227.52353 DRUG TESTING	4,254	3,770	1,624	5,000	2,000	2,000	2,000
227.16.5227.52365 DOMESTIC TREATMENT	11,785	3,044	1,120	10,000	5,000	5,000	5,000
227.16.5227.52401 CONTRACTED SERVICES	7,471	7,708	7,347	7,000	7,000	7,000	7,000
227.16.5227.52415 CONTR SRVCS - JANITORIAL	5,638	4,461	1,433	5,200	2,000	2,000	2,000
227.16.5227.52427 CONTR SRVCS - OUTPATIENT A/D	11,394	771	-	2,000	2,000	2,000	2,000
227.16.5227.52430 CONTR SRVCS - GRANTS	27,488	19,400	10,880	30,000	20,000	20,000	20,000
227.16.5227.52447 CONTR SRVCS - JUSTICE REINVEST DISTRIBUT	74,120	81,975	109,157	87,391	80,000	80,000	80,000
227.16.5227.52510 COMPUTER SOFTWARE	-	-	-	-	-	-	-
227.16.5227.52601 EQUIPMENT - NON CAPITAL	6,989	12,124	15,642	7,500	7,500	7,500	7,500
227.16.5227.52656 GAS & OIL	7,934	7,183	4,090	8,000	7,000	7,000	7,000
227.16.5227.52657 VEHICLE - REPAIR & MAINT	1,535	2,412	2,242	5,000	4,000	4,000	4,000
227.16.5227.52711 MEALS LODGING & REGISTRATION	14,895	8,896	2,027	10,000	7,000	7,000	7,000
227.16.5227.52801 BLDG REPAIR & MAINT	302	50	337	500	500	500	500
227.16.5227.52910 SUPPLIES - OFFICE	9,244	9,860	9,352	7,000	7,000	7,000	7,000
227.16.5227.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	86,910	86,910	86,910
Capital	-	-	-	-	86,909	86,909	86,909
227.16.5227.53201 VEHICLES	-	-	-	-	-	-	-
227.16.5227.53900 DEPARTMENT RESERVE	-	-	-	-	86,909	86,909	86,909
Transfer	-	-	-	-	-	-	-
227.99.9227.55101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
Contingency	-	-	-	550,340	169,529	169,529	169,529
227.99.9227.57227 CONTINGENCY	-	-	-	550,340	169,529	169,529	169,529
Unappropriated	-	-	-	120,326	-	-	-
227.99.9227.59227 UNAPPROPRIATED	-	-	-	120,326	-	-	-

EMPLOYEE AND ADMIN SERVICES

GENERAL FUND (101) ADMIN SERVICES (17) EMPLOYEE AND ADMIN SERVICES (5118)

This department includes the County Commissioners, their administrative staff, human resources and the finance department. Strong community involvement is a priority for County Commissioners, and administrative staff strives to offer outstanding customer service and transparency while utilizing technology to ease work load.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	9.1	\$950,953	\$910,777	\$40,176	4%
19/20	9.1	\$1,018,325	\$992,102	\$26,223	3%
20/21	9.1	\$1,048,499	\$1,018,737	\$29,762	3%
21/22	9.1	\$1,148,618			

SIGNIFICANT BUDGET CHANGES

No significant changes within the department specifically, however, with the plan to purchase and implement a new financial software system in FY21, the department will be looking for opportunities to improve processes and efficiencies.

The new budgeting process has created a Flex Account for \$96,616

OPPORTUNITIES

Pursue grant writing, enhancements from state funding, engage in advocacy at the state level, implementation of new financial software.

CAPITAL NEEDS

Potential remodel of County Commission board room
New financial software.

EXTRAORDINARY ISSUES

Armory site property development. COVID-19 has an indirect impact with nearly all staff working remotely and managing the financial challenges for the County as the shutdown continues.

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5118 - Employee & Administrative Services

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	2,673	10,096	172,674	1,150	1,148,618	1,148,618	1,148,618
Revenue	2,673	10,096	172,674	1,150	1,148,618	1,148,618	1,148,618
101.17.5118.411.158 LE TEST FEES	138	100	138	-	-	-	-
101.17.5118.419.439 CIS GRANT	1,200	-	-	-	-	-	-
101.17.5118.421.241 MISC RECEIPTS	106	9,996	172,536	100	100	100	100
101.17.5118.421.242 PHOTO/DIGITAL COPY FEES	10	-	-	50	50	50	50
101.17.5118.421.245 PAYROLL REIMBURSEMENT	-	-	-	-	-	-	-
101.17.5118.421.268 MISC REIMBURSEMENT	1,219	-	-	1,000	1,000	1,000	1,000
101.17.5118.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	26,094	26,094	26,094
101.17.5118.480.200 DIRECTED ALLOCATION	-	-	-	-	70,966	70,966	70,966
101.17.5118.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	1,050,408	1,050,408	1,050,408
Requirement	910,777	992,102	1,018,737	1,048,499	1,148,618	1,148,618	1,148,618
Personnel	828,922	909,912	914,513	935,681	935,784	935,784	935,784
101.17.5118.51004 ADMIN ASSISTANT	51,196	54,103	54,103	54,103	54,103	54,103	54,103
101.17.5118.51024 OFFICE SPECIALIST II	-	-	-	-	-	-	-
101.17.5118.51050 FINANCE DIRECTOR	96,731	101,725	103,758	103,758	105,834	105,834	105,834
101.17.5118.51051 TREASURER	6,509	27,325	33,630	33,630	33,630	33,630	33,630
101.17.5118.51053 ACCOUNTING CLERK	73,320	77,899	79,286	76,183	79,161	79,161	79,161
101.17.5118.51106 OFFICE MANAGER	35,347	40,214	40,927	41,593	42,627	42,627	42,627
101.17.5118.51321 HUMAN RESOURCE MANAGER	78,876	83,354	85,438	85,438	87,574	87,574	87,574
101.17.5118.51325 ADMINISTRATIVE OFFICER	140,815	147,018	147,018	150,788	147,018	147,018	147,018
101.17.5118.51326 PAYROLL/HR GENERALIST	43,282	46,092	47,618	47,171	49,569	49,569	49,569
101.17.5118.51337 FINANCE MANAGER	67,627	69,202	73,631	75,140	77,019	77,019	77,019
101.17.5118.51620 VEHICLE ALLOWANCE	6,750	6,928	6,847	6,900	6,720	6,720	6,720
101.17.5118.51621 CELL PHONE ALLOWANCE	600	600	953	600	1,800	1,800	1,800
101.17.5118.51622 STIPEND	499	-	-	-	-	-	-
101.17.5118.51680 VACATION CASH OUT	-	-	-	-	-	-	-
101.17.5118.51681 COMP/HOLIDAY BANK CASHOUT	821	812	-	-	-	-	-
101.17.5118.51701 FICA	43,617	47,318	48,503	48,712	50,137	50,137	50,137
101.17.5118.51705 WORKERS' COMPENSATION	2,027	2,127	375	2,263	2,354	2,354	2,354
101.17.5118.51721 PERS	68,829	82,592	75,666	83,265	75,222	75,222	75,222
101.17.5118.51729 HEALTH INSURANCE	103,546	113,801	108,643	117,592	114,952	114,952	114,952
101.17.5118.51730 DENTAL INSURANCE	5,500	5,627	5,091	5,491	5,116	5,116	5,116
101.17.5118.51732 LONG TERM DISABILITY	2,791	2,932	2,797	2,814	2,706	2,706	2,706
101.17.5118.51733 LIFE INSURANCE	239	243	229	240	242	242	242
Materials & Services	81,855	82,190	104,224	112,818	212,834	212,834	212,834
101.17.5118.52105 COPYING & PRINTING	204	-	-	50	50	50	50
101.17.5118.52111 DUES & SUBSCRIPTIONS	3,647	3,491	3,622	4,198	4,198	4,198	4,198
101.17.5118.52115 LEGAL NOTICES & PUBLISHING	2,331	3,959	2,754	4,000	4,000	4,000	4,000
101.17.5118.52116 POSTAGE	454	1,705	1,518	-	-	-	-
101.17.5118.52122 TELEPHONE	2,556	2,828	3,116	2,700	3,000	3,000	3,000

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5118 - Employee & Administrative Services

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.17.5118.52307 HEALTH PROGRAMS	631	618	-	2,000	2,000	2,000	2,000
101.17.5118.52329 LE TESTS	-	-	-	-	-	-	-
101.17.5118.52337 PRE-EMPLOYMENT TESTING	1,148	844	689	800	800	800	800
101.17.5118.52363 TESTING & CERTIFICATIONS	1,202	938	1,347	720	720	720	720
101.17.5118.52401 CONTRACTED SERVICES	5,664	2,688	40,373	30,000	33,000	33,000	33,000
101.17.5118.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	732	138	450	450	450	450
101.17.5118.52701 TRAINING & EDUCATION	2,142	15,956	36,851	15,300	15,300	15,300	15,300
101.17.5118.52711 MEALS LODGING & REGISTRATION	49,392	40,114	8,672	41,900	41,900	41,900	41,900
101.17.5118.52731 TRAVEL & MILEAGE	2,704	2,613	-	5,000	5,000	5,000	5,000
101.17.5118.52910 SUPPLIES - OFFICE	9,312	5,402	4,684	5,500	5,500	5,500	5,500
101.17.5118.52911 SUPPLIES - PRINTED	475	302	460	200	300	300	300
101.17.5118.52914 SUPPLIES - COMPUTER	24	-	-	-	-	-	-
101.17.5118.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	96,616	96,616	96,616
101.17.5118.52999 CASH OVER/SHORT	(31)	-	-	-	-	-	-

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5116 - County Commission

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	-	-	-	-	232,385	232,385	232,385
Revenue	-	-	-	-	232,385	232,385	232,385
101.17.5116.480.200 DIRECTED ALLOCATION	-	-	-	-	16,189	16,189	16,189
101.17.5116.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	216,196	216,196	216,196
Requirement	213,894	232,231	233,379	239,128	232,385	232,385	232,385
Personnel	213,894	232,231	233,379	239,128	232,385	232,385	232,385
101.17.5116.51001 COMMISSIONER	43,659	47,680	47,680	47,680	47,680	47,680	47,680
101.17.5116.51002 COMMISSIONER	44,320	47,680	47,680	47,680	47,680	47,680	47,680
101.17.5116.51003 COMMISSIONER	43,659	47,680	47,680	47,680	47,680	47,680	47,680
101.17.5116.51620 VEHICLE ALLOWANCE	20,355	20,783	20,541	20,700	20,160	20,160	20,160
101.17.5116.51621 CELL PHONE ALLOWANCE	1,809	1,800	1,800	1,800	1,800	1,800	1,800
101.17.5116.51622 STIPEND	998	-	-	-	-	-	-
101.17.5116.51701 FICA	11,808	12,632	12,611	12,626	12,577	12,577	12,577
101.17.5116.51705 WORKERS' COMPENSATION	283	239	(151)	298	304	304	304
101.17.5116.51721 PERS	19,341	22,905	26,374	28,407	23,315	23,315	23,315
101.17.5116.51729 HEALTH INSURANCE	25,096	28,117	26,677	29,574	28,649	28,649	28,649
101.17.5116.51730 DENTAL INSURANCE	1,837	1,876	1,697	1,851	1,715	1,715	1,715
101.17.5116.51732 LONG TERM DISABILITY	652	758	714	751	744	744	744
101.17.5116.51733 LIFE INSURANCE	77	81	76	81	81	81	81

FACILITIES

GENERAL FUND (101) ADMINISTRATIVE SERVICES (17) FACILITIES (5121)

Facilities supports the operation of every service provider occupying County buildings, providing remedial and preventative upkeep of grounds, buildings, and systems.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	4	\$1,639,338	\$657,054	\$982,284	60%
19/20	4	\$2,132,849	\$707,440	\$1,425,409	67%
20/21	4	\$1,452,606	\$648,199	\$834,407	57%
21/22	4	\$2,503,442			

SIGNIFICANT BUDGET CHANGES

The courthouse entrance stairways on both Washington and 5th St., will be renovated.

Expected forward progress on design/remodel of Public Works/Planning/Bldg. Codes Facility
Evaluation of Courthouse 1st floor remodel ongoing

The new budgeting process has added \$82,676 in the Flex Account and \$37,800 in the Department Reserve.
Tracking the Department Beginning Fund Balance results in being able to budget \$1,746,589 in Capital Buildings

OPPORTUNITIES

The facilities department is exploring opportunities involving rental antenna space as well as for vacant Annex A and Annex C space.

CAPITAL NEEDS

Ongoing Capital Improvement Plan development to identify and plan for preventative maintenance and equipment replacement

EXTRAORDINARY ISSUES

Covid-19 Impacts

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5121 - Facilities

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	301,987	242,611	246,187	209,201	2,503,442	2,503,442	2,503,442
Revenue	301,987	242,611	246,187	209,201	2,503,442	2,503,442	2,503,442
101.17.5121.414.325 VOIP PHONE SYST REIMB	10,800	10,800	7,200	17,844	17,844	17,844	17,844
101.17.5121.415.353 JANITORIAL-ROAD DEPT	2,761	(251)	-	-	-	-	-
101.17.5121.418.400 RENT-911 COMMUNICATIONS	15,363	15,620	15,886	15,886	15,886	15,886	15,886
101.17.5121.418.401 RENT	12,500	17,613	14,160	-	-	-	-
101.17.5121.418.405 RENT-FAIR HOUSE	-	-	-	-	-	-	-
101.17.5121.418.406 RENT-OR YOUTH AUTHORITY	14,125	15,764	15,021	15,021	15,021	15,021	15,021
101.17.5121.418.407 CELL TOWER LEASE	63,387	67,017	68,222	68,222	106,022	106,022	106,022
101.17.5121.418.408 RENT-CENTER FOR LIVING	54,589	9,098	-	-	-	-	-
101.17.5121.418.410 RENT-COMMUNITY CORRECTIONS	68,328	68,328	68,328	68,328	68,328	68,328	68,328
101.17.5121.418.411 RENT-CFL ANNEX C	36,683	6,114	-	-	-	-	-
101.17.5121.418.413 BUILDING CODES SPACE	16,390	20,400	22,812	20,400	20,400	20,400	20,400
101.17.5121.421.241 MISC RECEIPTS	90	7,481	23,904	-	-	-	-
101.17.5121.421.252 CIR CT LONG DIST REIMB	6,971	4,627	10,654	3,500	3,500	3,500	3,500
101.17.5121.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	1,669,260	1,669,260	1,669,260
101.17.5121.480.200 DIRECTED ALLOCATION	-	-	-	-	53,224	53,224	53,224
101.17.5121.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	533,957	533,957	533,957
Requirement	657,054	707,440	648,199	1,452,606	2,503,442	2,503,442	2,503,442
Personnel	294,253	318,810	318,968	327,701	328,883	328,883	328,883
101.17.5121.51329 FACILITIES OP MGR	66,492	83,040	86,066	84,657	89,763	89,763	89,763
101.17.5121.51330 FACILITIES TECH III	49,446	51,618	49,446	49,446	49,446	49,446	49,446
101.17.5121.51336 FACILITIES TECH II	43,442	44,789	44,789	44,789	44,789	44,789	44,789
101.17.5121.51338 TECH I	28,667	31,541	32,237	32,330	33,138	33,138	33,138
101.17.5121.51602 OVERTIME	357	-	-	350	350	350	350
101.17.5121.51621 CELL PHONE ALLOWANCE	600	300	-	-	-	-	-
101.17.5121.51680 VACATION CASH OUT	-	177	-	-	-	-	-
101.17.5121.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
101.17.5121.51701 FICA	12,973	14,433	14,327	14,242	14,720	14,720	14,720
101.17.5121.51705 WORKERS' COMPENSATION	3,651	3,175	3,520	4,487	4,632	4,632	4,632
101.17.5121.51721 PERS	31,293	26,387	26,541	28,767	25,623	25,623	25,623
101.17.5121.51729 HEALTH INSURANCE	53,636	59,665	58,619	64,977	62,964	62,964	62,964
101.17.5121.51730 DENTAL INSURANCE	2,591	2,501	2,263	2,468	2,286	2,286	2,286
101.17.5121.51732 LONG TERM DISABILITY	997	1,076	1,058	1,080	1,064	1,064	1,064
101.17.5121.51733 LIFE INSURANCE	108	108	102	108	108	108	108
Materials & Services	350,336	380,532	329,231	362,905	427,970	427,970	427,970
101.17.5121.52122 TELEPHONE	25	92	6	-	-	-	-
101.17.5121.52124 UNIFORMS	233	175	1,244	1,200	700	700	700
101.17.5121.52305 ELEVATOR EXPENSES	4,165	4,074	5,613	4,400	4,400	4,400	4,400
101.17.5121.52330 LONG DISTANCE - CIRCUIT COURT	4,519	4,852	10,654	3,500	4,850	4,850	4,850
101.17.5121.52348 SPECIAL PROJECTS	3,792	14,797	-	20,000	20,000	20,000	20,000

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5121 - Facilities

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.17.5121.52401 CONTRACTED SERVICES	87,731	86,333	87,718	85,490	88,054	88,054	88,054
101.17.5121.52601 EQUIPMENT - NON CAPITAL	2,601	5,225	2,945	3,000	3,000	3,000	3,000
101.17.5121.52611 FURNITURE - NON CAPITAL	1,790	564	169	2,000	2,000	2,000	2,000
101.17.5121.52631 SAFETY EQUIPMENT & SUPPLIES	1,096	5,869	5,132	1,000	1,000	1,000	1,000
101.17.5121.52651 EQUIPMENT - REPAIR & MAINTENANCE	427	516	2,662	500	1,800	1,800	1,800
101.17.5121.52656 GAS & OIL	5,699	4,503	3,067	4,000	4,000	4,000	4,000
101.17.5121.52657 VEHICLE - REPAIR & MAINTENANCE	3,395	2,538	2,004	2,200	2,200	2,200	2,200
101.17.5121.52711 MEALS LODGING & REGISTRATION	581	15	1,021	5,480	3,665	3,665	3,665
101.17.5121.52731 TRAVEL & MILEAGE	-	-	-	-	-	-	-
101.17.5121.52813 BLDG REPAIR & MAINT - ANNEX B	2,000	3,018	2,593	2,000	5,000	5,000	5,000
101.17.5121.52814 BLDG REPAIR & MAINT - MUSEUM	-	40	-	-	-	-	-
101.17.5121.52815 BLDG REPAIR & MAINT - ANNEX A	43,855	10,929	5,284	10,000	10,000	10,000	10,000
101.17.5121.52816 BLDG REPAIR & MAINT - YOUTH SERV	753	2,957	2,274	2,000	2,000	2,000	2,000
101.17.5121.52817 BLDG REPAIR & MAINT - COURTHOUSE	25,213	64,119	62,851	53,000	40,000	40,000	40,000
101.17.5121.52819 BUILDING R&M - WALNUT ST	-	-	-	-	-	-	-
101.17.5121.52820 BLDG REPAIR & MAINT - OLD SHOPS	1,305	-	1,374	2,000	1,000	1,000	1,000
101.17.5121.52821 BUILDING R&M - 911	189	10	-	-	-	-	-
101.17.5121.52824 BUILDING R&M - 610 COURT ST	339	5,435	563	2,000	1,000	1,000	1,000
101.17.5121.52825 BLDG REPAIR & MAINT - 606 COURT ST	442	468	-	1,700	500	500	500
101.17.5121.52828 BLDG REPAIR & MAINT - ANNEX C	4,502	10,074	7,523	5,000	8,000	8,000	8,000
101.17.5121.52829 BLDG REPAIR & MAINT - HARDING HOUSE	4,980	6,310	843	4,860	2,000	2,000	2,000
101.17.5121.52834 BLDG REPAIR & MAINT - PUBLIC WORKS	12,308	12,324	11,327	18,000	10,000	10,000	10,000
101.17.5121.52851 JANITORIAL - CARPETS	360	433	-	1,500	1,500	1,500	1,500
101.17.5121.52861 MAINTENANCE - GROUNDS	1,215	1,629	1,460	2,225	1,775	1,775	1,775
101.17.5121.52871 UTILITIES - ANNEX A & B	27,536	25,910	21,692	27,000	27,000	27,000	27,000
101.17.5121.52872 UTILITIES - COURTHOUSE	45,078	45,101	37,561	40,000	40,000	40,000	40,000
101.17.5121.52874 UTILITIES - ANNEX C	14,746	13,893	13,372	12,000	13,000	13,000	13,000
101.17.5121.52875 UTILITIES - OBARR	7,659	6,146	4,291	7,000	7,000	7,000	7,000
101.17.5121.52876 UTILITIES - OLD SHOPS	6,680	4,665	2,593	4,800	4,800	4,800	4,800
101.17.5121.52880 UTILITIES - TELEPHONE	24,198	25,557	23,545	24,000	24,000	24,000	24,000
101.17.5121.52881 UTILITIES - WALNUT ST	12	-	-	-	-	-	-
101.17.5121.52884 UTILITIES - HARDING HOUSE	4,438	4,555	3,818	3,500	3,500	3,500	3,500
101.17.5121.52919 SUPPLIES - EQUIPMENT	1,253	1,223	851	1,100	1,100	1,100	1,100
101.17.5121.52925 SUPPLIES - JANITORIAL - ANNEX	2,013	1,899	1,101	2,500	2,500	2,500	2,500
101.17.5121.52926 SUPPLIES - JANITORIAL - CITY BLDGS	129	-	-	-	-	-	-
101.17.5121.52927 SUPPLIES - JANITORIAL - COURTHOUSE	2,291	2,503	1,625	2,500	2,500	2,500	2,500
101.17.5121.52934 SUPPLIES - ADMINISTRATION	351	342	217	450	450	450	450
101.17.5121.52939 SUPPLIES - SECURITY	437	1,439	238	1,000	1,000	1,000	1,000
101.17.5121.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	82,676	82,676	82,676
Capital	12,465	8,098	-	762,000	1,746,589	1,746,589	1,746,589
101.17.5121.53101 BUILDINGS	12,465	-	-	750,000	1,708,789	1,708,789	1,708,789

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5121 - Facilities

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.17.5121.53301 EQUIPMENT - CAPITAL	-	8,098	-	12,000	-	-	-
101.17.5121.53900 DEPARTMENT RESERVE	-	-	-	-	37,800	37,800	37,800

INFORMATION SERVICES

GENERAL FUND (101) ADMIN SERVICES (17) INFORMATION SERVICES (5113)

Information Services supports the internal electronic operational needs of the County. Additionally, services are provided to North Central Health District.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	6	\$1,044,918	\$974,870	\$70,048	7%
19/20	5	\$1,024,526	\$862,996	\$161,530	16%
20/21	5	\$1,040,351	\$642,276	\$398,075	38%
21/22	5	\$1,055,947			

SIGNIFICANT BUDGET CHANGES

None.

OPPORTUNITIES

Two new systems are planned to be implemented in FY21 – this will provide an opportunity to improve processes, security and flexibility of the systems.

CAPITAL NEEDS

Two new systems are planned to be implement – Assessing & Finance

EXTRAORDINARY ISSUES

COVID-19 has impacted the use of technology in the County and may have brought some permanent changes. The implementation of new Financial and Assessing software will use much of the bandwidth of the department.

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5113 - Information Services

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	102,874	120,736	127,944	99,250	1,055,947	1,055,947	1,055,947
Revenue	102,874	120,736	127,944	99,250	1,055,947	1,055,947	1,055,947
101.17.5113.411.159 MAP PRODUCTION FEES	5,057	4,759	6,882	4,000	5,000	5,000	5,000
101.17.5113.411.163 MAP PRODUCTION FEES-SHERMAN COUNTY	363	4,686	8,136	750	6,981	6,981	6,981
101.17.5113.411.165 RECORDING FEES	63,473	73,108	75,253	56,000	66,000	66,000	66,000
101.17.5113.411.197 RECORDING FEES - SHERMAN COUNTY	4,731	5,372	1,625	3,500	3,500	3,500	3,500
101.17.5113.414.304 COMPUTER & DATA SERVICES	-	2,461	6,615	5,000	5,000	5,000	5,000
101.17.5113.414.312 CITY OF THE DALLES	12,000	12,000	12,000	12,000	12,462	12,462	12,462
101.17.5113.414.313 N WASCO PUD	6,000	6,000	6,000	6,000	6,231	6,231	6,231
101.17.5113.414.315 WASCO FIRE & RESCUE	6,000	6,000	6,000	6,000	6,231	6,231	6,231
101.17.5113.414.346 REMOTE ACCESS SERVICES	5,250	6,350	5,433	6,000	5,400	5,400	5,400
101.17.5113.421.241 MISC RECEIPTS	-	-	-	-	-	-	-
101.17.5113.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	99,782	99,782	99,782
101.17.5113.480.200 DIRECTED ALLOCATION	-	-	-	-	42,801	42,801	42,801
101.17.5113.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	796,559	796,559	796,559
Requirement	974,870	862,996	642,276	1,040,351	1,055,947	1,055,947	1,055,947
Personnel	499,894	439,194	385,776	475,467	485,722	485,722	485,722
101.17.5113.51270 GIS COORDINATOR	63,389	65,354	65,354	65,354	65,354	65,354	65,354
101.17.5113.51271 GIS ANALYST	47,876	57,386	57,620	57,620	57,620	57,620	57,620
101.17.5113.51322 INFORMATION SYSTEMS DIRECTOR	82,869	77,892	93,978	89,763	96,257	96,257	96,257
101.17.5113.51323 DATABASE ADMINISTRATOR/PROGRAMMER	57,681	62,158	19,658	67,904	68,924	68,924	68,924
101.17.5113.51328 INFORMATION SERVICES TECH	82,696	45,352	43,816	47,619	48,721	48,721	48,721
101.17.5113.51602 OVERTIME	588	-	167	300	3,000	3,000	3,000
101.17.5113.51621 CELL PHONE ALLOWANCE	1,200	1,050	600	1,200	-	-	-
101.17.5113.51680 VACATION CASH OUT	5,985	-	-	-	-	-	-
101.17.5113.51681 COMP/HOLIDAY BANK CASHOUT	265	-	-	-	-	-	-
101.17.5113.51701 FICA	24,193	22,483	20,945	23,917	25,125	25,125	25,125
101.17.5113.51705 WORKERS' COMPENSATION	1,289	1,094	427	1,541	1,575	1,575	1,575
101.17.5113.51721 PERS	48,515	44,854	38,102	49,001	43,909	43,909	43,909
101.17.5113.51729 HEALTH INSURANCE	77,640	57,097	41,482	66,380	71,146	71,146	71,146
101.17.5113.51730 DENTAL INSURANCE	3,780	2,813	2,263	3,085	3,040	3,040	3,040
101.17.5113.51732 LONG TERM DISABILITY	1,770	1,539	1,266	1,648	916	916	916
101.17.5113.51733 LIFE INSURANCE	158	122	98	135	135	135	135
Materials & Services	345,947	391,134	256,119	474,884	475,725	475,725	475,725
101.17.5113.52111 DUES & SUBSCRIPTIONS	700	735	800	600	885	885	885
101.17.5113.52115 LEGAL NOTICES & PUBLISHING	-	-	-	-	-	-	-
101.17.5113.52122 TELEPHONE	1,812	2,161	1,627	2,700	2,209	2,209	2,209
101.17.5113.52401 CONTRACTED SERVICES	38,475	64,841	52,270	93,901	95,701	95,701	95,701
101.17.5113.52501 COMPUTER REPLACEMENTS	45,238	89,312	-	63,400	35,500	35,500	35,500
101.17.5113.52502 NETWORK COMPONENTS	55	2,769	439	6,000	13,801	13,801	13,801
101.17.5113.52503 NETWORK CONNECTIVITY	33,288	33,693	31,761	40,560	44,156	44,156	44,156

Fund Name 101 - General Fund
 Dept Name 17 - Administrative Services
 Division (Subdept) Name 5113 - Information Services

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.17.5113.52504 PC EQUIPMENT/TOOLS	62	-	-	250	250	250	250
101.17.5113.52505 PRINTERS	470	528	-	1,500	1,100	1,100	1,100
101.17.5113.52506 COMPUTER COMPONENTS	316	1,697	2,309	1,500	5,895	5,895	5,895
101.17.5113.52510 COMPUTER SOFTWARE	26,816	9,973	1,742	38,500	35,815	35,815	35,815
101.17.5113.52512 COMPUTER SOFTWARE - GIS	250	-	-	575	575	575	575
101.17.5113.52518 COMPUTER SUPPORT	147,780	131,634	147,332	167,818	168,853	168,853	168,853
101.17.5113.52526 COMPUTER SOFTWARE - MAINTENANCE	-	-	-	-	-	-	-
101.17.5113.52527 COMPUTER MAINT POOL	4,349	540	-	500	9,510	9,510	9,510
101.17.5113.52541 ELECTRONIC EQUIP DISPOSAL	7	-	47	100	100	100	100
101.17.5113.52601 EQUIPMENT - NON CAPITAL	4,212	16,392	-	4,950	3,000	3,000	3,000
101.17.5113.52656 GAS & OIL	788	568	90	750	750	750	750
101.17.5113.52658 COPIER - LEASE & MAINTENANCE	27,675	26,614	16,012	32,880	32,880	32,880	32,880
101.17.5113.52701 TRAINING & EDUCATION	2,696	1,322	1,024	5,000	4,220	4,220	4,220
101.17.5113.52711 MEALS LODGING & REGISTRATION	7,233	5,518	-	9,300	8,800	8,800	8,800
101.17.5113.52731 TRAVEL & MILEAGE	1,801	1,519	-	2,700	2,700	2,700	2,700
101.17.5113.52910 SUPPLIES - OFFICE	1,640	1,318	666	1,400	1,400	1,400	1,400
101.17.5113.52933 SUPPLIES - OFFICE - PLOTTING	284	-	-	-	-	-	-
101.17.5113.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	7,625	7,625	7,625
Capital	129,029	32,668	381	90,000	94,500	94,500	94,500
101.17.5113.53307 EQUIPMENT - COMPUTER	71,518	14,900	-	-	-	-	-
101.17.5113.53502 SOFTWARE	57,511	17,768	381	90,000	90,000	90,000	90,000
101.17.5113.53900 DEPARTMENT RESERVE	-	-	-	-	4,500	4,500	4,500

Fund Name 101 - General Fund
 Dept Name (Multiple Items)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	20,496,323	22,510,783	24,269,720	22,045,156	10,957,975	10,957,975	10,957,975
Revenue	20,496,323	22,510,783	24,269,720	22,045,156	10,957,975	10,957,975	10,957,975
101.00.1101.400.000 BEGINNING FUND BALANCE	-	8,268,204	9,195,796	8,296,431	11,082,263	11,082,263	11,082,263
101.00.1101.400.101 BEGINNING FUND BALANCE	7,628,451	-	-	-	-	-	-
101.00.1101.410.102 CURRENT TAXES	9,182,912	9,638,607	10,251,863	10,001,863	10,594,920	10,594,920	10,594,920
101.00.1101.410.103 PRIOR YEARS TAXES	395,771	356,367	280,000	280,000	300,000	300,000	300,000
101.00.1101.410.116 PILT	108,749	23,935	50,000	50,000	30,000	30,000	30,000
101.00.1101.411.155 LANDFILL LICENSE FEE	114,365	117,471	119,920	119,920	120,441	120,441	120,441
101.00.1101.411.171 SOLID WASTE HOST FEE	1,175,784	1,477,439	1,204,726	1,296,000	1,618,354	1,618,354	1,618,354
101.00.1101.411.194 FRANCHISE FEES	32,910	33,367	23,061	33,645	33,969	33,969	33,969
101.00.1101.412.609 AD VAL (RR CAR) TAX	18,473	14,480	25,636	14,000	25,636	25,636	25,636
101.00.1101.412.611 AMUSEMENT TAX	6,042	6,051	5,915	6,000	6,000	6,000	6,000
101.00.1101.412.612 ASSESS/TAX FUNDING	170,316	206,196	134,646	197,224	258,120	258,120	258,120
101.00.1101.412.622 CIGARETTE TAX	21,522	20,508	20,625	21,612	22,003	22,003	22,003
101.00.1101.412.623 FR CO-OPS IN LIEU OF TAX	132,453	132,315	131,398	132,315	131,398	131,398	131,398
101.00.1101.412.646 LIQUOR TAX	140,856	166,487	170,334	167,352	183,779	183,779	183,779
101.00.1101.412.667 TIMBER SEVERANCE OFFSET	-	1,010	388	1,000	388	388	388
101.00.1101.412.672 VIDEO POKER-ECONOMIC DEV	3,586	224,479	273,832	255,372	281,206	281,206	281,206
101.00.1101.412.701 MARIJUANA TAX DISTRIBUTION	92,059	116,449	115,860	111,840	30,951	30,951	30,951
101.00.1101.413.885 TAYLOR GRAZING FUNDS - #15.227	2,936	1,511	3,200	3,200	3,200	3,200	3,200
101.00.1101.413.934 CORONA VIRUS RELIEF FUND #21.019	-	-	1,508,279	-	-	-	-
101.00.1101.417.104 INTEREST EARNED	290,151	250,213	81,622	225,000	45,979	45,979	45,979
101.00.1101.417.105 UNSEG TAX INTEREST EARNED	203	66	45	200	31	31	31
101.00.1101.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	84,682	17,426	(3,614)	-	-	-	-
101.00.1101.418.404 RENT - OFFICE	8,800	8,800	8,800	8,800	8,800	8,800	8,800
101.00.1101.418.409 BN RR LEASE	3,047	3,122	3,170	3,122	3,217	3,217	3,217
101.00.1101.421.241 MISC RECEIPTS	53,521	326,756	7,937	2,000	2,000	2,000	2,000
101.00.1101.421.244 RETURNED CHECK CHARGE	500	450	663	525	525	525	525
101.00.1101.421.263 MISC REVENUE	14,087	52,429	309	-	-	-	-
101.00.1101.421.273 COLUMBIA BASIN NURSING HOME PAYMENTS	40,000	78,928	40,000	40,000	40,000	40,000	40,000
101.00.1101.421.276 ADMINISTRATIVE SERVICES	184,147	210,058	215,309	215,309	221,768	221,768	221,768
101.00.1101.450.150 TRANSFER IN FROM BUILDING CODES GENERAL	-	132,398	-	-	-	-	-
101.00.1101.450.160 TRANSFER IN FROM BUILDING CODES ELECTRIC	-	37,679	-	-	-	-	-
101.00.1101.450.205 TRANSFER FROM LAND CORNER FUND	-	-	-	-	-	-	-
101.00.1101.450.206 TRANSFER FROM FOREST HEALTH FUND	-	-	-	162,426	184,770	184,770	184,770
101.00.1101.450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	590,000	475,812	400,000	400,000	400,000	400,000	400,000
101.00.1101.450.209 TRANSFER FROM LAW LIBRARY FUND	-	-	-	-	-	-	-
101.00.1101.450.210 TRANSFER FROM DISTRICT ATTORNEY FUND	-	-	-	-	-	-	-
101.00.1101.450.227 TRANSFER FROM COMMUNITY CORRECTIONS FUND	-	-	-	-	-	-	-
101.00.1101.450.232 TRANSFER FROM CHILDREN & FAMILY FUND	-	111,770	-	-	-	-	-
101.00.1101.450.326 TR FROM FACILITY CAPITAL RESERVE	-	-	-	-	-	-	-
101.00.1101.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	(3,076,633)	(3,076,633)	(3,076,633)
101.00.1101.480.200 DIRECTED ALLOCATION	-	-	-	-	(2,907,575)	(2,907,575)	(2,907,575)
101.00.1101.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	(8,687,535)	(8,687,535)	(8,687,535)
Requirement	3,445,918	3,624,161	2,639,645	10,491,763	10,957,975	10,957,975	10,957,975

Fund Name 101 - General Fund
 Dept Name (Multiple Items)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Transfer	3,445,918	3,624,161	2,639,645	2,639,645	2,522,999	2,522,999	2,522,999
101.99.9101.55203 TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	29,000	29,000	29,000	29,000
101.99.9101.55211 TRANSFER TO MUSEUM FUND	17,500	17,500	17,500	17,500	17,500	17,500	17,500
101.99.9101.55220 TRANSFER TO 911 COMMUNICATIONS FUND	248,918	253,128	193,145	193,145	193,145	193,145	193,145
101.99.9101.55322 TRANSFER TO CAP ACQUISITION FUND	850,000	-	-	-	800,000	-	-
101.99.9101.55326 TRANSFER TO FACILITIES CAPITAL REPLACEME	1,150,000	-	-	-	800,000	-	-
101.99.9101.55327 TRANSFER TO OPERATING RESERVE	1,150,500	3,324,533	2,400,000	2,400,000	683,354	2,283,354	2,283,354
Contingency	-	-	-	1,438,918	1,949,278	1,949,278	1,949,278
101.99.9101.57101 CONTINGENCY	-	-	-	1,438,918	1,949,278	1,949,278	1,949,278
Unappropriated	-	-	-	6,413,200	6,485,698	6,485,698	6,485,698
101.99.9101.59101 UNAPPROPRIATED	-	-	-	6,413,200	6,485,698	6,485,698	6,485,698

Fund Name 101 - General Fund
 Dept Name 18 - Administration
 Division (Subdept) Name 5117 - Administration

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	17,822	42,405	27,081	22,000	765,565	765,565	765,565
Revenue	17,822	42,405	27,081	22,000	765,565	765,565	765,565
101.18.5117.420.451 VEHICLES SOLD	-	26,690	-	4,000	4,000	4,000	4,000
101.18.5117.421.240 CBNH REIMBURSEMENT	14,257	13,919	25,530	15,000	27,000	27,000	27,000
101.18.5117.421.246 POSTAGE REIMBURSEMENT	1,965	2,036	1,551	2,000	2,000	2,000	2,000
101.18.5117.421.267 LEGAL FEE REIMBURSEMENT	820	-	-	1,000	1,000	1,000	1,000
101.18.5117.421.268 MISC REIMBURSEMENT	780	(240)	-	-	-	-	-
101.18.5117.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	180,932	180,932	180,932
101.18.5117.480.200 DIRECTED ALLOCATION	-	-	-	-	165,483	165,483	165,483
101.18.5117.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	385,150	385,150	385,150
Requirement	453,073	684,354	898,505	813,660	765,565	765,565	765,565
Personnel	2,193	139	-	-	-	-	-
101.18.5117.51703 UNEMPLOYMENT INSURANCE	1,964	30	-	-	-	-	-
101.18.5117.51721 PERS	229	109	-	-	-	-	-
Materials & Services	450,851	560,729	581,136	552,660	629,565	629,565	629,565
101.18.5117.52104 BANK CHARGES	3,869	21,359	25,508	25,895	25,895	25,895	25,895
101.18.5117.52112 INSURANCE - NURSING HOME	14,257	13,620	20,558	15,000	27,000	27,000	27,000
101.18.5117.52113 INSURANCE & BONDS	113,665	109,593	167,389	115,000	120,000	120,000	120,000
101.18.5117.52115 LEGAL NOTICES & PUBLISHING	775	1,625	467	5,000	4,000	4,000	4,000
101.18.5117.52116 POSTAGE	11,708	1,629	4,959	7,000	7,000	7,000	7,000
101.18.5117.52118 POSTAL PERMITS	235	240	-	245	245	245	245
101.18.5117.52125 BUDGET WORKSHOPS	-	-	-	-	-	-	-
101.18.5117.52325 LABOR/LEGAL COUNSEL	206,990	279,246	193,828	200,000	200,000	200,000	200,000
101.18.5117.52338 PRE-TAX CHECK FEES	1,249	740	530	1,300	1,300	1,300	1,300
101.18.5117.52348 SPECIAL PROJECTS	34,032	14,314	5,973	40,000	40,000	40,000	40,000
101.18.5117.52350 TAXES/PERMITS/ASSESSMENTS	665	-	-	800	800	800	800
101.18.5117.52360 BOPTA BOARD	-	-	-	-	-	-	-
101.18.5117.52370 MISC EXPENDITURES	545	1,860	147	-	-	-	-
101.18.5117.52374 SALARY PROVISIONS	-	22,929	-	38,000	38,000	38,000	38,000
101.18.5117.52401 CONTRACTED SERVICES	5,706	30,271	94,435	50,000	50,000	50,000	50,000
101.18.5117.52412 CONTR SRVCS - AUDIT CONTRACT	42,850	43,000	58,667	42,350	45,350	45,350	45,350
101.18.5117.52422 CONTR SRVCS - SHREDDING CONTRACT	2,016	1,951	1,860	3,000	1,950	1,950	1,950
101.18.5117.52443 CONTR SRVCS - ADD'L AUDIT SERVICES	-	-	-	-	-	-	-
101.18.5117.52652 MAIL MACHINE - LEASE & MAINT	3,829	3,829	4,165	4,070	4,080	4,080	4,080
101.18.5117.52663 VEHICLE - SET-UP	4,558	-	-	-	-	-	-
101.18.5117.52803 CO PROP-TAX/ASSMNT/EXP	3,422	14,031	2,068	5,000	5,000	5,000	5,000
101.18.5117.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	58,945	58,945	58,945
101.18.5117.52999 CASH OVER/SHORT	480	492	582	-	-	-	-
Capital	29	123,486	317,369	261,000	136,000	136,000	136,000
101.18.5117.53201 VEHICLES	29	123,486	317,369	261,000	136,000	136,000	136,000

PASS THROUGH GRANTS

GENERAL FUND (101) ADMINISTRATION (18) PASS-THROUGH GRANTS (5128)

Wasco County serves as the fiscal agent for several pass-through grants. This allows other agencies to provide additional services, such as The Link and Dial-A-Ride. These services are provided primarily via Mid Columbia Economic Development District and Mid Columbia Center for Living.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0	\$321,885	\$386,536	\$(64,651)	(20)%
19/20	0	\$825,594	\$547,178	\$278,416	34%
20/21	0	\$825,594	\$590,926	\$234,668	28%
21/22	0	\$602,727			

SIGNIFICANT BUDGET CHANGES

The has decreased as it appears the State Transportation funding will be decreasing.

OPPORTUNITIES

N/A – all grants are purely pass through. Additional funding from the state, hence the total budget increase.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

COVID-19 could impact state funding – if it does this will decrease the flow through grand funding.

Fund Name 101 - General Fund
 Dept Name 18 - Administration
 Division (Subdept) Name 5128 - Pass-Through Grants

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	376,681	569,557	825,594	825,594	602,727	602,727	602,727
Revenue	376,681	569,557	825,594	825,594	602,727	602,727	602,727
101.18.5128.412.619 CFL ALCOHOL/DRUG	22,501	23,602	25,000	25,000	25,000	25,000	25,000
101.18.5128.412.645 STATE TRANSPORTATION BILL	-	389,301	639,925	639,925	418,014	418,014	418,014
101.18.5128.412.663 SPEC TRANSP TAX(MCEDD)	259,517	67,700	67,700	67,700	67,700	67,700	67,700
101.18.5128.413.927 ODOT-PUBLIC TRANSIT DIV. GRANT - #20.513	94,663	88,954	92,969	92,969	92,013	92,013	92,013
Requirement	386,536	547,178	590,926	825,594	602,727	602,727	602,727
Materials & Services	386,536	547,178	590,926	825,594	602,727	602,727	602,727
101.18.5128.52201 CENTER FOR LIVING	24,508	23,190	19,698	25,000	25,000	25,000	25,000
101.18.5128.52208 MCEDD - LINK	85,761	66,987	61,211	92,969	92,013	92,013	92,013
101.18.5128.52216 MCEDD SPEC TRANSP TAX	276,267	67,700	67,700	67,700	67,700	67,700	67,700
101.18.5128.52371 STATE TRANSPORTATION BILL	-	389,301	442,317	639,925	418,014	418,014	418,014
101.18.5128.52910 SUPPLIES - OFFICE	-	-	-	-	-	-	-

Fund Name 101 - General Fund
 Dept Name 18 - Administration
 Division (Subdept) Name 5135 - Norcor

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	34,573	35,684	34,572	34,572	1,875,781	1,875,781	1,875,781
Revenue	34,573	35,684	34,572	34,572	1,875,781	1,875,781	1,875,781
101.18.5135.413.876 JUVENILE CRIME PREV - #16.540	34,573	35,684	34,572	34,572	34,572	34,572	34,572
101.18.5135.480.200 DIRECTED ALLOCATION	-	-	-	-	1,841,209	1,841,209	1,841,209
Requirement	924,530	1,578,546	1,637,261	1,646,908	1,875,781	1,875,781	1,875,781
Materials & Services	924,530	1,578,546	1,637,261	1,646,908	1,875,781	1,875,781	1,875,781
101.18.5135.52209 NORCOR - ADULT FACILITY	904,518	1,046,510	1,139,163	1,139,013	1,348,570	1,348,570	1,348,570
101.18.5135.52211 MEDICAL CARE - NORCOR	20,012	36,619	15,203	25,000	25,000	25,000	25,000
101.18.5135.52324 JUVENILE DETENTION	-	495,417	482,895	482,895	502,211	502,211	502,211

Fund Name 101 - General Fund
 Dept Name 18 - Administration
 Division (Subdept) Name 5159 - Special Payment

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	-	-	-	-	535,093	535,093	535,093
Revenue	-	-	-	-	535,093	535,093	535,093
101.18.5159.480.200 DIRECTED ALLOCATION	-	-	-	-	513,102	513,102	513,102
101.18.5159.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	21,991	21,991	21,991
Requirement	486,521	494,334	482,515	521,181	535,093	535,093	535,093
Materials & Services	486,521	494,334	482,515	521,181	535,093	535,093	535,093
101.18.5159.52106 DUES - ASSOC OREGON COUNTIES	24,577	16,657	22,990	30,000	30,000	30,000	30,000
101.18.5159.52107 DUES - CHAMBER	738	588	984	775	775	775	775
101.18.5159.52108 DUES - MCEDD	5,531	12,512	480	6,734	7,441	7,441	7,441
101.18.5159.52110 DUES - NACO	504	-	672	550	550	550	550
101.18.5159.52201 CENTER FOR LIVING	27,200	27,240	-	27,400	27,400	27,400	27,400
101.18.5159.52214 SIX RIVERS MEDIATION	5,000	5,000	6,667	5,000	5,000	5,000	5,000
101.18.5159.52215 WILDLIFE CONTROL	8,081	5,000	10,565	10,565	10,565	10,565	10,565
101.18.5159.52229 NORTH CENTRAL PUBLIC HEALTH DEPARTMENT	414,890	427,337	440,157	440,157	453,362	453,362	453,362

Fund Name 101 - General Fund
 Dept Name 18 - Administration
 Division (Subdept) Name 5153 - Veterans

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	89,039	94,796	87,944	90,944	170,321	170,321	170,321
Revenue	89,039	94,796	87,944	90,944	170,321	170,321	170,321
101.18.5153.412.653 ODVA - BASE	10,440	10,440	69,678	69,678	69,678	69,678	69,678
101.18.5153.412.678 ODVA - SB 5629 (EXPANSION)	78,599	81,356	18,266	18,266	18,266	18,266	18,266
101.18.5153.412.681 STATE GRANT/REIMBURSEMENT	-	-	-	3,000	3,000	3,000	3,000
101.18.5153.421.241 MISC RECEIPTS	-	3,000	-	-	-	-	-
101.18.5153.421.300 COUNTY BASE VET FUNDING	-	-	17,736	17,736	17,736	17,736	17,736
101.18.5153.421.301 COUNTY BASE CONTRA ACCOUNT	-	-	(17,736)	(17,736)	(17,736)	(17,736)	(17,736)
101.18.5153.421.302 OTHER COUNTY FUNDING VETS	-	-	50,236	50,236	50,236	50,236	50,236
101.18.5153.421.303 OTHER COUNTY FUND VETS CONTRA	-	-	(50,236)	(50,236)	(50,236)	(50,236)	(50,236)
101.18.5153.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	6,803	6,803	6,803
101.18.5153.480.200 DIRECTED ALLOCATION	-	-	-	-	17,736	17,736	17,736
101.18.5153.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	54,838	54,838	54,838
Requirement	140,419	147,058	147,847	158,916	170,321	170,321	170,321
Personnel	124,030	129,125	134,388	132,028	143,433	143,433	143,433
101.18.5153.51022 INTAKE COORDINATOR	-	-	-	-	-	-	-
101.18.5153.51570 VETERANS SERVICE OFFICER	102,852	107,044	110,204	109,776	112,463	112,463	112,463
101.18.5153.51602 OVERTIME	448	-	-	-	-	-	-
101.18.5153.51701 FICA	7,903	8,189	8,431	8,398	8,604	8,604	8,604
101.18.5153.51705 WORKERS' COMPENSATION	123	104	(119)	128	139	139	139
101.18.5153.51721 PERS	12,106	13,167	11,958	13,107	12,067	12,067	12,067
101.18.5153.51729 HEALTH INSURANCE	-	-	3,317	-	9,550	9,550	9,550
101.18.5153.51730 DENTAL INSURANCE	-	-	-	-	-	-	-
101.18.5153.51732 LONG TERM DISABILITY	544	567	546	565	556	556	556
101.18.5153.51733 LIFE INSURANCE	54	54	51	54	54	54	54
Materials & Services	16,389	17,933	13,459	26,888	26,888	26,888	26,888
101.18.5153.52111 DUES & SUBSCRIPTIONS	2,106	1,741	2,228	1,797	1,797	1,797	1,797
101.18.5153.52116 POSTAGE	76	365	116	500	500	500	500
101.18.5153.52122 TELEPHONE	705	718	612	700	700	700	700
101.18.5153.52126 RENT - VETERANS SERVICES	-	-	-	1	1	1	1
101.18.5153.52348 SPECIAL PROJECTS	1,042	188	669	3,500	3,500	3,500	3,500
101.18.5153.52415 CONTR SRVCS - JANITORIAL	2,550	2,668	1,749	3,060	3,060	3,060	3,060
101.18.5153.52601 EQUIPMENT - NON CAPITAL	320	180	1,352	600	600	600	600
101.18.5153.52701 TRAINING & EDUCATION	144	700	-	480	480	480	480
101.18.5153.52711 MEALS LODGING & REGISTRATION	1,572	2,072	51	7,500	7,500	7,500	7,500
101.18.5153.52731 TRAVEL & MILEAGE	322	1,858	-	2,000	2,000	2,000	2,000
101.18.5153.52801 BLDG REPAIR & MAINT	455	437	333	750	750	750	750
101.18.5153.52870 UTILITIES	3,975	3,818	4,055	3,500	3,500	3,500	3,500
101.18.5153.52910 SUPPLIES - OFFICE	3,122	3,188	2,294	2,500	2,500	2,500	2,500

Fund Name 204 - County School Fund
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	301,506	249,113	81,881	424,440	427,541	427,541	427,541
Revenue	301,506	249,113	81,881	424,440	427,541	427,541	427,541
204.00.1204.400.000 BEGINNING FUND BALANCE	-	85	346	200	200	200	200
204.00.1204.400.204 BEGINNING FUND BALANCE	7	-	-	-	-	-	-
204.00.1204.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	1,480	79	-	-	-	-	-
204.18.5270.412.609 AD VAL RR CAR TAX	11,243	9,662	15,460	8,500	16,000	16,000	16,000
204.18.5270.412.634 ELECTRIC CO-OP TAX	66,127	66,058	65,601	70,000	65,600	65,600	65,600
204.18.5270.413.868 FEDERAL FOREST RECEIPTS - #10.665	221,297	171,783	-	345,365	345,365	345,365	345,365
204.18.5270.413.905 FLOOD CONTROL LEASES - #12.112	175	176	176	175	176	176	176
204.18.5270.417.104 INTEREST EARNED	1,177	1,270	298	200	200	200	200
Requirement	301,420	248,767	-	424,440	427,541	427,541	427,541
Materials & Services	301,420	248,767	-	424,440	427,541	427,541	427,541
204.18.5270.52203 DISTRIBUTE TO SCHOOLS	301,420	248,767	-	424,440	427,541	427,541	427,541

Fund Name 208 - Special Economic Development
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	1,606,666	3,508,058	3,962,882	4,022,754	4,430,039	4,430,039	4,430,039
Revenue	1,606,666	3,508,058	3,962,882	4,022,754	4,430,039	4,430,039	4,430,039
208.00.1208.400.000 BEGINNING FUND BALANCE	-	238,666	1,668,193	659,391	1,559,773	1,559,773	1,559,773
208.00.1208.400.208 BEGINNING FUND BALANCE	343,694	-	-	-	-	-	-
208.00.1208.417.104 INTEREST EARNED	9,520	10,146	10,945	6,000	6,000	6,000	6,000
208.00.1208.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	3,452	1,191	-	-	-	-	-
208.18.5207.412.672 VIDEO POKER-ECONOMIC DEV	200,000	-	-	-	-	-	-
208.18.5208.419.455 2005 TAX ABATEMENT DEC 2007 - 2022	250,000	250,000	250,000	250,000	250,000	250,000	250,000
208.18.5208.419.456 2013 TAX ABATEMENT DEC 2016 - 2031	800,000	800,000	800,000	800,000	800,000	800,000	800,000
208.18.5208.419.457 2015 TAX ABATEMENT (START - END TBD)	-	1,190,454	1,233,744	1,289,762	1,814,266	1,814,266	1,814,266
208.18.5208.419.458 INITIAL PAYMENT ABATEMENT AGREEMENT	-	1,017,601	-	1,017,601	-	-	-
Requirement	1,368,000	1,746,385	3,043,999	4,022,754	4,430,039	4,430,039	4,430,039
Materials & Services	773,000	1,265,573	2,638,999	3,617,754	4,025,039	4,025,039	4,025,039
208.18.5207.52232 DISTRIBUTED TO WASCO	-	(719,015)	(1,538,243)	(1,153,682)	(907,133)	(907,133)	(907,133)
208.18.5207.52348 SPECIAL PROJECTS	-	75,000	141,667	1,881,356	2,472,906	2,472,906	2,472,906
208.18.5208.52225 CITY OF THE DALLES	405,000	950,573	2,131,947	1,558,682	1,312,133	1,312,133	1,312,133
208.18.5208.52230 SCHOOL DISTRICT	240,000	240,000	320,000	240,000	240,000	240,000	240,000
208.18.5208.52232 DISTRIBUTED TO WASCO	-	719,015	1,538,243	1,153,682	907,133	907,133	907,133
208.18.5208.52348 SPECIAL PROJECTS	128,000	-	45,385	(62,284)	-	-	-
Transfer	595,000	480,812	405,000	405,000	405,000	405,000	405,000
208.18.5207.55101 TRANSFER TO GENERAL FUND	200,000	75,812	-	-	-	-	-
208.18.5208.55101 TRANSFER TO GENERAL FUND	390,000	400,000	400,000	400,000	400,000	400,000	400,000
208.18.5208.55211 TRANSFERS TO MUSEUM FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Fund Name 229 - Court Facilities
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	175,920	200,876	232,319	202,000	262,121	262,121	262,121
Revenue	175,920	200,876	232,319	202,000	262,121	262,121	262,121
229.00.1229.400.000 BEGINNING FUND BALANCE	-	158,299	200,893	170,000	231,813	231,813	231,813
229.00.1229.400.229 BEGINNING FUND BALANCE	145,873	-	-	-	-	-	-
229.00.1229.417.104 INTEREST EARNED	2,826	3,569	1,445	2,000	1,160	1,160	1,160
229.00.1229.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	1,452	301	-	-	-	-	-
229.18.5229.416.375 COURT SECURITY FINES - OR JUDICIAL	25,769	26,667	26,748	27,000	26,748	26,748	26,748
229.18.5229.416.377 COURT SECURITY FINES - CITY THE DALLES	-	12,040	3,233	3,000	2,400	2,400	2,400
Requirement	17,621	(19)	-	202,000	262,121	262,121	262,121
Materials & Services	17,621	(19)	-	51,000	51,000	51,000	51,000
229.18.5229.52401 CONTRACTED SERVICES	3,681	-	-	30,000	30,000	30,000	30,000
229.18.5229.52601 EQUIPMENT - NON CAPITAL	13,940	(19)	-	21,000	21,000	21,000	21,000
Contingency	-	-	-	151,000	211,121	211,121	211,121
229.99.9229.57229 CONTINGENCY	-	-	-	151,000	211,121	211,121	211,121

Fund Name 206 - Forest Health Program
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	326,633	374,479	377,054	417,084	449,482	449,482	449,482
Revenue	326,633	374,479	377,054	417,084	449,482	449,482	449,482
206.00.1206.400.000 BEGINNING FUND BALANCE	-	326,633	374,479	374,117	407,215	407,215	407,215
206.00.1206.400.206 BEGINNING FUND BALANCE	315,422	-	-	-	-	-	-
206.00.1206.417.104 INTEREST EARNED	5,504	6,776	2,575	2,700	2,000	2,000	2,000
206.00.1206.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	3,106	650	-	-	-	-	-
206.18.5206.413.866 FEDERAL TITLE III INCOME - #10.665	2,601	40,420	-	40,267	40,267	40,267	40,267
Requirement	-	-	-	417,084	449,482	449,482	449,482
Capital	-	-	-	50,000	60,000	60,000	60,000
206.18.5206.53301 EQUIPMENT - CAPITAL	-	-	-	50,000	60,000	60,000	60,000
Transfer	-	-	-	162,426	184,770	184,770	184,770
206.99.9206.55101 TRANSFER TO GENERAL FUND	-	-	-	162,426	184,770	184,770	184,770
Contingency	-	-	-	204,658	204,712	204,712	204,712
206.99.9206.57206 CONTINGENCY	-	-	-	204,658	204,712	204,712	204,712

KRAMER FIELD

KRAMER FIELD FUND (233) ADMINISTRATION (18) KRAMER FIELD (5233)

This fund serves to provide a funding source for Kramer Field repairs and improvements.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0	\$33,851	0	\$33,851	100%
19/20	0	\$34,484	0	\$34,484	100%
20/21	0	\$37,750	\$0	\$37,750	100%
21/22	0	\$35,910			

SIGNIFICANT BUDGET CHANGES

None this year.

OPPORTUNITIES

None, this fund is funded solely by interest accrued.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

None.

Fund Name 233 - Kramer Field
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	34,667	35,433	35,676	35,750	35,910	35,910	35,910
Revenue	34,667	35,433	35,676	35,750	35,910	35,910	35,910
233.00.1233.400.000 BEGINNING FUND BALANCE	-	34,667	35,433	35,300	35,710	35,710	35,710
233.00.1233.400.233 BEGINNING FUND BALANCE	33,694	-	-	-	-	-	-
233.00.1233.417.104 INTEREST EARNED	608	703	243	450	200	200	200
233.00.1233.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	365	63	-	-	-	-	-
Requirement	-	-	-	35,750	35,910	35,910	35,910
Materials & Services	-	-	-	35,750	35,910	35,910	35,910
233.18.5233.52401 CONTRACTED SERVICES	-	-	-	35,750	35,910	35,910	35,910

FORT DALLES MUSEUM

FORT DALLES MUSEUM FUND (211) ADMINISTRATION (18) MUSEUM (5211)

This fund maintains the Fort Dalles Museum and Anderson Homestead located in The Dalles. The grounds also serve as rental space for events, concerts, and other community happenings.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	1	\$317,589	\$106,209	\$211,380	67%
19/20	1	\$343,976	\$80,650	\$263,326	77%
20/21	1	\$287,233	\$89,788	\$197,445	69%
21/22	1	\$252,368			

SIGNIFICANT BUDGET CHANGES

The COVID closure combined with repair work after a major wind storm has reduced the beginning fund balance. The new fiscal year includes a Budget Expansion request to increase the support from general revenues and also from The Dalles. Based on the restricted expected time open, budgets have been kept as minimal as possible

OPPORTUNITIES

A new ship will be bringing visitors to the Museum when stopped in The Dalles, a fundraiser is planned for the fall.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

The COVID-19 is drastically impacting revenues and the longer the shutdown continues, the more difficult and steeper the lost revenue will be.

Fund Name 211 - Musuem
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	334,181	320,432	299,667	330,112	264,868	277,368	277,368
Revenue	334,181	320,432	299,667	330,112	264,868	277,368	277,368
211.00.1211.400.000 BEGINNING FUND BALANCE	-	83,145	96,623	107,287	49,894	49,894	49,894
211.00.1211.400.211 BEGINNING FUND BALANCE	99,845	-	-	-	-	-	-
211.00.1211.400.900 RESERVED BEGINNING FUND BALANCE	142,775	144,828	143,158	143,133	144,374	144,374	144,374
211.00.1211.417.104 INTEREST EARNED	4,315	5,249	1,736	4,992	2,400	2,400	2,400
211.00.1211.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	2,241	462	-	-	-	-	-
211.00.1211.450.101 TRANSFER FROM GENERAL FUND	17,500	17,500	17,500	17,500	17,500	17,500	17,500
211.00.1211.450.208 TRANSFER FROM ECONOMIC DEVELOPMENT FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000
211.18.5211.411.129 ADMISSIONS	26,548	24,544	3,668	13,000	5,000	5,000	5,000
211.18.5211.411.136 MERCHANDISE SALES	3,340	2,381	243	1,200	200	200	200
211.18.5211.411.191 MEMBERSHIPS	8,558	8,725	4,064	9,000	3,000	3,000	3,000
211.18.5211.412.676 DALLES CITY-MUSEUMS	18,750	22,500	22,500	22,500	22,500	35,000	35,000
211.18.5211.412.681 STATE GRANT/REIMBURSEMENT	-	-	-	-	-	-	-
211.18.5211.419.436 DONATIONS	2,787	5,086	5,175	6,500	2,500	2,500	2,500
211.18.5211.421.241 MISC RECEIPTS	2,522	1,012	-	-	-	-	-
211.00.1211.450.326 TRANSFER FROM FACILITIES CAPITAL FUND	-	-	-	-	12,500	12,500	12,500
Requirement	106,209	80,650	89,788	330,112	252,368	277,368	277,368
Personnel	35,500	37,342	39,424	42,392	42,520	42,520	42,520
211.18.5211.51571 MUSEUM STAFF	21,604	22,633	25,190	26,111	26,773	26,773	26,773
211.18.5211.51602 OVERTIME	-	-	-	400	400	400	400
211.18.5211.51701 FICA	1,653	1,732	1,927	2,028	2,079	2,079	2,079
211.18.5211.51705 WORKERS' COMPENSATION	32	32	(38)	49	58	58	58
211.18.5211.51721 PERS	2,530	2,786	2,733	3,164	2,919	2,919	2,919
211.18.5211.51729 HEALTH INSURANCE	8,878	9,372	8,892	9,858	9,550	9,550	9,550
211.18.5211.51730 DENTAL INSURANCE	648	625	566	617	572	572	572
211.18.5211.51732 LONG TERM DISABILITY	128	135	129	138	142	142	142
211.18.5211.51733 LIFE INSURANCE	27	27	25	27	27	27	27
Materials & Services	70,709	43,213	50,364	48,632	28,782	53,782	53,782
211.18.5211.52101 ADVERTISING & PROMOTIONS	11,091	8,655	6,129	5,000	2,000	2,000	2,000
211.18.5211.52111 DUES & SUBSCRIPTIONS	100	-	-	-	-	-	-
211.18.5211.52116 POSTAGE	310	440	147	500	500	500	500
211.18.5211.52122 TELEPHONE	1,247	1,396	1,061	1,250	1,250	1,250	1,250
211.18.5211.52141 SPECIAL EVENTS	525	919	-	500	-	-	-
211.18.5211.52333 MUSEUM EXPENSES	2,284	3,155	(7)	1,500	1,000	1,000	1,000
211.18.5211.52401 CONTRACTED SERVICES	240	2,900	12,780	10,000	5,000	30,000	30,000
211.18.5211.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	-	275	500	500	500	500
211.18.5211.52658 COPIER - LEASE & MAINTENANCE	1,174	1,022	969	1,032	1,032	1,032	1,032
211.18.5211.52701 TRAINING & EDUCATION	100	-	-	500	500	500	500
211.18.5211.52801 BLDG REPAIR & MAINT	31,314	6,905	19,155	8,000	5,000	5,000	5,000
211.18.5211.52808 RENTALS	-	(40)	-	250	-	-	-
211.18.5211.52861 MAINTENANCE - GROUNDS	8,627	8,563	4,260	7,500	5,000	5,000	5,000
211.18.5211.52870 UTILITIES	8,903	7,166	5,195	10,000	6,000	6,000	6,000

Fund Name 211 - Musuem
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
211.18.5211.52942 SUPPLIES - MERCHANDISE	608	103	-	100	-	-	-
211.18.5211.52952 SUPPLIES - MUSEUM	2,578	1,370	400	2,000	1,000	1,000	1,000
211.18.5211.52971 BOOKS	1,608	659	-	-	-	-	-
Capital	-	95	-	-	18,000	18,000	18,000
211.18.5211.53520 ANDERSON HOUSE ROOF	-	95	-	-	-	-	-
211.18.5211.53521 PLANNED MARTIN DONATION USE	-	-	-	-	18,000	18,000	18,000
Contingency	-	-	-	196,209	163,066	163,066	163,066
211.99.9211.57211 CONTINGENCY	-	-	-	196,209	163,066	163,066	163,066
Unappropriated	-	-	-	42,879	-	-	-
211.99.9211.59211 UNAPPROPRIATED	-	-	-	42,879	-	-	-

COUNTY FAIR

COUNTY FAIR FUND (203) ADMINISTRATION (18) COUNTY FAIR (5260)

The annual Wasco County Fair is managed via this fund, hosted at the Wasco County Fairgrounds.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0.3	\$251,042	\$179,111	\$71,931	29%
19/20	0.3	\$322,316	\$169,402	\$152,914	47%
20/21	0.3	\$358,255	\$92,700	\$265,555	74%
21/22	0.3	\$393,516			

SIGNIFICANT BUDGET CHANGES

While the fair is budgeted to happen, that is not a given with the current COVID-19 shutdown. The Fair is planning to occur this year however, this will be impacted by any lock down/COVID restrictions in place. The date is late enough that vaccinations will be available so risk of not holding the Fair should be minimal.

OPPORTUNITIES

Selling online tickets, looking for a way to ensure attendees pay to enter (better control of entrances), and increasing online presence via social media.

CAPITAL NEEDS

Work is needed on the water and electrical systems, a generator to be wired in, additional bleachers/seating for the rodeo.

EXTRAORDINARY ISSUES

The COVID-19 shutdown could cancel the Fair and cause significant lost revenue and expense. There are 11 different electric accounts for the Fair/Park complex with a \$50/month charge each. Minimizing these costs would take a redesign of the power distribution. Currently, there is not enough capital to support this effort.

Fund Name 203 - Fair Fund
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	317,795	332,541	312,181	358,255	393,516	393,516	393,516
Revenue	317,795	332,541	312,181	358,255	393,516	393,516	393,516
203.00.1203.400.000 BEGINNING FUND BALANCE	-	139,217	163,140	131,648	213,569	213,569	213,569
203.00.1203.400.203 BEGINNING FUND BALANCE	97,383	-	-	-	-	-	-
203.00.1203.417.104 INTEREST EARNED	1,789	3,245	1,359	1,500	1,500	1,500	1,500
203.00.1203.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	2,104	261	-	-	-	-	-
203.00.1203.450.101 TRANSFER FROM GENERAL FUND	29,000	29,000	29,000	29,000	29,000	29,000	29,000
203.18.5260.411.129 ADMISSIONS	28,218	34,474	-	34,000	13,600	13,600	13,600
203.18.5260.411.131 FAIR-CAMPING FEES	14,157	4,575	1,670	4,500	1,800	1,800	1,800
203.18.5260.411.132 FAIR REVENUE	31,952	22,173	-	22,000	8,800	8,800	8,800
203.18.5260.411.133 FAIR-COMMERCIAL BOOTHS	13,781	8,453	-	14,000	5,600	5,600	5,600
203.18.5260.411.137 FAIR-STALL RENTALS	1,129	991	-	1,000	400	400	400
203.18.5260.411.140 Ranch Sorting	3,252	920	-	-	-	-	-
203.18.5260.411.141 GROUNDS-CAMPING FEES	12,305	13,547	3,453	25,000	18,750	18,750	18,750
203.18.5260.411.142 GROUNDS-BLDG/ARENA RENTALS	17,372	9,940	52,150	15,000	11,250	11,250	11,250
203.18.5260.411.143 GROUNDS-RV DUMP	378	106	1,042	240	180	180	180
203.18.5260.411.144 GROUNDS-SHOWERS	1,259	1,758	-	2,000	1,500	1,500	1,500
203.18.5260.411.182 FAIR-CARNIVAL	3,349	3,514	-	-	-	-	-
203.18.5260.412.647 LOTTERY DISTRIBUTION	53,167	53,167	53,167	53,167	53,167	53,167	53,167
203.18.5260.418.405 RENT-FAIR HOUSE	7,200	7,200	7,200	7,200	7,200	7,200	7,200
203.18.5260.419.436 DONATIONS	-	-	-	18,000	27,200	27,200	27,200
Requirement	179,111	169,402	92,780	358,255	393,516	393,516	393,516
Personnel	17,090	18,212	17,756	18,766	18,741	18,741	18,741
203.18.5260.51573 FACILITIES OPERATOR	9,641	10,016	10,001	10,191	10,442	10,442	10,442
203.18.5260.51602 OVERTIME	-	-	-	-	-	-	-
203.18.5260.51680 VACATION CASH OUT	-	-	-	-	-	-	-
203.18.5260.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
203.18.5260.51701 FICA	649	596	582	595	618	618	618
203.18.5260.51705 WORKERS' COMPENSATION	911	92	142	179	185	185	185
203.18.5260.51721 PERS	1,128	1,234	1,087	1,217	1,121	1,121	1,121
203.18.5260.51729 HEALTH INSURANCE	4,508	6,025	5,716	6,337	6,140	6,140	6,140
203.18.5260.51730 DENTAL INSURANCE	194	188	170	185	172	172	172
203.18.5260.51732 LONG TERM DISABILITY	51	53	50	54	55	55	55
203.18.5260.51733 LIFE INSURANCE	8	8	8	8	8	8	8
Materials & Services	162,021	151,190	75,024	182,180	138,583	138,583	138,583
203.18.5260.52101 ADVERTISING & PROMOTIONS	8,626	8,131	-	9,000	3,600	3,600	3,600
203.18.5260.52111 DUES & SUBSCRIPTIONS	1,101	1,140	2,707	1,100	1,100	1,100	1,100
203.18.5260.52113 INSURANCE & BONDS	-	30,445	44,183	31,000	33,137	33,137	33,137
203.18.5260.52114 INSURANCE & BONDS - FAIR	31,251	-	-	-	-	-	-
203.18.5260.52115 LEGAL NOTICES & PUBLISHING	-	-	-	-	-	-	-
203.18.5260.52122 TELEPHONE	1,257	1,206	1,060	1,280	1,280	1,280	1,280

Fund Name 203 - Fair Fund
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
203.18.5260.52135 QUEEN SCHOLARSHIPS	-	-	-	500	500	500	500
203.18.5260.52147 AMBASSADOR FUND	-	-	-	2,500	1,000	1,000	1,000
203.18.5260.52316 GROUNDS	2,162	1,225	59	6,000	6,000	6,000	6,000
203.18.5260.52386 FAIR	69,841	71,792	1,733	72,000	44,666	44,666	44,666
203.18.5260.52401 CONTRACTED SERVICES	10,338	8,878	4,757	12,000	8,000	8,000	8,000
203.18.5260.52601 EQUIPMENT - NON CAPITAL	147	1,946	273	6,000	2,000	2,000	2,000
203.18.5260.52651 EQUIPMENT - REPAIR & MAINTENANCE	1,106	504	376	4,500	1,500	1,500	1,500
203.18.5260.52656 GAS & OIL	1,773	350	632	1,300	1,300	1,300	1,300
203.18.5260.52711 MEALS LODGING & REGISTRATION	4,835	2,520	664	6,000	6,000	6,000	6,000
203.18.5260.52731 TRAVEL & MILEAGE	1,837	2,062	1,148	2,000	2,000	2,000	2,000
203.18.5260.52801 BLDG REPAIR & MAINT	1,238	2,924	175	3,500	3,500	3,500	3,500
203.18.5260.52870 UTILITIES	23,323	15,140	16,406	20,000	20,000	20,000	20,000
203.18.5260.52909 SUPPLIES	3,186	2,927	851	3,500	3,000	3,000	3,000
Transfer	-	-	-	-	50,000	50,000	50,000
203.99.9203.55223 TRANSFER TO PARKS FUND	-	-	-	-	50,000	50,000	50,000
Contingency	-	-	-	63,244	92,127	92,127	92,127
203.99.9203.57203 CONTINGENCY	-	-	-	63,244	92,127	92,127	92,127
Unappropriated	-	-	-	94,065	94,065	94,065	94,065
203.99.9203.59203 UNAPPROPRIATED	-	-	-	94,065	94,065	94,065	94,065

PARKS

HUNT PARK (223) ADMINISTRATION (18) PARKS (5223)

Hunt Park, located in Tygh Valley next to the Wasco County Fairgrounds, is a facility designed for large group gathering and events as well as short term RV camping.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	1	\$317,589	\$74,452	\$243,137	77%
19/20	1	\$343,976	\$81,406	\$262,570	76%
20/21	1	\$339,620	\$58,947	\$280,673	83%
21/22	1	\$681,626			

SIGNIFICANT BUDGET CHANGES

With vaccinations becoming available and the slow reopening, the Park will be operating in the next fiscal year. There is also a large grant for park infrastructure that looks likely to start in FY22 which is why the budget has increase significantly - Capital Expenditures are increased \$400,000

OPPORTUNITIES

Fair board is exploring the use of online reservations and site management, a new payment box is being installed, and increasing online presence.

CAPITAL NEEDS

Work needs to be done on the electrical and water systems. There are plug ins that don't work and some circuits get blown under common loads.

EXTRAORDINARY ISSUES

The COVID-19 shutdown has closed the park and caused significant lost revenue. There are 11 different electric accounts for the Fair/Park complex with a \$50/month charge each. To minimize these costs, it would take an intense redesign of the power distribution. At this time, there is not enough capital to support this effort.

Fund Name 223 - Park
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	359,574	367,587	353,174	339,620	681,626	681,626	681,626
Revenue	359,574	367,587	353,174	339,620	681,626	681,626	681,626
223.00.1223.400.000 BEGINNING FUND BALANCE	-	285,122	286,100	240,320	255,376	255,376	255,376
223.00.1223.400.223 BEGINNING FUND BALANCE	256,637	-	-	-	-	-	-
223.00.1223.417.104 INTEREST EARNED	4,805	5,923	2,075	4,800	2,500	2,500	2,500
223.00.1223.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	2,669	519	-	-	-	-	-
223.00.1223.450.203 TRANSFER FROM FAIR FUND	-	-	-	-	50,000	50,000	50,000
223.18.5223.411.141 GROUNDS-CAMPING FEES	26,943	14,131	5,690	25,000	12,500	12,500	12,500
223.18.5223.411.144 GROUNDS-SHOWERS	2,522	1,758	-	2,500	1,250	1,250	1,250
223.18.5223.412.658 STATE RV ALLOCATION	65,746	60,134	59,309	67,000	60,000	60,000	60,000
223.18.5223.412.681 STATE GRANT/REIMBURSEMENT	-	-	-	-	300,000	300,000	300,000
223.18.5223.421.241 MISC RECEIPTS	252	-	-	-	-	-	-
Requirement	74,452	81,486	58,947	339,620	681,626	681,626	681,626
Personnel	38,163	42,599	41,432	43,788	43,726	43,726	43,726
223.18.5223.51573 HUNT PARK MANAGER (5MO)	22,495	23,371	23,337	23,779	24,365	24,365	24,365
223.18.5223.51602 OVERTIME	-	-	-	-	-	-	-
223.18.5223.51680 VACATION CASH OUT	-	-	-	-	-	-	-
223.18.5223.51681 COMP/HOLIDAY BANK CASHOUT	-	-	-	-	-	-	-
223.18.5223.51701 FICA	1,515	1,390	1,358	1,389	1,442	1,442	1,442
223.18.5223.51705 WORKERS' COMPENSATION	409	321	332	418	431	431	431
223.18.5223.51721 PERS	2,633	2,879	2,537	2,839	2,614	2,614	2,614
223.18.5223.51729 HEALTH INSURANCE	10,520	14,058	13,338	14,786	14,326	14,326	14,326
223.18.5223.51730 DENTAL INSURANCE	453	438	396	432	400	400	400
223.18.5223.51732 LONG TERM DISABILITY	119	123	116	126	129	129	129
223.18.5223.51733 LIFE INSURANCE	19	19	18	19	19	19	19
Materials & Services	36,289	38,887	17,515	75,970	75,970	75,970	75,970
223.18.5223.52122 TELEPHONE	1,765	1,588	1,434	1,920	1,920	1,920	1,920
223.18.5223.52316 GROUNDS	2,003	1,008	628	5,000	5,000	5,000	5,000
223.18.5223.52401 CONTRACTED SERVICES	8,525	12,538	5,635	19,500	19,500	19,500	19,500
223.18.5223.52601 EQUIPMENT - NON CAPITAL	245	408	273	8,000	8,000	8,000	8,000
223.18.5223.52651 EQUIPMENT - REPAIR & MAINTENANCE	561	206	275	2,500	2,500	2,500	2,500
223.18.5223.52656 GAS & OIL	1,112	350	533	1,050	1,050	1,050	1,050
223.18.5223.52731 TRAVEL & MILEAGE	-	300	-	1,000	1,000	1,000	1,000
223.18.5223.52801 BLDG REPAIR & MAINT	714	3,029	203	11,000	11,000	11,000	11,000
223.18.5223.52861 MAINTENANCE - GROUNDS	247	1,974	918	3,000	3,000	3,000	3,000
223.18.5223.52870 UTILITIES	18,766	16,252	7,533	18,000	18,000	18,000	18,000
223.18.5223.52909 SUPPLIES	2,351	1,234	83	5,000	5,000	5,000	5,000
Capital	-	-	-	30,000	430,000	430,000	430,000
223.18.5223.53111 CAPITAL EXPENDITURES	-	-	-	30,000	430,000	430,000	430,000
Contingency	-	-	-	116,965	59,033	59,033	59,033
223.99.9223.57223 CONTINGENCY	-	-	-	116,965	59,033	59,033	59,033

Fund Name 223 - Park
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Unappropriated	-	-	-	72,897	72,897	72,897	72,897
223.99.9223.59223 UNAPPROPRIATED	-	-	-	72,897	72,897	72,897	72,897

DISTRICT ATTORNEY

GENERAL FUND (101) DISTRICT ATTORNEY (19) DISTRICT ATTORNEY (5133 & 5143)

The District Attorney's office prosecutes crimes in Wasco County. In 2019, the office received approximately 1,757 Law Enforcement referrals, 955 of which resulted in misdemeanor and felony charges. This excludes the 252 probation violation and 149 violation cases filed as well. The department also assists Oregon State Police, the Wasco County Sheriff's Office, the City of The Dalles Police, Inter-Tribe, Warm Springs, and Federal Law Enforcement with investigation of crimes within Wasco County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	7.7	\$680,795	\$645,444	\$35,351	5%
19/20	7.7	\$707,147	\$706,735	\$412	0%
20/21	7.7	\$744,169	\$608,875	\$135,294	18%
21/22	8.7	\$917,257			

SIGNIFICANT BUDGET CHANGES

With the new budgeting process, the DA Office was able to identify sustainable revenues to allow the addition of another Deputy DA without impacting the funding of any other Department. The new process also results in a Flex Account budgeted at \$92,644

OPPORTUNITIES

None.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

With an new District Attorney elected in the last cycle, there have been a significant amount of staff turnover. This appears to be settled at this point but a learning curve will exist for new staff.

Fund Name 101 - General Fund
 Dept Name 19 - District Attorney
 Division (Subdept) Name 5133 - District Attorney

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	189,927	269,825	138,302	156,507	769,337	769,337	769,337
Revenue	189,927	269,825	138,302	156,507	769,337	769,337	769,337
101.19.5133.412.102 CRIMINAL FINES AND ASSESSMENT (CFA)	25,160	25,262	-	-	-	-	-
101.19.5133.412.617 CAMI GRANT-WASCO	54,099	54,099	36,885	56,507	56,507	56,507	56,507
101.19.5133.413.892 VOCA BASIC - #16.575	54,444	72,670	-	-	-	-	-
101.19.5133.413.931 VOCA EXPANSION #16.575	30,222	15,218	-	-	-	-	-
101.19.5133.413.932 VOCA SST #16.757	4,659	3,007	-	-	-	-	-
101.19.5133.413.933 VOCA ONE TIME #16.575	2,610	-	-	-	-	-	-
101.19.5133.421.241 MISC RECEIPTS	-	81,396	84,808	80,000	84,872	84,872	84,872
101.19.5133.421.242 PHOTO/DIGITAL COPY FEES	18,709	18,173	16,609	20,000	20,000	20,000	20,000
101.19.5133.421.245 PAYROLL REIMBURSEMENT	24	-	-	-	-	-	-
101.19.5133.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	38,987	38,987	38,987
101.19.5133.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	568,971	568,971	568,971
Requirement	645,444	706,735	593,508	606,172	769,337	769,337	769,337
Personnel	554,248	613,910	527,551	522,177	591,436	591,436	591,436
101.19.5133.51269 SEASONAL/TEMPORARY	4,078	6,154	6,387	10,969	11,700	11,700	11,700
101.19.5133.51451 DEPUTY DA I	67,509	69,602	69,602	69,602	128,156	128,156	128,156
101.19.5133.51452 CHIEF LEGAL SECRETARY	45,662	48,255	48,313	48,571	131,412	131,412	131,412
101.19.5133.51453 CHILD SUPPORT SPECIALIST	-	-	-	-	-	-	-
101.19.5133.51454 LEGAL SECRETARY	37,802	37,872	37,733	37,167	-	-	-
101.19.5133.51455 OFFICE SPECIALIST II	31,262	38,260	27,758	27,695	28,626	28,626	28,626
101.19.5133.51456 VICTIM ASSISTANCE	40,791	42,056	20,019	-	-	-	-
101.19.5133.51457 OFFICE SPECIALIST I	32,498	23,012	34,016	34,262	34,905	34,905	34,905
101.19.5133.51458 DEPUTY DA II	79,559	82,675	81,360	82,025	87,472	87,472	87,472
101.19.5133.51459 VICTIM ADVOCATE GRANT POSITION	24,960	28,070	1,627	-	-	-	-
101.19.5133.51460 PARALEGAL	-	35,106	42,777	58,490	-	-	-
101.19.5133.51621 CELL PHONE ALLOWANCE	-	550	176	600	-	-	-
101.19.5133.51680 VACATION CASH OUT	-	-	14,603	-	-	-	-
101.19.5133.51681 COMP/HOLIDAY BANK CASHOUT	418	361	518	-	-	-	-
101.19.5133.51701 FICA	25,730	29,950	28,598	27,590	32,258	32,258	32,258
101.19.5133.51703 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
101.19.5133.51705 WORKERS' COMPENSATION	438	(7)	(772)	426	532	532	532
101.19.5133.51721 PERS	54,775	59,397	40,198	48,248	35,823	35,823	35,823
101.19.5133.51729 HEALTH INSURANCE	101,465	105,123	69,154	70,214	94,223	94,223	94,223
101.19.5133.51730 DENTAL INSURANCE	5,181	5,156	3,763	4,306	4,833	4,833	4,833
101.19.5133.51732 LONG TERM DISABILITY	1,904	2,095	1,553	1,823	1,280	1,280	1,280
101.19.5133.51733 LIFE INSURANCE	216	223	168	189	216	216	216
Materials & Services	91,196	92,825	65,957	83,995	177,901	177,901	177,901
101.19.5133.52111 DUES & SUBSCRIPTIONS	5,216	6,756	8,572	5,800	6,389	6,389	6,389
101.19.5133.52116 POSTAGE	145	582	302	300	300	300	300
101.19.5133.52122 TELEPHONE	1,295	2,223	2,889	1,200	1,873	1,873	1,873

Fund Name 101 - General Fund
 Dept Name 19 - District Attorney
 Division (Subdept) Name 5133 - District Attorney

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.19.5133.52302 DA LAW LIBRARY	3,600	3,600	-	-	-	-	-
101.19.5133.52303 DA WITNESS FEES	-	415	-	300	300	300	300
101.19.5133.52331 MEDICAL CARE/ASSESSMENT	(1,122)	-	-	2,500	2,500	2,500	2,500
101.19.5133.52332 MEDICAL EXAMINER	16,453	20,541	16,488	10,000	10,000	10,000	10,000
101.19.5133.52347 SPECIAL INVESTIGATIONS	1,798	2,570	2,581	8,000	8,000	8,000	8,000
101.19.5133.52349 ELECTRONIC DISCOVERY FEE	2,763	2,516	2,153	3,000	3,000	3,000	3,000
101.19.5133.52356 VICTIM SERVICES	-	1,152	6,788	2,287	2,287	2,287	2,287
101.19.5133.52409 CONTR SRVCS - OTHER	11,528	-	-	-	-	-	-
101.19.5133.52446 CONTR SRVCS - CAMI	31,000	35,000	23,333	35,000	35,000	35,000	35,000
101.19.5133.52604 EQUIPMENT - OFFICE	1,081	1,641	-	2,158	2,158	2,158	2,158
101.19.5133.52651 EQUIPMENT - REPAIR & MAINTENANCE	175	2,433	-	2,500	2,500	2,500	2,500
101.19.5133.52703 TRAINING & EDUCATION - CAMI	5,663	350	-	6,000	6,000	6,000	6,000
101.19.5133.52711 MEALS LODGING & REGISTRATION	6,691	6,975	492	900	900	900	900
101.19.5133.52731 TRAVEL & MILEAGE	1,687	1,700	-	1,750	1,750	1,750	1,750
101.19.5133.52910 SUPPLIES - OFFICE	3,223	4,371	2,359	1,800	1,800	1,800	1,800
101.19.5133.52912 SUPPLIES - CAMI	-	-	-	500	500	500	500
101.19.5133.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	92,644	92,644	92,644
Capital	-	-	-	-	-	-	-
101.19.5133.53111 CAPITAL EXPENDITURES	-	-	-	-	-	-	-

Fund Name 101 - General Fund
 Dept Name 19 - District Attorney
 Division (Subdept) Name 5143 - District Attorney - Grant

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	-	-	71,607	155,221	147,920	147,920	147,920
Revenue	-	-	71,607	155,221	147,920	147,920	147,920
101.19.5143.412.102 CRIMINAL FINES AND ASSESSMENT (CFA)	-	-	17,247	26,428	26,428	26,428	26,428
101.19.5143.413.892 VOCA BASIC - #16.575	-	-	53,710	118,793	106,914	106,914	106,914
101.19.5143.413.932 VOCA SST #16.757	-	-	650	10,000	9,000	9,000	9,000
101.19.5143.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	5,578	5,578	5,578
Requirement	-	-	15,367	137,997	147,920	147,920	147,920
Personnel	-	-	15,367	125,448	95,446	95,446	95,446
101.19.5143.51452 CHIEF LEGAL SECRETARY	-	-	377	991	876	876	876
101.19.5143.51456 VICTIM ASSISTANCE	-	-	10,753	42,056	36,719	36,719	36,719
101.19.5143.51459 VICTIM ADVOCATE GRANT POSITION	-	-	2,576	27,924	28,538	28,538	28,538
101.19.5143.51602 OVERTIME	-	-	427	-	-	-	-
101.19.5143.51701 FICA	-	-	1,081	3,969	5,059	5,059	5,059
101.19.5143.51705 WORKERS' COMPENSATION	-	-	22	89	92	92	92
101.19.5143.51721 PERS	-	-	34	11,767	7,329	7,329	7,329
101.19.5143.51729 HEALTH INSURANCE	-	-	66	37,004	15,907	15,907	15,907
101.19.5143.51730 DENTAL INSURANCE	-	-	4	1,246	676	676	676
101.19.5143.51732 LONG TERM DISABILITY	-	-	24	347	195	195	195
101.19.5143.51733 LIFE INSURANCE	-	-	3	55	55	55	55
Materials & Services	-	-	-	9,707	49,632	49,632	49,632
101.19.5143.52122 TELEPHONE	-	-	-	600	600	600	600
101.19.5143.52356 VICTIM SERVICES	-	-	-	2,007	2,007	2,007	2,007
101.19.5143.52711 MEALS LODGING & REGISTRATION	-	-	-	5,100	5,100	5,100	5,100
101.19.5143.52910 SUPPLIES - OFFICE	-	-	-	2,000	2,000	2,000	2,000
101.19.5143.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	39,925	39,925	39,925
Capital	-	-	-	2,842	2,842	2,842	2,842
101.19.5143.53111 CAPITAL EXPENDITURES	-	-	-	2,842	2,842	2,842	2,842

Fund Name 209 - Law Library
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	163,583	167,290	168,596	174,195	166,212	166,212	166,212
Revenue	163,583	167,290	168,596	174,195	166,212	166,212	166,212
209.00.1209.400.000 BEGINNING FUND BALANCE	-	139,025	142,079	142,625	146,306	146,306	146,306
209.00.1209.400.209 BEGINNING FUND BALANCE	135,585	-	-	-	-	-	-
209.00.1209.417.104 INTEREST EARNED	2,551	3,016	1,008	1,570	1,200	1,200	1,200
209.00.1209.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	1,455	288	-	-	-	-	-
209.19.5850.411.157 LIBRARY FEES	23,992	24,961	25,509	30,000	18,706	18,706	18,706
Requirement	24,559	25,211	30,060	174,195	166,212	166,212	166,212
Materials & Services	24,559	25,211	30,060	49,829	49,829	49,829	49,829
209.19.5850.52111 DUES & SUBSCRIPTIONS	-	-	2,820	3,600	3,600	3,600	3,600
209.19.5850.52119 RENT	8,800	8,800	11,733	8,800	8,800	8,800	8,800
209.19.5850.52601 EQUIPMENT - NON CAPITAL	-	-	-	2,500	2,500	2,500	2,500
209.19.5850.52971 BOOKS	15,759	16,411	15,507	34,929	34,929	34,929	34,929
Transfer	-	-	-	-	-	-	-
209.99.9209.55101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
Contingency	-	-	-	110,300	116,383	116,383	116,383
209.99.9209.57209 CONTINGENCY	-	-	-	110,300	116,383	116,383	116,383
Unappropriated	-	-	-	14,066	-	-	-
209.99.9209.59209 UNAPPROPRIATED	-	-	-	14,066	-	-	-

Fund Name 210 - District Attorney
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	16,902	12,899	11,263	12,100	6,643	6,643	6,643
Revenue	16,902	12,899	11,263	12,100	6,643	6,643	6,643
210.00.1210.400.000 BEGINNING FUND BALANCE	-	9,763	10,836	9,000	3,583	3,583	3,583
210.00.1210.400.210 BEGINNING FUND BALANCE	13,243	-	-	-	-	-	-
210.00.1210.417.104 INTEREST EARNED	213	199	70	100	60	60	60
210.00.1210.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	(22)	-	-	-	-	-	-
210.19.5210.419.431 VICTIM DONATION	2,165	2,705	-	3,000	3,000	3,000	3,000
210.19.5210.419.432 DRUG COURT DONATIONS	1,303	232	357	-	-	-	-
Requirement	7,139	2,063	10,367	12,100	6,643	6,643	6,643
Materials & Services	7,139	2,063	10,367	12,100	6,643	6,643	6,643
210.19.5210.52353 DRUG TESTING	660	-	-	900	-	-	-
210.19.5210.52356 VICTIM SERVICES	4,424	229	7,967	5,975	4,843	4,843	4,843
210.19.5210.52391 INCENTIVES	206	-	-	500	-	-	-
210.19.5210.52398 ADMINISTRATIVE COST	1,800	1,800	2,400	1,800	1,800	1,800	1,800
210.19.5210.52711 MEALS LODGING & REGISTRATION	-	-	-	1,900	-	-	-
210.19.5210.52731 TRAVEL & MILEAGE	49	34	-	25	-	-	-
210.19.5210.52910 SUPPLIES - OFFICE	-	-	-	-	-	-	-
210.19.5210.52390 TREATMENT	-	-	-	1,000	-	-	-

PLANNING

GENERAL FUND (101) PLANNING (21) PLANNING & DEVELOPMENT (5124)

The Planning Department provides customer service, development review and floodplain administration, long-range planning, special project planning, code compliance, addressing, and inter-jurisdictional coordination on topics including infrastructure, agriculture, housing, natural hazards, economic needs, National Scenic Area, and legislative initiatives related to these topics.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	9.8	\$993,905	\$904,768	\$89,137	9%
19/20	9.8	\$899,045	\$784,540	\$114,505	13%
20/21	8.8	\$864,432	\$752,103	\$112,329	13%
21/22	8.8	\$970,566			

SIGNIFICANT BUDGET CHANGES

Steady revenue anticipated; no large-scale permit requests at this time. Public notices for rule updates and hazards planning efforts will be consolidated where possible. Conferences are budgeted for but will likely be affected by COVID 19. Department archival needs are being addressed. New grants: FEMA funds for Community Wildfire Protection Plan update; FEMA funds for Geologic Hazard Map update; DOD grant for military flight path notification rules; decrease in DCLD funds for NSA regulations.

OPPORTUNITIES

Fee schedule update following nine month time tracking exercise; Code Compliance citations; Hearings Officer for QJR appeals; retain remote work efficiencies; introduce hybrid hearings when safe; legislative updates could be impactful.

CAPITAL NEEDS

Nothing substantive at this time.

EXTRAORDINARY ISSUES

COVID 19 safety precautions will continue to be a priority for this team as we develop public outreach and engagement tools for the 2021 ordinance updates and hazards planning efforts inside and outside of the National Scenic Area. The department continues to track the UPRR and NSA UGB litigation. A recent LUBA remand may be received this summer. We are losing our long time senior planner to a new opportunity; recruitment and onboarding will be time intensive. Planning Director continues to play an active role in AOC PD and NSA PD, OAPA Conference Committee and will be participating in the NaCo Leadership Academy this spring.

Fund Name 101 - General Fund
 Dept Name 21 - Planning
 Division (Subdept) Name 5124 - Planing & Development

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	371,123	173,799	165,367	168,100	970,566	970,566	970,566
Revenue	371,123	173,799	165,367	168,100	970,566	970,566	970,566
101.21.5124.411.154 LAND USE PERMITS	144,323	113,539	109,769	112,000	112,000	112,000	112,000
101.21.5124.411.165 RECORDING FEES	12,127	11,020	10,598	10,000	6,500	6,500	6,500
101.21.5124.411.198 CODE COMPLIANCE	-	100	-	1,000	1,000	1,000	1,000
101.21.5124.412.681 STATE GRANT/REIMBURSEMENT	35,046	4,050	-	-	56,900	56,900	56,900
101.21.5124.413.851 NATL SCENIC AREA GRANT - #10.670	45,000	45,000	45,000	45,000	45,000	45,000	45,000
101.21.5124.421.241 MISC RECEIPTS	1,537	-	-	50	50	50	50
101.21.5124.421.242 PHOTO/DIGITAL COPY FEES	-	15	-	50	50	50	50
101.21.5124.421.245 PAYROLL REIMBURSEMENT	31	75	-	-	-	-	-
101.21.5124.421.276 CONSTRUCTION EXCISE TAX (CET)	133,059	-	-	-	-	-	-
101.21.5124.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	71,342	71,342	71,342
101.21.5124.480.200 DIRECTED ALLOCATION	-	-	-	-	100,000	100,000	100,000
101.21.5124.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	577,724	577,724	577,724
Requirement	904,768	784,540	752,103	864,432	970,566	970,566	970,566
Personnel	692,469	715,958	720,396	776,459	768,896	768,896	768,896
101.21.5124.51269 SEASONAL/TEMPORARY	-	5,585	18,460	21,792	18,019	18,019	18,019
101.21.5124.51550 PLANNING DIR	73,218	77,375	78,817	78,817	80,787	80,787	80,787
101.21.5124.51551 ASSOC PLANNERS	196,108	196,680	157,071	159,215	163,185	163,185	163,185
101.21.5124.51552 PLANNING COORDINATOR	75,623	68,554	42,966	43,214	44,295	44,295	44,295
101.21.5124.51553 PLANNING ASSISTANT	27,759	7,535	-	-	-	-	-
101.21.5124.51554 SENIOR PLANNER	65,624	69,350	70,904	71,520	73,308	73,308	73,308
101.21.5124.51555 CODE ENFORCEMENT OFFICER	44,038	50,879	51,373	51,794	52,705	52,705	52,705
101.21.5124.51556 LONG RANGE & SPECIAL PROJECTS PLANNER	-	25,813	69,964	70,554	73,308	73,308	73,308
101.21.5124.51557 ASSISTANT PLANNER	-	2,527	28,807	45,464	44,677	44,677	44,677
101.21.5124.51602 OVERTIME	-	-	-	-	-	-	-
101.21.5124.51680 VACATION CASH OUT	2	80	-	-	-	-	-
101.21.5124.51681 COMP/HOLIDAY BANK CASHOUT	2,001	736	-	-	-	-	-
101.21.5124.51701 FICA	37,250	37,066	38,189	38,196	40,997	40,997	40,997
101.21.5124.51703 UNEMPLOYMENT INSURANCE	4,063	-	-	-	-	-	-
101.21.5124.51705 WORKERS' COMPENSATION	4,738	3,751	3,696	5,596	5,777	5,777	5,777
101.21.5124.51721 PERS	54,722	62,091	58,300	66,021	62,653	62,653	62,653
101.21.5124.51729 HEALTH INSURANCE	98,771	99,875	94,421	116,072	101,256	101,256	101,256
101.21.5124.51730 DENTAL INSURANCE	5,752	5,224	4,735	5,527	5,078	5,078	5,078
101.21.5124.51732 LONG TERM DISABILITY	2,538	2,583	2,455	2,410	2,585	2,585	2,585
101.21.5124.51733 LIFE INSURANCE	262	254	238	267	266	266	266
Materials & Services	212,299	68,582	31,707	87,973	201,670	201,670	201,670
101.21.5124.52105 COPYING & PRINTING	916	1,079	-	1,000	1,000	1,000	1,000
101.21.5124.52111 DUES & SUBSCRIPTIONS	2,467	3,246	3,094	4,343	5,165	5,165	5,165
101.21.5124.52115 LEGAL NOTICES & PUBLISHING	4,514	4,463	7,555	9,600	17,600	17,600	17,600
101.21.5124.52116 POSTAGE	577	1,143	503	750	750	750	750

Fund Name 101 - General Fund
 Dept Name 21 - Planning
 Division (Subdept) Name 5124 - Planing & Development

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.21.5124.52122 TELEPHONE	311	2,308	1,512	1,650	1,650	1,650	1,650
101.21.5124.52231 CONSTRUCTION EXCISE TAX (CET) PAYOUT	148,136	-	-	-	-	-	-
101.21.5124.52339 RECORDING FEES	10,440	9,980	7,667	7,000	6,500	6,500	6,500
101.21.5124.52340 REFUNDS	4,388	3,289	4,067	4,000	4,000	4,000	4,000
101.21.5124.52387 CODE ENFORCEMENT PROJECTS & LIENS	373	1,920	-	1,000	1,000	1,000	1,000
101.21.5124.52401 CONTRACTED SERVICES	184	655	615	13,000	13,000	13,000	13,000
101.21.5124.52411 CONTR SRVCS - CITY UGB	11,972	12,080	-	12,380	12,382	12,382	12,382
101.21.5124.52656 GAS & OIL	2,349	2,223	988	2,500	2,500	2,500	2,500
101.21.5124.52657 VEHICLE - REPAIR & MAINTANCE	5,748	1,867	-	4,500	4,500	4,500	4,500
101.21.5124.52701 TRAINING & EDUCATION	1,975	724	1,107	500	500	500	500
101.21.5124.52711 MEALS LODGING & REGISTRATION	8,208	15,162	2,353	15,250	15,250	15,250	15,250
101.21.5124.52731 TRAVEL & MILEAGE	976	1,663	-	500	500	500	500
101.21.5124.52910 SUPPLIES - OFFICE	8,765	6,780	2,246	10,000	10,000	10,000	10,000
101.21.5124.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	105,373	105,373	105,373

HOUSEHOLD HAZARDOUS WASTE

HOUSEHOLD HAZARDOUS WASTE (207) PH (23) HHW (7207)

The Tri-County Hazardous Waste & Recycling Program provides hazardous waste disposal and education and outreach to the residents of Wasco, Sherman, and Hood River counties. Hazardous Waste is an issue that is hard to address in individual communities, particularly in rural areas. Pooling these resources across several municipalities allows for more cost effective and proficient services. HHW staff serves as the coordinator for the Steering Committee and host of collection events throughout the region.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	2.2	\$640,495	\$347,890	\$292,605	46%
19/20	2.2	\$885,927	\$307,646	\$578,281	65%
20/21	2.2	\$562,283	\$285,834	\$276,449	49%
21/22	2.2	\$1,114,391			

SIGNIFICANT BUDGET CHANGES

\$10,000 increase to advertising and promotions.

\$10,000 increase in postage.

\$30,000 maintained in contracted services for third-party study to look at obstacles and opportunities in regional recycling; Plus \$20,000 for financial support for proper disposal of refrigerant.

OPPORTUNITIES

Annual automatic adjustment to CPI; updating existing contracts and agreements; cost avoidance and expanded service offerings by leveraging EPR Programs.

CAPITAL NEEDS

Shed roof and eyewash/shower to improve safety at HHR facility in Hood River, including cost to hire general contractor (\$75,000).

EXTRAORDINARY ISSUES

Covid-19 presents challenges not yet fully understood. Importantly, our core hazardous waste collections may be either postponed, cancelled or altered. HB 2065 established a statewide manufacturer-funded drug take-back program that is required to implement July 1st, 2021. EPR laws are being proposed for mattresses, hazardous waste, and recyclables (paper and packaging) during Oregon's 2021 Session.

Fund Name 207 - Household Hazardous Waste
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	807,179	922,908	999,500	968,021	1,114,391	1,114,391	1,114,391
Revenue	807,179	922,908	999,500	968,021	1,114,391	1,114,391	1,114,391
207.00.1207.400.000 BEGINNING FUND BALANCE	-	459,288	615,265	518,221	688,391	688,391	688,391
207.00.1207.400.207 BEGINNING FUND BALANCE	346,163	-	-	-	-	-	-
207.00.1207.417.104 INTEREST EARNED	7,290	10,310	4,579	9,000	5,000	5,000	5,000
207.00.1207.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	5,148	850	-	-	-	-	-
207.23.7207.411.148 HHW SURCHARGE	427,422	429,404	347,689	420,000	400,000	400,000	400,000
207.23.7207.414.323 SHERMAN COUNTY	12,200	12,200	12,200	12,200	12,200	12,200	12,200
207.23.7207.421.241 MISC RECEIPTS	2,650	4,200	13,101	2,000	2,000	2,000	2,000
207.23.7207.421.246 POSTAGE REIMBURSEMENT	6,306	6,656	6,666	6,600	6,800	6,800	6,800
Requirement	347,890	307,646	285,834	968,021	1,114,391	1,114,391	1,114,391
Personnel	89,761	90,677	88,899	152,362	158,231	158,231	158,231
207.23.7207.51053 ACCOUNTING CLERK	-	49	85	3,968	1,953	1,953	1,953
207.23.7207.51189 SOLID WASTE COORDINATOR	46,960	47,701	47,700	47,701	47,701	47,701	47,701
207.23.7207.51201 SOLID WASTE SPECIALIST	7,260	5,236	-	40,164	40,164	40,164	40,164
207.23.7207.51550 PLANNING DIR	8,135	8,597	8,757	8,757	8,976	8,976	8,976
207.23.7207.51555 CODE ENFORCEMENT OFFICER	671	775	782	789	803	803	803
207.23.7207.51621 CELL PHONE ALLOWANCE	600	-	-	-	-	-	-
207.23.7207.51681 COMP/HOLIDAY BANK CASHOUT	411	89	-	-	-	-	-
207.23.7207.51701 FICA	4,891	4,614	3,732	7,665	6,875	6,875	6,875
207.23.7207.51705 WORKERS' COMPENSATION	605	413	393	670	677	677	677
207.23.7207.51721 PERS	7,379	7,656	6,274	11,990	11,045	11,045	11,045
207.23.7207.51729 HEALTH INSURANCE	11,639	14,414	20,230	28,868	38,347	38,347	38,347
207.23.7207.51730 DENTAL INSURANCE	841	771	631	1,412	1,329	1,329	1,329
207.23.7207.51732 LONG TERM DISABILITY	334	328	286	318	302	302	302
207.23.7207.51733 LIFE INSURANCE	35	34	29	60	59	59	59
Materials & Services	258,129	184,138	196,935	359,921	487,921	487,921	487,921
207.23.7207.52101 ADVERTISING & PROMOTIONS	38,535	39,420	37,095	55,000	65,000	65,000	65,000
207.23.7207.52103 AGENCY LICENSES/ASSESS/PERMITS	1,578	1,663	1,211	2,500	2,500	2,500	2,500
207.23.7207.52113 INSURANCE & BONDS	1,036	694	702	600	600	600	600
207.23.7207.52116 POSTAGE	8,658	8,989	12,387	10,000	20,000	20,000	20,000
207.23.7207.52148 GENERAL GRANTS	23,822	-	-	50,000	100,000	100,000	100,000
207.23.7207.52149 MINI GRANTS	1,048	13,015	2,400	15,000	50,000	50,000	50,000
207.23.7207.52327 LAND LEASE	10,000	10,417	8,889	10,000	10,000	10,000	10,000
207.23.7207.52398 ADMINISTRATIVE COST	13,425	13,821	18,428	13,821	13,821	13,821	13,821
207.23.7207.52401 CONTRACTED SERVICES	142,002	82,518	98,841	180,000	200,000	200,000	200,000
207.23.7207.52604 EQUIPMENT - OFFICE	-	-	-	-	-	-	-
207.23.7207.52656 GAS & OIL	708	859	696	1,000	1,000	1,000	1,000
207.23.7207.52657 VEHICLE - REPAIR & MAINTENANCE	131	223	158	1,500	1,500	1,500	1,500
207.23.7207.52711 MEALS LODGING & REGISTRATION	3,522	3,148	609	4,000	5,000	5,000	5,000
207.23.7207.52731 TRAVEL & MILEAGE	370	568	-	500	500	500	500

Fund Name 207 - Household Hazardous Waste
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
207.23.7207.52801 BLDG REPAIR & MAINT	6,000	6,000	5,333	6,000	6,000	6,000	6,000
207.23.7207.52910 SUPPLIES - OFFICE	7,294	2,803	10,186	10,000	12,000	12,000	12,000
207.23.7207.52929 SUPPLIES - MEDICAL	-	-	-	-	-	-	-
207.23.7207.52936 SUPPLIES - PROGRAM/ED	-	-	-	-	-	-	-
Capital	-	32,831	-	50,000	75,000	75,000	75,000
207.23.7207.53111 CAPITAL EXPENDITURES	-	4,095	-	50,000	75,000	75,000	75,000
207.23.7207.53201 VEHICLES	-	28,736	-	-	-	-	-
Contingency	-	-	-	205,738	86,012	86,012	86,012
207.23.7207.57207 CONTINGENCY	-	-	-	205,738	86,012	86,012	86,012
Unappropriated	-	-	-	200,000	307,227	307,227	307,227
207.23.7207.59207 UNAPPROPRIATED	-	-	-	200,000	307,227	307,227	307,227

PUBLIC WORKS

PUBLIC WORKS FUND (202) PUBLIC WORKS (22) PUBLIC WORKS (5281 & 5182)

This department provides the following services:

- Maintenance and safety improvements for 657 miles of County roads, 125 bridges, hundreds of culverts, and many other road features such as ditches, guardrails, signs, and traffic paint.
- Manage and preserve the County road system in compliance with ORS 386
- Provide 24 hour snow and emergency response
- Provide comprehensive information on weed control issues as well as enforcement

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	26.9	\$5,990,762	\$3,457,554	\$2,533,208	42%
19/20	26.9	\$7,223,492	\$4,333,410	\$2,890,082	40%
20/21	26.9	\$6,578,295	3,701,706	\$2,876,589	44%
21/22	26.9	\$6,786,772			

SIGNIFICANT BUDGET CHANGES

SRS payments have expired. Estimated Federal Forest receipts of \$165,000. Motor Vehicle Fund payments will be slightly less, due to Covid. New administration may look to assist counties with SRS / PILT.

OPPORTUNITIES

In addition to agreements for services, contract work for local municipalities and applying for grants, Public Works continues to work with federal partners and other groups to promote the implementation of a permanent funding package for rural roads in lieu of SRS funding.

CAPITAL NEEDS

PW is implementing the second year of its Equipment Replacement Program. Request is for one Motor Grader, three snow plows and four pickups - \$450k estimated cost.

EXTRAORDINARY ISSUES

Three retirement eligible staff members within the next 6 to 24 months will create staffing gaps to be addressed – Weed Superintendent, Road Maintenance Supervisor & Road Specialist position.

Fund Name 202 - Public Works
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	7,354,222	7,078,003	7,282,090	6,578,295	6,786,772	6,955,032	6,955,032
Revenue	7,354,222	7,078,003	7,282,090	6,578,295	6,786,772	6,955,032	6,955,032
202.00.1202.400.000 BEGINNING FUND BALANCE	-	3,322,416	3,318,845	2,431,010	3,185,000	3,353,260	3,353,260
202.00.1202.400.202 BEGINNING FUND BALANCE	3,294,143	-	-	-	-	-	-
202.00.1202.415.356 RENT-E 2ND ST	3,180	3,180	3,180	-	3,180	3,180	3,180
202.00.1202.417.104 INTEREST EARNED	58,082	67,981	20,325	45,000	40,000	40,000	40,000
202.00.1202.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	33,826	5,428	-	-	-	-	-
202.00.1202.450.219 TRANSFER FROM WEED FUND	-	-	-	-	-	-	-
202.22.5182.414.327 B P A CONTRACT	-	12,000	12,000	12,000	12,000	12,000	12,000
202.22.5182.414.332 FROM CITIES/AGENCIES	39,322	62,596	30,202	20,000	20,000	20,000	20,000
202.22.5182.414.335 STATE HWY CONTRACT	114,092	78,577	-	80,000	50,000	50,000	50,000
202.22.5182.414.336 STATE SUB CONTRACT	80,820	-	101,591	55,000	55,000	55,000	55,000
202.22.5182.414.338 WARM SPRINGS CONTRACT	40,000	40,000	-	40,000	40,000	40,000	40,000
202.22.5182.414.352 W&P - OTHER GOVERNMENTS	15,554	49,937	-	20,000	28,000	28,000	28,000
202.22.5281.411.185 PERMITS & FEES	15,987	19,549	14,151	12,000	12,000	12,000	12,000
202.22.5281.412.620 STATE PERMITS	838	-	-	-	-	-	-
202.22.5281.412.648 MOTOR VEHICLE FUNDS	2,461,047	2,327,915	2,750,000	2,750,000	2,550,000	2,550,000	2,550,000
202.22.5281.412.665 STP FUND EXCHANGE	266,106	284,938	280,848	280,848	292,070	292,070	292,070
202.22.5281.412.681 STATE GRANT/REIMBURSEMENT	101,820	23,115	80,000	80,000	65,000	65,000	65,000
202.22.5281.413.865 FEDERAL FOREST RECEIPTS - #10.665	531,238	515,349	482,737	482,737	164,822	164,822	164,822
202.22.5281.413.878 MINERAL LEASES - #15.214	154	158	152	100	100	100	100
202.22.5281.413.905 FLOOD CONTROL LEASES - #12.112	175	176	176	100	100	100	100
202.22.5281.414.321 PETROLEUM PRODUCTS SOLD	174,212	138,834	109,933	140,000	140,000	140,000	140,000
202.22.5281.414.342 CONT WORK-OTHER GOVT	93,523	103,036	63,552	75,000	75,000	75,000	75,000
202.22.5281.414.358 PETROLEUM PRODUCTS - 21 CENTS	14,845	12,529	12,744	12,000	12,000	12,000	12,000
202.22.5281.420.453 EQUIPMENT SOLD	5,000	-	-	40,000	40,000	40,000	40,000
202.22.5281.421.241 MISC RECEIPTS	9,606	7,275	1,454	2,000	2,000	2,000	2,000
202.22.5281.421.245 PAYROLL REIMBURSEMENT	-	-	-	-	-	-	-
202.22.5281.421.256 MISC SUPPLIES AND EQUIP SOLD	-	-	-	-	-	-	-
202.22.5281.421.257 MISCELLANEOUS REFUNDS	169	-	-	-	-	-	-
202.22.5281.421.265 DAMAGE PAYMENTS	483	3,014	200	500	500	500	500
Requirement	3,457,554	4,333,410	3,701,706	6,578,295	6,786,772	6,955,032	6,955,032
Personnel	1,859,458	1,906,502	1,844,567	2,055,520	1,968,905	1,968,905	1,968,905
202.22.5182.51273 WEED SUPERINTENDENT	59,821	64,477	61,365	61,365	61,365	61,365	61,365
202.22.5182.51602 OVERTIME	9,852	7,633	9,433	5,000	7,000	7,000	7,000
202.22.5182.51701 FICA	4,763	4,960	4,849	4,509	4,666	4,666	4,666
202.22.5182.51705 WORKERS' COMPENSATION	2,041	1,370	1,637	2,166	2,275	2,275	2,275
202.22.5182.51721 PERS	13,902	14,570	13,325	12,708	10,520	10,520	10,520
202.22.5182.51729 HEALTH INSURANCE	13,667	13,050	12,382	13,723	13,302	13,302	13,302
202.22.5182.51730 DENTAL INSURANCE	648	625	566	617	572	572	572
202.22.5182.51732 LONG TERM DISABILITY	316	325	306	311	296	296	296

Fund Name 202 - Public Works
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
202.22.5182.51733 LIFE INSURANCE	27	27	25	27	27	27	27
202.22.5281.51249 ROADMASTER	80,255	84,811	86,392	86,392	88,551	88,551	88,551
202.22.5281.51251 SURVEYOR	43,138	44,476	44,476	44,476	44,476	44,476	44,476
202.22.5281.51254 ROAD SUPERINTENDENT	71,166	74,126	74,126	74,126	74,126	74,126	74,126
202.22.5281.51255 GENERAL SUPERVISOR	57,621	60,893	62,151	63,056	64,632	64,632	64,632
202.22.5281.51256 SHOP SUPERVISOR	55,433	59,382	60,661	61,365	61,365	61,365	61,365
202.22.5281.51258 ROAD MAINT SUPERVISOR	252,657	249,367	229,799	266,511	263,295	263,295	263,295
202.22.5281.51260 SURVEY & ENGINEERING TECH	37,182	39,293	40,192	40,192	41,197	41,197	41,197
202.22.5281.51261 OFFICE MANAGER	46,570	46,570	46,570	46,570	46,570	46,570	46,570
202.22.5281.51262 ROAD SURVEYOR	-	-	-	-	-	-	-
202.22.5281.51263 ROAD SPECIALIST	166,942	209,806	208,270	322,040	234,457	234,457	234,457
202.22.5281.51264 ROAD TECH II	232,171	238,332	191,742	156,645	232,711	232,711	232,711
202.22.5281.51265 MECHANICS	47,346	51,302	42,489	52,790	47,043	47,043	47,043
202.22.5281.51267 SECRETARY II	-	-	-	-	-	-	-
202.22.5281.51269 SEASONAL/TEMPORARY	15,752	23,020	10,825	20,041	16,297	16,297	16,297
202.22.5281.51339 ROAD LABORERS	15,616	-	22,027	32,815	-	-	-
202.22.5281.51602 OVERTIME	48,562	16,939	43,904	30,400	30,400	30,400	30,400
202.22.5281.51621 CELL PHONE ALLOWANCE	960	960	960	960	960	960	960
202.22.5281.51680 VACATION CASH OUT	2,623	1,079	2,647	-	-	-	-
202.22.5281.51681 COMP/HOLIDAY BANK CASHOUT	12,375	6,760	11,427	4,000	7,000	7,000	7,000
202.22.5281.51701 FICA	88,072	89,126	86,734	96,484	92,714	92,714	92,714
202.22.5281.51703 UNEMPLOYMENT INSURANCE	2,715	9,720	12,808	-	-	-	-
202.22.5281.51705 WORKERS' COMPENSATION	45,952	33,838	40,321	54,150	53,103	53,103	53,103
202.22.5281.51721 PERS	176,875	182,966	164,555	191,301	156,829	156,829	156,829
202.22.5281.51729 HEALTH INSURANCE	233,764	256,042	239,335	289,582	293,630	293,630	293,630
202.22.5281.51730 DENTAL INSURANCE	14,293	13,955	12,192	14,528	13,740	13,740	13,740
202.22.5281.51732 LONG TERM DISABILITY	5,772	6,086	5,529	6,011	5,154	5,154	5,154
202.22.5281.51733 LIFE INSURANCE	609	616	547	659	632	632	632
Materials & Services	1,571,508	1,426,908	1,138,447	1,486,100	1,127,600	1,127,600	1,127,600
202.22.5182.52113 INSURANCE & BONDS	-	-	-	1,200	1,200	1,200	1,200
202.22.5182.52122 TELEPHONE	1,665	2,250	1,744	2,200	2,200	2,200	2,200
202.22.5182.52631 SAFETY EQUIPMENT & SUPPLIES	784	1,601	378	1,200	1,200	1,200	1,200
202.22.5182.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	-	-	-	-
202.22.5182.52656 GAS & OIL	6,081	7,328	3,961	7,500	7,500	7,500	7,500
202.22.5182.52657 VEHICLE - REPAIR & MAINTENANCE	-	1,261	150	-	-	-	-
202.22.5182.52701 TRAINING & EDUCATION	901	663	1	2,000	2,000	2,000	2,000
202.22.5182.52731 TRAVEL & MILEAGE	-	637	-	100	100	100	100
202.22.5182.52801 BLDG REPAIR & MAINT	-	95	-	-	-	-	-
202.22.5182.52870 UTILITIES	627	-	-	600	100	100	100
202.22.5182.52910 SUPPLIES - OFFICE	416	154	311	1,000	1,000	1,000	1,000
202.22.5182.52972 CHEMICALS & MATERIALS	119,563	119,879	82,878	120,000	100,000	100,000	100,000

Fund Name 202 - Public Works
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
202.22.5281.52111 DUES & SUBSCRIPTIONS	3,435	3,850	5,113	4,000	4,000	4,000	4,000
202.22.5281.52113 INSURANCE & BONDS	59,859	59,947	66,700	55,000	55,000	55,000	55,000
202.22.5281.52115 LEGAL NOTICES & PUBLISHING	200	138	-	500	500	500	500
202.22.5281.52116 POSTAGE	161	430	560	500	500	500	500
202.22.5281.52122 TELEPHONE	10,209	10,377	9,531	9,300	9,300	9,300	9,300
202.22.5281.52142 FUEL SYSTEM R&M (FUNDED BY 16 CENTS)	5,402	3,193	-	5,000	5,000	5,000	5,000
202.22.5281.52350 TAXES/PERMITS/ASSESSMENTS	2,105	2,462	3,649	3,500	3,500	3,500	3,500
202.22.5281.52363 TESTING & CERTIFICATIONS	4,251	2,854	1,713	4,000	4,000	4,000	4,000
202.22.5281.52426 CONTR SRVCS - WORK	127,357	140,294	33,783	65,000	50,000	50,000	50,000
202.22.5281.52605 EQUIPMENT - OFFICE/ENG/RADIO	1,077	1,040	1,280	10,000	10,000	10,000	10,000
202.22.5281.52631 SAFETY EQUIPMENT & SUPPLIES	7,592	6,375	12,101	10,000	10,000	10,000	10,000
202.22.5281.52651 EQUIPMENT - REPAIR & MAINTENANCE	237,332	247,844	197,364	230,000	230,000	230,000	230,000
202.22.5281.52701 TRAINING & EDUCATION	343	200	424	5,000	5,000	5,000	5,000
202.22.5281.52711 MEALS LODGING & REGISTRATION	1,311	558	-	8,000	5,000	5,000	5,000
202.22.5281.52731 TRAVEL & MILEAGE	75	242	-	500	500	500	500
202.22.5281.52834 BLDG REPAIR & MAINT - PUBLIC WORKS	6,195	5,130	13,159	5,000	50,000	50,000	50,000
202.22.5281.52835 SHOP & YARD - MAINT & REPAIR	770	1,010	2,010	10,000	10,000	10,000	10,000
202.22.5281.52877 UTILITIES - PW & POP	39,368	32,085	31,273	38,000	38,000	38,000	38,000
202.22.5281.52878 UTILITIES - RENTALS	12,183	13,750	13,158	17,000	17,000	17,000	17,000
202.22.5281.52909 SUPPLIES	68,795	(25,654)	8,505	40,000	40,000	40,000	40,000
202.22.5281.52948 SUPPLIES - SIGNS	6,754	4,188	1,662	5,000	5,000	5,000	5,000
202.22.5281.52949 SUPPLIES - HOT MIX	48,752	42,627	-	50,000	50,000	50,000	50,000
202.22.5281.52950 SUPPLIES - PAINT & BEADS	73,225	104,483	48,750	60,000	60,000	60,000	60,000
202.22.5281.52972 CHEMICALS & MATERIALS	48,190	50,295	50,593	50,000	50,000	50,000	50,000
202.22.5281.52973 PETROLEUM PRODUCTS	351,310	276,106	167,057	355,000	290,000	290,000	290,000
202.22.5281.52974 EMULSIFIED ASPHALT	325,220	309,216	380,639	310,000	10,000	10,000	10,000
Capital	26,588	-	718,692	495,000	450,000	450,000	450,000
202.22.5182.53301 EQUIPMENT - CAPITAL	-	-	-	-	-	-	-
202.22.5281.53302 EQUIPMENT - ROAD	-	-	718,692	495,000	450,000	450,000	450,000
202.22.5281.53406 PRESERVATION PROJECT	26,588	-	-	-	-	-	-
Transfer	-	1,000,000	-	-	612,028	780,288	780,288
202.99.9202.55321 TRANSFER TO ROAD RESERVE FUND	-	1,000,000	-	-	612,028	780,288	780,288
Contingency	-	-	-	2,018,310	2,104,874	2,104,874	2,104,874
202.99.9202.57202 CONTINGENCY	-	-	-	2,018,310	2,104,874	2,104,874	2,104,874
Unappropriated	-	-	-	523,365	523,365	523,365	523,365
202.99.9202.59202 UNAPPROPRIATED	-	-	-	523,365	523,365	523,365	523,365

Fund Name 101 - General Fund
 Dept Name 22 - Public Works
 Division (Subdept) Name 5122 - Surveyor

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	60,640	23,380	23,089	18,675	57,589	57,589	57,589
Revenue	60,640	23,380	23,089	18,675	57,589	57,589	57,589
101.22.5122.411.175 SURVEY FILING FEES	10,845	9,360	6,218	6,475	6,000	6,000	6,000
101.22.5122.411.176 SURVEYOR PLAT CHECK	10,795	14,020	14,189	10,000	9,000	9,000	9,000
101.22.5122.412.681 STATE GRANT/REIMBURSEMENT	39,000	-	2,000	2,000	1,000	1,000	1,000
101.22.5122.421.241 MISC RECEIPTS	-	-	682	100	100	100	100
101.22.5122.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	6,475	6,475	6,475
101.22.5122.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	35,014	35,014	35,014
101.22.5122.421.242 PHOTO/DIGITAL COPY FEES	-	-	-	100	-	-	-
Requirement	44,005	52,060	46,170	54,617	57,589	57,589	57,589
Personnel	37,353	40,161	39,481	40,617	40,188	40,188	40,188
101.22.5122.51251 SURVEYOR	21,569	22,238	22,238	22,238	22,238	22,238	22,238
101.22.5122.51260 SURVEY & ENGINEERING TECH	4,648	4,912	5,024	5,024	5,150	5,150	5,150
101.22.5122.51621 CELL PHONE ALLOWANCE	180	180	180	180	180	180	180
101.22.5122.51680 VACATION CASH OUT	-	-	-	-	-	-	-
101.22.5122.51701 FICA	1,902	1,885	1,894	1,892	1,906	1,906	1,906
101.22.5122.51705 WORKERS' COMPENSATION	236	217	191	289	292	292	292
101.22.5122.51721 PERS	3,093	3,362	2,976	3,277	2,958	2,958	2,958
101.22.5122.51729 HEALTH INSURANCE	5,316	6,962	6,606	7,323	7,095	7,095	7,095
101.22.5122.51730 DENTAL INSURANCE	259	250	226	247	229	229	229
101.22.5122.51732 LONG TERM DISABILITY	139	144	136	136	129	129	129
101.22.5122.51733 LIFE INSURANCE	11	11	10	11	11	11	11
Materials & Services	6,652	11,899	6,689	14,000	15,773	15,773	15,773
101.22.5122.52111 DUES & SUBSCRIPTIONS	1,491	1,610	1,998	700	700	700	700
101.22.5122.52122 TELEPHONE	-	-	-	900	500	500	500
101.22.5122.52401 CONTRACTED SERVICES	-	-	-	-	-	-	-
101.22.5122.52510 COMPUTER SOFTWARE	300	1,079	1,691	3,000	3,000	3,000	3,000
101.22.5122.52603 EQUIPMENT - FIELD	23	-	-	500	500	500	500
101.22.5122.52604 EQUIPMENT - OFFICE	-	-	-	300	300	300	300
101.22.5122.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	50	-	500	500	500	500
101.22.5122.52656 GAS & OIL	1,794	2,383	341	2,500	2,500	2,500	2,500
101.22.5122.52701 TRAINING & EDUCATION	-	2,724	2,619	1,000	2,000	2,000	2,000
101.22.5122.52711 MEALS LODGING & REGISTRATION	1,877	1,743	-	2,000	1,000	1,000	1,000
101.22.5122.52731 TRAVEL & MILEAGE	-	146	-	100	100	100	100
101.22.5122.52910 SUPPLIES - OFFICE	1,167	565	40	500	500	500	500
101.22.5122.52921 SUPPLIES - FIELD	-	1,599	-	2,000	2,000	2,000	2,000
101.22.5122.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	2,173	2,173	2,173
Capital	-	-	-	-	1,628	1,628	1,628
101.22.5122.53900 DEPARTMENT RESERVE	-	-	-	-	1,628	1,628	1,628

WATERMASTER

GENERAL FUND (101) PUBLIC WORKS (22) WATERMASTER (5123)

This department provides the following services:

- Regulation of water use so that senior water rights get the amount they are entitled to under Oregon Law. This includes responding to water use complaints from the public and the conducting of dam safety inspections to prevent lost of life and property
- Maintaining accurate water right and well records, researching water rights for new and prospective land owners, providing copies of water rights and well logs, and maps showing diversion locations
- Collecting stream flow and well water level data

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	0	\$3,730	\$3,718	\$12	0%
19/20	0	\$3,730	\$3,469	\$261	7%
20/21	0	\$3,730	\$4,285	-\$555	-15%
21/22	0	\$3,730			

SIGNIFICANT BUDGET CHANGES

None.

OPPORTUNITIES

None.

CAPITAL NEEDS

None.

EXTRAORDINARY ISSUES

None, this work is governed by state statute. If water laws change, then work and services will adjust to comply with those changes.

Fund Name 101 - General Fund
 Dept Name 22 - Public Works
 Division (Subdept) Name 5123 - Watermaster

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	1,865	1,865	1,865	1,865	3,730	3,730	3,730
Revenue	1,865	1,865	1,865	1,865	3,730	3,730	3,730
101.22.5123.414.339 HOOD RIVER COUNTY - WATERMASTER	1,865	1,865	1,865	1,865	1,865	1,865	1,865
101.22.5123.480.200 DIRECTED ALLOCATION	-	-	-	-	1,865	1,865	1,865
Requirement	3,718	3,469	4,285	3,730	3,730	3,730	3,730
Materials & Services	3,718	3,469	4,285	3,730	3,730	3,730	3,730
101.22.5123.52119 RENT	3,180	3,180	4,240	3,180	3,180	3,180	3,180
101.22.5123.52122 TELEPHONE	80	72	45	150	150	150	150
101.22.5123.52910 SUPPLIES - OFFICE	458	217	-	400	400	400	400

Fund Name 205 - Land Corner Preservation
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	94,185	113,926	131,577	110,830	151,185	151,185	151,185
Revenue	94,185	113,926	131,577	110,830	151,185	151,185	151,185
205.00.0000.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	730	125	-	-	-	-	-
205.00.1205.400.000 BEGINNING FUND BALANCE	-	73,913	91,164	79,930	105,285	105,285	105,285
205.00.1205.400.205 BEGINNING FUND BALANCE	62,877	-	-	-	-	-	-
205.00.1205.417.104 INTEREST EARNED	1,258	1,680	712	900	900	900	900
205.22.5222.411.177 SURVEYOR FEES	29,320	38,208	39,701	30,000	45,000	45,000	45,000
Requirement	20,273	22,763	23,282	110,830	151,185	151,185	151,185
Personnel	16,873	18,023	17,802	18,298	18,191	18,191	18,191
205.22.5222.51251 SURVEYOR	7,190	7,413	7,413	7,413	7,413	7,413	7,413
205.22.5222.51260 SURVEY & ENGINEERING TECH	4,648	4,912	5,024	5,024	5,150	5,150	5,150
205.22.5222.51269 SEASONAL/TEMPORARY	-	-	-	-	-	-	-
205.22.5222.51621 CELL PHONE ALLOWANCE	60	60	60	60	60	60	60
205.22.5222.51701 FICA	870	879	887	887	898	898	898
205.22.5222.51705 WORKERS' COMPENSATION	122	95	88	132	134	134	134
205.22.5222.51721 PERS	1,394	1,523	1,355	1,492	1,354	1,354	1,354
205.22.5222.51729 HEALTH INSURANCE	2,391	2,946	2,795	3,098	3,002	3,002	3,002
205.22.5222.51730 DENTAL INSURANCE	130	125	113	123	114	114	114
205.22.5222.51732 LONG TERM DISABILITY	63	65	62	63	60	60	60
205.22.5222.51733 LIFE INSURANCE	5	5	5	6	6	6	6
Materials & Services	3,400	4,740	5,480	6,000	6,500	6,500	6,500
205.22.5222.52398 ADMINISTRATIVE COST	2,500	2,500	4,000	3,000	3,500	3,500	3,500
205.22.5222.52401 CONTRACTED SERVICES	900	2,240	1,480	3,000	3,000	3,000	3,000
Transfer	-	-	-	-	-	-	-
205.99.9205.55101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
Contingency	-	-	-	39,940	79,902	79,902	79,902
205.99.9205.57205 CONTINGENCY	-	-	-	39,940	79,902	79,902	79,902
Unappropriated	-	-	-	46,592	46,592	46,592	46,592
205.99.9205.59205 UNAPPROPRIATED	-	-	-	46,592	46,592	46,592	46,592

Fund Name 321 - Road Reserve
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	4,999,311	6,101,773	5,336,082	5,336,217	5,167,295	5,335,555	5,335,555
Revenue	4,999,311	6,101,773	5,336,082	5,336,217	5,167,295	5,335,555	5,335,555
321.00.1321.400.000 BEGINNING FUND BALANCE	-	4,999,311	5,300,773	5,278,157	4,533,267	4,533,267	4,533,267
321.00.1321.400.321 BEGINNING FUND BALANCE	4,863,014	-	-	-	-	-	-
321.00.1321.417.104 INTEREST EARNED	85,964	94,447	35,309	58,060	22,000	22,000	22,000
321.00.1321.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	50,333	8,015	-	-	-	-	-
321.00.1321.450.202 TRANSFER FROM PUBLIC WORKS FUND	-	1,000,000	-	-	612,028	780,288	780,288
Requirement	-	801,000	801,000	5,336,217	5,167,295	5,335,555	5,335,555
Personnel	-	801,000	801,000	801,000	-	400,000	400,000
321.22.5321.51723 PERS SIDE ACCOUNT	-	801,000	801,000	801,000	-	400,000	400,000
Materials & Services	-	-	-	1,336,217	1,968,295	1,568,295	1,568,295
321.22.5321.52401 CONTRACTED SERVICES	-	-	-	1,336,217	1,968,295	1,568,295	1,568,295
Capital	-	-	-	3,199,000	3,199,000	3,367,260	3,367,260
321.22.5321.53108 OPERATING RESERVE	-	-	-	1,199,000	1,199,000	1,199,000	1,199,000
321.22.5321.53302 EQUIPMENT - ROAD	-	-	-	2,000,000	2,000,000	2,168,260	2,168,260

YOUTH SERVICES

GENERAL FUND (101) YOUTH (24) YOUTH SERVICES (5134) & YOUTHTHINK (5232)

Juvenile Justice Division: “Enhancing community safety and reducing recidivism of youthful offenders”. The Department of Youth Services supervises youth referred by law enforcement for acts that are considered to be violations of law. The Department works with community agencies to create services to prevent youth and families from entering into the juvenile justice system. Wasco County maximizes regional and state partnerships to offset local general fund obligations. Services within Youth Services include supervision, skill building and reparation to the community through supervised community work service.

YouthThink: Community focused prevention and promotion division focusing on reducing risky and destructive behavior by addressing the “WHY” behind the behavior. Strategies include education and awareness of emotional literacy as a resiliency tool for all ages to discover the real reasons behind destructive behavior. YouthThink partners with local non-profits, schools, and health care entities to outreach across Wasco County and regionally. As policies are created across the continuum, YouthThink brings the question, “What about the children?” to every table. With the legalization of recreational marijuana in 2016, YouthThink expands the work with businesses and community.

FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19	7.0	\$635,997	\$635,770	\$227	0%
19/20	8.0	\$926,276	\$844,468	\$81,808	9%
20/21	8.0	\$917,408	\$766,623	\$150,785	16%
21/22	8.0	\$1,582,167			

OPPORTUNITIES

Youth Think is receiving a large grant for \$299,000 in FY22. Additionally, the new budgeting process resulted in setting up Flex Accounts for \$184,036 and \$328,635 in Youth Services and Youth Think respectfully.

BUDGET CHANGES

The large grant received in Youth Think significantly increases the budget.

CAPITAL NEEDS

None

EXTRAORDINARY ISSUES

Continuing to work through the COVID complications.

Fund Name 101 - General Fund
 Dept Name 24 - Prevention Division
 Division (Subdept) Name 5134 - Youth Services

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	99,972	56,255	31,239	58,225	859,901	859,901	859,901
Revenue	99,972	56,255	31,239	58,225	859,901	859,901	859,901
101.24.5134.411.152 JUVENILE DRUG SCREEN	90	15	-	100	-	-	-
101.24.5134.411.169 SKILL GROUP FEES	2,034	1,700	993	1,000	1,000	1,000	1,000
101.24.5134.411.174 CLIENT FEES-SUPERVISION	70	120	68	300	-	-	-
101.24.5134.412.601 1065 CORRECTIONS ASSESS	62,513	32,703	23,743	40,000	39,000	39,000	39,000
101.24.5134.412.696 COMM WORK SERVICE - CITY OF TD	13,650	13,650	-	13,650	13,650	13,650	13,650
101.24.5134.419.436 DONATIONS	925	5,600	5,854	-	-	-	-
101.24.5134.421.241 MISC RECEIPTS	1,225	1,950	-	2,875	2,875	2,875	2,875
101.24.5134.421.242 PHOTO/DIGITAL COPY FEES	412	517	581	300	500	500	500
101.24.5134.421.245 PAYROLL REIMBURSEMENT	19,053	-	-	-	-	-	-
101.24.5134.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	76,344	76,344	76,344
101.24.5134.480.300 CURRENT ALLOCATED GENERAL REVENUES	-	-	-	-	726,532	726,532	726,532
Requirement	635,770	651,762	561,905	694,628	859,901	859,901	859,901
Personnel	589,470	611,815	538,690	658,558	631,694	631,694	631,694
101.24.5134.51500 YOUTH SERVICES DIRECTOR	76,571	78,944	78,944	78,944	78,944	78,944	78,944
101.24.5134.51503 SECRETARY II	40,791	40,791	40,791	40,791	40,791	40,791	40,791
101.24.5134.51505 JUV COURT COUNSELOR ASSISTANT	40,155	42,301	44,354	47,701	47,701	47,701	47,701
101.24.5134.51506 TITLE III COUNSELOR	44,304	47,056	32,102	48,360	44,307	44,307	44,307
101.24.5134.51507 JUV COURT COUNSELORS	185,943	191,681	161,330	222,199	214,595	214,595	214,595
101.24.5134.51602 OVERTIME	-	124	-	50	100	100	100
101.24.5134.51621 CELL PHONE ALLOWANCE	600	600	600	600	600	600	600
101.24.5134.51622 STIPEND	3,876	3,997	3,996	3,997	3,997	3,997	3,997
101.24.5134.51680 VACATION CASH OUT	-	1,585	-	-	-	-	-
101.24.5134.51681 COMP/HOLIDAY BANK CASHOUT	2,286	1,612	-	-	-	-	-
101.24.5134.51701 FICA	28,447	29,344	25,574	31,914	30,614	30,614	30,614
101.24.5134.51703 UNEMPLOYMENT INSURANCE	-	-	775	-	-	-	-
101.24.5134.51705 WORKERS' COMPENSATION	4,301	3,661	2,822	5,789	5,726	5,726	5,726
101.24.5134.51721 PERS	67,939	70,087	55,827	71,623	54,808	54,808	54,808
101.24.5134.51729 HEALTH INSURANCE	87,432	93,488	86,085	99,989	103,351	103,351	103,351
101.24.5134.51730 DENTAL INSURANCE	4,534	4,274	3,529	4,318	4,001	4,001	4,001
101.24.5134.51732 LONG TERM DISABILITY	2,100	2,085	1,802	2,094	1,970	1,970	1,970
101.24.5134.51733 LIFE INSURANCE	191	185	159	189	189	189	189
Materials & Services	46,300	39,947	23,215	36,070	228,207	228,207	228,207
101.24.5134.52111 DUES & SUBSCRIPTIONS	1,751	755	1,431	1,700	1,776	1,776	1,776
101.24.5134.52122 TELEPHONE	436	660	1,254	1,000	1,000	1,000	1,000
101.24.5134.52304 ELECTRONIC MONITORING	2,057	3,001	2,471	2,500	2,500	2,500	2,500
101.24.5134.52323 JUVENILE AID	6,530	2,536	512	3,000	3,000	3,000	3,000
101.24.5134.52324 JUVENILE DETENTION	-	-	-	900	900	900	900
101.24.5134.52342 RESTITUTION-TITLE II	-	-	-	1,200	1,500	1,500	1,500
101.24.5134.52345 SHELTER CARE	-	13,250	6,867	8,000	12,000	12,000	12,000

Fund Name 101 - General Fund
 Dept Name 24 - Prevention Division
 Division (Subdept) Name 5134 - Youth Services

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
101.24.5134.52358 WITNESS FEES	-	185	-	500	500	500	500
101.24.5134.52368 DRUG SCREENS	151	156	-	225	150	150	150
101.24.5134.52401 CONTRACTED SERVICES	18,080	-	-	-	-	-	-
101.24.5134.52460 FAMILY RESOURCE HOME	815	3,840	4,067	-	-	-	-
101.24.5134.52656 GAS & OIL	3,062	2,389	1,051	3,000	3,500	3,500	3,500
101.24.5134.52657 VEHICLE - REPAIR & MAINTANCE	1,309	2,930	256	1,500	2,500	2,500	2,500
101.24.5134.52663 VEHICLE - SET-UP	-	-	-	1,200	1,200	1,200	1,200
101.24.5134.52701 TRAINING & EDUCATION	1,578	2,114	100	2,145	2,145	2,145	2,145
101.24.5134.52711 MEALS LODGING & REGISTRATION	785	1,608	-	2,750	2,500	2,500	2,500
101.24.5134.52731 TRAVEL & MILEAGE	90	95	-	1,250	3,000	3,000	3,000
101.24.5134.52910 SUPPLIES - OFFICE	4,747	4,088	3,639	3,000	3,500	3,500	3,500
101.24.5134.52940 TITLE III WORK CREW	4,909	2,340	1,567	1,500	1,500	1,500	1,500
101.24.5134.52946 SUPPLIES - SKILL GROUP	-	-	-	700	1,000	1,000	1,000
101.24.5134.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	184,036	184,036	184,036

Fund Name 101 - General Fund
 Dept Name 24 - Prevention Division
 Division (Subdept) Name 5232 - Youth Think

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	-	161,921	92,057	159,000	722,266	722,266	722,266
Revenue	-	161,921	92,057	159,000	722,266	722,266	722,266
101.24.5232.412.608 STATE AD70 GRANT	-	30,875	-	61,500	61,750	61,750	61,750
101.24.5232.412.639 OREGON HEALTH AUTHORITY	-	61,051	60,625	31,500	80,000	80,000	80,000
101.24.5232.413.858 YOUTH SAMHSA - #93.243	-	-	-	-	299,000	299,000	299,000
101.24.5232.413.876 JUVENILE CRIME PREV - #16.540	-	27,500	30,682	30,000	30,000	30,000	30,000
101.24.5232.414.312 CITY OF THE DALLES	-	30,000	-	35,000	20,000	20,000	20,000
101.24.5232.419.436 DONATIONS	-	1,231	750	-	1,000	1,000	1,000
101.24.5232.419.450 DONATIONS - COMMISSION	-	2,000	-	1,000	-	-	-
101.24.5232.421.268 MISC REIMBURSEMENT	-	9,264	-	-	-	-	-
101.24.5232.480.100 DEPARTMENTAL BEGINNING BALANCE	-	-	-	-	200,516	200,516	200,516
101.24.5232.480.200 DIRECTED ALLOCATION	-	-	-	-	30,000	30,000	30,000
Requirement	-	192,706	204,718	222,780	722,266	722,266	722,266
Personnel	-	88,344	88,005	89,887	87,081	87,081	87,081
101.24.5232.51513 PREVENTION COORDINATOR	-	60,380	61,365	61,365	61,365	61,365	61,365
101.24.5232.51621 CELL PHONE ALLOWANCE	-	600	600	600	600	600	600
101.24.5232.51701 FICA	-	4,665	4,740	4,741	4,741	4,741	4,741
101.24.5232.51705 WORKERS' COMPENSATION	-	82	(62)	117	121	121	121
101.24.5232.51721 PERS	-	12,274	11,573	12,251	9,809	9,809	9,809
101.24.5232.51729 HEALTH INSURANCE	-	9,372	8,892	9,858	9,550	9,550	9,550
101.24.5232.51730 DENTAL INSURANCE	-	625	566	617	572	572	572
101.24.5232.51732 LONG TERM DISABILITY	-	319	306	311	296	296	296
101.24.5232.51733 LIFE INSURANCE	-	27	25	27	27	27	27
Materials & Services	-	104,362	116,713	132,893	635,185	635,185	635,185
101.24.5232.52101 ADVERTISING & PROMOTIONS	-	1,174	-	11,000	15,000	15,000	15,000
101.24.5232.52111 DUES & SUBSCRIPTIONS	-	1,290	889	243	650	650	650
101.24.5232.52113 INSURANCE & BONDS	-	1,201	1,292	-	-	-	-
101.24.5232.52116 POSTAGE	-	709	180	500	1,000	1,000	1,000
101.24.5232.52122 TELEPHONE	-	916	710	700	1,000	1,000	1,000
101.24.5232.52409 CONTR SRVCS - OTHER	-	87,614	103,731	68,800	250,000	250,000	250,000
101.24.5232.52711 MEALS LODGING & REGISTRATION	-	3,837	299	6,500	6,500	6,500	6,500
101.24.5232.52731 TRAVEL & MILEAGE	-	2,345	4	4,000	4,000	4,000	4,000
101.24.5232.52910 SUPPLIES - OFFICE	-	294	7,909	8,400	8,400	8,400	8,400
101.24.5232.52935 SUPPLIES - PROGRAM ACTIVITY	-	4,982	1,699	32,750	20,000	20,000	20,000
101.24.5232.52980 DEPARTMENT FLEX ACCOUNT	-	-	-	-	328,635	328,635	328,635

BUILDING CODES

NEW FUNDS: BUILDING CODES GENERAL (150) & BUILDING CODES ELECTRICAL (160)

The Building Codes department will serve to provide building codes services to residents and businesses in Wasco County. To provide inspections and plan reviews for projects in Wasco County. Provide building code enforcement of the State building codes in Wasco County.

FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
18/19		New Fund – not is existence this FY			
19/20	8	\$6,347,716	\$1,238,101	\$5,109,615	81%
20/21	6	\$5,778,508	\$735,080	\$5,043,428	87%
20/21	6	\$5,107,650			

SIGNIFICANT BUDGET CHANGES

No significant changes.

OPPORTUNITIES

Reviewing certain commercial plans for permits.

CAPITAL NEEDS

None

EXTRAORDINARY ISSUES

No new issues are foreseen in the new fiscal year. Do not foresee taking over other counties for Building Codes.

Fund Name 150 - Building Codes - General
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	247,355	4,458,679	3,958,217	5,058,226	4,253,857	4,253,857	4,253,857
Revenue	247,355	4,458,679	3,958,217	5,058,226	4,253,857	4,253,857	4,253,857
150.00.5500.400.000 BEGINNING FUND BALANCE	-	3,700,755	3,444,760	3,468,549	3,430,521	3,430,521	3,430,521
150.00.5500.417.104 INTEREST EARNED	-	29,149	21,678	38,154	24,000	24,000	24,000
150.00.5500.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	-	2,518	-	-	-	-	-
150.25.5500.411.650 MECHANICAL PERMIT	-	9	-	-	-	-	-
150.25.5500.411.700 PLUMBING PERMIT	-	(231)	-	-	-	-	-
150.25.5500.411.900 STATE 12% SURCHARGE COLLECTION	13,774	38,484	27,902	100,000	100,000	100,000	100,000
150.25.5500.421.245 PAYROLL REIMBURSEMENT	-	170	-	-	-	-	-
150.25.5500.421.276 CONSTRUCTION EXCISE TAX (CET)	21,483	214,780	123,301	300,000	300,000	300,000	300,000
150.25.5600.411.550 MANUFACTURED DWELLING PLACEMENT	444	4,662	4,647	196,631	6,500	6,500	6,500
150.25.5600.411.600 STRUCTURAL PERMIT	147,279	349,726	238,945	589,892	278,138	278,138	278,138
150.25.5600.411.650 MECHANICAL PERMIT	61,914	49,455	49,146	70,000	57,924	57,924	57,924
150.25.5600.411.700 PLUMBING PERMIT	1,946	69,202	47,838	95,000	56,774	56,774	56,774
150.25.5600.411.900 STATE 12% SURCHARGE COLLECTION	515	-	-	-	-	-	-
150.00.5500.450.160 TRANSFER IN FROM BUILDING CODES - ELECTRICAL	-	-	-	200,000	-	-	-
Requirement	-	1,013,988	531,577	5,058,226	4,253,857	4,253,857	4,253,857
Personnel	-	469,070	389,130	472,828	448,195	460,995	460,995
150.25.5500.51000 PERSONAL SERVICES	-	331,360	262,954	304,600	304,594	304,594	304,594
150.25.5500.51602 OVERTIME	-	109	-	16,000	16,000	16,000	16,000
150.25.5500.51701 FICA	-	24,383	18,956	23,365	23,422	23,422	23,422
150.25.5500.51705 WORKERS' COMPENSATION	-	3,221	1,639	3,708	3,729	3,729	3,729
150.25.5500.51721 PERS	-	28,970	28,768	36,369	33,230	33,230	33,230
150.25.5500.51723 PERS SIDE ACCOUNT	-	24,000	24,000	24,000	-	12,800	12,800
150.25.5500.51729 HEALTH INSURANCE	-	52,807	49,372	60,465	63,425	63,425	63,425
150.25.5500.51730 DENTAL INSURANCE	-	2,620	2,136	2,715	2,588	2,588	2,588
150.25.5500.51732 LONG TERM DISABILITY	-	1,487	1,209	1,487	1,088	1,088	1,088
150.25.5500.51733 LIFE INSURANCE	-	113	96	119	119	119	119
Materials & Services	-	412,520	142,447	501,810	498,122	498,122	498,122
150.25.5500.52115 LEGAL NOTICES & PUBLISHING	-	-	-	900	900	900	900
150.25.5500.52116 POSTAGE	-	-	-	300	300	300	300
150.25.5500.52119 RENT	-	12,240	18,768	14,076	14,288	14,288	14,288
150.25.5500.52231 CONSTRUCTION EXCISE TAX (CET) PAYOUT	-	206,188	30,933	300,000	300,000	300,000	300,000
150.25.5500.52398 ADMINISTRATIVE COST	-	19,329	39,105	29,329	30,229	30,229	30,229
150.25.5500.52400 STATE 12% SURCHARGE REMIT	-	54,086	10,883	100,000	100,000	100,000	100,000
150.25.5500.52656 GAS & OIL	-	2,280	1,619	10,800	4,000	4,000	4,000
150.25.5600.52111 DUES & SUBSCRIPTIONS	-	2,577	1,841	2,500	2,500	2,500	2,500
150.25.5600.52116 POSTAGE	-	25	161	-	-	-	-
150.25.5600.52122 TELEPHONE	-	2,512	2,032	-	3,880	3,880	3,880
150.25.5600.52398 ADMINISTRATIVE COST	-	1,168	-	-	-	-	-
150.25.5600.52401 CONTRACTED SERVICES	-	84,496	27,589	12,000	15,000	15,000	15,000
150.25.5600.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	1,013	-	2,000	2,000	2,000	2,000
150.25.5600.52657 VEHICLE - REPAIR & MAINTENANCE	-	3,271	1,148	3,000	3,000	3,000	3,000
150.25.5600.52711 MEALS LODGING & REGISTRATION	-	14,686	5,187	18,750	18,750	18,750	18,750

Fund Name 150 - Building Codes - General
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
150.25.5600.52731 TRAVEL & MILEAGE	-	261	-	275	275	275	275
150.25.5600.52910 SUPPLIES - OFFICE	-	8,388	3,181	4,000	3,000	3,000	3,000
150.25.5500.52122 TELEPHONE	-	-	-	3,880	-	-	-
Capital	-	-	-	600,000	600,000	600,000	600,000
150.25.5500.53102 BLDG IMPROVEMENT	-	-	-	600,000	600,000	600,000	600,000
Transfer	-	132,398	-	200,000	-	-	-
150.99.5500.55101 TRANSFER TO GENERAL FUND	-	132,398	-	-	-	-	-
150.99.5500.55160 TRANSFER TO BUILDING CODES - ELECTRICAL	-	-	-	200,000	-	-	-
Contingency	-	-	-	129,220	300,000	300,000	300,000
150.99.5500.57101 CONTINGENCY	-	-	-	129,220	300,000	300,000	300,000
Unappropriated	-	-	-	3,154,368	2,407,540	2,394,740	2,394,740
150.99.5500.59101 UNAPPROPRIATED	-	-	-	3,154,368	2,407,540	2,394,740	2,394,740

Fund Name 160 - Building Codes - Electrical
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Resource	16,160	1,092,137	953,242	1,124,162	853,793	853,793	853,793
Revenue	16,160	1,092,137	953,242	1,124,162	853,793	853,793	853,793
160.00.5500.400.000 BEGINNING FUND BALANCE	-	996,896	868,024	790,162	750,253	750,253	750,253
160.00.5500.417.104 INTEREST EARNED	-	8	4,845	1,000	5,625	5,625	5,625
160.25.5500.411.900 STATE 12% SURCHARGE COLLECTION	1,444	9,491	7,914	12,000	12,000	12,000	12,000
160.25.5500.421.245 PAYROLL REIMBURSEMENT	-	2,213	383	-	-	-	-
160.25.5600.411.500 RENEWABLE ELECTRICAL ENERGY	-	1,507	976	1,000	900	900	900
160.25.5600.411.800 ELECTRICAL PERMIT	14,716	82,022	71,100	120,000	85,015	85,015	85,015
160.00.5500.450.150 TRANSFER IN FROM BUILDING CODES GENERAL	-	-	-	200,000	-	-	-
Requirement	-	224,113	203,503	1,124,162	853,793	853,793	853,793
Personnel	-	155,306	161,115	198,497	181,911	189,911	189,911
160.25.5500.51000 PERSONAL SERVICES	-	100,185	107,521	129,541	129,086	129,086	129,086
160.25.5500.51602 OVERTIME	-	32	-	4,000	4,000	4,000	4,000
160.25.5500.51701 FICA	-	7,272	7,824	9,764	9,746	9,746	9,746
160.25.5500.51705 WORKERS' COMPENSATION	-	1,294	818	1,486	1,488	1,488	1,488
160.25.5500.51721 PERS	-	12,178	11,762	15,467	13,988	13,988	13,988
160.25.5500.51723 PERS SIDE ACCOUNT	-	15,000	15,000	15,000	-	8,000	8,000
160.25.5500.51729 HEALTH INSURANCE	-	17,898	16,885	21,599	22,142	22,142	22,142
160.25.5500.51730 DENTAL INSURANCE	-	866	764	987	933	933	933
160.25.5500.51732 LONG TERM DISABILITY	-	543	507	610	485	485	485
160.25.5500.51733 LIFE INSURANCE	-	38	34	43	43	43	43
Materials & Services	-	31,128	42,388	51,213	42,873	42,873	42,873
160.25.5500.52119 RENT	-	8,160	11,648	9,384	9,525	9,525	9,525
160.25.5500.52398 ADMINISTRATIVE COST	-	9,273	19,031	14,273	9,552	9,552	9,552
160.25.5500.52400 STATE 12% SURCHARGE REMIT	-	9,433	3,608	12,000	12,000	12,000	12,000
160.25.5500.52656 GAS & OIL	-	1,535	868	7,475	4,000	4,000	4,000
160.25.5500.52711 MEALS LODGING & REGISTRATION	-	-	-	2,000	3,000	3,000	3,000
160.25.5500.52731 TRAVEL & MILEAGE	-	-	-	196	196	196	196
160.25.5500.52910 SUPPLIES - OFFICE	-	-	-	560	300	300	300
160.25.5600.52111 DUES & SUBSCRIPTIONS	-	-	349	800	300	300	300
160.25.5600.52115 LEGAL NOTICES & PUBLISHING	-	-	-	600	400	400	400
160.25.5600.52116 POSTAGE	-	-	-	175	200	200	200
160.25.5600.52122 TELEPHONE	-	791	659	1,250	900	900	900
160.25.5600.52401 CONTRACTED SERVICES	-	-	-	1,000	1,000	1,000	1,000
160.25.5600.52651 EQUIPMENT - REPAIR & MAINTENANCE	-	-	-	1,000	1,000	1,000	1,000
160.25.5600.52657 VEHICLE - REPAIR & MAINTENANCE	-	1,204	2,593	500	500	500	500
160.25.5600.52711 MEALS LODGING & REGISTRATION	-	-	3,585	-	-	-	-
160.25.5600.52910 SUPPLIES - OFFICE	-	732	47	-	-	-	-
Transfer	-	37,679	-	200,000	-	-	-
160.99.5500.55101 TRANSFER TO GENERAL FUND	-	37,679	-	-	-	-	-
160.99.5500.55150 TRANSFER TO BUILDING CODES - GENERAL	-	-	-	200,000	-	-	-
Contingency	-	-	-	117,356	117,356	117,356	117,356

Fund Name 160 - Building Codes - Electrical
 Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
160.99.5500.57101 CONTINGENCY	-	-	-	117,356	117,356	117,356	117,356
Unappropriated	-	-	-	557,096	511,653	503,653	503,653
160.99.5500.59101 UNAPPROPRIATED	-	-	-	557,096	511,653	503,653	503,653

Dept Name (All)
 Division (Subdept) Name (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
322 - Captial Acquistions							
Resource	4,084,476	3,987,181	3,968,355	3,971,646	4,684,276	3,884,276	3,884,276
Revenue	4,084,476	3,987,181	3,968,355	3,971,646	4,684,276	3,884,276	3,884,276
322.00.1322.400.000 BEGINNING FUND BALANCE	-	3,902,888	3,941,480	3,928,433	3,864,976	3,864,976	3,864,976
322.00.1322.400.322 BEGINNING FUND BALANCE	3,130,129	-	-	-	-	-	-
322.00.1322.417.104 INTEREST EARNED	64,649	78,419	26,875	43,213	19,300	19,300	19,300
322.00.1322.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	39,698	5,874	-	-	-	-	-
322.00.1322.450.101 TRANSFER FROM GENERAL FUND	850,000	-	-	-	800,000	-	-
Requirement	181,589	45,701	100,320	3,971,646	4,684,276	3,884,276	3,884,276
Capital	181,589	45,701	100,320	3,971,646	4,684,276	3,884,276	3,884,276
322.18.6122.53102 BLDG IMPROVEMENT	-	16,535	-	1,700,000	2,500,000	1,700,000	1,700,000
322.18.6122.53301 EQUIPMENT - CAPITAL	181,456	29,166	-	1,271,646	1,256,316	1,256,316	1,256,316
322.18.6122.53504 COMPUTER SYSTEM - ASSESSMENT & TAXATION	133	-	100,320	1,000,000	927,960	927,960	927,960
326 - Faciily Captial Reserve							
Resource	4,681,392	2,791,832	2,985,295	3,027,294	3,834,239	3,034,239	3,034,239
Revenue	4,681,392	2,791,832	2,985,295	3,027,294	3,834,239	3,034,239	3,034,239
326.00.1326.400.000 BEGINNING FUND BALANCE	-	2,336,517	2,791,832	2,309,885	2,936,239	2,936,239	2,936,239
326.00.1326.400.326 BEGINNING FUND BALANCE	3,392,712	-	-	-	-	-	-
326.00.1326.417.104 INTEREST EARNED	106,393	135,720	126,867	115,409	98,000	98,000	98,000
326.00.1326.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	32,287	4,005	-	-	-	-	-
326.00.1326.450.101 TRANSFER FROM GENERAL FUND	1,150,000	-	-	-	800,000	-	-
326.18.5326.421.241 MISC RECEIPTS	-	163,281	-	-	-	-	-
326.18.5326.490.500 LOAN PRINCIPAL RETURN	-	152,309	66,596	-	-	-	-
326.00.1326.450.330 TRANSFER IN FROM CDBG	-	-	-	602,000	-	-	-
Requirement	2,344,875	-	-	3,027,294	3,834,239	3,034,239	3,034,239
Capital	2,344,875	-	-	3,027,294	3,834,239	3,021,739	3,021,739
326.18.5326.53111 CAPITAL EXPENDITURES	2,344,875	-	-	3,027,294	3,834,239	3,021,739	3,021,739
Transfer	-	-	-	-	-	12,500	12,500
326.18.5326.55101 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
326.18.5326.55211 TRANSFER TO MUSEUM FUND	-	-	-	-	-	12,500	12,500
327 - General Operating Reserve							
Resource	4,956,018	8,500,007	7,738,346	7,661,853	9,321,132	10,921,132	10,921,132
Revenue	4,956,018	8,500,007	7,738,346	7,661,853	9,321,132	10,921,132	10,921,132
327.00.1327.400.000 BEGINNING FUND BALANCE	-	5,056,029	5,258,751	5,160,883	8,620,178	8,620,178	8,620,178
327.00.1327.400.327 BEGINNING FUND BALANCE	3,635,596	-	-	-	-	-	-
327.00.1327.417.104 INTEREST EARNED	78,794	69,324	36,262	57,637	17,600	17,600	17,600
327.00.1327.417.107 MARK TO MARKET - UNREALIZED GAIN/LOSS	47,795	6,788	-	-	-	-	-
327.00.1327.450.101 TRANSFER FROM GENERAL FUND	1,150,500	3,324,533	2,400,000	2,400,000	683,354	2,283,354	2,283,354
327.00.1327.450.220 TRANSFER FROM 911 COMMUNICATIONS FUND	43,333	43,333	43,333	43,333	-	-	-
Requirement	-	3,241,256	4,590,434	7,661,853	9,321,132	10,921,132	10,921,132
Personnel	-	3,124,533	3,000,000	3,000,000	-	1,600,000	1,600,000
327.18.5327.51723 PERS SIDE ACCOUNT	-	3,124,533	3,000,000	3,000,000	-	1,600,000	1,600,000
Materials & Services	-	116,723	1,590,434	4,661,853	9,321,132	9,321,132	9,321,132
327.18.5327.52401 CONTRACTED SERVICES	-	116,723	1,590,434	4,661,853	9,321,132	9,321,132	9,321,132

Dept Name _____ (All)
 Division (Subdept) Name _____ (All)

Row Labels	FY19 Actuals	FY20 Actuals	FY21 Projected	FY21 Revised Budget	FY22 Proposed Budget	FY22 Approved Budget	FY22 Adopted Budget
Capital	-	-	-	-	-	-	-
327.18.5327.53108 OPERATING RESERVE	-	-	-	-	-	-	-



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF ADOPTING THE FISCAL YEAR 2021-2022 BUDGET, TAX LEVY AND APPROPRIATIONS FOR WASCO COUNTY

RESOLUTION #21-002

NOW ON THIS DAY, the above-entitled matter having come on regularly for consideration, said day being one duly set in term for the transaction of public business and a majority of the Board of Commissioners being present; and

BE IT HEREBY RESOLVED that the Wasco County Board of Commissioners hereby adopts the Fiscal Year 2021-2022 Budget approved by the Budget Committee of the County on May 11, 2021, with changes Adopted by the Board of Commissioners and now on file in the Finance Office for the amount of \$75,988,949.

BE IT FURTHER RESOLVED that the Board of Commissioners of Wasco County, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$4.2523 per \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the district as follows:

	Subject to the General Government <u>Limitation</u>	Excluded From <u>Limitation</u>
General Fund	\$4.2523/\$1,000	

BE IT FURTHER RESOLVED that the amounts and the purposes shown in the attached detail for the Fiscal Year beginning July 1st, 2021, be and hereby are as follows: the total appropriated amount is \$65,560,712, the total amount reserved for future expenditure is \$10,428,237 for a total budget of \$75,988,949.

BE IT FURTHER RESOLVED that the County Clerk certify to the assessor of Wasco County, Oregon the tax levy made by this Resolution.

The above Resolution Statements were approved and declared adopted on this 2nd day of June, 2021.

ATTEST



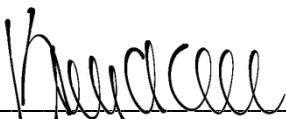
Kathy Clark
Executive Assistant

WASCO COUNTY BOARD
OF COMMISSIONERS



Scott C. Hege, Commission Chair

APPROVED AS TO FORM:



Kristen Campbell, County Counsel



Kathleen B. Schwartz, Vice-Chair



Steven D. Kramer, County Commissioner

Summary of Appropriations for Resolution 21-002

Fund	Department	Resources	Requirements
General Fund	Non-Departmental	25,629,718	-
	Assessment & Taxation	34,550	922,736
	County Clerk	173,230	551,278
	Sheriff's Office	340,960	3,544,441
	Administrative Services	364,956	4,940,392
	Administration	762,243	3,949,487
	District Attorney	303,721	917,257
	Planning	221,500	970,566
	Public Works	17,965	61,319
	Prevention Division	548,775	1,582,167
	Transfers Out	-	2,522,999
	Contingency	-	1,949,278
	Unappropriated	-	6,485,698
	Building Codes - General	Non-Departmental	3,454,521
Building Codes		799,336	1,559,117
Contingency		-	300,000
Unappropriated		-	2,394,740
Building Codes - Electrical	Non-Departmental	755,878	-
	Building Codes	97,915	232,784
	Contingency	-	117,356
	Unappropriated	-	503,653
Public Works	Non-Departmental	3,396,440	-
	Administration	3,558,592	3,546,505
	Transfers Out	-	780,288
	Contingency	-	2,104,874
	Unappropriated	-	523,365
Fair Fund	Non-Departmental	244,069	-
	Administration	149,447	157,324
	Transfers Out	-	50,000
	Contingency	-	92,127
	Unappropriated	-	94,065
County School Fund	Non-Departmental	200	-
	Administration	427,341	427,541
Land Corner Preservation Fund	Non-Departmental	106,185	-
	Public Works	45,000	24,691
	Contingency	-	79,902
	Unappropriated	-	46,592
Forest Health Program Fund	Non-Departmental	409,215	-
	Administration	40,267	60,000
	Transfers Out	-	184,770
	Contingency	-	204,712
Household Hazardous Waste	Non-Departmental	693,391	-
	HHW	421,000	721,152

Summary of Appropriations for Resolution 21-002

Fund	Department	Resources	Requirements
	Contingency	-	86,012
	Unappropriated	-	307,227
Special Economic Development	Non-Departmental	1,565,773	-
	Administration	2,864,266	4,430,039
Law Library Fund	Non-Departmental	147,506	-
	District Attorney	18,706	49,829
	Contingency	-	116,383
District Attorney Fund	Non-Departmental	3,643	-
	District Attorney	3,000	6,643
Museum Fund	Non-Departmental	231,668	-
	Administration	45,700	114,302
	Contingency	-	163,066
911 Communications Fund	Non-Departmental	447,901	-
	Sheriff's Office	1,079,052	1,233,273
	Transfers Out	-	213,172
	Contingency	-	80,508
Park Fund	Non-Departmental	307,876	-
	Administration	373,750	549,696
	Contingency	-	59,033
	Unappropriated	-	72,897
Community Corrections Fund	Non-Departmental	545,000	-
	Sheriff's Office	1,523,642	1,899,113
	Contingency	-	169,529
Court Facilities Fund	Non-Departmental	232,973	-
	Administration	29,148	51,000
	Contingency	-	211,121
Kramer Field Fund	Non-Departmental	35,910	-
	Administration	-	35,910
Clerk Records Fund	Non-Departmental	44,680	-
	County Clerk	8,750	12,800
	Contingency	-	40,630
Road Reserve Fund	Non-Departmental	5,335,555	-
	Public Works	-	5,335,555
Capital Acquisitions Fund	Non-Departmental	3,884,276	-
	Administration	-	3,884,276
911 Equipment Fund	Non-Departmental	308,388	-
	Sheriff's Office	-	308,388
Facilities Capital Reserve Fund	Non-Departmental	3,034,239	-
	Administration	-	3,034,239
General Operations Reserve Fund	Non-Departmental	10,921,132	-
	Administration	-	10,921,132
Total Appropriation		75,988,949	75,988,949

Summary of Appropriations for Resolution 21-002

Fund	Department	Resources	Requirements
	Unappropriated	-	10,428,237
	Appropriated for spending in FY22	75,988,949	65,560,712