

# PROPOSED BUDGET

FISCAL YEAR 2023



# TABLE OF CONTENTS

<b>WASCO COUNTY OVERVIEW.....</b>	<b>3</b>
<b>ORGANIZATIONAL CHART &amp; CONTACTS.....</b>	<b>4</b>
<b>FY 2023 BUDGET CALENDAR .....</b>	<b>6</b>
<b>FY 2023 BUDGET MESSAGE .....</b>	<b>7</b>
<b>DEPARTMENTAL DETAIL BUDGETS</b>	
<b>Non-Departmental Revenues (Taxes &amp; Transfers).....</b>	<b>19</b>
<b>Department 12: Assessment and Taxation .....</b>	<b>21</b>
<b>Department 15: Clerk .....</b>	<b>24</b>
<b>Department 16: Sheriff .....</b>	<b>32</b>
<b>Department 17: Administrative Services .....</b>	<b>50</b>
<b>Department 18: Administration Other .....</b>	<b>60</b>
<b>Veterans Services.....</b>	<b>68</b>
<b>Fair &amp; Parks .....</b>	<b>70</b>
<b>Museum .....</b>	<b>77</b>
<b>County School .....</b>	<b>80</b>
<b>Economic Development.....</b>	<b>81</b>
<b>Kramer Field &amp; Court Security.....</b>	<b>82</b>
<b>Department 19: District Attorney .....</b>	<b>84</b>
<b>Department 21: Planning .....</b>	<b>90</b>
<b>Department 23: Household Hazardous Waste.....</b>	<b>93</b>
<b>Department 22: Public Works .....</b>	<b>96</b>
<b>Department 24: Youth Services .....</b>	<b>108</b>
<b>Department 25: Building Codes .....</b>	<b>113</b>
<b>Capital and Reserve Funds Budget .....</b>	<b>118</b>

# 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

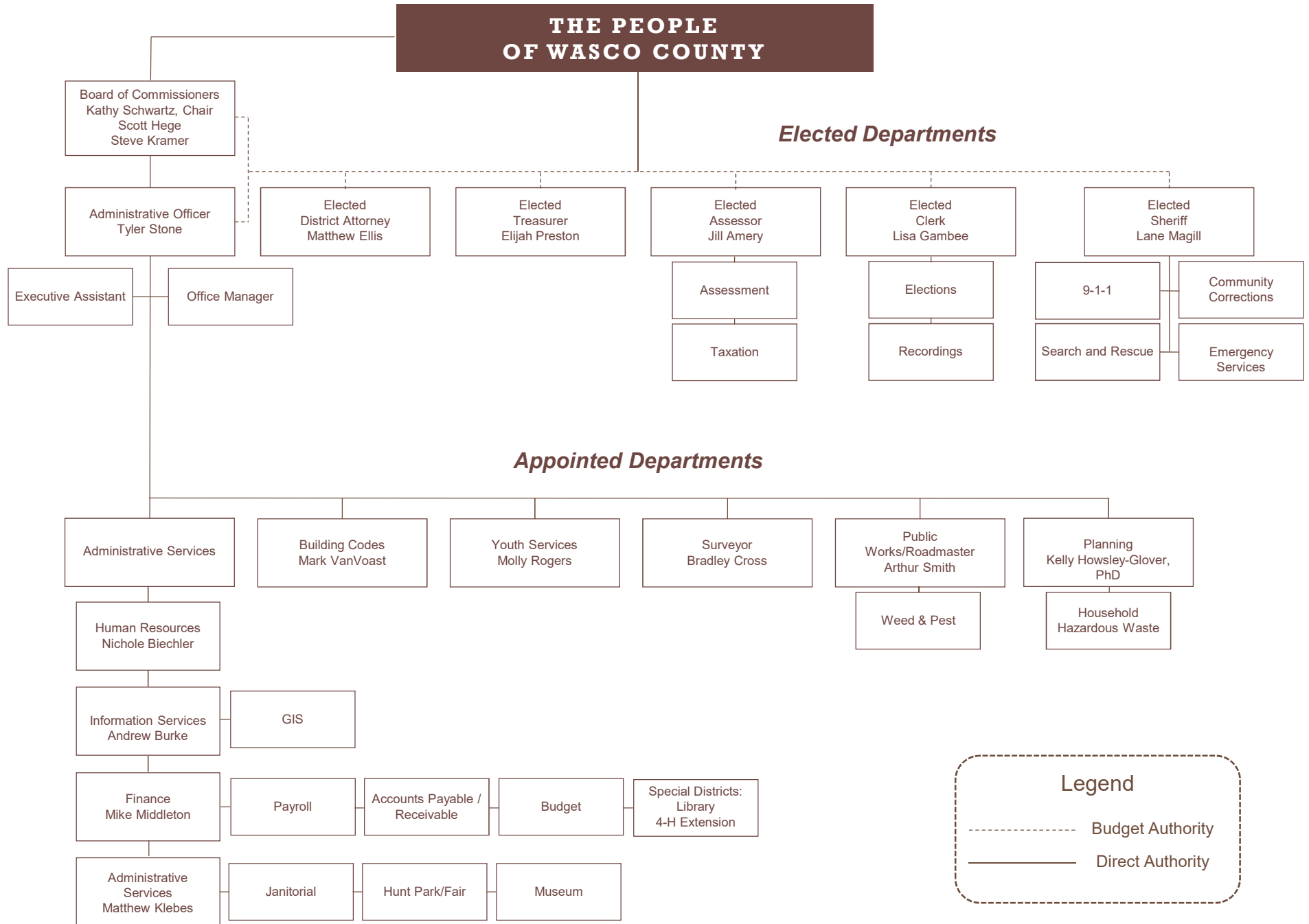
## WHAT'S THE STORY BEHIND 100% LOVE?

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](http://www.co.wasco.or.us).

DEPARTMENT	NAME	EMAIL	PHONE
<b>COUNTY COMMISSIONERS</b>	Kathy Schwartz	<a href="mailto:kathys@co.wasco.or.us">kathys@co.wasco.or.us</a>	506-2523
	Scott Hege	<a href="mailto:scotth@co.wasco.or.us">scotth@co.wasco.or.us</a>	506-2522
	Steve Kramer	<a href="mailto:stevek@co.wasco.or.us">stevek@co.wasco.or.us</a>	506-2524
<b>ADMINISTRATIVE OFFICER</b>	Tyler Stone	<a href="mailto:tylers@co.wasco.or.us">tylers@co.wasco.or.us</a>	506-2552
<b>ASSESSMENT &amp; TAXATION</b>	Jill Amery	<a href="mailto:jilla@co.wasco.or.us">jilla@co.wasco.or.us</a>	506-2512
<b>CLERK</b>	Lisa Gambée	<a href="mailto:lisag@co.wasco.or.us">lisag@co.wasco.or.us</a>	506-2535
<b>SHERIFF</b>	Lane Magill	<a href="mailto:lanem@co.wasco.or.us">lanem@co.wasco.or.us</a>	506-2592
<b>FACILITIES</b>	Matthew Klebes	<a href="mailto:mattewk@co.wasco.or.us">mattewk@co.wasco.or.us</a>	506-2553
<b>INFORMATION SERVICES</b>	Andrew Burke	<a href="mailto:andrewb@co.wasco.or.us">andrewb@co.wasco.or.us</a>	506-2537
<b>FINANCE</b>	Mike Middleton	<a href="mailto:mikem@co.wasco.or.us">mikem@co.wasco.or.us</a>	506-2770
<b>DISTRICT ATTORNEY</b>	Matthew Ellis	<a href="mailto:matthewe@co.wasco.or.us">matthewe@co.wasco.or.us</a>	506-2682
<b>PLANNING</b>	Kelly Howsley-Glover, PhD	<a href="mailto:kellyg@co.wasco.or.us">kellyg@co.wasco.or.us</a>	506-2560
<b>PUBLIC WORKS</b>	Arthur Smith	<a href="mailto:arthurs@co.wasco.or.us">arthurs@co.wasco.or.us</a>	506-2645
<b>YOUTH SERVICES</b>	Molly Rogers	<a href="mailto:mollyr@co.wasco.or.us">mollyr@co.wasco.or.us</a>	506-2667
<b>BUILDING CODES</b>	Mark VanVoast	<a href="mailto:buildingcodes@co.wasco.or.us">buildingcodes@co.wasco.or.us</a>	506-2650

# WASCO COUNTY FISCAL YEAR 2023 BUDGET CALENDAR

UPDATED 4/26/2022

Start Date	Complete By Date	Task	Relevant Parties
12/01/21	1/25/22	Cleanup of system, get ready for Dept Entry	Finance
01/28/22	2/04/22	Cleanup of system and Position Budgets Built	Finance
-/-/-	-/-/-	Strategic Planning Retreat Cancelled for 2022	All
1/31/22	2/04/22	Budget Classes on entry and changes in process	Dept Budget Staff
2/7/22	2/11/22	Vehicle Committee Meets sometime this week TBD	Vehicle Committee
2/7/22	2/18/22	Munis opens for Department budget entry	Dept Budget Staff
2/7/22	2/18/22	Capital Plan Developed and entered	Facilities
2/7/22	2/18/22	IT Plan Developed and entered	Information Services
2/21/22	2/25/22	1 <sup>st</sup> Draft of the Budget compiled	Finance
2/28/22	3/18/22	Individual Dept meetings with Budget Team Specific Department schedules to follow	Dept Directors, Budget Team
3/21/22	3/25/22	Complete 2 <sup>nd</sup> Budget Draft	Finance
3/28/22	4/01/22	Department Budget additional docs due <ul style="list-style-type: none"> <li>• Organization charts with current FTE</li> <li>• Impact sheets</li> <li>• Capital Improvement Plan</li> </ul>	Dept Budget Staff
4/14/22	4/14/22	Management Team Budget Meeting <ul style="list-style-type: none"> <li>• Should be one meeting – more may be scheduled</li> <li>• Planning on using Management Team Meeting 4/09</li> </ul>	Dept Directors
4/15/22	4/15/22	Complete Proposed Budget Document	Finance
4/18/22	4/22/22	Compile Budget Document with Budget Message	Finance
4/26/22	4/26/22	Distribute Budget Document to Budget Committee <ul style="list-style-type: none"> <li>• May distribute sooner if done sooner</li> </ul>	Finance Budget Committee
4/27/22	4/27/22	Publish Notice of Budget Committee Meeting <ul style="list-style-type: none"> <li>• In paper not more than 30 days before nor less than 5</li> <li>• On website at least 10 days before – keep screen print for audit</li> </ul>	Finance
5/11/22	5/11/22	Budget Committee Session 9am – 5pm <ul style="list-style-type: none"> <li>• Mid-Columbia Center for Living Conference Room 107; Zoom Meeting</li> <li>• One day for both County (9am) and Special Districts (2pm)</li> </ul>	Budget Committee
5/12/22	5/12/22	Publish Legal Notice of Budget Hearing <ul style="list-style-type: none"> <li>• In paper not more than 30 days before nor less than 5</li> <li>• On website at least 10 days before – keep screen print for audit</li> </ul>	Finance
6/01/22	6/01/22	Public Hearing on Budget Adoption & Adoption	Board of Commissioners
6/15/22	6/15/22	2 <sup>nd</sup> Day of Public Hearing & Adoption if needed	Board of Commissioners

# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

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

4/22/2022

I am pleased to present the Budget Committee the Proposed Budget for Fiscal Year 2023 (FY23). This covers the period of July 1<sup>st</sup>, 2022 to June 30<sup>th</sup> 2023.

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 and recurring revenue.
2. No New FTE (Positions) unless fully funded by recurring revenues – 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 – 2<sup>nd</sup> YEAR OF THE PROCESS**

For General Fund funded departments, Wasco County has implemented a change in procedure for the FY22 budget year. The change increases the visibility of department budgets allowing department directors 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

# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

additional 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.

Visible results from this process in the FY23 Proposed Budget are that there are no departmental Budget Expansion requests. (This is also related to the ARPA / SLFRF funding received.)

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	2022 Revised Budget	2023 Proposed	\$ Increase/ (Decrease)	Change %
101 - General Fund <i>The main operating fund for Wasco County</i>	\$ 28,397,618	\$33,394,964	\$ 4,997,346	17.6%
150 - Building Codes - General <i>The fund for Building Codes - General</i>	4,253,587	4,135,188	(118,669)	-2.8%
160 - Building Codes - Electrical <i>The fund for Building Codes - Electrical</i>	853,793	775,749	(78,044)	-9.1%
202 - Public Works <i>The fund for Road and Weed &amp; Pest Control</i>	6,955,032	7,368,392	413,360	5.9%
203 - Fair Fund <i>County Fair operating fund</i>	393,519	470,839	77,323	19.6%
204 - County School Fund	427,	427,541	-	0.0%

# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

<i>Tax in lieu payments flow through</i>				
205 - Land Corner Preservation <i>Dedicated to locating and remarking of land</i>	151,185	192,452	41,267	19.6%
206 - Forest Health Program <i>Federal dollars to fund search and rescue operations on Federal land</i>	449,482	501,726	52,244	11.6%
207 - Household Hazardous Waste <i>Fee paid as part of garbage collection bill dedicated to recycling and hazardous waste</i>	1,114,391	1,136,792	25,401	2.3%
208 - Special Economic Development <i>Revenue committed to economic development</i>	4,430,039	4,028,386	(401,653)	-9.1%
209 - Law Library <i>Dedicated revenue from citations that goes to maintain law libraries</i>	166,212	155,401	(10,811)	-6.5%
210 - District Attorney <i>Forfeiture dollars and donations to victims of crimes</i>	6,643	6,254	(389)	-5.9%
211 - Musuem <i>Operations and donations for Wasco County Historical Museum</i>	277,368	313,385	36,017	13.0%
220 - 911 Communications <i>Operations fund for 911 Services</i>	1,526,953	1,465,620	(61,333)	-4.0%
223 - Park <i>Operations for Hunt Park</i>	681,626	717,369	35,743	5.2%
227 - Community Corrections <i>Operations for parole and probation services</i>	2,068,642	2,861,705	793,063	38.3%
229 - Court Facilities <i>State funded to provide courthouse security</i>	261,121	296,021	33,900	12.9%
233 - Kramer Field <i>Private donations to upgrade Kramer Field</i>	35,910	35,910	-	0.0%
237 - Clerk Records <i>Funded by recording fees to cover archival costs</i>	53,430	54,067	637	1.2%
321 - Road Reserve <i>Reserve funds for Public Works</i>	5,335,555	3,707,355	(1,628,200)	-30.5%
322 - Capital Acquisitions <i>Main Capital fund for Wasco County</i>	3,884,276	4,549,511	665,237	17.1%
324 - 911 Equipment <i>Reserve fund for 911 Communications primarily intended for equipment purchases</i>	308,388	338,903	30,515	9.9%
326 - Facility Capital Reserve <i>Fund to save for large capital projects</i>	3,034,239	4,505,587	1,471,348	48.5%
327 - General Operating Reserve <i>Fund to save for revenue shortfalls and/or planned operating costs of an unusual nature</i>	10,921,132	8,469,310	(2,451,822)	-22.5%
<b>Totals</b>	<b><u>\$ 75,988,949</u></b>	<b><u>\$79,911,427</u></b>	<b><u>\$ 3,922,478</u></b>	<b><u>5.2%</u></b>

As the table above shows, the overall budget has increased \$3.9 million or 5.2%. The General Fund Beginning Fund Balance has increased \$5.0 million. \$1.2 million is due to personnel as a 5% increase in FY22 was not budgeted and the FY23 Proposed Budget includes an 8% Cost of Labor adjustment. Additionally, the new process allowed fund balance growth in department of \$1.4 million in the General Fund as can be seen in the Flex Accounts (529900). The Road Reserve fund drew down \$1.6M due to projected purchases. The General Operating Reserve has been running the PERS Side account through there as well as the COVID related grants. As the last of the ARPA is supposed to arrive in FY22 this is part of the decrease to FY23 (\$2.1 million due to arrive in May/June 2022).



# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

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 in Enterprise Zone (\$487,897) is due to changes in the Special Economic Development Fund –an initial payment budgeted in FY21. State Funding is decreasing 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 lower 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**

Resources	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed Budget
Property Taxes	\$ 10,151,223	\$ 10,427,804	\$ 11,106,889	\$ 11,056,318	\$ 11,533,089
State Funding	6,619,631	7,126,263	7,426,083	7,375,746	8,344,160
License Fees & Permits	3,521,873	3,653,606	3,648,653	3,520,307	3,726,009
Charges for Service	1,221,349	990,211	1,043,527	1,008,209	888,011
Federal Funding	1,068,198	3,791,921	1,223,829	1,227,029	2,180,800
Rents	242,255	213,514	256,324	248,055	248,154
Investment Earnings	844,206	385,764	318,899	307,603	319,584
Fines & Restitution	77,003	71,409	71,043	64,148	64,399
Internal Services	4,482	3,699	4,874	5,000	5,000
Enterprise Zone	3,258,055	2,283,744	2,864,266	2,864,266	2,614,266
All Others	1,089,744	972,481	894,977	803,390	786,897
<b>Grand Total</b>	<b>\$ 28,098,019</b>	<b>\$ 29,920,416</b>	<b>\$ 28,859,363</b>	<b>\$ 28,480,070</b>	<b>\$ 30,710,369</b>

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

# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

Table #3

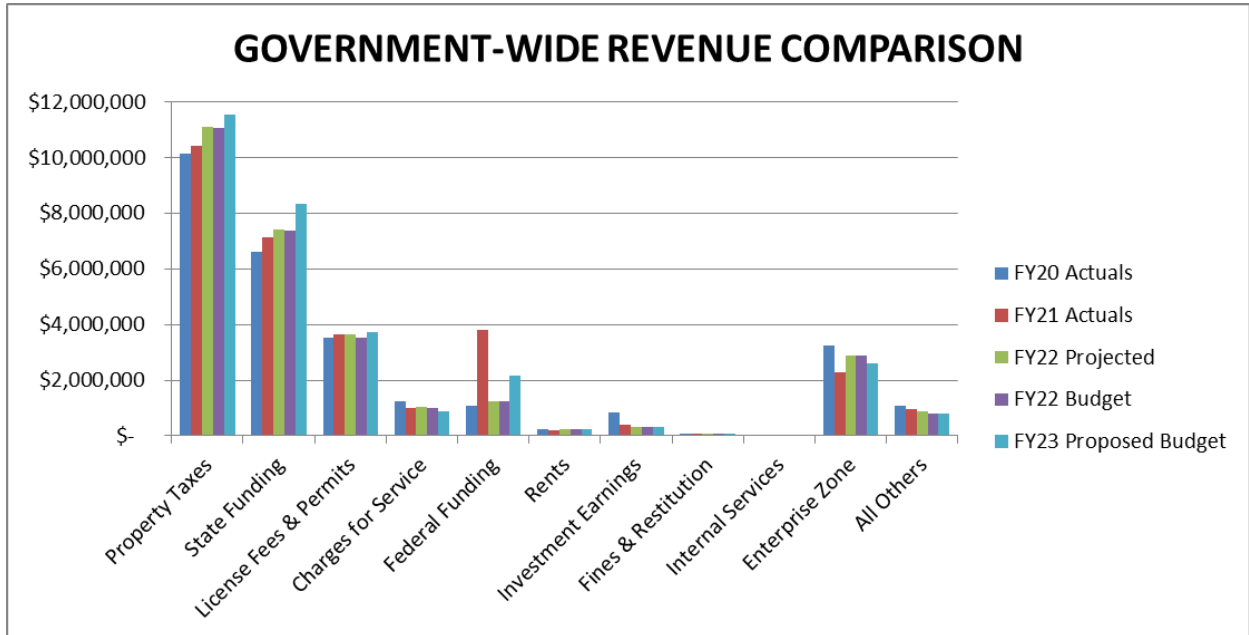
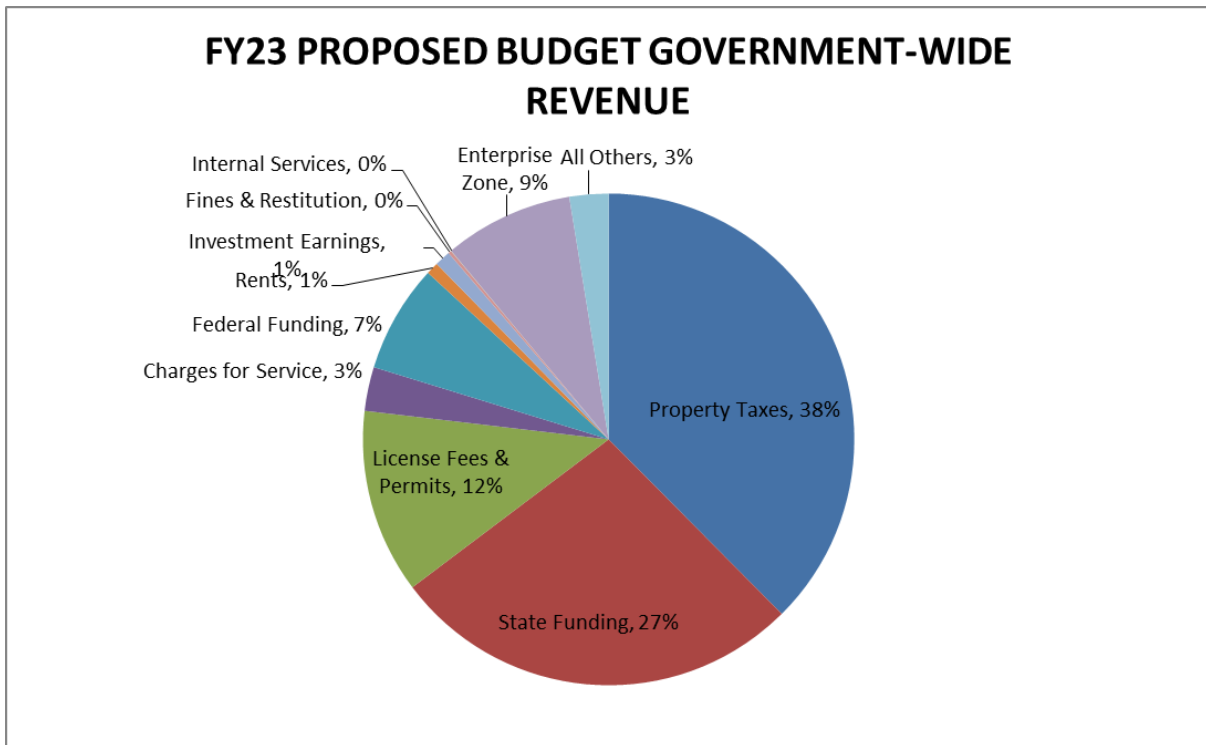


Table #4



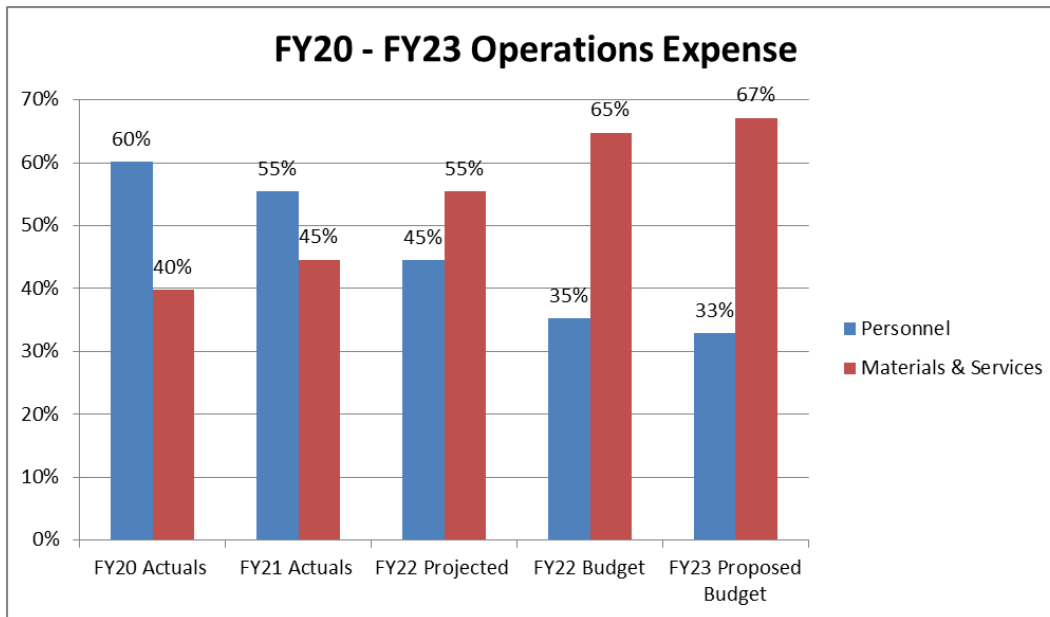
The expenses are driven by the operations cost – personnel and materials & services. While the budget is being held as level as possible, the change in percentage between personnel vs materials & services

# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

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 FY22 revised budget and the FY22 Projected amounts. The percentage of the Personnel in the FY23 Proposed Budget is nearly flat to the FY22 Budget.

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 \$1.6 million of the FY22 Budget and \$3.1 million of the FY23 Proposed Budget.

**Table #5**



**Table #6**

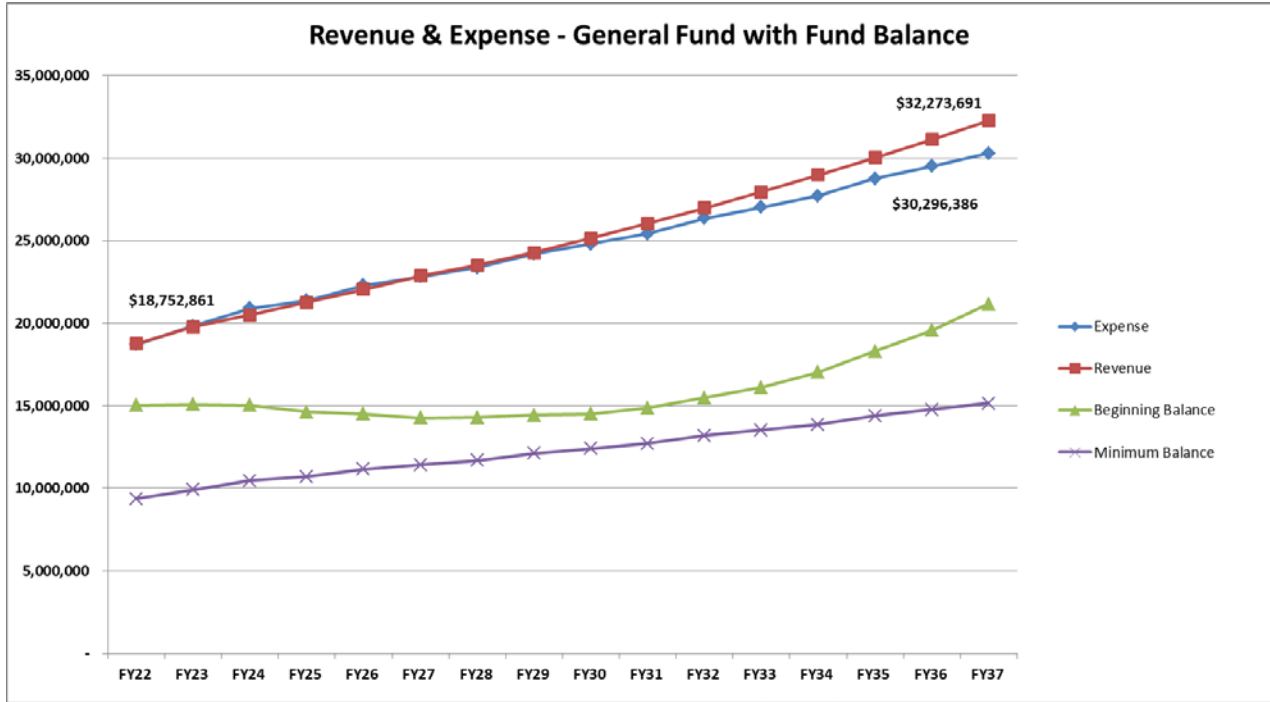
Operations Requirements	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed Budget
Personnel	\$ 15,369,734	\$ 14,914,362	\$ 13,852,624	\$ 14,301,913	\$ 13,946,146
Materials & Services	10,186,498	12,009,624	17,272,645	26,327,196	28,499,979
<b>Total Operations</b>	<b>\$ 25,556,232</b>	<b>\$ 26,923,986</b>	<b>\$ 31,125,268</b>	<b>\$ 40,629,109</b>	<b>\$ 42,446,125</b>

As part of the budget planning process, Wasco County projects out 15 years. The purpose is to analyze trends to see at what point expenses exceed revenues. At this point, the General Fund Wasco County is on a very positive path. The revenues and expenses look like “twisted wire” up until FY29. Then starting in FY30, revenues are growing faster than expense. This results in the projected Beginning Balance decreasing slightly –as expense is slightly more than revenue for FY24-FY28 but then starts to curve up.

# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

The Minimum Balance continues to increase but stays below the projected Beginning Balance indicating the fund balance is not projected to be less than the minimum balance in the projection period.

**Table #7**



## STAFF CHANGES

**District Attorney** – With the new budgeting model for the General Fund department, the DA was able to reallocate resources for a 0.5 FTE investigator – with the intent to share with Hood River. Additionally, the County is planning to start paying the DA a stipend in addition to the wages paid by the State. This was reviewed by the Compensation Committee and approved.

**Human Resources** – Historically, HR has been a part of the Employee Administrative Services (EAS) budget. For FY23, this is being set up as a separate sub-department with its own budget. In FY22, it was approved to add an HR Generalist (which has not been filled as of the date of this Budget Message) and is included in the FY23 budget.

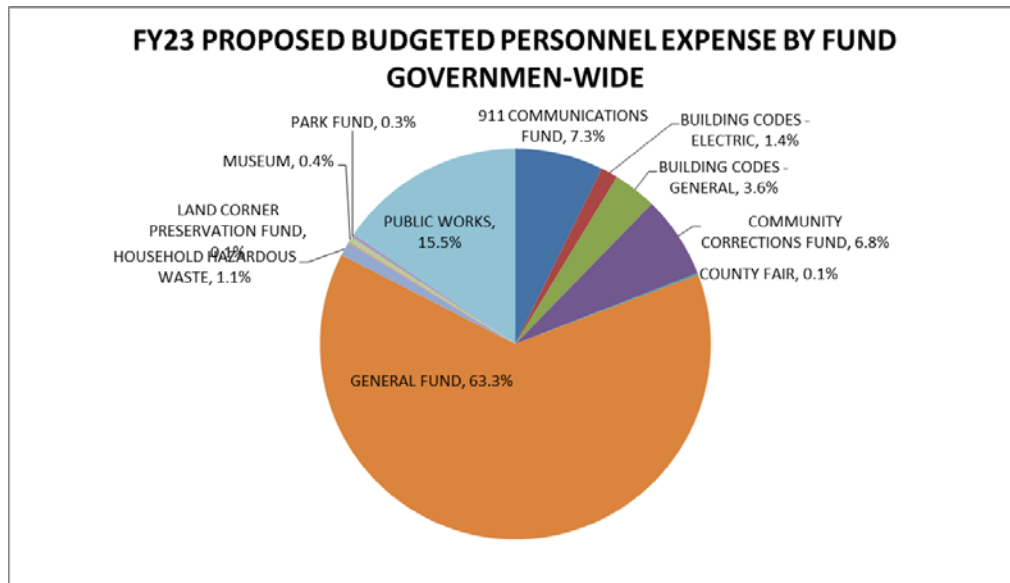
**Youth Services** – Youth Think has found additional funding to bring on an additional Prevention Assistant. This will not impact other funding as grant funds have been identified and will be utilized.

# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

Table #8

Fund	FY22 Budget	FY23		
		Proposed	Change \$	Change %
911 COMMUNICATIONS FUND	975,771	1,015,087	39,316	4.0%
BUILDING CODES - ELECTRIC	189,911	197,286	7,375	3.9%
BUILDING CODES - GENERAL	460,995	500,320	39,325	8.5%
COMMUNITY CORRECTIONS FUND	803,990	948,329	144,339	18.0%
COUNTY FAIR	18,741	19,891	1,150	6.1%
GENERAL FUND	7,620,932	8,828,659	1,207,727	15.8%
GENERAL OPERATING RESERVE	1,600,000	-	(1,600,000)	-100.0%
HOUSEHOLD HAZARDOUS WASTE	158,231	154,999	(3,232)	-2.0%
LAND CORNER PRESERVATION FUND	18,191	19,995	1,804	9.9%
MUSEUM	42,520	56,137	13,617	32.0%
PARK FUND	43,726	46,411	2,685	6.1%
PUBLIC WORKS	1,968,905	2,159,032	190,127	9.7%
ROAD RESERVE FUND	400,000	-	(400,000)	-100.0%
<b>Government-Wide Total</b>	<b>14,301,913</b>	<b>13,946,146</b>	<b>(355,767)</b>	<b>-2.5%</b>

Table #9



## 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 2023 BUDGET MESSAGE

**Table #10**

From Fund	To Fund	Amount	Reason
General Fund	911 Communications	\$ 150,457	Operations
General Fund	Capital Acquisitions Reserve	750,000	Fund reserves for future expenses
General Fund	Facility Capital Reserve	780,084	Fund reserves for future expenses
General Fund	General Operations Reserve	781,629	Fund reserves for future expenses
General Fund	Fair	28,000	Operations - Insurance
General Fund	Museum	17,500	Operations
Special Economic Development	General	275,000	Maintain current support of economic development
Special Economic Development	Museum	5,000	Maintain current support of economic development
Fair	Park	50,000	Fund portion of grant match for infrastructure project
911 Communications	911 Equipment	30,000	Funding of future equipment expenditures
Forest Health	General Fund	184,770	Reimburse for search and rescue on Federal land
Total Transfer Budgeted		<u>\$ 3,052,440</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 transfers from the Special Economic Development Fund are in support of operations. These are from the 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. Of note is the first Abatement has ended in FY22 so is not be a part of the FY23 budget.

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 #11 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 2023 BUDGET MESSAGE

Table #11

Fund	Purpose	Amount
GENERAL FUND	Election Equipment	\$ 82,000
GENERAL FUND	Sheriff Department Reservee	1,547,060
GENERAL FUND	IT servers, network & backbone	7,500
GENERAL FUND	Buildings remodel and project funding	1,516,895
GENERAL FUND	Vehicles	145,000
GENERAL FUND	VOCA capital items	2,842
BUILDING CODES GENERAL	Building remodel "Leasehold Improvement"	600,000
PUBLIC WORKS FUND	3 Pickups	105,000
FOREST HEALTH PROGRAM FUND	Reserved for necessary equipment	60,000
HOUSEHOLD HAZARDOUS WASTE FUND	Identified projects	100,000
MUSEUM	Use of Martin Donation	18,000
PARKS FUND	Replace Tractor	30,000
PARKS FUND	Infrastructure Grant	400,000
COMMUNITY CORRECTIONS FUND	Departmental Reserve	550,000
ROAD RESERVE FUND	Operations and Equipment Reserve	2,168,260
CAPITAL ACQUISITIONS FUND	Reserve	1,684,276
CAPITAL ACQUISITIONS FUND	Assessing Software	500,000
CAPITAL ACQUISITIONS FUND	Building Improvements	2,365,235
911 EQUIPMENT RESERVE	CAD Software	338,903
FACILITY CAPITAL RESERVE	Reserve	4,505,587
<b>Total Capital Outlay Budgeted</b>		<b><u>\$ 16,726,558</u></b>

## 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 30<sup>th</sup>, 2021 – so the next increase will be June 30<sup>th</sup>, 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 1<sup>st</sup>, 2021. The rate credit is recalculated every two

# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

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.

**Table #13**

Rate Type	FY23	FY22	FY21	FY20	FY18 & FY19	FY16 & FY17	FY14 & FY15	FY12 & FY13	FY10 & FY11
<b>Tier 1/2</b>	23.25%	23.25%	25.18%	25.18%	19.80%	15.87%	12.64%	12.81%	8.65%
Rate Credit	-9.85%	-8.00%	-8.00%	-4.30%					
<b>Net Rate</b>	<b>13.40%</b>	<b>15.25%</b>	<b>17.18%</b>	<b>20.88%</b>	<b>19.80%</b>	<b>15.87%</b>	<b>12.64%</b>	<b>12.81%</b>	<b>8.65%</b>
<i>increase before credit(s)</i>	0.00%	-7.66%	0.00%	27.17%	24.76%	25.55%	-1.33%	48.09%	
<i>increase after credit(s)</i>	-42.37%	-39.44%	-31.77%	5.45%	24.76%	25.55%	-1.33%	48.09%	
<b>OPSRP - General</b>	18.25%	18.25%	17.20%	17.20%	11.52%	8.86%	9.80%	9.50%	7.34%
Rate Credit	-9.85%	-8.00%	-8.00%	-4.30%					
<b>Net Rate</b>	<b>8.40%</b>	<b>10.25%</b>	<b>9.20%</b>	<b>12.90%</b>	<b>11.52%</b>	<b>8.86%</b>	<b>9.80%</b>	<b>9.50%</b>	<b>7.34%</b>
<i>increase before credit(s)</i>	0.00%	6.10%	0.00%	49.31%	30.02%	-9.59%	3.16%	29.43%	
<i>increase after credit(s)</i>	-53.97%	-40.41%	-46.51%	11.98%	30.02%	-9.59%	3.16%	29.43%	
<b>OPSRP - Police &amp; Fire</b>	22.51%	22.51%	21.93%	21.93%	16.29%	12.97%	12.53%	12.21%	10.05%
Rate Credit	-9.85%	-8.00%	-8.00%	-4.30%					
<b>Net Rate</b>	<b>12.66%</b>	<b>14.51%</b>	<b>13.93%</b>	<b>17.63%</b>	<b>16.29%</b>	<b>12.97%</b>	<b>12.53%</b>	<b>12.21%</b>	<b>10.05%</b>
<i>increase before credit(s)</i>	0.00%	2.64%	0.00%	34.62%	25.60%	3.51%	2.62%	21.49%	
<i>increase after credit(s)</i>	-43.76%	-33.83%	-36.48%	8.23%	25.60%	3.51%	2.62%	21.49%	
Represented - IAP	+6%	+6%	+6%	+6%	+6%	+6%	+6%	+6%	+6%

It is important to note, raising the rate from 17.20% to 18.25% (OPSRP – General FY21 to FY23) appears to only be a 1.05% increase. However, the increase between FY21 and FY23 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 FY23 is LESS than the rate paid in FY18 in all categories. Total budgeted wages for FY23 are \$10,056,993 across all funds. The cumulative 9.85% rate credit created by the Side Account rate credit means a savings of \$990,614 in total PERS costs for the FY23 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 1<sup>st</sup>, 2023 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.

# WASCO COUNTY FISCAL YEAR 2023 BUDGET MESSAGE

## **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 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 & FY22 as a funding source for the PERS Side Account to contribute based on Public Works employees.

## **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 were made in FY22 to position the department to be able to purchase new Computer Aided Dispatch software.

Reserves will increase in FY23. 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.

General Fund Non-Departmental

Fund	1010
Dept #	0
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>NON-DEPARTMENTAL</b>							
REVENUE	(22,218,591)	(23,008,656)	(11,006,479)	(10,957,975)	(11,588,635)	-	-
101N0112-410400-FORCLOSURE PROPERTY TAX	-	-	(50,571)	-	-	-	-
101N0113-411161-SOLID WASTE HOST FEE	(1,477,439)	(1,662,107)	(1,669,881)	(1,618,354)	(1,820,753)	-	-
101N0113-411180-LANDFILL LICENSE FEE	(117,470)	(119,580)	(108,410)	(120,441)	(123,332)	-	-
101N0113-411355-FRANCHISE FEES	(33,367)	(24,749)	(33,816)	(33,969)	(34,648)	-	-
101N0114-412101-ASSESS/TAX FUNDING	(206,196)	(140,938)	(140,032)	(258,120)	(263,282)	-	-
101N0115-413111-TAYLOR GRAZING FUNDS - #15.227	(1,511)	(2,017)	-	(3,200)	(3,200)	-	-
101N011A-418100-RENT	(8,800)	(8,800)	(8,800)	(8,800)	(8,800)	-	-
101N011A-418115-BN RR LEASE	(3,122)	(3,170)	(3,180)	(3,217)	(3,314)	-	-
101N011D-421100-MISCELLANEOUS RECEIPTS	(386,269)	(108,714)	(15,899)	(2,000)	(2,000)	-	-
101N011D-421104-RETURNED CHECK CHARGE	(450)	(575)	(525)	(525)	(525)	-	-
101N011D-421114-COLUMBIA BASIN NURSING HOME PA	(78,928)	(40,000)	(40,000)	(40,000)	(40,000)	-	-
101N011D-421300-ADMIN/CONSTRUCTION EXCISE TAX	(210,058)	(202,354)	(245,797)	(221,768)	(235,074)	-	-
101N011Z-480100-DEPT BEGINNING FD BALANCE	-	-	4,635,750	3,076,633	5,680,531	-	-
101N011Z-480200-DIRECT ALLOCATION	-	-	2,907,575	2,907,575	3,036,363	-	-
101N011Z-480300-DEPARTMENT ALLOCATION	-	-	8,687,535	8,687,535	9,384,613	-	-
101N0172-410100-TAXES - CURRENT YEAR OF LEFY	(9,638,607)	(10,026,523)	(10,594,920)	(10,594,920)	(11,071,691)	-	-
101N0172-410200-TAXES - PRIOR YEAR	(356,366)	(179,718)	(300,000)	(300,000)	(300,000)	-	-
101N0172-410300-TAXES - PILT	(23,934)	(90,165)	(30,000)	(30,000)	(30,000)	-	-
101N0184-410310-TAXES - PILT FR CO-OPS	(132,315)	(131,398)	(131,398)	(131,398)	(131,398)	-	-
101N0184-412115-AD VAL RR CAR TAX	(14,480)	(25,636)	(25,636)	(25,636)	(26,405)	-	-
101N0184-412120-AMUSEMENT TAX	(6,051)	(4,431)	(6,000)	(6,000)	(6,060)	-	-
101N0184-412125-CIGARETTE TAX	(20,508)	(16,418)	(22,003)	(22,003)	(20,903)	-	-
101N0184-412135-LIQUOR TAX	(166,487)	(166,542)	(183,779)	(183,779)	(192,968)	-	-
101N0184-412165-TIMBER SEVERANCE OFFSET	(1,010)	(388)	-	(388)	(388)	-	-
101N0184-412170-VIDEO POKER-ECONOMIC DEV	(224,479)	(284,096)	(281,206)	(281,206)	(289,642)	-	-
101N0184-412180-MARIJUANA TAX DISTRIBUTION	(116,449)	(89,234)	(35,467)	(30,951)	(34,046)	-	-
101N0199-417100-INTEREST EARNED	(250,213)	(85,265)	(73,174)	(45,979)	(68,969)	-	-
101N0199-417101-UNSEG TAX INTEREST EARNED	(66)	(42)	(31)	(31)	(31)	-	-
101N01G1-400000-BEGINNING FUND BALANCE	(8,268,204)	(9,195,796)	(12,836,815)	(11,082,263)	(14,522,943)	-	-
101T01CF-452060-TRANSFER FROM FOREST HEALTH FU	-	-	-	(184,770)	(184,770)	-	-
101T01CF-452080-TRANSFER FROM ECONOMIC DEVELOP	(475,812)	(400,000)	(400,000)	(400,000)	(275,000)	-	-



General Fund Non-Departmental

Fund	1010
Dept #	0
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>NON-DEPARTMENTAL</b>							
TRANSFERS OUT	3,624,161	2,639,645	2,522,999	2,522,999	2,507,670	-	-
101T01CL-552030-TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	29,000	28,000	-	-
101T01CL-552110-TRANSFERS TO MUSEUM FUND	17,500	17,500	17,500	17,500	17,500	-	-
101T01CL-552200-TRANSFER TO 911 COMMUNICATIONS	253,128	193,145	193,145	193,145	150,457	-	-
101T01CL-553220-TRANSFER TO CAPITAL ACQUISITIO	-	-	-	-	750,000	-	-
101T01CL-553260-TRANSFER TO FACILITIES CAPITAL	-	-	-	-	780,084	-	-
101T01CL-553270-TRANSFER TO OPERATING RESERVE	3,324,533	2,400,000	2,283,354	2,283,354	781,629	-	-
CONTINGENCY	-	-	-	1,949,278	2,596,992	-	-
101C01DN-570000-CONTINGENCY	-	-	-	1,949,278	2,596,992	-	-
UNAPPROPRIATED	-	-	-	6,485,698	6,483,973	-	-
101U01EP-590000-UNAPPROPRIATED	-	-	-	6,485,698	6,483,973	-	-
<b>Grand Total</b>	<b>(18,594,430)</b>	<b>(20,369,011)</b>	<b>(8,483,480)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ASSESSMENT AND TAXATION

FUND: 1010 (GENERAL FUND) | DEPT: 12 | SUBDEPT: ASSESSMENT AND TAXATION

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 %
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	\$758,356	\$164,380	18%
22/23	12	\$1,059,958			

## OPPORTUNITIES

The department of Assessment & Tax is continuing their review of technological tools to improve how we accomplish our work as well as how we serve our customers. We are testing live chat on our website for customer engagement thanks to our IS department.

We are in negotiations with Eagleview, the aerial imagery software that would provide geospatial data for appraisal purposes in A & T as well as information for a number of other functions, departments and community partner organizations.

## SIGNIFICANT BUDGET CHANGES

None.

## CAPITAL NEEDS

Eagleview purchase.

## EXTRAORDINARY ISSUES

The Assessor continues to participate in the statewide conversation for Assessment & Tax Funding. Funding for this function is foundational to accomplish administration of the program that is responsible for valuing, billing and collection of tax dollars on behalf of taxing districts across the state. A shortage of appraisers statewide continues to complicate the situation. A & T continues to operate short staffed in the appraisal field. We have yet to be fully staffed in the appraisal section for a number of years now.

We continue to seek efficiencies in our work with technological enhancements. We are also looking for opportunities to provide citizen access to more data on line in a convenient self serve manner.

Assessing & Taxation

Fund	1010
Dept #	12
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ASSESSMENT &amp; TAXATION</b>							
REVENUE	(44,651)	(47,478)	(942,686)	(922,736)	(1,059,958)	-	-
10110413-411105-PUBLICATION/REDEMPTION FEE	(13,943)	(9,098)	(8,000)	(8,000)	(8,000)	-	-
10110413-411110-ASSESSOR PLAT FEES	(19,150)	(30,470)	(16,961)	(19,000)	(19,000)	-	-
10110413-411185-LATE EXEMPT FILING FEE	(5,205)	(1,150)	(25)	(700)	(700)	-	-
10110413-411300-MAPPING/FARM & FOREST DQ FEES	(40)	(40)	(333)	(200)	(200)	-	-
10110417-415105-WARRANT REC/REL FEES	(4,733)	(3,699)	(4,874)	(5,000)	(5,000)	-	-
1011041C-420110-PUB/REDEMP FEE	(0)	(769)	(5,817)	-	-	-	-
1011041D-421100-MISCELLANEOUS RECEIPTS	(5)	-	-	(50)	(50)	-	-
1011041D-421102-PHOTO/DIGITAL COPY FEES	(248)	(934)	(63)	(300)	(300)	-	-
1011041D-421105-PAYROLL REIMBURSEMENT	(1,328)	(1,319)	(1,314)	(1,300)	(1,300)	-	-
1011041Z-480100-DEPT BEGINNING FD BALANCE	-	-	(108,740)	(91,627)	(162,302)	-	-
1011041Z-480300-DEPARTMENT ALLOCATION	-	-	(796,559)	(796,559)	(863,106)	-	-
PERSONNEL	703,146	625,625	651,750	748,386	781,738	-	-
1011041H-510100-WAGES - ELECTED	88,551	90,765	92,600	93,034	108,834	-	-
1011041H-510200-WAGES - SALARIED	84,969	55,158	106,097	243,760	124,697	-	-
1011041H-510300-WAGES - HOURLY	293,881	281,087	208,270	168,543	339,262	-	-
1011041H-510500-WAGES - OVERTIME	-	-	-	-	-	-	-
1011041H-510700-VACATION CASH OUT	1,190	-	-	-	-	-	-
1011041H-510750-FICA	33,894	30,558	36,346	36,346	33,826	-	-
1011041H-510760-MEDICARE	-	-	1,734	-	7,911	-	-
1011041H-510780-WORKERS COMPENSATION	2,292	1,844	3,717	3,717	5,187	-	-
1011041H-510810-PERS	71,840	50,279	59,983	59,983	48,465	-	-
1011041H-510900-HEALTH INSURANCE	117,900	108,664	134,683	134,683	106,702	-	-
1011041H-510910-DENTAL INSURANCE	5,892	4,888	5,807	5,807	4,464	-	-
1011041H-510920-LONG TERM DISABILITY	2,482	2,159	2,243	2,243	2,174	-	-
1011041H-510930-LIFE INSURANCE	254	223	270	270	216	-	-
MATERIALS & SERVICES	100,105	66,055	106,606	174,350	278,220	-	-
1011041I-521120-LEGAL NOTICES & PUBLISHING	942	1,336	1,300	1,300	1,300	-	-
1011041I-521125-POSTAGE	4,177	4,602	5,000	5,000	4,000	-	-
1011041I-521220-TITLE SEARCH FEES	1,675	3,000	3,000	3,000	3,000	-	-
1011041I-521225-WARRANT REC/REL FEES - TAX	-	-	1,041	-	-	-	-

Assessing & Taxation

Fund	1010
Dept #	12
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ASSESSMENT &amp; TAXATION</b>							
1011041I-521500-CONTRACTED SERVICES - GENERAL	49,960	27,500	40,000	40,000	35,000	-	-
1011041I-521505-CONTRACTED SERVICES - MAPPING	9,440	7,900	15,000	15,000	10,000	-	-
1011041I-521550-CONTRACTED SERVICES - TAX	14,709	11,139	16,495	16,495	16,495	-	-
1011041I-522100-TELEPHONE	411	391	500	500	500	-	-
1011041I-523500-MEALS LODGING & REGISTRATION	6,567	3,343	14,908	14,908	14,908	-	-
1011041I-523515-GAS & OIL	1,187	631	697	2,000	2,000	-	-
1011041I-524100-DUES & SUBSCRIPTIONS	2,745	2,779	5,066	3,444	3,444	-	-
1011041I-525125-R&M - VEHICLE	1,209	319	1,000	1,000	1,000	-	-
1011041I-526100-SUPPLIES - GENERAL	-	-	-	-	-	-	-
1011041I-526105-SUPPLIES - OFFICE	7,083	3,116	2,599	7,000	7,000	-	-
1011041I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	64,703	179,573	-	-
<b>Grand Total</b>	<b>758,599</b>	<b>644,202</b>	<b>(184,330)</b>	-	-	-	-

## FUND: 1010 (GENERAL FUND) | DEPT: 15 | SUBDEPT: CLERK

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 Oregon Records Management Solution
- Serve as clerk for the Board of Property Tax Appeals

### FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
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	\$253,562	\$152,536	40%
22/23	3	\$1,279,521			

### SIGNIFICANT BUDGET CHANGES

This general fund budget covers all aspects of the Clerk's Office duties with the exception of Elections. We expect recording revenue to continue its downward trend as interest rates rise and the housing inventory gets tighter.

This year we contracted to use the Helion module for the Board of Property Tax Appeals process, which will be an annual maintenance cost. Our budget will also be impacted by hiring temporary part-time help for verification and back-indexing of recordings. We continue to replace outdated equipment and furniture as budget allows.

### OPPORTUNITIES

We'll continue to refine the technology and process for the Board of Property Tax Appeals. We are permanently offering marriage license applications via video conference. We will be doing an inventory of miscellaneous Rajneesh era items located in our Records Vault.

### CAPITAL NEEDS

None.

### EXTRAORDINARY ISSUES

The pandemic has highlighted the extensive training investment required for our office and the need to ensure we can retain employees. Therefore, our office is in the process of conducting an update of our job descriptions and gathering salary data from comparable-size counties. The pandemic also highlighted the difficulty of having our Recording Vault located in another office, and discussions have begun to see about potentially moving back into our original space.



County Clerk

Fund	1010
Dept #	15
Subdept	CLERK

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>COUNTY CLERK</b>							
REVENUE	(171,313)	(230,023)	(479,320)	(406,098)	(503,473)	-	-
10130713-411120-COPY/CERTIFICATION FEES	(30,073)	(38,467)	(37,373)	(26,400)	(28,200)	-	-
10130713-411125-CLERK LIEN FEES	(2,275)	(2,080)	(1,333)	(2,500)	(1,500)	-	-
10130713-411140-COUNTY CLERK FEES	(1,788)	(1,004)	(1,045)	-	(860)	-	-
10130713-411145-DEPT OF REV ASSESSMENT	(2,323)	(3,013)	(2,731)	(2,250)	(2,250)	-	-
10130713-411305-MARRIAGE LICENSES	(4,251)	(5,275)	(4,333)	(4,375)	(4,375)	-	-
10130713-411310-RECORDING FEES	(130,604)	(180,185)	(174,353)	(137,500)	(140,000)	-	-
1013071Z-480100-DEPT BEGINNING FD BALANCE	-	-	(161,863)	(136,786)	(221,956)	-	-
1013071Z-480300-DEPARTMENT ALLOCATION	-	-	(96,287)	(96,287)	(104,332)	-	-
PERSONNEL	235,791	231,012	230,774	234,823	251,826	-	-
1013071H-510100-WAGES - ELECTED	77,019	78,944	78,575	78,944	84,600	-	-
1013071H-510200-WAGES - SALARIED	44,874	45,945	28,468	47,171	-	-	-
1013071H-510300-WAGES - HOURLY	36,975	35,784	45,623	36,660	94,995	-	-
1013071H-510500-WAGES - OVERTIME	-	655	217	300	306	-	-
1013071H-510750-FICA	11,179	11,734	11,872	11,872	10,621	-	-
1013071H-510760-MEDICARE	-	-	672	-	2,486	-	-
1013071H-510770-UNEMPLOYMENT INSURANCE	-	-	5,471	-	-	-	-
1013071H-510780-WORKERS COMPENSATION	179	(99)	215	215	281	-	-
1013071H-510810-PERS	19,547	16,273	17,500	17,500	15,055	-	-
1013071H-510900-HEALTH INSURANCE	43,221	39,072	39,566	39,566	40,834	-	-
1013071H-510910-DENTAL INSURANCE	1,876	1,776	1,715	1,715	1,674	-	-
1013071H-510920-LONG TERM DISABILITY	840	847	799	799	893	-	-
1013071H-510930-LIFE INSURANCE	81	81	81	81	81	-	-
MATERIALS & SERVICES	7,667	4,365	22,788	171,275	251,647	-	-
1013071I-521125-POSTAGE	515	668	650	650	650	-	-
1013071I-522100-TELEPHONE	740	1,385	1,400	1,400	1,400	-	-
1013071I-523500-MEALS LODGING & REGISTRATION	2,816	723	4,780	4,780	5,940	-	-
1013071I-523510-TRAVEL & MILEAGE	267	-	200	200	200	-	-
1013071I-525115-R&M - EQUIPMENT	-	-	300	300	50	-	-
1013071I-526105-SUPPLIES - OFFICE	1,292	656	2,324	1,450	1,795	-	-
1013071I-526110-SUPPLIES - PRINTED	224	14	188	150	150	-	-

County Clerk

Fund	1010
Dept #	15
Subdept	CLERK

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>COUNTY CLERK</b>							
1013071I-527150-EQUIPMENT - OFFICE	552	266	2,217	1,000	13,050	-	-
1013071I-527180-EQUIPMENT - NON-CAPITAL	-	-	9,108	-	-	-	-
1013071I-528530-SPECIAL PROJECTS	1,260	650	1,620	1,620	3,378	-	-
1013071I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	159,725	225,034	-	-
1013071I-529999-CASH OVER/SHORT	-	2	-	-	-	-	-
<b>Grand Total</b>	<b>72,145</b>	<b>5,355</b>	<b>(225,758)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ELECTIONS

## FUND: 1010 (GENERAL FUND) | DEPT: 15 | SUBDEPT: ELECTIONS

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 %
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	\$103,586	\$41,594	29%
22/23	1+ pt	\$369,245			

### SIGNIFICANT BUDGET CHANGES

Our election budget typically covers two elections, and this year we have the potential for an additional recall election.

We are looking to bring our election processes within the same office space - currently we have to conduct elections on two different floors which relies on an aging elevator. Additionally, our voter count continues to rise along with the price of supplies, impacting our budget in two ways.

### OPPORTUNITIES

Wasco County is slated to receive \$82,000 in funding from the Secretary of State Elections Office for purchase of a ballot sorter.

### CAPITAL NEEDS

We will need to purchase furniture to accommodate the ballot sorter. If we are able to bring our election processes within the same office space - or move our tabulation room to a location that does not require the elevator - we will need to purchase equipment to accommodate a new process flow.

### EXTRAORDINARY ISSUES

Election integrity and security have become an increasingly contentious topic at the national level, which impacts processes at the local level. Our office needs to continue to invest in technical upgrades, as well as having contingency plans that cover a wide variety of scenarios where elections can be disrupted. We also have the impact of significant legislative changes that range from having to scrap and reprint election materials to the purchase of new equipment to accept postmarked ballots.

Clerk Elections

Fund	1010
Dept #	15
Subdept	ELECTIONS

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>COUNTY CLERK</b>							
REVENUE	(3,406)	(78,465)	(209,470)	(145,180)	(369,245)	-	-
10131513-411115-CANDIDATE FILING FEES	(300)	(755)	(333)	(100)	(650)	-	-
10131514-412101-STATE GRANT/REIMBURSEMENT	-	(15,265)	-	-	(82,000)	-	-
10131516-414202-COMPUTER & DATA SERVICES	(327)	(260)	(105)	(105)	(105)	-	-
10131516-414207-STATE ELECTION REIMBURSEMENTS	(2,779)	(32,737)	(3,221)	-	-	-	-
10131516-414208-SPECIAL DISTRICT REIMBURSEMENT	-	(29,448)	(29,000)	-	(53,225)	-	-
1013151Z-480100-DEPT BEGINNING FD BALANCE	-	-	(45,510)	(13,674)	(90,995)	-	-
1013151Z-480300-DEPARTMENT ALLOCATION	-	-	(131,301)	(131,301)	(142,270)	-	-
PERSONNEL	53,500	50,882	51,893	60,384	69,519	-	-
1013151H-510300-WAGES - HOURLY	34,662	32,825	34,851	34,869	40,814	-	-
1013151H-510400-WAGES - PART TIME/TEMP	2,156	5,498	72	8,600	10,397	-	-
1013151H-510500-WAGES - OVERTIME	-	98	-	100	102	-	-
1013151H-510710-COMP/HOLIDAY CASH OUT	-	13	-	-	-	-	-
1013151H-510750-FICA	2,652	2,549	2,675	2,675	2,538	-	-
1013151H-510760-MEDICARE	-	-	155	-	594	-	-
1013151H-510780-WORKERS COMPENSATION	44	(15)	53	53	70	-	-
1013151H-510810-PERS	3,779	1,400	3,753	3,753	4,400	-	-
1013151H-510900-HEALTH INSURANCE	9,372	7,851	9,550	9,550	9,825	-	-
1013151H-510910-DENTAL INSURANCE	625	489	572	572	558	-	-
1013151H-510920-LONG TERM DISABILITY	182	150	185	185	194	-	-
1013151H-510930-LIFE INSURANCE	27	23	27	27	27	-	-
MATERIALS & SERVICES	30,651	68,241	51,693	84,796	217,726	-	-
1013151I-521120-LEGAL NOTICES & PUBLISHING	-	466	450	450	550	-	-
1013151I-521130-POSTAGE - VOTE BY MAIL	5,979	9,106	14,450	14,450	16,018	-	-
1013151I-521500-CONTRACTED SERVICES - GENERAL	3,219	5,470	6,400	6,400	6,555	-	-
1013151I-522100-TELEPHONE	365	682	680	680	600	-	-
1013151I-523500-MEALS LODGING & REGISTRATION	2,116	640	2,500	2,500	2,120	-	-
1013151I-523510-TRAVEL & MILEAGE	203	27	325	325	275	-	-
1013151I-525115-R&M - EQUIPMENT	3,798	3,798	4,000	4,000	8,400	-	-
1013151I-526100-SUPPLIES - GENERAL	1,743	13,783	1,761	1,200	5,447	-	-
1013151I-526110-SUPPLIES - PRINTED	5,630	4,995	3,678	9,365	5,155	-	-

Clerk Elections

Fund	1010
Dept #	15
Subdept	ELECTIONS

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>COUNTY CLERK</b>							
1013151I-526185-BALLOT PRINTING	6,418	14,101	15,390	15,390	19,650	-	-
1013151I-527180-EQUIPMENT - NON-CAPITAL	1,179	15,173	2,060	-	-	-	-
1013151I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	30,036	152,956	-	-
CAPITAL OUTLAY	-	-	-	-	82,000	-	-
1013151J-532100-CAPITAL EQUIPMENT	-	-	-	-	82,000	-	-
<b>Grand Total</b>	<b>80,746</b>	<b>40,658</b>	<b>(105,884)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>

# RECORDS

## FUND: 2370 (RECORDS FUND)

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 %
19/20	0	\$46,203	\$6,204	\$12,296 66%	25%
20/21	0	\$48,350	\$0	\$48,350	100%
21/22	0	\$53,430	\$8,000	\$41,594	85%
22/23	0	\$54,067			

### SIGNIFICANT BUDGET CHANGES

The Clerk's Record Fund is a dedicated fund for the management and maintenance of historical records within our care. We continue to repair historical record books, maintain temperature and humidity within our Records Vault, log materials moved into our space and work on the back-indexing of records for digital research.

### OPPORTUNITIES

None.

### CAPITAL NEEDS

None.

### EXTRAORDINARY ISSUES

The pandemic has highlighted the difficulty of having our Records Vault located in another department's office space. We have begun discussions about eventually moving back into our original space so we can have all statutory services provided by our office within the same four walls.

Clerk Records

Fund	2370
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>CLERK RECORDS FUND</b>							
<b>COUNTY CLERK</b>							
REVENUE	(8,074)	(10,074)	(9,188)	(8,750)	(7,000)	-	-
23734013-411110-A&T FEES (\$.50)	(2,357)	(3,031)	(2,731)	(2,250)	(2,250)	-	-
23734013-411170-LAND CORNER FEES(\$1)	(2,584)	(2,826)	(2,590)	(3,500)	(1,750)	-	-
23734013-411355-GIS FEES	(3,134)	(4,217)	(3,867)	(3,000)	(3,000)	-	-
MATERIALS & SERVICES	4,363	4,525	8,000	8,000	19,000	-	-
2373401I-521500-CONTRACTED SERVICES - GENERAL	4,363	4,525	8,000	8,000	19,000	-	-
CAPITAL OUTLAY	-	4,780	-	4,800	-	-	-
2373401J-532100-CAPITAL EQUIPMENT	-	4,780	-	4,800	-	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(37,002)	(41,044)	(42,029)	(44,680)	(47,067)	-	-
237N0199-417100-INTEREST EARNED	(790)	(331)	(216)	(400)	(400)	-	-
237N0199-417110-MARK TO MARKET - UNREALIZED GA	(63)	-	-	-	-	-	-
237N01G1-400000-BEGINNING FUND BALANCE	(36,149)	(40,713)	(41,813)	(44,280)	(46,667)	-	-
CONTINGENCY	-	-	-	40,630	35,067	-	-
237C01DN-570000-CONTINGENCY	-	-	-	40,630	35,067	-	-
<b>Grand Total</b>	<b>(40,713)</b>	<b>(41,813)</b>	<b>(43,218)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# EMERGENCY MANAGEMENT

FUND: 1010 (GENERAL FUND) | DEPT: 16 | SUBDEPT: EMERGENCY MANAGEMENT

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 %
19/20	1	\$102,092	\$99,563	\$2,556	3%
20/21	1	\$98,311	\$94,036	\$4,275	4%
21/22	1	\$113,206	\$162,443	(\$49,237)	(43%)
22/23	1	\$134,700			

### SIGNIFICANT BUDGET CHANGES

Complete Emergency Management application – project management.

### OPPORTUNITIES

SHSP – Radio engineering study.

### CAPITAL NEEDS

New EM vehicle.

### EXTRAORDINARY ISSUES

Pandemic and wildfire response have significantly changed Wasco County's approach to emergency management, to include seeking additional grant funding.



Sheriff Emergency Mgt

Fund	1010
Dept #	16
Subdept	EMERGENCY MANAGEMENT

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>SHERIFF</b>							
REVENUE	(61,006)	(72,762)	(187,293)	(146,047)	(134,700)	-	-
10141624-412101-STATE GRANT/REIMBURSEMENT	-	(1,854)	(35,201)	-	-	-	-
10141625-413105-STATE FOR EM SERVICES - #97.04	(49,506)	(59,083)	(55,000)	(55,000)	(60,000)	-	-
10141626-414103-CITY OF DUFUR	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	-	-
10141626-414104-CITY OF MAUPIN	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	-
10141626-414106-CITY OF THE DALLES	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	-	-
1014162D-421100-MISCELLANEOUS RECEIPTS	-	(325)	-	-	-	-	-
1014162Z-480100-DEPT BEGINNING FD BALANCE	-	-	(30,591)	(24,547)	(3,200)	-	-
1014162Z-480200-DIRECT ALLOCATION	-	-	(55,000)	(55,000)	(60,000)	-	-
PERSONNEL	75,792	83,688	79,478	78,028	91,297	-	-
1014162H-510300-WAGES - HOURLY	62,748	64,625	65,268	65,520	76,635	-	-
1014162H-510500-WAGES - OVERTIME	3,957	6,085	1,411	-	-	-	-
1014162H-510750-FICA	5,103	5,409	5,012	5,012	4,751	-	-
1014162H-510760-MEDICARE	-	-	292	-	1,111	-	-
1014162H-510780-WORKERS COMPENSATION	104	24	128	128	185	-	-
1014162H-510810-PERS	3,551	7,178	7,030	7,030	8,223	-	-
1014162H-510920-LONG TERM DISABILITY	303	339	311	311	365	-	-
1014162H-510930-LIFE INSURANCE	25	27	27	27	27	-	-
MATERIALS & SERVICES	23,743	18,617	82,965	35,178	43,403	-	-
1014162I-521500-CONTRACTED SERVICES - GENERAL	-	-	17,340	-	7,500	-	-
1014162I-522100-TELEPHONE	1,005	2,190	2,400	2,400	2,400	-	-
1014162I-523500-MEALS LODGING & REGISTRATION	1,512	2,655	5,500	5,500	5,500	-	-
1014162I-523510-TRAVEL & MILEAGE	-	-	390	-	-	-	-
1014162I-523515-GAS & OIL	1,586	1,549	3,394	2,000	3,000	-	-
1014162I-525115-R&M - EQUIPMENT	1,429	-	500	1,500	1,500	-	-
1014162I-525125-R&M - VEHICLE	182	892	2,000	2,000	2,000	-	-
1014162I-526100-SUPPLIES - GENERAL	-	100	126	-	-	-	-
1014162I-526120-SUPPLIES - EQUIPMENT	13,645	5,178	6,500	6,500	4,000	-	-
1014162I-527150-EQUIPMENT - OFFICE	4,384	6,053	44,815	7,000	1,000	-	-
1014162I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	8,278	16,503	-	-
CAPITAL OUTLAY	-	-	-	32,841	-	-	-
1014162J-531900-DEPARTMENT RESERVE	-	-	-	8,294	-	-	-
1014162J-532100-CAPITAL EQUIPMENT	-	-	-	24,547	-	-	-
<b>Grand Total</b>	<b>38,528</b>	<b>29,543</b>	<b>(24,849)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# MARINE PATROL

**FUND: 1010 (GENERAL FUND) | DEPT: 16 | SUBDEPT: MARINE**

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 (OSMB) on an annual basis. This division of the Sheriff's Office also provides emergency Search and rescue responses for all waterways.

## FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
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	\$25,625	\$988,656	29%
22/23	0.5	\$56,950			

### SIGNIFICANT BUDGET CHANGES

The Oregon State Marine Board added an additional \$10K to our budget to assist with position funding. Under the current OSMB allocation the agency would have had to supplement this budget with an estimated \$9-10K of general funds.

### OPPORTUNITIES

.

### CAPITAL NEEDS

New patrol vehicles and radio infrastructure.

## EXTRAORDINARY ISSUES

None.

Sheriff Marine

Fund	1010
Dept #	16
Subdept	MARINE

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>SHERIFF</b>							
REVENUE	(5,604)	(62,577)	(8,925)	(56,950)	(56,950)	-	-
10141824-412101-STATE GRANT/REIMBURSEMENT	(5,604)	(62,577)	(8,925)	(56,950)	(56,950)	-	-
PERSONNEL	24,360	42,768	18,501	46,739	52,743	-	-
1014182H-510300-WAGES - HOURLY	13,351	24,097	-	28,496	49,745	-	-
1014182H-510400-WAGES - PART TIME/TEMP	-	-	-	-	-	-	-
1014182H-510500-WAGES - OVERTIME	1,895	3,066	258	-	2,998	-	-
1014182H-510750-FICA	1,100	1,964	2,180	2,180	-	-	-
1014182H-510780-WORKERS COMPENSATION	106	493	584	584	-	-	-
1014182H-510810-PERS	3,441	6,001	6,352	6,352	-	-	-
1014182H-510900-HEALTH INSURANCE	4,273	6,836	8,714	8,714	-	-	-
1014182H-510910-DENTAL INSURANCE	154	243	346	346	-	-	-
1014182H-510920-LONG TERM DISABILITY	26	44	54	54	-	-	-
1014182H-510930-LIFE INSURANCE	14	22	13	13	-	-	-
MATERIALS & SERVICES	7,397	2,912	7,124	10,211	4,207	-	-
1014182I-521500-CONTRACTED SERVICES - GENERAL	5,468	-	-	-	-	-	-
1014182I-523500-MEALS LODGING & REGISTRATION	-	331	500	500	1,000	-	-
1014182I-523515-GAS & OIL	1,275	2,249	(113)	2,974	1,787	-	-
1014182I-525125-R&M - VEHICLE	417	247	6,237	6,237	1,750	-	-
1014182I-526100-SUPPLIES - GENERAL	237	85	500	500	500	-	-
1014182I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	-	(830)	-	-
<b>Grand Total</b>	<b>26,153</b>	<b>(16,897)</b>	<b>16,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SHERIFF

**FUND: 1010 (GENERAL FUND) | DEPT: 16 | SUBDEPT: LAW ENFORCEMENT**

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 %
19/20	21	\$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	\$2,352,788	\$988,656	29%
22/23	21	\$4,617,477			

### SIGNIFICANT BUDGET CHANGES

The Sheriff's Office will be purchasing Body Worn Cameras. We are also going to update/replace the Seufert Hill radio building.

### OPPORTUNITIES

The agency is currently involved with a communications study and are looking at a new radio system. The study should be completed sometime in the fall of 2022. Once this is completed it should give a clear path for the costs. Additional grant funding requests through SHSG will be applied for.

### CAPITAL NEEDS

New patrol vehicles and radio infrastructure.

### EXTRAORDINARY ISSUES

None.

Sheriff Law Enforcement

Fund	1010
Dept #	16
Subdept	LAW ENFORCEMENT

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>SHERIFF</b>							
REVENUE	(159,795)	(185,638)	(4,002,713)	(3,341,444)	(4,617,477)	-	-
10141923-411155-SHERIFF GUN PERMITS	(28,225)	(42,240)	(54,431)	(35,000)	(37,000)	-	-
10141923-411315-SHERIFFS FEES	(24,572)	(16,550)	(19,113)	(20,000)	(20,000)	-	-
10141924-412101-STATE GRANT/REIMBURSEMENT	-	(4,982)	(66,667)	-	-	-	-
10141924-412102-OREGON STATE PARKS	(33,546)	(45,082)	(90,000)	(90,000)	(90,000)	-	-
10141924-412103-BLM PATROL	(3,116)	(1,350)	(10,139)	(10,000)	(30,000)	-	-
10141924-412250-FOREST PATROL	(21,912)	(15,670)	(23,757)	(18,260)	(18,260)	-	-
10141925-413107-BULLETPROOF VEST PARTNERSHIP -	(1,088)	(725)	(1,500)	(1,500)	(1,750)	-	-
10141926-414206-SHERIFF TRANSPORT M H	(2,672)	(5,862)	(3,974)	(2,500)	(3,000)	-	-
10141928-416101-TRAFFIC FINES	(38,297)	(39,028)	(38,623)	(35,000)	(35,000)	-	-
1014192B-419100-DONATIONS & CONTRIBUTIONS	-	-	(36,329)	-	-	-	-
1014192D-421100-MISCELLANEOUS RECEIPTS	(3,331)	(7,438)	(3,178)	(2,500)	(3,500)	-	-
1014192D-421102-PHOTO/DIGITAL COPY FEES	(1,120)	(820)	(1,138)	(500)	(750)	-	-
1014192D-421105-PAYROLL REIMBURSEMENT	(103)	(457)	-	(250)	(250)	-	-
1014192E-422145-PASS THRU TO OREGON STATE	(1,815)	(5,435)	(5,800)	(2,000)	(3,000)	-	-
1014192Z-480100-DEPT BEGINNING FD BALANCE	-	-	(952,017)	(427,886)	(1,453,684)	-	-
1014192Z-480300-DEPARTMENT ALLOCATION	-	-	(2,696,048)	(2,696,048)	(2,921,283)	-	-
PERSONNEL	1,805,938	1,802,560	2,071,098	2,111,624	2,468,697	-	-
1014192H-510100-WAGES - ELECTED	94,308	96,665	98,619	99,082	115,909	-	-
1014192H-510200-WAGES - SALARIED	138,616	135,514	140,136	137,092	155,811	-	-
1014192H-510300-WAGES - HOURLY	856,700	888,000	953,721	1,029,592	1,188,202	-	-
1014192H-510400-WAGES - PART TIME/TEMP	12,375	18,777	43,983	51,215	190,077	-	-
1014192H-510500-WAGES - OVERTIME	67,716	65,258	75,747	65,000	62,061	-	-
1014192H-510620-STIPEND	1,408	-	463	-	-	-	-
1014192H-510700-VACATION CASH OUT	13,293	6,039	5,000	5,000	5,000	-	-
1014192H-510710-COMP/HOLIDAY CASH OUT	5,947	4,153	6,000	6,000	6,000	-	-
1014192H-510750-FICA	86,488	88,584	102,100	102,100	105,672	-	-
1014192H-510760-MEDICARE	-	-	5,750	-	24,714	-	-
1014192H-510770-UNEMPLOYMENT INSURANCE	-	1,346	-	-	-	-	-
1014192H-510780-WORKERS COMPENSATION	20,017	16,920	24,279	24,279	47,694	-	-
1014192H-510800-PERS 6% IAP	-	-	23,036	-	62,661	-	-
1014192H-510810-PERS	247,812	226,720	263,165	263,165	220,899	-	-
1014192H-510900-HEALTH INSURANCE	246,798	240,964	312,450	312,450	270,265	-	-

Sheriff Law Enforcement

Fund	1010
Dept #	16
Subdept	LAW ENFORCEMENT

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>SHERIFF</b>							
1014192H-510910-DENTAL INSURANCE	10,723	10,117	12,712	12,712	10,044	-	-
1014192H-510920-LONG TERM DISABILITY	2,892	2,677	2,978	2,978	2,797	-	-
1014192H-510930-LIFE INSURANCE	845	826	959	959	891	-	-
<b>MATERIALS &amp; SERVICES</b>	<b>238,422</b>	<b>338,731</b>	<b>281,690</b>	<b>562,250</b>	<b>601,720</b>	-	-
1014192I-521125-POSTAGE	1,677	1,197	1,355	1,000	1,500	-	-
1014192I-521300-INMATE & MENTAL TRANSPORTS	205	122	250	250	500	-	-
1014192I-521335-MENT/PHY EXAMS - NEW HIRES	1,563	2,182	1,711	800	1,500	-	-
1014192I-521345-SPECIAL INVESTIGATIONS	4,872	214	5,668	5,000	5,000	-	-
1014192I-521500-CONTRACTED SERVICES - GENERAL	12,361	106,674	24,500	24,500	38,000	-	-
1014192I-522100-TELEPHONE	9,084	11,126	8,000	8,000	9,000	-	-
1014192I-523500-MEALS LODGING & REGISTRATION	18,538	22,215	26,000	26,000	33,000	-	-
1014192I-523515-GAS & OIL	56,020	51,651	71,257	60,000	67,000	-	-
1014192I-525115-R&M - EQUIPMENT	879	1,173	600	1,000	1,000	-	-
1014192I-525120-R&M - RADIO	16,000	17,508	16,578	13,000	13,000	-	-
1014192I-525125-R&M - VEHICLE	20,798	25,870	18,000	18,000	18,000	-	-
1014192I-526100-SUPPLIES - GENERAL	7,573	5,548	16,785	17,000	20,000	-	-
1014192I-526105-SUPPLIES - OFFICE	6,501	7,073	4,880	5,000	5,000	-	-
1014192I-526116-SUPPLIES - SAR	-	-	1,784	-	6,000	-	-
1014192I-526145-SUPPLEIS - FIREARMS & AMMO	11,747	10,546	10,738	12,500	12,500	-	-
1014192I-526305-VEHICLE TIRES	14,059	15,355	10,838	15,000	17,000	-	-
1014192I-526405-SEARCH & RESCUE	-	403	-	-	-	-	-
1014192I-527130-EQUIPMENT - UNIFORMS	9,248	4,753	9,907	8,000	8,000	-	-
1014192I-527135-EQUIPMENT - VESTS	4,098	2,782	1,467	3,000	3,500	-	-
1014192I-527140-EQUIPMENT - RESERVES	-	247	547	2,000	2,000	-	-
1014192I-527150-EQUIPMENT - OFFICE	785	3,782	496	600	600	-	-
1014192I-527185-EQUIPMENT - ELECTRONIC	20,066	14,158	13,329	12,000	12,000	-	-
1014192I-527310-VEHICLE SET-UP	20,560	29,591	35,000	35,000	40,000	-	-
1014192I-528550-LAW ENFORCEMENT PAYMENTS	1,785	4,545	2,000	2,000	3,000	-	-
1014192I-529125-REFUNDS	-	15	-	-	-	-	-
1014192I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	292,600	284,620	-	-
<b>CAPITAL OUTLAY</b>	-	-	-	<b>667,570</b>	<b>1,547,060</b>	-	-
1014192J-531900-DEPARTMENT RESERVE	-	-	-	239,684	300,000	-	-
1014192J-532100-CAPITAL EQUIPMENT	-	-	-	427,886	1,247,060	-	-

Sheriff Law Enforcement

Fund	1010
Dept #	16
Subdept	LAW ENFORCEMENT

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
GENERAL FUND							
SHERIFF							
<b>Grand Total</b>	<b>1,884,565</b>	<b>1,955,652</b>	<b>(1,649,925)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Forest Health SAR

Fund	2060
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>FOREST HEALTH PROGRAM</b>							
<b>ADMINISTRATION</b>							
REVENUE	(40,420)	(39,834)	(40,267)	(40,267)	(40,267)	-	-
20662715-413106-FEDERAL TITLE III INCOME - #10	(40,420)	(39,834)	(40,267)	(40,267)	(40,267)	-	-
CAPITAL OUTLAY	-	-	-	60,000	60,000	-	-
2066271J-532100-CAPITAL EQUIPMENT	-	-	-	60,000	60,000	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(334,059)	(377,314)	(419,219)	(409,215)	(461,459)	-	-
206N0199-417100-INTEREST EARNED	(6,776)	(2,835)	(2,071)	(2,000)	(2,000)	-	-
206N01G1-400000-BEGINNING FUND BALANCE	(326,633)	(374,479)	(417,148)	(407,215)	(459,459)	-	-
206N01G9-417110-MARK TO MARKET - UNREALIZED GA	(650)	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	184,770	184,770	-	-
206T01CL-551010-TRANSFER TO GENERAL FUND	-	-	-	184,770	184,770	-	-
CONTINGENCY	-	-	-	204,712	256,956	-	-
206C01DN-570000-CONTINGENCY	-	-	-	204,712	256,956	-	-
<b>Grand Total</b>	<b>(374,479)</b>	<b>(417,148)</b>	<b>(459,486)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# 911 COMMUNICATIONS

## FUND: 2200 (911 COMMUNICATIONS FUND)

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 %
19/20	11.2	\$1,272,885	\$1,192,947	\$126,109	10%
20/21	11.2	\$1,491,718	\$1,188,718	\$303,000	6%
21/22	12.2	\$1,541,661	\$1,186,629	\$355,032	23%
22/23	12.2	\$1,275,542			

### SIGNIFICANT BUDGET CHANGES

Reductions in payroll due to several step 1 employees versus step 10.  
Budget request for new CAD/RMS

### OPPORTUNITIES

New CAD/RMS System  
New/updated Phone System  
New/updated backup center

### CAPITAL NEEDS

None.

### EXTRAORDINARY ISSUES

Staffing levels continue to be an ongoing issue.

Sheriff 911

Fund	2200
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>911 COMMUNICATIONS FUND</b>							
<b>NON-DEPARTMENTAL</b>							
REVENUE	(446,347)	(451,221)	(510,782)	(447,901)	(426,221)	-	-
220N0199-417100-INTEREST EARNED	(4,189)	(2,068)	(1,789)	(1,000)	(1,500)	-	-
220N0199-417110-MARK TO MARKET - UNREALIZED GA	(323)	-	-	-	-	-	-
220N01G1-400000-BEGINNING FUND BALANCE	(188,708)	(256,008)	(315,848)	(253,756)	(274,264)	-	-
220T01CF-451010-TRANSFER FROM GENERAL FUND	(253,128)	(193,145)	(193,145)	(193,145)	(150,457)	-	-
TRANSFERS OUT	73,333	73,333	213,172	213,172	30,000	-	-
220T01CL-553240-TRANSFER TO 911 EQUIPMENT RESE	30,000	30,000	213,172	213,172	30,000	-	-
220T01CL-553270-TRANSFER TO OPERATING RESERVE	43,333	43,333	-	-	-	-	-
CONTINGENCY	-	-	-	80,508	160,078	-	-
220C01DN-570000-CONTINGENCY	-	-	-	80,508	160,078	-	-
<b>SHERIFF</b>							
REVENUE	(1,002,602)	(990,683)	(1,079,095)	(1,079,052)	(1,039,399)	-	-
22043324-412300-PHONE TAX-DUFUR	(3,435)	(5,708)	(5,457)	(5,457)	-	-	-
22043324-412305-PHONE TAX-MAUPIN	(2,380)	(3,967)	(3,868)	(3,868)	-	-	-
22043324-412310-PHONE TAX-MOSIER	(2,564)	(4,309)	(4,025)	(4,025)	-	-	-
22043324-412315-PHONE TAX-THE DALLES	(81,826)	(136,124)	(130,877)	(130,877)	-	-	-
22043324-412320-PHONE TAX-WASCO COUNTY	(293,509)	(366,501)	(459,854)	(459,854)	(668,938)	-	-
22043326-414101-CONTRACT-THE DALLES 911 SHARE	(523,718)	(400,811)	(399,609)	(399,609)	(311,291)	-	-
22043326-414102-CONTRACT-MCFR 911 SHARE	(93,169)	(73,262)	(73,262)	(73,262)	(57,070)	-	-
22043326-414111-911 SERVICES - DALLESPORT RFD	(2,000)	-	(2,000)	(2,000)	(2,000)	-	-
2204332D-421100-MISCELLANEOUS RECEIPTS	-	-	-	(100)	(100)	-	-
2204332D-421102-PHOTO/DIGITAL COPY FEES	-	-	(143)	-	-	-	-
PERSONNEL	923,047	902,216	946,320	975,771	1,015,087	-	-
2204332H-510200-WAGES - SALARIED	64,291	65,580	68,136	65,354	79,633	-	-
2204332H-510300-WAGES - HOURLY	443,990	420,247	430,386	475,185	586,387	-	-
2204332H-510400-WAGES - PART TIME/TEMP	35,798	48,952	30,119	50,757	-	-	-
2204332H-510500-WAGES - OVERTIME	46,729	60,713	46,831	41,132	42,000	-	-
2204332H-510620-STIPEND	5,350	6,190	5,000	5,000	-	-	-
2204332H-510700-VACATION CASH OUT	8,511	7,591	5,000	5,000	5,000	-	-
2204332H-510710-COMP/HOLIDAY CASH OUT	23,540	21,040	22,601	12,000	12,000	-	-
2204332H-510750-FICA	45,948	46,094	47,409	47,409	43,144	-	-

Sheriff 911

Fund	2200
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>911 COMMUNICATIONS FUND</b>							
2204332H-510760-MEDICARE	-	-	2,747	-	10,087	-	-
2204332H-510770-UNEMPLOYMENT INSURANCE	-	927	1,722	-	-	-	-
2204332H-510780-WORKERS COMPENSATION	593	(411)	821	821	1,073	-	-
2204332H-510800-PERS 6% IAP	-	-	12,436	-	32,282	-	-
2204332H-510810-PERS	128,798	93,795	113,407	113,407	78,020	-	-
2204332H-510900-HEALTH INSURANCE	112,875	124,931	151,957	151,957	119,970	-	-
2204332H-510910-DENTAL INSURANCE	4,872	4,861	5,837	5,837	3,906	-	-
2204332H-510920-LONG TERM DISABILITY	1,449	1,412	1,561	1,561	1,315	-	-
2204332H-510930-LIFE INSURANCE	304	295	351	351	270	-	-
<b>MATERIALS &amp; SERVICES</b>	<b>194,827</b>	<b>150,506</b>	<b>240,309</b>	<b>257,502</b>	<b>260,455</b>	-	-
2204332I-521120-LEGAL NOTICES & PUBLISHING	-	-	50	50	50	-	-
2204332I-521125-POSTAGE	-	-	50	50	50	-	-
2204332I-521315-EMPLOYMENT TESTS	2,083	2,534	2,500	2,500	2,500	-	-
2204332I-521500-CONTRACTED SERVICES - GENERAL	4,491	3,033	7,000	7,000	5,000	-	-
2204332I-521520-CONTRACTED SERVICES - COMPUTER	40,711	-	41,932	41,932	44,658	-	-
2204332I-521600-ADMINISTRATIVE COSTS	63,913	70,304	72,414	72,414	77,121	-	-
2204332I-522100-TELEPHONE	12,873	13,321	13,000	13,000	13,000	-	-
2204332I-523115-LEASE - BUILDING	15,620	15,886	16,156	16,156	16,426	-	-
2204332I-523500-MEALS LODGING & REGISTRATION	7,966	2,274	6,000	12,000	13,000	-	-
2204332I-523510-TRAVEL & MILEAGE	673	27	1,000	2,000	2,000	-	-
2204332I-523540-EMPLOYEE/MEETING MEALS	5,203	3,936	5,300	5,300	5,300	-	-
2204332I-524100-DUES & SUBSCRIPTIONS	55	40	161	100	100	-	-
2204332I-524500-INSURANCE & BONDS	1,170	5,183	1,400	5,000	2,000	-	-
2204332I-525115-R&M - EQUIPMENT	819	-	600	1,000	1,000	-	-
2204332I-525150-MAINTENANCE AGREEMENTS	22,909	26,898	63,000	63,000	63,000	-	-
2204332I-526105-SUPPLIES - OFFICE	2,229	2,081	3,768	3,000	2,500	-	-
2204332I-526115-SUPPLIES - PROGRAM SPECIFIC	733	-	1,500	1,500	1,500	-	-
2204332I-526125-SUPPLIES - JANITORIAL	945	1,080	3,221	2,000	1,750	-	-
2204332I-527180-EQUIPMENT - NON-CAPITAL	12,368	3,563	258	8,500	8,500	-	-
2204332I-529100-MISCELLANEOUS EXPENDITURES	67	348	1,000	1,000	1,000	-	-
<b>CAPITAL OUTLAY</b>	<b>1,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2204336K-545100-DEBT SERVICE INTEREST	1,734	-	-	-	-	-	-

Sheriff 911

Fund	2200
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
911 COMMUNICATIONS FUND							
<b>Grand Total</b>	<b>(256,008)</b>	<b>(315,848)</b>	<b>(190,076)</b>	-	-	-	-

Sheriff 911 Equip

Fund	3240
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>911 EQUIPMENT RESERVE</b>							
<b>NON-DEPARTMENTAL</b>							
REVENUE	(64,079)	(94,680)	(308,479)	(308,388)	(338,903)	-	-
324N0199-417100-INTEREST EARNED	(1,211)	(601)	(627)	(548)	(548)	-	-
324N0199-417110-MARK TO MARKET - UNREALIZED GA	(77)	-	-	-	-	-	-
324N01G1-400000-BEGINNING FUND BALANCE	(32,792)	(64,079)	(94,680)	(94,668)	(308,355)	-	-
324T01CF-452200-TRANSFER FROM 911 COMMUNICATIO	(30,000)	(30,000)	(213,172)	(213,172)	(30,000)	-	-
CONTINGENCY	-	-	-	-	-	-	-
324C01DN-570000-CONTINGENCY	-	-	-	-	-	-	-
<b>SHERIFF</b>							
CAPITAL OUTLAY	-	-	-	308,388	338,903	-	-
3244452J-532210-911 EQUIPMENT	-	-	-	308,388	338,903	-	-
<b>Grand Total</b>	<b>(64,079)</b>	<b>(94,680)</b>	<b>(308,479)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# COMMUNITY CORRECTIONS

## FUND: 2270 (COMMUNITY CORRECTIONS)

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 %
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	\$1,899,113	\$1,786,680	\$112,433	6%
22/23	9	\$2,487,902			

### SIGNIFICANT BUDGET CHANGES

Our budget from the State is determined by our caseloads which have continued to decline though at a slower pace. We have managed this well by reducing expenses, particularly in our transitional services costs. New legislation also prevents us from collecting supervision fees. All counties are impacted by this change, but the State has supplanted this loss of revenue with additional gap funding.

### OPPORTUNITIES

Our relationship with Sherman County is good and we continue to supervise all individuals on supervision for both Wasco and Sherman. This brings us additional State funding and grant opportunities. We expect this to continue for the foreseeable future.

### CAPITAL NEEDS

None.

### EXTRAORDINARY ISSUES

We had a retirement in December 2021 and due to COVID-related operations and reduced caseload sizes, we are not filling this position at this time. We inherited one PO from Sherman County (funded by their State revenue.) Two years ago we lost our treatment provider staff and have since relied on community partners for services. While not ideal, until the budgetary landscape improves or operational needs change drastically, we are holding staffing levels at this current state to ensure long-term budget sustainability.

The Department of Corrections has been requesting stats on counties' use of jail beds. While every county is different, the Community Corrections division may be looking for more consistency in counties' use of their local jail beds as funded by Grant-In-Aid.

Sheriff Community Corrections

Fund	2270
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>COMMUNITY CORRECTIONS FUND</b>							
<b>NON-DEPARTMENTAL</b>							
REVENUE	(904,850)	(762,984)	(941,682)	(545,000)	(1,084,557)	-	-
227N0129-417110-MARK TO MARKET - UNREALIZED GA	(1,665)	-	-	-	-	-	-
227N0199-417100-INTEREST EARNED	(21,060)	(7,273)	(5,651)	(10,000)	(10,000)	-	-
227N01G1-400000-BEGINNING FUND BALANCE	(882,125)	(755,712)	(936,031)	(535,000)	(1,074,557)	-	-
CONTINGENCY	-	-	-	169,529	373,803	-	-
227C01DN-570000-CONTINGENCY	-	-	-	169,529	373,803	-	-
UNAPPROPRIATED	-	-	-	-	-	-	-
227U01EP-590000-UNAPPROPRIATED	-	-	-	-	-	-	-
<b>SHERIFF</b>							
REVENUE	(1,890,944)	(1,957,485)	(1,838,706)	(1,523,642)	(1,777,148)	-	-
22743623-411130-CLIENT FEES-COMM SERVICE	(1,640)	(1,225)	(1,907)	(1,000)	(2,000)	-	-
22743623-411135-CLIENT FEES-SERVICES	(12,030)	(7,682)	(31,601)	(8,000)	(10,000)	-	-
22743623-411325-CLIENT FEES-SUPERVISION	(102,770)	(112,109)	(40,972)	(100,000)	(20,000)	-	-
22743624-412205-TREATMENT GRANTS	(57,944)	(64,944)	(51,703)	(51,703)	(57,823)	-	-
22743624-412235-JUSTICE REINVEST PRGM HB3194	(306,686)	(354,220)	(300,000)	(300,000)	(285,171)	-	-
22743624-412245-DOC-GRANT IN AID - 1145 40% TO	(1,409,873)	(1,405,809)	(1,332,209)	(1,062,939)	(1,262,264)	-	-
22743624-412246-DOC-GRANT IN AID SHERMAN CO	-	-	(69,945)	-	(139,890)	-	-
2274362D-421100-MISCELLANEOUS RECEIPTS	-	(11,496)	(10,350)	-	-	-	-
2274362D-421105-PAYROLL REIMBURSEMENT	-	-	(19)	-	-	-	-
PERSONNEL	785,452	778,868	857,382	803,990	948,329	-	-
2274362H-510200-WAGES - SALARIED	72,414	74,224	81,728	77,019	90,524	-	-
2274362H-510300-WAGES - HOURLY	405,320	405,559	450,747	407,409	535,004	-	-
2274362H-510500-WAGES - OVERTIME	1,886	1,362	357	5,000	5,000	-	-
2274362H-510620-STIPEND	5,450	5,600	5,600	5,600	25	-	-
2274362H-510630-LONGEVITY	1,463	1,500	1,500	1,500	39	-	-
2274362H-510640-CERTIFICATE	7,234	8,363	8,855	8,855	-	-	-
2274362H-510650-LEAD PAY	3,762	3,762	3,762	3,762	-	-	-
2274362H-510700-VACATION CASH OUT	4,731	2,270	3,000	3,000	3,000	-	-
2274362H-510710-COMP/HOLIDAY CASH OUT	2,155	3,179	12,000	12,000	12,000	-	-
2274362H-510750-FICA	35,277	35,135	35,959	35,959	36,911	-	-
2274362H-510760-MEDICARE	-	-	2,141	-	9,620	-	-

Sheriff Community Corrections

Fund	2270
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>COMMUNITY CORRECTIONS FUND</b>							
2274362H-510770-UNEMPLOYMENT INSURANCE	3,928	852	213	-	-	-	-
2274362H-510780-WORKERS COMPENSATION	5,713	6,697	8,160	8,160	3,321	-	-
2274362H-510800-PERS 6% IAP	-	-	7,634	-	21,484	-	-
2274362H-510810-PERS	97,008	91,212	92,986	92,986	83,484	-	-
2274362H-510900-HEALTH INSURANCE	130,805	131,017	134,961	134,961	139,910	-	-
2274362H-510910-DENTAL INSURANCE	5,544	5,357	5,144	5,144	5,022	-	-
2274362H-510920-LONG TERM DISABILITY	2,513	2,535	2,392	2,392	2,715	-	-
2274362H-510930-LIFE INSURANCE	250	246	243	243	270	-	-
<b>MATERIALS &amp; SERVICES</b>	<b>1,254,631</b>	<b>1,005,571</b>	<b>929,298</b>	<b>1,008,214</b>	<b>989,573</b>	-	-
2274362I-521120-LEGAL NOTICES & PUBLISHING	-	-	100	100	100	-	-
2274362I-521125-POSTAGE	983	623	700	700	700	-	-
2274362I-521315-EMPLOYMENT TESTS	711	-	-	-	-	-	-
2274362I-521340-HOME DETENTION/SANCTION	-	-	226	-	2,000	-	-
2274362I-521360-TRANSITIONAL SERVICES	431,947	210,815	245,000	245,000	200,000	-	-
2274362I-521365-DRUG TESTING	3,770	1,637	2,000	2,000	2,000	-	-
2274362I-521385-DOMESTIC TREATMENT	3,044	1,245	5,000	5,000	5,000	-	-
2274362I-521395-DRUG SCREENS & LAB EXPENSES	-	-	25	-	-	-	-
2274362I-521500-CONTRACTED SERVICES - GENERAL	89,683	89,272	87,000	87,000	87,000	-	-
2274362I-521525-CONTRACTED SERVICES - JANITORI	4,461	1,500	2,000	2,000	2,000	-	-
2274362I-521530-CONTRACTED SERVICES - GRANTS	19,400	13,338	20,000	20,000	20,000	-	-
2274362I-521560-CONTRACTED SERVICES - OUTPATIE	771	-	2,000	2,000	2,000	-	-
2274362I-521900-MISCELANEOUS SERVICES	-	-	20	-	-	-	-
2274362I-522100-TELEPHONE	5,453	3,910	7,000	7,000	7,000	-	-
2274362I-523100-RENT - LAND/BUILDING	68,328	68,328	68,328	68,328	68,328	-	-
2274362I-523500-MEALS LODGING & REGISTRATION	8,896	1,683	7,000	7,000	7,000	-	-
2274362I-523515-GAS & OIL	7,183	4,335	8,441	7,000	8,000	-	-
2274362I-524500-INSURANCE & BONDS	1,818	2,476	3,143	4,000	4,000	-	-
2274362I-525125-R&M - VEHICLE	2,412	2,998	4,000	4,000	4,000	-	-
2274362I-525130-R&M - BUILDINGS GENERAL	50	253	530	500	500	-	-
2274362I-526105-SUPPLIES - OFFICE	9,860	8,445	5,025	7,000	7,000	-	-
2274362I-527180-EQUIPMENT - NON-CAPITAL	12,124	11,731	16,584	7,500	20,000	-	-
2274362I-528125-NORCOR - ADULT FACILITY	562,324	566,242	425,176	425,176	425,176	-	-



Sheriff Community Corrections

Fund	2270
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>COMMUNITY CORRECTIONS FUND</b>							
2274362I-528535-SEX OFFENDER TX	21,412	16,740	20,000	20,000	20,000	-	-
2274362I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	86,910	97,769	-	-
CAPITAL OUTLAY	-	-	-	86,909	550,000	-	-
2274362J-531900-DEPARTMENT RESERVE	-	-	-	86,909	550,000	-	-
<b>Grand Total</b>	<b>(755,712)</b>	<b>(936,031)</b>	<b>(993,708)</b>	-	-	-	-

# INFORMATION SERVICES

FUND: 1010 (GENERAL FUND) | DEPT: 17 | SUBDEPT: IT

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 %
19/20	6	\$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	\$914,827	\$141,120	13%
22/23	6	\$1,616,736			

### SIGNIFICANT BUDGET CHANGES

Information Services has allocated significant dollars to enhance the security and stability of Wasco County's technical systems through introduction of multi-factor authentication, secure email and files on Google Cloud Systems, and increased annual maintenance for network and server hardware to ensure they keep up with the evolving cybersecurity standards and ensure stability in the communications and compute environments for county services. This is reflected in the added rotation cycles in both network and server systems. Additionally, budget items added for this year include a data systems infrastructure refresh to address the increased demand on county systems and secure email to bring modern information sharing capabilities for sensitive data like protected health information and criminal justice information.

### OPPORTUNITIES

Information Services is focusing on enhancing multiple components of the technology infrastructure at Wasco County by budgeting for and implementing the technologies previously mentioned. This includes cybersecurity, data availability and stability, and ease of use for citizens and staff. Further, with two audits of our technical infrastructure completed, this provides IS with information and credibility when applying to state and local grants. IS is also partnering with the Sheriff's Office to identify available grants and building out commonly required materials/documentation for those grants to streamline the application process once the appropriate grants are identified.

### EXTRAORDINARY ISSUES

Wasco County underwent two significant technical audits. One was conducted by the Cybersecurity & Infrastructure Security Agency(federal) and Technology Integration Group(private sector). In both audits, a number of items were identified in our technical systems that ranged from physical to digital spaces. These audits both informed and influenced the direction of FY23's allocations for Information Services. Several projects budgeted will fully address all findings in the TIG audit and most findings in the CISA audit.

Admin Service IT

Fund	1010
Dept #	17
Subdept	IT

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE SERVICES</b>							
REVENUE	(120,736)	(150,549)	(1,446,014)	(1,055,947)	(1,616,736)	-	-
10150513-411195-MAP PRODUCTION FEES	(4,759)	(5,241)	(5,348)	(5,000)	(5,500)	-	-
10150513-411301-MAP PRODUCTION FEES-SHERMAN CO	(4,686)	(10,355)	(12,540)	(6,981)	(7,750)	-	-
10150513-411310-RECORDING FEES	(73,108)	(98,943)	(94,097)	(66,000)	(67,980)	-	-
10150513-411311-RECORDING FEES - SHERMAN COUNT	(5,372)	(1,625)	(665)	(3,500)	(3,500)	-	-
10150516-414100-CHARGES FOR SERVICES	-	-	-	-	(55,587)	-	-
10150516-414106-CITY OF THE DALLES	(12,000)	(12,000)	(12,462)	(12,462)	(12,462)	-	-
10150516-414107-N WASCO PUD	(6,000)	(6,000)	(6,231)	(6,231)	(6,231)	-	-
10150516-414108-WASCO FIRE & RESCUE	(6,000)	(6,000)	(6,231)	(6,231)	(6,231)	-	-
10150516-414202-COMPUTER & DATA SERVICES	(2,461)	(4,962)	(5,000)	(5,000)	(5,000)	-	-
10150516-414205-REMOTE ACCESS SERVICES	(6,350)	(5,425)	(5,400)	(5,400)	(5,400)	-	-
1015051Z-480100-DEPT BEGINNING FD BALANCE	-	-	(458,679)	(99,782)	(532,620)	-	-
1015051Z-480200-DIRECT ALLOCATION	-	-	(42,801)	(42,801)	(45,369)	-	-
1015051Z-480300-DEPARTMENT ALLOCATION	-	-	(796,559)	(796,559)	(863,106)	-	-
PERSONNEL	439,192	402,221	493,474	485,722	614,621	-	-
1015051H-510200-WAGES - SALARIED	77,892	93,978	155,458	161,611	335,696	-	-
1015051H-510300-WAGES - HOURLY	230,249	198,744	189,387	175,265	116,297	-	-
1015051H-510500-WAGES - OVERTIME	-	118	48	3,000	3,060	-	-
1015051H-510610-CELL PHONE ALLOWANCE	1,050	600	1,200	-	1,200	-	-
1015051H-510710-COMP/HOLIDAY CASH OUT	-	30	-	-	-	-	-
1015051H-510750-FICA	22,483	21,793	25,125	25,125	27,349	-	-
1015051H-510760-MEDICARE	-	-	1,536	-	6,395	-	-
1015051H-510780-WORKERS COMPENSATION	1,094	698	1,575	1,575	2,186	-	-
1015051H-510810-PERS	44,854	35,919	43,909	43,909	47,436	-	-
1015051H-510900-HEALTH INSURANCE	57,097	46,405	71,146	71,146	69,718	-	-
1015051H-510910-DENTAL INSURANCE	2,813	2,416	3,040	3,040	3,348	-	-
1015051H-510920-LONG TERM DISABILITY	1,539	1,414	916	916	1,801	-	-
1015051H-510930-LIFE INSURANCE	122	108	135	135	135	-	-
MATERIALS & SERVICES	391,135	337,920	421,353	475,725	994,615	-	-
1015051I-521500-CONTRACTED SERVICES - GENERAL	64,841	79,627	95,700	95,700	151,196	-	-
1015051I-521700-COMPUTER SUPPORT	132,174	137,348	178,363	178,363	188,978	-	-
1015051I-521705-SOFTWARE SUPPORT	-	-	713	-	-	-	-

Admin Service IT

Fund	1010
Dept #	17
Subdept	IT

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE SERVICES</b>							
1015051I-522100-TELEPHONE	2,161	1,542	2,209	2,209	4,368	-	-
1015051I-523500-MEALS LODGING & REGISTRATION	6,840	868	13,020	13,020	14,152	-	-
1015051I-523510-TRAVEL & MILEAGE	1,519	-	2,700	2,700	2,222	-	-
1015051I-523515-GAS & OIL	568	107	209	750	750	-	-
1015051I-524100-DUES & SUBSCRIPTIONS	735	600	405	885	885	-	-
1015051I-526105-SUPPLIES - OFFICE	1,318	1,476	733	1,400	1,400	-	-
1015051I-527115-PRINTERS	528	1,949	1,100	1,100	8,100	-	-
1015051I-527120-SOFTWARE	11,669	10,351	42,285	42,285	69,647	-	-
1015051I-527125-EQUIPMENT - COPIERS	26,614	15,345	11,737	32,880	37,500	-	-
1015051I-527160-EQUIPMENT - COMPUTERS	89,312	30,135	12,082	35,500	83,832	-	-
1015051I-527165-EQUIPMENT - TOOLS	-	-	525	250	250	-	-
1015051I-527170-EQUIPMENT - NETWORK NON-CAPITA	36,462	37,622	57,958	57,958	106,624	-	-
1015051I-527180-EQUIPMENT - NON-CAPITAL	16,392	18,417	1,515	3,000	500	-	-
1015051I-527200-EQUIPMENT DISPOSAL COST	-	35	100	100	100	-	-
1015051I-529900-DEPARTMENT FLEX ACCOUNT	-	2,500	-	7,625	324,112	-	-
<b>CAPITAL OUTLAY</b>	<b>32,668</b>	<b>2,086</b>	<b>-</b>	<b>94,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>
1015051J-531900-DEPARTMENT RESERVE	-	-	-	4,500	7,500	-	-
1015051J-532200-COMPUTER EQUIPMENT	14,900	1,800	-	-	-	-	-
1015051J-532300-CAPITAL SOFTWARE	17,768	286	-	90,000	-	-	-
<b>Grand Total</b>	<b>742,259</b>	<b>591,678</b>	<b>(531,186)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

# EMPLOYEE AND ADMIN SERVICES

## GENERAL FUND (1010) 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 %
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	\$1,074,938	\$73,680	6%
22/23	8.1	\$1,136,097			

### SIGNIFICANT BUDGET CHANGES

The Human Resources has been separated out to create a separate budget area. While this has decreased the department allocation, it was made up for by the carryforward for the department beginning fund balance.

The new budgeting process has created a Flex Account for \$114,912

### 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

### EXTRAORDINARY ISSUES

Armory site property development.

Admin Services EAS

Fund	1010
Dept #	17
Subdept	EAS

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE SERVICES</b>							
REVENUE	(8,595)	(172,673)	(1,275,652)	(1,148,618)	(1,136,097)	-	-
10151013-411100-LE TEST FEES	(100)	(138)	-	-	-	-	-
1015101D-421100-MISCELLANEOUS RECEIPTS	(8,495)	(172,536)	(12,272)	(1,100)	(1,100)	-	-
1015101D-421102-PHOTO/DIGITAL COPY FEES	-	-	-	(50)	(50)	-	-
1015101D-421105-PAYROLL REIMBURSEMENT	-	-	(151)	-	-	-	-
1015101Z-480100-DEPT BEGINNING FD BALANCE	-	-	(141,855)	(26,094)	(153,561)	-	-
1015101Z-480200-DIRECT ALLOCATION	-	-	(70,966)	(70,966)	(65,224)	-	-
1015101Z-480300-DEPARTMENT ALLOCATION	-	-	(1,050,408)	(1,050,408)	(916,162)	-	-
PERSONNEL	909,908	928,245	955,576	935,784	911,917	-	-
1015101H-510100-WAGES - ELECTED	27,325	33,630	33,473	33,630	36,040	-	-
1015101H-510200-WAGES - SALARIED	358,158	372,045	425,928	417,445	431,174	-	-
1015101H-510300-WAGES - HOURLY	261,449	267,228	233,286	225,460	199,757	-	-
1015101H-510500-WAGES - OVERTIME	-	-	499	-	-	-	-
1015101H-510600-VEHICLE ALLOWANCE	6,928	6,810	6,720	6,720	293	-	-
1015101H-510610-CELL PHONE ALLOWANCE	600	1,200	1,800	1,800	1,200	-	-
1015101H-510710-COMP/HOLIDAY CASH OUT	812	299	-	-	-	-	-
1015101H-510750-FICA	47,318	51,413	50,137	50,137	39,679	-	-
1015101H-510760-MEDICARE	-	-	3,141	-	9,279	-	-
1015101H-510780-WORKERS COMPENSATION	2,126	933	2,354	2,354	3,872	-	-
1015101H-510810-PERS	82,592	71,138	75,222	75,222	73,440	-	-
1015101H-510900-HEALTH INSURANCE	113,801	114,996	114,952	114,952	109,860	-	-
1015101H-510910-DENTAL INSURANCE	5,627	5,329	5,116	5,116	4,464	-	-
1015101H-510920-LONG TERM DISABILITY	2,932	2,979	2,706	2,706	2,643	-	-
1015101H-510930-LIFE INSURANCE	243	243	242	242	216	-	-
MATERIALS & SERVICES	82,188	97,946	119,362	212,834	224,180	-	-
1015101I-521110-BANK CHARGES	-	10	895	-	1,500	-	-
1015101I-521115-COPYING & PRINTING	-	-	153	50	50	-	-
1015101I-521120-LEGAL NOTICES & PUBLISHING	3,959	3,389	4,000	4,000	4,000	-	-
1015101I-521125-POSTAGE	1,705	1,660	1,341	-	1,500	-	-
1015101I-521315-EMPLOYMENT TESTS	844	887	1,609	800	800	-	-
1015101I-521500-CONTRACTED SERVICES - GENERAL	2,688	30,280	33,000	33,000	33,000	-	-

Admin Services EAS

Fund	1010
Dept #	17
Subdept	EAS

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE SERVICES</b>							
1015101I-522100-TELEPHONE	2,828	2,983	3,000	3,000	4,080	-	-
1015101I-523500-MEALS LODGING & REGISTRATION	56,069	46,915	57,200	57,200	51,000	-	-
1015101I-523510-TRAVEL & MILEAGE	2,613	-	5,000	5,000	4,250	-	-
1015101I-523525-TESTING & CERTIFICATIONS	938	1,055	720	720	120	-	-
1015101I-524100-DUES & SUBSCRIPTIONS	3,491	4,085	5,108	4,198	3,818	-	-
1015101I-525115-R&M - EQUIPMENT	732	474	450	450	350	-	-
1015101I-526105-SUPPLIES - OFFICE	5,402	5,862	4,784	5,500	4,500	-	-
1015101I-526110-SUPPLIES - PRINTED	302	345	102	300	300	-	-
1015101I-528520-HEALTH PROGRAMS	618	-	2,000	2,000	-	-	-
1015101I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	96,616	114,912	-	-
<b>Grand Total</b>	<b>983,501</b>	<b>853,517</b>	<b>(200,713)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FACILITIES

**FUND: 1010 (GENERAL FUND) | DEPT: 17 | SUBDEPT: FACILITIES**

The Wasco County facilities department 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 %
19/20	4	\$2,132,849	\$707,440	\$4,425,409	67%
20/21	4	\$1,452,606	\$648,199	\$834,407	57%
21/22	4	\$2,503,442	\$757,921	\$1,745,521	70%
22/23	4	\$2,295,359			

### CAPITAL NEEDS

Facilities is requesting two new vehicles. There is an ongoing replacement schedule for HVAC units, pumps, exterior painting, facilities upgrades, carpet replacement etc. A re-assessment of repairs to the 5th St stairs and Washington St Stairs is to be completed.

### OPPORTUNITIES

AOC-OJD State Funding support for planning/design work for the 1st floor of the Courthouse, additional elevator, modernization of existing elevator and secure entrance.

### SIGNIFICANT BUDGET CHANGES

None.

### EXTRAORDINARY ISSUES

None.



Admin Services Facilities

Fund	1010
Dept #	17
Subdept	FACILITIES

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE SERVICES</b>							
REVENUE	(241,509)	(236,233)	(2,483,172)	(2,503,443)	(2,295,356)	-	-
10151114-412255-OREGON HEALTH AUTHORITY	-	-	(1,180)	-	-	-	-
10151116-414200-VOIP PHONE SYST REIMB	(10,800)	(10,800)	(17,844)	(17,844)	(17,844)	-	-
10151117-415100-INTERNAL SERVICES	251	-	-	-	-	-	-
1015111A-418100-RENT	(17,613)	(14,160)	(10,620)	-	-	-	-
1015111A-418110-RENT-911 COMMUNICATIONS	(15,620)	(15,886)	(16,156)	(15,886)	(15,886)	-	-
1015111A-418112-RENT-OR YOUTH AUTHORITY	(15,764)	(15,021)	(9,025)	(15,021)	(15,024)	-	-
1015111A-418113-CELL TOWER LEASE	(67,017)	(54,958)	(106,022)	(106,022)	(106,022)	-	-
1015111A-418114-RENT-CENTER FOR LIVING	(9,098)	-	-	-	-	-	-
1015111A-418116-RENT-COMMUNITY CORRECTIONS	(68,328)	(68,328)	(68,328)	(68,328)	(68,328)	-	-
1015111A-418117-RENT-CFL ANNEX C	(6,114)	-	-	-	-	-	-
1015111A-418118-BUILDING CODES SPACE	(20,400)	(22,812)	(23,813)	(20,400)	(20,400)	-	-
1015111D-421100-MISCELLANEOUS RECEIPTS	(6,380)	(23,904)	-	-	-	-	-
1015111D-421108-CIR CT LONG DIST REIMB	(4,627)	(10,364)	(4,170)	(3,500)	(3,500)	-	-
1015111Z-480100-DEPT BEGINNING FD BALANCE	-	-	(1,638,833)	(1,669,260)	(1,413,368)	-	-
1015111Z-480200-DIRECT ALLOCATION	-	-	(53,224)	(53,224)	(56,418)	-	-
1015111Z-480300-DEPARTMENT ALLOCATION	-	-	(533,957)	(533,957)	(578,566)	-	-
PERSONNEL	318,810	321,885	321,100	328,883	348,194	-	-
1015111H-510200-WAGES - SALARIED	83,040	86,506	87,891	89,763	105,008	-	-
1015111H-510300-WAGES - HOURLY	127,949	126,499	118,585	127,373	147,425	-	-
1015111H-510500-WAGES - OVERTIME	-	-	-	350	357	-	-
1015111H-510610-CELL PHONE ALLOWANCE	300	-	-	-	-	-	-
1015111H-510700-VACATION CASH OUT	177	-	2,423	-	-	-	-
1015111H-510750-FICA	14,433	14,367	14,720	14,720	14,492	-	-
1015111H-510760-MEDICARE	-	-	803	-	3,389	-	-
1015111H-510780-WORKERS COMPENSATION	3,174	3,777	4,632	4,632	6,927	-	-
1015111H-510810-PERS	26,387	24,957	25,623	25,623	21,665	-	-
1015111H-510900-HEALTH INSURANCE	59,665	62,174	62,964	62,964	46,218	-	-
1015111H-510910-DENTAL INSURANCE	2,501	2,369	2,286	2,286	1,674	-	-
1015111H-510920-LONG TERM DISABILITY	1,076	1,128	1,064	1,064	958	-	-
1015111H-510930-LIFE INSURANCE	108	108	108	108	81	-	-

Admin Services Facilities

Fund	1010
Dept #	17
Subdept	FACILITIES

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE SERVICES</b>							
<b>MATERIALS &amp; SERVICES</b>	<b>380,530</b>	<b>371,456</b>	<b>316,992</b>	<b>427,970</b>	<b>430,267</b>	<b>-</b>	<b>-</b>
1015111I-521500-CONTRACTED SERVICES - GENERAL	86,333	94,094	88,054	88,054	101,069	-	-
1015111I-522100-TELEPHONE	92	253	-	-	-	-	-
1015111I-522105-LONG DISTANCE - CIRCUIT COURT	4,852	10,115	4,850	4,850	-	-	-
1015111I-522120-UTILITIES - ANNEX A & B	25,910	26,178	27,000	27,000	27,000	-	-
1015111I-522121-UTILITIES - COURTHOUSE	45,101	42,348	40,000	40,000	40,000	-	-
1015111I-522123-UTILITIES - ANNEX C	13,893	15,397	13,000	13,000	13,500	-	-
1015111I-522124-UTILITIES - OBARR	6,146	5,272	7,000	7,000	6,000	-	-
1015111I-522125-UTILITIES - OLD SHOPS	4,665	3,409	4,800	4,800	3,800	-	-
1015111I-522129-UTILITIES - TELEPHONE	25,557	26,516	24,000	24,000	24,000	-	-
1015111I-522133-UTILITIES - HARDING HOUSE	4,555	4,502	3,500	3,500	3,600	-	-
1015111I-523500-MEALS LODGING & REGISTRATION	15	765	3,665	3,665	3,425	-	-
1015111I-523515-GAS & OIL	4,503	3,928	5,822	4,000	4,000	-	-
1015111I-525105-R&M - ELEVATOR	4,074	4,407	4,486	4,400	4,400	-	-
1015111I-525110-R&M - GROUNDS	-	-	548	1,775	2,100	-	-
1015111I-525115-R&M - EQUIPMENT	516	2,120	1,000	1,800	1,500	-	-
1015111I-525125-R&M - VEHICLE	2,538	1,503	2,639	2,200	2,200	-	-
1015111I-525130-R&M - BUILDINGS GENERAL	50	-	-	-	-	-	-
1015111I-525145-R&M - ANNEX B	4,646	6,846	659	5,000	3,700	-	-
1015111I-525150-R&M - ANNEX A	10,929	13,364	7,532	10,000	15,255	-	-
1015111I-525155-R&M - YOUTH SERVICES	2,957	2,225	621	2,000	3,700	-	-
1015111I-525160-R&M - COURTHOUSE	64,118	61,334	21,036	40,000	34,705	-	-
1015111I-525165-R&M - OLD SHOPS	-	1,134	827	1,000	750	-	-
1015111I-525170-R&M - 610 COURT ST	5,435	429	914	1,000	1,680	-	-
1015111I-525175-R&M - 606 COURT ST	468	137	557	500	1,180	-	-
1015111I-525180-R&M - ANNEX C	10,074	18,571	7,097	8,000	7,255	-	-
1015111I-525185-R&M - HARDING HOUSE	6,310	899	772	2,000	1,600	-	-
1015111I-525190-R&M - PUBLIC WORKS	12,324	10,282	13,989	10,000	14,240	-	-
1015111I-525410-JANITORIAL - CARPETS	433	-	1,500	1,500	-	-	-
1015111I-526100-SUPPLIES - GENERAL	1,439	898	1,072	1,000	1,000	-	-
1015111I-526105-SUPPLIES - OFFICE	342	312	590	450	550	-	-

Admin Services Facilities

Fund	1010
Dept #	17
Subdept	FACILITIES

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE SERVICES</b>							
1015111I-526120-SUPPLIES - EQUIPMENT	1,223	1,110	1,100	1,100	1,100	-	-
1015111I-526125-SUPPLIES - JANITORIAL	-	-	446	-	-	-	-
1015111I-526130-SUPPLIES - JANITORIAL ANNEX	1,899	2,069	926	2,500	2,500	-	-
1015111I-526135-SUPPLIES - JANITORIAL COURTHOU	2,503	1,870	1,267	2,500	2,500	-	-
1015111I-527110-FURNITURE - NON-CAPTIAL	564	169	2,000	2,000	2,000	-	-
1015111I-527130-EQUIPMENT - UNIFORMS	175	1,083	233	700	700	-	-
1015111I-527180-EQUIPMENT - NON-CAPITAL	5,225	3,348	3,147	3,000	3,000	-	-
1015111I-527190-EQUIPMENT - SAFETY	5,869	4,570	344	1,000	1,000	-	-
1015111I-528530-SPECIAL PROJECTS	14,797	-	20,000	20,000	20,000	-	-
1015111I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	82,676	75,258	-	-
CAPITAL OUTLAY	8,098	49,931	119,829	1,746,589	1,516,895	-	-
1015111J-531900-DEPARTMENT RESERVE	-	-	-	37,800	37,800	-	-
1015111J-532100-CAPITAL EQUIPMENT	8,098	-	17,606	-	-	-	-
1015111J-533100-BUILDINGS	-	49,931	102,222	1,708,789	1,479,095	-	-
<b>Grand Total</b>	<b>465,928</b>	<b>507,039</b>	<b>(1,725,251)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Admin Services Commission

Fund	1010
Dept #	17
Subdept	COMMISSION

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE SERVICES</b>							
REVENUE	-	-	(232,385)	(232,385)	(225,452)	-	-
1015081Z-480200-DIRECT ALLOCATION	-	-	(16,189)	(16,189)	(20,795)	-	-
1015081Z-480300-DEPARTMENT ALLOCATION	-	-	(216,196)	(216,196)	(204,657)	-	-
PERSONNEL	232,230	233,943	232,424	232,385	225,452	-	-
1015081H-510100-WAGES - ELECTED	143,040	143,040	142,372	143,040	153,288	-	-
1015081H-510600-VEHICLE ALLOWANCE	20,783	20,430	20,160	20,160	879	-	-
1015081H-510610-CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,800	1,800	-	-
1015081H-510750-FICA	12,632	12,601	12,577	12,577	9,179	-	-
1015081H-510760-MEDICARE	-	-	707	-	2,146	-	-
1015081H-510780-WORKERS COMPENSATION	239	(15)	304	304	389	-	-
1015081H-510810-PERS	22,905	25,178	23,315	23,315	20,362	-	-
1015081H-510900-HEALTH INSURANCE	28,117	28,293	28,649	28,649	34,859	-	-
1015081H-510910-DENTAL INSURANCE	1,876	1,776	1,715	1,715	1,674	-	-
1015081H-510920-LONG TERM DISABILITY	758	758	744	744	795	-	-
1015081H-510930-LIFE INSURANCE	81	81	81	81	81	-	-
<b>Grand Total</b>	<b>232,230</b>	<b>233,943</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HUMAN RESOURCES

## GENERAL FUND (1010) ADMIN SERVICES (17) HUMAN RESOURCES (5119)

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 %
19/20	0	\$0	\$0	\$0	0%
20/21	0	\$0	\$0	\$0	0%
21/22	0	\$0	\$0	\$0	0%
22/23	2.0	\$260,000			

### SIGNIFICANT BUDGET CHANGES

The Human is a new budget area in FY23 previously included in the EAS budget. Additionally, a HR Generalist has been included in the budget.

### OPPORTUNITIES

Increased bandwidth for HR issues by adding the additional FTE.

### CAPITAL NEEDS

NA

### EXTRAORDINARY ISSUES

NA.

Admin Services HR

Fund	1010
Dept #	17
Subdept	HR

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE SERVICES</b>							
REVENUE	-	-	-	-	(260,000)	-	-
1015601Z-480100-DEPT BEGINNING FD BALANCE	-	-	-	-	(28,000)	-	-
1015601Z-480200-DIRECT ALLOCATION	-	-	-	-	(10,000)	-	-
1015601Z-480300-DEPARTMENT ALLOCATION	-	-	-	-	(222,000)	-	-
PERSONNEL	-	-	-	-	210,730	-	-
1015601H-510200-WAGES - SALARIED	-	-	-	-	101,945	-	-
1015601H-510300-WAGES - HOURLY	-	-	-	-	50,240	-	-
1015601H-510610-CELL PHONE ALLOWANCE	-	-	-	-	600	-	-
1015601H-510750-FICA	-	-	-	-	10,166	-	-
1015601H-510760-MEDICARE	-	-	-	-	1,479	-	-
1015601H-510780-WORKERS COMPENSATION	-	-	-	-	1,316	-	-
1015601H-510810-PERS	-	-	-	-	17,976	-	-
1015601H-510900-HEALTH INSURANCE	-	-	-	-	24,785	-	-
1015601H-510910-DENTAL INSURANCE	-	-	-	-	1,116	-	-
1015601H-510920-LONG TERM DISABILITY	-	-	-	-	1,080	-	-
1015601H-510930-LIFE INSURANCE	-	-	-	-	27	-	-
MATERIALS & SERVICES	-	-	-	-	49,270	-	-
1015601I-523500-MEALS LODGING & REGISTRATION	-	-	-	-	6,200	-	-
1015601I-523510-TRAVEL & MILEAGE	-	-	-	-	750	-	-
1015601I-523525-TESTING & CERTIFICATIONS	-	-	-	-	600	-	-
1015601I-524100-DUES & SUBSCRIPTIONS	-	-	-	-	380	-	-
1015601I-525115-R&M - EQUIPMENT	-	-	-	-	100	-	-
1015601I-526105-SUPPLIES - OFFICE	-	-	-	-	1,000	-	-
1015601I-528520-HEALTH PROGRAMS	-	-	-	-	2,000	-	-
1015601I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	-	38,240	-	-
<b>Grand Total</b>	-	-	-	-	-	-	-

Administration Admin

Fund	1010
Dept #	18
Subdept	ADMIN

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
REVENUE	(15,955)	(27,496)	(826,135)	(765,565)	(803,301)	-	-
1016091D-421101-CBNH REIMBURSEMENT	(13,919)	(25,530)	(27,651)	(27,000)	(29,000)	-	-
1016091D-421105-PAYROLL REIMBURSEMENT	-	-	(100)	-	-	-	-
1016091D-421106-POSTAGE REIMBURSEMENT	(2,036)	(1,966)	(1,307)	(2,000)	(2,000)	-	-
1016091D-421113-LEGAL FEE REIMBURSEMENT	-	-	-	(1,000)	-	-	-
1016091Z-480100-DEPT BEGINNING FD BALANCE	-	-	(246,444)	(180,932)	(183,363)	-	-
1016091Z-480200-DIRECT ALLOCATION	-	-	(165,483)	(165,483)	(167,612)	-	-
1016091Z-480300-DEPARTMENT ALLOCATION	-	-	(385,150)	(385,150)	(417,326)	-	-
101609AC-420100-VEHICLES SOLD	-	-	-	(4,000)	(4,000)	-	-
MATERIALS & SERVICES	560,727	559,860	624,544	629,565	658,301	-	-
1016091I-521110-BANK CHARGES	21,359	25,895	26,311	25,895	30,000	-	-
1016091I-521120-LEGAL NOTICES & PUBLISHING	1,625	350	4,000	4,000	4,000	-	-
1016091I-521125-POSTAGE	1,629	3,151	7,000	7,000	7,000	-	-
1016091I-521135-POSTAL PERMITS	240	245	245	245	245	-	-
1016091I-521205-TAXES/PERMITS/ASSESSMENTS	-	-	78,699	800	800	-	-
1016091I-521245-CO PROP-TAX/ASSMNT/EXP	14,031	1,622	5,000	5,000	5,000	-	-
1016091I-521330-PRE-TAX CHECK FEES	740	398	1,748	1,300	1,300	-	-
1016091I-521500-CONTRACTED SERVICES - GENERAL	30,271	80,985	50,000	50,000	50,000	-	-
1016091I-521505-CONTRACTED SERVICES - LEGAL	279,246	239,080	200,000	200,000	200,000	-	-
1016091I-521515-CONTRACTED SERVICES - AUDIT	43,000	47,850	45,350	45,350	46,350	-	-
1016091I-521545-CONTRACTED SERVICES - SHREDDIN	1,951	2,035	1,950	1,950	1,950	-	-
1016091I-524500-INSURANCE & BONDS	109,593	133,533	132,761	120,000	135,000	-	-
1016091I-524505-INSURANCE - NURSING HOME	13,620	15,418	27,651	27,000	29,000	-	-
1016091I-527126-EQUIPMENT - MAIL MACHINE	3,829	4,081	3,829	4,080	4,080	-	-
1016091I-528530-SPECIAL PROJECTS	14,314	4,557	40,000	40,000	40,000	-	-
1016091I-529100-MISCELLANEOUS EXPENDITURES	1,860	110	-	-	-	-	-
1016091I-529130-SALARY PROVISIONS	22,929	-	-	38,000	38,000	-	-
1016091I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	58,945	65,576	-	-
1016091I-529999-CASH OVER/SHORT	492	550	-	-	-	-	-
CAPITAL OUTLAY	123,486	243,741	136,000	136,000	145,000	-	-
1016091J-534100-VEHICLES	123,486	243,741	136,000	136,000	145,000	-	-

Administration Admin

Fund	1010
Dept #	18
Subdept	ADMIN

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
GENERAL FUND							
ADMINISTRATION							
<b>Grand Total</b>	<b>668,257</b>	<b>776,105</b>	<b>(65,591)</b>	-	-	-	-



# NORCOR & PASS THROUGH GRANTS

## FUND: 1010 GENERAL – ADMINISTRATION –NORCOR/PASS THROUGH GRANTS

The Building Codes departments provide building codes services to residents and businesses in Wasco County, including project inspections and plan reviews . This department also provides building code enforcement of the State building codes within Wasco County.

### NORCOR FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
19/20	0	\$1,578,546	\$1,578,546	\$0	0%
20/21	0	\$,,660,994	\$1,660,994	\$0	0%
21/22	0	\$1,875,781	\$1,875,781	\$0	0%
22/23	0	\$1,970,585			

### PASS THROUGH GRANTS FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
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	\$602,727	\$0	0%
22/23	0	\$775,749			

### SIGNIFICANT BUDGET CHANGES

None this year.

### OPPORTUNITIES

Norcor is a set amount.  
Grants are intended to flow through  
with no variance

### EXTRAORDINARY ISSUES

NA

Administration Norcor & PassThr

Fund	1010
Dept #	18
Subdept	NORCOR

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
REVENUE	(35,684)	(27,041)	(1,875,781)	(1,875,781)	(1,970,585)	-	-
10162215-413109-JUVENILE CRIME PREV - #16.540	(35,684)	(27,041)	(34,572)	(34,572)	(37,316)	-	-
1016221Z-480200-DIRECT ALLOCATION	-	-	(1,841,209)	(1,841,209)	(1,933,269)	-	-
MATERIALS & SERVICES	1,578,546	1,660,994	1,875,781	1,875,781	1,970,585	-	-
1016221I-521310-JUVENILE DETENTION	495,417	482,895	502,211	502,211	529,586	-	-
1016221I-528125-NORCOR - ADULT FACILITY	1,046,510	1,139,283	1,348,570	1,348,570	1,415,999	-	-
1016221I-528127-MEDICAL CARE - NORCOR	36,619	38,816	25,000	25,000	25,000	-	-
<b>Grand Total</b>	<b>1,542,861</b>	<b>1,633,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund	1010
Dept #	18
Subdept	PASS-THROUGH

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
REVENUE	(569,556)	(630,830)	(709,425)	(602,727)	(1,283,727)	-	-
10161714-412160-SPEC TRANSP TAX(MCEDD)	(67,700)	(67,700)	(153,815)	(67,700)	(67,700)	-	-
10161714-412215-CFL ALCOHOL/DRUG	(23,601)	(23,402)	(25,000)	(25,000)	(28,000)	-	-
10161714-412270-STATE TRANSPORTATION BILL	(389,301)	(452,449)	(418,014)	(418,014)	(498,923)	-	-
10161715-413116-ODOT-PUBLIC TRANSIT DIV. GRANT	(88,954)	(87,279)	(92,013)	(92,013)	(689,104)	-	-
1016171B-419100-DONATIONS & CONTRIBUTIONS	-	-	(20,583)	-	-	-	-
MATERIALS & SERVICES	547,178	642,968	602,727	602,727	1,283,727	-	-
1016171I-528120-LINK	66,987	101,931	92,013	92,013	689,104	-	-
1016171I-528155-SPECIAL TRANSPORTATION TAX	67,700	67,700	67,700	67,700	67,700	-	-
1016171I-528165-STATE TRANSPORTATION BILL	389,301	452,449	418,014	418,014	498,923	-	-
1016171I-528180-CENTER FOR LIVING	23,190	20,888	25,000	25,000	28,000	-	-
<b>Grand Total</b>	<b>(22,378)</b>	<b>12,138</b>	<b>(106,698)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Administration Special

Fund	1010
Dept #	18
Subdept	SPECIAL

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
REVENUE	-	-	(535,093)	(535,093)	(549,798)	-	-
1016251Z-480200-DIRECT ALLOCATION	-	-	(513,102)	(513,102)	(527,075)	-	-
1016251Z-480300-DEPARTMENT ALLOCATION	-	-	(21,991)	(21,991)	(22,723)	-	-
MATERIALS & SERVICES	494,334	491,685	525,807	535,093	549,798	-	-
1016251I-524105-DUES - ASSOC OREGON COUNTIES	16,657	17,243	21,529	30,000	29,916	-	-
1016251I-524110-DUES - CHAMBER	588	738	738	775	775	-	-
1016251I-524115-DUES - MCEDD	12,512	360	6,709	7,441	7,525	-	-
1016251I-524120-DUES - NACO	-	504	504	550	550	-	-
1016251I-528135-NORTH CENTRAL PUBLIC HEALTH DE	427,337	440,157	453,362	453,362	466,963	-	-
1016251I-528150-SIX RIVERS MEDIATION	5,000	5,000	5,000	5,000	5,000	-	-
1016251I-528180-CENTER FOR LIVING	27,240	27,295	27,400	27,400	27,400	-	-
1016251I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	-	1,104	-	-
1016254I-528510-WILDLIFE CONTROL	5,000	388	10,565	10,565	10,565	-	-
<b>Grand Total</b>	<b>494,334</b>	<b>491,685</b>	<b>(9,286)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Administration Veterans

Fund	1010
Dept #	18
Subdept	VETERANS SERVICES

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
REVENUE	(94,796)	(79,506)	(168,225)	(170,321)	(188,874)	-	-
10162414-412101-STATE GRANT/REIMBURSEMENT	-	-	-	(3,000)	(3,000)	-	-
10162414-412150-ODVA - BASE	(10,440)	(10,440)	(69,678)	(69,678)	(10,440)	-	-
10162414-412151-ODVA - SB 5629 (EXPANSION)	(81,356)	(69,066)	(18,266)	(18,266)	(81,996)	-	-
1016241D-421100-MISCELLANEOUS RECEIPTS	(3,000)	-	(4,000)	-	-	-	-
1016241D-421400-COUNTY BASE VET FUNDING	-	-	(17,736)	(17,736)	-	-	-
1016241D-421401-COUNTY BASE CONTRA ACCOUNT	-	-	17,736	17,736	-	-	-
1016241D-421405-OTHER COUNTY FUNDING VETS	-	-	(50,236)	(50,236)	-	-	-
1016241D-421406-OTHER COUNTY FUND VETS CONTRA	-	-	50,236	50,236	-	-	-
1016241Z-480100-DEPT BEGINNING FD BALANCE	-	-	(3,707)	(6,803)	(14,281)	-	-
1016241Z-480200-DIRECT BASE SUPPORT	-	-	(17,736)	(17,736)	(17,736)	-	-
1016241Z-480300-DEPT ALLOCATION-OTHER SUPPORT	-	-	(54,838)	(54,838)	(61,421)	-	-
PERSONNEL	129,126	136,063	144,428	143,433	159,746	-	-
1016241H-510300-WAGES - HOURLY	107,044	110,414	112,946	112,463	125,904	-	-
1016241H-510750-FICA	8,189	8,447	8,604	8,604	7,806	-	-
1016241H-510760-MEDICARE	-	-	511	-	1,826	-	-
1016241H-510780-WORKERS COMPENSATION	104	(44)	139	139	195	-	-
1016241H-510810-PERS	13,167	11,130	12,067	12,067	13,510	-	-
1016241H-510900-HEALTH INSURANCE	-	5,482	9,550	9,550	9,825	-	-
1016241H-510910-DENTAL INSURANCE	-	-	-	-	-	-	-
1016241H-510920-LONG TERM DISABILITY	567	581	556	556	626	-	-
1016241H-510930-LIFE INSURANCE	54	54	54	54	54	-	-
MATERIALS & SERVICES	17,934	15,007	25,152	26,888	29,128	-	-
1016241I-521125-POSTAGE	365	119	500	500	200	-	-
1016241I-521525-CONTRACTED SERVICES - JANITORI	2,668	2,167	3,060	3,060	3,600	-	-
1016241I-522100-TELEPHONE	718	683	700	700	700	-	-
1016241I-522115-UTILITIES	3,818	4,927	3,500	3,500	6,000	-	-
1016241I-523100-RENT - LAND/BUILDING	-	-	1	1	1	-	-
1016241I-523500-MEALS LODGING & REGISTRATION	2,772	105	7,980	7,980	7,980	-	-
1016241I-523510-TRAVEL & MILEAGE	1,858	-	-	2,000	2,000	-	-
1016241I-524100-DUES & SUBSCRIPTIONS	1,741	2,371	1,663	1,797	1,797	-	-
1016241I-525130-R&M - BUILDINGS GENERAL	437	250	173	750	750	-	-
1016241I-526105-SUPPLIES - OFFICE	3,188	2,566	4,075	2,500	2,000	-	-
1016241I-527180-EQUIPMENT - NON-CAPITAL	180	1,014	-	600	600	-	-

Administration Veterans

Fund	1010
Dept #	18
Subdept	VETERANS SERVICES

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
GENERAL FUND							
ADMINISTRATION							
1016241I-528530-SPECIAL PROJECTS	188	805	3,500	3,500	3,500	-	-
<b>Grand Total</b>	<b>52,264</b>	<b>71,565</b>	<b>1,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# COUNTY FAIR

## COUNTY FAIR FUND (2030) 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 %
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	\$181,618	\$211,898	54%
22/23	0.8	\$470,389			

### SIGNIFICANT BUDGET CHANGES

The Fair had a successful Fair in August and is striving to continue that during the next fiscal year.

### 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

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	2030
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>COUNTY FAIR</b>							
<b>ADMINISTRATION</b>							
REVENUE	(160,817)	(132,872)	(220,855)	(149,447)	(155,417)	-	-
20364143-411150-ADMISSIONS	(34,474)	-	(39,983)	(13,600)	(30,000)	-	-
20364143-411200-FAIR GENERAL REVENUE	(23,093)	-	(250)	(8,800)	-	-	-
20364143-411201-FARMER FUN	-	-	(765)	-	(800)	-	-
20364143-411204-CAMPING DURING FAIR	-	-	(4,310)	-	(4,400)	-	-
20364143-411205-CAMPING	(18,122)	(6,117)	(20,550)	(20,550)	(16,000)	-	-
20364143-411206-BUILDING/AREA RENTAL	(9,940)	(64,811)	(41,120)	(11,250)	(11,250)	-	-
20364143-411207-RV DUMP	(106)	(1,016)	(586)	(180)	(500)	-	-
20364143-411208-SHOWERS	(1,758)	(561)	(1,500)	(1,500)	(1,800)	-	-
20364143-411210-COMMERCIAL BOOTHS	(8,453)	-	(9,531)	(5,600)	(9,500)	-	-
20364143-411215-FOOD VENDORS	-	-	(7,275)	-	(7,300)	-	-
20364143-411220-MERCHANDISE SALES	-	-	(2,289)	-	(2,300)	-	-
20364143-411225-STALL RENTAL	(991)	-	-	(400)	-	-	-
20364143-411230-CARNIVAL	(3,514)	-	-	-	-	-	-
20364143-411235-DERBY ENTRY FEE	-	-	(1,190)	-	(1,200)	-	-
20364144-412140-LOTTERY DISTRIBUTION	(53,167)	(53,167)	(53,167)	(53,167)	(53,167)	-	-
2036414A-418111-RENT-FAIR HOUSE	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	-	-
2036414B-419100-DONATIONS & CONTRIBUTIONS	-	-	(27,200)	(27,200)	(10,000)	-	-
2036414B-419110-FAIR QUEEN EXPENSE	-	-	(2,788)	-	-	-	-
2036414D-421100-MISCELLANEOUS RECEIPTS	-	-	(1,151)	-	-	-	-
PERSONNEL	18,211	18,167	18,613	18,741	19,891	-	-
2036414H-510300-WAGES - HOURLY	10,016	10,102	10,278	10,442	11,195	-	-
2036414H-510750-FICA	596	590	618	618	539	-	-
2036414H-510760-MEDICARE	-	-	36	-	126	-	-
2036414H-510780-WORKERS COMPENSATION	92	154	185	185	241	-	-
2036414H-510810-PERS	1,234	1,018	1,121	1,121	1,201	-	-
2036414H-510900-HEALTH INSURANCE	6,025	6,063	6,140	6,140	6,355	-	-
2036414H-510910-DENTAL INSURANCE	188	178	172	172	168	-	-
2036414H-510920-LONG TERM DISABILITY	53	53	55	55	58	-	-
2036414H-510930-LIFE INSURANCE	8	8	8	8	8	-	-
MATERIALS & SERVICES	151,188	80,963	163,006	138,583	172,200	-	-

Fair

Fund	2030
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>COUNTY FAIR</b>							
<b>ADMINISTRATION</b>							
2036414I-521100-ADVERTISING & PROMOTIONS	8,131	-	3,600	3,600	9,000	-	-
2036414I-521400-QUEEN SCHOLARSHIPS	-	-	500	500	500	-	-
2036414I-521405-QUEEN FUND	-	-	1,000	1,000	2,500	-	-
2036414I-521421-WILD HORSES	-	-	1,000	-	1,000	-	-
2036414I-521422-STOCK	-	-	1,000	-	1,000	-	-
2036414I-521425-RODEO/COWBOY/RACES	-	-	800	-	800	-	-
2036414I-521436-OPEN CLASS PREMIUM	-	-	2,144	-	2,150	-	-
2036414I-521437-BEST COOKIE/CAKE/PIE	-	-	300	-	300	-	-
2036414I-521441-DEMO DERBY PAYOUT	-	-	3,600	-	3,600	-	-
2036414I-521445-FAIR-INDIAN CAMP/POW WOW	-	-	2,150	-	2,150	-	-
2036414I-521465-FAIR	71,792	1,305	66,691	44,666	14,274	-	-
2036414I-521470-FAIR JUDGES	-	-	-	-	3,187	-	-
2036414I-521471-FAIR ENTERTAINMENT - NONMUSIC	-	-	-	-	6,719	-	-
2036414I-521472-FAIR ENTERTAINMENT - MUSIC	-	-	-	-	7,035	-	-
2036414I-521473-FAIR EQUIPMENT RENTAL	-	-	-	-	6,290	-	-
2036414I-521474-FAIR RODEO	-	-	-	-	21,371	-	-
2036414I-521475-FAIR BRANDING CATTLE	-	-	-	-	2,021	-	-
2036414I-521476-FAIR COMMUNITY WORK GROUPS	-	-	-	-	1,314	-	-
2036414I-521477-FAIR GATE ADMISSION GROUP	-	-	-	-	1,515	-	-
2036414I-521478-FAIR PARKING AREA RENTAL	-	-	-	-	500	-	-
2036414I-521479-FAIR MERCH FOR RESALE	-	-	-	-	1,561	-	-
2036414I-521480-FAIR ANNOUNCER	-	-	-	-	1,213	-	-
2036414I-521500-CONTRACTED SERVICES - GENERAL	8,878	13,014	8,000	8,000	8,000	-	-
2036414I-521900-MISCELANEOUS SERVICES	-	-	49	-	-	-	-
2036414I-522100-TELEPHONE	1,206	1,279	1,280	1,280	900	-	-
2036414I-522115-UTILITIES	15,140	20,684	20,000	20,000	15,000	-	-
2036414I-523500-MEALS LODGING & REGISTRATION	2,520	498	6,000	6,000	4,400	-	-
2036414I-523510-TRAVEL & MILEAGE	2,061	861	800	2,000	2,000	-	-
2036414I-523515-GAS & OIL	350	1,070	1,276	1,300	1,300	-	-
2036414I-524100-DUES & SUBSCRIPTIONS	1,140	2,180	2,690	1,100	2,600	-	-
2036414I-524500-INSURANCE & BONDS	30,444	33,137	31,190	33,137	32,000	-	-



Fair

Fund	2030
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>COUNTY FAIR</b>							
<b>ADMINISTRATION</b>							
2036414I-525110-R&M - GROUNDS	1,225	195	6,000	6,000	6,000	-	-
2036414I-525115-R&M - EQUIPMENT	504	403	411	1,500	1,500	-	-
2036414I-525130-R&M - BUILDINGS GENERAL	2,924	3,982	960	3,500	3,500	-	-
2036414I-526100-SUPPLIES - GENERAL	2,927	2,099	1,565	3,000	3,000	-	-
2036414I-527180-EQUIPMENT - NON-CAPITAL	1,946	256	-	2,000	2,000	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(171,723)	(193,690)	(257,757)	(244,069)	(315,422)	-	-
203N0199-417100-INTEREST EARNED	(3,245)	(1,550)	(1,325)	(1,500)	(1,562)	-	-
203N0199-417110-MARK TO MARKET - UNREALIZED GA	(261)	-	-	-	-	-	-
203N01G1-400000-BEGINNING FUND BALANCE	(139,217)	(163,140)	(227,432)	(213,569)	(285,860)	-	-
203T01CF-451010-TRANSFER FROM GENERAL FUND	(29,000)	(29,000)	(29,000)	(29,000)	(28,000)	-	-
TRANSFERS OUT	-	-	-	50,000	50,000	-	-
203T01CL-552230-TRANSFER TO PARKS FUND	-	-	-	50,000	50,000	-	-
CONTINGENCY	-	-	-	92,127	134,683	-	-
203C01DN-570000-CONTINGENCY	-	-	-	92,127	134,683	-	-
UNAPPROPRIATED	-	-	-	94,065	94,065	-	-
203U01EP-590000-UNAPPROPRIATED	-	-	-	94,065	94,065	-	-
<b>Grand Total</b>	<b>(163,140)</b>	<b>(227,432)</b>	<b>(296,994)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# PARKS

## HUNT PARK (2230) 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 %
19/20	1	\$343,976	\$81,486	\$262,570	76%
20/21	1	\$339,620	\$81,476	\$280,673	83%
21/22	1	\$681,626	\$107,482	\$574,144	84%
22/23	1	\$717,369			

### SIGNIFICANT BUDGET CHANGES

The grant budgeted in FY22 did not come in yet but is still planned, the grant is for \$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.

Park

Fund	2230
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>PARK FUND</b>							
<b>ADMINISTRATION</b>							
REVENUE	(76,023)	(76,454)	(73,750)	(373,750)	(394,250)	-	-
22363543-411205-CAMPING	(14,131)	(7,208)	(12,500)	(12,500)	(25,000)	-	-
22363543-411208-SHOWERS	(1,758)	(562)	(1,250)	(1,250)	(1,250)	-	-
22363544-412101-STATE GRANT/REIMBURSEMENT	-	-	-	(300,000)	(300,000)	-	-
22363544-412141-STATE RV ALLOCATION	(60,134)	(68,685)	(60,000)	(60,000)	(68,000)	-	-
PERSONNEL	42,599	42,389	43,427	43,726	46,411	-	-
2236354H-510300-WAGES - HOURLY	23,371	23,572	23,982	24,365	26,119	-	-
2236354H-510750-FICA	1,390	1,378	1,442	1,442	1,257	-	-
2236354H-510760-MEDICARE	-	-	85	-	294	-	-
2236354H-510780-WORKERS COMPENSATION	321	358	431	431	564	-	-
2236354H-510810-PERS	2,879	2,376	2,614	2,614	2,803	-	-
2236354H-510900-HEALTH INSURANCE	14,058	14,147	14,326	14,326	14,829	-	-
2236354H-510910-DENTAL INSURANCE	438	414	400	400	390	-	-
2236354H-510920-LONG TERM DISABILITY	123	124	129	129	136	-	-
2236354H-510930-LIFE INSURANCE	19	19	19	19	19	-	-
MATERIALS & SERVICES	38,887	39,088	64,055	75,970	77,970	-	-
2236354I-521500-CONTRACTED SERVICES - GENERAL	12,538	14,893	19,500	19,500	19,500	-	-
2236354I-522100-TELEPHONE	1,588	1,801	1,920	1,920	1,920	-	-
2236354I-522115-UTILITIES	16,252	11,037	18,000	18,000	20,000	-	-
2236354I-523510-TRAVEL & MILEAGE	300	-	-	1,000	1,000	-	-
2236354I-523515-GAS & OIL	350	878	1,069	1,050	1,050	-	-
2236354I-525110-R&M - GROUNDS	1,008	493	5,000	5,000	5,000	-	-
2236354I-525115-R&M - EQUIPMENT	206	295	218	2,500	2,500	-	-
2236354I-525130-R&M - BUILDINGS GENERAL	3,029	7,195	16,994	11,000	11,000	-	-
2236354I-525145-R&M - GROUNDS	1,974	766	476	3,000	3,000	-	-
2236354I-526100-SUPPLIES - GENERAL	1,234	1,490	877	5,000	5,000	-	-
2236354I-527180-EQUIPMENT - NON-CAPITAL	408	239	-	8,000	8,000	-	-
CAPITAL OUTLAY	-	-	-	430,000	430,000	-	-
2236354J-531200-CAPITAL EXPENDITURES	-	-	-	430,000	430,000	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(291,563)	(288,333)	(284,788)	(307,876)	(323,119)	-	-

Park

Fund	2230
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>PARK FUND</b>							
<b>ADMINISTRATION</b>							
223N0199-417100-INTEREST EARNED	(5,923)	(2,233)	(1,476)	(2,500)	(1,800)	-	-
223N0199-417110-MARK TO MARKET - UNREALIZED GA	(519)	-	-	-	-	-	-
223N01G1-400000-BEGINNING FUND BALANCE	(285,122)	(286,100)	(283,311)	(255,376)	(271,319)	-	-
223T01CF-452030-TRANSFER FROM FAIR FUND	-	-	-	(50,000)	(50,000)	-	-
CONTINGENCY	-	-	-	59,033	90,091	-	-
223C01DN-570000-CONTINGENCY	-	-	-	59,033	90,091	-	-
UNAPPROPRIATED	-	-	-	72,897	72,897	-	-
223U01EP-590000-UNAPPROPRIATED	-	-	-	72,897	72,897	-	-
<b>Grand Total</b>	<b>(286,100)</b>	<b>(283,311)</b>	<b>(251,056)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FORT DALLES MUSEUM

## FORT DALLES MUSEUM FUND (2110) 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 %
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	\$99,483	\$232,318	92%
22/23	1	\$313,385			

### SIGNIFICANT BUDGET CHANGES

The Museum is recovering from COVID closure. This new fiscal year has an increased personnel cost due to reevaluating the position after a retirement of the current Museum Director in FY22.

### OPPORTUNITIES

A new director will be hired and bring a new perspective and ideas.

### CAPITAL NEEDS

None.

### EXTRAORDINARY ISSUES

The COVID-19 has drastically impacted revenues but appears to be on the recovery.

Museum

Fund	2110
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>MUSEUM</b>							
<b>ADMINISTRATION</b>							
REVENUE	(64,247)	(61,271)	(68,517)	(45,700)	(55,000)	-	-
21163143-411150-ADMISSIONS	(24,544)	(4,548)	(30,288)	(5,000)	(25,000)	-	-
21163143-411220-MERCHANDISE SALES	(2,381)	(203)	(362)	(200)	(2,000)	-	-
21163143-411345-MEMBERSHIPS	(8,725)	(4,085)	(360)	(3,000)	(3,000)	-	-
21163144-412175-DALLES CITY-MUSEUMS	(22,500)	(35,000)	(35,000)	(35,000)	(22,500)	-	-
2116314B-419100-DONATIONS & CONTRIBUTIONS	(5,085)	(17,430)	(2,500)	(2,500)	(2,500)	-	-
2116314D-421100-MISCELLANEOUS RECEIPTS	(1,012)	(5)	(7)	-	-	-	-
PERSONNEL	37,342	40,163	48,584	42,520	56,137	-	-
2116314H-510300-WAGES - HOURLY	22,633	25,475	32,549	26,773	38,070	-	-
2116314H-510500-WAGES - OVERTIME	-	-	512	400	408	-	-
2116314H-510750-FICA	1,731	1,949	2,079	2,079	2,385	-	-
2116314H-510760-MEDICARE	-	-	175	-	542	-	-
2116314H-510780-WORKERS COMPENSATION	32	(13)	58	58	59	-	-
2116314H-510810-PERS	2,786	2,564	2,919	2,919	4,112	-	-
2116314H-510900-HEALTH INSURANCE	9,372	9,431	9,550	9,550	9,825	-	-
2116314H-510910-DENTAL INSURANCE	625	592	572	572	558	-	-
2116314H-510920-LONG TERM DISABILITY	135	138	142	142	151	-	-
2116314H-510930-LIFE INSURANCE	27	27	27	27	27	-	-
MATERIALS & SERVICES	43,213	58,180	50,900	53,782	60,932	-	-
2116314I-521100-ADVERTISING & PROMOTIONS	8,655	5,359	2,000	2,000	5,000	-	-
2116314I-521125-POSTAGE	440	443	500	500	500	-	-
2116314I-521500-CONTRACTED SERVICES - GENERAL	2,900	16,580	30,000	30,000	30,000	-	-
2116314I-522100-TELEPHONE	1,396	1,254	1,250	1,250	1,400	-	-
2116314I-522115-UTILITIES	7,166	6,443	6,000	6,000	7,000	-	-
2116314I-523500-MEALS LODGING & REGISTRATION	-	-	500	500	1,000	-	-
2116314I-524100-DUES & SUBSCRIPTIONS	-	220	-	-	-	-	-
2116314I-525115-R&M - EQUIPMENT	-	331	200	500	500	-	-
2116314I-525130-R&M - BUILDINGS GENERAL	6,905	20,160	1,896	5,000	5,000	-	-
2116314I-525135-R&M - OUTSIDE PLANT MAINTENANC	(40)	486	-	-	-	-	-
2116314I-525145-R&M - GROUNDS	8,562	4,926	4,395	5,000	5,000	-	-
2116314I-526100-SUPPLIES - GENERAL	4,525	794	2,627	2,000	4,500	-	-
2116314I-526150-SUPPLIES - FOR RESALE	103	200	-	-	-	-	-

Museum

Fund	2110
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>MUSEUM</b>							
<b>ADMINISTRATION</b>							
2116314I-526190-BOOKS	659	-	515	-	-	-	-
2116314I-527125-EQUIPMENT - COPIERS	1,022	985	1,017	1,032	1,032	-	-
2116314I-528505-SPECIAL EVENTS	919	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
2116314J-533105-BUILDING IMPROVEMENTS	95	-	-	18,000	18,000	-	-
<b>NON-DEPARTMENTAL</b>							
<b>REVENUE</b>							
211N0199-417100-INTEREST EARNED	(256,184)	(264,107)	(263,284)	(231,668)	(258,385)	-	-
211N0199-417110-MARK TO MARKET - UNREALIZED GA	(5,249)	(1,826)	(1,249)	(2,400)	(1,500)	-	-
211N01CF-453260-TR FROM FACILITY CAPITAL RESER	(462)	-	-	-	-	-	-
211N01CF-453260-TR FROM FACILITY CAPITAL RESER	-	-	(12,500)	(12,500)	-	-	-
211N01G1-400000-BEGINNING FUND BALANCE	(83,145)	(96,623)	(82,661)	(49,894)	(90,011)	-	-
211N01G1-400100-RESTRICTED MARTIN DONATION	(144,828)	(143,158)	(144,374)	(144,374)	(144,374)	-	-
211T01CF-451010-TRANSFER FROM GENERAL FUND	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	-	-
211T01CF-452080-TRANSFER FROM ECONOMIC DEVELOP	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	-
<b>CONTINGENCY</b>							
211C01DN-570000-CONTINGENCY	-	-	-	163,066	178,316	-	-
211C01DN-570000-CONTINGENCY	-	-	-	163,066	178,316	-	-
<b>UNAPPROPRIATED</b>							
211U01EP-590000-UNAPPROPRIATED	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>(239,781)</b>	<b>(227,035)</b>	<b>(232,318)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

School

Fund	2040
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>COUNTY SCHOOL FUND</b>							
<b>ADMINISTRATION</b>							
REVENUE	(248,949)	(249,619)	(427,141)	(427,341)	(427,341)	-	-
20464214-412115-AD VAL RR CAR TAX	(9,662)	(15,460)	(16,000)	(16,000)	(16,000)	-	-
20464214-412130-ELECTRIC CO-OP TAX	(66,058)	(65,601)	(65,600)	(65,600)	(65,600)	-	-
20464215-413108-FEDERAL FOREST RECEIPTS - #10.	(171,783)	(167,872)	(345,365)	(345,365)	(345,365)	-	-
20464215-413114-FLOOD CONTROL LEASES - #12.112	(176)	(176)	(176)	(176)	(176)	-	-
20464299-417100-INTEREST EARNED	(1,270)	(509)	-	(200)	(200)	-	-
MATERIALS & SERVICES	248,767	249,965	427,541	427,541	427,541	-	-
20464211-528105-DISTRIBUTE TO SCHOOLS	248,767	249,965	427,541	427,541	427,541	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(164)	(346)	(150)	(200)	(200)	-	-
204N0199-417100-INTEREST EARNED	-	-	(150)	-	-	-	-
204N0199-417110-MARK TO MARKET - UNREALIZED GA	(79)	-	-	-	-	-	-
204N01G1-400000-BEGINNING FUND BALANCE	(85)	(346)	-	(200)	(200)	-	-
<b>Grand Total</b>	<b>(346)</b>	<b>0</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Economic Development

Fund	2080
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>SPECIAL ECONOMIC DEVELOPMENT FUND</b>							
<b>ADMINISTRATION</b>							
REVENUE	(3,258,055)	(2,283,744)	(2,864,266)	(2,864,266)	(2,614,266)	-	-
2086291B-419200-INITIAL PAYMENT ABATEMENT AGRE	(1,017,601)	-	-	-	-	-	-
2086291B-419206-2005 TAX ABATEMENT DEC 2007 -	(250,000)	(250,000)	(250,000)	(250,000)	-	-	-
2086291B-419207-2013 TAX ABATEMENT DEC 2016 -	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	-	-
2086291B-419208-2015 TAX ABATEMENT (START - EN	(1,190,454)	(1,233,744)	(1,814,266)	(1,814,266)	(1,814,266)	-	-
MATERIALS & SERVICES	1,265,573	2,013,960	4,025,039	4,025,039	3,748,386	-	-
2086281I-528145-DISTRIBUTED TO WASCO	(719,015)	(1,153,682)	(907,133)	(907,133)	-	-	-
2086281I-528530-SPECIAL PROJECTS	75,000	125,000	2,472,906	2,472,906	2,321,253	-	-
2086291I-528140-SCHOOL DISTRICT	240,000	240,000	240,000	240,000	240,000	-	-
2086291I-528145-DISTRIBUTED TO WASCO	719,015	1,153,682	907,133	907,133	-	-	-
2086291I-528515-CITY OF THE DALLES DISTRIBUTIO	950,573	1,598,960	1,312,133	1,312,133	1,187,133	-	-
2086291I-528530-SPECIAL PROJECTS	-	50,000	-	-	-	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(250,002)	(1,680,127)	(1,552,772)	(1,565,773)	(1,414,120)	-	-
208N0199-417100-INTEREST EARNED	(10,146)	(11,934)	(7,861)	(6,000)	(6,000)	-	-
208N0199-417110-MARK TO MARKET - UNREALIZED GA	(1,191)	-	-	-	-	-	-
208N01G1-400000-BEGINNING FUND BALANCE	(238,666)	(1,668,193)	(1,544,910)	(1,559,773)	(1,408,120)	-	-
TRANSFERS OUT	480,812	405,000	405,000	405,000	280,000	-	-
208T28CL-551010-TRANSFER TO GENERAL FUND	75,812	-	-	-	-	-	-
208T29CL-551010-TRANSFER TO GENERAL FUND	400,000	400,000	400,000	400,000	275,000	-	-
208T29CL-552110-TRANSFERS TO MUSEUM FUND	5,000	5,000	5,000	5,000	5,000	-	-
<b>Grand Total</b>	<b>(1,761,672)</b>	<b>(1,544,910)</b>	<b>13,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# KRAMER FIELD

## KRAMER FIELD FUND (2330) 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 %
19/20	0	\$34,484	0	\$34,484	100%
20/21	0	\$37,750	\$0	\$37,750	100%
21/22	0	\$35,910	\$0	\$35,910	100%
22/23	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.

Kramer Field & Court Security

Fund	2330
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>KRAMER FIELD FUND</b>							
<b>ADMINISTRATION</b>							
MATERIALS & SERVICES	-	-	35,910	35,910	35,910	-	-
2336394I-521500-CONTRACTED SERVICES - GENERAL	-	-	35,910	35,910	35,910	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(35,433)	(35,696)	(35,873)	(35,910)	(35,910)	-	-
233N0199-417100-INTEREST EARNED	(703)	(263)	(177)	(200)	(200)	-	-
233N0199-417110-MARK TO MARKET - UNREALIZED GA	(63)	-	-	-	-	-	-
233N01G1-400000-BEGINNING FUND BALANCE	(34,667)	(35,433)	(35,696)	(35,710)	(35,710)	-	-
<b>Grand Total</b>	<b>(35,433)</b>	<b>(35,696)</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund	2290
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>COURT FACILITIES SECURITY FUND</b>							
<b>ADMINISTRATION</b>							
REVENUE	(38,707)	(32,381)	(32,420)	(29,148)	(29,399)	-	-
22963718-416104-COURT SECURITY FINES - OR JUDI	(26,667)	(28,978)	(30,999)	(26,748)	(27,899)	-	-
22963718-416106-COURT SECURITY FINES - CITY TH	(12,040)	(3,404)	(1,421)	(2,400)	(1,500)	-	-
MATERIALS & SERVICES	(19)	-	30,000	51,000	51,000	-	-
2296371I-521500-CONTRACTED SERVICES - GENERAL	-	-	30,000	30,000	30,000	-	-
2296371I-527180-EQUIPMENT - NON-CAPITAL	(19)	-	-	21,000	21,000	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(162,168)	(202,485)	(236,061)	(232,973)	(266,622)	-	-
229N0199-417100-INTEREST EARNED	(3,569)	(1,592)	(1,194)	(1,160)	(1,200)	-	-
229N0199-417110-MARK TO MARKET - UNREALIZED GA	(301)	-	-	-	-	-	-
229N01G1-400000-BEGINNING FUND BALANCE	(158,299)	(200,893)	(234,867)	(231,813)	(265,422)	-	-
CONTINGENCY	-	-	-	211,121	245,021	-	-
229C01DN-570000-CONTINGENCY	-	-	-	211,121	245,021	-	-
<b>Grand Total</b>	<b>(200,893)</b>	<b>(234,867)</b>	<b>(238,481)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# DISTRICT ATTORNEY

**FUND: 1010 (GENERAL FUND) | DEPT: 19 | SUBDEPT: DA**

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 %
19/20	7.7	\$707,147	\$706,735	\$412	0%
20/21	7.7	\$744,159	\$608,875	\$135,294	18%
21/22	8.7	\$917,257	\$828,366	\$88,891	10%
22/23	8.7	\$1,279,521			

### SIGNIFICANT BUDGET CHANGES

Requesting \$16K stipend for Elected DA. Requesting a half time position of DA Investigator.

### OPPORTUNITIES

We are requesting to add an Investigator position. It will assist our office along with our law enforcement partners.

### CAPITAL NEEDS

Not being at full staff nor being able to attend conferences has given the office extra money to work with.

## EXTRAORDINARY ISSUES

Wasco County is the largest county in the state that does not provide a stipend to the elected District Attorney (on top of the State salary). This is to be addressed in the coming fiscal year.

Fund	1010
Dept #	19
Subdept	DA

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>DISTRICT ATTORNEY</b>							
REVENUE	(269,823)	(156,337)	(949,830)	(769,337)	(1,056,264)	-	-
10172014-412105-CRIMINAL FINES AND ASSESSMENT	(25,262)	-	-	-	-	-	-
10172014-412210-CAMI GRANT-WASCO	(54,099)	(54,099)	(56,507)	(56,507)	(66,425)	-	-
10172015-413112-VOCA BASIC - #16.575	(72,670)	-	-	-	-	-	-
10172015-413113-CDBG GRANT	(15,218)	-	-	-	-	-	-
10172015-413116-VOCA SST #16.757	(3,007)	-	-	-	-	-	-
1017201B-419100-DONATIONS & CONTRIBUTIONS	-	-	(53)	-	-	-	-
1017201D-421100-MISCELLANEOUS RECEIPTS	(81,396)	(84,817)	(84,872)	(84,872)	(84,872)	-	-
1017201D-421102-PHOTO/DIGITAL COPY FEES	(18,173)	(17,421)	(66,510)	(20,000)	(20,000)	-	-
101N201Z-480100-DEPT BEGINNING FD BALANCE	-	-	(172,917)	(38,987)	(268,463)	-	-
101N201Z-480300-DEPARTMENT ALLOCATION	-	-	(568,971)	(568,971)	(616,504)	-	-
PERSONNEL	613,911	517,678	620,741	591,436	837,430	-	-
1017201H-510200-WAGES - SALARIED	152,277	153,861	244,347	215,628	288,540	-	-
1017201H-510300-WAGES - HOURLY	252,632	200,962	197,793	194,943	279,551	-	-
1017201H-510400-WAGES - PART TIME/TEMP	6,154	6,435	5,921	11,700	62,533	-	-
1017201H-510500-WAGES - OVERTIME	-	-	9	-	-	-	-
1017201H-510610-CELL PHONE ALLOWANCE	550	125	-	-	-	-	-
1017201H-510620-STIPEND	-	-	-	-	16,000	-	-
1017201H-510700-VACATION CASH OUT	-	10,344	-	-	-	-	-
1017201H-510710-COMP/HOLIDAY CASH OUT	361	1,551	746	-	-	-	-
1017201H-510750-FICA	29,950	27,869	32,258	32,258	40,195	-	-
1017201H-510760-MEDICARE	-	-	1,949	-	8,545	-	-
1017201H-510770-UNEMPLOYMENT INSURANCE	-	10,095	811	-	-	-	-
1017201H-510780-WORKERS COMPENSATION	(7)	(418)	532	532	1,556	-	-
1017201H-510800-PERS 6% IAP	-	-	-	-	1,894	-	-
1017201H-510810-PERS	59,396	32,574	35,823	35,823	52,934	-	-
1017201H-510900-HEALTH INSURANCE	105,123	68,718	94,223	94,223	79,316	-	-
1017201H-510910-DENTAL INSURANCE	5,156	3,764	4,833	4,833	3,873	-	-
1017201H-510920-LONG TERM DISABILITY	2,095	1,629	1,280	1,280	2,307	-	-
1017201H-510930-LIFE INSURANCE	223	169	216	216	186	-	-
MATERIALS & SERVICES	92,825	80,896	114,184	177,901	218,834	-	-

Fund	1010
Dept #	19
Subdept	DA

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>DISTRICT ATTORNEY</b>							
1017201I-521125-POSTAGE	582	339	300	300	300	-	-
1017201I-521145-DA WITNESS FEES	415	-	300	300	300	-	-
1017201I-521320-MEDICAL CARE/ASSESSMENT	-	-	2,500	2,500	-	-	-
1017201I-521325-MEDICAL EXAMINER	20,541	30,342	25,410	10,000	20,000	-	-
1017201I-521345-SPECIAL INVESTIGATIONS	2,570	1,971	8,000	8,000	-	-	-
1017201I-521350-ELECTRONIC DISCOVERY FEE	2,516	2,398	3,000	3,000	3,000	-	-
1017201I-521535-CONTRACTED SERVICES - CAMI	35,000	26,250	35,000	35,000	35,000	-	-
1017201I-522100-TELEPHONE	2,223	3,158	1,873	1,873	1,873	-	-
1017201I-523500-MEALS LODGING & REGISTRATION	7,325	1,369	6,900	6,900	10,000	-	-
1017201I-523510-TRAVEL & MILEAGE	1,700	-	1,750	1,750	1,750	-	-
1017201I-524100-DUES & SUBSCRIPTIONS	6,756	6,544	18,951	6,389	9,335	-	-
1017201I-524500-INSURANCE & BONDS	-	-	1,665	-	1,665	-	-
1017201I-525115-R&M - EQUIPMENT	2,433	-	-	2,500	2,500	-	-
1017201I-526105-SUPPLIES - OFFICE	4,371	3,415	5,558	1,800	5,000	-	-
1017201I-526115-SUPPLIES - PROGRAM SPECIFIC	-	20	500	500	500	-	-
1017201I-526400-DA LAW LIBRARY	3,600	0	-	-	-	-	-
1017201I-527150-EQUIPMENT - OFFICE	1,641	-	189	2,158	2,158	-	-
1017201I-528545-VICTIM DONATION EXPENDITURE	1,152	5,091	2,287	2,287	2,287	-	-
1017201I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	92,644	123,166	-	-
<b>Grand Total</b>	<b>436,913</b>	<b>442,237</b>	<b>(214,906)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DA Grant

Fund	1010
Dept #	19
Subdept	DA-GRANT

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>DISTRICT ATTORNEY</b>							
REVENUE	-	(52,512)	(167,881)	(147,920)	(223,257)	-	-
10172314-412105-CRIMINAL FINES AND ASSESSMENT	-	(12,648)	(26,428)	(26,428)	(35,230)	-	-
10172315-413112-VOCA BASIC - #16.575	-	(39,387)	(106,914)	(106,914)	(100,517)	-	-
10172315-413116-VOCA SST #16.757	-	(477)	(9,000)	(9,000)	(9,000)	-	-
1017231Z-480100-DEPT BEGINNING FD BALANCE	-	-	(25,533)	(5,578)	(78,510)	-	-
101N231Z-421100-MISCELLANEOUS RECEIPTS	-	-	(6)	-	-	-	-
PERSONNEL	-	28,979	85,734	95,446	100,797	-	-
1017231H-510300-WAGES - HOURLY	-	25,756	55,088	66,133	89,822	-	-
1017231H-510500-WAGES - OVERTIME	-	658	1,122	-	-	-	-
1017231H-510710-COMP/HOLIDAY CASH OUT	-	55	-	-	-	-	-
1017231H-510750-FICA	-	2,023	5,059	5,059	3,321	-	-
1017231H-510760-MEDICARE	-	-	210	-	777	-	-
1017231H-510780-WORKERS COMPENSATION	-	38	92	92	86	-	-
1017231H-510810-PERS	-	230	7,329	7,329	5,654	-	-
1017231H-510900-HEALTH INSURANCE	-	114	15,907	15,907	818	-	-
1017231H-510910-DENTAL INSURANCE	-	5	676	676	33	-	-
1017231H-510920-LONG TERM DISABILITY	-	89	195	195	256	-	-
1017231H-510930-LIFE INSURANCE	-	11	55	55	30	-	-
MATERIALS & SERVICES	-	-	7,707	49,632	119,618	-	-
1017231I-522100-TELEPHONE	-	-	600	600	600	-	-
1017231I-523500-MEALS LODGING & REGISTRATION	-	-	5,100	5,100	5,100	-	-
1017231I-526105-SUPPLIES - OFFICE	-	-	-	2,000	2,000	-	-
1017231I-528545-VICTIM DONATION EXPENDITURE	-	-	2,007	2,007	2,007	-	-
1017231I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	39,925	109,911	-	-
CAPITAL OUTLAY	-	-	-	2,842	2,842	-	-
1017231J-531200-CAPITAL EXPENDITURES	-	-	-	2,842	2,842	-	-
<b>Grand Total</b>	-	<b>(23,533)</b>	<b>(74,440)</b>	-	-	-	-

DA Law Library

Fund	2090
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>LAW LIBRARY FUND</b>							
<b>DISTRICT ATTORNEY</b>							
REVENUE	(24,961)	(18,706)	(35,011)	(18,706)	(18,706)	-	-
20975313-411190-LIBRARY FEES	(24,961)	(18,706)	(35,011)	(18,706)	(18,706)	-	-
MATERIALS & SERVICES	25,211	28,941	16,510	49,829	49,829	-	-
2097531I-523100-RENT - LAND/BUILDING	8,800	8,800	8,800	8,800	8,800	-	-
2097531I-524100-DUES & SUBSCRIPTIONS	-	3,015	890	3,600	3,600	-	-
2097531I-526190-BOOKS	16,411	17,126	6,820	34,929	34,929	-	-
2097531I-527180-EQUIPMENT - NON-CAPITAL	-	-	-	2,500	2,500	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(142,329)	(143,149)	(133,609)	(147,506)	(136,695)	-	-
209N0199-417100-INTEREST EARNED	(3,016)	(1,070)	(694)	(1,200)	(1,200)	-	-
209N0199-417110-MARK TO MARKET - UNREALIZED GA	(288)	-	-	-	-	-	-
209N01G1-400000-BEGINNING FUND BALANCE	(139,025)	(142,079)	(132,915)	(146,306)	(135,495)	-	-
CONTINGENCY	-	-	-	116,383	105,572	-	-
209C01DN-570000-CONTINGENCY	-	-	-	116,383	105,572	-	-
UNAPPROPRIATED	-	-	-	-	-	-	-
209U01EP-590000-UNAPPROPRIATED	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>(142,079)</b>	<b>(132,915)</b>	<b>(152,109)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



DA Fund

Fund	2100
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>DISTRICT ATTORNEY FUND</b>							
<b>DISTRICT ATTORNEY</b>							
REVENUE	(2,937)	(517)	(3,000)	(3,000)	(3,000)	-	-
2107301B-419100-DONATIONS & CONTRIBUTIONS	(2,937)	(517)	(3,000)	(3,000)	(3,000)	-	-
MATERIALS & SERVICES	2,062	7,786	8,186	6,643	6,254	-	-
2107301I-521235-TREATMENT	-	11	1,000	-	-	-	-
2107301I-521240-INCENTIVES	-	-	500	-	-	-	-
2107301I-521365-DRUG TESTING	-	-	-	-	-	-	-
2107301I-521600-ADMINISTRATIVE COSTS	1,800	1,800	1,800	1,800	1,800	-	-
2107301I-523500-MEALS LODGING & REGISTRATION	-	-	-	-	-	-	-
2107301I-523510-TRAVEL & MILEAGE	34	-	-	-	-	-	-
2107301I-528545-VICTIM DONATION EXPENDITURE	229	5,975	4,843	4,843	4,454	-	-
2107301I-529100-MISCELLANEOUS EXPENDITURES	-	-	43	-	-	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(9,961)	(10,900)	(3,647)	(3,643)	(3,254)	-	-
210N0199-417100-INTEREST EARNED	(199)	(64)	(16)	(60)	(20)	-	-
210N01G1-400000-BEGINNING FUND BALANCE	(9,763)	(10,836)	(3,631)	(3,583)	(3,234)	-	-
<b>Grand Total</b>	<b>(10,836)</b>	<b>(3,631)</b>	<b>1,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# PLANNING

## FUND: 1010 (GENERAL FUND) | DEPT: 21 | SUBDEPT: PLANNING

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 %
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	\$713,852	\$256,714	26%
22/23	8.8	\$1,305,352			

### SIGNIFICANT BUDGET CHANGES

We have increased our contracted services budget to include added legal expenses as well as the fulfillment of a grant obligation for a contract graphic designer. Our supplies line item has also increased to accommodate some training and office supply needs with new staff.

### OPPORTUNITIES

We are still pursuing a FEMA grant that would be shared with Public Works. We are also likely to investigate some technology improvements for managing public meetings.

### CAPITAL NEEDS

New carpet and paint for office space, new furniture, and some new technology for hybrid meetings.

### EXTRAORDINARY ISSUES

Increased litigation of local land use issues, aging office furniture/supplies/space, and high turn over/salary savings. The turnover has also resulted in the need for additional trainings.

We are continuing to actively recruit for two vacancies but based on state wide and national trends, expect that will take some time to complete.

Planning

Fund	1010
Dept #	21
Subdept	PLANNING

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>PLANNING</b>							
REVENUE	(173,799)	(184,494)	(1,092,133)	(970,566)	(1,305,532)	-	-
10181413-411175-LAND USE PERMITS	(113,539)	(120,149)	(119,035)	(112,000)	(117,600)	-	-
10181413-411310-RECORDING FEES	(11,020)	(13,572)	(12,064)	(6,500)	(6,500)	-	-
10181413-411350-CODE COMPLIANCE	(100)	-	-	(1,000)	(1,000)	-	-
10181414-412101-STATE GRANT/REIMBURSEMENT	(4,050)	(5,773)	-	(56,900)	(18,900)	-	-
10181415-413105-NATL SCENIC AREA GRANT - #10.6	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	-	-
1018141D-421100-MISCELLANEOUS RECEIPTS	-	-	(3)	(50)	(50)	-	-
1018141D-421102-PHOTO/DIGITAL COPY FEES	(15)	-	-	(50)	(50)	-	-
1018141D-421105-PAYROLL REIMBURSEMENT	(75)	-	-	-	-	-	-
1018141D-421300-ADMIN/CONSTRUCTION EXCISE TAX	-	-	(100)	-	-	-	-
1018141Z-480100-DEPT BEGINNING FD BALANCE	-	-	(238,207)	(71,342)	(385,443)	-	-
1018141Z-480200-DIRECT ALLOCATION	-	-	(100,000)	(100,000)	(100,000)	-	-
1018141Z-480300-DEPARTMENT ALLOCATION	-	-	(577,724)	(577,724)	(625,989)	-	-
PERSONNEL	715,958	715,671	633,932	768,896	806,104	-	-
1018141H-510200-WAGES - SALARIED	146,725	136,552	124,405	324,403	167,668	-	-
1018141H-510300-WAGES - HOURLY	351,987	354,747	230,605	207,862	452,407	-	-
1018141H-510400-WAGES - PART TIME/TEMP	5,585	21,991	58,412	18,019	-	-	-
1018141H-510610-CELL PHONE ALLOWANCE	-	-	180	-	-	-	-
1018141H-510700-VACATION CASH OUT	80	-	-	-	-	-	-
1018141H-510710-COMP/HOLIDAY CASH OUT	736	1,285	-	-	-	-	-
1018141H-510750-FICA	37,066	38,008	40,997	40,997	37,229	-	-
1018141H-510760-MEDICARE	-	-	1,717	-	8,708	-	-
1018141H-510780-WORKERS COMPENSATION	3,751	3,993	5,777	5,777	7,631	-	-
1018141H-510810-PERS	62,091	54,535	62,653	62,653	42,383	-	-
1018141H-510900-HEALTH INSURANCE	99,875	96,915	101,256	101,256	83,997	-	-
1018141H-510910-DENTAL INSURANCE	5,224	4,864	5,078	5,078	3,850	-	-
1018141H-510920-LONG TERM DISABILITY	2,583	2,533	2,585	2,585	2,018	-	-
1018141H-510930-LIFE INSURANCE	254	248	266	266	213	-	-
MATERIALS & SERVICES	68,583	35,101	79,920	201,670	499,428	-	-
1018141I-521115-COPYING & PRINTING	1,079	-	2,514	1,000	1,000	-	-
1018141I-521120-LEGAL NOTICES & PUBLISHING	4,463	6,589	5,000	17,600	17,600	-	-

Planning

Fund	1010
Dept #	21
Subdept	PLANNING

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>PLANNING</b>							
1018141I-521125-POSTAGE	1,143	728	750	750	3,200	-	-
1018141I-521200-RECORDING FEES	9,980	9,420	9,215	6,500	6,500	-	-
1018141I-521230-CODE ENFORCEMENT PROJECTS & LI	1,920	-	1,000	1,000	1,000	-	-
1018141I-521500-CONTRACTED SERVICES - GENERAL	655	3,199	13,000	13,000	18,000	-	-
1018141I-521510-CONTRACTED SERVICES - CITY UGB	12,080	-	12,382	12,382	8,500	-	-
1018141I-522100-TELEPHONE	2,308	1,731	1,650	1,650	1,650	-	-
1018141I-523500-MEALS LODGING & REGISTRATION	15,887	3,431	15,750	15,750	16,750	-	-
1018141I-523510-TRAVEL & MILEAGE	1,663	-	-	500	500	-	-
1018141I-523515-GAS & OIL	2,223	991	449	2,500	2,500	-	-
1018141I-524100-DUES & SUBSCRIPTIONS	3,246	2,944	1,974	5,165	5,065	-	-
1018141I-525125-R&M - VEHICLE	1,867	128	3,000	4,500	4,500	-	-
1018141I-526105-SUPPLIES - OFFICE	6,780	2,890	9,236	10,000	10,000	-	-
1018141I-529125-REFUNDS	3,289	3,050	4,000	4,000	4,000	-	-
1018141I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	105,373	398,663	-	-
<b>Grand Total</b>	<b>610,742</b>	<b>566,278</b>	<b>(378,281)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HOUSEHOLD HAZARDOUS WASTE

## FUND: 2070 (HOUSEHOLD HAZARDOUS WASTE)

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 %
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	\$643,676	\$470,715	42
22/23	2.2	\$1,139,792			

### SIGNIFICANT BUDGET CHANGES

Due to fluctuations in the recycling space, including an overwhelming amount of batteries now being filtered through the program, HHWR has elected to increase the contracted services and outreach/marketing budgets. A contractor will now be managing battery recycling. With added staff capacity, there is also a significant investment this year in marketing and outreach to improve community understanding of the current status of hazardous waste and recycling.

### OPPORTUNITIES

The program is evaluating some new tools (like ReCollect's Waste Wizard) to improve consumer connections to waste disposal and recycling.

### CAPITAL NEEDS

HHWR will be a part of Planning Department's office space update to carpet and paint, as well as potential purchases of new furniture to better accommodate staff in the tight space.

### EXTRAORDINARY ISSUES

There is a lot of movement in the hazardous waste disposal and recycling worlds at the moment, requiring additional outreach and marketing efforts to continue to educate consumers about changes. Pandemic/distribution/oil have also had a significant impact on many aspects of the program including events and the overall cost to the program of some of the core functions, including events.

HHW

Fund	2070
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
HOUSEHOLD HAZARDOUS WASTE							
HHW							
REVENUE	(452,460)	(443,280)	(411,266)	(421,000)	(431,600)	-	-
207F5813-411160-HHW SURCHARGE	(429,404)	(410,013)	(394,085)	(400,000)	(410,000)	-	-
207F5816-414109-SHERMAN COUNTY	(12,200)	(12,200)	(12,200)	(12,200)	(12,200)	-	-
207F581D-421100-MISCELLANEOUS RECEIPTS	(4,200)	(14,401)	(1,300)	(2,000)	(2,000)	-	-
207F581D-421106-POSTAGE REIMBURSEMENT	(6,656)	(6,666)	(3,681)	(6,800)	(7,400)	-	-
PERSONNEL	90,675	90,040	142,299	158,231	154,999	-	-
207F581H-510200-WAGES - SALARIED	8,597	8,777	8,926	56,677	9,998	-	-
207F581H-510300-WAGES - HOURLY	53,760	48,611	74,361	42,920	91,923	-	-
207F581H-510610-CELL PHONE ALLOWANCE	-	-	10	-	-	-	-
207F581H-510710-COMP/HOLIDAY CASH OUT	89	138	-	-	-	-	-
207F581H-510750-FICA	4,614	3,729	6,875	6,875	5,758	-	-
207F581H-510760-MEDICARE	-	-	368	-	1,347	-	-
207F581H-510780-WORKERS COMPENSATION	413	445	677	677	880	-	-
207F581H-510810-PERS	7,655	5,842	11,045	11,045	10,830	-	-
207F581H-510900-HEALTH INSURANCE	14,414	21,503	38,347	38,347	32,530	-	-
207F581H-510910-DENTAL INSURANCE	771	660	1,329	1,329	1,172	-	-
207F581H-510920-LONG TERM DISABILITY	328	303	302	302	504	-	-
207F581H-510930-LIFE INSURANCE	34	31	59	59	57	-	-
MATERIALS & SERVICES	184,137	281,363	501,377	487,921	493,921	-	-
207F581I-521100-ADVERTISING & PROMOTIONS	39,420	43,988	65,000	65,000	90,000	-	-
207F581I-521105-AGENCY LICENSES/ASSESS/PERMITS	1,663	1,208	2,500	2,500	2,500	-	-
207F581I-521120-LEGAL NOTICES & PUBLISHING	-	199	-	-	-	-	-
207F581I-521125-POSTAGE	8,989	9,290	20,000	20,000	20,000	-	-
207F581I-521500-CONTRACTED SERVICES - GENERAL	82,518	166,869	200,000	200,000	230,000	-	-
207F581I-521600-ADMINISTRATIVE COSTS	13,821	23,035	13,821	13,821	13,821	-	-
207F581I-522100-TELEPHONE	-	-	168	-	-	-	-
207F581I-523105-LAND LEASE	10,417	9,167	10,000	10,000	10,000	-	-
207F581I-523500-MEALS LODGING & REGISTRATION	3,148	457	5,000	5,000	5,000	-	-
207F581I-523510-TRAVEL & MILEAGE	568	-	500	500	500	-	-
207F581I-523515-GAS & OIL	859	743	1,085	1,000	2,000	-	-
207F581I-524500-INSURANCE & BONDS	694	527	555	600	600	-	-

HHW

Fund	2070
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>HOUSEHOLD HAZARDOUS WASTE</b>							
207F581I-525125-R&M - VEHICLE	222	118	4,218	1,500	1,500	-	-
207F581I-525130-R&M - BUILDINGS GENERAL	6,000	5,500	6,683	6,000	6,000	-	-
207F581I-526100-SUPPLIES - GENERAL	-	-	22	-	-	-	-
207F581I-526105-SUPPLIES - OFFICE	2,803	9,512	21,825	12,000	12,000	-	-
207F581I-529105-GENERAL GRANTS	-	-	100,000	100,000	50,000	-	-
207F581I-529110-MINI GRANTS	13,015	10,750	50,000	50,000	50,000	-	-
CAPITAL OUTLAY	32,831	-	-	75,000	100,000	-	-
207F581J-531200-CAPITAL EXPENDITURES	4,095	-	-	75,000	100,000	-	-
207F581J-534100-VEHICLES	28,736	-	-	-	-	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(470,448)	(620,335)	(705,131)	(693,391)	(708,192)	-	-
207N0199-417100-INTEREST EARNED	(10,310)	(5,071)	(3,704)	(5,000)	(5,000)	-	-
207N0199-417110-MARK TO MARKET - UNREALIZED GA	(850)	-	-	-	-	-	-
207N01G1-400000-BEGINNING FUND BALANCE	(459,288)	(615,265)	(701,427)	(688,391)	(703,192)	-	-
CONTINGENCY	-	-	-	86,012	205,738	-	-
207C58DN-570000-CONTINGENCY	-	-	-	86,012	205,738	-	-
UNAPPROPRIATED	-	-	-	307,227	185,134	-	-
207U58EP-590000-UNAPPROPRIATED	-	-	-	307,227	185,134	-	-
<b>Grand Total</b>	<b>(615,265)</b>	<b>(692,213)</b>	<b>(472,722)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# PUBLIC WORKS

## FUND: 2020 (PUBLIC WORKS)

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 %
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	\$3,396,440	\$3,489,421	(\$92,981)	(3%)
22/23	26.9	\$3,254,712			

### SIGNIFICANT BUDGET CHANGES

As part of the new federal infrastructure act, SRS payments have been extended for 3 years. Estimated receipts of \$513,000 this fiscal year. State Motor Vehicle Fund payments have increased slightly as we come out of the pandemic and should continue to stabilize over the next year.

### 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.

### CAPITAL NEEDS

PW is implementing the third year of its Equipment Replacement Program. Request is for three pickups - \$105k estimated cost.

### EXTRAORDINARY ISSUES

Recent retirements have created some staffing gaps. The current job market has made it very difficult to compete for replacement employees with CDL licenses. Entry level positions are available and these employees will be trained up in-house.



Public Works

Fund	2020
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>PUBLIC WORKS</b>							
<b>NON-DEPARTMENTAL</b>							
REVENUE	(3,399,006)	(3,344,508)	(3,484,176)	(3,396,440)	(3,254,712)	-	-
202N0137-418119-RENT-E 2ND ST	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	-	-
202N0199-417100-INTEREST EARNED	(67,981)	(22,484)	(17,908)	(40,000)	(40,000)	-	-
202N0199-417110-MARK TO MARKET - UNREALIZED GA	(5,428)	-	-	-	-	-	-
202N01G1-400000-BEGINNING FUND BALANCE	(3,322,416)	(3,318,845)	(3,463,088)	(3,353,260)	(3,211,532)	-	-
TRANSFERS OUT	1,000,000	-	780,288	780,288	-	-	-
202T01CL-553210-TRANSFER TO ROAD RESERVE FUND	1,000,000	-	780,288	780,288	-	-	-
CONTINGENCY	-	-	-	2,104,874	2,691,445	-	-
202C01DN-570000-CONTINGENCY	-	-	-	2,104,874	2,691,445	-	-
UNAPPROPRIATED	-	-	-	523,365	523,365	-	-
202U01EP-590000-UNAPPROPRIATED	-	-	-	523,365	523,365	-	-
<b>PUBLIC WORKS</b>							
REVENUE	(3,678,996)	(3,772,358)	(3,500,046)	(3,558,592)	(4,113,680)	-	-
20292636-414100-CHARGES FOR SERVICES	(164,532)	(112,513)	(155,000)	(155,000)	(90,000)	-	-
20292636-414203-STATE HWY CONTRACT	(78,577)	(27,312)	(50,000)	(50,000)	(15,000)	-	-
20294333-411100-GENERAL LICENSE FEES & PERMITS	(19,549)	(17,974)	(10,578)	(12,000)	(12,000)	-	-
20294334-412101-STATE GRANT/REIMBURSEMENT	(23,115)	(70,248)	(46,752)	(65,000)	(50,000)	-	-
20294334-412145-MOTOR VEHICLE FUNDS	(2,327,915)	(2,481,569)	(2,550,000)	(2,550,000)	(2,860,530)	-	-
20294334-412155-STP FUND EXCHANGE	(284,938)	(306,585)	(292,070)	(292,070)	(348,045)	-	-
20294335-413100-INTERGOVERNMENTAL - SINGLE AUD	(515,349)	(503,617)	(164,822)	(164,822)	(513,405)	-	-
20294335-413110-MINERAL LEASES - #15.214	(157)	(152)	(100)	(100)	(100)	-	-
20294335-413114-FLOOD CONTROL LEASES - #12.112	(176)	(176)	(100)	(100)	(100)	-	-
20294336-414201-PETROLEUM PRODUCTS SOLD	(138,834)	(112,923)	(140,000)	(140,000)	(140,000)	-	-
20294336-414204-CONT WORK-OTHER GOVT	(103,036)	(112,010)	(75,000)	(75,000)	(50,000)	-	-
20294336-414209-PETROLEUM PRODUCTS - 21 CENTS	(12,529)	(12,321)	(13,623)	(12,000)	(12,000)	-	-
2029433D-421100-MISCELLANEOUS RECEIPTS	(7,275)	(14,756)	(2,001)	(2,000)	(2,000)	-	-
2029433D-421112-DAMAGE PAYMENTS	(3,014)	(200)	-	(500)	(500)	-	-
202943BC-420105-EQUIPMENT SOLD	-	-	-	(40,000)	(20,000)	-	-
PERSONNEL	1,906,501	1,862,269	1,900,602	1,968,905	2,159,032	-	-
2029263H-510300-WAGES - HOURLY	64,477	61,365	61,134	61,365	65,772	-	-
2029263H-510500-WAGES - OVERTIME	7,633	8,452	5,110	7,000	7,140	-	-

Public Works

Fund	2020
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>PUBLIC WORKS</b>							
2029263H-510710-COMP/HOLIDAY CASH OUT	-	221	-	-	-	-	-
2029263H-510750-FICA	4,960	4,792	4,666	4,666	4,069	-	-
2029263H-510760-MEDICARE	-	-	243	-	952	-	-
2029263H-510780-WORKERS COMPENSATION	1,370	1,733	2,275	2,275	2,997	-	-
2029263H-510810-PERS	14,570	12,631	10,520	10,520	11,697	-	-
2029263H-510900-HEALTH INSURANCE	13,050	13,133	13,302	13,302	13,307	-	-
2029263H-510910-DENTAL INSURANCE	625	592	572	572	558	-	-
2029263H-510920-LONG TERM DISABILITY	325	325	296	296	342	-	-
2029263H-510930-LIFE INSURANCE	27	27	27	27	27	-	-
2029433H-510200-WAGES - SALARIED	619,624	612,849	471,428	643,015	230,703	-	-
2029433H-510300-WAGES - HOURLY	538,733	513,920	643,985	555,408	1,215,604	-	-
2029433H-510400-WAGES - PART TIME/TEMP	23,020	13,932	8,208	16,297	19,065	-	-
2029433H-510500-WAGES - OVERTIME	16,939	36,349	39,644	30,400	31,008	-	-
2029433H-510610-CELL PHONE ALLOWANCE	960	960	960	960	960	-	-
2029433H-510700-VACATION CASH OUT	1,078	1,875	10,164	-	-	-	-
2029433H-510710-COMP/HOLIDAY CASH OUT	6,760	10,951	7,000	7,000	7,000	-	-
2029433H-510750-FICA	89,126	87,800	92,714	92,714	91,250	-	-
2029433H-510760-MEDICARE	-	-	5,265	-	21,341	-	-
2029433H-510770-UNEMPLOYMENT INSURANCE	9,720	10,368	-	-	-	-	-
2029433H-510780-WORKERS COMPENSATION	33,838	42,431	53,103	53,103	57,456	-	-
2029433H-510810-PERS	182,966	152,711	156,829	156,829	147,129	-	-
2029433H-510900-HEALTH INSURANCE	256,042	255,337	293,630	293,630	214,460	-	-
2029433H-510910-DENTAL INSURANCE	13,955	12,973	13,740	13,740	10,267	-	-
2029433H-510920-LONG TERM DISABILITY	6,086	5,948	5,154	5,154	5,377	-	-
2029433H-510930-LIFE INSURANCE	616	594	632	632	551	-	-
<b>MATERIALS &amp; SERVICES</b>	<b>1,426,906</b>	<b>1,194,474</b>	<b>1,039,893</b>	<b>1,127,600</b>	<b>1,889,550</b>	-	-
2029263I-522100-TELEPHONE	2,250	1,884	2,200	2,200	1,000	-	-
2029263I-522115-UTILITIES	-	79	239	100	250	-	-
2029263I-523500-MEALS LODGING & REGISTRATION	663	1	2,000	2,000	2,000	-	-
2029263I-523510-TRAVEL & MILEAGE	637	-	-	100	100	-	-
2029263I-523515-GAS & OIL	7,328	5,426	4,402	7,500	5,000	-	-
2029263I-524500-INSURANCE & BONDS	-	-	-	1,200	-	-	-

Public Works

Fund	2020
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>PUBLIC WORKS</b>							
2029263I-525115-R&M - EQUIPMENT	-	-	726	-	1,000	-	-
2029263I-525125-R&M - VEHICLE	1,261	112	119	-	1,000	-	-
2029263I-525130-R&M - BUILDINGS GENERAL	95	878	-	-	-	-	-
2029263I-526105-SUPPLIES - OFFICE	154	629	499	1,000	1,000	-	-
2029263I-526170-CHEMICALS & MATERIALS	119,879	107,294	44,196	100,000	50,000	-	-
2029263I-527190-EQUIPMENT - SAFETY	1,601	284	118	1,200	1,200	-	-
2029433I-521120-LEGAL NOTICES & PUBLISHING	138	-	500	500	500	-	-
2029433I-521125-POSTAGE	430	525	500	500	500	-	-
2029433I-521205-TAXES/PERMITS/ASSESSMENTS	2,462	4,737	3,676	3,500	3,500	-	-
2029433I-521500-CONTRACTED SERVICES - GENERAL	-	-	1,320	-	-	-	-
2029433I-521555-CONTRACTED SERVICES - WORK	140,294	29,919	50,000	50,000	240,000	-	-
2029433I-522100-TELEPHONE	10,377	10,104	9,300	9,300	9,500	-	-
2029433I-522126-UTILITIES - PW & POP	32,085	33,188	38,000	38,000	38,000	-	-
2029433I-522127-UTILITIES - RENTALS	13,750	14,430	17,000	17,000	17,000	-	-
2029433I-523500-MEALS LODGING & REGISTRATION	758	318	8,000	10,000	20,000	-	-
2029433I-523510-TRAVEL & MILEAGE	242	-	1,038	500	500	-	-
2029433I-523525-TESTING & CERTIFICATIONS	2,854	2,113	4,569	4,000	4,000	-	-
2029433I-524100-DUES & SUBSCRIPTIONS	3,850	3,835	4,192	4,000	4,000	-	-
2029433I-524500-INSURANCE & BONDS	59,947	50,025	58,824	55,000	62,500	-	-
2029433I-525115-R&M - EQUIPMENT	247,844	206,320	233,928	230,000	275,000	-	-
2029433I-525190-R&M - PUBLIC WORKS	5,130	10,017	1,544	50,000	10,000	-	-
2029433I-525195-R&M - SHOP & YARD	1,010	1,598	3,546	10,000	10,000	-	-
2029433I-526100-SUPPLIES - GENERAL	(25,654)	(32,030)	22,686	40,000	50,000	-	-
2029433I-526155-SUPPLIES - SIGNS	4,188	8,307	9,526	5,000	5,000	-	-
2029433I-526160-SUPPLIES - HOT MIX	42,627	78,123	28,187	50,000	40,000	-	-
2029433I-526165-SUPPLIES - PAINT & BEADS	104,483	52,943	71,495	60,000	132,000	-	-
2029433I-526170-CHEMICALS & MATERIALS	50,295	45,105	47,201	50,000	50,000	-	-
2029433I-526175-PETROLEUM PRODUCTS	276,106	260,145	305,822	290,000	300,000	-	-
2029433I-526180-EMULSIFIED ASPHALT	309,216	286,661	7,626	10,000	525,000	-	-
2029433I-526320-PETROLEUM PRODUCTS - 16 CENTS	3,193	1,086	38,704	5,000	10,000	-	-
2029433I-527150-EQUIPMENT - OFFICE	1,040	1,020	3,293	10,000	10,000	-	-
2029433I-527180-EQUIPMENT - NON-CAPITAL	-	-	5,250	-	-	-	-

Public Works

Fund	2020
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>PUBLIC WORKS</b>							
2029433I-527190-EQUIPMENT - SAFETY	6,375	9,401	9,667	10,000	10,000	-	-
CAPITAL OUTLAY	-	542,561	548,926	450,000	105,000	-	-
2029433J-532100-CAPITAL EQUIPMENT	-	542,561	548,926	450,000	105,000	-	-
<b>Grand Total</b>	<b>(2,744,595)</b>	<b>(3,517,563)</b>	<b>(2,714,513)</b>	-	-	-	-

PW Road Reserve

Fund	3210
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>ROAD RESERVE FUND</b>							
<b>NON-DEPARTMENTAL</b>							
REVENUE	(6,101,773)	(5,337,711)	(5,340,107)	(5,335,555)	(3,707,355)	-	-
321N0199-417100-INTEREST EARNED	(94,447)	(36,938)	(23,108)	(22,000)	(22,000)	-	-
321N0199-417110-MARK TO MARKET - UNREALIZED GA	(8,015)	-	-	-	-	-	-
321N01G1-400000-BEGINNING FUND BALANCE	(4,999,311)	(5,300,773)	(4,536,711)	(4,533,267)	(3,685,355)	-	-
321T01CF-452020-TRANSFER FROM PUBLIC WORKS FUN	(1,000,000)	-	(780,288)	(780,288)	-	-	-
<b>PUBLIC WORKS</b>							
PERSONNEL	801,000	801,000	400,000	400,000	-	-	-
3219443H-510820-PERS SIDE ACCOUNT	801,000	801,000	400,000	400,000	-	-	-
MATERIALS & SERVICES	-	-	1,568,295	1,568,295	1,539,095	-	-
3219443I-521500-CONTRACTED SERVICES - GENERAL	-	-	1,568,295	1,568,295	1,539,095	-	-
CAPITAL OUTLAY	-	-	-	3,367,260	2,168,260	-	-
3219443J-531100-OPERATING RESERVE	-	-	-	1,199,000	-	-	-
3219443J-532100-CAPITAL EQUIPMENT	-	-	-	2,168,260	2,168,260	-	-
<b>Grand Total</b>	<b>(5,300,773)</b>	<b>(4,536,711)</b>	<b>(3,371,812)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SURVEYOR

**FUND: 1010 (GENERAL FUND) | DEPT: 22 | SUBDEPT: SURVEYOR**

The Wasco County Surveyor is responsible for reviewing private surveyor's surveys and plats for accuracy and controlling deed elements, filing/scanning/indexing surveys and plats, archival of library of surveys, and providing research for citizens, private land surveyors, County departments and other entities.

## FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
20/21	11.2	\$54,617	\$45,323	\$303,000	17%
21/22	12.2	\$57,589	\$49,400	\$8,189	14%
22/23	12.2	\$145,593			

### SIGNIFICANT BUDGET CHANGES

Revenue seems stable. Increasing training a little.

### OPPORTUNITIES

Leveraging our ORMAP grants to improve our public land corner restoration program.

### CAPITAL NEEDS

In an effort to provide some redundancy to the County Surveyor, I have appointed the previous County Surveyor as the Deputy. As they are retired and no longer an employee, we are compensating them with some necessary training to keep their surveyors license current (30 professional development hours are required every two years).

### EXTRAORDINARY ISSUES

We are building the Land Corner Preservation fund in anticipation of future work on this program once ORMAP winds down.

PW Land Corner

Fund	2050
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>LAND CORNER PRESERVATION FUND</b>							
<b>NON-DEPARTMENTAL</b>							
REVENUE	(75,718)	(91,968)	(123,993)	(106,185)	(147,452)	-	-
205N0199-417100-INTEREST EARNED	(1,680)	(804)	(668)	(900)	(900)	-	-
205N0199-417110-MARK TO MARKET - UNREALIZED GA	(125)	-	-	-	-	-	-
205N01G1-400000-BEGINNING FUND BALANCE	(73,913)	(91,164)	(123,325)	(105,285)	(146,552)	-	-
CONTINGENCY	-	-	-	79,902	119,365	-	-
205C01DN-570000-CONTINGENCY	-	-	-	79,902	119,365	-	-
UNAPPROPRIATED	-	-	-	46,592	46,592	-	-
205U01EP-590000-UNAPPROPRIATED	-	-	-	46,592	46,592	-	-
<b>PUBLIC WORKS</b>							
REVENUE	(38,208)	(53,375)	(48,946)	(45,000)	(45,000)	-	-
20593433-411340-SURVEYOR FEES	(38,208)	(53,375)	(48,946)	(45,000)	(45,000)	-	-
PERSONNEL	18,022	17,908	18,190	18,191	19,995	-	-
2059343H-510200-WAGES - SALARIED	7,413	7,413	7,400	7,413	7,947	-	-
2059343H-510300-WAGES - HOURLY	4,912	5,034	5,110	5,150	6,023	-	-
2059343H-510610-CELL PHONE ALLOWANCE	60	60	60	60	60	-	-
2059343H-510750-FICA	879	888	898	898	807	-	-
2059343H-510760-MEDICARE	-	-	52	-	189	-	-
2059343H-510780-WORKERS COMPENSATION	95	99	134	134	182	-	-
2059343H-510810-PERS	1,523	1,260	1,354	1,354	1,499	-	-
2059343H-510900-HEALTH INSURANCE	2,945	2,964	3,002	3,002	3,100	-	-
2059343H-510910-DENTAL INSURANCE	125	118	114	114	112	-	-
2059343H-510920-LONG TERM DISABILITY	65	66	60	60	70	-	-
2059343H-510930-LIFE INSURANCE	5	5	6	6	6	-	-
MATERIALS & SERVICES	4,740	4,110	6,500	6,500	6,500	-	-
2059343I-521500-CONTRACTED SERVICES - GENERAL	2,240	1,110	3,000	3,000	3,000	-	-
2059343I-521600-ADMINISTRATIVE COSTS	2,500	3,000	3,500	3,500	3,500	-	-
<b>Grand Total</b>	<b>(91,164)</b>	<b>(123,325)</b>	<b>(148,249)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PW GF Surveyor

Fund	1010
Dept #	22
Subdept	SURVEYOR

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>PUBLIC WORKS</b>							
REVENUE	(23,380)	(24,640)	(167,735)	(57,589)	(145,593)	-	-
10191213-411330-SURVEY FILING FEES	(9,360)	(7,475)	(6,487)	(6,000)	(6,000)	-	-
10191213-411335-SURVEYOR PLAT CHECK	(14,020)	(14,665)	(19,573)	(9,000)	(9,000)	-	-
10191214-412101-STATE GRANT/REIMBURSEMENT	-	(2,000)	(57,456)	(1,000)	(1,000)	-	-
1019121D-421100-MISCELLANEOUS RECEIPTS	-	(500)	(24,916)	(100)	(100)	-	-
1019121D-421102-PHOTO/DIGITAL COPY FEES	-	-	-	-	-	-	-
1019123Z-480100-DEPT BEGINNING FD BALANCE	-	-	(24,289)	(6,475)	(91,554)	-	-
1019123Z-480300-DEPARTMENT ALLOCATION	-	-	(35,014)	(35,014)	(37,939)	-	-
PERSONNEL	40,161	39,729	40,221	40,188	43,423	-	-
1019123H-510200-WAGES - SALARIED	22,238	22,238	22,200	22,238	23,839	-	-
1019123H-510300-WAGES - HOURLY	4,912	5,034	5,110	5,150	6,023	-	-
1019123H-510610-CELL PHONE ALLOWANCE	180	180	180	180	180	-	-
1019123H-510750-FICA	1,885	1,895	1,906	1,906	1,673	-	-
1019123H-510760-MEDICARE	-	-	111	-	391	-	-
1019123H-510780-WORKERS COMPENSATION	217	216	292	292	388	-	-
1019123H-510810-PERS	3,362	2,767	2,958	2,958	3,204	-	-
1019123H-510900-HEALTH INSURANCE	6,962	7,006	7,095	7,095	7,339	-	-
1019123H-510910-DENTAL INSURANCE	250	237	229	229	223	-	-
1019123H-510920-LONG TERM DISABILITY	144	145	129	129	153	-	-
1019123H-510930-LIFE INSURANCE	11	11	11	11	10	-	-
MATERIALS & SERVICES	11,898	5,594	9,179	15,773	100,542	-	-
1019123I-522100-TELEPHONE	-	-	500	500	500	-	-
1019123I-523500-MEALS LODGING & REGISTRATION	4,467	2,302	3,000	3,000	5,000	-	-
1019123I-523510-TRAVEL & MILEAGE	146	-	-	100	100	-	-
1019123I-523515-GAS & OIL	2,383	495	832	2,500	2,500	-	-
1019123I-524100-DUES & SUBSCRIPTIONS	1,610	1,499	1,151	700	700	-	-
1019123I-525115-R&M - EQUIPMENT	50	-	-	500	500	-	-
1019123I-526100-SUPPLIES - GENERAL	1,599	-	463	2,000	2,000	-	-
1019123I-526105-SUPPLIES - OFFICE	564	30	-	500	500	-	-
1019123I-527120-SOFTWARE	1,079	1,269	3,000	3,000	3,000	-	-
1019123I-527145-EQUIPMENT - FIELD	-	-	233	500	500	-	-



PW GF Surveyor

Fund	1010
Dept #	22
Subdept	SURVEYOR

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>PUBLIC WORKS</b>							
1019123I-527150-EQUIPMENT - OFFICE	-	-	-	300	300	-	-
1019123I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	2,173	84,942	-	-
CAPITAL OUTLAY	-	-	-	1,628	1,628	-	-
1019123J-531900-DEPARTMENT RESERVE	-	-	-	1,628	1,628	-	-
<b>Grand Total</b>	<b>28,679</b>	<b>20,683</b>	<b>(118,335)</b>	-	-	-	-

# WATERMASTER

**FUND: 1010 (GENERAL FUND) | DEPT: 22 | SUBDEPT: WATERMASTER**

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 %
19/20	0	\$3,730	\$3,469	\$261	7%
20/21	0	\$3,730	\$4,285	(\$555)	(15%)
21/22	0	\$3,730	\$3,330	\$400	10%
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.

PW GF Watermaster

Fund	1010
Dept #	22
Subdept	WATERMASTER

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>PUBLIC WORKS</b>							
REVENUE	(1,865)	(1,865)	(3,730)	(3,730)	(3,730)	-	-
10191316-414110-HOOD RIVER COUNTY	(1,865)	(1,865)	(1,865)	(1,865)	(1,865)	-	-
1019133Z-480200-DIRECT ALLOCATION	-	-	(1,865)	(1,865)	(1,865)	-	-
MATERIALS & SERVICES	3,469	3,229	3,330	3,730	3,730	-	-
1019133I-522100-TELEPHONE	72	49	150	150	150	-	-
1019133I-523100-RENT - LAND/BUILDING	3,180	3,180	3,180	3,180	3,180	-	-
1019133I-526105-SUPPLIES - OFFICE	217	-	-	400	400	-	-
<b>Grand Total</b>	<b>1,604</b>	<b>1,364</b>	<b>(400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# YOUTH SERVICES

**FUND: 1010 (GENERAL FUND) | DEPT: 24 | SUBDEPT: YOUTH SERVICES / YOUTHTHINK**

Juvenile Justice Division: “Enhancing community safety and reducing recidivism of youthful of 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.

## FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
19/20	7	\$926,276	\$844,468	\$81,808	9%
20/21	8	\$917,408	\$766,623	\$150,785	16%
21/22	8	\$1,582,167	\$1,028,174	\$553,993	35%
22/23	8	\$2,000,224			

### SIGNIFICANT BUDGET CHANGES

None.

### OPPORTUNITIES

We continue to develop relationships with community partners including North Wasco School District 21 and Mid-Columbia Center for Living.

### CAPITAL NEEDS

None.

## EXTRAORDINARY ISSUES

The implementation of Ballot Measure 110 has not been fully understood from either the juvenile justice perspective or the prevention and promotion of avoiding risky behaviors. There are also lingering impacts from COVID-19 on the youth served in our community.

Youth Services

Fund	1010
Dept #	24
Subdept	YOUTH SERVICES

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>PREVENTION DIVISION</b>							
REVENUE	(56,255)	(52,391)	(985,805)	(859,901)	(1,146,330)	-	-
101G2113-411165-JUVENILE DRUG SCREEN	(15)	-	-	-	-	-	-
101G2113-411320-SKILL GROUP FEES	(1,700)	(728)	(133)	(1,000)	(1,000)	-	-
101G2113-411325-CLIENT FEES-SUPERVISION	(120)	(50)	(680)	-	-	-	-
101G2114-412101-STATE GRANT/REIMBURSEMENT	-	-	-	-	(23,896)	-	-
101G2114-412185-COMM WORK SERVICE - CITY OF TD	(13,650)	(13,650)	(13,650)	(13,650)	(13,650)	-	-
101G2114-412200-1065 CORRECTIONS ASSESS	(32,702)	(31,058)	(39,000)	(39,000)	(12,000)	-	-
101G211B-419100-DONATIONS & CONTRIBUTIONS	(5,600)	(6,479)	(13,013)	-	-	-	-
101G211D-421100-MISCELLANEOUS RECEIPTS	(1,950)	-	(1,637)	(2,875)	(5,375)	-	-
101G211D-421102-PHOTO/DIGITAL COPY FEES	(517)	(426)	-	(500)	(500)	-	-
101G211D-421111-CEOJJC TRAVEL REMIBURSEMENT	-	-	-	-	(1,675)	-	-
101G211Z-480100-DEPT BEGINNING FD BALANCE	-	-	(191,160)	(76,344)	(301,005)	-	-
101G211Z-480300-DEPARTMENT ALLOCATION	-	-	(726,532)	(726,532)	(787,229)	-	-
PERSONNEL	611,811	561,938	594,923	631,694	682,681	-	-
101G211H-510200-WAGES - SALARIED	317,681	284,945	250,368	293,539	169,404	-	-
101G211H-510300-WAGES - HOURLY	83,092	86,170	137,760	132,799	318,799	-	-
101G211H-510500-WAGES - OVERTIME	124	-	-	100	102	-	-
101G211H-510610-CELL PHONE ALLOWANCE	600	600	600	600	600	-	-
101G211H-510620-STIPEND	3,996	3,996	3,997	3,997	3,997	-	-
101G211H-510700-VACATION CASH OUT	1,584	-	-	-	-	-	-
101G211H-510710-COMP/HOLIDAY CASH OUT	1,612	526	-	-	-	-	-
101G211H-510750-FICA	29,344	26,587	30,614	30,614	28,336	-	-
101G211H-510760-MEDICARE	-	-	1,539	-	6,628	-	-
101G211H-510770-UNEMPLOYMENT INSURANCE	-	549	-	-	-	-	-
101G211H-510780-WORKERS COMPENSATION	3,660	3,413	5,726	5,726	9,293	-	-
101G211H-510810-PERS	70,087	54,277	54,808	54,808	54,869	-	-
101G211H-510900-HEALTH INSURANCE	93,488	94,876	103,351	103,351	85,150	-	-
101G211H-510910-DENTAL INSURANCE	4,274	3,840	4,001	4,001	3,348	-	-
101G211H-510920-LONG TERM DISABILITY	2,085	1,983	1,970	1,970	1,993	-	-
101G211H-510930-LIFE INSURANCE	185	176	189	189	162	-	-
MATERIALS & SERVICES	39,945	25,250	53,901	228,207	463,649	-	-
101G211I-521150-ELECTRONIC MONITORING	3,001	2,083	2,500	2,500	1,738	-	-
101G211I-521310-JUVENILE DETENTION	-	-	5,236	900	4,900	-	-

Youth Services

Fund	1010
Dept #	24
Subdept	YOUTH SERVICES

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>PREVENTION DIVISION</b>							
101G211I-521380-WITNESS FEES	185	-	500	500	175	-	-
101G211I-521395-DRUG SCREENS & LAB EXPENSES	156	-	150	150	150	-	-
101G211I-521500-CONTRACTED SERVICES - GENERAL	-	-	-	-	7,800	-	-
101G211I-522100-TELEPHONE	660	1,355	1,000	1,000	1,350	-	-
101G211I-523500-MEALS LODGING & REGISTRATION	3,722	1,887	4,645	4,645	4,050	-	-
101G211I-523510-TRAVEL & MILEAGE	94	-	3,000	3,000	5,000	-	-
101G211I-523515-GAS & OIL	2,389	1,387	2,722	3,500	5,000	-	-
101G211I-524100-DUES & SUBSCRIPTIONS	755	1,773	2,970	1,776	2,300	-	-
101G211I-525125-R&M - VEHICLE	2,930	319	2,500	2,500	-	-	-
101G211I-526105-SUPPLIES - OFFICE	4,088	3,700	4,457	3,500	4,500	-	-
101G211I-526115-SUPPLIES - PROGRAM SPECIFIC	-	-	304	-	-	-	-
101G211I-526150-SUPPLIES - SKILL GROUP	-	12	-	1,000	1,000	-	-
101G211I-527150-EQUIPMENT - OFFICE	-	-	685	-	-	-	-
101G211I-527310-VEHICLE SET-UP	-	-	1,200	1,200	-	-	-
101G211I-528500-PROGRAM SPECIFIC	-	-	1,500	1,500	1,500	-	-
101G211I-528525-JUVENILE AID	2,536	523	3,000	3,000	3,000	-	-
101G211I-528540-SHELTER CARE	13,250	6,150	12,000	12,000	14,400	-	-
101G211I-528555-FAMILY RESOURCE HOME	3,840	4,050	1,000	-	-	-	-
101G211I-528560-TITLE III WORK CREW	2,339	2,012	4,532	1,500	3,000	-	-
101G211I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	184,036	403,786	-	-
<b>Grand Total</b>	<b>595,501</b>	<b>534,797</b>	<b>(336,981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Youth Services- Youth Think

Fund	1010
Dept #	24
Subdept	YOUTH THINK

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>PREVENTION DIVISION</b>							
REVENUE	(161,921)	(212,633)	(735,996)	(722,266)	(853,894)	-	-
101G3814-412110-STATE AD70 GRANT	(30,875)	-	(61,750)	(61,750)	(94,168)	-	-
101G3814-412255-OREGON HEALTH AUTHORITY	(61,051)	(71,617)	(80,000)	(80,000)	(80,000)	-	-
101G3815-413100-INTERGOVERNMENTAL - SINGLE AUD	-	-	(299,000)	(299,000)	(299,000)	-	-
101G3815-413109-JUVENILE CRIME PREV - #16.540	(27,500)	(108,950)	(30,000)	(30,000)	(31,500)	-	-
101G3816-414106-CITY OF THE DALLES	(30,000)	-	(20,000)	(20,000)	(20,000)	-	-
101G381B-419100-DONATIONS & CONTRIBUTIONS	(3,231)	(750)	(9,842)	(1,000)	-	-	-
101G381D-421100-MISCELLANEOUS RECEIPTS	(9,264)	(31,316)	(10,000)	-	-	-	-
101G381Z-480100-DEPT BEGINNING FD BALANCE	-	-	(195,404)	(200,516)	(298,226)	-	-
101G381Z-480200-DIRECT ALLOCATION	-	-	(30,000)	(30,000)	(31,000)	-	-
PERSONNEL	88,344	88,160	87,070	87,081	171,744	-	-
101G381H-510200-WAGES - SALARIED	60,380	61,365	61,078	61,365	65,761	-	-
101G381H-510300-WAGES - HOURLY	-	-	-	-	51,004	-	-
101G381H-510610-CELL PHONE ALLOWANCE	600	600	600	600	600	-	-
101G381H-510750-FICA	4,665	4,740	4,741	4,741	7,980	-	-
101G381H-510760-MEDICARE	-	-	275	-	954	-	-
101G381H-510780-WORKERS COMPENSATION	82	(19)	121	121	771	-	-
101G381H-510810-PERS	12,274	11,098	9,809	9,809	15,887	-	-
101G381H-510900-HEALTH INSURANCE	9,372	9,431	9,550	9,550	27,286	-	-
101G381H-510910-DENTAL INSURANCE	625	592	572	572	1,132	-	-
101G381H-510920-LONG TERM DISABILITY	319	325	296	296	342	-	-
101G381H-510930-LIFE INSURANCE	27	27	27	27	27	-	-
MATERIALS & SERVICES	104,363	170,053	292,280	635,185	682,150	-	-
101G381I-521100-ADVERTISING & PROMOTIONS	1,174	6,077	15,000	15,000	-	-	-
101G381I-521125-POSTAGE	709	192	1,000	1,000	1,000	-	-
101G381I-521500-CONTRACTED SERVICES - GENERAL	87,614	145,867	250,000	250,000	250,000	-	-
101G381I-522100-TELEPHONE	916	796	1,000	1,000	1,000	-	-
101G381I-523500-MEALS LODGING & REGISTRATION	3,837	357	6,500	6,500	4,500	-	-
101G381I-523510-TRAVEL & MILEAGE	2,345	3	-	4,000	3,000	-	-
101G381I-524100-DUES & SUBSCRIPTIONS	1,290	1,287	3,895	650	-	-	-
101G381I-524500-INSURANCE & BONDS	1,201	969	1,263	-	-	-	-
101G381I-526105-SUPPLIES - OFFICE	294	5,932	2,078	8,400	8,400	-	-

Youth Services- Youth Think

Fund	1010
Dept #	24
Subdept	YOUTH THINK

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>GENERAL FUND</b>							
<b>PREVENTION DIVISION</b>							
101G381I-526115-SUPPLIES - PROGRAM SPECIFIC	4,982	8,574	11,545	20,000	32,750	-	-
101G381I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	328,635	381,500	-	-
<b>Grand Total</b>	<b>30,785</b>	<b>45,581</b>	<b>(356,646)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# BUILDING CODES

## FUND: 1500 GENERAL / 1600 ELECTRICAL

The Building Codes departments provide building codes services to residents and businesses in Wasco County, including project inspections and plan reviews . This department also provides building code enforcement of the State building codes within Wasco County.

### 1500 FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
19/20	4	\$5,213,050	\$881,589	\$4,331,461	83%
20/21	4	\$5,058,226	\$664,557	\$4,393,667	87%
21/22	4	\$4,253,857	\$894,821	\$3,359,036	79%
22/23	4	\$4,135,188			

### 1600 FUND BALANCE / FISCAL HEALTH

YEAR	FTE	BUDGET	ACTUAL	VARIANCE	VARIANCE %
19/20	1	\$1,134,666	\$186,443	\$948,223	84%
20/21	1	\$1,124,162	\$197,640	\$926,552	82%
21/22	1	\$853,793	\$202,008	\$651,785	76%
22/23	1	\$775,749			

#### SIGNIFICANT BUDGET CHANGES

None this year.

#### OPPORTUNITIES

The large fund balance is being intentionally depleted.

#### EXTRAORDINARY ISSUES

Building Official position remains vacant. Wasco County has contract with outside agencies to provide oversight as needed.

Building Codes General

Fund	1500
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>BUILDING CODES - GENERAL</b>							
<b>BUILDING CODES</b>							
REVENUE	(726,326)	(596,741)	(618,476)	(799,336)	(794,138)	-	-
150H5113-411650-MECHANICAL PERMIT	(9)	-	-	-	-	-	-
150H5113-411700-PLUMBING PERMIT	231	-	-	-	-	-	-
150H5113-411900-STATE 12% SURCHARGE COLLECTION	(38,484)	(33,053)	(32,080)	(100,000)	(100,000)	-	-
150H511D-421100-MISCELLANEOUS RECEIPTS	(70)	-	-	-	-	-	-
150H511D-421105-PAYROLL REIMBURSEMENT	(170)	-	-	-	-	-	-
150H511D-421300-ADMIN/CONSTRUCTION EXCISE TAX	(214,780)	(160,032)	(203,556)	(300,000)	(300,000)	-	-
150H5213-411550-MANUFACTURED DWELLING PLACEMEN	(4,662)	(4,962)	(4,144)	(6,500)	(6,000)	-	-
150H5213-411600-STRUCTURAL PERMIT	(349,725)	(292,213)	(279,865)	(278,138)	(278,138)	-	-
150H5213-411650-MECHANICAL PERMIT	(49,455)	(51,149)	(44,779)	(57,924)	(50,000)	-	-
150H5213-411700-PLUMBING PERMIT	(69,202)	(55,333)	(54,053)	(56,774)	(60,000)	-	-
PERSONNEL	469,069	392,398	401,744	460,995	500,320	-	-
150H511H-510300-WAGES - HOURLY	331,360	263,868	260,253	304,594	380,376	-	-
150H511H-510500-WAGES - OVERTIME	109	-	-	16,000	-	-	-
150H511H-510710-COMP/HOLIDAY CASH OUT	-	583	-	-	-	-	-
150H511H-510750-FICA	24,383	19,065	23,422	23,422	22,645	-	-
150H511H-510760-MEDICARE	-	-	1,090	-	5,296	-	-
150H511H-510780-WORKERS COMPENSATION	3,221	1,926	3,729	3,729	4,925	-	-
150H511H-510810-PERS	28,970	26,757	33,230	33,230	31,472	-	-
150H511H-510820-PERS SIDE ACCOUNT	24,000	24,000	12,800	12,800	-	-	-
150H511H-510900-HEALTH INSURANCE	52,807	52,575	63,425	63,425	52,113	-	-
150H511H-510910-DENTAL INSURANCE	2,620	2,237	2,588	2,588	2,008	-	-
150H511H-510920-LONG TERM DISABILITY	1,487	1,286	1,088	1,088	1,387	-	-
150H511H-510930-LIFE INSURANCE	113	102	119	119	98	-	-
MATERIALS & SERVICES	412,520	272,159	493,078	498,122	485,171	-	-
150H511I-521120-LEGAL NOTICES & PUBLISHING	-	-	900	900	900	-	-
150H511I-521125-POSTAGE	-	-	300	300	300	-	-
150H511I-521600-ADMINISTRATIVE COSTS	19,329	29,329	30,229	30,229	32,194	-	-
150H511I-522100-TELEPHONE	-	-	-	-	-	-	-
150H511I-523100-RENT - LAND/BUILDING	12,240	14,076	14,288	14,288	14,502	-	-
150H511I-523515-GAS & OIL	2,280	1,908	2,547	4,000	4,000	-	-
150H511I-528170-CONSTRUCTION EXCISE TAX (CET)	206,188	156,345	300,000	300,000	300,000	-	-

Building Codes General

Fund	1500
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>BUILDING CODES - GENERAL</b>							
<b>BUILDING CODES</b>							
150H511I-528175-STATE 12% SURCHARGE REMIT	54,086	34,392	100,000	100,000	100,000	-	-
150H521I-521125-POSTAGE	25	176	185	-	-	-	-
150H521I-521500-CONTRACTED SERVICES - GENERAL	84,496	22,779	15,000	15,000	10,000	-	-
150H521I-521600-ADMINISTRATIVE COSTS	1,168	-	-	-	-	-	-
150H521I-522100-TELEPHONE	2,512	2,289	3,880	3,880	2,500	-	-
150H521I-523500-MEALS LODGING & REGISTRATION	14,686	5,310	18,750	18,750	10,000	-	-
150H521I-523510-TRAVEL & MILEAGE	261	-	275	275	275	-	-
150H521I-524100-DUES & SUBSCRIPTIONS	2,577	1,381	1,342	2,500	2,500	-	-
150H521I-525115-R&M - EQUIPMENT	1,013	32	-	2,000	2,000	-	-
150H521I-525125-R&M - VEHICLE	3,271	1,232	3,000	3,000	3,000	-	-
150H521I-526105-SUPPLIES - OFFICE	8,388	2,911	2,381	3,000	3,000	-	-
CAPITAL OUTLAY	-	-	-	600,000	600,000	-	-
150H511J-533105-BUILDING IMPROVEMENTS	-	-	-	600,000	600,000	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(3,732,421)	(3,468,781)	(3,418,594)	(3,454,521)	(3,341,050)	-	-
150N5199-417100-INTEREST EARNED	(29,149)	(24,021)	(17,629)	(24,000)	(16,622)	-	-
150N5199-417110-MARK TO MARKET - UNREALIZED GA	(2,518)	-	-	-	-	-	-
150N51G1-400000-BEGINNING FUND BALANCE	(3,700,755)	(3,444,760)	(3,400,966)	(3,430,521)	(3,324,428)	-	-
CONTINGENCY	-	-	-	300,000	291,280	-	-
150C51DN-570000-CONTINGENCY	-	-	-	300,000	291,280	-	-
UNAPPROPRIATED	-	-	-	2,394,740	2,258,417	-	-
150U51EP-590000-UNAPPROPRIATED	-	-	-	2,394,740	2,258,417	-	-
<b>Grand Total</b>	<b>(3,577,158)</b>	<b>(3,400,966)</b>	<b>(3,142,249)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Building Codes Electrical

Fund	1600
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>BUILDING CODES - ELECTRIC</b>							
<b>BUILDING CODES</b>							
REVENUE	(95,232)	(88,757)	(84,477)	(97,915)	(98,943)	-	-
160H5113-411900-STATE 12% SURCHARGE COLLECTION	(9,491)	(8,759)	(8,497)	(12,000)	(12,000)	-	-
160H511D-421105-PAYROLL REIMBURSEMENT	(2,213)	(1,830)	(235)	-	(376)	-	-
160H5213-411500-RENEWABLE ELECTRICAL ENERGY	(1,507)	(1,263)	(3,856)	(900)	(1,552)	-	-
160H5213-411800-ELECTRICAL PERMIT	(82,022)	(76,904)	(71,889)	(85,015)	(85,015)	-	-
PERSONNEL	155,305	157,901	162,348	189,911	197,286	-	-
160H511H-510300-WAGES - HOURLY	100,185	105,018	105,022	129,086	150,005	-	-
160H511H-510500-WAGES - OVERTIME	32	-	-	4,000	-	-	-
160H511H-510710-COMP/HOLIDAY CASH OUT	-	48	-	-	-	-	-
160H511H-510750-FICA	7,272	7,648	9,746	9,746	8,934	-	-
160H511H-510760-MEDICARE	-	-	501	-	2,089	-	-
160H511H-510780-WORKERS COMPENSATION	1,294	846	1,488	1,488	1,938	-	-
160H511H-510810-PERS	12,178	10,704	13,988	13,988	13,761	-	-
160H511H-510820-PERS SIDE ACCOUNT	15,000	15,000	8,000	8,000	-	-	-
160H511H-510900-HEALTH INSURANCE	17,898	17,308	22,142	22,142	19,139	-	-
160H511H-510910-DENTAL INSURANCE	866	775	933	933	782	-	-
160H511H-510920-LONG TERM DISABILITY	543	518	485	485	601	-	-
160H511H-510930-LIFE INSURANCE	37	35	43	43	37	-	-
MATERIALS & SERVICES	31,129	39,739	39,661	42,873	42,637	-	-
160H511I-521600-ADMINISTRATIVE COSTS	9,273	14,273	9,552	9,552	10,173	-	-
160H511I-522100-TELEPHONE	-	3	1	-	-	-	-
160H511I-523100-RENT - LAND/BUILDING	8,160	8,736	9,525	9,525	9,668	-	-
160H511I-523500-MEALS LODGING & REGISTRATION	-	-	2,000	3,000	3,000	-	-
160H511I-523510-TRAVEL & MILEAGE	-	-	-	196	196	-	-
160H511I-523515-GAS & OIL	1,535	1,047	1,707	4,000	3,000	-	-
160H511I-525125-R&M - VEHICLE	-	-	21	-	-	-	-
160H511I-526105-SUPPLIES - OFFICE	-	-	-	300	300	-	-
160H511I-528175-STATE 12% SURCHARGE REMIT	9,433	8,837	12,000	12,000	12,000	-	-
160H521I-521120-LEGAL NOTICES & PUBLISHING	-	-	400	400	300	-	-
160H521I-521125-POSTAGE	-	-	200	200	200	-	-
160H521I-521500-CONTRACTED SERVICES - GENERAL	-	-	1,000	1,000	1,000	-	-

Building Codes Electrical

Fund	1600
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>BUILDING CODES - ELECTRIC</b>							
<b>BUILDING CODES</b>							
160H521I-522100-TELEPHONE	791	745	900	900	800	-	-
160H521I-523500-MEALS LODGING & REGISTRATION	-	3,049	1,350	-	-	-	-
160H521I-524100-DUES & SUBSCRIPTIONS	-	262	268	300	500	-	-
160H521I-525115-R&M - EQUIPMENT	-	-	-	1,000	1,000	-	-
160H521I-525125-R&M - VEHICLE	1,204	2,753	500	500	500	-	-
160H521I-526105-SUPPLIES - OFFICE	732	35	237	-	-	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(996,904)	(873,423)	(768,388)	(755,878)	(676,806)	-	-
160N5199-417100-INTEREST EARNED	(8)	(5,400)	(3,848)	(5,625)	(3,032)	-	-
160N51G1-400000-BEGINNING FUND BALANCE	(996,896)	(868,024)	(764,540)	(750,253)	(673,774)	-	-
TRANSFERS OUT	37,679	-	-	-	-	-	-
160T51CL-551010-TRANSFER TO GENERAL FUND	37,679	-	-	-	-	-	-
CONTINGENCY	-	-	-	117,356	113,891	-	-
160C51DN-570000-CONTINGENCY	-	-	-	117,356	113,891	-	-
UNAPPROPRIATED	-	-	-	503,653	421,935	-	-
160U51EP-590000-UNAPPROPRIATED	-	-	-	503,653	421,935	-	-
<b>Grand Total</b>	<b>(868,024)</b>	<b>(764,540)</b>	<b>(650,857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

General Reserves

Fund	(Multiple Items)
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
<b>CAPITAL ACQUISITIONS FUND</b>							
<b>ADMINISTRATION</b>							
CAPITAL OUTLAY	45,701	114,400	109,855	3,884,276	4,549,511	-	-
3226555J-532100-CAPITAL EQUIPMENT	29,166	-	-	1,256,316	1,256,316	-	-
3226555J-532300-CAPITAL SOFTWARE	-	114,400	109,855	927,960	927,960	-	-
3226555J-533105-BUILDING IMPROVEMENTS	16,535	-	-	1,700,000	2,365,235	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(3,987,181)	(3,970,392)	(3,875,052)	(3,884,276)	(4,549,511)	-	-
322N0199-417100-INTEREST EARNED	(78,419)	(28,912)	(19,060)	(19,300)	(19,300)	-	-
322N0199-417110-MARK TO MARKET - UNREALIZED GA	(5,874)	-	-	-	-	-	-
322N01G1-400000-BEGINNING FUND BALANCE	(3,902,888)	(3,941,480)	(3,855,992)	(3,864,976)	(3,780,211)	-	-
322T01CF-451010-TRANSFER FROM GENERAL FUND	-	-	-	-	(750,000)	-	-
<b>FACILITY CAPITAL RESERVE</b>							
<b>ADMINISTRATION</b>							
REVENUE	(152,309)	(537,561)	-	-	-	-	-
3266465G-490200-LOAN PRINCIPAL RETURN	(152,309)	(537,561)	-	-	-	-	-
CAPITAL OUTLAY	-	-	3,000	3,021,739	4,505,587	-	-
3266465J-531200-CAPITAL EXPENDITURES	-	-	3,000	3,021,739	4,505,587	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(2,476,242)	(2,896,695)	(3,538,909)	(3,034,239)	(4,505,587)	-	-
326N0199-417100-INTEREST EARNED	(135,720)	(104,863)	(104,652)	(98,000)	(98,000)	-	-
326N0199-417110-MARK TO MARKET - UNREALIZED GA	(4,005)	-	-	-	-	-	-
326N01G1-400000-BEGINNING FUND BALANCE	(2,336,517)	(2,791,832)	(3,434,256)	(2,936,239)	(3,627,503)	-	-
326T01CF-451010-TRANSFER FROM GENERAL FUND	-	-	-	-	(780,084)	-	-
TRANSFERS OUT	-	-	12,500	12,500	-	-	-
326B46CL-552110-TRANSFERS TO MUSEUM FUND	-	-	-	12,500	-	-	-
326T46CL-552110-TRANSFERS TO MUSEUM FUND	-	-	12,500	-	-	-	-
<b>GENERAL OPERATING RESERVE</b>							
<b>ADMINISTRATION</b>							
REVENUE	-	(2,710,134)	-	-	-	-	-
32764715-413935-AMERICAN RECOVERY PLAN #21.027	-	(2,710,134)	-	-	-	-	-
PERSONNEL	3,124,533	3,000,000	1,600,000	1,600,000	-	-	-
3276471H-510820-PERS SIDE ACCOUNT	3,124,533	3,000,000	1,600,000	1,600,000	-	-	-
MATERIALS & SERVICES	116,723	1,581,414	2,000,000	9,321,132	8,469,310	-	-
3276471I-521500-CONTRACTED SERVICES - GENERAL	116,723	1,581,414	2,000,000	9,321,132	8,469,310	-	-

General Reserves

Fund	(Multiple Items)
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
CAPITAL OUTLAY	-	125,058	-	-	-	-	-
3276471J-531100-OPERATING RESERVE	-	125,058	-	-	-	-	-
<b>NON-DEPARTMENTAL</b>							
REVENUE	(8,500,007)	(7,739,898)	(8,057,533)	(10,921,132)	(8,469,310)	-	-
327N0199-417100-INTEREST EARNED	(69,324)	(37,814)	(30,618)	(17,600)	(17,600)	-	-
327N0199-417110-MARK TO MARKET - UNREALIZED GA	(6,788)	-	-	-	-	-	-
327N01G1-400000-BEGINNING FUND BALANCE	(5,056,029)	(5,258,751)	(5,743,560)	(8,620,178)	(7,670,081)	-	-
327T01CF-451010-TRANSFER FROM GENERAL FUND	(3,324,533)	(2,400,000)	(2,283,354)	(2,283,354)	(781,629)	-	-
327T01CF-452200-TRANSFER FROM 911 COMMUNICATIO	(43,333)	(43,333)	-	-	-	-	-
<b>Grand Total</b>	<b>(11,828,782)</b>	<b>(13,033,809)</b>	<b>(11,746,138)</b>	-	-	-	-