

# ADOPTED BUDGET

FISCAL YEAR 2023



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# WELCOME TO 100% LOVE

## (LIVING OUR VALUES EVERYDAY)

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

## VISION

Pioneering Pathways to Prosperity

## MISSION

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

## CORE VALUES

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

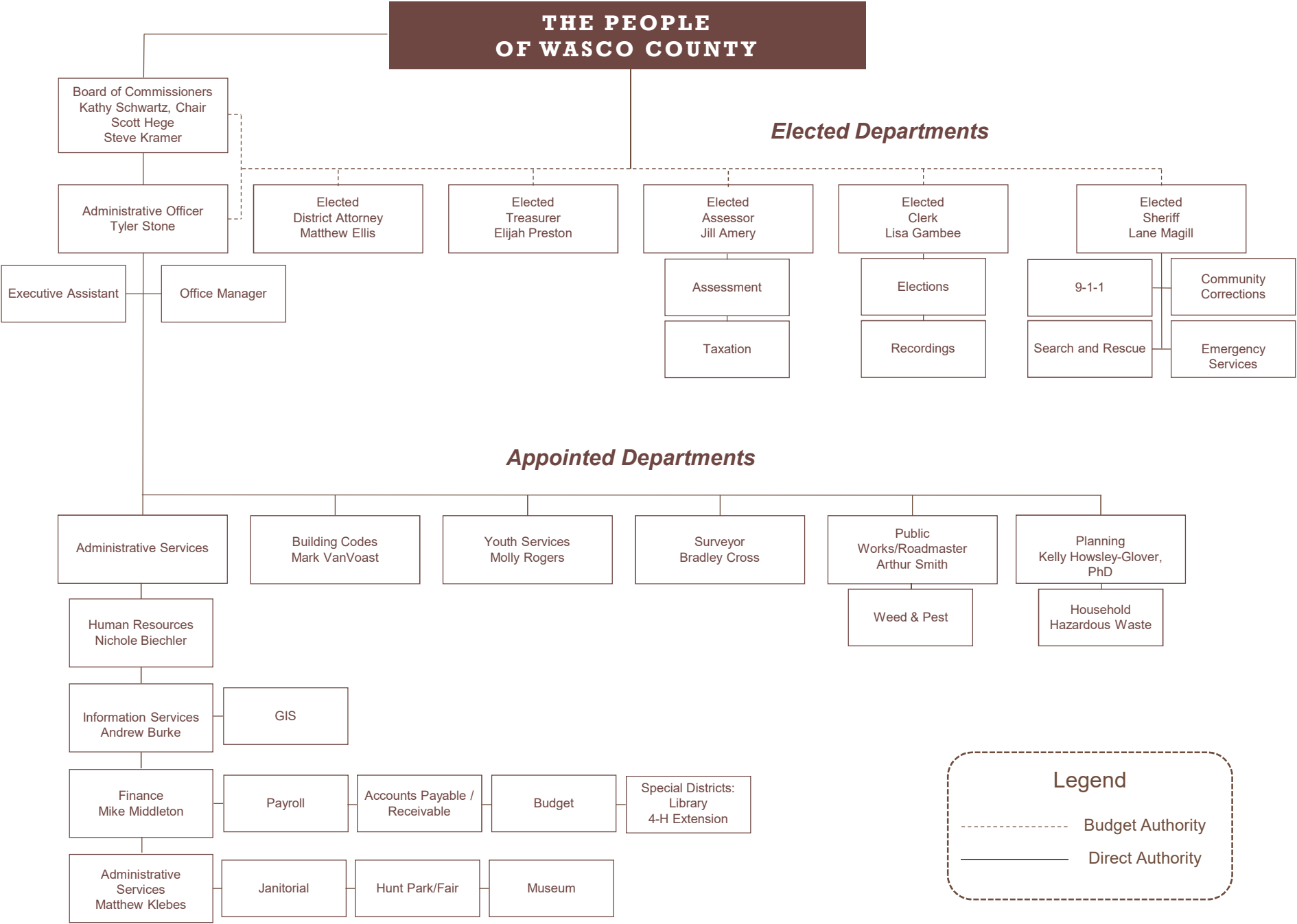
## WHAT'S THE STORY BEHIND 100% LOVE?

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

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

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

# ORGANIZATIONAL CHART





# WASCO COUNTY CONTACTS

A full list of contacts is available on the Wasco County website at [www.co.wasco.or.us](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 Gambree	<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**

<b>Fund/Description</b>	<b>2022 Revised Budget</b>	<b>2023 Proposed</b>	<b>\$ Increase/ (Decrease)</b>	<b>Change %</b>
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	151,185	192,452	41,267	19.6%
<i>Dedicated to locating and remarking of land</i>				
206 - Forest Health Program	449,482	501,726	52,244	11.6%
<i>Federal dollars to fund search and rescue operations on Federal land</i>				
207 - Household Hazardous Waste	1,114,391	1,136,792	25,401	2.3%
<i>Fee paid as part of garbage collection bill dedicated to recycling and hazardous waste</i>				
208 - Special Economic Development	4,430,039	4,028,386	(401,653)	-9.1%
<i>Revenue committed to economic development</i>				
209 - Law Library	166,212	155,401	(10,811)	-6.5%
<i>Dedicated revenue from citations that goes to maintain law libraries</i>				
210 - District Attorney	6,643	6,254	(389)	-5.9%
<i>Forfeiture dollars and donations to victims of crimes</i>				
211 - Musuem	277,368	313,385	36,017	13.0%
<i>Operations and donations for Wasco County Historical Museum</i>				
220 - 911 Communications	1,526,953	1,465,620	(61,333)	-4.0%
<i>Operations fund for 911 Services</i>				
223 - Park	681,626	717,369	35,743	5.2%
<i>Operations for Hunt Park</i>				
227 - Community Corrections	2,068,642	2,861,705	793,063	38.3%
<i>Operations for parole and probation services</i>				
229 - Court Facilities	261,121	296,021	33,900	12.9%
<i>State funded to provide courthouse security</i>				
233 - Kramer Field	35,910	35,910	-	0.0%
<i>Private donations to upgrade Kramer Field</i>				
237 - Clerk Records	53,430	54,067	637	1.2%
<i>Funded by recording fees to cover archival costs</i>				
321 - Road Reserve	5,335,555	3,707,355	(1,628,200)	-30.5%
<i>Reserve funds for Public Works</i>				
322 - Capital Acquisitions	3,884,276	4,549,511	665,237	17.1%
<i>Main Capital fund for Wasco County</i>				
324 - 911 Equipment	308,388	338,903	30,515	9.9%
<i>Reserve fund for 911 Communications primarily intended for equipment purchases</i>				
326 - Facility Capital Reserve	3,034,239	4,505,587	1,471,348	48.5%
<i>Fund to save for large capital projects</i>				
327 - General Operating Reserve	10,921,132	8,469,310	(2,451,822)	-22.5%
<i>Fund to save for revenue shortfalls and/or planned operating costs of an unusual nature</i>				
<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

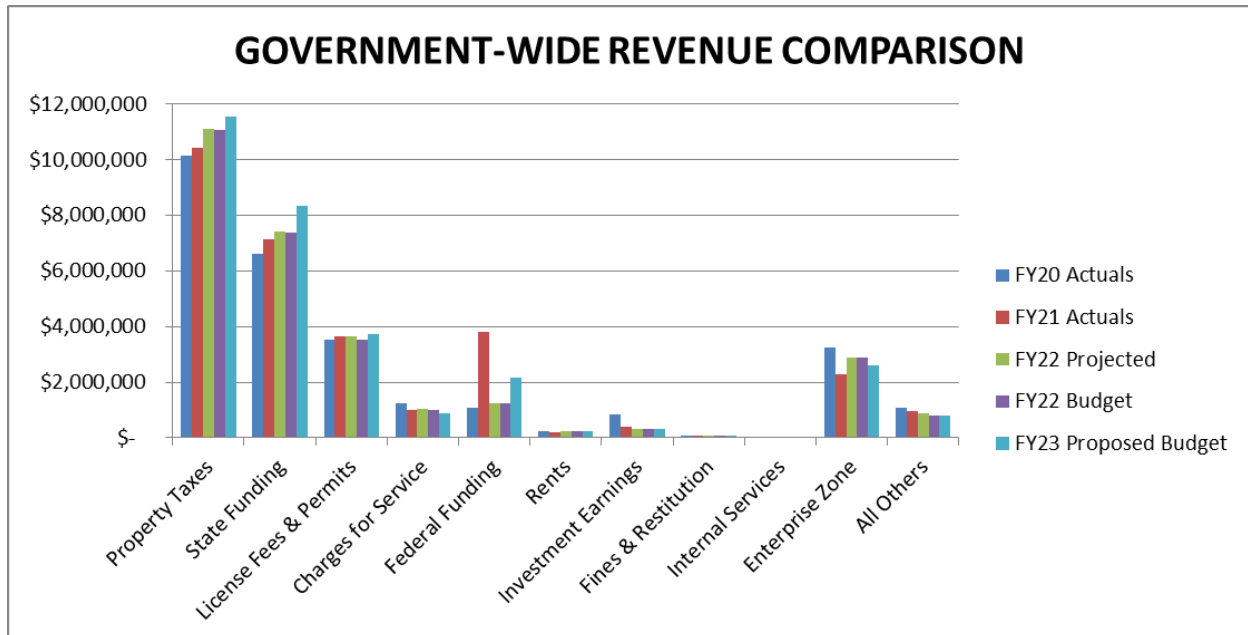
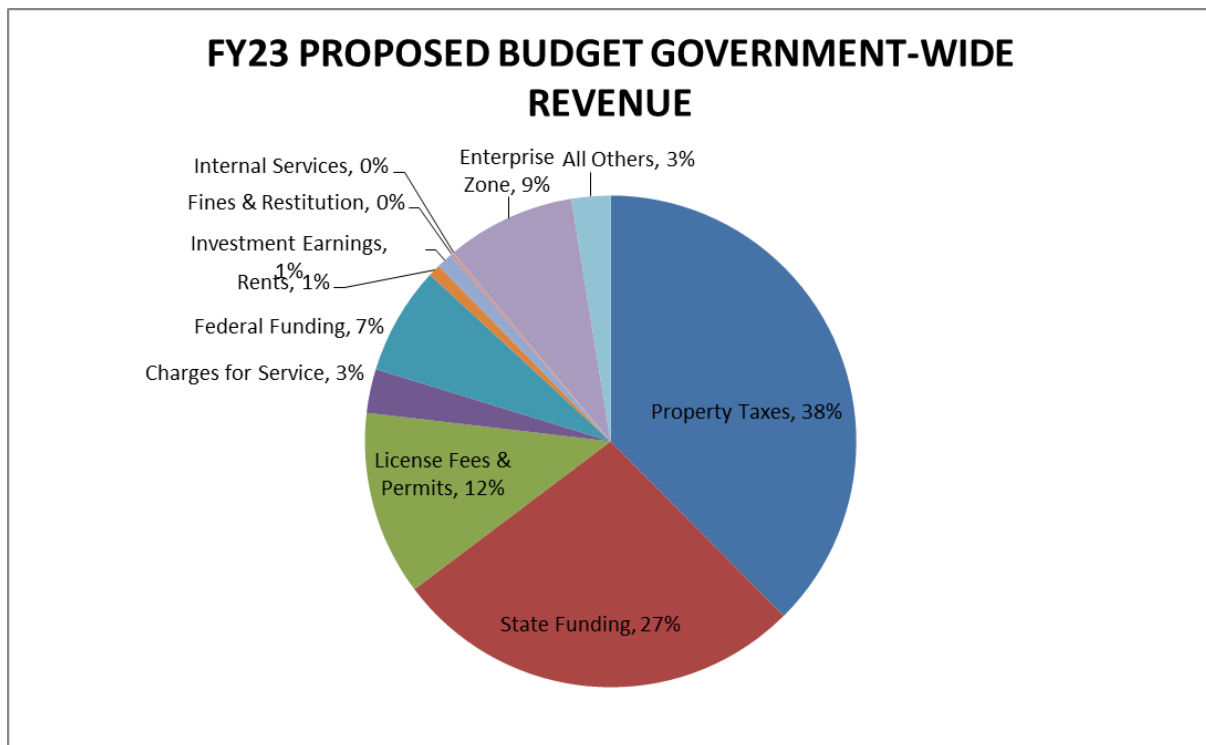


Table #4



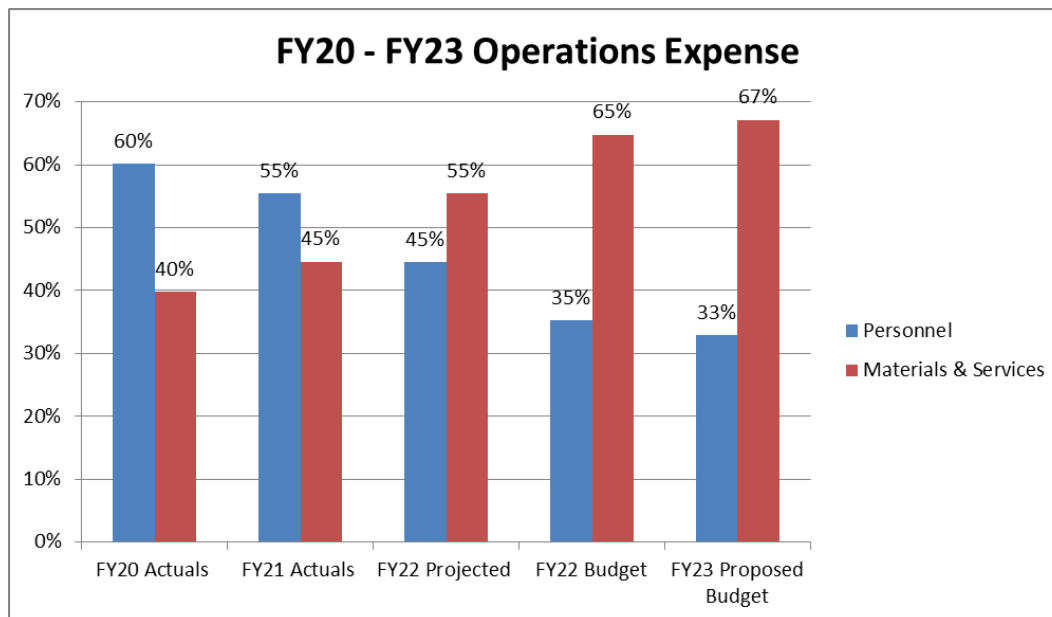
The expenses are driven by the operations cost – personnel and materials & services. While the budget is being held as level as possible, the change in percentage between personnel vs materials & services

# 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**

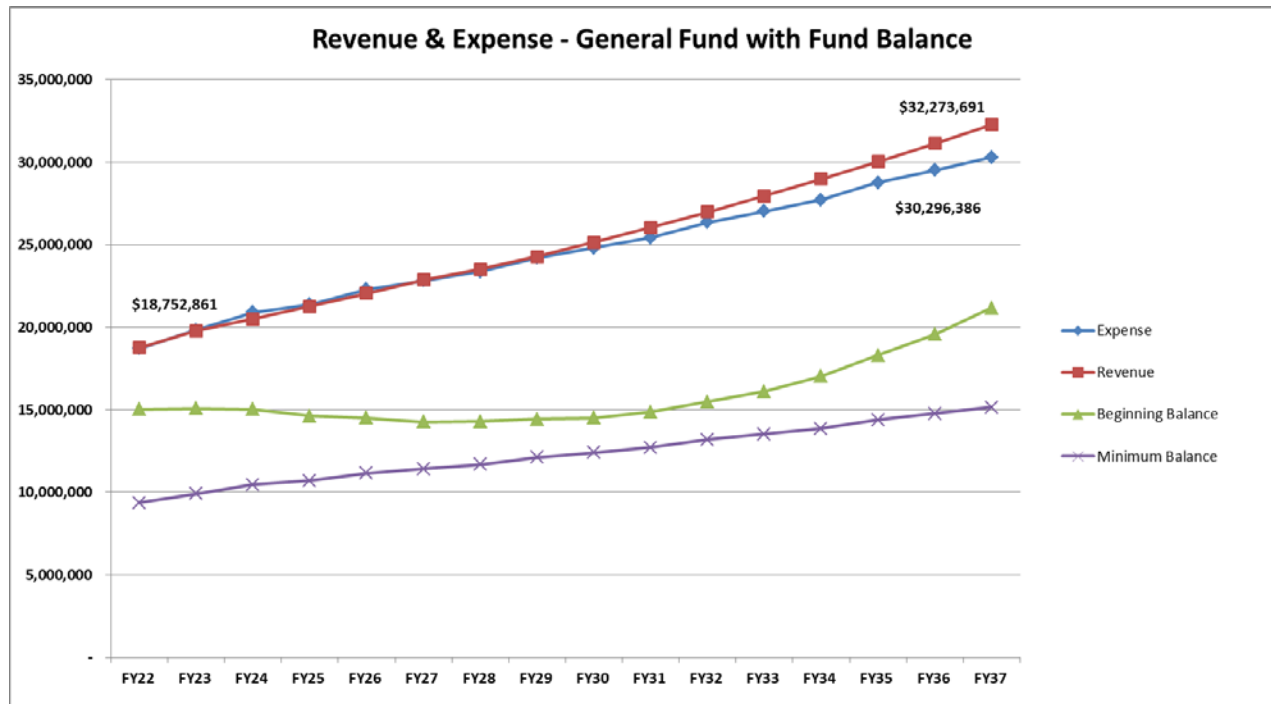
Operations Requirements	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed Budget
Personnel	\$ 15,369,734	\$ 14,914,362	\$ 13,852,624	\$ 14,301,913	\$ 13,946,146
Materials & Services	10,186,498	12,009,624	17,272,645	26,327,196	28,499,979
<b>Total Operations</b>	<b>\$ 25,556,232</b>	<b>\$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

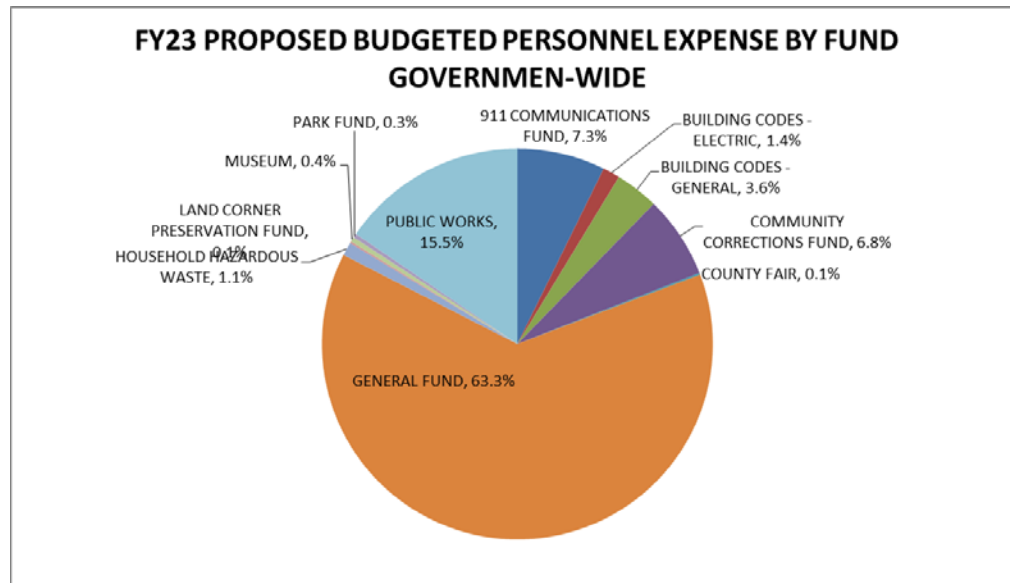
**Youth Services** – Youth Think has found additional funding to bring on an additional Prevention Assistant. This will not impact other funding as grant funds have been identified and will be utilized.

# 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
GENERAL FUND							
NON-DEPARTMENTAL							
REVENUE	(22,218,591)	(23,008,656)	(11,006,479)	(10,957,975)	(11,588,635)	(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)	(1,820,753)	-
101N0113-411180-LANDFILL LICENSE FEE	(117,470)	(119,580)	(108,410)	(120,441)	(123,332)	(123,332)	-
101N0113-411355-FRANCHISE FEES	(33,367)	(24,749)	(33,816)	(33,969)	(34,648)	(34,648)	-
101N0114-412101-ASSESS/TAX FUNDING	(206,196)	(140,938)	(140,032)	(258,120)	(263,282)	(263,282)	-
101N0115-413111-TAYLOR GRAZING FUNDS - #15.227	(1,511)	(2,017)	-	(3,200)	(3,200)	(3,200)	-
101N011A-418100-RENT	(8,800)	(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)	(3,314)	-
101N011D-421100-MISCELLANEOUS RECEIPTS	(386,269)	(108,714)	(15,899)	(2,000)	(2,000)	(2,000)	-
101N011D-421104-RETURNED CHECK CHARGE	(450)	(575)	(525)	(525)	(525)	(525)	-
101N011D-421114-COLUMBIA BASIN NURSING HOME PA	(78,928)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-
101N011D-421300-ADMIN/CONSTRUCTION EXCISE TAX	(210,058)	(202,354)	(245,797)	(221,768)	(235,074)	(235,074)	-
101N011Z-480100-DEPT BEGINNING FD BALANCE	-	-	4,635,750	3,076,633	5,680,531	5,680,531	-
101N011Z-480200-DIRECT ALLOCATION	-	-	2,907,575	2,907,575	3,036,363	3,036,363	-
101N011Z-480300-DEPARTMENT ALLOCATION	-	-	8,687,535	8,687,535	9,384,613	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)	(11,071,691)	-
101N0172-410200-TAXES - PRIOR YEAR	(356,366)	(179,718)	(300,000)	(300,000)	(300,000)	(300,000)	-
101N0172-410300-TAXES - PILT	(23,934)	(90,165)	(30,000)	(30,000)	(30,000)	(30,000)	-
101N0184-410310-TAXES - PILT FR CO-OPS	(132,315)	(131,398)	(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)	(26,405)	-
101N0184-412120-AMUSEMENT TAX	(6,051)	(4,431)	(6,000)	(6,000)	(6,060)	(6,060)	-
101N0184-412125-CIGARETTE TAX	(20,508)	(16,418)	(22,003)	(22,003)	(20,903)	(20,903)	-
101N0184-412135-LIQUOR TAX	(166,487)	(166,542)	(183,779)	(183,779)	(192,968)	(192,968)	-
101N0184-412165-TIMBER SEVERANCE OFFSET	(1,010)	(388)	-	(388)	(388)	(388)	-
101N0184-412170-VIDEO POKER-ECONOMIC DEV	(224,479)	(284,096)	(281,206)	(281,206)	(289,642)	(289,642)	-
101N0184-412180-MARIJUANA TAX DISTRIBUTION	(116,449)	(89,234)	(35,467)	(30,951)	(34,046)	(34,046)	-
101N0199-417100-INTEREST EARNED	(250,213)	(85,265)	(73,174)	(45,979)	(68,969)	(68,969)	-
101N0199-417101-UNSEG TAX INTEREST EARNED	(66)	(42)	(31)	(31)	(31)	(31)	-
101N01G1-400000-BEGINNING FUND BALANCE	(8,268,204)	(9,195,796)	(12,836,815)	(11,082,263)	(14,522,943)	(14,522,943)	-
101T01CF-452060-TRANSFER FROM FOREST HEALTH FU	-	-	-	(184,770)	(184,770)	(184,770)	-
101T01CF-452080-TRANSFER FROM ECONOMIC DEVELOP	(475,812)	(400,000)	(400,000)	(400,000)	(275,000)	(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
GENERAL FUND							
NON-DEPARTMENTAL							
TRANSFERS OUT	3,624,161	2,639,645	2,522,999	2,522,999	2,507,670	2,507,670	-
101T01CL-552030-TRANSFER TO COUNTY FAIR FUND	29,000	29,000	29,000	29,000	28,000	28,000	-
101T01CL-552110-TRANSFERS TO MUSEUM FUND	17,500	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	150,457	-
101T01CL-553220-TRANSFER TO CAPITAL ACQUISITIO	-	-	-	-	750,000	750,000	-
101T01CL-553260-TRANSFER TO FACILITIES CAPITAL	-	-	-	-	780,084	780,084	-
101T01CL-553270-TRANSFER TO OPERATING RESERVE	3,324,533	2,400,000	2,283,354	2,283,354	781,629	781,629	-
CONTINGENCY	-	-	-	1,949,278	2,596,992	2,596,992	-
101C01DN-570000-CONTINGENCY	-	-	-	1,949,278	2,596,992	2,596,992	-
UNAPPROPRIATED	-	-	-	6,485,698	6,483,973	6,483,973	-
101U01EP-590000-UNAPPROPRIATED	-	-	-	6,485,698	6,483,973	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)	(1,059,958)	(1,059,958)
10110413-411105-PUBLICATION/REDEMPTION FEE	(13,943)	(9,098)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
10110413-411110-ASSESSOR PLAT FEES	(19,150)	(30,470)	(16,961)	(19,000)	(19,000)	(19,000)	(19,000)
10110413-411185-LATE EXEMPT FILING FEE	(5,205)	(1,150)	(25)	(700)	(700)	(700)	(700)
10110413-411300-MAPPING/FARM & FOREST DQ FEES	(40)	(40)	(333)	(200)	(200)	(200)	(200)
10110417-415105-WARRANT REC/REL FEES	(4,733)	(3,699)	(4,874)	(5,000)	(5,000)	(5,000)	(5,000)
1011041C-420110-PUB/REDEMP FEE	(0)	(769)	(5,817)	-	-	-	-
1011041D-421100-MISCELLANEOUS RECEIPTS	(5)	-	-	(50)	(50)	(50)	(50)
1011041D-421102-PHOTO/DIGITAL COPY FEES	(248)	(934)	(63)	(300)	(300)	(300)	(300)
1011041D-421105-PAYROLL REIMBURSEMENT	(1,328)	(1,319)	(1,314)	(1,300)	(1,300)	(1,300)	(1,300)
1011041Z-480100-DEPT BEGINNING FD BALANCE	-	-	(108,740)	(91,627)	(162,302)	(162,302)	(162,302)
1011041Z-480300-DEPARTMENT ALLOCATION	-	-	(796,559)	(796,559)	(863,106)	(863,106)	(863,106)
PERSONNEL	703,146	625,625	651,750	748,386	781,738	781,738	781,738
1011041H-510100-WAGES - ELECTED	88,551	90,765	92,600	93,034	108,834	108,834	108,834
1011041H-510200-WAGES - SALARIED	84,969	55,158	106,097	243,760	124,697	124,697	124,697
1011041H-510300-WAGES - HOURLY	293,881	281,087	208,270	168,543	339,262	339,262	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	33,826	33,826
1011041H-510760-MEDICARE	-	-	1,734	-	7,911	7,911	7,911
1011041H-510780-WORKERS COMPENSATION	2,292	1,844	3,717	3,717	5,187	5,187	5,187
1011041H-510810-PERS	71,840	50,279	59,983	59,983	48,465	48,465	48,465
1011041H-510900-HEALTH INSURANCE	117,900	108,664	134,683	134,683	106,702	106,702	106,702
1011041H-510910-DENTAL INSURANCE	5,892	4,888	5,807	5,807	4,464	4,464	4,464
1011041H-510920-LONG TERM DISABILITY	2,482	2,159	2,243	2,243	2,174	2,174	2,174
1011041H-510930-LIFE INSURANCE	254	223	270	270	216	216	216
MATERIALS & SERVICES	100,105	66,055	106,606	174,350	278,220	278,220	278,220
1011041I-521120-LEGAL NOTICES & PUBLISHING	942	1,336	1,300	1,300	1,300	1,300	1,300
1011041I-521125-POSTAGE	4,177	4,602	5,000	5,000	4,000	4,000	4,000
1011041I-521220-TITLE SEARCH FEES	1,675	3,000	3,000	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
GENERAL FUND							
ASSESSMENT & TAXATION							
1011041I-521500-CONTRACTED SERVICES - GENERAL	49,960	27,500	40,000	40,000	35,000	35,000	35,000
1011041I-521505-CONTRACTED SERVICES - MAPPING	9,440	7,900	15,000	15,000	10,000	10,000	10,000
1011041I-521550-CONTRACTED SERVICES - TAX	14,709	11,139	16,495	16,495	16,495	16,495	16,495
1011041I-522100-TELEPHONE	411	391	500	500	500	500	500
1011041I-523500-MEALS LODGING & REGISTRATION	6,567	3,343	14,908	14,908	14,908	14,908	14,908
1011041I-523515-GAS & OIL	1,187	631	697	2,000	2,000	2,000	2,000
1011041I-524100-DUES & SUBSCRIPTIONS	2,745	2,779	5,066	3,444	3,444	3,444	3,444
1011041I-525125-R&M - VEHICLE	1,209	319	1,000	1,000	1,000	1,000	1,000
1011041I-526100-SUPPLIES - GENERAL	-	-	-	-	-	-	-
1011041I-526105-SUPPLIES - OFFICE	7,083	3,116	2,599	7,000	7,000	7,000	7,000
1011041I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	64,703	179,573	179,573	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
GENERAL FUND							
COUNTY CLERK							
REVENUE	(171,313)	(230,023)	(479,320)	(406,098)	(503,473)	(503,473)	(503,473)
10130713-411120-COPY/CERTIFICATION FEES	(30,073)	(38,467)	(37,373)	(26,400)	(28,200)	(28,200)	(28,200)
10130713-411125-CLERK LIEN FEES	(2,275)	(2,080)	(1,333)	(2,500)	(1,500)	(1,500)	(1,500)
10130713-411140-COUNTY CLERK FEES	(1,788)	(1,004)	(1,045)	-	(860)	(860)	(860)
10130713-411145-DEPT OF REV ASSESSMENT	(2,323)	(3,013)	(2,731)	(2,250)	(2,250)	(2,250)	(2,250)
10130713-411305-MARRIAGE LICENSES	(4,251)	(5,275)	(4,333)	(4,375)	(4,375)	(4,375)	(4,375)
10130713-411310-RECORDING FEES	(130,604)	(180,185)	(174,353)	(137,500)	(140,000)	(140,000)	(140,000)
1013071Z-480100-DEPT BEGINNING FD BALANCE	-	-	(161,863)	(136,786)	(221,956)	(221,956)	(221,956)
1013071Z-480300-DEPARTMENT ALLOCATION	-	-	(96,287)	(96,287)	(104,332)	(104,332)	(104,332)
PERSONNEL	235,791	231,012	230,774	234,823	251,826	251,826	251,826
1013071H-510100-WAGES - ELECTED	77,019	78,944	78,575	78,944	84,600	84,600	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	94,995	94,995
1013071H-510500-WAGES - OVERTIME	-	655	217	300	306	306	306
1013071H-510750-FICA	11,179	11,734	11,872	11,872	10,621	10,621	10,621
1013071H-510760-MEDICARE	-	-	672	-	2,486	2,486	2,486
1013071H-510770-UNEMPLOYMENT INSURANCE	-	-	5,471	-	-	-	-
1013071H-510780-WORKERS COMPENSATION	179	(99)	215	215	281	281	281
1013071H-510810-PERS	19,547	16,273	17,500	17,500	15,055	15,055	15,055
1013071H-510900-HEALTH INSURANCE	43,221	39,072	39,566	39,566	40,834	40,834	40,834
1013071H-510910-DENTAL INSURANCE	1,876	1,776	1,715	1,715	1,674	1,674	1,674
1013071H-510920-LONG TERM DISABILITY	840	847	799	799	893	893	893
1013071H-510930-LIFE INSURANCE	81	81	81	81	81	81	81
MATERIALS & SERVICES	7,667	4,365	22,788	171,275	251,647	251,647	251,647
1013071I-521125-POSTAGE	515	668	650	650	650	650	650
1013071I-522100-TELEPHONE	740	1,385	1,400	1,400	1,400	1,400	1,400
1013071I-523500-MEALS LODGING & REGISTRATION	2,816	723	4,780	4,780	5,940	5,940	5,940
1013071I-523510-TRAVEL & MILEAGE	267	-	200	200	200	200	200
1013071I-525115-R&M - EQUIPMENT	-	-	300	300	50	50	50
1013071I-526105-SUPPLIES - OFFICE	1,292	656	2,324	1,450	1,795	1,795	1,795
1013071I-526110-SUPPLIES - PRINTED	224	14	188	150	150	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
GENERAL FUND							
COUNTY CLERK							
1013071I-527150-EQUIPMENT - OFFICE	552	266	2,217	1,000	13,050	13,050	13,050
1013071I-527180-EQUIPMENT - NON-CAPITAL	-	-	9,108	-	-	-	-
1013071I-528530-SPECIAL PROJECTS	1,260	650	1,620	1,620	3,378	3,378	3,378
1013071I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	159,725	225,034	225,034	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
GENERAL FUND							
COUNTY CLERK							
REVENUE	(3,406)	(78,465)	(209,470)	(145,180)	(369,245)	(369,245)	(369,245)
10131513-411115-CANDIDATE FILING FEES	(300)	(755)	(333)	(100)	(650)	(650)	(650)
10131514-412101-STATE GRANT/REIMBURSEMENT	-	(15,265)	-	-	(82,000)	(82,000)	(82,000)
10131516-414202-COMPUTER & DATA SERVICES	(327)	(260)	(105)	(105)	(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)	(53,225)	(53,225)
1013151Z-480100-DEPT BEGINNING FD BALANCE	-	-	(45,510)	(13,674)	(90,995)	(90,995)	(90,995)
1013151Z-480300-DEPARTMENT ALLOCATION	-	-	(131,301)	(131,301)	(142,270)	(142,270)	(142,270)
PERSONNEL	53,500	50,882	51,893	60,384	69,519	69,519	69,519
1013151H-510300-WAGES - HOURLY	34,662	32,825	34,851	34,869	40,814	40,814	40,814
1013151H-510400-WAGES - PART TIME/TEMP	2,156	5,498	72	8,600	10,397	10,397	10,397
1013151H-510500-WAGES - OVERTIME	-	98	-	100	102	102	102
1013151H-510710-COMP/HOLIDAY CASH OUT	-	13	-	-	-	-	-
1013151H-510750-FICA	2,652	2,549	2,675	2,675	2,538	2,538	2,538
1013151H-510760-MEDICARE	-	-	155	-	594	594	594
1013151H-510780-WORKERS COMPENSATION	44	(15)	53	53	70	70	70
1013151H-510810-PERS	3,779	1,400	3,753	3,753	4,400	4,400	4,400
1013151H-510900-HEALTH INSURANCE	9,372	7,851	9,550	9,550	9,825	9,825	9,825
1013151H-510910-DENTAL INSURANCE	625	489	572	572	558	558	558
1013151H-510920-LONG TERM DISABILITY	182	150	185	185	194	194	194
1013151H-510930-LIFE INSURANCE	27	23	27	27	27	27	27
MATERIALS & SERVICES	30,651	68,241	51,693	84,796	217,726	217,726	217,726
1013151I-521120-LEGAL NOTICES & PUBLISHING	-	466	450	450	550	550	550
1013151I-521130-POSTAGE - VOTE BY MAIL	5,979	9,106	14,450	14,450	16,018	16,018	16,018
1013151I-521500-CONTRACTED SERVICES - GENERAL	3,219	5,470	6,400	6,400	6,555	6,555	6,555
1013151I-522100-TELEPHONE	365	682	680	680	600	600	600
1013151I-523500-MEALS LODGING & REGISTRATION	2,116	640	2,500	2,500	2,120	2,120	2,120
1013151I-523510-TRAVEL & MILEAGE	203	27	325	325	275	275	275
1013151I-525115-R&M - EQUIPMENT	3,798	3,798	4,000	4,000	8,400	8,400	8,400
1013151I-526100-SUPPLIES - GENERAL	1,743	13,783	1,761	1,200	5,447	5,447	5,447
1013151I-526110-SUPPLIES - PRINTED	5,630	4,995	3,678	9,365	5,155	5,155	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
GENERAL FUND							
COUNTY CLERK							
1013151I-526185-BALLOT PRINTING	6,418	14,101	15,390	15,390	19,650	19,650	19,650
1013151I-527180-EQUIPMENT - NON-CAPITAL	1,179	15,173	2,060	-	-	-	-
1013151I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	30,036	152,956	152,956	152,956
CAPITAL OUTLAY	-	-	-	-	82,000	82,000	82,000
1013151J-532100-CAPITAL EQUIPMENT	-	-	-	-	82,000	82,000	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
CLERK RECORDS FUND							
COUNTY CLERK							
REVENUE	(8,074)	(10,074)	(9,188)	(8,750)	(7,000)	(7,000)	(7,000)
23734013-411110-A&T FEES (\$.50)	(2,357)	(3,031)	(2,731)	(2,250)	(2,250)	(2,250)	(2,250)
23734013-411170-LAND CORNER FEES(\$1)	(2,584)	(2,826)	(2,590)	(3,500)	(1,750)	(1,750)	(1,750)
23734013-411355-GIS FEES	(3,134)	(4,217)	(3,867)	(3,000)	(3,000)	(3,000)	(3,000)
MATERIALS & SERVICES	4,363	4,525	8,000	8,000	19,000	19,000	19,000
2373401I-521500-CONTRACTED SERVICES - GENERAL	4,363	4,525	8,000	8,000	19,000	19,000	19,000
CAPITAL OUTLAY	-	4,780	-	4,800	-	-	-
2373401J-532100-CAPITAL EQUIPMENT	-	4,780	-	4,800	-	-	-
NON-DEPARTMENTAL							
REVENUE	(37,002)	(41,044)	(42,029)	(44,680)	(47,067)	(47,067)	(47,067)
237N0199-417100-INTEREST EARNED	(790)	(331)	(216)	(400)	(400)	(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)	(46,667)	(46,667)
CONTINGENCY	-	-	-	40,630	35,067	35,067	35,067
237C01DN-570000-CONTINGENCY	-	-	-	40,630	35,067	35,067	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
GENERAL FUND							
SHERIFF							
REVENUE	(61,006)	(72,762)	(187,293)	(146,047)	(134,700)	(134,700)	(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)	(60,000)	(60,000)
10141626-414103-CITY OF DUFUR	(1,500)	(1,500)	(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)	(1,000)	(1,000)
10141626-414106-CITY OF THE DALLES	(9,000)	(9,000)	(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)	(3,200)	(3,200)
1014162Z-480200-DIRECT ALLOCATION	-	-	(55,000)	(55,000)	(60,000)	(60,000)	(60,000)
PERSONNEL	75,792	83,688	79,478	78,028	91,297	91,297	91,297
1014162H-510300-WAGES - HOURLY	62,748	64,625	65,268	65,520	76,635	76,635	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	4,751	4,751
1014162H-510760-MEDICARE	-	-	292	-	1,111	1,111	1,111
1014162H-510780-WORKERS COMPENSATION	104	24	128	128	185	185	185
1014162H-510810-PERS	3,551	7,178	7,030	7,030	8,223	8,223	8,223
1014162H-510920-LONG TERM DISABILITY	303	339	311	311	365	365	365
1014162H-510930-LIFE INSURANCE	25	27	27	27	27	27	27
MATERIALS & SERVICES	23,743	18,617	82,965	35,178	43,403	43,403	43,403
1014162I-521500-CONTRACTED SERVICES - GENERAL	-	-	17,340	-	7,500	7,500	7,500
1014162I-522100-TELEPHONE	1,005	2,190	2,400	2,400	2,400	2,400	2,400
1014162I-523500-MEALS LODGING & REGISTRATION	1,512	2,655	5,500	5,500	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	3,000	3,000
1014162I-525115-R&M - EQUIPMENT	1,429	-	500	1,500	1,500	1,500	1,500
1014162I-525125-R&M - VEHICLE	182	892	2,000	2,000	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	4,000	4,000
1014162I-527150-EQUIPMENT - OFFICE	4,384	6,053	44,815	7,000	1,000	1,000	1,000
1014162I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	8,278	16,503	16,503	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 positon 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
GENERAL FUND							
SHERIFF							
REVENUE	(5,604)	(62,577)	(8,925)	(56,950)	(56,950)	(56,950)	(56,950)
10141824-412101-STATE GRANT/REIMBURSEMENT	(5,604)	(62,577)	(8,925)	(56,950)	(56,950)	(56,950)	(56,950)
PERSONNEL	24,360	42,768	18,501	46,739	52,743	52,743	52,743
1014182H-510300-WAGES - HOURLY	13,351	24,097	-	28,496	49,745	49,745	49,745
1014182H-510400-WAGES - PART TIME/TEMP	-	-	-	-	-	-	-
1014182H-510500-WAGES - OVERTIME	1,895	3,066	258	-	2,998	2,998	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	4,207	4,207
1014182I-521500-CONTRACTED SERVICES - GENERAL	5,468	-	-	-	-	-	-
1014182I-523500-MEALS LODGING & REGISTRATION	-	331	500	500	1,000	1,000	1,000
1014182I-523515-GAS & OIL	1,275	2,249	(113)	2,974	1,787	1,787	1,787
1014182I-525125-R&M - VEHICLE	417	247	6,237	6,237	1,750	1,750	1,750
1014182I-526100-SUPPLIES - GENERAL	237	85	500	500	500	500	500
1014182I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	-	(830)	(830)	(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
GENERAL FUND							
SHERIFF							
REVENUE	(159,795)	(185,638)	(4,002,713)	(3,341,444)	(4,617,477)	(4,617,477)	(4,617,477)
10141923-411155-SHERIFF GUN PERMITS	(28,225)	(42,240)	(54,431)	(35,000)	(37,000)	(37,000)	(37,000)
10141923-411315-SHERIFFS FEES	(24,572)	(16,550)	(19,113)	(20,000)	(20,000)	(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)	(90,000)	(90,000)
10141924-412103-BLM PATROL	(3,116)	(1,350)	(10,139)	(10,000)	(30,000)	(30,000)	(30,000)
10141924-412250-FOREST PATROL	(21,912)	(15,670)	(23,757)	(18,260)	(18,260)	(18,260)	(18,260)
10141925-413107-BULLETPROOF VEST PARTNERSHIP -	(1,088)	(725)	(1,500)	(1,500)	(1,750)	(1,750)	(1,750)
10141926-414206-SHERIFF TRANSPORT M H	(2,672)	(5,862)	(3,974)	(2,500)	(3,000)	(3,000)	(3,000)
10141928-416101-TRAFFIC FINES	(38,297)	(39,028)	(38,623)	(35,000)	(35,000)	(35,000)	(35,000)
10141928-419100-DONATIONS & CONTRIBUTIONS	-	-	(36,329)	-	-	-	-
1014192D-421100-MISCELLANEOUS RECEIPTS	(3,331)	(7,438)	(3,178)	(2,500)	(3,500)	(3,500)	(3,500)
1014192D-421102-PHOTO/DIGITAL COPY FEES	(1,120)	(820)	(1,138)	(500)	(750)	(750)	(750)
1014192D-421105-PAYROLL REIMBURSEMENT	(103)	(457)	-	(250)	(250)	(250)	(250)
1014192E-422145-PASS THRU TO OREGON STATE	(1,815)	(5,435)	(5,800)	(2,000)	(3,000)	(3,000)	(3,000)
1014192Z-480100-DEPT BEGINNING FD BALANCE	-	-	(952,017)	(427,886)	(1,453,684)	(1,453,684)	(1,453,684)
1014192Z-480300-DEPARTMENT ALLOCATION	-	-	(2,696,048)	(2,696,048)	(2,921,283)	(2,921,283)	(2,921,283)
PERSONNEL	1,805,938	1,802,560	2,071,098	2,111,624	2,468,697	2,468,697	2,468,697
1014192H-510100-WAGES - ELECTED	94,308	96,665	98,619	99,082	115,909	115,909	115,909
1014192H-510200-WAGES - SALARIED	138,616	135,514	140,136	137,092	155,811	155,811	155,811
1014192H-510300-WAGES - HOURLY	856,700	888,000	953,721	1,029,592	1,188,202	1,188,202	1,188,202
1014192H-510400-WAGES - PART TIME/TEMP	12,375	18,777	43,983	51,215	190,077	190,077	190,077
1014192H-510500-WAGES - OVERTIME	67,716	65,258	75,747	65,000	62,061	62,061	62,061
1014192H-510620-STIPEND	1,408	-	463	-	-	-	-
1014192H-510700-VACATION CASH OUT	13,293	6,039	5,000	5,000	5,000	5,000	5,000
1014192H-510710-COMP/HOLIDAY CASH OUT	5,947	4,153	6,000	6,000	6,000	6,000	6,000
1014192H-510750-FICA	86,488	88,584	102,100	102,100	105,672	105,672	105,672
1014192H-510760-MEDICARE	-	-	5,750	-	24,714	24,714	24,714
1014192H-510770-UNEMPLOYMENT INSURANCE	-	1,346	-	-	-	-	-
1014192H-510780-WORKERS COMPENSATION	20,017	16,920	24,279	24,279	47,694	47,694	47,694
1014192H-510800-PERS 6% IAP	-	-	23,036	-	62,661	62,661	62,661
1014192H-510810-PERS	247,812	226,720	263,165	263,165	220,899	220,899	220,899
1014192H-510900-HEALTH INSURANCE	246,798	240,964	312,450	312,450	270,265	270,265	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
GENERAL FUND							
SHERIFF							
1014192H-510910-DENTAL INSURANCE	10,723	10,117	12,712	12,712	10,044	10,044	10,044
1014192H-510920-LONG TERM DISABILITY	2,892	2,677	2,978	2,978	2,797	2,797	2,797
1014192H-510930-LIFE INSURANCE	845	826	959	959	891	891	891
MATERIALS & SERVICES	238,422	338,731	281,690	562,250	601,720	601,720	601,720
1014192I-521125-POSTAGE	1,677	1,197	1,355	1,000	1,500	1,500	1,500
1014192I-521300-INMATE & MENTAL TRANSPORTS	205	122	250	250	500	500	500
1014192I-521335-MENT/PHY EXAMS - NEW HIRES	1,563	2,182	1,711	800	1,500	1,500	1,500
1014192I-521345-SPECIAL INVESTIGATIONS	4,872	214	5,668	5,000	5,000	5,000	5,000
1014192I-521500-CONTRACTED SERVICES - GENERAL	12,361	106,674	24,500	24,500	38,000	38,000	38,000
1014192I-522100-TELEPHONE	9,084	11,126	8,000	8,000	9,000	9,000	9,000
1014192I-523500-MEALS LODGING & REGISTRATION	18,538	22,215	26,000	26,000	33,000	33,000	33,000
1014192I-523515-GAS & OIL	56,020	51,651	71,257	60,000	67,000	67,000	67,000
1014192I-525115-R&M - EQUIPMENT	879	1,173	600	1,000	1,000	1,000	1,000
1014192I-525120-R&M - RADIO	16,000	17,508	16,578	13,000	13,000	13,000	13,000
1014192I-525125-R&M - VEHICLE	20,798	25,870	18,000	18,000	18,000	18,000	18,000
1014192I-526100-SUPPLIES - GENERAL	7,573	5,548	16,785	17,000	20,000	20,000	20,000
1014192I-526105-SUPPLIES - OFFICE	6,501	7,073	4,880	5,000	5,000	5,000	5,000
1014192I-526116-SUPPLIES - SAR	-	-	1,784	-	6,000	6,000	6,000
1014192I-526145-SUPPLEIS - FIREARMS & AMMO	11,747	10,546	10,738	12,500	12,500	12,500	12,500
1014192I-526305-VEHICLE TIRES	14,059	15,355	10,838	15,000	17,000	17,000	17,000
1014192I-526405-SEARCH & RESCUE	-	403	-	-	-	-	-
1014192I-527130-EQUIPMENT - UNIFORMS	9,248	4,753	9,907	8,000	8,000	8,000	8,000
1014192I-527135-EQUIPMENT - VESTS	4,098	2,782	1,467	3,000	3,500	3,500	3,500
1014192I-527140-EQUIPMENT - RESERVES	-	247	547	2,000	2,000	2,000	2,000
1014192I-527150-EQUIPMENT - OFFICE	785	3,782	496	600	600	600	600
1014192I-527185-EQUIPMENT - ELECTRONIC	20,066	14,158	13,329	12,000	12,000	12,000	12,000
1014192I-527310-VEHICLE SET-UP	20,560	29,591	35,000	35,000	40,000	40,000	40,000
1014192I-528550-LAW ENFORCEMENT PAYMENTS	1,785	4,545	2,000	2,000	3,000	3,000	3,000
1014192I-529125-REFUNDS	-	15	-	-	-	-	-
1014192I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	292,600	284,620	284,620	284,620
CAPITAL OUTLAY	-	-	-	667,570	1,547,060	1,547,060	1,547,060
1014192J-531900-DEPARTMENT RESERVE	-	-	-	239,684	300,000	300,000	300,000
1014192J-532100-CAPITAL EQUIPMENT	-	-	-	427,886	1,247,060	1,247,060	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
FOREST HEALTH PROGRAM							
ADMINISTRATION							
REVENUE	(40,420)	(39,834)	(40,267)	(40,267)	(40,267)	(40,267)	(40,267)
20662715-413106-FEDERAL TITLE III INCOME - #10	(40,420)	(39,834)	(40,267)	(40,267)	(40,267)	(40,267)	(40,267)
CAPITAL OUTLAY	-	-	-	60,000	60,000	60,000	60,000
2066271J-532100-CAPITAL EQUIPMENT	-	-	-	60,000	60,000	60,000	60,000
NON-DEPARTMENTAL							
REVENUE	(334,059)	(377,314)	(419,219)	(409,215)	(461,459)	(461,459)	(461,459)
206N0199-417100-INTEREST EARNED	(6,776)	(2,835)	(2,071)	(2,000)	(2,000)	(2,000)	(2,000)
206N01G1-400000-BEGINNING FUND BALANCE	(326,633)	(374,479)	(417,148)	(407,215)	(459,459)	(459,459)	(459,459)
206N01G9-417110-MARK TO MARKET - UNREALIZED GA	(650)	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	184,770	184,770	184,770	184,770
206T01CL-551010-TRANSFER TO GENERAL FUND	-	-	-	184,770	184,770	184,770	184,770
CONTINGENCY	-	-	-	204,712	256,956	256,956	256,956
206C01DN-570000-CONTINGENCY	-	-	-	204,712	256,956	256,956	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)	(426,221)	(426,221)
220N0199-417100-INTEREST EARNED	(4,189)	(2,068)	(1,789)	(1,000)	(1,500)	(1,500)	(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)	(274,264)	(274,264)
220T01CF-451010-TRANSFER FROM GENERAL FUND	(253,128)	(193,145)	(193,145)	(193,145)	(150,457)	(150,457)	(150,457)
TRANSFERS OUT	73,333	73,333	213,172	213,172	30,000	30,000	30,000
220T01CL-553240-TRANSFER TO 911 EQUIPMENT RESE	30,000	30,000	213,172	213,172	30,000	30,000	30,000
220T01CL-553270-TRANSFER TO OPERATING RESERVE	43,333	43,333	-	-	-	-	-
CONTINGENCY	-	-	-	80,508	160,078	160,078	160,078
220C01DN-570000-CONTINGENCY	-	-	-	80,508	160,078	160,078	160,078
<b>SHERIFF</b>							
REVENUE	(1,002,602)	(990,683)	(1,079,095)	(1,079,052)	(1,039,399)	(1,039,399)	(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)	(668,938)	(668,938)
22043326-414101-CONTRACT-THE DALLES 911 SHARE	(523,718)	(400,811)	(399,609)	(399,609)	(311,291)	(311,291)	(311,291)
22043326-414102-CONTRACT-MCFR 911 SHARE	(93,169)	(73,262)	(73,262)	(73,262)	(57,070)	(57,070)	(57,070)
22043326-414111-911 SERVICES - DALLESPORT RFD	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
2204332D-421100-MISCELLANEOUS RECEIPTS	-	-	-	(100)	(100)	(100)	(100)
2204332D-421102-PHOTO/DIGITAL COPY FEES	-	-	(143)	-	-	-	-
PERSONNEL	923,047	902,216	946,320	975,771	1,015,087	1,015,087	1,015,087
2204332H-510200-WAGES - SALARIED	64,291	65,580	68,136	65,354	79,633	79,633	79,633
2204332H-510300-WAGES - HOURLY	443,990	420,247	430,386	475,185	586,387	586,387	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	42,000	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	5,000	5,000
2204332H-510710-COMP/HOLIDAY CASH OUT	23,540	21,040	22,601	12,000	12,000	12,000	12,000
2204332H-510750-FICA	45,948	46,094	47,409	47,409	43,144	43,144	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	10,087	10,087
2204332H-510770-UNEMPLOYMENT INSURANCE	-	927	1,722	-	-	-	-
2204332H-510780-WORKERS COMPENSATION	593	(411)	821	821	1,073	1,073	1,073
2204332H-510800-PERS 6% IAP	-	-	12,436	-	32,282	32,282	32,282
2204332H-510810-PERS	128,798	93,795	113,407	113,407	78,020	78,020	78,020
2204332H-510900-HEALTH INSURANCE	112,875	124,931	151,957	151,957	119,970	119,970	119,970
2204332H-510910-DENTAL INSURANCE	4,872	4,861	5,837	5,837	3,906	3,906	3,906
2204332H-510920-LONG TERM DISABILITY	1,449	1,412	1,561	1,561	1,315	1,315	1,315
2204332H-510930-LIFE INSURANCE	304	295	351	351	270	270	270
MATERIALS & SERVICES	194,827	150,506	240,309	257,502	260,455	260,455	260,455
2204332I-521120-LEGAL NOTICES & PUBLISHING	-	-	50	50	50	50	50
2204332I-521125-POSTAGE	-	-	50	50	50	50	50
2204332I-521315-EMPLOYMENT TESTS	2,083	2,534	2,500	2,500	2,500	2,500	2,500
2204332I-521500-CONTRACTED SERVICES - GENERAL	4,491	3,033	7,000	7,000	5,000	5,000	5,000
2204332I-521520-CONTRACTED SERVICES - COMPUTER	40,711	-	41,932	41,932	44,658	44,658	44,658
2204332I-521600-ADMINISTRATIVE COSTS	63,913	70,304	72,414	72,414	77,121	77,121	77,121
2204332I-522100-TELEPHONE	12,873	13,321	13,000	13,000	13,000	13,000	13,000
2204332I-523115-LEASE - BUILDING	15,620	15,886	16,156	16,156	16,426	16,426	16,426
2204332I-523500-MEALS LODGING & REGISTRATION	7,966	2,274	6,000	12,000	13,000	13,000	13,000
2204332I-523510-TRAVEL & MILEAGE	673	27	1,000	2,000	2,000	2,000	2,000
2204332I-523540-EMPLOYEE/MEETING MEALS	5,203	3,936	5,300	5,300	5,300	5,300	5,300
2204332I-524100-DUES & SUBSCRIPTIONS	55	40	161	100	100	100	100
2204332I-524500-INSURANCE & BONDS	1,170	5,183	1,400	5,000	2,000	2,000	2,000
2204332I-525115-R&M - EQUIPMENT	819	-	600	1,000	1,000	1,000	1,000
2204332I-525150-MAINTENANCE AGREEMENTS	22,909	26,898	63,000	63,000	63,000	63,000	63,000
2204332I-526105-SUPPLIES - OFFICE	2,229	2,081	3,768	3,000	2,500	2,500	2,500
2204332I-526115-SUPPLIES - PROGRAM SPECIFIC	733	-	1,500	1,500	1,500	1,500	1,500
2204332I-526125-SUPPLIES - JANITORIAL	945	1,080	3,221	2,000	1,750	1,750	1,750
2204332I-527180-EQUIPMENT - NON-CAPITAL	12,368	3,563	258	8,500	8,500	8,500	8,500
2204332I-529100-MISCELLANEOUS EXPENDITURES	67	348	1,000	1,000	1,000	1,000	1,000
CAPITAL OUTLAY	1,734	-	-	-	-	-	-
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)	(338,903)	(338,903)
324N0199-417100-INTEREST EARNED	(1,211)	(601)	(627)	(548)	(548)	(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)	(308,355)	(308,355)
324T01CF-452200-TRANSFER FROM 911 COMMUNICATIO	(30,000)	(30,000)	(213,172)	(213,172)	(30,000)	(30,000)	(30,000)
CONTINGENCY	-	-	-	-	-	-	-
324C01DN-570000-CONTINGENCY	-	-	-	-	-	-	-
<b>SHERIFF</b>							
CAPITAL OUTLAY	-	-	-	308,388	338,903	338,903	338,903
3244452J-532210-911 EQUIPMENT	-	-	-	308,388	338,903	338,903	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)	(1,084,557)	(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)	(10,000)	(10,000)
227N01G1-400000-BEGINNING FUND BALANCE	(882,125)	(755,712)	(936,031)	(535,000)	(1,074,557)	(1,074,557)	(1,074,557)
CONTINGENCY	-	-	-	169,529	373,803	373,803	373,803
227C01DN-570000-CONTINGENCY	-	-	-	169,529	373,803	373,803	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)	(1,777,148)	(1,777,148)
22743623-411130-CLIENT FEES-COMM SERVICE	(1,640)	(1,225)	(1,907)	(1,000)	(2,000)	(2,000)	(2,000)
22743623-411135-CLIENT FEES-SERVICES	(12,030)	(7,682)	(31,601)	(8,000)	(10,000)	(10,000)	(10,000)
22743623-411325-CLIENT FEES-SUPERVISION	(102,770)	(112,109)	(40,972)	(100,000)	(20,000)	(20,000)	(20,000)
22743624-412205-TREATMENT GRANTS	(57,944)	(64,944)	(51,703)	(51,703)	(57,823)	(57,823)	(57,823)
22743624-412235-JUSTICE REINVEST PRGM HB3194	(306,686)	(354,220)	(300,000)	(300,000)	(285,171)	(285,171)	(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)	(1,262,264)	(1,262,264)
22743624-412246-DOC-GRANT IN AID SHERMAN CO	-	-	(69,945)	-	(139,890)	(139,890)	(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	948,329	948,329
2274362H-510200-WAGES - SALARIED	72,414	74,224	81,728	77,019	90,524	90,524	90,524
2274362H-510300-WAGES - HOURLY	405,320	405,559	450,747	407,409	535,004	535,004	535,004
2274362H-510500-WAGES - OVERTIME	1,886	1,362	357	5,000	5,000	5,000	5,000
2274362H-510620-STIPEND	5,450	5,600	5,600	5,600	25	25	25
2274362H-510630-LONGEVITY	1,463	1,500	1,500	1,500	39	39	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	3,000	3,000
2274362H-510710-COMP/HOLIDAY CASH OUT	2,155	3,179	12,000	12,000	12,000	12,000	12,000
2274362H-510750-FICA	35,277	35,135	35,959	35,959	36,911	36,911	36,911
2274362H-510760-MEDICARE	-	-	2,141	-	9,620	9,620	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
COMMUNITY CORRECTIONS FUND							
2274362H-510770-UNEMPLOYMENT INSURANCE	3,928	852	213	-	-	-	-
2274362H-510780-WORKERS COMPENSATION	5,713	6,697	8,160	8,160	3,321	3,321	3,321
2274362H-510800-PERS 6% IAP	-	-	7,634	-	21,484	21,484	21,484
2274362H-510810-PERS	97,008	91,212	92,986	92,986	83,484	83,484	83,484
2274362H-510900-HEALTH INSURANCE	130,805	131,017	134,961	134,961	139,910	139,910	139,910
2274362H-510910-DENTAL INSURANCE	5,544	5,357	5,144	5,144	5,022	5,022	5,022
2274362H-510920-LONG TERM DISABILITY	2,513	2,535	2,392	2,392	2,715	2,715	2,715
2274362H-510930-LIFE INSURANCE	250	246	243	243	270	270	270
MATERIALS & SERVICES	1,254,631	1,005,571	929,298	1,008,214	989,573	989,573	989,573
2274362I-521120-LEGAL NOTICES & PUBLISHING	-	-	100	100	100	100	100
2274362I-521125-POSTAGE	983	623	700	700	700	700	700
2274362I-521315-EMPLOYMENT TESTS	711	-	-	-	-	-	-
2274362I-521340-HOME DETENTION/SANCTION	-	-	226	-	2,000	2,000	2,000
2274362I-521360-TRANSITIONAL SERVICES	431,947	210,815	245,000	245,000	200,000	200,000	200,000
2274362I-521365-DRUG TESTING	3,770	1,637	2,000	2,000	2,000	2,000	2,000
2274362I-521385-DOMESTIC TREATMENT	3,044	1,245	5,000	5,000	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	87,000	87,000
2274362I-521525-CONTRACTED SERVICES - JANITORI	4,461	1,500	2,000	2,000	2,000	2,000	2,000
2274362I-521530-CONTRACTED SERVICES - GRANTS	19,400	13,338	20,000	20,000	20,000	20,000	20,000
2274362I-521560-CONTRACTED SERVICES - OUTPATIE	771	-	2,000	2,000	2,000	2,000	2,000
2274362I-521900-MISCELANEOUS SERVICES	-	-	20	-	-	-	-
2274362I-522100-TELEPHONE	5,453	3,910	7,000	7,000	7,000	7,000	7,000
2274362I-523100-RENT - LAND/BUILDING	68,328	68,328	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	7,000	7,000
2274362I-523515-GAS & OIL	7,183	4,335	8,441	7,000	8,000	8,000	8,000
2274362I-524500-INSURANCE & BONDS	1,818	2,476	3,143	4,000	4,000	4,000	4,000
2274362I-525125-R&M - VEHICLE	2,412	2,998	4,000	4,000	4,000	4,000	4,000
2274362I-525130-R&M - BUILDINGS GENERAL	50	253	530	500	500	500	500
2274362I-526105-SUPPLIES - OFFICE	9,860	8,445	5,025	7,000	7,000	7,000	7,000
2274362I-527180-EQUIPMENT - NON-CAPITAL	12,124	11,731	16,584	7,500	20,000	20,000	20,000
2274362I-528125-NORCOR - ADULT FACILITY	562,324	566,242	425,176	425,176	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
COMMUNITY CORRECTIONS FUND							
2274362I-528535-SEX OFFENDER TX	21,412	16,740	20,000	20,000	20,000	20,000	20,000
2274362I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	86,910	97,769	97,769	97,769
CAPITAL OUTLAY	-	-	-	86,909	550,000	550,000	550,000
2274362J-531900-DEPARTMENT RESERVE	-	-	-	86,909	550,000	550,000	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)	(1,616,736)	(1,616,736)
10150513-411195-MAP PRODUCTION FEES	(4,759)	(5,241)	(5,348)	(5,000)	(5,500)	(5,500)	(5,500)
10150513-411301-MAP PRODUCTION FEES-SHERMAN CO	(4,686)	(10,355)	(12,540)	(6,981)	(7,750)	(7,750)	(7,750)
10150513-411310-RECORDING FEES	(73,108)	(98,943)	(94,097)	(66,000)	(67,980)	(67,980)	(67,980)
10150513-411311-RECORDING FEES - SHERMAN COUNT	(5,372)	(1,625)	(665)	(3,500)	(3,500)	(3,500)	(3,500)
10150516-414100-CHARGES FOR SERVICES	-	-	-	-	(55,587)	(55,587)	(55,587)
10150516-414106-CITY OF THE DALLES	(12,000)	(12,000)	(12,462)	(12,462)	(12,462)	(12,462)	(12,462)
10150516-414107-N WASCO PUD	(6,000)	(6,000)	(6,231)	(6,231)	(6,231)	(6,231)	(6,231)
10150516-414108-WASCO FIRE & RESCUE	(6,000)	(6,000)	(6,231)	(6,231)	(6,231)	(6,231)	(6,231)
10150516-414202-COMPUTER & DATA SERVICES	(2,461)	(4,962)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
10150516-414205-REMOTE ACCESS SERVICES	(6,350)	(5,425)	(5,400)	(5,400)	(5,400)	(5,400)	(5,400)
1015051Z-480100-DEPT BEGINNING FD BALANCE	-	-	(458,679)	(99,782)	(532,620)	(532,620)	(532,620)
1015051Z-480200-DIRECT ALLOCATION	-	-	(42,801)	(42,801)	(45,369)	(45,369)	(45,369)
1015051Z-480300-DEPARTMENT ALLOCATION	-	-	(796,559)	(796,559)	(863,106)	(863,106)	(863,106)
PERSONNEL	439,192	402,221	493,474	485,722	614,621	614,621	614,621
1015051H-510200-WAGES - SALARIED	77,892	93,978	155,458	161,611	335,696	335,696	335,696
1015051H-510300-WAGES - HOURLY	230,249	198,744	189,387	175,265	116,297	116,297	116,297
1015051H-510500-WAGES - OVERTIME	-	118	48	3,000	3,060	3,060	3,060
1015051H-510610-CELL PHONE ALLOWANCE	1,050	600	1,200	-	1,200	1,200	1,200
1015051H-510710-COMP/HOLIDAY CASH OUT	-	30	-	-	-	-	-
1015051H-510750-FICA	22,483	21,793	25,125	25,125	27,349	27,349	27,349
1015051H-510760-MEDICARE	-	-	1,536	-	6,395	6,395	6,395
1015051H-510780-WORKERS COMPENSATION	1,094	698	1,575	1,575	2,186	2,186	2,186
1015051H-510810-PERS	44,854	35,919	43,909	43,909	47,436	47,436	47,436
1015051H-510900-HEALTH INSURANCE	57,097	46,405	71,146	71,146	69,718	69,718	69,718
1015051H-510910-DENTAL INSURANCE	2,813	2,416	3,040	3,040	3,348	3,348	3,348
1015051H-510920-LONG TERM DISABILITY	1,539	1,414	916	916	1,801	1,801	1,801
1015051H-510930-LIFE INSURANCE	122	108	135	135	135	135	135
MATERIALS & SERVICES	391,135	337,920	421,353	475,725	994,615	994,615	994,615
1015051I-521500-CONTRACTED SERVICES - GENERAL	64,841	79,627	95,700	95,700	151,196	151,196	151,196
1015051I-521700-COMPUTER SUPPORT	132,174	137,348	178,363	178,363	188,978	188,978	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	4,368	4,368
1015051I-523500-MEALS LODGING & REGISTRATION	6,840	868	13,020	13,020	14,152	14,152	14,152
1015051I-523510-TRAVEL & MILEAGE	1,519	-	2,700	2,700	2,222	2,222	2,222
1015051I-523515-GAS & OIL	568	107	209	750	750	750	750
1015051I-524100-DUES & SUBSCRIPTIONS	735	600	405	885	885	885	885
1015051I-526105-SUPPLIES - OFFICE	1,318	1,476	733	1,400	1,400	1,400	1,400
1015051I-527115-PRINTERS	528	1,949	1,100	1,100	8,100	8,100	8,100
1015051I-527120-SOFTWARE	11,669	10,351	42,285	42,285	69,647	69,647	69,647
1015051I-527125-EQUIPMENT - COPIERS	26,614	15,345	11,737	32,880	37,500	37,500	37,500
1015051I-527160-EQUIPMENT - COMPUTERS	89,312	30,135	12,082	35,500	83,832	83,832	83,832
1015051I-527165-EQUIPMENT - TOOLS	-	-	525	250	250	250	250
1015051I-527170-EQUIPMENT - NETWORK NON-CAPITA	36,462	37,622	57,958	57,958	106,624	106,624	106,624
1015051I-527180-EQUIPMENT - NON-CAPITAL	16,392	18,417	1,515	3,000	500	500	500
1015051I-527200-EQUIPMENT DISPOSAL COST	-	35	100	100	100	100	100
1015051I-529900-DEPARTMENT FLEX ACCOUNT	-	2,500	-	7,625	324,112	324,112	324,112
CAPITAL OUTLAY	32,668	2,086	-	94,500	7,500	7,500	7,500
1015051J-531900-DEPARTMENT RESERVE	-	-	-	4,500	7,500	7,500	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
GENERAL FUND							
ADMINISTRATIVE SERVICES							
REVENUE	(8,595)	(172,673)	(1,275,652)	(1,148,618)	(1,136,097)	(1,136,097)	(1,136,097)
10151013-411100-LE TEST FEES	(100)	(138)	-	-	-	-	-
1015101D-421100-MISCELLANEOUS RECEIPTS	(8,495)	(172,536)	(12,272)	(1,100)	(1,100)	(1,100)	(1,100)
1015101D-421102-PHOTO/DIGITAL COPY FEES	-	-	-	(50)	(50)	(50)	(50)
1015101D-421105-PAYROLL REIMBURSEMENT	-	-	(151)	-	-	-	-
1015101Z-480100-DEPT BEGINNING FD BALANCE	-	-	(141,855)	(26,094)	(153,561)	(153,561)	(153,561)
1015101Z-480200-DIRECT ALLOCATION	-	-	(70,966)	(70,966)	(65,224)	(65,224)	(65,224)
1015101Z-480300-DEPARTMENT ALLOCATION	-	-	(1,050,408)	(1,050,408)	(916,162)	(916,162)	(916,162)
PERSONNEL	909,908	928,245	955,576	935,784	911,917	983,857	983,857
1015101H-510100-WAGES - ELECTED	27,325	33,630	33,473	33,630	36,040	36,040	36,040
1015101H-510200-WAGES - SALARIED	358,158	372,045	425,928	417,445	431,174	484,110	484,110
1015101H-510300-WAGES - HOURLY	261,449	267,228	233,286	225,460	199,757	199,757	199,757
1015101H-510500-WAGES - OVERTIME	-	-	499	-	-	-	-
1015101H-510600-VEHICLE ALLOWANCE	6,928	6,810	6,720	6,720	293	293	293
1015101H-510610-CELL PHONE ALLOWANCE	600	1,200	1,800	1,800	1,200	1,200	1,200
1015101H-510710-COMP/HOLIDAY CASH OUT	812	299	-	-	-	-	-
1015101H-510750-FICA	47,318	51,413	50,137	50,137	39,679	42,961	42,961
1015101H-510760-MEDICARE	-	-	3,141	-	9,279	10,047	10,047
1015101H-510780-WORKERS COMPENSATION	2,126	933	2,354	2,354	3,872	4,507	4,507
1015101H-510810-PERS	82,592	71,138	75,222	75,222	73,440	80,851	80,851
1015101H-510900-HEALTH INSURANCE	113,801	114,996	114,952	114,952	109,860	116,194	116,194
1015101H-510910-DENTAL INSURANCE	5,627	5,329	5,116	5,116	4,464	5,038	5,038
1015101H-510920-LONG TERM DISABILITY	2,932	2,979	2,706	2,706	2,643	2,643	2,643
1015101H-510930-LIFE INSURANCE	243	243	242	242	216	216	216
MATERIALS & SERVICES	82,188	97,946	119,362	212,834	224,180	152,240	152,240
1015101I-521110-BANK CHARGES	-	10	895	-	1,500	1,500	1,500
1015101I-521115-COPYING & PRINTING	-	-	153	50	50	50	50
1015101I-521120-LEGAL NOTICES & PUBLISHING	3,959	3,389	4,000	4,000	4,000	4,000	4,000
1015101I-521125-POSTAGE	1,705	1,660	1,341	-	1,500	1,500	1,500
1015101I-521315-EMPLOYMENT TESTS	844	887	1,609	800	800	800	800
1015101I-521500-CONTRACTED SERVICES - GENERAL	2,688	30,280	33,000	33,000	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
GENERAL FUND							
ADMINISTRATIVE SERVICES							
1015101I-522100-TELEPHONE	2,828	2,983	3,000	3,000	4,080	4,080	4,080
1015101I-523500-MEALS LODGING & REGISTRATION	56,069	46,915	57,200	57,200	51,000	51,000	51,000
1015101I-523510-TRAVEL & MILEAGE	2,613	-	5,000	5,000	4,250	4,250	4,250
1015101I-523525-TESTING & CERTIFICATIONS	938	1,055	720	720	120	120	120
1015101I-524100-DUES & SUBSCRIPTIONS	3,491	4,085	5,108	4,198	3,818	3,818	3,818
1015101I-525115-R&M - EQUIPMENT	732	474	450	450	350	350	350
1015101I-526105-SUPPLIES - OFFICE	5,402	5,862	4,784	5,500	4,500	4,500	4,500
1015101I-526110-SUPPLIES - PRINTED	302	345	102	300	300	300	300
1015101I-528520-HEALTH PROGRAMS	618	-	2,000	2,000	-	-	-
1015101I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	96,616	114,912	42,972	42,972
<b>Grand Total</b>	<b>983,501</b>	<b>853,517</b>	<b>(200,713)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
GENERAL FUND							
ADMINISTRATIVE SERVICES							
REVENUE	(241,509)	(236,233)	(2,483,172)	(2,503,443)	(2,295,356)	(2,295,356)	(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)	(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)	(15,886)	(15,886)
1015111A-418112-RENT-OR YOUTH AUTHORITY	(15,764)	(15,021)	(9,025)	(15,021)	(15,024)	(15,024)	(15,024)
1015111A-418113-CELL TOWER LEASE	(67,017)	(54,958)	(106,022)	(106,022)	(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)	(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)	(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)	(3,500)	(3,500)
1015111Z-480100-DEPT BEGINNING FD BALANCE	-	-	(1,638,833)	(1,669,260)	(1,413,368)	(1,413,368)	(1,413,368)
1015111Z-480200-DIRECT ALLOCATION	-	-	(53,224)	(53,224)	(56,418)	(56,418)	(56,418)
1015111Z-480300-DEPARTMENT ALLOCATION	-	-	(533,957)	(533,957)	(578,566)	(578,566)	(578,566)
PERSONNEL	318,810	321,885	321,100	328,883	348,194	348,194	348,194
1015111H-510200-WAGES - SALARIED	83,040	86,506	87,891	89,763	105,008	105,008	105,008
1015111H-510300-WAGES - HOURLY	127,949	126,499	118,585	127,373	147,425	147,425	147,425
1015111H-510500-WAGES - OVERTIME	-	-	-	350	357	357	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	14,492	14,492
1015111H-510760-MEDICARE	-	-	803	-	3,389	3,389	3,389
1015111H-510780-WORKERS COMPENSATION	3,174	3,777	4,632	4,632	6,927	6,927	6,927
1015111H-510810-PERS	26,387	24,957	25,623	25,623	21,665	21,665	21,665
1015111H-510900-HEALTH INSURANCE	59,665	62,174	62,964	62,964	46,218	46,218	46,218
1015111H-510910-DENTAL INSURANCE	2,501	2,369	2,286	2,286	1,674	1,674	1,674
1015111H-510920-LONG TERM DISABILITY	1,076	1,128	1,064	1,064	958	958	958
1015111H-510930-LIFE INSURANCE	108	108	108	108	81	81	81



# 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
GENERAL FUND							
ADMINISTRATIVE SERVICES							
MATERIALS & SERVICES	380,530	371,456	316,992	427,970	430,267	430,267	430,267
1015111I-521500-CONTRACTED SERVICES - GENERAL	86,333	94,094	88,054	88,054	101,069	101,069	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	27,000	27,000
1015111I-522121-UTILITIES - COURTHOUSE	45,101	42,348	40,000	40,000	40,000	40,000	40,000
1015111I-522123-UTILITIES - ANNEX C	13,893	15,397	13,000	13,000	13,500	13,500	13,500
1015111I-522124-UTILITIES - OBARR	6,146	5,272	7,000	7,000	6,000	6,000	6,000
1015111I-522125-UTILITIES - OLD SHOPS	4,665	3,409	4,800	4,800	3,800	3,800	3,800
1015111I-522129-UTILITIES - TELEPHONE	25,557	26,516	24,000	24,000	24,000	24,000	24,000
1015111I-522133-UTILITIES - HARDING HOUSE	4,555	4,502	3,500	3,500	3,600	3,600	3,600
1015111I-523500-MEALS LODGING & REGISTRATION	15	765	3,665	3,665	3,425	3,425	3,425
1015111I-523515-GAS & OIL	4,503	3,928	5,822	4,000	4,000	4,000	4,000
1015111I-525105-R&M - ELEVATOR	4,074	4,407	4,486	4,400	4,400	4,400	4,400
1015111I-525110-R&M - GROUNDS	-	-	548	1,775	2,100	2,100	2,100
1015111I-525115-R&M - EQUIPMENT	516	2,120	1,000	1,800	1,500	1,500	1,500
1015111I-525125-R&M - VEHICLE	2,538	1,503	2,639	2,200	2,200	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	3,700	3,700
1015111I-525150-R&M - ANNEX A	10,929	13,364	7,532	10,000	15,255	15,255	15,255
1015111I-525155-R&M - YOUTH SERVICES	2,957	2,225	621	2,000	3,700	3,700	3,700
1015111I-525160-R&M - COURTHOUSE	64,118	61,334	21,036	40,000	34,705	34,705	34,705
1015111I-525165-R&M - OLD SHOPS	-	1,134	827	1,000	750	750	750
1015111I-525170-R&M - 610 COURT ST	5,435	429	914	1,000	1,680	1,680	1,680
1015111I-525175-R&M - 606 COURT ST	468	137	557	500	1,180	1,180	1,180
1015111I-525180-R&M - ANNEX C	10,074	18,571	7,097	8,000	7,255	7,255	7,255
1015111I-525185-R&M - HARDING HOUSE	6,310	899	772	2,000	1,600	1,600	1,600
1015111I-525190-R&M - PUBLIC WORKS	12,324	10,282	13,989	10,000	14,240	14,240	14,240
1015111I-525410-JANITORIAL - CARPETS	433	-	1,500	1,500	-	-	-
1015111I-526100-SUPPLIES - GENERAL	1,439	898	1,072	1,000	1,000	1,000	1,000
1015111I-526105-SUPPLIES - OFFICE	342	312	590	450	550	550	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
GENERAL FUND							
ADMINISTRATIVE SERVICES							
1015111I-526120-SUPPLIES - EQUIPMENT	1,223	1,110	1,100	1,100	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	2,500	2,500
1015111I-526135-SUPPLIES - JANITORIAL COURTHOU	2,503	1,870	1,267	2,500	2,500	2,500	2,500
1015111I-527110-FURNITURE - NON-CAPTIAL	564	169	2,000	2,000	2,000	2,000	2,000
1015111I-527130-EQUIPMENT - UNIFORMS	175	1,083	233	700	700	700	700
1015111I-527180-EQUIPMENT - NON-CAPITAL	5,225	3,348	3,147	3,000	3,000	3,000	3,000
1015111I-527190-EQUIPMENT - SAFETY	5,869	4,570	344	1,000	1,000	1,000	1,000
1015111I-528530-SPECIAL PROJECTS	14,797	-	20,000	20,000	20,000	20,000	20,000
1015111I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	82,676	75,258	75,258	75,258
CAPITAL OUTLAY	8,098	49,931	119,829	1,746,589	1,516,895	1,516,895	1,516,895
1015111J-531900-DEPARTMENT RESERVE	-	-	-	37,800	37,800	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	1,479,095	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
GENERAL FUND							
ADMINISTRATIVE SERVICES							
REVENUE	-	-	(232,385)	(232,385)	(225,452)	(225,452)	(225,452)
1015081Z-480200-DIRECT ALLOCATION	-	-	(16,189)	(16,189)	(20,795)	(20,795)	(20,795)
1015081Z-480300-DEPARTMENT ALLOCATION	-	-	(216,196)	(216,196)	(204,657)	(204,657)	(204,657)
PERSONNEL	232,230	233,943	232,424	232,385	225,452	225,452	225,452
1015081H-510100-WAGES - ELECTED	143,040	143,040	142,372	143,040	153,288	153,288	153,288
1015081H-510600-VEHICLE ALLOWANCE	20,783	20,430	20,160	20,160	879	879	879
1015081H-510610-CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800	1,800
1015081H-510750-FICA	12,632	12,601	12,577	12,577	9,179	9,179	9,179
1015081H-510760-MEDICARE	-	-	707	-	2,146	2,146	2,146
1015081H-510780-WORKERS COMPENSATION	239	(15)	304	304	389	389	389
1015081H-510810-PERS	22,905	25,178	23,315	23,315	20,362	20,362	20,362
1015081H-510900-HEALTH INSURANCE	28,117	28,293	28,649	28,649	34,859	34,859	34,859
1015081H-510910-DENTAL INSURANCE	1,876	1,776	1,715	1,715	1,674	1,674	1,674
1015081H-510920-LONG TERM DISABILITY	758	758	744	744	795	795	795
1015081H-510930-LIFE INSURANCE	81	81	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)	(260,000)	(260,000)
1015601Z-480100-DEPT BEGINNING FD BALANCE	-	-	-	-	(28,000)	(28,000)	(28,000)
1015601Z-480200-DIRECT ALLOCATION	-	-	-	-	(10,000)	(10,000)	(10,000)
1015601Z-480300-DEPARTMENT ALLOCATION	-	-	-	-	(222,000)	(222,000)	(222,000)
PERSONNEL	-	-	-	-	210,730	210,730	210,730
1015601H-510200-WAGES - SALARIED	-	-	-	-	101,945	101,945	101,945
1015601H-510300-WAGES - HOURLY	-	-	-	-	50,240	50,240	50,240
1015601H-510610-CELL PHONE ALLOWANCE	-	-	-	-	600	600	600
1015601H-510750-FICA	-	-	-	-	10,166	10,166	10,166
1015601H-510760-MEDICARE	-	-	-	-	1,479	1,479	1,479
1015601H-510780-WORKERS COMPENSATION	-	-	-	-	1,316	1,316	1,316
1015601H-510810-PERS	-	-	-	-	17,976	17,976	17,976
1015601H-510900-HEALTH INSURANCE	-	-	-	-	24,785	24,785	24,785
1015601H-510910-DENTAL INSURANCE	-	-	-	-	1,116	1,116	1,116
1015601H-510920-LONG TERM DISABILITY	-	-	-	-	1,080	1,080	1,080
1015601H-510930-LIFE INSURANCE	-	-	-	-	27	27	27
MATERIALS & SERVICES	-	-	-	-	49,270	49,270	49,270
1015601I-523500-MEALS LODGING & REGISTRATION	-	-	-	-	6,200	6,200	6,200
1015601I-523510-TRAVEL & MILEAGE	-	-	-	-	750	750	750
1015601I-523525-TESTING & CERTIFICATIONS	-	-	-	-	600	600	600
1015601I-524100-DUES & SUBSCRIPTIONS	-	-	-	-	380	380	380
1015601I-525115-R&M - EQUIPMENT	-	-	-	-	100	100	100
1015601I-526105-SUPPLIES - OFFICE	-	-	-	-	1,000	1,000	1,000
1015601I-528520-HEALTH PROGRAMS	-	-	-	-	2,000	2,000	2,000
1015601I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	-	38,240	38,240	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
GENERAL FUND							
ADMINISTRATION							
REVENUE	(15,955)	(27,496)	(826,135)	(765,565)	(803,301)	(803,301)	(803,301)
1016091D-421101-CBNH REIMBURSEMENT	(13,919)	(25,530)	(27,651)	(27,000)	(29,000)	(29,000)	(29,000)
1016091D-421105-PAYROLL REIMBURSEMENT	-	-	(100)	-	-	-	-
1016091D-421106-POSTAGE REIMBURSEMENT	(2,036)	(1,966)	(1,307)	(2,000)	(2,000)	(2,000)	(2,000)
1016091D-421113-LEGAL FEE REIMBURSEMENT	-	-	-	(1,000)	-	-	-
1016091Z-480100-DEPT BEGINNING FD BALANCE	-	-	(246,444)	(180,932)	(183,363)	(183,363)	(183,363)
1016091Z-480200-DIRECT ALLOCATION	-	-	(165,483)	(165,483)	(167,612)	(167,612)	(167,612)
1016091Z-480300-DEPARTMENT ALLOCATION	-	-	(385,150)	(385,150)	(417,326)	(417,326)	(417,326)
101609AC-420100-VEHICLES SOLD	-	-	-	(4,000)	(4,000)	(4,000)	(4,000)
MATERIALS & SERVICES	560,727	559,860	624,544	629,565	658,301	658,301	658,301
1016091I-521110-BANK CHARGES	21,359	25,895	26,311	25,895	30,000	30,000	30,000
1016091I-521120-LEGAL NOTICES & PUBLISHING	1,625	350	4,000	4,000	4,000	4,000	4,000
1016091I-521125-POSTAGE	1,629	3,151	7,000	7,000	7,000	7,000	7,000
1016091I-521135-POSTAL PERMITS	240	245	245	245	245	245	245
1016091I-521205-TAXES/PERMITS/ASSESSMENTS	-	-	78,699	800	800	800	800
1016091I-521245-CO PROP-TAX/ASSMNT/EXP	14,031	1,622	5,000	5,000	5,000	5,000	5,000
1016091I-521330-PRE-TAX CHECK FEES	740	398	1,748	1,300	1,300	1,300	1,300
1016091I-521500-CONTRACTED SERVICES - GENERAL	30,271	80,985	50,000	50,000	50,000	50,000	50,000
1016091I-521505-CONTRACTED SERVICES - LEGAL	279,246	239,080	200,000	200,000	200,000	200,000	200,000
1016091I-521515-CONTRACTED SERVICES - AUDIT	43,000	47,850	45,350	45,350	46,350	46,350	46,350
1016091I-521545-CONTRACTED SERVICES - SHREDDIN	1,951	2,035	1,950	1,950	1,950	1,950	1,950
1016091I-524500-INSURANCE & BONDS	109,593	133,533	132,761	120,000	135,000	135,000	135,000
1016091I-524505-INSURANCE - NURSING HOME	13,620	15,418	27,651	27,000	29,000	29,000	29,000
1016091I-527126-EQUIPMENT - MAIL MACHINE	3,829	4,081	3,829	4,080	4,080	4,080	4,080
1016091I-528530-SPECIAL PROJECTS	14,314	4,557	40,000	40,000	40,000	40,000	40,000
1016091I-529100-MISCELLANEOUS EXPENDITURES	1,860	110	-	-	-	-	-
1016091I-529130-SALARY PROVISIONS	22,929	-	-	38,000	38,000	38,000	38,000
1016091I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	58,945	65,576	65,576	65,576
1016091I-529999-CASH OVER/SHORT	492	550	-	-	-	-	-
CAPITAL OUTLAY	123,486	243,741	136,000	136,000	145,000	145,000	145,000
1016091J-534100-VEHICLES	123,486	243,741	136,000	136,000	145,000	145,000	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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	\$1,660,994	\$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 &amp; PassThr

Fund	1010
Dept #	18
Subdept	NORCOR

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

Fund	1010
Dept #	18
Subdept	PASS-THROUGH

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
GENERAL FUND							
ADMINISTRATION							
REVENUE	(569,556)	(630,830)	(709,425)	(602,727)	(1,283,727)	(1,283,727)	(1,283,727)
10161714-412160-SPEC TRANSP TAX(MCEDD)	(67,700)	(67,700)	(153,815)	(67,700)	(67,700)	(67,700)	(67,700)
10161714-412215-CFL ALCOHOL/DRUG	(23,601)	(23,402)	(25,000)	(25,000)	(28,000)	(28,000)	(28,000)
10161714-412270-STATE TRANSPORTATION BILL	(389,301)	(452,449)	(418,014)	(418,014)	(498,923)	(498,923)	(498,923)
10161715-413116-ODOT-PUBLIC TRANSIT DIV. GRANT	(88,954)	(87,279)	(92,013)	(92,013)	(689,104)	(689,104)	(689,104)
1016171B-419100-DONATIONS & CONTRIBUTIONS	-	-	(20,583)	-	-	-	-
MATERIALS & SERVICES	547,178	642,968	602,727	602,727	1,283,727	1,283,727	1,283,727
1016171I-528120-LINK	66,987	101,931	92,013	92,013	689,104	689,104	689,104
1016171I-528155-SPECIAL TRANSPORTATION TAX	67,700	67,700	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	498,923	498,923
1016171I-528180-CENTER FOR LIVING	23,190	20,888	25,000	25,000	28,000	28,000	28,000
<b>Grand Total</b>	<b>(22,378)</b>	<b>12,138</b>	<b>(106,698)</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
GENERAL FUND							
ADMINISTRATION							
REVENUE	-	-	(535,093)	(535,093)	(549,798)	(549,798)	(549,798)
1016251Z-480200-DIRECT ALLOCATION	-	-	(513,102)	(513,102)	(527,075)	(527,075)	(527,075)
1016251Z-480300-DEPARTMENT ALLOCATION	-	-	(21,991)	(21,991)	(22,723)	(22,723)	(22,723)
MATERIALS & SERVICES	494,334	491,685	525,807	535,093	549,798	549,798	549,798
1016251I-524105-DUES - ASSOC OREGON COUNTIES	16,657	17,243	21,529	30,000	29,916	29,916	29,916
1016251I-524110-DUES - CHAMBER	588	738	738	775	775	775	775
1016251I-524115-DUES - MCEDD	12,512	360	6,709	7,441	7,525	7,525	7,525
1016251I-524120-DUES - NACO	-	504	504	550	550	550	550
1016251I-528135-NORTH CENTRAL PUBLIC HEALTH DE	427,337	440,157	453,362	453,362	466,963	466,963	466,963
1016251I-528150-SIX RIVERS MEDIATION	5,000	5,000	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	27,400	27,400
1016251I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	-	1,104	1,104	1,104
1016254I-528510-WILDLIFE CONTROL	5,000	388	10,565	10,565	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
GENERAL FUND							
ADMINISTRATION							
REVENUE	(94,796)	(79,506)	(168,225)	(170,321)	(188,874)	(188,874)	(188,874)
10162414-412101-STATE GRANT/REIMBURSEMENT	-	-	-	(3,000)	(3,000)	(3,000)	(3,000)
10162414-412150-ODVA - BASE	(10,440)	(10,440)	(69,678)	(69,678)	(10,440)	(10,440)	(10,440)
10162414-412151-ODVA - SB 5629 (EXPANSION)	(81,356)	(69,066)	(18,266)	(18,266)	(81,996)	(81,996)	(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)	(14,281)	(14,281)
1016241Z-480200-DIRECT BASE SUPPORT	-	-	(17,736)	(17,736)	(17,736)	(17,736)	(17,736)
1016241Z-480300-DEPT ALLOCATION-OTHER SUPPORT	-	-	(54,838)	(54,838)	(61,421)	(61,421)	(61,421)
PERSONNEL	129,126	136,063	144,428	143,433	159,746	159,746	159,746
1016241H-510300-WAGES - HOURLY	107,044	110,414	112,946	112,463	125,904	125,904	125,904
1016241H-510750-FICA	8,189	8,447	8,604	8,604	7,806	7,806	7,806
1016241H-510760-MEDICARE	-	-	511	-	1,826	1,826	1,826
1016241H-510780-WORKERS COMPENSATION	104	(44)	139	139	195	195	195
1016241H-510810-PERS	13,167	11,130	12,067	12,067	13,510	13,510	13,510
1016241H-510900-HEALTH INSURANCE	-	5,482	9,550	9,550	9,825	9,825	9,825
1016241H-510910-DENTAL INSURANCE	-	-	-	-	-	-	-
1016241H-510920-LONG TERM DISABILITY	567	581	556	556	626	626	626
1016241H-510930-LIFE INSURANCE	54	54	54	54	54	54	54
MATERIALS & SERVICES	17,934	15,007	25,152	26,888	29,128	29,128	29,128
1016241I-521125-POSTAGE	365	119	500	500	200	200	200
1016241I-521525-CONTRACTED SERVICES - JANITORI	2,668	2,167	3,060	3,060	3,600	3,600	3,600
1016241I-522100-TELEPHONE	718	683	700	700	700	700	700
1016241I-522115-UTILITIES	3,818	4,927	3,500	3,500	6,000	6,000	6,000
1016241I-523100-RENT - LAND/BUILDING	-	-	1	1	1	1	1
1016241I-523500-MEALS LODGING & REGISTRATION	2,772	105	7,980	7,980	7,980	7,980	7,980
1016241I-523510-TRAVEL & MILEAGE	1,858	-	-	2,000	2,000	2,000	2,000
1016241I-524100-DUES & SUBSCRIPTIONS	1,741	2,371	1,663	1,797	1,797	1,797	1,797
1016241I-525130-R&M - BUILDINGS GENERAL	437	250	173	750	750	750	750
1016241I-526105-SUPPLIES - OFFICE	3,188	2,566	4,075	2,500	2,000	2,000	2,000
1016241I-527180-EQUIPMENT - NON-CAPITAL	180	1,014	-	600	600	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	3,500	3,500
<b>Grand Total</b>	<b>52,264</b>	<b>71,565</b>	<b>1,355</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
COUNTY FAIR							
ADMINISTRATION							
REVENUE	(160,817)	(132,872)	(220,855)	(149,447)	(155,417)	(155,417)	(155,417)
20364143-411150-ADMISSIONS	(34,474)	-	(39,983)	(13,600)	(30,000)	(30,000)	(30,000)
20364143-411200-FAIR GENERAL REVENUE	(23,093)	-	(250)	(8,800)	-	-	-
20364143-411201-FARMER FUN	-	-	(765)	-	(800)	(800)	(800)
20364143-411204-CAMPING DURING FAIR	-	-	(4,310)	-	(4,400)	(4,400)	(4,400)
20364143-411205-CAMPING	(18,122)	(6,117)	(20,550)	(20,550)	(16,000)	(16,000)	(16,000)
20364143-411206-BUILDING/AREA RENTAL	(9,940)	(64,811)	(41,120)	(11,250)	(11,250)	(11,250)	(11,250)
20364143-411207-RV DUMP	(106)	(1,016)	(586)	(180)	(500)	(500)	(500)
20364143-411208-SHOWERS	(1,758)	(561)	(1,500)	(1,500)	(1,800)	(1,800)	(1,800)
20364143-411210-COMMERCIAL BOOTHS	(8,453)	-	(9,531)	(5,600)	(9,500)	(9,500)	(9,500)
20364143-411215-FOOD VENDORS	-	-	(7,275)	-	(7,300)	(7,300)	(7,300)
20364143-411220-MERCHANDISE SALES	-	-	(2,289)	-	(2,300)	(2,300)	(2,300)
20364143-411225-STALL RENTAL	(991)	-	-	(400)	-	-	-
20364143-411230-CARNIVAL	(3,514)	-	-	-	-	-	-
20364143-411235-DERBY ENTRY FEE	-	-	(1,190)	-	(1,200)	(1,200)	(1,200)
20364144-412140-LOTTERY DISTRIBUTION	(53,167)	(53,167)	(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)	(7,200)	(7,200)
2036414B-419100-DONATIONS & CONTRIBUTIONS	-	-	(27,200)	(27,200)	(10,000)	(10,000)	(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	19,891	19,891
2036414H-510300-WAGES - HOURLY	10,016	10,102	10,278	10,442	11,195	11,195	11,195
2036414H-510750-FICA	596	590	618	618	539	539	539
2036414H-510760-MEDICARE	-	-	36	-	126	126	126
2036414H-510780-WORKERS COMPENSATION	92	154	185	185	241	241	241
2036414H-510810-PERS	1,234	1,018	1,121	1,121	1,201	1,201	1,201
2036414H-510900-HEALTH INSURANCE	6,025	6,063	6,140	6,140	6,355	6,355	6,355
2036414H-510910-DENTAL INSURANCE	188	178	172	172	168	168	168
2036414H-510920-LONG TERM DISABILITY	53	53	55	55	58	58	58
2036414H-510930-LIFE INSURANCE	8	8	8	8	8	8	8
MATERIALS & SERVICES	151,188	80,963	163,006	138,583	172,200	172,200	172,200

Fund	2030
Dept #	(All)
Subdept	(All)

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
COUNTY FAIR							
ADMINISTRATION							
2036414I-521100-ADVERTISING & PROMOTIONS	8,131	-	3,600	3,600	9,000	9,000	9,000
2036414I-521400-QUEEN SCHOLARSHIPS	-	-	500	500	500	500	500
2036414I-521405-QUEEN FUND	-	-	1,000	1,000	2,500	2,500	2,500
2036414I-521421-WILD HORSES	-	-	1,000	-	1,000	1,000	1,000
2036414I-521422-STOCK	-	-	1,000	-	1,000	1,000	1,000
2036414I-521425-RODEO/COWBOY/RACES	-	-	800	-	800	800	800
2036414I-521436-OPEN CLASS PREMIUM	-	-	2,144	-	2,150	2,150	2,150
2036414I-521437-BEST COOKIE/CAKE/PIE	-	-	300	-	300	300	300
2036414I-521441-DEMO DERBY PAYOUT	-	-	3,600	-	3,600	3,600	3,600
2036414I-521445-FAIR-INDIAN CAMP/POW WOW	-	-	2,150	-	2,150	2,150	2,150
2036414I-521465-FAIR	71,792	1,305	66,691	44,666	14,274	14,274	14,274
2036414I-521470-FAIR JUDGES	-	-	-	-	3,187	3,187	3,187
2036414I-521471-FAIR ENTERTAINMENT - NONMUSIC	-	-	-	-	6,719	6,719	6,719
2036414I-521472-FAIR ENTERTAINMENT - MUSIC	-	-	-	-	7,035	7,035	7,035
2036414I-521473-FAIR EQUIPMENT RENTAL	-	-	-	-	6,290	6,290	6,290
2036414I-521474-FAIR RODEO	-	-	-	-	21,371	21,371	21,371
2036414I-521475-FAIR BRANDING CATTLE	-	-	-	-	2,021	2,021	2,021
2036414I-521476-FAIR COMMUNITY WORK GROUPS	-	-	-	-	1,314	1,314	1,314
2036414I-521477-FAIR GATE ADMISSION GROUP	-	-	-	-	1,515	1,515	1,515
2036414I-521478-FAIR PARKING AREA RENTAL	-	-	-	-	500	500	500
2036414I-521479-FAIR MERCH FOR RESALE	-	-	-	-	1,561	1,561	1,561
2036414I-521480-FAIR ANNOUNCER	-	-	-	-	1,213	1,213	1,213
2036414I-521500-CONTRACTED SERVICES - GENERAL	8,878	13,014	8,000	8,000	8,000	8,000	8,000
2036414I-521900-MISCELANEOUS SERVICES	-	-	49	-	-	-	-
2036414I-522100-TELEPHONE	1,206	1,279	1,280	1,280	900	900	900
2036414I-522115-UTILITIES	15,140	20,684	20,000	20,000	15,000	15,000	15,000
2036414I-523500-MEALS LODGING & REGISTRATION	2,520	498	6,000	6,000	4,400	4,400	4,400
2036414I-523510-TRAVEL & MILEAGE	2,061	861	800	2,000	2,000	2,000	2,000
2036414I-523515-GAS & OIL	350	1,070	1,276	1,300	1,300	1,300	1,300
2036414I-524100-DUES & SUBSCRIPTIONS	1,140	2,180	2,690	1,100	2,600	2,600	2,600
2036414I-524500-INSURANCE & BONDS	30,444	33,137	31,190	33,137	32,000	32,000	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
COUNTY FAIR							
ADMINISTRATION							
2036414I-525110-R&M - GROUNDS	1,225	195	6,000	6,000	6,000	6,000	6,000
2036414I-525115-R&M - EQUIPMENT	504	403	411	1,500	1,500	1,500	1,500
2036414I-525130-R&M - BUILDINGS GENERAL	2,924	3,982	960	3,500	3,500	3,500	3,500
2036414I-526100-SUPPLIES - GENERAL	2,927	2,099	1,565	3,000	3,000	3,000	3,000
2036414I-527180-EQUIPMENT - NON-CAPITAL	1,946	256	-	2,000	2,000	2,000	2,000
NON-DEPARTMENTAL							
REVENUE	(171,723)	(193,690)	(257,757)	(244,069)	(315,422)	(315,422)	(315,422)
203N0199-417100-INTEREST EARNED	(3,245)	(1,550)	(1,325)	(1,500)	(1,562)	(1,562)	(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)	(285,860)	(285,860)
203T01CF-451010-TRANSFER FROM GENERAL FUND	(29,000)	(29,000)	(29,000)	(29,000)	(28,000)	(28,000)	(28,000)
TRANSFERS OUT	-	-	-	50,000	50,000	50,000	50,000
203T01CL-552230-TRANSFER TO PARKS FUND	-	-	-	50,000	50,000	50,000	50,000
CONTINGENCY	-	-	-	92,127	134,683	134,683	134,683
203C01DN-570000-CONTINGENCY	-	-	-	92,127	134,683	134,683	134,683
UNAPPROPRIATED	-	-	-	94,065	94,065	94,065	94,065
203U01EP-590000-UNAPPROPRIATED	-	-	-	94,065	94,065	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)	(394,250)	(394,250)
22363543-411205-CAMPING	(14,131)	(7,208)	(12,500)	(12,500)	(25,000)	(25,000)	(25,000)
22363543-411208-SHOWERS	(1,758)	(562)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
22363544-412101-STATE GRANT/REIMBURSEMENT	-	-	-	(300,000)	(300,000)	(300,000)	(300,000)
22363544-412141-STATE RV ALLOCATION	(60,134)	(68,685)	(60,000)	(60,000)	(68,000)	(68,000)	(68,000)
PERSONNEL	42,599	42,389	43,427	43,726	46,411	46,411	46,411
2236354H-510300-WAGES - HOURLY	23,371	23,572	23,982	24,365	26,119	26,119	26,119
2236354H-510750-FICA	1,390	1,378	1,442	1,442	1,257	1,257	1,257
2236354H-510760-MEDICARE	-	-	85	-	294	294	294
2236354H-510780-WORKERS COMPENSATION	321	358	431	431	564	564	564
2236354H-510810-PERS	2,879	2,376	2,614	2,614	2,803	2,803	2,803
2236354H-510900-HEALTH INSURANCE	14,058	14,147	14,326	14,326	14,829	14,829	14,829
2236354H-510910-DENTAL INSURANCE	438	414	400	400	390	390	390
2236354H-510920-LONG TERM DISABILITY	123	124	129	129	136	136	136
2236354H-510930-LIFE INSURANCE	19	19	19	19	19	19	19
MATERIALS & SERVICES	38,887	39,088	64,055	75,970	77,970	77,970	77,970
2236354I-521500-CONTRACTED SERVICES - GENERAL	12,538	14,893	19,500	19,500	19,500	19,500	19,500
2236354I-522100-TELEPHONE	1,588	1,801	1,920	1,920	1,920	1,920	1,920
2236354I-522115-UTILITIES	16,252	11,037	18,000	18,000	20,000	20,000	20,000
2236354I-523510-TRAVEL & MILEAGE	300	-	-	1,000	1,000	1,000	1,000
2236354I-523515-GAS & OIL	350	878	1,069	1,050	1,050	1,050	1,050
2236354I-525110-R&M - GROUNDS	1,008	493	5,000	5,000	5,000	5,000	5,000
2236354I-525115-R&M - EQUIPMENT	206	295	218	2,500	2,500	2,500	2,500
2236354I-525130-R&M - BUILDINGS GENERAL	3,029	7,195	16,994	11,000	11,000	11,000	11,000
2236354I-525145-R&M - GROUNDS	1,974	766	476	3,000	3,000	3,000	3,000
2236354I-526100-SUPPLIES - GENERAL	1,234	1,490	877	5,000	5,000	5,000	5,000
2236354I-527180-EQUIPMENT - NON-CAPITAL	408	239	-	8,000	8,000	8,000	8,000
CAPITAL OUTLAY	-	-	-	430,000	430,000	430,000	430,000
2236354J-531200-CAPITAL EXPENDITURES	-	-	-	430,000	430,000	430,000	430,000
<b>NON-DEPARTMENTAL</b>							
REVENUE	(291,563)	(288,333)	(284,788)	(307,876)	(323,119)	(323,119)	(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
PARK FUND							
ADMINISTRATION							
223N0199-417100-INTEREST EARNED	(5,923)	(2,233)	(1,476)	(2,500)	(1,800)	(1,800)	(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)	(271,319)	(271,319)
223T01CF-452030-TRANSFER FROM FAIR FUND	-	-	-	(50,000)	(50,000)	(50,000)	(50,000)
CONTINGENCY	-	-	-	59,033	90,091	90,091	90,091
223C01DN-570000-CONTINGENCY	-	-	-	59,033	90,091	90,091	90,091
UNAPPROPRIATED	-	-	-	72,897	72,897	72,897	72,897
223U01EP-590000-UNAPPROPRIATED	-	-	-	72,897	72,897	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
MUSEUM							
ADMINISTRATION							
REVENUE	(64,247)	(61,271)	(68,517)	(45,700)	(55,000)	(55,000)	(55,000)
21163143-411150-ADMISSIONS	(24,544)	(4,548)	(30,288)	(5,000)	(25,000)	(25,000)	(25,000)
21163143-411220-MERCHANDISE SALES	(2,381)	(203)	(362)	(200)	(2,000)	(2,000)	(2,000)
21163143-411345-MEMBERSHIPS	(8,725)	(4,085)	(360)	(3,000)	(3,000)	(3,000)	(3,000)
21163144-412175-DALLES CITY-MUSEUMS	(22,500)	(35,000)	(35,000)	(35,000)	(22,500)	(22,500)	(22,500)
2116314B-419100-DONATIONS & CONTRIBUTIONS	(5,085)	(17,430)	(2,500)	(2,500)	(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	56,137	56,137
2116314H-510300-WAGES - HOURLY	22,633	25,475	32,549	26,773	38,070	38,070	38,070
2116314H-510500-WAGES - OVERTIME	-	-	512	400	408	408	408
2116314H-510750-FICA	1,731	1,949	2,079	2,079	2,385	2,385	2,385
2116314H-510760-MEDICARE	-	-	175	-	542	542	542
2116314H-510780-WORKERS COMPENSATION	32	(13)	58	58	59	59	59
2116314H-510810-PERS	2,786	2,564	2,919	2,919	4,112	4,112	4,112
2116314H-510900-HEALTH INSURANCE	9,372	9,431	9,550	9,550	9,825	9,825	9,825
2116314H-510910-DENTAL INSURANCE	625	592	572	572	558	558	558
2116314H-510920-LONG TERM DISABILITY	135	138	142	142	151	151	151
2116314H-510930-LIFE INSURANCE	27	27	27	27	27	27	27
MATERIALS & SERVICES	43,213	58,180	50,900	53,782	60,932	60,932	60,932
2116314I-521100-ADVERTISING & PROMOTIONS	8,655	5,359	2,000	2,000	5,000	5,000	5,000
2116314I-521125-POSTAGE	440	443	500	500	500	500	500
2116314I-521500-CONTRACTED SERVICES - GENERAL	2,900	16,580	30,000	30,000	30,000	30,000	30,000
2116314I-522100-TELEPHONE	1,396	1,254	1,250	1,250	1,400	1,400	1,400
2116314I-522115-UTILITIES	7,166	6,443	6,000	6,000	7,000	7,000	7,000
2116314I-523500-MEALS LODGING & REGISTRATION	-	-	500	500	1,000	1,000	1,000
2116314I-524100-DUES & SUBSCRIPTIONS	-	220	-	-	-	-	-
2116314I-525115-R&M - EQUIPMENT	-	331	200	500	500	500	500
2116314I-525130-R&M - BUILDINGS GENERAL	6,905	20,160	1,896	5,000	5,000	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	5,000	5,000
2116314I-526100-SUPPLIES - GENERAL	4,525	794	2,627	2,000	4,500	4,500	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	1,032	1,032
2116314I-528505-SPECIAL EVENTS	919	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	95	-	-	18,000	18,000	18,000	18,000
2116314J-533105-BUILDING IMPROVEMENTS	95	-	-	18,000	18,000	18,000	18,000
<b>NON-DEPARTMENTAL</b>							
<b>REVENUE</b>	(256,184)	(264,107)	(263,284)	(231,668)	(258,385)	(258,385)	(258,385)
211N0199-417100-INTEREST EARNED	(5,249)	(1,826)	(1,249)	(2,400)	(1,500)	(1,500)	(1,500)
211N0199-417110-MARK TO MARKET - UNREALIZED GA	(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)	(90,011)	(90,011)
211N01G1-400100-RESTRICTED MARTIN DONATION	(144,828)	(143,158)	(144,374)	(144,374)	(144,374)	(144,374)	(144,374)
211T01CF-451010-TRANSFER FROM GENERAL FUND	(17,500)	(17,500)	(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)	(5,000)	(5,000)
<b>CONTINGENCY</b>	-	-	-	163,066	178,316	178,316	178,316
211C01DN-570000-CONTINGENCY	-	-	-	163,066	178,316	178,316	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)	(427,341)	(427,341)
20464214-412115-AD VAL RR CAR TAX	(9,662)	(15,460)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
20464214-412130-ELECTRIC CO-OP TAX	(66,058)	(65,601)	(65,600)	(65,600)	(65,600)	(65,600)	(65,600)
20464215-413108-FEDERAL FOREST RECEIPTS - #10.	(171,783)	(167,872)	(345,365)	(345,365)	(345,365)	(345,365)	(345,365)
20464215-413114-FLOOD CONTROL LEASES - #12.112	(176)	(176)	(176)	(176)	(176)	(176)	(176)
20464299-417100-INTEREST EARNED	(1,270)	(509)	-	(200)	(200)	(200)	(200)
MATERIALS & SERVICES	248,767	249,965	427,541	427,541	427,541	427,541	427,541
20464211-528105-DISTRIBUTE TO SCHOOLS	248,767	249,965	427,541	427,541	427,541	427,541	427,541
<b>NON-DEPARTMENTAL</b>							
REVENUE	(164)	(346)	(150)	(200)	(200)	(200)	(200)
204N0199-417100-INTEREST EARNED	-	-	(150)	-	-	-	-
204N0199-417110-MARK TO MARKET - UNREALIZED GA	(79)	-	-	-	-	-	-
204N01G1-400000-BEGINNING FUND BALANCE	(85)	(346)	-	(200)	(200)	(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)	(2,614,266)	(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)	(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)	(1,814,266)	(1,814,266)
MATERIALS & SERVICES	1,265,573	2,013,960	4,025,039	4,025,039	3,748,386	3,748,386	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	2,321,253	2,321,253
2086291I-528140-SCHOOL DISTRICT	240,000	240,000	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	1,187,133	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)	(1,414,120)	(1,414,120)
208N0199-417100-INTEREST EARNED	(10,146)	(11,934)	(7,861)	(6,000)	(6,000)	(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)	(1,408,120)	(1,408,120)
TRANSFERS OUT	480,812	405,000	405,000	405,000	280,000	280,000	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	275,000	275,000
208T29CL-552110-TRANSFERS TO MUSEUM FUND	5,000	5,000	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	35,910	35,910
2336394I-521500-CONTRACTED SERVICES - GENERAL	-	-	35,910	35,910	35,910	35,910	35,910
<b>NON-DEPARTMENTAL</b>							
REVENUE	(35,433)	(35,696)	(35,873)	(35,910)	(35,910)	(35,910)	(35,910)
233N0199-417100-INTEREST EARNED	(703)	(263)	(177)	(200)	(200)	(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)	(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)	(29,399)	(29,399)
22963718-416104-COURT SECURITY FINES - OR JUDI	(26,667)	(28,978)	(30,999)	(26,748)	(27,899)	(27,899)	(27,899)
22963718-416106-COURT SECURITY FINES - CITY TH	(12,040)	(3,404)	(1,421)	(2,400)	(1,500)	(1,500)	(1,500)
MATERIALS & SERVICES	(19)	-	30,000	51,000	51,000	51,000	51,000
2296371I-521500-CONTRACTED SERVICES - GENERAL	-	-	30,000	30,000	30,000	30,000	30,000
2296371I-527180-EQUIPMENT - NON-CAPITAL	(19)	-	-	21,000	21,000	21,000	21,000
<b>NON-DEPARTMENTAL</b>							
REVENUE	(162,168)	(202,485)	(236,061)	(232,973)	(266,622)	(266,622)	(266,622)
229N0199-417100-INTEREST EARNED	(3,569)	(1,592)	(1,194)	(1,160)	(1,200)	(1,200)	(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)	(265,422)	(265,422)
CONTINGENCY	-	-	-	211,121	245,021	245,021	245,021
229C01DN-570000-CONTINGENCY	-	-	-	211,121	245,021	245,021	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
GENERAL FUND							
DISTRICT ATTORNEY							
REVENUE	(269,823)	(156,337)	(949,830)	(769,337)	(1,056,264)	(1,056,264)	(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)	(66,425)	(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)	(84,872)	(84,872)
1017201D-421102-PHOTO/DIGITAL COPY FEES	(18,173)	(17,421)	(66,510)	(20,000)	(20,000)	(20,000)	(20,000)
101N201Z-480100-DEPT BEGINNING FD BALANCE	-	-	(172,917)	(38,987)	(268,463)	(268,463)	(268,463)
101N201Z-480300-DEPARTMENT ALLOCATION	-	-	(568,971)	(568,971)	(616,504)	(616,504)	(616,504)
PERSONNEL	613,911	517,678	620,741	591,436	837,430	837,430	837,430
1017201H-510200-WAGES - SALARIED	152,277	153,861	244,347	215,628	288,540	288,540	288,540
1017201H-510300-WAGES - HOURLY	252,632	200,962	197,793	194,943	279,551	279,551	279,551
1017201H-510400-WAGES - PART TIME/TEMP	6,154	6,435	5,921	11,700	62,533	62,533	62,533
1017201H-510500-WAGES - OVERTIME	-	-	9	-	-	-	-
1017201H-510610-CELL PHONE ALLOWANCE	550	125	-	-	-	-	-
1017201H-510620-STIPEND	-	-	-	-	16,000	16,000	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	40,195	40,195
1017201H-510760-MEDICARE	-	-	1,949	-	8,545	8,545	8,545
1017201H-510770-UNEMPLOYMENT INSURANCE	-	10,095	811	-	-	-	-
1017201H-510780-WORKERS COMPENSATION	(7)	(418)	532	532	1,556	1,556	1,556
1017201H-510800-PERS 6% IAP	-	-	-	-	1,894	1,894	1,894
1017201H-510810-PERS	59,396	32,574	35,823	35,823	52,934	52,934	52,934
1017201H-510900-HEALTH INSURANCE	105,123	68,718	94,223	94,223	79,316	79,316	79,316
1017201H-510910-DENTAL INSURANCE	5,156	3,764	4,833	4,833	3,873	3,873	3,873
1017201H-510920-LONG TERM DISABILITY	2,095	1,629	1,280	1,280	2,307	2,307	2,307
1017201H-510930-LIFE INSURANCE	223	169	216	216	186	186	186
MATERIALS & SERVICES	92,825	80,896	114,184	177,901	218,834	218,834	218,834

Fund	1010
Dept #	19
Subdept	DA

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
GENERAL FUND							
DISTRICT ATTORNEY							
1017201I-521125-POSTAGE	582	339	300	300	300	300	300
1017201I-521145-DA WITNESS FEES	415	-	300	300	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	20,000	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	3,000	3,000
1017201I-521535-CONTRACTED SERVICES - CAMI	35,000	26,250	35,000	35,000	35,000	35,000	35,000
1017201I-522100-TELEPHONE	2,223	3,158	1,873	1,873	1,873	1,873	1,873
1017201I-523500-MEALS LODGING & REGISTRATION	7,325	1,369	6,900	6,900	10,000	10,000	10,000
1017201I-523510-TRAVEL & MILEAGE	1,700	-	1,750	1,750	1,750	1,750	1,750
1017201I-524100-DUES & SUBSCRIPTIONS	6,756	6,544	18,951	6,389	9,335	9,335	9,335
1017201I-524500-INSURANCE & BONDS	-	-	1,665	-	1,665	1,665	1,665
1017201I-525115-R&M - EQUIPMENT	2,433	-	-	2,500	2,500	2,500	2,500
1017201I-526105-SUPPLIES - OFFICE	4,371	3,415	5,558	1,800	5,000	5,000	5,000
1017201I-526115-SUPPLIES - PROGRAM SPECIFIC	-	20	500	500	500	500	500
1017201I-526400-DA LAW LIBRARY	3,600	0	-	-	-	-	-
1017201I-527150-EQUIPMENT - OFFICE	1,641	-	189	2,158	2,158	2,158	2,158
1017201I-528545-VICTIM DONATION EXPENDITURE	1,152	5,091	2,287	2,287	2,287	2,287	2,287
1017201I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	92,644	123,166	123,166	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)	(223,257)	(223,257)
10172314-412105-CRIMINAL FINES AND ASSESSMENT	-	(12,648)	(26,428)	(26,428)	(35,230)	(35,230)	(35,230)
10172315-413112-VOCA BASIC - #16.575	-	(39,387)	(106,914)	(106,914)	(100,517)	(100,517)	(100,517)
10172315-413116-VOCA SST #16.757	-	(477)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
1017231Z-480100-DEPT BEGINNING FD BALANCE	-	-	(25,533)	(5,578)	(78,510)	(78,510)	(78,510)
101N231Z-421100-MISCELLANEOUS RECEIPTS	-	-	(6)	-	-	-	-
PERSONNEL	-	28,979	85,734	95,446	100,797	100,797	100,797
1017231H-510300-WAGES - HOURLY	-	25,756	55,088	66,133	89,822	89,822	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	3,321	3,321
1017231H-510760-MEDICARE	-	-	210	-	777	777	777
1017231H-510780-WORKERS COMPENSATION	-	38	92	92	86	86	86
1017231H-510810-PERS	-	230	7,329	7,329	5,654	5,654	5,654
1017231H-510900-HEALTH INSURANCE	-	114	15,907	15,907	818	818	818
1017231H-510910-DENTAL INSURANCE	-	5	676	676	33	33	33
1017231H-510920-LONG TERM DISABILITY	-	89	195	195	256	256	256
1017231H-510930-LIFE INSURANCE	-	11	55	55	30	30	30
MATERIALS & SERVICES	-	-	7,707	49,632	119,618	119,618	119,618
1017231I-522100-TELEPHONE	-	-	600	600	600	600	600
1017231I-523500-MEALS LODGING & REGISTRATION	-	-	5,100	5,100	5,100	5,100	5,100
1017231I-526105-SUPPLIES - OFFICE	-	-	-	2,000	2,000	2,000	2,000
1017231I-528545-VICTIM DONATION EXPENDITURE	-	-	2,007	2,007	2,007	2,007	2,007
1017231I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	39,925	109,911	109,911	109,911
CAPITAL OUTLAY	-	-	-	2,842	2,842	2,842	2,842
1017231J-531200-CAPITAL EXPENDITURES	-	-	-	2,842	2,842	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)	(18,706)	(18,706)
20975313-411190-LIBRARY FEES	(24,961)	(18,706)	(35,011)	(18,706)	(18,706)	(18,706)	(18,706)
MATERIALS & SERVICES	25,211	28,941	16,510	49,829	49,829	49,829	49,829
2097531I-523100-RENT - LAND/BUILDING	8,800	8,800	8,800	8,800	8,800	8,800	8,800
2097531I-524100-DUES & SUBSCRIPTIONS	-	3,015	890	3,600	3,600	3,600	3,600
2097531I-526190-BOOKS	16,411	17,126	6,820	34,929	34,929	34,929	34,929
2097531I-527180-EQUIPMENT - NON-CAPITAL	-	-	-	2,500	2,500	2,500	2,500
<b>NON-DEPARTMENTAL</b>							
REVENUE	(142,329)	(143,149)	(133,609)	(147,506)	(136,695)	(136,695)	(136,695)
209N0199-417100-INTEREST EARNED	(3,016)	(1,070)	(694)	(1,200)	(1,200)	(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)	(135,495)	(135,495)
CONTINGENCY	-	-	-	116,383	105,572	105,572	105,572
209C01DN-570000-CONTINGENCY	-	-	-	116,383	105,572	105,572	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
DISTRICT ATTORNEY FUND							
DISTRICT ATTORNEY							
REVENUE	(2,937)	(517)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
2107301B-419100-DONATIONS & CONTRIBUTIONS	(2,937)	(517)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
MATERIALS & SERVICES	2,062	7,786	8,186	6,643	6,254	6,254	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	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	4,454	4,454
2107301I-529100-MISCELLANEOUS EXPENDITURES	-	-	43	-	-	-	-
NON-DEPARTMENTAL							
REVENUE	(9,961)	(10,900)	(3,647)	(3,643)	(3,254)	(3,254)	(3,254)
210N0199-417100-INTEREST EARNED	(199)	(64)	(16)	(60)	(20)	(20)	(20)
210N01G1-400000-BEGINNING FUND BALANCE	(9,763)	(10,836)	(3,631)	(3,583)	(3,234)	(3,234)	(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
GENERAL FUND							
PLANNING							
REVENUE	(173,799)	(184,494)	(1,092,133)	(970,566)	(1,305,532)	(1,305,532)	(1,305,532)
10181413-411175-LAND USE PERMITS	(113,539)	(120,149)	(119,035)	(112,000)	(117,600)	(117,600)	(117,600)
10181413-411310-RECORDING FEES	(11,020)	(13,572)	(12,064)	(6,500)	(6,500)	(6,500)	(6,500)
10181413-411350-CODE COMPLIANCE	(100)	-	-	(1,000)	(1,000)	(1,000)	(1,000)
10181414-412101-STATE GRANT/REIMBURSEMENT	(4,050)	(5,773)	-	(56,900)	(18,900)	(18,900)	(18,900)
10181415-413105-NATL SCENIC AREA GRANT - #10.6	(45,000)	(45,000)	(45,000)	(45,000)	(50,000)	(50,000)	(50,000)
1018141D-421100-MISCELLANEOUS RECEIPTS	-	-	(3)	(50)	(50)	(50)	(50)
1018141D-421102-PHOTO/DIGITAL COPY FEES	(15)	-	-	(50)	(50)	(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)	(385,443)	(385,443)
1018141Z-480200-DIRECT ALLOCATION	-	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
1018141Z-480300-DEPARTMENT ALLOCATION	-	-	(577,724)	(577,724)	(625,989)	(625,989)	(625,989)
PERSONNEL	715,958	715,671	633,932	768,896	806,104	806,104	806,104
1018141H-510200-WAGES - SALARIED	146,725	136,552	124,405	324,403	167,668	167,668	167,668
1018141H-510300-WAGES - HOURLY	351,987	354,747	230,605	207,862	452,407	452,407	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	37,229	37,229
1018141H-510760-MEDICARE	-	-	1,717	-	8,708	8,708	8,708
1018141H-510780-WORKERS COMPENSATION	3,751	3,993	5,777	5,777	7,631	7,631	7,631
1018141H-510810-PERS	62,091	54,535	62,653	62,653	42,383	42,383	42,383
1018141H-510900-HEALTH INSURANCE	99,875	96,915	101,256	101,256	83,997	83,997	83,997
1018141H-510910-DENTAL INSURANCE	5,224	4,864	5,078	5,078	3,850	3,850	3,850
1018141H-510920-LONG TERM DISABILITY	2,583	2,533	2,585	2,585	2,018	2,018	2,018
1018141H-510930-LIFE INSURANCE	254	248	266	266	213	213	213
MATERIALS & SERVICES	68,583	35,101	79,920	201,670	499,428	499,428	499,428
1018141I-521115-COPYING & PRINTING	1,079	-	2,514	1,000	1,000	1,000	1,000
1018141I-521120-LEGAL NOTICES & PUBLISHING	4,463	6,589	5,000	17,600	17,600	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
GENERAL FUND							
PLANNING							
1018141I-521125-POSTAGE	1,143	728	750	750	3,200	3,200	3,200
1018141I-521200-RECORDING FEES	9,980	9,420	9,215	6,500	6,500	6,500	6,500
1018141I-521230-CODE ENFORCEMENT PROJECTS & LI	1,920	-	1,000	1,000	1,000	1,000	1,000
1018141I-521500-CONTRACTED SERVICES - GENERAL	655	3,199	13,000	13,000	18,000	18,000	18,000
1018141I-521510-CONTRACTED SERVICES - CITY UGB	12,080	-	12,382	12,382	8,500	8,500	8,500
1018141I-522100-TELEPHONE	2,308	1,731	1,650	1,650	1,650	1,650	1,650
1018141I-523500-MEALS LODGING & REGISTRATION	15,887	3,431	15,750	15,750	16,750	16,750	16,750
1018141I-523510-TRAVEL & MILEAGE	1,663	-	-	500	500	500	500
1018141I-523515-GAS & OIL	2,223	991	449	2,500	2,500	2,500	2,500
1018141I-524100-DUES & SUBSCRIPTIONS	3,246	2,944	1,974	5,165	5,065	5,065	5,065
1018141I-525125-R&M - VEHICLE	1,867	128	3,000	4,500	4,500	4,500	4,500
1018141I-526105-SUPPLIES - OFFICE	6,780	2,890	9,236	10,000	10,000	10,000	10,000
1018141I-529125-REFUNDS	3,289	3,050	4,000	4,000	4,000	4,000	4,000
1018141I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	105,373	398,663	398,663	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)	(431,600)	(431,600)
207F5813-411160-HHW SURCHARGE	(429,404)	(410,013)	(394,085)	(400,000)	(410,000)	(410,000)	(410,000)
207F5816-414109-SHERMAN COUNTY	(12,200)	(12,200)	(12,200)	(12,200)	(12,200)	(12,200)	(12,200)
207F581D-421100-MISCELLANEOUS RECEIPTS	(4,200)	(14,401)	(1,300)	(2,000)	(2,000)	(2,000)	(2,000)
207F581D-421106-POSTAGE REIMBURSEMENT	(6,656)	(6,666)	(3,681)	(6,800)	(7,400)	(7,400)	(7,400)
PERSONNEL	90,675	90,040	142,299	158,231	154,999	154,999	154,999
207F581H-510200-WAGES - SALARIED	8,597	8,777	8,926	56,677	9,998	9,998	9,998
207F581H-510300-WAGES - HOURLY	53,760	48,611	74,361	42,920	91,923	91,923	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	5,758	5,758
207F581H-510760-MEDICARE	-	-	368	-	1,347	1,347	1,347
207F581H-510780-WORKERS COMPENSATION	413	445	677	677	880	880	880
207F581H-510810-PERS	7,655	5,842	11,045	11,045	10,830	10,830	10,830
207F581H-510900-HEALTH INSURANCE	14,414	21,503	38,347	38,347	32,530	32,530	32,530
207F581H-510910-DENTAL INSURANCE	771	660	1,329	1,329	1,172	1,172	1,172
207F581H-510920-LONG TERM DISABILITY	328	303	302	302	504	504	504
207F581H-510930-LIFE INSURANCE	34	31	59	59	57	57	57
MATERIALS & SERVICES	184,137	281,363	501,377	487,921	493,921	493,921	493,921
207F581I-521100-ADVERTISING & PROMOTIONS	39,420	43,988	65,000	65,000	90,000	90,000	90,000
207F581I-521105-AGENCY LICENSES/ASSESS/PERMITS	1,663	1,208	2,500	2,500	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	20,000	20,000
207F581I-521500-CONTRACTED SERVICES - GENERAL	82,518	166,869	200,000	200,000	230,000	230,000	230,000
207F581I-521600-ADMINISTRATIVE COSTS	13,821	23,035	13,821	13,821	13,821	13,821	13,821
207F581I-522100-TELEPHONE	-	-	168	-	-	-	-
207F581I-523105-LAND LEASE	10,417	9,167	10,000	10,000	10,000	10,000	10,000
207F581I-523500-MEALS LODGING & REGISTRATION	3,148	457	5,000	5,000	5,000	5,000	5,000
207F581I-523510-TRAVEL & MILEAGE	568	-	500	500	500	500	500
207F581I-523515-GAS & OIL	859	743	1,085	1,000	2,000	2,000	2,000
207F581I-524500-INSURANCE & BONDS	694	527	555	600	600	600	600

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							
207F581I-525125-R&M - VEHICLE	222	118	4,218	1,500	1,500	1,500	1,500
207F581I-525130-R&M - BUILDINGS GENERAL	6,000	5,500	6,683	6,000	6,000	6,000	6,000
207F581I-526100-SUPPLIES - GENERAL	-	-	22	-	-	-	-
207F581I-526105-SUPPLIES - OFFICE	2,803	9,512	21,825	12,000	12,000	12,000	12,000
207F581I-529105-GENERAL GRANTS	-	-	100,000	100,000	50,000	50,000	50,000
207F581I-529110-MINI GRANTS	13,015	10,750	50,000	50,000	50,000	50,000	50,000
CAPITAL OUTLAY	32,831	-	-	75,000	100,000	100,000	100,000
207F581J-531200-CAPITAL EXPENDITURES	4,095	-	-	75,000	100,000	100,000	100,000
207F581J-534100-VEHICLES	28,736	-	-	-	-	-	-
NON-DEPARTMENTAL							
REVENUE	(470,448)	(620,335)	(705,131)	(693,391)	(708,192)	(708,192)	(708,192)
207N0199-417100-INTEREST EARNED	(10,310)	(5,071)	(3,704)	(5,000)	(5,000)	(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)	(703,192)	(703,192)
CONTINGENCY	-	-	-	86,012	205,738	205,738	205,738
207C58DN-570000-CONTINGENCY	-	-	-	86,012	205,738	205,738	205,738
UNAPPROPRIATED	-	-	-	307,227	185,134	185,134	185,134
207U58EP-590000-UNAPPROPRIATED	-	-	-	307,227	185,134	185,134	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)	(3,254,712)	(3,254,712)
202N0137-418119-RENT-E 2ND ST	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)	(3,180)
202N0199-417100-INTEREST EARNED	(67,981)	(22,484)	(17,908)	(40,000)	(40,000)	(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)	(3,211,532)	(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	2,691,445	2,691,445
202C01DN-570000-CONTINGENCY	-	-	-	2,104,874	2,691,445	2,691,445	2,691,445
UNAPPROPRIATED	-	-	-	523,365	523,365	523,365	523,365
202U01EP-590000-UNAPPROPRIATED	-	-	-	523,365	523,365	523,365	523,365
<b>PUBLIC WORKS</b>							
REVENUE	(3,678,996)	(3,772,358)	(3,500,046)	(3,558,592)	(4,113,680)	(4,113,680)	(4,113,680)
20292636-414100-CHARGES FOR SERVICES	(164,532)	(112,513)	(155,000)	(155,000)	(90,000)	(90,000)	(90,000)
20292636-414203-STATE HWY CONTRACT	(78,577)	(27,312)	(50,000)	(50,000)	(15,000)	(15,000)	(15,000)
20294333-411100-GENERAL LICENSE FEES & PERMITS	(19,549)	(17,974)	(10,578)	(12,000)	(12,000)	(12,000)	(12,000)
20294334-412101-STATE GRANT/REIMBURSEMENT	(23,115)	(70,248)	(46,752)	(65,000)	(50,000)	(50,000)	(50,000)
20294334-412145-MOTOR VEHICLE FUNDS	(2,327,915)	(2,481,569)	(2,550,000)	(2,550,000)	(2,860,530)	(2,860,530)	(2,860,530)
20294334-412155-STP FUND EXCHANGE	(284,938)	(306,585)	(292,070)	(292,070)	(348,045)	(348,045)	(348,045)
20294335-413100-INTERGOVERNMENTAL - SINGLE AUD	(515,349)	(503,617)	(164,822)	(164,822)	(513,405)	(513,405)	(513,405)
20294335-413110-MINERAL LEASES - #15.214	(157)	(152)	(100)	(100)	(100)	(100)	(100)
20294335-413114-FLOOD CONTROL LEASES - #12.112	(176)	(176)	(100)	(100)	(100)	(100)	(100)
20294336-414201-PETROLEUM PRODUCTS SOLD	(138,834)	(112,923)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
20294336-414204-CONT WORK-OTHER GOVT	(103,036)	(112,010)	(75,000)	(75,000)	(50,000)	(50,000)	(50,000)
20294336-414209-PETROLEUM PRODUCTS - 21 CENTS	(12,529)	(12,321)	(13,623)	(12,000)	(12,000)	(12,000)	(12,000)
2029433D-421100-MISCELLANEOUS RECEIPTS	(7,275)	(14,756)	(2,001)	(2,000)	(2,000)	(2,000)	(2,000)
2029433D-421112-DAMAGE PAYMENTS	(3,014)	(200)	-	(500)	(500)	(500)	(500)
202943BC-420105-EQUIPMENT SOLD	-	-	-	(40,000)	(20,000)	(20,000)	(20,000)
PERSONNEL	1,906,501	1,862,269	1,900,602	1,968,905	2,159,032	2,159,032	2,159,032
2029263H-510300-WAGES - HOURLY	64,477	61,365	61,134	61,365	65,772	65,772	65,772
2029263H-510500-WAGES - OVERTIME	7,633	8,452	5,110	7,000	7,140	7,140	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
PUBLIC WORKS							
2029263H-510710-COMP/HOLIDAY CASH OUT	-	221	-	-	-	-	-
2029263H-510750-FICA	4,960	4,792	4,666	4,666	4,069	4,069	4,069
2029263H-510760-MEDICARE	-	-	243	-	952	952	952
2029263H-510780-WORKERS COMPENSATION	1,370	1,733	2,275	2,275	2,997	2,997	2,997
2029263H-510810-PERS	14,570	12,631	10,520	10,520	11,697	11,697	11,697
2029263H-510900-HEALTH INSURANCE	13,050	13,133	13,302	13,302	13,307	13,307	13,307
2029263H-510910-DENTAL INSURANCE	625	592	572	572	558	558	558
2029263H-510920-LONG TERM DISABILITY	325	325	296	296	342	342	342
2029263H-510930-LIFE INSURANCE	27	27	27	27	27	27	27
2029433H-510200-WAGES - SALARIED	619,624	612,849	471,428	643,015	230,703	230,703	230,703
2029433H-510300-WAGES - HOURLY	538,733	513,920	643,985	555,408	1,215,604	1,215,604	1,215,604
2029433H-510400-WAGES - PART TIME/TEMP	23,020	13,932	8,208	16,297	19,065	19,065	19,065
2029433H-510500-WAGES - OVERTIME	16,939	36,349	39,644	30,400	31,008	31,008	31,008
2029433H-510610-CELL PHONE ALLOWANCE	960	960	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	7,000	7,000
2029433H-510750-FICA	89,126	87,800	92,714	92,714	91,250	91,250	91,250
2029433H-510760-MEDICARE	-	-	5,265	-	21,341	21,341	21,341
2029433H-510770-UNEMPLOYMENT INSURANCE	9,720	10,368	-	-	-	-	-
2029433H-510780-WORKERS COMPENSATION	33,838	42,431	53,103	53,103	57,456	57,456	57,456
2029433H-510810-PERS	182,966	152,711	156,829	156,829	147,129	147,129	147,129
2029433H-510900-HEALTH INSURANCE	256,042	255,337	293,630	293,630	214,460	214,460	214,460
2029433H-510910-DENTAL INSURANCE	13,955	12,973	13,740	13,740	10,267	10,267	10,267
2029433H-510920-LONG TERM DISABILITY	6,086	5,948	5,154	5,154	5,377	5,377	5,377
2029433H-510930-LIFE INSURANCE	616	594	632	632	551	551	551
MATERIALS & SERVICES	1,426,906	1,194,474	1,039,893	1,127,600	1,889,550	1,889,550	1,889,550
2029263I-522100-TELEPHONE	2,250	1,884	2,200	2,200	1,000	1,000	1,000
2029263I-522115-UTILITIES	-	79	239	100	250	250	250
2029263I-523500-MEALS LODGING & REGISTRATION	663	1	2,000	2,000	2,000	2,000	2,000
2029263I-523510-TRAVEL & MILEAGE	637	-	-	100	100	100	100
2029263I-523515-GAS & OIL	7,328	5,426	4,402	7,500	5,000	5,000	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
PUBLIC WORKS							
2029263I-525115-R&M - EQUIPMENT	-	-	726	-	1,000	1,000	1,000
2029263I-525125-R&M - VEHICLE	1,261	112	119	-	1,000	1,000	1,000
2029263I-525130-R&M - BUILDINGS GENERAL	95	878	-	-	-	-	-
2029263I-526105-SUPPLIES - OFFICE	154	629	499	1,000	1,000	1,000	1,000
2029263I-526170-CHEMICALS & MATERIALS	119,879	107,294	44,196	100,000	50,000	50,000	50,000
2029263I-527190-EQUIPMENT - SAFETY	1,601	284	118	1,200	1,200	1,200	1,200
2029433I-521120-LEGAL NOTICES & PUBLISHING	138	-	500	500	500	500	500
2029433I-521125-POSTAGE	430	525	500	500	500	500	500
2029433I-521205-TAXES/PERMITS/ASSESSMENTS	2,462	4,737	3,676	3,500	3,500	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	240,000	240,000
2029433I-522100-TELEPHONE	10,377	10,104	9,300	9,300	9,500	9,500	9,500
2029433I-522126-UTILITIES - PW & POP	32,085	33,188	38,000	38,000	38,000	38,000	38,000
2029433I-522127-UTILITIES - RENTALS	13,750	14,430	17,000	17,000	17,000	17,000	17,000
2029433I-523500-MEALS LODGING & REGISTRATION	758	318	8,000	10,000	20,000	20,000	20,000
2029433I-523510-TRAVEL & MILEAGE	242	-	1,038	500	500	500	500
2029433I-523525-TESTING & CERTIFICATIONS	2,854	2,113	4,569	4,000	4,000	4,000	4,000
2029433I-524100-DUES & SUBSCRIPTIONS	3,850	3,835	4,192	4,000	4,000	4,000	4,000
2029433I-524500-INSURANCE & BONDS	59,947	50,025	58,824	55,000	62,500	62,500	62,500
2029433I-525115-R&M - EQUIPMENT	247,844	206,320	233,928	230,000	275,000	275,000	275,000
2029433I-525190-R&M - PUBLIC WORKS	5,130	10,017	1,544	50,000	10,000	10,000	10,000
2029433I-525195-R&M - SHOP & YARD	1,010	1,598	3,546	10,000	10,000	10,000	10,000
2029433I-526100-SUPPLIES - GENERAL	(25,654)	(32,030)	22,686	40,000	50,000	50,000	50,000
2029433I-526155-SUPPLIES - SIGNS	4,188	8,307	9,526	5,000	5,000	5,000	5,000
2029433I-526160-SUPPLIES - HOT MIX	42,627	78,123	28,187	50,000	40,000	40,000	40,000
2029433I-526165-SUPPLIES - PAINT & BEADS	104,483	52,943	71,495	60,000	132,000	132,000	132,000
2029433I-526170-CHEMICALS & MATERIALS	50,295	45,105	47,201	50,000	50,000	50,000	50,000
2029433I-526175-PETROLEUM PRODUCTS	276,106	260,145	305,822	290,000	300,000	300,000	300,000
2029433I-526180-EMULSIFIED ASPHALT	309,216	286,661	7,626	10,000	525,000	525,000	525,000
2029433I-526320-PETROLEUM PRODUCTS - 16 CENTS	3,193	1,086	38,704	5,000	10,000	10,000	10,000
2029433I-527150-EQUIPMENT - OFFICE	1,040	1,020	3,293	10,000	10,000	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
PUBLIC WORKS							
2029433I-527190-EQUIPMENT - SAFETY	6,375	9,401	9,667	10,000	10,000	10,000	10,000
CAPITAL OUTLAY	-	542,561	548,926	450,000	105,000	105,000	105,000
2029433J-532100-CAPITAL EQUIPMENT	-	542,561	548,926	450,000	105,000	105,000	105,000
<b>Grand Total</b>	<b>(2,744,595)</b>	<b>(3,517,563)</b>	<b>(2,714,513)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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)	(3,707,355)	(3,707,355)
321N0199-417100-INTEREST EARNED	(94,447)	(36,938)	(23,108)	(22,000)	(22,000)	(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)	(3,685,355)	(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	1,539,095	1,539,095
3219443I-521500-CONTRACTED SERVICES - GENERAL	-	-	1,568,295	1,568,295	1,539,095	1,539,095	1,539,095
CAPITAL OUTLAY	-	-	-	3,367,260	2,168,260	2,168,260	2,168,260
3219443J-531100-OPERATING RESERVE	-	-	-	1,199,000	-	-	-
3219443J-532100-CAPITAL EQUIPMENT	-	-	-	2,168,260	2,168,260	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>

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

# 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 GF Surveyor

Fund	1010
Dept #	22
Subdept	SURVEYOR

Row Labels	FY20 Actuals	FY21 Actuals	FY22 Projected	FY22 Budget	FY23 Proposed	FY23 Approved	FY23 Adopted
GENERAL FUND							
PUBLIC WORKS							
REVENUE	(23,380)	(24,640)	(167,735)	(57,589)	(145,593)	(145,593)	(145,593)
10191213-411330-SURVEY FILING FEES	(9,360)	(7,475)	(6,487)	(6,000)	(6,000)	(6,000)	(6,000)
10191213-411335-SURVEYOR PLAT CHECK	(14,020)	(14,665)	(19,573)	(9,000)	(9,000)	(9,000)	(9,000)
10191214-412101-STATE GRANT/REIMBURSEMENT	-	(2,000)	(57,456)	(1,000)	(1,000)	(1,000)	(1,000)
1019121D-421100-MISCELLANEOUS RECEIPTS	-	(500)	(24,916)	(100)	(100)	(100)	(100)
1019121D-421102-PHOTO/DIGITAL COPY FEES	-	-	-	-	-	-	-
1019123Z-480100-DEPT BEGINNING FD BALANCE	-	-	(24,289)	(6,475)	(91,554)	(91,554)	(91,554)
1019123Z-480300-DEPARTMENT ALLOCATION	-	-	(35,014)	(35,014)	(37,939)	(37,939)	(37,939)
PERSONNEL	40,161	39,729	40,221	40,188	43,423	43,423	43,423
1019123H-510200-WAGES - SALARIED	22,238	22,238	22,200	22,238	23,839	23,839	23,839
1019123H-510300-WAGES - HOURLY	4,912	5,034	5,110	5,150	6,023	6,023	6,023
1019123H-510610-CELL PHONE ALLOWANCE	180	180	180	180	180	180	180
1019123H-510750-FICA	1,885	1,895	1,906	1,906	1,673	1,673	1,673
1019123H-510760-MEDICARE	-	-	111	-	391	391	391
1019123H-510780-WORKERS COMPENSATION	217	216	292	292	388	388	388
1019123H-510810-PERS	3,362	2,767	2,958	2,958	3,204	3,204	3,204
1019123H-510900-HEALTH INSURANCE	6,962	7,006	7,095	7,095	7,339	7,339	7,339
1019123H-510910-DENTAL INSURANCE	250	237	229	229	223	223	223
1019123H-510920-LONG TERM DISABILITY	144	145	129	129	153	153	153
1019123H-510930-LIFE INSURANCE	11	11	11	11	10	10	10
MATERIALS & SERVICES	11,898	5,594	9,179	15,773	100,542	100,542	100,542
1019123I-522100-TELEPHONE	-	-	500	500	500	500	500
1019123I-523500-MEALS LODGING & REGISTRATION	4,467	2,302	3,000	3,000	5,000	5,000	5,000
1019123I-523510-TRAVEL & MILEAGE	146	-	-	100	100	100	100
1019123I-523515-GAS & OIL	2,383	495	832	2,500	2,500	2,500	2,500
1019123I-524100-DUES & SUBSCRIPTIONS	1,610	1,499	1,151	700	700	700	700
1019123I-525115-R&M - EQUIPMENT	50	-	-	500	500	500	500
1019123I-526100-SUPPLIES - GENERAL	1,599	-	463	2,000	2,000	2,000	2,000
1019123I-526105-SUPPLIES - OFFICE	564	30	-	500	500	500	500
1019123I-527120-SOFTWARE	1,079	1,269	3,000	3,000	3,000	3,000	3,000
1019123I-527145-EQUIPMENT - FIELD	-	-	233	500	500	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
GENERAL FUND							
PUBLIC WORKS							
1019123I-527150-EQUIPMENT - OFFICE	-	-	-	300	300	300	300
1019123I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	2,173	84,942	84,942	84,942
CAPITAL OUTLAY	-	-	-	1,628	1,628	1,628	1,628
1019123J-531900-DEPARTMENT RESERVE	-	-	-	1,628	1,628	1,628	1,628
<b>Grand Total</b>	<b>28,679</b>	<b>20,683</b>	<b>(118,335)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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
GENERAL FUND							
PUBLIC WORKS							
REVENUE	(1,865)	(1,865)	(3,730)	(3,730)	(3,730)	(3,730)	(3,730)
10191316-414110-HOOD RIVER COUNTY	(1,865)	(1,865)	(1,865)	(1,865)	(1,865)	(1,865)	(1,865)
1019133Z-480200-DIRECT ALLOCATION	-	-	(1,865)	(1,865)	(1,865)	(1,865)	(1,865)
MATERIALS & SERVICES	3,469	3,229	3,330	3,730	3,730	3,730	3,730
1019133I-522100-TELEPHONE	72	49	150	150	150	150	150
1019133I-523100-RENT - LAND/BUILDING	3,180	3,180	3,180	3,180	3,180	3,180	3,180
1019133I-526105-SUPPLIES - OFFICE	217	-	-	400	400	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 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
GENERAL FUND							
PREVENTION DIVISION							
REVENUE	(56,255)	(52,391)	(985,805)	(859,901)	(1,146,330)	(1,146,330)	(1,146,330)
101G2113-411165-JUVENILE DRUG SCREEN	(15)	-	-	-	-	-	-
101G2113-411320-SKILL GROUP FEES	(1,700)	(728)	(133)	(1,000)	(1,000)	(1,000)	(1,000)
101G2113-411325-CLIENT FEES-SUPERVISION	(120)	(50)	(680)	-	-	-	-
101G2114-412101-STATE GRANT/REIMBURSEMENT	-	-	-	-	(23,896)	(23,896)	(23,896)
101G2114-412185-COMM WORK SERVICE - CITY OF TD	(13,650)	(13,650)	(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)	(12,000)	(12,000)
101G211B-419100-DONATIONS & CONTRIBUTIONS	(5,600)	(6,479)	(13,013)	-	-	-	-
101G211D-421100-MISCELLANEOUS RECEIPTS	(1,950)	-	(1,637)	(2,875)	(5,375)	(5,375)	(5,375)
101G211D-421102-PHOTO/DIGITAL COPY FEES	(517)	(426)	-	(500)	(500)	(500)	(500)
101G211D-421111-CEOJJC TRAVEL REMIBURSEMENT	-	-	-	-	(1,675)	(1,675)	(1,675)
101G211Z-480100-DEPT BEGINNING FD BALANCE	-	-	(191,160)	(76,344)	(301,005)	(301,005)	(301,005)
101G211Z-480300-DEPARTMENT ALLOCATION	-	-	(726,532)	(726,532)	(787,229)	(787,229)	(787,229)
PERSONNEL	611,811	561,938	594,923	631,694	682,681	682,681	682,681
101G211H-510200-WAGES - SALARIED	317,681	284,945	250,368	293,539	169,404	169,404	169,404
101G211H-510300-WAGES - HOURLY	83,092	86,170	137,760	132,799	318,799	318,799	318,799
101G211H-510500-WAGES - OVERTIME	124	-	-	100	102	102	102
101G211H-510610-CELL PHONE ALLOWANCE	600	600	600	600	600	600	600
101G211H-510620-STIPEND	3,996	3,996	3,997	3,997	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	28,336	28,336
101G211H-510760-MEDICARE	-	-	1,539	-	6,628	6,628	6,628
101G211H-510770-UNEMPLOYMENT INSURANCE	-	549	-	-	-	-	-
101G211H-510780-WORKERS COMPENSATION	3,660	3,413	5,726	5,726	9,293	9,293	9,293
101G211H-510810-PERS	70,087	54,277	54,808	54,808	54,869	54,869	54,869
101G211H-510900-HEALTH INSURANCE	93,488	94,876	103,351	103,351	85,150	85,150	85,150
101G211H-510910-DENTAL INSURANCE	4,274	3,840	4,001	4,001	3,348	3,348	3,348
101G211H-510920-LONG TERM DISABILITY	2,085	1,983	1,970	1,970	1,993	1,993	1,993
101G211H-510930-LIFE INSURANCE	185	176	189	189	162	162	162
MATERIALS & SERVICES	39,945	25,250	53,901	228,207	463,649	463,649	463,649
101G211I-521150-ELECTRONIC MONITORING	3,001	2,083	2,500	2,500	1,738	1,738	1,738
101G211I-521310-JUVENILE DETENTION	-	-	5,236	900	4,900	4,900	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
GENERAL FUND							
PREVENTION DIVISION							
101G211I-521380-WITNESS FEES	185	-	500	500	175	175	175
101G211I-521395-DRUG SCREENS & LAB EXPENSES	156	-	150	150	150	150	150
101G211I-521500-CONTRACTED SERVICES - GENERAL	-	-	-	-	7,800	7,800	7,800
101G211I-522100-TELEPHONE	660	1,355	1,000	1,000	1,350	1,350	1,350
101G211I-523500-MEALS LODGING & REGISTRATION	3,722	1,887	4,645	4,645	4,050	4,050	4,050
101G211I-523510-TRAVEL & MILEAGE	94	-	3,000	3,000	5,000	5,000	5,000
101G211I-523515-GAS & OIL	2,389	1,387	2,722	3,500	5,000	5,000	5,000
101G211I-524100-DUES & SUBSCRIPTIONS	755	1,773	2,970	1,776	2,300	2,300	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	4,500	4,500
101G211I-526115-SUPPLIES - PROGRAM SPECIFIC	-	-	304	-	-	-	-
101G211I-526150-SUPPLIES - SKILL GROUP	-	12	-	1,000	1,000	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	1,500	1,500
101G211I-528525-JUVENILE AID	2,536	523	3,000	3,000	3,000	3,000	3,000
101G211I-528540-SHELTER CARE	13,250	6,150	12,000	12,000	14,400	14,400	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	3,000	3,000
101G211I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	184,036	403,786	403,786	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
GENERAL FUND							
PREVENTION DIVISION							
REVENUE	(161,921)	(212,633)	(735,996)	(722,266)	(853,894)	(853,894)	(853,894)
101G3814-412110-STATE AD70 GRANT	(30,875)	-	(61,750)	(61,750)	(94,168)	(94,168)	(94,168)
101G3814-412255-OREGON HEALTH AUTHORITY	(61,051)	(71,617)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
101G3815-413100-INTERGOVERNMENTAL - SINGLE AUD	-	-	(299,000)	(299,000)	(299,000)	(299,000)	(299,000)
101G3815-413109-JUVENILE CRIME PREV - #16.540	(27,500)	(108,950)	(30,000)	(30,000)	(31,500)	(31,500)	(31,500)
101G3816-414106-CITY OF THE DALLES	(30,000)	-	(20,000)	(20,000)	(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)	(298,226)	(298,226)
101G381Z-480200-DIRECT ALLOCATION	-	-	(30,000)	(30,000)	(31,000)	(31,000)	(31,000)
PERSONNEL	88,344	88,160	87,070	87,081	171,744	171,744	171,744
101G381H-510200-WAGES - SALARIED	60,380	61,365	61,078	61,365	65,761	65,761	65,761
101G381H-510300-WAGES - HOURLY	-	-	-	-	51,004	51,004	51,004
101G381H-510610-CELL PHONE ALLOWANCE	600	600	600	600	600	600	600
101G381H-510750-FICA	4,665	4,740	4,741	4,741	7,980	7,980	7,980
101G381H-510760-MEDICARE	-	-	275	-	954	954	954
101G381H-510780-WORKERS COMPENSATION	82	(19)	121	121	771	771	771
101G381H-510810-PERS	12,274	11,098	9,809	9,809	15,887	15,887	15,887
101G381H-510900-HEALTH INSURANCE	9,372	9,431	9,550	9,550	27,286	27,286	27,286
101G381H-510910-DENTAL INSURANCE	625	592	572	572	1,132	1,132	1,132
101G381H-510920-LONG TERM DISABILITY	319	325	296	296	342	342	342
101G381H-510930-LIFE INSURANCE	27	27	27	27	27	27	27
MATERIALS & SERVICES	104,363	170,053	292,280	635,185	682,150	682,150	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	1,000	1,000
101G381I-521500-CONTRACTED SERVICES - GENERAL	87,614	145,867	250,000	250,000	250,000	250,000	250,000
101G381I-522100-TELEPHONE	916	796	1,000	1,000	1,000	1,000	1,000
101G381I-523500-MEALS LODGING & REGISTRATION	3,837	357	6,500	6,500	4,500	4,500	4,500
101G381I-523510-TRAVEL & MILEAGE	2,345	3	-	4,000	3,000	3,000	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	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
GENERAL FUND							
PREVENTION DIVISION							
101G381I-526115-SUPPLIES - PROGRAM SPECIFIC	4,982	8,574	11,545	20,000	32,750	32,750	32,750
101G381I-529900-DEPARTMENT FLEX ACCOUNT	-	-	-	328,635	381,500	381,500	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.
FY 2023 Wasco County Adopted Budget
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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
BUILDING CODES - GENERAL							
BUILDING CODES							
REVENUE	(726,326)	(596,741)	(618,476)	(799,336)	(794,138)	(794,138)	(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)	(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)	(300,000)	(300,000)
150H5213-411550-MANUFACTURED DWELLING PLACEMEN	(4,662)	(4,962)	(4,144)	(6,500)	(6,000)	(6,000)	(6,000)
150H5213-411600-STRUCTURAL PERMIT	(349,725)	(292,213)	(279,865)	(278,138)	(278,138)	(278,138)	(278,138)
150H5213-411650-MECHANICAL PERMIT	(49,455)	(51,149)	(44,779)	(57,924)	(50,000)	(50,000)	(50,000)
150H5213-411700-PLUMBING PERMIT	(69,202)	(55,333)	(54,053)	(56,774)	(60,000)	(60,000)	(60,000)
PERSONNEL	469,069	392,398	401,744	460,995	500,320	500,320	500,320
150H511H-510300-WAGES - HOURLY	331,360	263,868	260,253	304,594	380,376	380,376	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	22,645	22,645
150H511H-510760-MEDICARE	-	-	1,090	-	5,296	5,296	5,296
150H511H-510780-WORKERS COMPENSATION	3,221	1,926	3,729	3,729	4,925	4,925	4,925
150H511H-510810-PERS	28,970	26,757	33,230	33,230	31,472	31,472	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	52,113	52,113
150H511H-510910-DENTAL INSURANCE	2,620	2,237	2,588	2,588	2,008	2,008	2,008
150H511H-510920-LONG TERM DISABILITY	1,487	1,286	1,088	1,088	1,387	1,387	1,387
150H511H-510930-LIFE INSURANCE	113	102	119	119	98	98	98
MATERIALS & SERVICES	412,520	272,159	493,078	498,122	485,171	485,171	485,171
150H511I-521120-LEGAL NOTICES & PUBLISHING	-	-	900	900	900	900	900
150H511I-521125-POSTAGE	-	-	300	300	300	300	300
150H511I-521600-ADMINISTRATIVE COSTS	19,329	29,329	30,229	30,229	32,194	32,194	32,194
150H511I-522100-TELEPHONE	-	-	-	-	-	-	-
150H511I-523100-RENT - LAND/BUILDING	12,240	14,076	14,288	14,288	14,502	14,502	14,502
150H511I-523515-GAS & OIL	2,280	1,908	2,547	4,000	4,000	4,000	4,000
150H511I-528170-CONSTRUCTION EXCISE TAX (CET)	206,188	156,345	300,000	300,000	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
BUILDING CODES - GENERAL							
BUILDING CODES							
150H511I-528175-STATE 12% SURCHARGE REMIT	54,086	34,392	100,000	100,000	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	10,000	10,000
150H521I-521600-ADMINISTRATIVE COSTS	1,168	-	-	-	-	-	-
150H521I-522100-TELEPHONE	2,512	2,289	3,880	3,880	2,500	2,500	2,500
150H521I-523500-MEALS LODGING & REGISTRATION	14,686	5,310	18,750	18,750	10,000	10,000	10,000
150H521I-523510-TRAVEL & MILEAGE	261	-	275	275	275	275	275
150H521I-524100-DUES & SUBSCRIPTIONS	2,577	1,381	1,342	2,500	2,500	2,500	2,500
150H521I-525115-R&M - EQUIPMENT	1,013	32	-	2,000	2,000	2,000	2,000
150H521I-525125-R&M - VEHICLE	3,271	1,232	3,000	3,000	3,000	3,000	3,000
150H521I-526105-SUPPLIES - OFFICE	8,388	2,911	2,381	3,000	3,000	3,000	3,000
CAPITAL OUTLAY	-	-	-	600,000	600,000	600,000	600,000
150H511J-533105-BUILDING IMPROVEMENTS	-	-	-	600,000	600,000	600,000	600,000
NON-DEPARTMENTAL							
REVENUE	(3,732,421)	(3,468,781)	(3,418,594)	(3,454,521)	(3,341,050)	(3,341,050)	(3,341,050)
150N5199-417100-INTEREST EARNED	(29,149)	(24,021)	(17,629)	(24,000)	(16,622)	(16,622)	(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)	(3,324,428)	(3,324,428)
CONTINGENCY	-	-	-	300,000	291,280	291,280	291,280
150C51DN-570000-CONTINGENCY	-	-	-	300,000	291,280	291,280	291,280
UNAPPROPRIATED	-	-	-	2,394,740	2,258,417	2,258,417	2,258,417
150U51EP-590000-UNAPPROPRIATED	-	-	-	2,394,740	2,258,417	2,258,417	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
BUILDING CODES - ELECTRIC							
BUILDING CODES							
REVENUE	(95,232)	(88,757)	(84,477)	(97,915)	(98,943)	(98,943)	(98,943)
160H5113-411900-STATE 12% SURCHARGE COLLECTION	(9,491)	(8,759)	(8,497)	(12,000)	(12,000)	(12,000)	(12,000)
160H511D-421105-PAYROLL REIMBURSEMENT	(2,213)	(1,830)	(235)	-	(376)	(376)	(376)
160H5213-411500-RENEWABLE ELECTRICAL ENERGY	(1,507)	(1,263)	(3,856)	(900)	(1,552)	(1,552)	(1,552)
160H5213-411800-ELECTRICAL PERMIT	(82,022)	(76,904)	(71,889)	(85,015)	(85,015)	(85,015)	(85,015)
PERSONNEL	155,305	157,901	162,348	189,911	197,286	197,286	197,286
160H511H-510300-WAGES - HOURLY	100,185	105,018	105,022	129,086	150,005	150,005	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	8,934	8,934
160H511H-510760-MEDICARE	-	-	501	-	2,089	2,089	2,089
160H511H-510780-WORKERS COMPENSATION	1,294	846	1,488	1,488	1,938	1,938	1,938
160H511H-510810-PERS	12,178	10,704	13,988	13,988	13,761	13,761	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	19,139	19,139
160H511H-510910-DENTAL INSURANCE	866	775	933	933	782	782	782
160H511H-510920-LONG TERM DISABILITY	543	518	485	485	601	601	601
160H511H-510930-LIFE INSURANCE	37	35	43	43	37	37	37
MATERIALS & SERVICES	31,129	39,739	39,661	42,873	42,637	42,637	42,637
160H511I-521600-ADMINISTRATIVE COSTS	9,273	14,273	9,552	9,552	10,173	10,173	10,173
160H511I-522100-TELEPHONE	-	3	1	-	-	-	-
160H511I-523100-RENT - LAND/BUILDING	8,160	8,736	9,525	9,525	9,668	9,668	9,668
160H511I-523500-MEALS LODGING & REGISTRATION	-	-	2,000	3,000	3,000	3,000	3,000
160H511I-523510-TRAVEL & MILEAGE	-	-	-	196	196	196	196
160H511I-523515-GAS & OIL	1,535	1,047	1,707	4,000	3,000	3,000	3,000
160H511I-525125-R&M - VEHICLE	-	-	21	-	-	-	-
160H511I-526105-SUPPLIES - OFFICE	-	-	-	300	300	300	300
160H511I-528175-STATE 12% SURCHARGE REMIT	9,433	8,837	12,000	12,000	12,000	12,000	12,000
160H521I-521120-LEGAL NOTICES & PUBLISHING	-	-	400	400	300	300	300
160H521I-521125-POSTAGE	-	-	200	200	200	200	200
160H521I-521500-CONTRACTED SERVICES - GENERAL	-	-	1,000	1,000	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
BUILDING CODES - ELECTRIC							
BUILDING CODES							
160H521I-522100-TELEPHONE	791	745	900	900	800	800	800
160H521I-523500-MEALS LODGING & REGISTRATION	-	3,049	1,350	-	-	-	-
160H521I-524100-DUES & SUBSCRIPTIONS	-	262	268	300	500	500	500
160H521I-525115-R&M - EQUIPMENT	-	-	-	1,000	1,000	1,000	1,000
160H521I-525125-R&M - VEHICLE	1,204	2,753	500	500	500	500	500
160H521I-526105-SUPPLIES - OFFICE	732	35	237	-	-	-	-
NON-DEPARTMENTAL							
REVENUE	(996,904)	(873,423)	(768,388)	(755,878)	(676,806)	(676,806)	(676,806)
160N5199-417100-INTEREST EARNED	(8)	(5,400)	(3,848)	(5,625)	(3,032)	(3,032)	(3,032)
160N51G1-400000-BEGINNING FUND BALANCE	(996,896)	(868,024)	(764,540)	(750,253)	(673,774)	(673,774)	(673,774)
TRANSFERS OUT	37,679	-	-	-	-	-	-
160T51CL-551010-TRANSFER TO GENERAL FUND	37,679	-	-	-	-	-	-
CONTINGENCY	-	-	-	117,356	113,891	113,891	113,891
160C51DN-570000-CONTINGENCY	-	-	-	117,356	113,891	113,891	113,891
UNAPPROPRIATED	-	-	-	503,653	421,935	421,935	421,935
160U51EP-590000-UNAPPROPRIATED	-	-	-	503,653	421,935	421,935	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	4,549,511	4,549,511
3226555J-532100-CAPITAL EQUIPMENT	29,166	-	-	1,256,316	1,256,316	1,256,316	1,256,316
3226555J-532300-CAPITAL SOFTWARE	-	114,400	109,855	927,960	927,960	927,960	927,960
3226555J-533105-BUILDING IMPROVEMENTS	16,535	-	-	1,700,000	2,365,235	2,365,235	2,365,235
<b>NON-DEPARTMENTAL</b>							
REVENUE	(3,987,181)	(3,970,392)	(3,875,052)	(3,884,276)	(4,549,511)	(4,549,511)	(4,549,511)
322N0199-417100-INTEREST EARNED	(78,419)	(28,912)	(19,060)	(19,300)	(19,300)	(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)	(3,780,211)	(3,780,211)
322T01CF-451010-TRANSFER FROM GENERAL FUND	-	-	-	-	(750,000)	(750,000)	(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	4,505,587	4,505,587
3266465J-531200-CAPITAL EXPENDITURES	-	-	3,000	3,021,739	4,505,587	4,505,587	4,505,587
<b>NON-DEPARTMENTAL</b>							
REVENUE	(2,476,242)	(2,896,695)	(3,538,909)	(3,034,239)	(4,505,587)	(4,505,587)	(4,505,587)
326N0199-417100-INTEREST EARNED	(135,720)	(104,863)	(104,652)	(98,000)	(98,000)	(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)	(3,627,503)	(3,627,503)
326T01CF-451010-TRANSFER FROM GENERAL FUND	-	-	-	-	(780,084)	(780,084)	(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	8,469,310	8,469,310
3276471I-521500-CONTRACTED SERVICES - GENERAL	116,723	1,581,414	2,000,000	9,321,132	8,469,310	8,469,310	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	-	-	-	-	-
NON-DEPARTMENTAL							
REVENUE	(8,500,007)	(7,739,898)	(8,057,533)	(10,921,132)	(8,469,310)	(8,469,310)	(8,469,310)
327N0199-417100-INTEREST EARNED	(69,324)	(37,814)	(30,618)	(17,600)	(17,600)	(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)	(7,670,081)	(7,670,081)
327T01CF-451010-TRANSFER FROM GENERAL FUND	(3,324,533)	(2,400,000)	(2,283,354)	(2,283,354)	(781,629)	(781,629)	(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>	-	-	-	-

# **APPENDIX**



NOTICE OF  
BUDGET COMMIT-  
TEE MEETING

A public meeting of the Budget Committee of Wasco County, State of Oregon, to discuss the budget for the Fiscal Year July 1, 2022 to June 30, 2023, will be held both in-person and virtually on the 11th of May, 2022 at 9:00am. The in-person meeting will be held at Mid-Columbia Center for Living, 1060 Webber St, Conf. Room 107, The Dalles, OR, 97058. The virtual meeting can be accessed via the County website here: <https://www.co.wasco.or.us/departments/finance-treasurer/index.php>. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 4th on the County website. To request a hard copy of the budget, please contact Mike Middleton at [mikem@co.wasco.or.us](mailto:mikem@co.wasco.or.us) or 541-506-2770.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Notice of this meeting is also posted on the Wasco County website: [www.co.wasco.or.us](http://www.co.wasco.or.us)

Mike Middleton,  
Budget Officer,  
Wasco County  
May 4, 2022

#9373

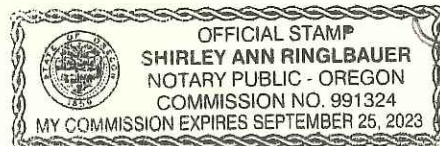
# Affidavit of Publication

STATE OF OREGON, {SS  
County of Wasco

I, Chelsea Marr, being first duly sworn, depose and say that I am the Publisher of the Columbia Gorge News, a newspaper of general circulation, printed and published in Salem, Oregon in the aforesaid state and county of Wasco; that I know from my personal knowledge that the **Notice of Budget Committee Meeting**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper once in each of one consecutive weeks in the following issues:

May 4, 2022

Subscribed and sworn to before me this 4th day of May 2022



*Shirley Ann Ringbauer*  
Notary Public for Oregon  
My commission expires 9-25-23



# Affidavit of Publication

STATE OF OREGON, {SS  
County of Wasco

I, Chelsea Marr, being first duly sworn, depose and say that I am the Publisher of the Columbia Gorge News, a newspaper of general circulation, printed and published in Salem, Oregon in the aforesaid state and county of Wasco; that I know from my personal knowledge that the **Notice of Budget Hearing**, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper once in each of one consecutive weeks in the following issues:  
May 18, 2022

Subscribed and sworn to before me this 18th day of May 2022



Notary Public for Oregon  
My commission expires 9-25-23

**FORM LB-1**  
**NOTICE OF BUDGET HEARING**  
A public meeting of the Wasco County Commission will be held on June 1st, 2022 at 9:30 a.m. The meeting will be held in person at 511 Washington St., Ste 302, The Dalles, OR 97058 and electronically and can be joined at: <https://wasco.wa.us/join/3957734524> or 1-253-215-8782 Meeting ID: 3957734524. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Wasco County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Wasco County Finance Department, 511 Washington Street, Room 207, The Dalles, Oregon, between the hours of 8:00 a.m. and 4:30 p.m. or online at <http://www.co.wasco.or.us/>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Mike Middleton, Finance Director  
Telephone: (541) 506-2770 Email: [mikem@co.wasco.or.us](mailto:mikem@co.wasco.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2020-21	This Year 2021-22	Next Year 2022-23
Beginning Fund Balance/Net Working Capital	39,064,479	43,340,150	46,148,618
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,720,661	4,594,664	4,681,419
Federal, State and all Other Grants, Gifts, Allocations and Donations	13,227,104	11,500,741	13,154,726
Revenue from Bonds and Other Debt	3,121,677	4,173,729	3,057,440
Interfund Transfers/ Internal Service Reimbursements	1,541,148	1,323,348	1,336,135
Interfund Transfers/ External Service Reimbursements	10,427,804	11,056,318	11,533,089
All Other Resources Except Current Year Property Taxes	72,102,873	75,988,950	79,911,427
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>			

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2020-21	This Year 2021-22	Next Year 2022-23
Personnel Services	14,914,362	14,301,913	14,018,086
Materials and Services	11,517,939	25,792,103	27,878,241
Capital Outlay	1,082,557	14,986,342	16,728,186
Debt Service	3,117,978	4,168,729	3,052,440
Interfund Transfers	491,685	5,774,531	7,588,288
Contingencies		535,093	549,798
Special Payments		10,428,237	10,086,378
Unappropriated Ending Balance and Reserved for Future Expenditure		75,988,948	79,911,427
<b>Total Requirements</b>			

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program	FTE for that unit or program	Rate or Amount Imposed	Rate or Amount Approved
	2020-21	This Year 2021-22	Next Year 2022-23
ASSESSMENT & TAXATION	691,680	922,736	1,059,958
FTE	10.0	10.0	10.0
COUNTY CLERK	363,806	564,078	891,718
FTE	4.5	4.5	4.5
COUNTY CLERK	5,126,336	6,985,215	8,911,474
FTE	43.0	44.0	44.0
SHERIFF	2,745,632	4,940,392	5,533,641
FTE	21.7	21.7	22.7
ADMINISTRATIVE SERVICES	10,835,115	25,844,936	26,023,478
FTE	2.0	2.0	2.0
ADMINISTRATION	180,606	1,075,142	1,188,208
FTE	1.0	1.0	1.0
COUNTY FAIRHUNT PARK	98,343	277,368	313,385
FTE	0.8	0.8	0.8
MUSEUM	664,280	973,729	1,335,604
FTE	7.7	8.7	9.2
DISTRICT ATTORNEY	1,122,174	1,691,718	2,054,452
FTE	13.0	13.0	13.0
PLANNING	4,470,873	8,986,070	8,036,755
FTE	25.5	25.5	25.5
PUBLIC WORKS	845,001	1,582,167	2,000,224
FTE	8.0	8.0	9.0
YOUTH	862,197	1,791,901	1,825,114
FTE	8.0	7.0	7.0
BUILDING CODES	3,117,978	20,371,497	20,737,116
FTE			
Not Allocated to Organizational Unit or Program			
<b>Total Requirements</b>			
<b>Total FTE</b>			

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *			
PROPERTY TAX LEVIES			
Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
2020-21	2020-21	2021-22	Next Year 2022-23
Permanent Rate Levy (rate limit 4.2523 per \$1,000)	\$4.2523	\$4.2523	\$4.2523
Local Option Levy			
Levy For General Obligation Bonds			
STATEMENT OF INDEBTEDNESS			
Estimated Debt Outstanding on July 1.			
Estimated Debt Authorized, But Not Incurred on July 1			
LONG TERM DEBT			
General Obligation Bonds			
Other Bonds			
Other Borrowings			
Total			

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Wasco County

FORM LB-50
2022-2023

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The Wasco County has the responsibility and authority to place the following property tax, fee, charge or assessment

on the tax roll of Wasco County. The property tax, fee, charge or assessment is categorized as stated by this form.

511 Washington Street, Suite 207 The Dalles Oregon 97058 07/14/2022
Mailing Address of District City State ZIP code Date
Mike Middleton Finance Director 541-506-2770 mikem@co.wasco.or.us
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.
[X] The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
[ ] The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

Table with 5 columns: Item, Rate -or- Dollar Amount, and Excluded from Measure 5 Limits. Rows include: 1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . . 1 4.2523, 2. Local option operating tax . . . . . 2, 3. Local option capital project tax . . . . . 3, 4. City of Portland Levy for pension and disability obligations . . . . . 4, 5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 . . . . . 5a. 0, 5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001 . . . . . 5b., 5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . . 5c. 0

PART II: RATE LIMIT CERTIFICATION

Table with 2 columns: Item, Rate. Rows include: 6. Permanent rate limit in dollars and cents per \$1,000 . . . . . 6 4.2523, 7. Election date when your new district received voter approval for your permanent rate limit . . . . . 7, 8. Estimated permanent rate limit for newly merged/consolidated district . . . . . 8

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Table with 5 columns: Purpose (operating, capital project, or mixed), Date voters approved local option ballot measure, First tax year levied, Final tax year to be levied, Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES\*

Table with 4 columns: Description, ORS Authority\*\*, Subject to General Government Limitation, Excluded from Measure 5 Limitation. Rows 1 and 2.

\*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.
\*\*The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.



IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON

IN AND FOR THE COUNTY OF WASCO

IN THE MATTER OF ADOPTING THE FISCAL YEAR 2022-2023 BUDGET, TAX LEVY AND  
APPROPRIATIONS FOR WASCO COUNTY

**RESOLUTION #22-004**

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

BE IT HEREBY RESOLVED that the Wasco County Board of Commissioners hereby adopts the Fiscal Year 2022-2023 Budget approved by the Budget Committee of the County on June 1<sup>st</sup>, 2022 for the amount of \$79,911,427

BE IT FURTHER RESOLVED that the Board of Commissioners of Wasco County, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$4.2523 per \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2022-2023 upon the assessed value of all taxable property within the district as follows:

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

BE IT FURTHER RESOLVED that the amounts and the purposes shown in the attached detail for the Fiscal Year beginning July 1, 2022, be and hereby are as follows: the total appropriated



amount is \$69,825,049, the total amount reserved for future expenditure is \$10,086,378 for a total budget of \$79,911,427.

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

The above Resolution Statements were approved and declared adopted on this 1<sup>st</sup> day of June, 2022.

ATTEST


  
Kathy Clark,  
Executive Assistant


WASCO COUNTY BOARD  
OF COMMISSIONERS

  
Kathleen B. Schwartz, Chair

APPROVED AS TO FORM:

  
Kristen Campbell, County Counsel

  
Steven D. Kramer, Vice-Chair

  
Scott C. Hege, County Commissioner

Fund/Department	Resources	Requirements
GENERAL FUND		
ADMINISTRATION	4,796,285	4,796,285
ADMINISTRATIVE SERVICES	5,533,641	5,533,641
ASSESSMENT & TAXATION	1,059,958	1,059,958
COUNTY CLERK	872,718	872,718
DISTRICT ATTORNEY	1,279,521	1,279,521
PLANNING	1,305,532	1,305,532
PREVENTION DIVISION	2,000,224	2,000,224
PUBLIC WORKS	149,323	149,323
SHERIFF	4,809,127	4,809,127
NON-DEPARTMENTAL	11,588,635	
TRANSFERS OUT		2,507,670
CONTINGENCY		2,596,992
UNAPPROPRIATED		6,483,973
BUILDING CODES - GENERAL		
BUILDING CODES	4,135,188	1,585,491
CONTINGENCY		291,280
UNAPPROPRIATED		2,258,417
BUILDING CODES - ELECTRIC		
BUILDING CODES	775,749	239,923
CONTINGENCY		113,891
UNAPPROPRIATED		421,935
PUBLIC WORKS		
PUBLIC WORKS	7,368,392	4,153,582
CONTINGENCY		2,691,445
UNAPPROPRIATED		523,365
ROAD RESERVE FUND		
PUBLIC WORKS	3,707,355	3,707,355
COUNTY FAIR		
ADMINISTRATION	470,839	192,091
TRANSFERS OUT		50,000
CONTINGENCY		134,683
UNAPPROPRIATED		94,065
PARK FUND		
ADMINISTRATION	717,369	554,381
CONTINGENCY		90,091
UNAPPROPRIATED		72,897
COUNTY SCHOOL FUND		
ADMINISTRATION	427,541	427,541
FOREST HEALTH PROGRAM		
ADMINISTRATION	501,726	60,000
TRANSFERS OUT		184,770
CONTINGENCY		256,956
HOUSEHOLD HAZARDOUS WASTE		
HHW	1,139,792	748,920
CONTINGENCY		205,738

Fund/Department	Resources	Requirements
UNAPPROPRIATED		185,134
SPECIAL ECONOMIC DEVELOPMENT FUND		
ADMINISTRATION	4,028,386	3,748,386
TRANSFERS OUT		280,000
LAW LIBRARY FUND		
DISTRICT ATTORNEY	155,401	49,829
CONTINGENCY		105,572
DISTRICT ATTORNEY FUND		
DISTRICT ATTORNEY	6,254	6,254
MUSEUM		
ADMINISTRATION	313,385	135,069
CONTINGENCY		178,316
911 COMMUNICATIONS FUND		
SHERIFF	1,465,620	1,275,542
TRANSFERS OUT		30,000
CONTINGENCY		160,078
911 EQUIPMENT RESERVE		
SHERIFF	338,903	338,903
COMMUNITY CORRECTIONS FUND		
SHERIFF	2,861,705	2,487,902
CONTINGENCY		373,803
COURT FACILITIES SECURITY FUND		
ADMINISTRATION	296,021	51,000
CONTINGENCY		245,021
CLERK RECORDS FUND		
COUNTY CLERK	54,067	19,000
CONTINGENCY		35,067
CAPITAL ACQUISITIONS FUND		
ADMINISTRATION	4,549,511	4,549,511
FACILITY CAPITAL RESERVE		
ADMINISTRATION	4,505,587	4,505,587
GENERAL OPERATING RESERVE		
ADMINISTRATION	8,469,310	8,469,310
KRAMER FIELD FUND		
ADMINISTRATION	35,910	35,910
LAND CORNER PRESERVATION FUND		
PUBLIC WORKS	192,452	26,495
CONTINGENCY		119,365
UNAPPROPRIATED		46,592
<b>Grand Total</b>	<b>79,911,427</b>	<b>79,911,427</b>