



*Hood River County*  
OREGON

BUDGET

---

FISCAL YEAR

2021

*A Small County with a big mission:  
Providing Quality of Life for all.*

**HOOD RIVER COUNTY, OREGON  
BUDGET DOCUMENT ▪ FISCAL YEAR 2020/2021  
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**HOOD RIVER COUNTY, OREGON  
BUDGET COMMITTEE MEMBERS  
FISCAL YEAR 2020/2021**

**HOOD RIVER COUNTY COMMISSION**

Commission Chair Michael Oates  
mike.oates@co.hood-river.or.us

Commissioner Karen Joplin – District 1  
karen.joplin@co.hood-river.or.us

Commissioner Rich McBride – District 2  
rich.mcbride@co.hood-river.or.us

Commissioner Bob Benton – District 3  
bob.benton@co.hood-river.or.us

Commissioner Les Perkins – District 4  
les.perkins@co.hood-river.or.us

**PUBLIC MEMBERS**

Mike Fox – District 1  
TERM January 1, 2019 – January 1, 2022  
5102 Woodworth Drive, Parkdale, OR 97014  
(509) 929-9634  
Mbfox4114@yahoo.com

Arthur Babitz – District 2  
TERM January 1, 2019 – January 1, 2022  
3 Hazel Ave, Hood River, OR 97031  
(541) 490-3496  
Arthurb66@icloud.com

Ed Weathers – District 3  
TERM January 18, 2018 – January 1, 2021  
1499 Nunamaker Road, Hood River, OR 97031  
(541) 490-2251  
edweathers@duckwallfruit.com

Nancy Slagle – District 4  
TERM January 18, 2018 – January 1, 2021  
6070 Trout Creek Ridge Road, Parkdale, OR 97041  
(541) 352-4156  
njslagle@gmail.com

Buck Parker – At Large  
TERM January 1, 2019 – January 1, 2022  
3057 Lingren Road, Hood River, OR 97031/POB 130, Odell, OR 97044  
(541) 354-1112  
buck.parker@sbcglobal.net



# Budget Calendar

## Fiscal Year 2020/2021

\*\*\* AMENDED \*\*\*

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|  |                                 |
|--|---------------------------------|
| BOC approves Budget Calendar & appoints Budget Officer             | November 18, 2019               |
| Position Requests Due to HR  | December 31, 2019               |
| Fleet Requests Due to PW   | December 31, 2019               |
| Budget Training with Departments                                   | January 6, 2020                 |
| Budget Packets distributed to Department Heads                     | January 10, 2020                |
| All Budget Submittals Due, including:                              | February 28, 2020               |
| - CIP Worksheets   |                                 |
| - HR Worksheets/Decision Package                                   |                                 |
| - Expenditure/Revenue Year End Projections                         |                                 |
| Department Meetings Completed                                      | <b>April 1, 2020</b>            |
| Website Notice of Budget Committee Meeting *                       | <b>May 4, 2020</b>              |
| Print Notice of Budget Committee Meeting (newspaper issue date) ** | <b>N/A per Exec Order 20-16</b> |
| Proposed Budget Document Done                                      | <b>May 7, 2020</b>              |
| Budget Document to Budget Committee                                | <b>May 11, 2020</b>             |
| First Budget Committee Meeting (schedule subsequent meetings)      | <b>May 14, 2020</b>             |
| Publish Notice of Budget Hearing ***                               | June 03, 2020                   |
| Budget Hearing (resolution to adopt budget & tax levies)           | June 15, 2020                   |
| Submit tax levies and appropriation resolutions to County Assessor | July 15, 2020                   |

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\* Website notice not less than 10 days prior to meeting – 10 days is May 4

\*\* Print notice not more than 30 or not less than 5 days prior to meeting – 30 days is April 14, 5 days is May 9

\*\*\* Notice of budget hearing not less than 5 or more than 30 days prior to meeting – 30 days is May 16 and 5 days is June 10

**HOOD RIVER COUNTY, OREGON  
BUDGET DOCUMENT - FISCAL YEAR 2020/2021  
FUNDS BY DEPARTMENT**

**ADMINISTRATION**

|          |                                       |
|----------|---------------------------------------|
| 101-0101 | GENERAL FUND – ADMINISTRATION         |
| 101-0102 | GENERAL FUND – ADM - CENTRAL SERVICES |
| 101-0104 | GENERAL FUND – ADM - MENTAL HEALTH    |
| 101-0105 | GENERAL FUND – HUMAN RESOURCES        |
| 101-5101 | GENERAL FUND – VETERANS SERVICES      |

**BUDGET & FINANCE**

|          |  |
|----------|--|
| 101-0301 | GENERAL FUND – BUDGET & FINANCE                      |
| 101-0303 | GENERAL FUND – B&F - NON-DEPARTMENTAL                |
| 250-9910 | WINDMASTER URBAN RENEWAL DISTRICT                    |
| 260-9936 | SPECIAL REVENUE – WATER RESOURCE                     |
| 271-9907 | SPECIAL REVENUE – FARM LOAN PROGRAM                  |
| 301-0305 | CAPITAL PROJECTS – VEHICLE REPLACEMENT               |
| 301-0306 | CAPITAL PROJECTS – EQUIPMENT REPLACEMENT             |
| 315-9800 | CAPITAL PROJECTS – MASTER PROJECTS                   |
| 408-0307 | SPECIAL REVENUE – B&F - TIMBER DEPOSIT INTEREST      |
| 418-9912 | SPECIAL REVENUE – TITLE III FUNDS TO SCHOOL DISTRICT |
| 418-9920 | SPECIAL REVENUE – FEDERAL FOREST RECEIPTS            |
| 419-9918 | WINDMASTER SEWER DISTRICT                            |
| 453-0308 | SPECIAL REVENUE – B&F - COUNTY BK LEGAL              |
| 455-0309 | SPECIAL REVENUE – B&F - TRANSIENT ROOM TAX           |
| 456-9913 | SPECIAL REVENUE – CT ASSMT - A & D PROGRAMS          |
| 456-9914 | SPECIAL REVENUE – CT ASSMT - COURT SECURITY          |
| 456-9919 | SPECIAL REVENUE – CT ASSMT - MEDIATION               |
| 456-9924 | SPECIAL REVENUE – CT ASSMT - JC FACILITIES           |
| 462-9915 | SPECIAL REVENUE – VIDEO LOTTERY                      |
| 470-9704 | RESERVE – PERS                                       |
| 489-9990 | SPECIAL REVENUE – EMPLOYEE FUND                      |
| 490-9602 | DEBT SERVICE – PERS BONDING                          |

**COMMUNITY DEVELOPMENT**

|          |   |
|----------|---|
| 101-3901 | GENERAL FUND – COMM DEVELOP - PLANNING      |
| 101-3903 | GENERAL FUND – CD - CODE ENFORCEMENT        |
| 101-3904 | GENERAL FUND – CD - GIS                     |
| 440-0601 | SPECIAL REVENUE – CD - BLDG INSP-MECH/PLUMB |
| 440-0602 | SPECIAL REVENUE – CD - BLDG INSP-ELECTRICAL |
| 460-9937 | SPECIAL REVENUE – CONST EX TAX - HOUSING    |
| 460-9938 | SPECIAL REVENUE – CONST EX TAX - DEVELOPER  |
| 460-9939 | SPECIAL REVENUE – CONST EX TAX - NEXUS      |
| 470-9701 | RESERVE – BUILDING INSPECTION               |

**HOOD RIVER COUNTY, OREGON  
BUDGET DOCUMENT ▪ FISCAL YEAR 2020/2021  
FUNDS BY DEPARTMENT**

**DISTRICT ATTORNEY**

|          |                                    |
|----------|------------------------------------|
| 101-1501 | GENERAL FUND – DISTRICT ATTORNEY   |
| 101-1502 | GENERAL FUND – DA - DISTRICT COURT |
| 413-1503 | SPECIAL REVENUE – DA - CFA         |
| 413-1504 | SPECIAL REVENUE – DA - VOCA        |
| 413-1506 | SPECIAL REVENUE – DA - LAW LIBRARY |
| 413-1508 | SPECIAL REVENUE – DA - DRUG COURT  |

**FAIR**

|          |  |
|----------|--|
| 480-1201 | SPECIAL REVENUE – COUNTY FAIR - ADMIN      |
| 480-1202 | SPECIAL REVENUE – CO FAIR - FAIR           |
| 480-1203 | SPECIAL REVENUE – CO FAIR - SPECIAL EVENTS |

**FORESTRY**

|          |  |
|----------|--|
| 101-1801 | GENERAL FUND – FORESTRY                          |
| 101-1813 | GENERAL FUND – KINGSLEY                          |
| 406-1802 | SPECIAL REVENUE – FOR - TIMBER DEPOSIT           |
| 406-1808 | SPECIAL REVENUE – FOR - TIMBER SALVAGE           |
| 406-1809 | SPECIAL REVENUE – FOR - TIMBER STAND IMPROVEMENT |
| 406-1810 | SPECIAL REVENUE – FOR - TIMBER EMERGENCY         |
| 406-1811 | SPECIAL REVENUE – FOR - FOREST LAND              |
| 406-1812 | SPECIAL REVENUE – FOR - RECREATIONAL TRAILS      |

**HEALTH**

|          |  |
|----------|--|
| 101-2101 | GENERAL FUND – HEALTH                          |
| 101-2102 | GENERAL FUND – HE - ENVIRONMENTAL HEALTH       |
| 101-2103 | GENERAL FUND – HE - MEDICAL EXAMINER           |
| 420-2104 | SPECIAL REVENUE – HEALTH - FAMILY PLANNING     |
| 420-2105 | SPECIAL REVENUE – HE - WIC                     |
| 420-2106 | SPECIAL REVENUE – HE - C.A.H.S.                |
| 420-2107 | SPECIAL REVENUE – HE - C.A.H.S. BABIES FIRST   |
| 420-2109 | SPECIAL REVENUE – HE - C.A.H.S. CACoon         |
| 420-2110 | SPECIAL REVENUE – HE - MOTHER'S CARE           |
| 420-2111 | SPECIAL REVENUE – HE - EPID TB CASE MANAGEMENT |
| 420-2112 | SPECIAL REVENUE – HE - WATER PROGRAM           |
| 420-2113 | SPECIAL REVENUE – HE - STATE SUPPORT           |
| 420-2114 | SPECIAL REVENUE – HE - AIDS/HIV                |
| 420-2115 | SPECIAL REVENUE – HE - SCHOOL HEALTH           |
| 420-2120 | SPECIAL REVENUE – HE - TOBACCO SCREENING       |
| 420-2121 | SPECIAL REVENUE – HE - EPID BIO-TERRORISM PREP |

**HOOD RIVER COUNTY, OREGON  
BUDGET DOCUMENT - FISCAL YEAR 2020/2021  
FUNDS BY DEPARTMENT**

**INFORMATION SYSTEMS**

101-3902                    GENERAL FUND – INFORMATION SYSTEMS

**JUSTICE COURT**

101-2701                    GENERAL FUND – JUSTICE COURT

**JUVENILE CORRECTIONS**

101-3001                    GENERAL FUND – JUVENILE CORRECTIONS

**PREVENTION**

445-2401                    SPECIAL REVENUE - PREVENTION

**PUBLIC WORKS**

101-3601                    GENERAL FUND – PARKS & BUILDINGS  
101-3602                    GENERAL FUND – P&B - MUSEUM  
101-3606                    GENERAL FUND – P&B - BUILDINGS & GROUNDS  
101-4208                    GENERAL FUND – PW - SANITARY LANDFILL  
202-4201                    SPECIAL REVENUE – PUBLIC WORKS - ADMIN  
202-4202                    SPECIAL REVENUE – PW - ENGINEERING  
202-4203                    SPECIAL REVENUE – PW - EQUIP MAINTENANCE  
202-4204                    SPECIAL REVENUE – PW - ROAD DISTRICT  
202-4205                    SPECIAL REVENUE – PW - NON-DEPARTMENTAL  
202-4207                    SPECIAL REVENUE – PW - SURVEY  
202-4213                    SPECIAL REVENUE – PW - GIS  
407-4211                    SPECIAL REVENUE – PW - BIKE PATH  
407-4212                    SPECIAL REVENUE – PW - PUB LAND CORNERST PRES  
407-4214                    SPECIAL REVENUE – PW - SDC  
302-4206                    CAPITAL PROJECTS – PW SPECIAL PROJECTS  
302-4209                    CAPITAL PROJECTS – PW EQUIPMENT REPLACEMENT  
302-4210                    CAPITAL PROJECTS – PW RIGHT OF WAY

**RECORDS & ASSESSMENT**

101-4501                    GENERAL FUND – RECORDS & ASSESSMENTS  
417-4502                    SPECIAL REVENUE – R&A - CLERK'S FUND

**HOOD RIVER COUNTY, OREGON  
BUDGET DOCUMENT ▪ FISCAL YEAR 2020/2021  
FUNDS BY DEPARTMENT**

**SHERIFF**

|          |   |
|----------|---|
| 101-0901 | GENERAL FUND – SHERIFF – ADULT CORRECTIONS    |
| 101-0902 | GENERAL FUND – SHERIFF – ADULT WORK CREW      |
| 101-4801 | GENERAL FUND – SHERIFF                        |
| 101-4802 | GENERAL FUND – SHERIFF - JAIL OPERATIONS      |
| 101-4803 | GENERAL FUND – SHERIFF - FOREST PATROL        |
| 101-4804 | GENERAL FUND – SHERIFF - MARINE PATROL        |
| 101-4805 | GENERAL FUND – SHERIFF – EMERGENCY MANAGEMENT |
| 310-4808 | CAPITAL PROJECTS – 911 EQUIPMENT REPLACEMENT  |
| 402-4806 | SPECIAL REVENUE – SHERIFF - ANIMAL CONTROL    |
| 402-4810 | SPECIAL REVENUE – SHERIFF - SEARCH & RESCUE   |
| 402-4811 | SPECIAL REVENUE – SHERIFF - ATV PATROL        |
| 402-4812 | SPECIAL REVENUE – PROPERTY FOREFITURE         |
| 404-9922 | SPECIAL REVENUE – ANIMAL FACILITY             |
| 414-4807 | 911 COMMUNICATIONS DISTRICT                   |

**HOOD RIVER COUNTY, OREGON**  
**BUDGET MESSAGE**  
**FISCAL YEAR 2020/2021**

Dealing with a financial crisis while responding to a pandemic has created a good deal of uncertainty. Without question, not knowing the outcome of the election on the County's five-year public safety levy adds to the uncertainty. The proposed budget assumes the levy does not pass. In addition, other expenses and revenue could vary based on current circumstances, and how the pandemic unfolds. The picture will likely be more clear as soon as the week of May 18, and best known by the end of the calendar year.

While all funds and operations are affected by the current environment, the General Fund is most at risk. Before discussing the General Fund, there is some basic assumptions surrounding costs in all funds. The PERS contribution rates remain the same as last year. Budgets were done before completion of collective bargaining. Wages were budgeted assuming a 2.5% or 3% increase depending on the group. Labor settlements will likely be 3% for those not subject to binding arbitration, so the budget could be short approximately \$28,000. Health insurance is budgeted to go up 3%. Finally, sufficient equipment replacement contributions were budgeted for equipment replacement.

Before looking at General Fund expenses, there are some changes in General Fund revenue worth highlighting.

- Property Taxes are up \$281,371 due to the City of Hood River not collecting urban renewal funds for 3 districts – Columbia Cascade, Waterfront and Heights. Two of the three – Waterfront and Heights - are only temporarily paused and will be collected again next year.
- Timber deposit to General Fund Forestry has increased 11.7% over last fiscal year due to higher log prices and a proposed change in the formula.
- Fund Balance for fiscal year 2019/2020 was higher than expected by \$677,131 due to unanticipated revenue (PILT, MCCOG) and positions being left vacant.
- Budgeted fee revenue for food, pool and lodging in Environmental Health is up \$74,500 over the budget for fiscal year 2019/2020 based on fee increases implemented and proposed to try to make this area self-sufficient.

In looking at General Fund expenses, a choices list was generated again, and three options were developed to try to balance the General Fund. As was mentioned, equipment replacement contributions are in the proposed budget (\$682,870). Budget reductions affecting operating expenses, as well as the proposed capital contribution for replacement equipment, are proposed to create a more sustainable budget going forward. The amount of the deficit to be covered is \$1,327,786. This includes capital outlay and reserve contributions to set up an equipment replacement program. Because a variety of both revenue and expenses will change, it is difficult to know if the deficit will go up or down moving through time.

Given this, there are a couple of areas within the package options that provide for a higher or lower contingency or a higher or lower timber deposit interest fund. When the County considered two measures, the modeling included an assumption that \$650,000 would be needed for a one-time capital contribution to get the equipment replacement program set up. After that, the program would be self-sustaining. It was assumed the contribution would come from the cash balance in the fund and/or the timber deposit interest fund. The one-time contribution needed is now \$411,000 and it shows up among the choices. If the \$411,000 is taken out of the timber deposit interest fund, the ending fund balance is estimated to be \$1,084,608. The proposed contingency level is 5%, but it is possible to reduce the amount of the contingency. At 5% contingency the amount would need to be about \$700,000.

Before looking at the package options for balancing the budget, it is worth mentioning that the proposed budget includes a revenue offset for the forest recreation program; and, funding for day use park areas continues to be unfunded. It is also important to note that in conversations with the State of Oregon, it will take 6 months to address contract issues. As a result, Public Health would not be able to be eliminated before January 1, 2021.

While the attached options include budget numbers it is not always clear how services are impacted. Below is a list of services impacted on the choices list.

- The Administrative suite will need to close one day a week.
- Elimination of public information program (contract).
- The County's hearings officer process will be discontinued.
- The Veterans Service program will be eliminated.
- Finance supervisor position reduced if public health is eliminated.
- The level of service from Oregon State University Extension Service will be significantly reduced or eliminated.
- Reduce the County's ability to respond to emergencies and absorb unanticipated expenses by reducing the contingency.
- The Code Enforcement program in Community Development will be eliminated including short term rentals.
- Sporadic office coverage and decrease in efficiency in Juvenile with position eliminated.
- Road resurfacing in Tucker and Toll Bridge Parks is deferred.
- Replacement of generator at courthouse is deferred which affects emergency resilience.
- The ability of the Museum to retain staff and hours open to the public is reduced.
- The Public Health Department will close and Local Public Health services will revert back to the State of Oregon.
- Law enforcement patrol which has been temporarily reduced based of vacant positions will be permanently reduced as vacant budgeted positions are eliminated.
- Reduce the County's ability to respond to emergencies and absorb unanticipated expenses by reducing the timber deposit interest funds.

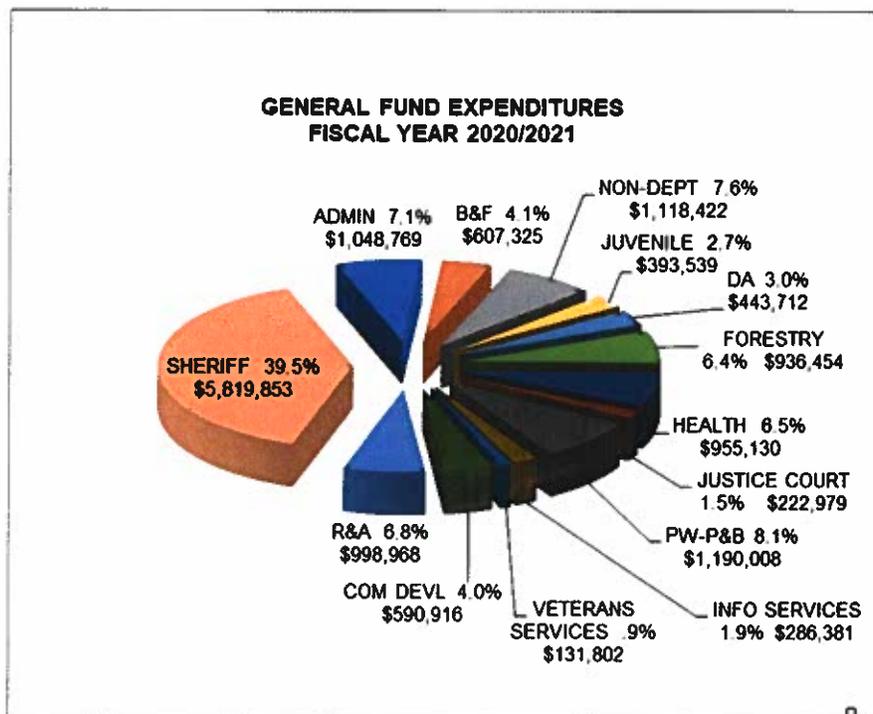
With each option package there was a strategy relating to financial sustainability, resiliency and a recognition of the current environment.

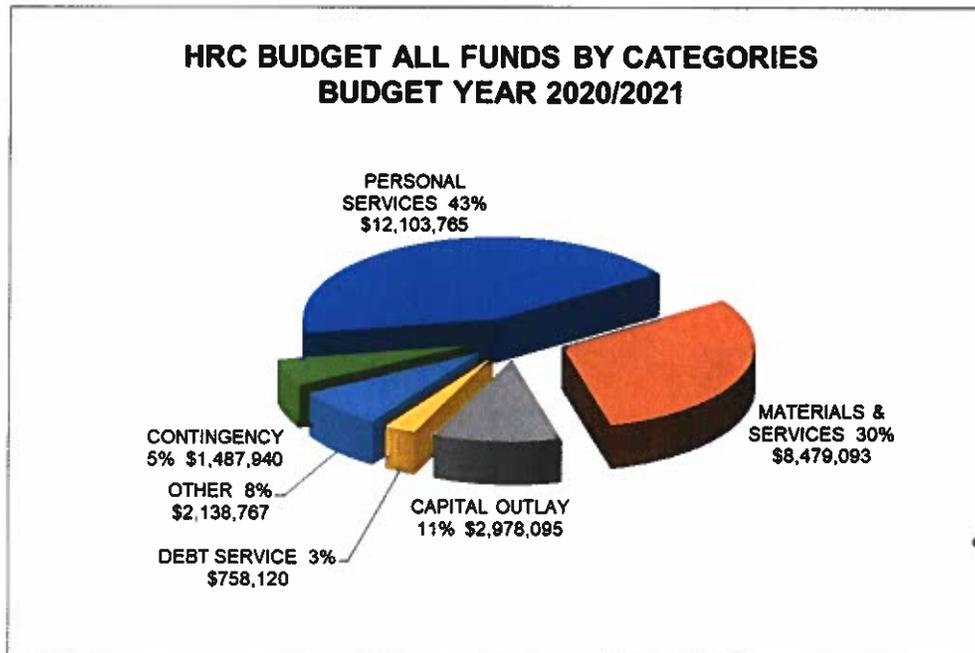
Option 1: This option maximizes reductions of ongoing operating expenses and allows the County to begin to make capital investments. It minimizes the reduction of contingency and timber deposit funds in total. This option has the most significant impact on services provided by the County.

Option 2: This option minimizes the reduction of the contingency and use of timber deposit funds in total. It does not have the same service impact as some capital is deferred to create cash flow to pay for Public Health which is eliminated after 6 months. Juvenile services and Veterans services are unaffected in this option.

Option 3: This option maximizes the reduction in contingency and use of the timber deposit interest fund to allow the County to keep the Public Health Department for a year. There is no capital deferral in this option. This option does not create the same level of financial resiliency as the other two options as more services are kept intact.

Option 3 was the package of choices that was chosen to put into the recommended budget. The rationale behind the recommendation is tied to the uncertainty mentioned at the beginning of the budget message. First and foremost, it does not make sense to be talking about eliminating Public Health during a pandemic. While the financial effects of the pandemic are not known at this time, Public Health has received about \$350,000 of additional funding to help cover expenses related to pandemic. This will offset cost increases and lost revenue in this area. Second, the County has the ability to make adjustments moving through the year if needed and funds from the timber deposit interest fund could remain in that fund if a transfer is not needed.





Beyond the General Fund, it is important to mention the Road Fund. The Road Fund may be adversely affected by the current environment as shared revenue from the State will likely go down in the short term. It is expected to rebound. Proposed in the Road Fund is one new position in the Fleet area. The cost associated with adding this position are partially offset by the elimination of a part time position doing the same work. Adding this position will reduce the amount of time a road technician is pulled from a road crew to work on vehicles.

These are challenging times for everyone including the County. As always, I appreciate the work done by all County staff in getting a budget put together. While additional changes in the budgeting process and document were anticipated for this year, the current environment did not allow all those changes to occur. It is hoped that next year will be a much better year in a variety of ways.

Respectfully Submitted,

Jeff Hecksel  
County Administrator

**HOOD RIVER COUNTY  
BUDGET COMMITTEE**

**IN THE MATTER OF A RESOLUTION )  
REGARDING DEVELOPMENT OF A ) RESOLUTION No. 2223  
SUSTAINABLE FINANCIAL PLAN )**

**WHEREAS, Hood River County is a small County with a big mission, Providing Quality of Life for All"; and**

**WHEREAS, Quality of Life is related to the sustainable provision of public services; and**

**WHEREAS, Hood River County seeks to develop a sustainable financial plan where sustainability is measured by the ability of the County to use current and future revenue sources to make investments in needed people, capital equipment and facilities to provide services to the people in Hood River County over the long term; and**

**WHEREAS, the County wishes to establish some policies to provide guidance to County staff in preparing the Annual Budget, and to establish a plan for moving the County forward to address financial issues, and**

**WHEREAS, the County seeks to develop and implement the financial plan in or before fiscal year 2021-22.**

**NOW THEREFORE BE IT RESOLVED by the Hood River County Budget Committee:**

**Section 1:**

The County commits to a process to define acceptable service levels for the residents of Hood River County and to seek approval for any new funding measures requiring voter approval to pay for the desired services. The process will include the convening of focus groups to define desired service levels, the development of a model to define the costs of providing the desired services, identification of potential revenue sources and hosting of community meetings to match potential revenue sources with desired services. The plan developed at the end of the process will include a projection of operating costs, and the capital improvements program needed to support operations for at least 5 years. The plan will be implemented through the County's annual budget process.

**Section 2:**

While the plan is being developed. The County may utilize reserves from the timber deposit interest fund, and the capital reserve funds as necessary to balance the budget. The amount used should allow the County to retain a minimum of 6% of the General Fund operating costs in reserves at the end of 3 years (FY2020-21). The County shall seek to equally distribute the amount of reserves between years to allow multiple years to develop and implement a financial plan with approximately 25% to 30% being used in any one year. As an example, assuming a reserve amount of \$3 million dollars, and a General Fund of \$12.5 million dollars, the County will use \$750,000 for three years and have a remaining balance of \$750,000.

Section 3:

After the 3 years has passed, the County will seek to increase the reserve with a targeted minimum balance of 10% of the General Fund, and a maximum balance of 50% of the General Fund. If reserves exceed 50% of the fund, excess reserve funds may be used to provide property tax reductions by reducing the County's property tax rate.

Section 4:

If the County is unsuccessful in obtaining funds to provide the desired level of service at the end of 3 years (FY2020-21), the County will make the necessary expenditure reductions to provide the remaining services in a sustainable manner.

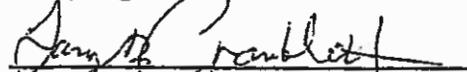
Adopted this 10<sup>TH</sup> day of MAY 2018.

HOOD RIVER COUNTY BUDGET COMMITTEE

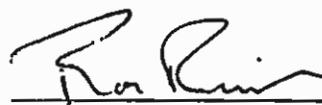
  
Ed Weathers, Committee Chair

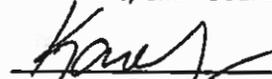
  
Buck Parker, Committee Vice-Chair

  
Nancy Slagle, Committee Member

  
Larry Cramblett, Committee Member

\_\_\_\_\_  
Bill Pattison, Committee Member

  
Ron Rivers, Chair Board of Commissioners

  
Karen Joplin, Commissioner

  
Rich McBride, Commissioner

  
Robert Benton, Commissioner

\_\_\_\_\_  
Les Perkins, Commissioner

HOOD RIVER COUNTY  
 POTENTIAL GENERAL FUND BUDGET REDUCTIONS  
 BUDGET FY2020-2021

Option 1

PS = Personnel Services  
 MS = Materials & Services  
 CO = Capital Outlay

| Department                          | Description   | Full Year Amount | Half Year Amount -<br>PS & MS | Full Year CO & MS | Proposed<br>PS & MS Reductions | Proposed<br>CO & MS Reductions |
|-------------------------------------|---|------------------|-------------------------------|-------------------|--------------------------------|--------------------------------|
| Administration                      | Reduce Administrator position to part-time 32 hours per week ( .2 FTE )                   | \$ 40,966        | \$ 20,483                     |                   | \$ 40,966                      |                                |
|                                     | Reduce Exec/HR Asst Supervisor position to part time 32 hours per week ( .2 FTE )         | \$ 19,395        | \$ 9,698                      |                   | \$ 19,395                      |                                |
| Admin - Central Services            | Eliminate funding for Public Information  | \$ 25,000        |                               | \$ 25,000         |                                | \$ 25,000                      |
| Admin - Central Services            | Eliminate funding for Hearing Officer   | \$ 12,000        |                               | \$ 12,000         |                                | \$ 12,000                      |
| Admin - Veterans Services           | Eliminate Funding for Veterans Services Program   | \$ 38,969        |                               |                   | \$ 38,969                      |                                |
| Budget & Finance                    | Reduce finance supervisor position to part-time 32 hours per week ( .2 FTE )              | \$ 15,642        | \$ 7,821                      |                   | \$ 15,642                      |                                |
| Budget & Finance - Non-Departmental | Eliminate funding for Oregon State University Extension Services - Extension close in HRC | \$ 163,000       |                               | \$ 163,000        |                                | \$ 163,000                     |
| Budget & Finance - Non-Departmental | Reduce contingency below recommended 5%   | \$ 200,000       |                               | \$ 200,000        |                                | \$ 170,788                     |
| Community Development               | Eliminate Code Enforcement Services ( 1 FTE & program expenses)                           | \$ 97,967        | \$ 48,984                     |                   | \$ 97,967                      |                                |
| Juvenile                            | Eliminate .6 FTE Juvenile Counselor   | \$ 59,936        |                               |                   | \$ 59,936                      |                                |
| Parks                               | Do not resurface campground roads at Tucker & Toll Bridge parks                           | \$ 25,000        |                               | \$ 25,000         |                                | \$                             |
| Buildings & Grounds                 | Do not replace backup generator at Courthouse   | \$ 75,000        |                               | \$ 75,000         |                                | \$                             |
| Museum                              | Eliminate funding for Museum Contract   | \$ 60,000        |                               | \$ 60,000         |                                | \$ 60,000                      |
| Public Health                       | Close Public Health Department ( 22 FTE & Expenses)                                       | \$ 351,749       | \$ 175,875                    |                   | \$ 175,875                     |                                |
| Public Health                       | Cut funding for replacement vehicles  | \$ 55,000        |                               | \$ 55,000         |                                | \$ 55,000                      |
| Public Health - Environ             | Cut funding for replacement vehicle   | \$ 30,000        |                               | \$ 30,000         |                                | \$ 30,000                      |
| Sheriff                             | Sheriff's Department Reductions ( 3 FTE) + fleet transfer                                 | \$ 363,248       | \$ 181,624                    |                   | \$ 363,248                     |                                |
| Timber Deposit Interest Fund        | One time capital contribution to General Fund   | \$ 411,000       |                               | \$ 411,000        |                                | \$                             |
|                                     |   | \$ 2,043,872     | \$ 444,484                    | \$ 1,056,000      | \$ 811,998                     | \$ 515,788                     |
|                                     |   |                  |                               |                   | <b>Total of Proposed</b>       | <b>\$ 1,327,786</b>            |

HOOD RIVER COUNTY  
 POTENTIAL GENERAL FUND BUDGET REDUCTIONS  
 BUDGET FY2020-2021

Option 2

PS = Personnel Services  
 MS = Materials & Services  
 CO = Capital Outlay

| Department                          | Description  | Full Year Amount | Half Year Amount - PS & MS | Full Year CO & MS | Proposed PS & MS Reductions | Proposed CO & MS Reductions |
|-------------------------------------|--|------------------|----------------------------|-------------------|-----------------------------|-----------------------------|
| Administration                      | Reduce Administrator position to part-time 32 hours per week (.2 FTE )                     | \$ 40,966        | \$ 20,483                  |                   | \$ 40,966                   |                             |
|                                     | Reduce Exec/HR Asst Supervisor position to part-time 32 hours per week (.2 FTE )           | \$ 19,395        | \$ 9,698                   |                   | \$ 19,395                   |                             |
| Admin - Central Services            | Eliminate funding for Public Information   | \$ 25,000        |                            | \$ 25,000         |                             | \$ 25,000                   |
| Admin - Central Services            | Eliminate funding for Hearing Officer  | \$ 12,000        |                            | \$ 12,000         |                             | \$ 12,000                   |
| Admin - Veterans Services           | Eliminate Funding for Veterans Services Program  | \$ 38,969        |                            |                   | \$ -                        |                             |
| Budget & Finance                    | Reduce finance supervisor position to part-time 32 hours per week (.2 FTE )                | \$ 15,642        | \$ 7,821                   |                   | \$ 15,642                   |                             |
| Budget & Finance - Non-Departmental | Eliminate funding for Oregon State University Extension Services - Extension closes in HRC | \$ 163,000       |                            | \$ 163,000        |                             | \$ 163,000                  |
| Budget & Finance - Non-Departmental | Reduce contingency below recommended 5%  | \$ 200,000       |                            | \$ 200,000        |                             | \$ 169,693                  |
| Community Development               | Eliminate Code Enforcement Services ( 1 FTE & program expenses)                            | \$ 97,967        | \$ 48,984                  |                   | \$ 97,967                   |                             |
| Juvenile                            | Eliminate .6 FTE Juvenile Counselor  | \$ 59,936        |                            |                   | \$ -                        |                             |
| Parks                               | Do not resurface campground roads at Tucker & Toll Bridge parks                            | \$ 25,000        |                            | \$ 25,000         |                             | \$ 25,000                   |
| Buildings & Grounds                 | Do not replace backup generator at Courthouse  | \$ 75,000        |                            | \$ 75,000         |                             | \$ 75,000                   |
| Museum                              | Eliminate funding for Museum Contract  | \$ 60,000        |                            | \$ 60,000         |                             | \$ 60,000                   |
| Public Health                       | Close Public Health Department ( 22 FTE & Expenses)  | \$ 351,749       | \$ 175,875                 |                   | \$ 175,875                  |                             |
| Public Health                       | Cut funding for replacement vehicles   | \$ 55,000        |                            | \$ 55,000         |                             | \$ 55,000                   |
| Public Health - Environ             | Cut funding for replacement vehicle  | \$ 30,000        |                            | \$ 30,000         |                             | \$ 30,000                   |
| Sheriff                             | Sheriff's Department Reductions ( 3 FTE) + fleet transfer                                  | \$ 363,248       | \$ 181,624                 |                   | \$ 363,248                  |                             |
| Timber Deposit Interest Fund        | One time capital contribution to General Fund  | \$ 411,000       |                            | \$ 411,000        |                             | \$ -                        |
|                                     |  | \$ 2,043,872     | \$ 444,484                 | \$ 1,056,000      | \$ 713,093                  | \$ 614,693                  |
|                                     |  |                  |                            |                   | <b>Total of Proposed</b>    | <b>\$ 1,327,786</b>         |

HOOD RIVER COUNTY  
 POTENTIAL GENERAL FUND BUDGET REDUCTIONS  
 BUDGET FY2020-2021

Option 3

PS = Personnel Services  
 MS = Materials & Services  
 CO = Capital Outlay

| Department                          | Description  | Full Year Amount | Half Year Amount - PS & MS | Full Year CO & MS | Proposed PS & MS Reductions | Proposed CO & MS Reductions |
|-------------------------------------|--|------------------|----------------------------|-------------------|-----------------------------|-----------------------------|
| Administration                      | Reduce Administrator position to part-time 32 hours per week (.2 FTE )                     | \$ 40,966        | \$ 20,483                  |                   | \$ 40,966                   |                             |
|                                     | Reduce Exec/HR Asst Supervisor position to part time 32 hours per week (.2 FTE )           | \$ 19,395        | \$ 9,698                   |                   | \$ 19,395                   |                             |
| Admin - Central Services            | Eliminate funding for Public Information   | \$ 25,000        |                            | \$ 25,000         |                             | \$ 25,000                   |
| Admin - Central Services            | Eliminate funding for Hearing Officer  | \$ 12,000        |                            | \$ 12,000         |                             | \$ 12,000                   |
| Admin - Veterans Services           | Eliminate Veterans Services Program  | \$ 38,969        |                            |                   |                             |                             |
| Budget & Finance                    | Reduce finance supervisor position to part-time 32 hours per week (.2 FTE )                | \$ 15,642        | \$ 7,821                   |                   | \$ -                        |                             |
| Budget & Finance - Non-Departmental | Eliminate funding for Oregon State University Extension Services - Extension closes in HRC | \$ 163,000       |                            | \$ 163,000        |                             | \$ 163,000                  |
| Budget & Finance - Non-Departmental | Reduce contingency below recommended 5%  | \$ 200,000       |                            | \$ 200,000        |                             | \$ 113,710                  |
| Community Development               | Eliminate Code Enforcement Services ( 1 FTE & program expenses)                            | \$ 97,967        | \$ 48,984                  |                   | \$ 94,467                   |                             |
| Juvenile                            | Eliminate .6 FTE Juvenile Counselor  | \$ 59,936        |                            |                   | \$ -                        |                             |
| Parks                               | Do not resurface campground roads at Tucker & Toll Bridge parks                            | \$ 25,000        |                            | \$ 25,000         |                             | \$ 25,000                   |
| Buildings & Grounds                 | Do not replace backup generator at Courthouse  | \$ 75,000        |                            | \$ 75,000         |                             | \$ -                        |
| Museum                              | Eliminate funding for Museum Contract  | \$ 60,000        |                            | \$ 60,000         |                             | \$ 60,000                   |
| Public Health                       | Close Public Health Department ( 22 FTE & Expenses)  | \$ 351,749       | \$ 175,875                 |                   | \$ -                        |                             |
| Public Health                       | Cut funding for replacement vehicles   | \$ 55,000        |                            | \$ 55,000         |                             | \$ -                        |
| Public Health - Environ             | Cut funding for replacement vehicle  | \$ 30,000        |                            | \$ 30,000         |                             | \$ -                        |
| Sheriff                             | Sheriff's Department Reductions ( 3 FTE) + fleet transfer                                  | \$ 363,248       | \$ 181,624                 |                   | \$ 363,248                  |                             |
| Timber Deposit Interest Fund        | One time capital contribution to General Fund  | \$ 411,000       |                            | \$ 411,000        |                             | \$ 411,000                  |
|                                     |  | \$ 2,043,872     | \$ 444,484                 | \$ 1,056,000      | \$ 518,076                  | \$ 809,710                  |
|                                     |  |                  |                            |                   | <b>Total of Proposed</b>    | <b>\$ 1,327,786</b>         |

| Department             | Project Name  | Description   | Fund # | Funding Secured | Account # if Funded in proposed Budget | Fiscal Year 2019-20 | 2020-21      | 2021-22      | 2022-23      | 2023-24 | 2024-25 |
|------------------------|---|---|--------|-----------------|--|---------------------|--------------|--------------|--------------|---------|---------|
| Administration         | New Courthouse  | Replace the existing courthouse based on the program developed by the DLR group in 2014. It is assumed funding would be through a voter approved bond measure   | 101    | No              |  |                     |              |              | \$36,000,000 |         |         |
| Information Technology | Virtual Server Upgrade  | Replace three physical servers with capacity for five more servers. This will save on physical hardware and create a better environment for disaster recovery.  | 101    | Yes             | 101-392-419-70-05                      | \$21,000            |              |              | \$0          |         |         |
| Information Technology | Wifi Hotspot upgrade  | Replace the current Aruba access points with Sophos access points. These will integrate with the Sophos firewall making this a homogenous system with full control over provisioning and security.  | 101    | Yes             | 101-392-419-70-05                      | \$4,000             |              |              |              |         |         |
| Forestry - TSI         | Deadpoint Bridge 0 2  | Scheduling Wood Bridge Replacement on Lower Deadpoint Rd, Mile 0.2; may be opportunity to cost share w/ Weyerhaeuser. Important road system for Timber Removal in the Deadpoint Area.   | 406    |                 | 406-1809-461-70-06                     |                     | \$ 60,000    |              |              |         |         |
| Forestry               | Office Remodel/Repair   | Forestry Office Remodel, Carpet, Paint, Office Walls  | 101    | No              | 101-1801-461-70-02                     |                     |              | \$ 40,500    |              |         |         |
| Forestry               | Shop Bay Addition   | Addition for storage needs for Forestry, Trails and Campground equipment  | 101    | No              | 101-1801-461-70-02                     |                     |              | \$ 26,500    |              |         |         |
| Parks                  | Install coin-operated showers in four campground buildings                    | The county made a \$513,000 investment in the Toll Bridge Park septic systems in 2018. Both it and the Tucker Park systems are still prone to failure due to the amount of wastewater generated by their shower houses. Feedback from other park programs was that the installation of coin-operated showers significantly reduces the generation of wastewater. Quoter received for materials on 10/18 were \$4,600 for materials per building. Estimated cost of installation is \$4,000 per building. There are four buildings they need to be installed in. | 101    | Yes             | 101-3601-452-70-02                     | \$34,400.00         |              |              |              |         |         |
| Parks                  | Materials assessment, demolition and removal of Powerdale powerhouse building | The county acquired the Powerdale property in 2013 which included the former powerhouse building. The structure is not in use and has become a target for vandalism. Attempts to secure the building have been unsuccessful and it has become a substantial safety risk. Funding is requested to remove the building and related structures. Preliminary estimates from a field-related contractor place hazardous material abatement and demolition in the \$90,000 to \$160,000 range.  | 101    | No              | 101-3601-452-70-02                     |                     | \$160,000.00 |              |              |         |         |
| Parks                  | Reconstruct driveway to Powerdale property                                    | The Powerdale property is frequently used and the main entrance off Highway 35 has deteriorated significantly. Substantial potholes make the road difficult to navigate and the Powerdale Lands Advisory Committee has recommended the road be fixed. PacifiCorp also uses the roadway for maintenance purposes and has expressed a possibility of cost-sharing this improvement.   | 101    | No              | 101-3601-452-70-02                     |                     | \$15,000.00  |              |              |         |         |
| Parks                  | Improvements to Oak Grove Park facilities                                     | The non-profit "Friends of Oak Grove Park" have requested numerous improvements to Oak Grove Park, including a refurbished children's play area, the addition of a toddler play area, resurfacing the existing tennis courts, adding a gate to the tennis court fencing, installing an informational kiosk, various signage, and a donation box. The group has indicated that the improvements may be funded through donations.   | 101    | No              | 101-3601-452-70-02                     |                     | \$30,000.00  |              |              |         |         |
| Parks                  | Improvements to Punchbowl Falls Park  | In accordance with the OPRD grant agreement a number of improvements still need to be made to Punchbowl Falls Park; including installing a kiosk, a restroom and developing a parking area. \$30,700 is requested for the improvements and all funds would be reimbursed by OPRD.   | 101    | Yes             | 101-3601-452-70-02                     | \$30,700.00         |              |              |              |         |         |
| Parks                  | Renovate / Replace campground buildings                                       | Renovate the middle loop shower building at Tucker Park and the RV loop shower building at Toll Bridge Park.  | 101    | No              | 101-3601-452-70-02                     |                     | \$50,000.00  |              |              |         |         |
| Parks                  | Renovate / Replace campground buildings                                       | Replace the west loop shower building at Toll Bridge Park.  | 101    | No              | 101-3601-452-70-02                     |                     |              | \$160,000.00 |              |         |         |

|                      |  |  |     |         |                    |             |              |              |              |              |
|----------------------|--|--|-----|---------|--------------------|-------------|--------------|--------------|--------------|--------------|
| Parks                | Renovate / Replace campground buildings                    | Renovate the day use restrooms at Toll Bridge Park and Panorama Point Park.  | 101 | No      | 101-3601-452.70-02 |             |              |              | \$40,000.00  |              |
| Parks                | Renovate / Replace campground buildings                    | Replace the office building at Tucker Park.  | 101 | No      | 101-3601-452.70-02 |             |              |              |              | \$160,000.00 |
| Parks                | Resurface campground roads                                 | The asphalt and chip seal surfaces at both Tucker Park and Toll Bridge Park are deteriorated and in need of resurfacing. The project may be phased over several years before final completion.   | 101 | No      | 101-3601-452.70-02 |             | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| Parks                | Tucker Park septic design                                  | The Tucker Park campground has multiple septic systems that are insufficient and in need of replacing. This project would initiate the design and permitting phase.  | 101 | No      | 101-3601-452.70-02 |             | \$120,000.00 |              |              |              |
| Parks                | Tucker Park septic construction                            | The Tucker Park campground has multiple septic systems that are insufficient and in need of replacing. This project would initiate the construction and testing phase.   | 101 | No      | 101-3601-452.70-02 |             |              | \$800,000.00 |              |              |
| Building Maintenance | Solar Parking Lot Lights, Courthouse                       | The County Safety Committee has requested lighting in the courthouse dirt parking lot for several years. Funding is requested to install (2) overhead, solar powered lights that can be programmed for winter use. Estimates received in 2018 were \$7,500 for parts. Request assumes an additional \$4,500 needed for installation and mounting materials.  | 101 | Yes     | 101-3606-419.70-02 | \$12,000.00 |              |              |              |              |
| Building Maintenance | Driveway Railing, Courthouse                               | The railing along the north side of the main courthouse driveway is severely damaged and needs replacing. Funding is requested to replace the current railing with 8'-long steel sections that can be replaced individually if damaged again in the future. A price was quoted at \$600.00 per section and a total of 30 are needed. Because the railing sectional, the project can be done in two phases if needed. A sample rail has already been fabricated for comparison. | 101 | Yes     | 101-3606-419.70-02 | \$18,000.00 |              |              |              |              |
| Building Maintenance | Replace flooring inside east Sheriff's Office entrance     | Was to be replaced years ago. Main thoroughfare for courthouse staff. Recently flooded. Need non carpet surface.   | 101 | Yes     | 101-3606-419.70-02 | \$8,000.00  |              |              |              |              |
| Building Maintenance | Replace windows in County Business Administration Building | The windows in the CBAB building are low quality and not energy efficient, thereby contributing to the continual high energy costs. The windows should be replaced with energy efficient models and can be done over a 2-year span. Year 1 would involve the north and south sides of the building, year 2 would involve the east side of the building.  | 101 | No      | 101-3606-419.70-02 |             |              | \$15,000.00  | \$15,000.00  |              |
| Health               | Complete exterior painting                                 | This was started a number of years ago by P & P and was never completed. I have made requests, as has previous director. It was my understanding that the maintenance department was going to look into estimates for the cost of this.  | 101 | No      | 101-3606-419.70-02 |             | \$15,000.00  |              |              |              |
| Health               | Various repairs to Health Department building              | The Health Department building needs various repairs that include: repairing the entrance ceiling and any associated roof damage, finishing the entrance floor and door threshold, repairing exterior lighting fixtures, addressing exposed electrical wiring in multiple locations, and repairing the ceiling in the WIC waiting room. The ceiling in the entrance leaks when it rains and the paint is moldy and bubbling off the ceiling in multiple areas.                 | 101 | Yes     | 101-3606-419.70-02 | \$20,000.00 |              |              |              |              |
| 911                  | Replace carpet in 911 Dispatch Center                      | Carpet in the 911 Dispatch Center is in need of replacement and the department has requested a vinyl or easy-clean flooring material be installed.   | 414 | Unknown | 414-4807-421.70-02 | \$8,000.00  |              |              |              |              |
| Public Works         | Road Grader Chains   | Road Grader tire chains are hard-faced (welded) every year to extend their lifespan but several sets have become to worn to weld anymore. The Public Works shop requests the purchase of nine sets of chains to equip three road graders (18 tires chains total). Quotes were priced in 2018 at \$2,300 per set.   | 202 | Yes     | 202-4205-431.70-05 | \$21,000.00 |              |              |              |              |
| Public Works         | New Air Compressor (Hood River Shop)                       | This 29-year-old air compressor has exceeded its useful life and can no longer serve all the Public Works shop needs. The cost of rehabilitating it is too excessive when considering the cost of a new unit so it needs to be replaced.   | 202 | Yes     | 202-4205-431.70-05 | \$11,000.00 |              |              |              |              |

|              |   |  |     |         |                    |              |             |             |             |             |
|--------------|---|--|-----|---------|--------------------|--------------|-------------|-------------|-------------|-------------|
| Public Works | Lead Paint Abatement, Quonset Hut                     | Public Works began a lead-paint abatement program for all its buildings in FY16. So far the main office, shop, truck shed, and lube room have been completed. The Quonset Hut is the last Public Works building to be done. Quote received on 08/31 for the work was \$13,000. Request of \$15,500 includes an additional 20% for contingency, price increase, and possible replacement of rusted sections.  | 202 | Yes     | 202-4205-431.70-02 | \$15,500.00  |             |             |             |             |
| Public Works | Roof Replacement, Public Works Truck Shed, Hood River | The metal roof on the Public Works truck shed in Hood River needs replacing. Most of the roof provides cover for vehicles but a large section covering the sign shop room is now failing. Quote received on 11/28 for the work was \$18,120. Request of \$21,600 includes an additional 20% for contingency and price increase over time.  | 202 | Yes     | 202-4205-431.70-02 | \$21,600.00  |             |             |             |             |
| Public Works | Replace 1981 CAT Road Grader                          | Public Works began a 4-year plan to replace this 37-year-old 1981 CAT 120G Road Grader in February 2016. Each year since, \$80,000 has been transferred to the 302 Equipment Replacement Fund in anticipation of the FY20 purchase. The FY20 budget includes the 4th transfer installment.   | 302 | Yes     | 302-4209-431.70-05 | \$375,000.00 |             |             |             |             |
| Public Works | Evans Creek Culvert Replacement Project               | The Evans Creek Culvert Replacement Project has been in development for at least the last five years. It is scheduled to be advertised for bid in December, 2018. The revised project cost estimate is currently \$674,600 and includes \$113,000 for construction engineering services. A bid of no more than \$561,600 will need to be received to keep the project within budget; which has increased from \$150,000 to \$284,100 since it was initiated. | 302 | Yes     | 302-4206-431.70-06 | \$676,000.00 |             |             |             |             |
| Public Works | Right-of-Way Acquisition                              | Additional Right-of-Way may be needed for either the AGA Road Sidewalk or OR281/Tucker Road Realignment projects. At the current time, it is estimated the beginning fund balance for FY20 will be \$63,000.   | 302 | Partial | 302-4210-431.70-06 | \$63,000.00  |             |             |             |             |
| Public Works | AGA Road Sidewalk Project Design                      | The AGA Road Sidewalk project qualifies for the use of Public Works Bike Path Funds. Should the project continue, the county will have a 10.27% match obligation of the \$1,600,000 project cost estimate. This allocates 20% of the total expected fund balance for design purposes.  | 407 | Partial | 407-4211-431.40-18 | \$58,600.00  |             |             |             |             |
| Public Works | AGA Road Sidewalk Project Construction                | The AGA Road Sidewalk project qualifies for the use of Public Works Bike Path Funds. Should the project continue, the county will have a 10.27% match obligation of the \$1,600,000 project cost estimate. This allocates 80% of the total expected fund balance for construction purposes.  | 407 | Partial | 407-4211-431.70-06 | \$234,400.00 |             |             |             |             |
| Public Works | Parkdale gate replacement                             | The entry gate to the Parkdale Public Works yard creates safety risks to employees who must park in open traffic to access the site. This project would replace the gate with a remote entry system.   | 202 | Yes     | 202-4205-431.70-02 | \$20,000.00  |             |             |             |             |
| Public Works | Parkdale fuel improvements                            | The card reader components of the Parkdale fuel system have been non-functional since approximately 2010. This project would replace the card reader with a modernized system and restore the availability of non-diesel fuels.  | 202 | Yes     | 202-4205-431.70-02 | \$25,000.00  |             |             |             |             |
| Public Works | Guardrail improvements                                | Improvements are needed to numerous guardrails throughout the county. This project would target specific sections to be repaired via a selective replacement schedule and allocate funds in corresponding years.   | 202 | Yes     | 302-4206-431.70-06 | \$25,000.00  | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Public Works | Bridge repairs  | Repairs are needed to various county bridges as described in the bi-annual ODOT bridge inspection reports. This project would target specific insufficiencies to be addressed via a selective repair schedule and allocate funds in corresponding years. Federal STP funds may be eligible for certain repairs.  | 202 | Yes     | 302-4206-431.70-06 | \$60,000.00  | \$60,000.00 |             |             | \$60,000.00 |
| Forestry     | Replace Vehicle #00159                                | Replaces a 2001 vehicle w/4x4 F150, submitted FY16/17, 15K allocated in FY 16/17, 32K total; incl. Bed liner, Toolbox, floor mats. (See estimate)  | 101 | Yes     | 301-0305-419.70-04 | \$33,000.00  |             |             |             |             |

|                    |   |  |     |         |                    |              |             |              |  |  |
|--------------------|---|--|-----|---------|--------------------|--------------|-------------|--------------|--|--|
| Health             | Replace Vehicle #00251                          | The 1999 Ford Ranger is falling apart and has high miles. We are going to re-assign the Chevy Blazer (5300) to EH and we need a replacement vehicle for home visitors and school nurses. AWD Escape would be a good replacement for this vehicle. EH will have 2 Chevy Blazers dedicated to them.  | 101 | Yes     | 301-0305-419.70-04 | \$22,000.00  |             |              |  |  |
| Health             | Replace Vehicle #00208                          | This is one of the oldest vehicles in our fleet. AWD Escape would be a good replacement for this vehicle.  | 101 | Yes     | 301-0305-419.70-04 | \$22,000.00  |             |              |  |  |
| Central Services   | Replace Vehicle #00204                          | Central Services requested this vehicle be replaced as repair costs have been high and several Central Service vehicles are deemed unreliable for long travel distances.   | 101 | Yes     | 301-0305-419.70-04 | \$25,000.00  |             |              |  |  |
| Parks              | Replace Vehicle #00168                          | Replace 21-year old full-time Park Technician vehicle with a new Ford F250 with service bed. The vehicle has typically been used by seasonal workers but has past its useful life. This and other seasonal vehicles continue to sit and deteriorate and it would be cost-effective to get rid of them and purchase one vehicle that is reliable for the full-time staff member. Full time vehicles are used daily and travel a lot of miles. | 101 | Yes     | 301-0305-419.70-04 | \$40,000.00  |             |              |  |  |
| Sheriff            | Replace Vehicle #01170                          | End of Life 2010 Tahoe - Patrol/Admin  | 101 | No      | 301-0305-419.70-04 |              | \$69,000.00 |              |  |  |
| Sheriff            | Replace Vehicle #01171                          | End of Life 2010 Tahoe - Patrol/Admin  | 101 | No      | 301-0305-419.70-04 |              | \$69,000.00 |              |  |  |
| Sheriff            | Replace Vehicle #01489                          | End of Life 2008 Durango - Detective   | 101 | No      | 301-0305-419.70-04 |              | \$69,000.00 |              |  |  |
| Sheriff            | Replace Vehicle #01245                          | End of Life 2008 Jeep - Detective  | 101 | No      | 301-0305-419.70-04 |              | \$69,000.00 |              |  |  |
| Sheriff            | Replace Vehicle #01168                          | End of Life 2010 Tahoe - Detective   | 101 | No      | 301-0305-419.70-04 |              | \$69,000.00 |              |  |  |
| Sheriff            | Replace Vehicle #01208                          | 2014 Patrol Vehicle - End of Life (Cut 2018)   | 101 | Yes     | 301-0305-419.70-04 | \$69,000.00  |             |              |  |  |
| Sheriff            | Replace Vehicle #01422                          | 2013 Patrol Vehicle - End of Life  | 101 | Yes     | 301-0305-419.70-04 | \$69,000.00  |             |              |  |  |
| Sheriff            | Replace Vehicle #01206                          | 2014 Patrol Vehicle - End of Life  | 101 | No      | 301-0305-419.70-04 |              | \$69,000.00 |              |  |  |
| Sheriff            | Purchase Nine (9) New Vehicles                  | Vehicle plus outfitting for enforcement/patrol   | 101 | No      | 301-0305-419.70-04 | \$11,800.00  | \$35,400.00 |              |  |  |
| Animal Control     | Replace Vehicle #01953                          | Replace 2003 A/C pickup - beyond EOL   | 402 | Yes     | 301-0305-419.70-04 | \$34,500.00  |             |              |  |  |
| Emergency Services | Replace Vehicle #08100                          | End of Life 2004 Suburban - EM   | 101 | No      | 301-0305-419.70-04 |              | \$40,000.00 |              |  |  |
| Public Works       | Barker Road Reconstruction Project Design       | In June 2016 the Windmaster Urban Renewal Plan was amended to include the reconstruction of Barker Road and incorporated sewer improvements. Funding is requested from the Windmaster Urban Renewal Fund to contract design services and to cover staff time (Phase 1). A Request for Proposals would likely not go out until spring 2020.   | 250 | Unknown | 250-9910-463.40-18 | \$100,000.00 |             |              |  |  |
| Public Works       | Barker Road Reconstruction Project Construction | Phase 2 of the Barker Road Reconstruction project would consist of bidding, awarding, and constructing the project improvements.   | 250 | Unknown | 250-9910-463.XX-XX |              |             | \$800,000.00 |  |  |

**HOOD RIVER COUNTY  
PROPOSED BUDGET SUMMARY BY DISTRICT  
FISCAL YEAR 2020/2021**

|  | <b>HOOD RIVER<br/>COUNTY<br/>DISTRICT</b> | <b>911<br/>COMMUNICATIONS<br/>DISTRICT</b> | <b>WINDMASTER<br/>SEWER<br/>DISTRICT</b> | <b>WINDMASTER<br/>URBAN<br/>RENEWAL<br/>AGENCY</b> | <b>TOTAL</b>        |
|--|---|--|--|--|---------------------|
| <b>REVENUES</b>  |   |  |  |  |                     |
| LICENSES, FEES & PERMITS<br>CHARGES FOR SERVICES<br>AND REIMBURSEMENTS | \$ 6,786,843                              | \$ 10,000                                  | \$ 0                                     | \$ -   | \$ 6,796,843        |
| TAXES  | 3,934,850                                 | 1,335,000                                  | 0  | 209,850  | 5,479,700           |
| OTHER TAXES  | 488,750                                   | 0  | 0  | 0  | 488,750             |
| INTERGOVERNMENTAL  | 4,697,651                                 | 414,014                                    | 0  | 0  | 5,111,665           |
| TIMBER SALES   | 2,575,000                                 | 0  | 0  | 0  | 2,575,000           |
| INVESTMENT EARNINGS  | 484,116                                   | 40,000                                     | 170                                      | 3,950  | 528,236             |
| DONATIONS/CONTRIBUTIONS  | 46,025                                    | 0  | 0  | 0  | 46,025              |
| OTHER REVENUE  | 885,175                                   | 0  | 0  | 0  | 885,175             |
| SALE OF ASSETS   | 27,000                                    | 0  | 0  | 0  | 27,000              |
| TRANSFERS IN - GENERAL FUND  | 725,137                                   | 0  | 0  | 0  | 725,137             |
| TRANSFERS IN - OTHER FUNDS   | 6,259,253                                 | 0  | 0  | 0  | 6,259,253           |
| <b>TOTAL REVENUE</b>   | <b>26,909,800</b>                         | <b>1,799,014</b>                           | <b>170</b>                               | <b>213,800</b>                                     | <b>28,922,784</b>   |
| <b>EXPENDITURES</b>  |   |  |  |  |                     |
| PERSONAL SERVICE   | 12,103,765                                | 1,219,196                                  | 0  | 0  | 13,322,961          |
| MATERIALS & SERVICES   | 8,479,093                                 | 360,251                                    | 1,365                                    | 14,850   | 8,855,559           |
| CAPITAL OUTLAY   | 2,978,095                                 | 408,000                                    | 0  | 0  | 3,386,095           |
| DEBT SERVICE   | 758,120                                   | 0  | 0  | 87,613   | 845,733             |
| OTHER REQUIREMENTS   | 2,138,767                                 | 0  | 0  | 2,545  | 2,141,312           |
| CONTINGENCY  | 1,487,940                                 | 290,224                                    | 7,636                                    | 343,838  | 2,129,638           |
| TRANSFERS OUT - GENERAL FUND   | 4,433,810                                 | 124,011                                    | 0  | 0  | 4,557,821           |
| TRANSFERS OUT - OTHER FUNDS  | 2,550,580                                 | 0  | 0  | 0  | 2,550,580           |
| <b>TOTAL EXPENDITURES</b>  | <b>34,930,170</b>                         | <b>2,401,682</b>                           | <b>9,001</b>                             | <b>448,846</b>                                     | <b>37,789,699</b>   |
| <b>REVENUES OVER (UNDER)<br/>EXPENDITURES</b>                          | <b>(8,020,370)</b>                        | <b>(602,668)</b>                           | <b>(8,831)</b>                           | <b>(235,046)</b>                                   | <b>(8,866,915)</b>  |
| <b>FUND BALANCE JULY 1</b>   | <b>33,342,869</b>                         | <b>2,916,379</b>                           | <b>8,831</b>                             | <b>235,046</b>                                     | <b>36,503,125</b>   |
| <b>FUND BALANCE JUNE 30</b>  | <b>\$25,322,499</b>                       | <b>\$2,313,711</b>                         | <b>\$0</b>                               | <b>\$0</b>   | <b>\$27,636,210</b> |

**HOOD RIVER COUNTY  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|   | <b>GENERAL<br/>FUND</b> | <b>SPECIAL<br/>REVENUE<br/>FUNDS</b> | <b>CAPITAL<br/>PROJECTS<br/>FUNDS</b> | <b>RESERVES<br/>FUND</b> | <b>DEBT<br/>SERVICE<br/>FUND</b> | <b>TOTAL</b>        |
|---|-------------------------|--------------------------------------|---------------------------------------|--------------------------|----------------------------------|---------------------|
| <b>REVENUES</b>                               |                         |                                      |                                       |                          |                                  |                     |
| LICENSES, FEES & PERMITS                      |                         |                                      |                                       |                          |                                  |                     |
| CHARGES FOR SERVICES<br>AND REIMBURSEMENTS    | \$ 2,324,589            | \$ 4,462,254                         | \$0                                   | \$0                      | \$0                              | \$ 6,786,843        |
| TAXES   | 3,934,850               | 0                                    | 0                                     | 0                        | 0                                | 3,934,850           |
| OTHER TAXES                                   | 324,250                 | 164,500                              | 0                                     | 0                        | 0                                | 488,750             |
| INTERGOVERNMENTAL                             | 1,999,959               | 2,697,692                            | 0                                     | 0                        | 0                                | 4,697,651           |
| TIMBER SALES                                  | 0                       | 2,575,000                            | 0                                     | 0                        | 0                                | 2,575,000           |
| INVESTMENT EARNINGS                           | 40,000                  | 425,116                              | 0                                     | 19,000                   | 0                                | 484,116             |
| DONATIONS/CONTRIBUTIONS                       | 13,500                  | 32,525                               | 0                                     | 0                        | 0                                | 46,025              |
| OTHER REVENUE                                 | 33,300                  | 404,487                              | 0                                     | 0                        | 447,388                          | 885,175             |
| SALE OF ASSETS                                | 6,000                   | 21,000                               | 0                                     | 0                        | 0                                | 27,000              |
| TRANSFERS IN - GENERAL FUND                   | 0                       | 42,267                               | 682,870                               | 0                        | 0                                | 725,137             |
| TRANSFERS IN - OTHER FUNDS                    | 4,433,810               | 792,500                              | 543,500                               | 289,443                  | 200,000                          | 6,259,253           |
| <b>TOTAL REVENUE</b>                          | <b>13,110,258</b>       | <b>11,617,341</b>                    | <b>1,226,370</b>                      | <b>308,443</b>           | <b>647,388</b>                   | <b>26,909,800</b>   |
| <b>EXPENDITURES</b>                           |                         |                                      |                                       |                          |                                  |                     |
| PERSONAL SERVICE                              | 8,025,068               | 4,078,697                            | 0                                     | 0                        | 0                                | 12,103,765          |
| MATERIALS & SERVICES                          | 2,808,067               | 5,671,026                            | 0                                     | 0                        | 0                                | 8,479,093           |
| CAPITAL OUTLAY                                | 611,000                 | 2,269,195                            | 97,900                                | 0                        | 0                                | 2,978,095           |
| DEBT SERVICE                                  | 185,000                 | 0                                    | 0                                     | 0                        | 573,120                          | 758,120             |
| OTHER REQUIREMENTS                            | 1,805,697               | 333,070                              | 0                                     | 0                        | 0                                | 2,138,767           |
| CONTINGENCY                                   | 586,290                 | 641,650                              | 100,000                               | 160,000                  | 0                                | 1,487,940           |
| TRANSFERS OUT - GENERAL FUND                  | 0                       | 4,423,810                            | 10,000                                | 0                        | 0                                | 4,433,810           |
| TRANSFERS OUT - OTHER FUNDS                   | 725,137                 | 1,625,443                            | 0                                     | 200,000                  | 0                                | 2,550,580           |
| FINANCING                                     | 0                       | 0                                    | 0                                     | 0                        | 0                                | 0                   |
| <b>TOTAL EXPENDITURES</b>                     | <b>14,746,259</b>       | <b>19,042,891</b>                    | <b>207,900</b>                        | <b>360,000</b>           | <b>573,120</b>                   | <b>34,930,170</b>   |
| <b>REVENUES OVER (UNDER)<br/>EXPENDITURES</b> | <b>(1,636,000)</b>      | <b>(7,425,551)</b>                   | <b>1,018,470</b>                      | <b>(51,557)</b>          | <b>74,268</b>                    | <b>(8,020,370)</b>  |
| <b>FUND BALANCE JULY 1</b>                    | <b>1,636,000</b>        | <b>29,473,510</b>                    | <b>994,416</b>                        | <b>1,232,619</b>         | <b>6,324</b>                     | <b>33,342,869</b>   |
| <b>FUND BALANCE JUNE 30</b>                   | <b>(\$0)</b>            | <b>\$22,047,959</b>                  | <b>\$2,012,886</b>                    | <b>\$1,181,062</b>       | <b>\$80,592</b>                  | <b>\$25,322,499</b> |

**HOOD RIVER COUNTY  
GENERAL FUND 101  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|   | <b>GENERAL<br/>FUND<br/>20/21 PROPOSED</b> | <b>GENERAL<br/>FUND<br/>BUDGET 19/20</b> | <b>GENERAL<br/>FUND<br/>ACTUAL 18/19</b> | <b>GENERAL<br/>FUND<br/>ACTUAL 17/18</b> |
|---|--|--|--|--|
| <b>REVENUES</b>   |  |  |  |  |
| LICENSE, FEES, PERMITS, FINES<br>CHARGES FOR SERVICES AND<br>REIMBURSEMENTS | \$ 2,324,589                               | \$ 2,201,744                             | \$ 2,226,330                             | \$ 2,261,984                             |
| PROPERTY TAXES  | 3,934,850                                  | 3,481,258                                | 3,419,196                                | 3,266,826                                |
| OTHER TAXES   | 324,250                                    | 277,521                                  | 316,460                                  | 381,657                                  |
| INTERGOVERNMENTAL REVENUE   | 1,999,959                                  | 1,842,764                                | 2,073,463                                | 2,043,453                                |
| INVESTMENT EARNINGS   | 40,000                                     | 28,000                                   | 49,863                                   | 27,196                                   |
| DONATIONS/CONTRIBUTIONS   | 13,500                                     | 21,736                                   | 21,225                                   | 280                                      |
| OTHER REVENUE   | 33,300                                     | 1,300                                    | 7,544                                    | 1,277                                    |
| SALE OF ASSETS  | 6,000                                      | 10,000                                   | 42,033                                   | 3,914                                    |
| TRANSFERS IN - GENERAL FUND   | 0  | 0  | 0  | 0  |
| TRANSFERS IN - OTHER FUNDS  | 4,433,810                                  | 4,461,648                                | 4,445,986                                | 4,133,528                                |
| FINANCING - INTERFUND LOAN  | 0  | 0  | 0  | 550,000                                  |
| <b>TOTAL REVENUES</b>   | <b>13,110,258</b>                          | <b>12,325,971</b>                        | <b>12,602,100</b>                        | <b>12,670,115</b>                        |
| <b>EXPENDITURES</b>   |  |  |  |  |
| PERSONAL SERVICES   | 8,025,068                                  | 8,244,492                                | 7,412,999                                | 7,227,672                                |
| MATERIALS & SERVICES  | 2,808,067                                  | 2,548,242                                | 2,165,570                                | 2,119,200                                |
| CAPITAL OUTLAY  | 611,000                                    | 484,400                                  | 349,015                                  | 518,389                                  |
| OTHER REQUIREMENTS  | 1,805,697                                  | 1,903,227                                | 1,779,285                                | 1,782,673                                |
| DEBT SERVICE  | 185,000                                    | 63,000                                   | 160,170                                  | 57,340                                   |
| CONTINGENCY   | 586,290                                    | 200,000                                  | 0  | 0  |
| TRANSFERS OUT - GENERAL FUND  | 0  | 0  | 0  | 0  |
| TRANSFERS OUT - OTHER FUNDS   | 725,137                                    | 42,267                                   | 90,996                                   | 764,385                                  |
| FINANCING   | 0  | 0  | 0  | 0  |
| <b>TOTAL EXPENDITURES</b>   | <b>14,746,259</b>                          | <b>13,485,628</b>                        | <b>11,958,035</b>                        | <b>12,469,659</b>                        |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                   | <b>(1,636,000)</b>                         | <b>(1,159,657)</b>                       | <b>644,065</b>                           | <b>200,456</b>                           |
| <b>FUND BALANCE JULY 1</b>  | <b>1,636,000</b>                           | <b>1,159,657</b>                         | <b>1,192,720</b>                         | <b>992,360</b>                           |
| <b>FUND BALANCE JUNE 30</b>   | <b>(\$0)</b>                               | <b>\$0</b>                               | <b>\$1,836,785</b>                       | <b>\$1,192,816</b>                       |

**HOOD RIVER COUNTY  
GENERAL FUND 101  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|   | 01-01<br>ADMIN     | 01-02<br>CENTRAL<br>SVCS | 01-04<br>MENTAL<br>HEALTH | 01-05<br>HUMAN<br>RESOURCES | 03-01<br>BUDGET &<br>FINANCE | 03-03<br>NON-<br>DEPT | 09-01<br>ADULT<br>CORREC | 09-02<br>WORK<br>CREW | 15-01<br>DISTRICT<br>ATTY | 15-02<br>DISTRICT<br>COURT | 18-01<br>FORESTRY  | 18-13<br>KINGSLEY | 21-01<br>HEALTH    | 21-02<br>ENVIRN<br>HEALTH | 21-03<br>MEDICAL<br>EXAMINER | 27-01<br>JUSTICE<br>COURT |
|---|--------------------|--------------------------|---------------------------|-----------------------------|------------------------------|-----------------------|--------------------------|-----------------------|---------------------------|----------------------------|--------------------|-------------------|--------------------|---------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>   |                    |                          |                           |                             |                              |                       |                          |                       |                           |                            |                    |                   |                    |                           |                              |                           |
| LICENSE, FEES, PERMITS, FINES<br>CHARGES FOR SERVICES AND<br>REIMBURSEMENTS | \$0                | \$0                      | \$0                       | \$0                         | \$28,950                     | \$452,106             | \$51,000                 | \$22,000              | \$0                       | \$0                        | \$3,000            | \$0               | \$66,800           | \$285,530                 | \$0                          | \$400,000                 |
| PROPERTY TAXES  | 0                  | 0                        | 0                         | 0                           | 3,934,850                    | 0                     | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| OTHER TAXES   | 0                  | 0                        | 0                         | 0                           | 5,750                        | 318,500               | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| INTERGOVERNMENTAL REVENUE   | 0                  | 0                        | 24,000                    | 0                           | 34,000                       | 70,000                | 707,551                  | 59,277                | 0                         | 7,200                      | 143,906            | 0                 | 100,000            | 0                         | 0                            | 0                         |
| INVESTMENT EARNINGS   | 0                  | 0                        | 0                         | 0                           | 40,000                       | 0                     | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| DONATIONS/CONTRIBUTIONS   | 0                  | 0                        | 0                         | 0                           | 0                            | 0                     | 0                        | 0                     | 0                         | 0                          | 100                | 0                 | 100                | 0                         | 0                            | 0                         |
| OTHER REVENUE   | 0                  | 0                        | 0                         | 0                           | 0                            | 0                     | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 20,000                       | 0                         |
| SALE OF ASSETS  | 0                  | 0                        | 0                         | 0                           | 0                            | 0                     | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| TRANSFERS IN - GENERAL FUND   | 0                  | 0                        | 0                         | 0                           | 0                            | 0                     | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| TRANSFERS IN - OTHER FUNDS  | 0                  | 0                        | 0                         | 0                           | 552,000                      | 817,810               | 0                        | 0                     | 0                         | 0                          | 3,002,000          | 0                 | 0                  | 0                         | 0                            | 0                         |
| FINANCING   | 0                  | 0                        | 0                         | 0                           | 0                            | 0                     | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| <b>TOTAL REVENUES</b>   | <b>0</b>           | <b>0</b>                 | <b>24,000</b>             | <b>0</b>                    | <b>4,595,550</b>             | <b>1,658,416</b>      | <b>758,551</b>           | <b>81,277</b>         | <b>0</b>                  | <b>7,200</b>               | <b>3,149,006</b>   | <b>0</b>          | <b>166,900</b>     | <b>285,530</b>            | <b>20,000</b>                | <b>400,000</b>            |
| <b>EXPENDITURES</b>   |                    |                          |                           |                             |                              |                       |                          |                       |                           |                            |                    |                   |                    |                           |                              |                           |
| PERSONAL SERVICES   | 448,857            | 0                        | 0                         | 136,571                     | 471,075                      | 0                     | 490,539                  | 69,173                | 401,132                   | 0                          | 732,365            | 0                 | 462,556            | 261,019                   | 47,001                       | 184,644                   |
| MATERIALS & SERVICES  | 52,800             | 269,900                  | 0                         | 18,150                      | 136,150                      | 300,000               | 208,735                  | 11,550                | 32,580                    | 10,000                     | 109,913            | 0                 | 56,100             | 24,504                    | 3,200                        | 38,335                    |
| CAPITAL OUTLAY  | 0                  | 25,000                   | 0                         | 0                           | 0                            | 0                     | 0                        | 0                     | 0                         | 0                          | 35,000             | 0                 | 55,000             | 30,000                    | 0                            | 0                         |
| OTHER REQUIREMENTS  | 0                  | 0                        | 50,000                    | 0                           | 100                          | 4,865                 | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| DEBT SERVICE  | 0                  | 0                        | 0                         | 0                           | 0                            | 185,000               | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| CONTINGENCY   | 0                  | 0                        | 0                         | 0                           | 0                            | 586,290               | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| TRANSFERS OUT - GENERAL FUND  | 0                  | 0                        | 0                         | 0                           | 0                            | 0                     | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| TRANSFERS OUT - OTHER FUNDS   | 0                  | 47,490                   | 0                         | 0                           | 0                            | 42,267                | 0                        | 0                     | 0                         | 0                          | 59,176             | 0                 | 2,250              | 13,500                    | 0                            | 0                         |
| FINANCING   | 0                  | 0                        | 0                         | 0                           | 0                            | 0                     | 0                        | 0                     | 0                         | 0                          | 0                  | 0                 | 0                  | 0                         | 0                            | 0                         |
| <b>TOTAL EXPENDITURES</b>   | <b>501,657</b>     | <b>342,390</b>           | <b>50,000</b>             | <b>154,721</b>              | <b>607,325</b>               | <b>1,118,422</b>      | <b>699,274</b>           | <b>80,723</b>         | <b>433,712</b>            | <b>10,000</b>              | <b>936,454</b>     | <b>0</b>          | <b>575,906</b>     | <b>329,023</b>            | <b>50,201</b>                | <b>222,979</b>            |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>                                   | <b>(\$01,657)</b>  | <b>(\$342,390)</b>       | <b>(\$26,000)</b>         | <b>(\$154,721)</b>          | <b>3,988,225</b>             | <b>\$539,994</b>      | <b>\$59,277</b>          | <b>\$54</b>           | <b>(\$433,712)</b>        | <b>(\$2,800)</b>           | <b>2,212,552</b>   | <b>0</b>          | <b>(\$409,006)</b> | <b>(\$43,493)</b>         | <b>(\$30,201)</b>            | <b>177,021</b>            |
| <b>FUND BALANCE JULY 1</b>  | <b>0</b>           | <b>0</b>                 | <b>0</b>                  | <b>0</b>                    | <b>1,636,000</b>             | <b>0</b>              | <b>0</b>                 | <b>0</b>              | <b>0</b>                  | <b>0</b>                   | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>                  | <b>0</b>                     | <b>0</b>                  |
| <b>FUND BALANCE JUNE 30</b>   | <b>(\$501,657)</b> | <b>(\$342,390)</b>       | <b>(\$26,000)</b>         | <b>(\$154,721)</b>          | <b>\$5,624,225</b>           | <b>\$539,994</b>      | <b>\$59,277</b>          | <b>\$54</b>           | <b>(\$433,712)</b>        | <b>(\$2,800)</b>           | <b>\$2,212,552</b> | <b>\$0</b>        | <b>(\$409,006)</b> | <b>(\$43,493)</b>         | <b>(\$30,201)</b>            | <b>\$177,021</b>          |

**HOOD RIVER COUNTY  
GENERAL FUND 101  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|   | 30-01            | 36-01           | 36-02           | 36-06            | 39-01            | 39-02            | 39-03          | 39-04          | 42-08                | 45-01            | 48-01              | 48-02              | 48-03            | 48-04            | 48-05           | 51-01           |
|---|------------------|-----------------|-----------------|------------------|------------------|------------------|----------------|----------------|----------------------|------------------|--------------------|--------------------|------------------|------------------|-----------------|-----------------|
|   | JUVENILE         | PARKS           | MUSEUM          | BLDGS<br>& GRDS  | PLANNING         | INFO<br>SERVICES | CODE<br>ENFORC | GIS            | SANITARY<br>LANDFILL | REC &<br>ASSESS  | SHERIFF            | JAIL               | FOREST<br>PATROL | MARINE<br>PATROL | EMERG<br>SVCS   | VETERANS        |
| <b>REVENUES</b>                           |                  |                 |                 |                  |                  |                  |                |                |                      |                  |                    |                    |                  |                  |                 |                 |
| LICENSE, FEES, PERMITS, FINES             |                  |                 |                 |                  |                  |                  |                |                |                      |                  |                    |                    |                  |                  |                 |                 |
| CHARGES FOR SERVICES AND                  |                  |                 |                 |                  |                  |                  |                |                |                      |                  |                    |                    |                  |                  |                 |                 |
| REIMBURSEMENTS                            | \$4,550          | \$478,400       | \$0             | \$4,500          | \$116,300        | \$0              | \$0            | \$80,100       | \$0                  | \$223,815        | \$107,538          | \$0                | \$0              | \$0              | \$0             | \$0             |
| PROPERTY TAXES                            | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| OTHER TAXES                               | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| INTERGOVERNMENTAL REVENUE                 | 35,547           | 0               | 0               | 0                | 40,000           | 0                | 0              | 63,589         | 0                    | 138,000          | 150,934            | 0                  | 38,866           | 134,631          | 171,625         | 80,833          |
| INVESTMENT EARNINGS                       | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| DONATIONS/CONTRIBUTIONS                   | 0                | 8,300           | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 5,000              | 0                  | 0                | 0                | 0               | 0               |
| OTHER REVENUE                             | 0                | 1,300           | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 12,000          |
| SALE OF ASSETS                            | 0                | 6,000           | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| TRANSFERS IN - GENERAL FUND               | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| TRANSFERS IN - OTHER FUNDS                | 18,000           | 0               | 0               | 0                | 0                | 0                | 0              | 2,000          | 0                    | 0                | 24,000             | 18,000             | 0                | 0                | 0               | 0               |
| FINANCING                                 | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| <b>TOTAL REVENUES</b>                     | <b>58,097</b>    | <b>494,000</b>  | <b>0</b>        | <b>4,500</b>     | <b>156,300</b>   | <b>0</b>         | <b>0</b>       | <b>145,689</b> | <b>0</b>             | <b>361,815</b>   | <b>287,472</b>     | <b>18,000</b>      | <b>38,866</b>    | <b>134,631</b>   | <b>171,625</b>  | <b>92,833</b>   |
| <b>EXPENDITURES</b>                       |                  |                 |                 |                  |                  |                  |                |                |                      |                  |                    |                    |                  |                  |                 |                 |
| PERSONAL SERVICES                         | 363,889          | 232,042         | 0               | 153,031          | 394,569          | 158,131          | 0              | 127,177        | 0                    | 808,618          | 1,789,819          | 0                  | 20,366           | 115,263          | 92,078          | 65,150          |
| MATERIALS & SERVICES                      | 29,650           | 200,300         | 27,100          | 269,900          | 60,450           | 65,250           | 0              | 10,720         | 41,400               | 190,350          | 340,050            | 65,000             | 3,500            | 19,368           | 146,460         | 66,652          |
| CAPITAL OUTLAY                            | 0                | 72,000          | 0               | 145,000          | 0                | 63,000           | 0              | 0              | 0                    | 0                | 186,000            | 0                  | 0                | 0                | 0               | 0               |
| OTHER REQUIREMENTS                        | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 1,750,732          | 0                | 0                | 0               | 0               |
| DEBT SERVICE                              | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| CONTINGENCY                               | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| TRANSFERS OUT - GENERAL FUND              | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| TRANSFERS OUT - OTHER FUNDS               | 0                | 48,768          | 0               | 467              | 0                | 0                | 0              | 0              | 0                    | 0                | 468,319            | 0                  | 11,400           | 19,000           | 12,500          | 0               |
| FINANCING                                 | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| <b>TOTAL EXPENDITURES</b>                 | <b>393,539</b>   | <b>553,110</b>  | <b>27,100</b>   | <b>568,398</b>   | <b>455,019</b>   | <b>286,381</b>   | <b>0</b>       | <b>137,897</b> | <b>41,400</b>        | <b>998,968</b>   | <b>2,784,188</b>   | <b>1,815,732</b>   | <b>35,266</b>    | <b>153,631</b>   | <b>251,038</b>  | <b>131,802</b>  |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(335,442)</b> | <b>(59,110)</b> | <b>(27,100)</b> | <b>(563,898)</b> | <b>(298,719)</b> | <b>(286,381)</b> | <b>0</b>       | <b>7,792</b>   | <b>(41,400)</b>      | <b>(637,153)</b> | <b>(2,496,716)</b> | <b>(1,797,732)</b> | <b>3,600</b>     | <b>(19,000)</b>  | <b>(79,413)</b> | <b>(38,969)</b> |
| FUND BALANCE JULY 1                       | 0                | 0               | 0               | 0                | 0                | 0                | 0              | 0              | 0                    | 0                | 0                  | 0                  | 0                | 0                | 0               | 0               |
| FUND BALANCE JUNE 30                      | (\$335,442)      | (\$59,110)      | (\$27,100)      | (\$563,898)      | (\$298,719)      | (\$286,381)      | \$0            | \$7,792        | (\$41,400)           | (\$637,153)      | (\$2,496,716)      | (\$1,797,732)      | \$3,600          | (\$19,000)       | (\$79,413)      | (\$38,969)      |

**HOOD RIVER COUNTY  
SPECIAL REVENUE FUNDS  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|   | <b>SPECIAL<br/>REVENUE<br/>20/21 PROPOSED</b> | <b>SPECIAL<br/>REVENUE<br/>BUDGET 19/20</b> | <b>SPECIAL<br/>REVENUE<br/>ACTUAL 18/19</b> | <b>SPECIAL<br/>REVENUE<br/>ACTUAL 17/18</b> |
|---|---|---|---|---|
| <b>REVENUES</b>   |   |   |   |   |
| LICENSES, PERMITS, FEES, FINES,<br>CHARGES FOR SERVICES<br>& REIMBURSEMENTS | 4,462,254                                     | 4,526,921                                   | 4,721,961                                   | 4,433,272                                   |
| PROPERTY TAXES  | 0   | \$5,000                                     | \$0   | \$0   |
| OTHER TAXES   | 164,500                                       | 139,500                                     | 173,188                                     | 145,382                                     |
| INTERGOVERNMENTAL   | 2,697,692                                     | 3,055,568                                   | 2,470,709                                   | 3,121,585                                   |
| TIMBER SALES  | 2,575,000                                     | 2,575,000                                   | 5,580,069                                   | 3,771,427                                   |
| INVESTMENT EARNINGS   | 425,116                                       | 430,761                                     | 691,072                                     | 574,846                                     |
| DONATIONS/CONTRIBUTIONS   | 32,525  | 48,400                                      | 61,530                                      | 126,171                                     |
| OTHER REVENUE   | 404,487                                       | 236,200                                     | 404,312                                     | 223,070                                     |
| SALE OF ASSETS  | 21,000  | 55,000                                      | 194,014                                     | 49,151                                      |
| TRANSFERS IN - GENERAL FUND   | 42,267  | 42,267                                      | 34,270                                      | 193,885                                     |
| TRANSFERS IN - OTHER FUNDS  | 792,500                                       | 734,650                                     | 793,300                                     | 919,774                                     |
| <b>TOTAL REVENUES</b>   | <b>11,617,341</b>                             | <b>11,849,267</b>                           | <b>15,124,425</b>                           | <b>13,558,563</b>                           |
| <b>EXPENDITURES</b>   |   |   |   |   |
| PERSONAL SERVICES   | 4,078,697                                     | 3,846,495                                   | 3,529,090                                   | 3,185,673                                   |
| MATERIALS & SERVICES  | 5,671,026                                     | 5,698,142                                   | 2,739,989                                   | 2,959,703                                   |
| CAPITAL OUTLAY  | 2,269,195                                     | 490,353                                     | 146,366                                     | 98,588                                      |
| DEBT SERVICE  | 0   | 0   | 0   | 0   |
| OTHER REQUIREMENTS  | 333,070                                       | 239,673                                     | 170,533                                     | 1,158,285                                   |
| CONTINGENCY   | 641,650                                       | 478,328                                     | 0   | 0   |
| TRANSFERS OUT - GENERAL FUND  | 4,423,810                                     | 4,370,835                                   | 4,446,192                                   | 3,971,428                                   |
| TRANSFERS OUT - OTHER FUNDS   | 1,625,443                                     | 1,455,957                                   | 1,316,372                                   | 2,909,668                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>19,042,891</b>                             | <b>16,579,784</b>                           | <b>12,348,542</b>                           | <b>14,283,345</b>                           |
| <b>OVER (UNDER)</b>   | <b>(7,425,551)</b>                            | <b>(4,730,517)</b>                          | <b>2,775,883</b>                            | <b>(724,782)</b>                            |
| <b>FUND BALANCE JULY 1</b>  | <b>29,473,510</b>                             | <b>27,524,147</b>                           | <b>25,496,494</b>                           | <b>26,829,562</b>                           |
| <b>FUND BALANCE JUNE 30</b>   | <b>\$22,047,959</b>                           | <b>\$22,793,630</b>                         | <b>\$28,272,377</b>                         | <b>\$26,104,780</b>                         |

**HOOD RIVER COUNTY  
SPECIAL REVENUE FUNDS  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|   | <b>202<br/>PUBLIC<br/>WORKS</b> | <b>260<br/>COMM<br/>PROJECTS</b> | <b>271<br/>FARM<br/>LOANS</b> | <b>402<br/>SHERIFF CO.<br/>PROGRAMS</b> | <b>404<br/>ANIMAL<br/>FACILITY</b> | <b>406<br/>TIMBER<br/>PROJECTS</b> | <b>407<br/>PW<br/>PROJECTS</b> | <b>408<br/>TIMBER<br/>INTEREST</b> | <b>413<br/>DA ANCIL<br/>PROGRAMS</b> | <b>417<br/>CLERK'S<br/>FUND</b> | <b>418<br/>FED FOREST<br/>TITLE III</b> | <b>420<br/>HEALTH<br/>PROGRAMS</b> |
|---|---------------------------------|----------------------------------|-------------------------------|---|------------------------------------|------------------------------------|--------------------------------|------------------------------------|--------------------------------------|---------------------------------|---|------------------------------------|
| <b>REVENUES</b>   |                                 |                                  |                               |   |                                    |                                    |                                |                                    |                                      |                                 |   |                                    |
| LICENSES, PERMITS, FEES, FINES,<br>CHARGES FOR SERVICES<br>& REIMBURSEMENTS | 2,664,000                       |                                  |                               | 30,500                                  |                                    | 41,200                             | 59,400                         |                                    | 40,673                               | 6,800                           |   | 374,389                            |
| PROPERTY TAXES  |                                 |                                  |                               |   |                                    |                                    |                                |                                    |                                      |                                 |   |                                    |
| OTHER TAXES   |                                 |                                  |                               |   |                                    |                                    |                                |                                    |                                      |                                 | 4,500                                   |                                    |
| INTERGOVERNMENTAL   | 1,135,300                       |                                  |                               | 118,714                                 |                                    |                                    |                                |                                    | 126,938                              |                                 |   | 719,544                            |
| TIMBER SALES  |                                 |                                  |                               |   |                                    | 2,575,000                          |                                |                                    |                                      |                                 |   |                                    |
| INVESTMENT EARNINGS   | 250,000                         |                                  | 3,000                         | 9,075                                   | 3,500                              |                                    | 14,500                         | 123,491                            |                                      | 750                             |   |                                    |
| DONATIONS/CONTRIBUTIONS   |                                 |                                  |                               |   |                                    | 0                                  |                                |                                    |                                      |                                 |   | 2,525                              |
| OTHER REVENUE   | 7,200                           |                                  | 50,000                        |   |                                    | 201,660                            |                                |                                    |                                      |                                 |   | 87,627                             |
| SALE OF ASSETS  | 21,000                          |                                  |                               |   |                                    |                                    |                                |                                    |                                      |                                 |   |                                    |
| TRANSFERS IN - GENERAL FUND   |                                 |                                  |                               | 10,000                                  |                                    |                                    |                                |                                    | 32,267                               |                                 |   |                                    |
| TRANSFERS IN - OTHER FUNDS  | 20,750                          |                                  |                               |   |                                    | 770,000                            |                                |                                    |                                      | 1,750                           |   |                                    |
| <b>TOTAL REVENUES</b>   | <b>4,098,250</b>                | <b>0</b>                         | <b>53,000</b>                 | <b>168,289</b>                          | <b>3,500</b>                       | <b>3,587,860</b>                   | <b>73,900</b>                  | <b>123,491</b>                     | <b>199,878</b>                       | <b>9,300</b>                    | <b>4,500</b>                            | <b>1,184,085</b>                   |
| <b>EXPENDITURES</b>   |                                 |                                  |                               |   |                                    |                                    |                                |                                    |                                      |                                 |   |                                    |
| PERSONAL SERVICES   | 1,719,655                       |                                  |                               | 211,440                                 |                                    |                                    |                                |                                    | 103,211                              |                                 |   | 1,026,034                          |
| MATERIALS & SERVICES  | 1,530,600                       | 10,989                           |                               | 213,200                                 | 11,600                             | 2,035,466                          | 27,200                         |                                    | 61,495                               | 43,363                          |   | 219,091                            |
| CAPITAL OUTLAY  | 126,900                         |                                  |                               | 59,786                                  |                                    | 1,937,103                          |                                |                                    | 0                                    | 10,000                          |   |                                    |
| DEBT SERVICE  |                                 |                                  |                               |   |                                    |                                    |                                |                                    |                                      |                                 |   |                                    |
| OTHER REQUIREMENTS  |                                 |                                  | 300,270                       |   |                                    |                                    |                                |                                    |                                      |                                 | 4,500                                   |                                    |
| CONTINGENCY   | 250,000                         |                                  |                               | 150,140                                 | 10,000                             |                                    |                                |                                    | 0                                    |                                 |   |                                    |
| TRANSFERS OUT - GENERAL FUND  | 436,819                         |                                  |                               |   |                                    | 3,143,000                          | 2,000                          | 411,000                            |                                      |                                 |   |                                    |
| TRANSFERS OUT - OTHER FUNDS   | 543,500                         |                                  |                               |   |                                    | 770,000                            | 22,500                         |                                    |                                      |                                 |   |                                    |
| <b>TOTAL EXPENDITURES</b>   | <b>4,607,474</b>                | <b>10,989</b>                    | <b>300,270</b>                | <b>634,566</b>                          | <b>21,600</b>                      | <b>7,885,569</b>                   | <b>51,700</b>                  | <b>411,000</b>                     | <b>164,706</b>                       | <b>53,363</b>                   | <b>4,500</b>                            | <b>1,245,125</b>                   |
| <b>OVER (UNDER)</b>   | <b>(509,224)</b>                | <b>(10,989)</b>                  | <b>(247,270)</b>              | <b>(466,277)</b>                        | <b>(18,100)</b>                    | <b>(4,297,709)</b>                 | <b>22,200</b>                  | <b>(287,509)</b>                   | <b>35,172</b>                        | <b>(44,063)</b>                 | <b>0</b>                                | <b>(61,040)</b>                    |
| <b>FUND BALANCE JULY 1</b>  | <b>9,000,000</b>                | <b>10,989</b>                    | <b>247,270</b>                | <b>484,051</b>                          | <b>209,513</b>                     | <b>15,838,554</b>                  | <b>572,500</b>                 | <b>1,372,117</b>                   | <b>38,010</b>                        | <b>44,063</b>                   | <b>0</b>                                | <b>90,599</b>                      |
| <b>FUND BALANCE JUNE 30</b>   | <b>\$8,490,776</b>              | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$17,774</b>                         | <b>\$191,413</b>                   | <b>\$11,540,845</b>                | <b>\$594,700</b>               | <b>\$1,084,608</b>                 | <b>\$73,182</b>                      | <b>\$0</b>                      | <b>\$0</b>                              | <b>\$29,559</b>                    |

**HOOD RIVER COUNTY  
SPECIAL REVENUE FUNDS  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|   | <b>440<br/>BUILDING<br/>INSPEC</b> | <b>445<br/>PREVENTION<br/>PROGRAM</b> | <b>453<br/>BK<br/>LEGAL</b> | <b>455<br/>TRANSIENT<br/>ROOM TAX</b> | <b>456<br/>COURT<br/>ASSESS</b> | <b>460<br/>CET</b> | <b>462<br/>VIDEO<br/>LOTTERY</b> | <b>480<br/>COUNTY<br/>FAIR</b> | <b>489<br/>EMPLOYEE<br/>FUND</b> |
|---|------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|---------------------------------|--------------------|----------------------------------|--------------------------------|----------------------------------|
| <b>REVENUES</b>   |                                    |                                       |                             |                                       |                                 |                    |                                  |                                |                                  |
| LICENSES, PERMITS, FEES, FINES,<br>CHARGES FOR SERVICES<br>& REIMBURSEMENTS | 610,000                            | 1,000                                 |                             | 300                                   | 60,920                          | 160,000            |                                  | 413,072                        |                                  |
| PROPERTY TAXES  |                                    |                                       | \$0                         |                                       |                                 |                    |                                  |                                |                                  |
| OTHER TAXES   |                                    |                                       |                             | 160,000                               |                                 |                    |                                  |                                |                                  |
| INTERGOVERNMENTAL   |                                    | 324,686                               |                             |                                       | 67,510                          |                    | 150,000                          | 55,000                         |                                  |
| TIMBER SALES  |                                    |                                       |                             |                                       |                                 |                    |                                  |                                |                                  |
| INVESTMENT EARNINGS   | 10,000                             | 3,000                                 |                             |                                       | 5,100                           |                    |                                  | 2,500                          | 200                              |
| DONATIONS/CONTRIBUTIONS   |                                    |                                       |                             |                                       |                                 |                    |                                  | 30,000                         | 0                                |
| OTHER REVENUE   |                                    | 56,000                                |                             |                                       |                                 |                    |                                  | 2,000                          |                                  |
| SALE OF ASSETS  |                                    |                                       |                             |                                       |                                 |                    |                                  |                                |                                  |
| TRANSFERS IN - GENERAL FUND   |                                    |                                       |                             |                                       |                                 |                    |                                  |                                |                                  |
| TRANSFERS IN - OTHER FUNDS  |                                    |                                       |                             |                                       |                                 |                    |                                  |                                |                                  |
| <b>TOTAL REVENUES</b>   | <b>620,000</b>                     | <b>384,686</b>                        | <b>0</b>                    | <b>160,300</b>                        | <b>133,530</b>                  | <b>160,000</b>     | <b>150,000</b>                   | <b>502,572</b>                 | <b>200</b>                       |
| <b>EXPENDITURES</b>   |                                    |                                       |                             |                                       |                                 |                    |                                  |                                |                                  |
| PERSONAL SERVICES   | 560,465                            | 304,392                               |                             |                                       |                                 |                    |                                  | 153,500                        |                                  |
| MATERIALS & SERVICES  | 70,600                             | 176,654                               | 0                           |                                       | 127,111                         | 784,650            |                                  | 349,098                        | 9,909                            |
| CAPITAL OUTLAY  |                                    |                                       |                             |                                       | 50,000                          |                    |                                  | 85,406                         |                                  |
| DEBT SERVICE  |                                    |                                       |                             |                                       |                                 |                    |                                  |                                |                                  |
| OTHER REQUIREMENTS  |                                    |                                       |                             | 16,300                                |                                 |                    |                                  | 12,000                         |                                  |
| CONTINGENCY   |                                    | 100,000                               |                             |                                       | 131,510                         |                    |                                  |                                |                                  |
| TRANSFERS OUT - GENERAL FUND  | 35,991                             |                                       |                             | 185,000                               | 60,000                          |                    | 150,000                          |                                |                                  |
| TRANSFERS OUT - OTHER FUNDS   | 289,443                            |                                       |                             |                                       |                                 |                    |                                  |                                |                                  |
| <b>TOTAL EXPENDITURES</b>   | <b>956,499</b>                     | <b>581,046</b>                        | <b>0</b>                    | <b>201,300</b>                        | <b>368,621</b>                  | <b>784,650</b>     | <b>150,000</b>                   | <b>600,004</b>                 | <b>9,909</b>                     |
| <b>OVER (UNDER)</b>   | <b>(336,499)</b>                   | <b>(196,360)</b>                      | <b>0</b>                    | <b>(41,000)</b>                       | <b>(235,091)</b>                | <b>(624,650)</b>   | <b>0</b>                         | <b>(97,432)</b>                | <b>(9,709)</b>                   |
| <b>FUND BALANCE JULY 1</b>  | <b>344,805</b>                     | <b>196,360</b>                        | <b>0</b>                    | <b>43,042</b>                         | <b>235,091</b>                  | <b>624,650</b>     | <b>14,502</b>                    | <b>97,685</b>                  | <b>9,709</b>                     |
| <b>FUND BALANCE JUNE 30</b>   | <b>\$8,306</b>                     | <b>\$0</b>                            | <b>\$0</b>                  | <b>\$2,042</b>                        | <b>\$0</b>                      | <b>\$0</b>         | <b>\$14,502</b>                  | <b>\$253</b>                   | <b>\$0</b>                       |

**HOOD RIVER COUNTY  
PUBLIC WORKS FUND 202  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|                                 | <b>42-01</b>        | <b>42-02</b>       | <b>42-03</b>           | <b>42-04</b>         | <b>42-05</b>         | <b>42-07</b>      | <b>42-13</b> |                    |
|---------------------------------|---------------------|--------------------|------------------------|----------------------|----------------------|-------------------|--------------|--------------------|
|                                 | <b>ADMIN</b>        | <b>ENGINEER</b>    | <b>EQUIP<br/>MAINT</b> | <b>ROAD<br/>DIST</b> | <b>NON-<br/>DEPT</b> | <b>SURVEY</b>     | <b>GIS</b>   | <b>TOTAL</b>       |
| <b>REVENUE</b>                  |                     |                    |                        |                      |                      |                   |              |                    |
| INTERGOVERNMENTAL               | \$360,300           |                    |                        |                      | \$775,000            |                   |              | \$1,135,300        |
| CHARGES FOR SERVICES            | 2,640,000           | 4,000              |                        |                      |                      | 20,000            |              | 2,664,000          |
| INVESTMENT EARNINGS             | 250,000             |                    |                        |                      |                      |                   |              | 250,000            |
| SALE OF ASSETS                  | 21,000              |                    |                        |                      |                      |                   |              | 21,000             |
| OTHER REVENUE                   | 1,200               |                    |                        |                      | 6,000                |                   |              | 7,200              |
| TRANSFERS IN - GENERAL FUND     |                     |                    |                        |                      |                      |                   |              | 0                  |
| TRANSFERS IN - OTHER S/R FUNDS  |                     |                    |                        |                      |                      | 20,750            |              | 20,750             |
| <b>TOTAL REVENUE</b>            | <b>3,272,500</b>    | <b>4,000</b>       | <b>0</b>               | <b>0</b>             | <b>781,000</b>       | <b>40,750</b>     | <b>0</b>     | <b>4,098,250</b>   |
| <b>EXPENDITURES</b>             |                     |                    |                        |                      |                      |                   |              |                    |
| PERSONAL SERVICE                | 165,024             | 264,558            | 355,221                | 934,852              |                      |                   |              | 1,719,655          |
| MATERIALS & SERVICE             | 31,500              | 13,200             | 506,900                | 10,000               | 910,500              | 58,500            |              | 1,530,600          |
| CAPITAL OUTLAY                  | 0                   |                    |                        |                      | 126,900              |                   |              | 126,900            |
| OTHER REQUIREMENTS              |                     |                    |                        |                      |                      |                   |              | 0                  |
| CONTINGENCY                     |                     |                    |                        |                      | 250,000              |                   |              | 250,000            |
| TRANSFERS OUT - GENERAL FUND    |                     |                    |                        |                      | 436,819              |                   |              | 436,819            |
| TRANSFERS OUT - OTHER S/R FUNDS |                     |                    |                        |                      | 543,500              |                   |              | 543,500            |
| <b>TOTAL EXPENDITURES</b>       | <b>196,524</b>      | <b>277,758</b>     | <b>862,121</b>         | <b>944,852</b>       | <b>2,267,719</b>     | <b>58,500</b>     | <b>0</b>     | <b>4,607,474</b>   |
| <b>OVER (UNDER)</b>             | <b>3,075,976</b>    | <b>(273,758)</b>   | <b>(862,121)</b>       | <b>(944,852)</b>     | <b>(1,486,719)</b>   | <b>(17,750)</b>   | <b>0</b>     | <b>(509,224)</b>   |
| <b>FUND BALANCE JULY 1</b>      | <b>9,000,000</b>    | <b>0</b>           | <b>0</b>               | <b>0</b>             | <b>0</b>             | <b>0</b>          | <b>0</b>     | <b>9,000,000</b>   |
| <b>FUND BALANCE JUNE 30</b>     | <b>\$12,075,976</b> | <b>(\$273,758)</b> | <b>(\$862,121)</b>     | <b>(\$944,852)</b>   | <b>(\$1,486,719)</b> | <b>(\$17,750)</b> | <b>\$0</b>   | <b>\$8,490,776</b> |

**HOOD RIVER COUNTY  
SHERIFF PROGRAMS FUND 402  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|                             | <b>48-06<br/>ANIMAL<br/>CONTROL</b> | <b>48-10<br/>SAR</b> | <b>48-11<br/>ATV<br/>GRANT</b> | <b>99-11<br/>PROPERTY<br/>FOREFITURE</b> | <b>TOTAL</b>     |
|-----------------------------|-------------------------------------|----------------------|--------------------------------|--|------------------|
| <b>REVENUE</b>              |                                     |                      |                                |  |                  |
| INTERGOVERNMENTAL           | \$25,300                            | \$0                  | \$93,414                       | \$0                                      | <b>\$118,714</b> |
| INVESTMENT EARNINGS         | 4,500                               | 4,485                | 0                              | 90                                       | <b>9,075</b>     |
| CHARGES FOR SERVICES        | 30,500                              | 0                    | 0                              | 0  | <b>30,500</b>    |
| DONATIONS/CONTRIBUTIONS     | 0                                   | 0                    | 0                              | 0  | <b>0</b>         |
| TRANSFERS IN - GENERAL FUND | 10,000                              | 0                    | 0                              | 0  | <b>10,000</b>    |
| <b>TOTAL REVENUE</b>        | <b>70,300</b>                       | <b>4,485</b>         | <b>93,414</b>                  | <b>90</b>                                | <b>168,289</b>   |
| <b>EXPENDITURES</b>         |                                     |                      |                                |  |                  |
| PERSONAL SERVICES           | 63,732                              | 54,294               | 93,414                         | 0  | <b>211,440</b>   |
| MATERIALS & SERVICES        | 14,700                              | 198,500              | 0                              | 0  | <b>213,200</b>   |
| CAPITAL OUTLAY              | 0                                   | 50,000               | 0                              | 9,786                                    | <b>59,786</b>    |
| CONTINGENCY                 | 0                                   | 150,140              | 0                              | 0  | <b>150,140</b>   |
| <b>TOTAL EXPENDITURES</b>   | <b>78,432</b>                       | <b>452,934</b>       | <b>93,414</b>                  | <b>9,786</b>                             | <b>634,566</b>   |
| <b>OVER (UNDER)</b>         | <b>(8,132)</b>                      | <b>(448,449)</b>     | <b>0</b>                       | <b>(9,696)</b>                           | <b>(466,277)</b> |
| FUND BALANCE JULY 1         | 25,816                              | 448,449              | 0                              | 9,786                                    | <b>484,051</b>   |
| <b>FUND BALANCE JUNE 30</b> | <b>\$17,684</b>                     | <b>\$0</b>           | <b>\$0</b>                     | <b>\$90</b>                              | <b>\$17,774</b>  |

**HOOD RIVER COUNTY  
TIMBER PROJECTS FUND 406  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|                              | <b>18-02<br/>TIMBER DEPOSIT<br/>MAIN</b> | <b>18-08<br/>TIMBER<br/>SALVAGE</b> | <b>18-09<br/>TIMBER<br/>STAND IMPV</b> | <b>18-10<br/>TIMBER<br/>EMERGENCY</b> | <b>18-11<br/>FOREST<br/>LAND</b> | <b>18-12<br/>REC<br/>TRAILS</b> | <b>TOTAL</b>        |
|------------------------------|--|-------------------------------------|--|---------------------------------------|----------------------------------|---------------------------------|---------------------|
| <b>REVENUE</b>               |  |                                     |  |                                       |                                  |                                 |                     |
| TIMBER SALES                 | 2,500,000                                | 75,000                              | 0                                      | 0                                     | 0                                | 0                               | <b>2,575,000</b>    |
| CHARGES FOR SERVICES         | 3,500                                    | 0                                   | 0                                      | 0                                     | 13,200                           | 24,500                          | <b>41,200</b>       |
| OTHER REVENUE                | 181,660                                  | 0                                   | 20,000                                 | 0                                     | 0                                | 0                               | <b>201,660</b>      |
| DONATIONS/CONTRIBUTIONS      | 0  | 0                                   | 0                                      | 0                                     | 0                                | 0                               | <b>0</b>            |
| TRANSFERS IN - OTHER         | 0  | 0                                   | 720,000                                | 50,000                                | 0                                | 0                               | <b>770,000</b>      |
| <b>TOTAL REVENUE</b>         | <b>2,685,160</b>                         | <b>75,000</b>                       | <b>740,000</b>                         | <b>50,000</b>                         | <b>13,200</b>                    | <b>24,500</b>                   | <b>3,587,860</b>    |
| <b>EXPENDITURES</b>          |  |                                     |  |                                       |                                  |                                 |                     |
| MATERIALS & SERVICE          | 0  | 0                                   | 841,035                                | 1,151,976                             | 0                                | 42,455                          | <b>2,035,466</b>    |
| CAPITAL OUTLAY               | 0  | 0                                   | 35,000                                 | 0                                     | 1,902,103                        | 0                               | <b>1,937,103</b>    |
| OTHER REQUIREMENTS           | 0  | 0                                   | 0                                      | 0                                     | 0                                | 0                               | <b>0</b>            |
| CONTINGENCY                  | 0  | 0                                   | 0                                      | 0                                     | 0                                | 0                               | <b>0</b>            |
| TRANSFERS OUT - GENERAL FUND | 3,002,000                                | 141,000                             | 0                                      | 0                                     | 0                                | 0                               | <b>3,143,000</b>    |
| TRANSFERS OUT - OTHER        | 770,000                                  | 0                                   | 0                                      | 0                                     | 0                                | 0                               | <b>770,000</b>      |
| <b>TOTAL EXPENDITURES</b>    | <b>3,772,000</b>                         | <b>141,000</b>                      | <b>876,035</b>                         | <b>1,151,976</b>                      | <b>1,902,103</b>                 | <b>42,455</b>                   | <b>7,885,569</b>    |
| <b>OVER (UNDER)</b>          | <b>(1,086,840)</b>                       | <b>(66,000)</b>                     | <b>(136,035)</b>                       | <b>(1,101,976)</b>                    | <b>(1,888,903)</b>               | <b>(17,955)</b>                 | <b>(4,297,709)</b>  |
| FUND BALANCE JULY 1          | 12,336,822                               | 356,863                             | 136,035                                | 1,101,976                             | 1,888,903                        | 17,955                          | <b>15,838,554</b>   |
| <b>FUND BALANCE JUNE 30</b>  | <b>\$11,249,982</b>                      | <b>\$290,863</b>                    | <b>\$0</b>                             | <b>\$0</b>                            | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$11,540,845</b> |

**HOOD RIVER COUNTY  
DISTRICT ATTORNEY ANCILLARY PROGRAMS FUND 413  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|                             | <b>15-03</b>    | <b>15-04</b>    | <b>15-06</b>           | <b>15-08</b>          |                  |
|-----------------------------|-----------------|-----------------|------------------------|-----------------------|------------------|
|                             | <b>CFA</b>      | <b>VOCA</b>     | <b>LAW<br/>LIBRARY</b> | <b>DRUG<br/>COURT</b> | <b>TOTAL</b>     |
| <b>REVENUE</b>              |                 |                 |                        |                       |                  |
| INTERGOVERNMENTAL           | \$29,864        | \$97,074        | \$0                    | \$0                   | <b>\$126,938</b> |
| CHARGES FOR SERVICES        | 0               | 0               | 37,133                 | 3,540                 | <b>40,673</b>    |
| DONATIONS/CONTRIBUTIONS     | 0               | 0               | 0                      | 0                     | <b>0</b>         |
| TRANSFERS IN - GENERAL FUND | 32,267          | 0               | 0                      | 0                     | <b>32,267</b>    |
| <b>TOTAL REVENUE</b>        | <b>62,131</b>   | <b>97,074</b>   | <b>37,133</b>          | <b>3,540</b>          | <b>199,878</b>   |
| <b>EXPENDITURES</b>         |                 |                 |                        |                       |                  |
| PERSONAL SERVICES           | 58,807          | 39,205          | 5,200                  | 0                     | <b>103,211</b>   |
| MATERIALS & SERVICES        | 800             | 42,530          | 14,225                 | 3,940                 | <b>61,495</b>    |
| CAPITAL OUTLAY              | 0               | 0               | 0                      | 0                     | <b>0</b>         |
| CONTINGENCY                 | 0               | 0               | 0                      | 0                     | <b>0</b>         |
| <b>TOTAL EXPENDITURES</b>   | <b>59,607</b>   | <b>81,735</b>   | <b>19,425</b>          | <b>3,940</b>          | <b>164,706</b>   |
| <b>OVER (UNDER)</b>         | <b>2,524</b>    | <b>15,339</b>   | <b>17,708</b>          | <b>(400)</b>          | <b>35,172</b>    |
| FUND BALANCE JULY 1         | 14,698          | 0               | 22,312                 | 1,000                 | <b>38,010</b>    |
| <b>FUND BALANCE JUNE 30</b> | <b>\$17,222</b> | <b>\$15,339</b> | <b>\$40,020</b>        | <b>\$600</b>          | <b>\$73,182</b>  |

**HOOD RIVER COUNTY  
HEALTH PROGRAMS FUND 420  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|  | <b>21-04<br/>FAMILY<br/>PLANNING</b> | <b>21-05<br/>WIC</b> | <b>21-06<br/>CAHS</b> | <b>21-07<br/>BABIES<br/>FIRST</b> | <b>21-09<br/>CACOON</b> | <b>21-10<br/>MOTHER'S<br/>CARE</b> | <b>21-12<br/>WATER<br/>PROGRAM</b> | <b>21-13<br/>STATE<br/>SUPPORT</b> | <b>21-14<br/>AIDS/HIV</b> | <b>21-15<br/>SCHOOL<br/>HEALTH</b> | <b>21-20<br/>TOBACCO<br/>SCREEN</b> | <b>21-21<br/>BIO-TERR<br/>PREP</b> | <b>TOTAL</b>     |
|--|--------------------------------------|----------------------|-----------------------|-----------------------------------|-------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------|------------------------------------|-------------------------------------|------------------------------------|------------------|
| <b>REVENUE</b>   |                                      |                      |                       |                                   |                         |                                    |                                    |                                    |                           |                                    |                                     |                                    |                  |
| INTERGOVERNMENTAL<br>LICENSE, FEES & PERMITS<br>CHARGES FOR SERVICES<br>AND REIMBURSEMENTS | \$107,400                            | \$132,000            | \$36,907              | \$118,040                         | \$23,001                | \$0                                | \$9,608                            | \$87,445                           | \$32,731                  | \$75,726                           | \$0                                 | \$96,686                           | \$719,544        |
| DONATIONS/CONTRIBUTION   | 102,000                              | 0                    | 177,000               | 0                                 | 0                       | 0                                  | 0                                  | 15,000                             | 325                       | 80,064                             | 0                                   | 0                                  | 374,389          |
| OTHER REVENUE  | 2,500                                | 0                    | 0                     | 0                                 | 0                       | 0                                  | 0                                  | 0                                  | 25                        | 0                                  | 0                                   | 0                                  | 2,525            |
|  | 0                                    | 0                    | 0                     | 87,627                            | 0                       | 0                                  | 0                                  | 0                                  | 0                         | 0                                  | 0                                   | 0                                  | 87,627           |
| <b>TOTAL REVENUE</b>   | <b>211,900</b>                       | <b>132,000</b>       | <b>213,907</b>        | <b>205,667</b>                    | <b>23,001</b>           | <b>0</b>                           | <b>9,608</b>                       | <b>102,445</b>                     | <b>33,081</b>             | <b>155,790</b>                     | <b>0</b>                            | <b>96,686</b>                      | <b>1,184,085</b> |
| <b>EXPENDITURES</b>  |                                      |                      |                       |                                   |                         |                                    |                                    |                                    |                           |                                    |                                     |                                    |                  |
| PERSONAL SERVICE   | 127,916                              | 119,181              | 154,850               | 172,828                           | 26,680                  | 0                                  | 9,987                              | 98,029                             | 29,002                    | 160,359                            | 0                                   | 127,202                            | 1,026,034        |
| MATERIALS & SERVICE  | 83,984                               | 5,870                | 67,150                | 35,100                            | 564                     | 0                                  | 612                                | 4,657                              | 9,931                     | 150                                | 0                                   | 11,073                             | 219,091          |
| CAPITAL OUTLAY   | 0                                    | 0                    | 0                     | 0                                 | 0                       | 0                                  | 0                                  | 0                                  | 0                         | 0                                  | 0                                   | 0                                  | 0                |
| OTHER REQUIREMENTS   | 0                                    | 0                    | 0                     | 0                                 | 0                       | 0                                  | 0                                  | 0                                  | 0                         | 0                                  | 0                                   | 0                                  | 0                |
| <b>TOTAL EXPENDITURES</b>  | <b>211,900</b>                       | <b>125,051</b>       | <b>222,000</b>        | <b>207,928</b>                    | <b>27,244</b>           | <b>0</b>                           | <b>10,599</b>                      | <b>102,686</b>                     | <b>38,933</b>             | <b>160,509</b>                     | <b>0</b>                            | <b>138,275</b>                     | <b>1,245,125</b> |
| <b>REVENUE OVER (UNDER)<br/>EXPENDITURES</b>   | <b>0</b>                             | <b>6,949</b>         | <b>(8,093)</b>        | <b>(2,261)</b>                    | <b>(4,243)</b>          | <b>0</b>                           | <b>(991)</b>                       | <b>(241)</b>                       | <b>(5,852)</b>            | <b>(4,719)</b>                     | <b>0</b>                            | <b>(41,589)</b>                    | <b>(61,040)</b>  |
| <b>FUND BALANCE JULY 01</b>  | <b>0</b>                             | <b>559</b>           | <b>21,531</b>         | <b>2,261</b>                      | <b>4,243</b>            | <b>0</b>                           | <b>991</b>                         | <b>955</b>                         | <b>5,852</b>              | <b>4,719</b>                       | <b>0</b>                            | <b>49,488</b>                      | <b>90,599</b>    |
| <b>FUND BALANCE JUNE 30</b>  | <b>\$0</b>                           | <b>\$7,508</b>       | <b>\$13,438</b>       | <b>\$0</b>                        | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                         | <b>\$714</b>                       | <b>\$0</b>                | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$7,899</b>                     | <b>\$29,559</b>  |

**HOOD RIVER COUNTY  
BUILDING INSPECTION FUND 440  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|  | <b>06-01<br/>STRUCTURAL</b> | <b>06-02<br/>ELECTRICAL</b> | <b>TOTAL</b>     |
|--|-----------------------------|-----------------------------|------------------|
| <b>REVENUE</b>   |                             |                             |                  |
| LICENSES, FEES & PERMITS<br>CHARGES FOR SERVICES<br>AND REIMBURSEMENTS | \$500,000                   | \$110,000                   | <b>\$610,000</b> |
| INVESTMENT EARNINGS  | \$10,000                    |                             | <b>\$10,000</b>  |
| <b>TOTAL REVENUE</b>   | <b>510,000</b>              | <b>110,000</b>              | <b>620,000</b>   |
| <b>EXPENDITURES</b>  |                             |                             |                  |
| PERSONAL SERVICE   | 480,097                     | 80,368                      | <b>560,465</b>   |
| MATERIALS & SERVICE  | 57,680                      | 12,920                      | <b>70,600</b>    |
| CAPITAL OUTLAY   | 0                           | 0                           | <b>0</b>         |
| TRANSFERS OUT - GENERAL FUND   | 30,593                      | 5,399                       | <b>35,991</b>    |
| TRANSFERS OUT - BLDING INSPEC RESERVE                                  | 244,332                     | 45,111                      | <b>289,443</b>   |
| <b>TOTAL EXPENDITURES</b>  | <b>812,702</b>              | <b>143,798</b>              | <b>956,499</b>   |
| <b>OVER (UNDER)</b>  | <b>(302,702)</b>            | <b>(33,798)</b>             | <b>(336,499)</b> |
| FUND BALANCE JULY 1  | 307,960                     | 36,845                      | <b>344,805</b>   |
| <b>FUND BALANCE JUNE 30</b>  | <b>\$5,258</b>              | <b>\$3,047</b>              | <b>\$8,306</b>   |

**HOOD RIVER COUNTY  
COURT ASSESSMENT FUND 456  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|                              | <b>99-13<br/>A&amp;D<br/>PROGRAMS</b> | <b>99-14<br/>COURT<br/>SECURITY</b> | <b>99-19<br/>MEDIATION</b> | <b>99-24<br/>JUSTICE CT<br/>FACILITIES</b> | <b>TOTAL</b>     |
|------------------------------|---------------------------------------|-------------------------------------|----------------------------|--|------------------|
| <b>REVENUE</b>               |                                       |                                     |                            |  |                  |
| INTERGOVERNMENTAL            | \$15,400                              | \$14,710                            | \$37,400                   |  | \$67,510         |
| FEE & FINES                  | \$28,500                              | \$19,550                            |                            | \$12,870                                   | \$60,920         |
| INVESTMENT EARNINGS          | 3,000                                 | 1,600                               | 500                        | 0  | \$5,100          |
| <b>TOTAL REVENUE</b>         | <b>46,900</b>                         | <b>35,860</b>                       | <b>37,900</b>              | <b>12,870</b>                              | <b>133,530</b>   |
| <b>EXPENDITURES</b>          |                                       |                                     |                            |  |                  |
| PERSONAL SERVICE             | 0                                     | 0                                   | 0                          | 0  | 0                |
| MATERIALS & SERVICE          | 14,714                                | 8,350                               | 91,177                     | 12,870                                     | 127,111          |
| CAPITAL OUTLAY               | 0                                     | 50,000                              | 0                          | 0  | 50,000           |
| OTHER REQUIREMENTS           | 0                                     | 0                                   | 0                          | 0  | 0                |
| CONTINGENCY                  | 0                                     | 131,510                             | 0                          | 0  | 131,510          |
| TRANSFERS OUT - GENERAL FUND | 36,000                                | 24,000                              | 0                          | 0  | 60,000           |
| <b>TOTAL EXPENDITURES</b>    | <b>50,714</b>                         | <b>213,860</b>                      | <b>91,177</b>              | <b>12,870</b>                              | <b>368,621</b>   |
| <b>OVER (UNDER)</b>          | <b>(3,814)</b>                        | <b>(178,000)</b>                    | <b>(53,277)</b>            | <b>0</b>                                   | <b>(235,091)</b> |
| FUND BALANCE JULY 1          | 3,814                                 | 178,000                             | 53,277                     | 0  | 235,091          |
| <b>FUND BALANCE JUNE 30</b>  | <b>\$0</b>                            | <b>\$0</b>                          | <b>\$0</b>                 | <b>\$0</b>                                 | <b>\$0</b>       |

**HOOD RIVER COUNTY  
COUNTY FAIR FUND 480  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|   | 12-01<br>ADMIN     | 12-02<br>COUNTY<br>FAIR | 12-03<br>SPECIAL<br>EVENTS | TOTAL           |
|---|--------------------|-------------------------|----------------------------|-----------------|
| <b>REVENUE</b>  |                    |                         |                            |                 |
| INTERGOVERNMENTAL   | \$0                | \$55,000                | \$0                        | \$55,000        |
| INVESTMENT EARNINGS   | 2,500              | 0                       | 0                          | 2,500           |
| LICENSE, FEES & PERMITS<br>CHARGES FOR SERVICES<br>AND REIMBURSEMENTS | 71,572             | 296,500                 | 45,000                     | 413,072         |
| DONATIONS/CONTRIBUTIONS   | 0                  | 30,000                  | 0                          | 30,000          |
| OTHER REVENUE   | 2,000              |                         |                            | 2,000           |
| <b>TOTAL REVENUE</b>  | <b>76,072</b>      | <b>381,500</b>          | <b>45,000</b>              | <b>502,572</b>  |
| <b>EXPENDITURES</b>   |                    |                         |                            |                 |
| PERSONAL SERVICE  | 133,000            | 16,000                  | 4,500                      | 153,500         |
| MATERIALS & SERVICE   | 93,448             | 233,750                 | 21,900                     | 349,098         |
| CAPITAL OUTLAY  | 80,406             | 5,000                   | 0                          | 85,406          |
| OTHER REQUIREMENTS  | 6,000              | 6,000                   | 0                          | 12,000          |
| CONTINGENCY   | 0                  | 0                       | 0                          | 0               |
| <b>TOTAL EXPENDITURES</b>   | <b>312,854</b>     | <b>260,750</b>          | <b>26,400</b>              | <b>600,004</b>  |
| <b>REVENUE OVER (UNDER)<br/>EXPENDITURES</b>                          | <b>(236,782)</b>   | <b>120,750</b>          | <b>18,600</b>              | <b>(97,432)</b> |
| <b>FUND BALANCE JULY 01</b>   | <b>97,685</b>      | <b>0</b>                | <b>0</b>                   | <b>97,685</b>   |
| <b>FUND BALANCE JUNE 30</b>   | <b>(\$139,097)</b> | <b>\$120,750</b>        | <b>\$18,600</b>            | <b>\$253</b>    |

**HOOD RIVER COUNTY  
CAPITAL PROJECTS FUNDS  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|   | <b>301<br/>ASSET<br/>REPLACE</b> | <b>302<br/>P/W ASSET<br/>REPLACE</b> | <b>315<br/>GF CAPITAL<br/>PROJECTS</b> | <b>CAPITAL<br/>PROJECTS<br/>20/21 PROPOSED</b> | <b>CAPITAL<br/>PROJECTS<br/>BUDGET 19/20</b> | <b>CAPITAL<br/>PROJECTS<br/>ACTUAL 18/19</b> | <b>CAPITAL<br/>PROJECTS<br/>ACTUAL 17/18</b> |
|---|----------------------------------|--------------------------------------|--|--|--|--|--|
| <b>REVENUES</b>                               |                                  |                                      |  |  |  |  |  |
| LICENSES,FEES, FINES & PERMITS                |                                  |                                      |  |  |  |  |  |
| CHARGES FOR SERVICES                          |                                  |                                      |  |  |  |  |  |
| AND REIMBURSEMENTS                            | \$0                              | \$0                                  | \$0                                    | 0  | \$0  | \$0  |  |
| INTERGOVERNMENTAL                             | 0                                | 0                                    | 0                                      | 0  | 390,500                                      | 0  | 0  |
| INVESTMENT EARNINGS                           | 0                                | 0                                    | 0                                      | 0  | 0  | 0  | 0  |
| SALE OF ASSETS                                | 0                                | 0                                    | 0                                      | 0  | 0  | 0  | 0  |
| TRANSFERS IN - GENERAL FUND                   | 0                                | 0                                    | 682,870                                | 682,870  | 0  | 10,000                                       | 570,500                                      |
| TRANSFERS IN - OTHER FUNDS                    | 0                                | 543,500                              | 0                                      | 543,500  | 379,100                                      | 387,000                                      | 1,800,300                                    |
| <b>TOTAL REVENUES</b>                         | <b>0</b>                         | <b>543,500</b>                       | <b>682,870</b>                         | <b>1,226,370</b>                               | <b>769,600</b>                               | <b>397,000</b>                               | <b>2,370,800</b>                             |
| <b>EXPENDITURES</b>                           |                                  |                                      |  |  |  |  |  |
| PERSONAL SERVICES                             | 0                                |                                      | 0                                      | 0  | 0  | 0  | 0  |
| MATERIALS & SERVICES                          | 0                                |                                      | 0                                      | 0  | 0  | 0  | 0  |
| CAPITAL OUTLAY                                | 0                                | 97,900                               | 0                                      | 97,900   | 1,051,000                                    | 1,304,603                                    | 1,840,191                                    |
| DEBT SERVICE                                  | 0                                |                                      | 0                                      | 0  | 0  | 0  | 0  |
| OTHER REQUIREMENTS                            | 0                                |                                      | 0                                      | 0  | 0  | 0  | 0  |
| CONTINGENCY                                   | 0                                | 100,000                              | 0                                      | 100,000  | 156,000                                      | 0  | 0  |
| TRANSFERS OUT - GENERAL FUND                  | 10,000                           |                                      | 0                                      | 10,000   | 90,813                                       | 0  | 0  |
| TRANSFERS OUT - OTHER FUNDS                   | 0                                |                                      | 0                                      | 0  | 63,000                                       | 0  | 0  |
| <b>TOTAL EXPENDITURES</b>                     | <b>10,000</b>                    | <b>197,900</b>                       | <b>0</b>                               | <b>207,900</b>                                 | <b>1,360,813</b>                             | <b>1,304,603</b>                             | <b>1,840,191</b>                             |
| <b>REVENUES OVER (UNDER)<br/>EXPENDITURES</b> | <b>(10,000)</b>                  | <b>345,600</b>                       | <b>682,870</b>                         | <b>1,018,470</b>                               | <b>(591,213)</b>                             | <b>(907,603)</b>                             | <b>530,609</b>                               |
| <b>FUND BALANCE JULY 1</b>                    | <b>10,000</b>                    | <b>862,200</b>                       | <b>122,216</b>                         | <b>994,416</b>                                 | <b>1,363,619</b>                             | <b>2,208,964</b>                             | <b>1,678,355</b>                             |
| <b>FUND BALANCE JUNE 30</b>                   | <b>\$0</b>                       | <b>\$1,207,800</b>                   | <b>\$805,086</b>                       | <b>\$2,012,886</b>                             | <b>\$772,406</b>                             | <b>\$1,301,361</b>                           | <b>\$2,208,964</b>                           |

**HOOD RIVER COUNTY  
RESERVES FUND 470  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|  | <b>97-01<br/>BUILDING<br/>INSPECTION</b> | <b>97-04<br/>PERS<br/>PAYMENT</b> | <b>RESERVES<br/>20/21 PROPOSED</b> | <b>RESERVES<br/>BUDGET 19/20</b> | <b>RESERVES<br/>ACTUAL 18/19</b> | <b>RESERVES<br/>ACTUAL 17/18</b> |
|--|--|-----------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b>REVENUES</b>  |  |                                   |                                    |                                  |                                  |                                  |
| LICENSES,FEES, FINES & PERMITS<br>CHARGES FOR SERVICES<br>AND REIMBURSEMENTS | \$0                                      | \$0                               | \$0                                | \$0                              | \$0                              | \$0                              |
| TAXES  | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| INTERGOVERNMENTAL  | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| TIMBER SALES   | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| INVESTMENT EARNINGS  | 15,000                                   | 4,000                             | 19,000                             | 18,382                           | 21,442                           | 13,825                           |
| OTHER REVENUE  | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| TRANSFERS IN - GENERAL FUND  | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| TRANSFERS IN - OTHER FUNDS   | 289,443                                  | 0                                 | 289,443                            | 405,207                          | 83,850                           | 271,690                          |
| <b>TOTAL REVENUES</b>  | <b>304,443</b>                           | <b>4,000</b>                      | <b>308,443</b>                     | <b>423,589</b>                   | <b>105,292</b>                   | <b>285,515</b>                   |
| <b>EXPENDITURES</b>  |  |                                   |                                    |                                  |                                  |                                  |
| PERSONAL SERVICES  | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| MATERIALS & SERVICES   | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| CAPITAL OUTLAY   | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| DEBT SERVICE   | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| OTHER REQUIREMENTS   | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| CONTINGENCY  | 160,000                                  | 0                                 | 160,000                            | 160,000                          | 0                                | 0                                |
| TRANSFERS OUT - GENERAL FUND   | 0  | 0                                 | 0                                  | 0                                | 0                                | 0                                |
| TRANSFERS OUT - OTHER FUNDS  | 0  | 200,000                           | 200,000                            | 100,000                          | 100,000                          | 300,000                          |
| <b>TOTAL EXPENDITURES</b>  | <b>160,000</b>                           | <b>200,000</b>                    | <b>360,000</b>                     | <b>260,000</b>                   | <b>100,000</b>                   | <b>300,000</b>                   |
| <b>REVENUES OVER (UNDER)<br/>EXPENDITURES</b>                                | <b>144,443</b>                           | <b>(196,000)</b>                  | <b>(51,557)</b>                    | <b>163,589</b>                   | <b>5,292</b>                     | <b>(14,485)</b>                  |
| <b>FUND BALANCE JULY 1</b>   | <b>923,105</b>                           | <b>309,514</b>                    | <b>1,232,619</b>                   | <b>913,313</b>                   | <b>910,481</b>                   | <b>924,966</b>                   |
| <b>FUND BALANCE JUNE 30</b>  | <b>\$1,067,548</b>                       | <b>\$113,514</b>                  | <b>\$1,181,062</b>                 | <b>\$1,076,902</b>               | <b>\$915,773</b>                 | <b>\$910,481</b>                 |

**HOOD RIVER COUNTY  
DEBT SERVICE FUND 490  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|                                 | <b>96-02<br/>PERS BONDS<br/>DEBT SVC</b> | <b>DEBT<br/>SERVICE<br/>20/21 PROPOSED</b> | <b>DEBT<br/>SERVICE<br/>BUDGET 19/20</b> | <b>DEBT<br/>SERVICE<br/>ACTUAL 18/19</b> | <b>DEBT<br/>SERVICE<br/>ACTUAL 17/18</b> |
|---------------------------------|--|--|--|--|--|
| <b>REVENUES</b>                 |  |  |  |  |  |
| LICENSES, FEES, FINES & PERMITS |  |  |  |  |  |
| CHARGES FOR SERVICES            |  |  |  |  |  |
| AND REIMBURSEMENTS              | \$0                                      | \$0  | \$0                                      | \$0                                      | \$0                                      |
| TAXES                           | 0  | 0  | 0  | 0  | 0  |
| INTERGOVERNMENTAL               | 0  | 0  | 0  | 0  | 0  |
| TIMBER SALES                    | 0  | 0  | 0  | 0  | 0  |
| INVESTMENT EARNINGS             | 0  | 0  | 0  | 0  | 0  |
| OTHER REVENUE                   | 447,388                                  | 447,388                                    | 427,437                                  | 410,989                                  | 202,947                                  |
| TRANSFERS IN - GENERAL FUND     | 0  | 0  | 0  | 0  | 0  |
| TRANSFERS IN - OTHER FUNDS      | 200,000                                  | 200,000                                    | 100,000                                  | 100,000                                  | 300,000                                  |
| <b>TOTAL REVENUES</b>           | <b>647,388</b>                           | <b>647,388</b>                             | <b>527,437</b>                           | <b>510,989</b>                           | <b>502,947</b>                           |
| <b>EXPENDITURES</b>             |  |  |  |  |  |
| PERSONAL SERVICES               | 0  | 0  | 0  | 0  | 0  |
| MATERIALS & SERVICES            | 0  | 0  | 0  | 0  | 0  |
| CAPITAL OUTLAY                  | 0  | 0  | 0  | 0  | 0  |
| DEBT SERVICE                    | 573,120                                  | 573,120                                    | 545,865                                  | 521,109                                  | 499,215                                  |
| OTHER REQUIREMENTS              | 0  | 0  | 0  | 0  | 0  |
| CONTINGENCY                     | 0  | 0  | 0  | 0  | 0  |
| TRANSFERS OUT - GENERAL FUND    | 0  | 0  | 0  | 0  | 0  |
| TRANSFERS OUT - OTHER FUNDS     | 0  | 0  | 0  | 0  | 0  |
| <b>TOTAL EXPENDITURES</b>       | <b>573,120</b>                           | <b>573,120</b>                             | <b>545,865</b>                           | <b>521,109</b>                           | <b>499,215</b>                           |
| <b>REVENUES OVER (UNDER)</b>    |  |  |  |  |  |
| <b>EXPENDITURES</b>             | <b>74,268</b>                            | <b>74,268</b>                              | <b>(18,428)</b>                          | <b>(10,120)</b>                          | <b>3,732</b>                             |
| <b>FUND BALANCE JULY 1</b>      | <b>6,324</b>                             | <b>6,324</b>                               | <b>24,259</b>                            | <b>34,872</b>                            | <b>31,140</b>                            |
| <b>FUND BALANCE JUNE 30</b>     | <b>\$80,592</b>                          | <b>\$80,592</b>                            | <b>\$5,831</b>                           | <b>\$24,752</b>                          | <b>\$34,872</b>                          |

**HOOD RIVER COUNTY  
911 COMMUNICATIONS DISTRICT  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|  | <b>911<br/>GENERAL<br/>FUND</b> | <b>911<br/>CAPITAL<br/>PROJECTS FUND</b> | <b>PROPOSED<br/>TOTAL</b> |
|--|---------------------------------|--|---------------------------|
| <b>REVENUES</b>  |                                 |  |                           |
| LICENSES, FEES & PERMITS<br>CHARGES FOR SERVICES<br>AND REIMBURSEMENTS | \$ 10,000                       | \$0                                      | \$ 10,000                 |
| TAXES  | 1,335,000                       | 0  | 1,335,000                 |
| INTERGOVERNMENTAL  | 414,014                         | 0  | 414,014                   |
| INVESTMENT EARNINGS  | 40,000                          | 0  | 40,000                    |
| <b>TOTAL REVENUE</b>   | <b>1,799,014</b>                | <b>0</b>                                 | <b>1,799,014</b>          |
| <b>EXPENDITURES</b>  |                                 |  |                           |
| PERSONAL SERVICE   | 1,219,196                       | 0  | 1,219,196                 |
| MATERIALS & SERVICES   | 360,251                         | 0  | 360,251                   |
| CAPITAL OUTLAY   | 308,000                         | 100,000                                  | 408,000                   |
| CONTINGENCY  | 150,000                         | 140,224                                  | 290,224                   |
| TRANSFERS OUT - GENERAL FUND   | 124,011                         |  | 124,011                   |
| <b>TOTAL EXPENDITURES</b>  | <b>2,161,458</b>                | <b>240,224</b>                           | <b>2,401,682</b>          |
| <b>REVENUES OVER (UNDER)<br/>EXPENDITURES</b>                          | <b>(362,444)</b>                | <b>(240,224)</b>                         | <b>(602,668)</b>          |
| <b>FUND BALANCE JULY 01</b>  | <b>2,676,155</b>                | <b>240,224</b>                           | <b>2,916,379</b>          |
| <b>FUND BALANCE JUNE 30</b>  | <b>\$2,313,711</b>              | <b>\$0</b>                               | <b>\$2,313,711</b>        |

Hood River County Budget Narrative FY 20/21  
**Administration & Central Services**

Administration –

No major changes or additions. A few reductions can be seen in materials & services

Central Services –

Funding includes the cost of the county Hearings Officer and the annual maintenance for the website as well as public relations services through Pageworks Design.

Capital Outlay request for a new carpool vehicle has been included.

You will see a significant increase to dues and subscriptions that covers a large increase to the CREA dues, and a centralization of other dues being paid, i.e. AOC, NACO, Oregonian etc.

We have also consolidated expenses for several copy machines from other departments in this budget.

| General Fund Administration           |                                |           |           |           | 2019/2020 | 2019/2020 |           |           |           |
|---------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account #                             | Description                    | 2017/2018 | 2018/2019 | 2019/2020 | 6 Month   | Year End  | 2020/2021 | 2020/2021 | 2020/2021 |
|                                       |                                | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                        |                                |           |           |           |           |           |           |           |           |
| 101-0101-338-10-30                    | Match Funds                    | -         |           | 41,948    | 20,974    | 41,948    |           |           |           |
| 101-0101-390-10-10                    | Reimbursed items- misc         | -         | 47        | -         | 10        |           |           |           |           |
| <b>Total Revenue</b>                  |                                | -         | 47        | 41,948    | 20,984    | 41,948    | -         | -         | -         |
| <b>Personnel Service</b>              |                                |           |           |           |           |           |           |           |           |
| 101-0101-413-10-08                    | Exec/HR Assistant Supervisor   | 64,644    | 65,488    | 66,741    | 33,370    | 69,978    | 58,364    |           |           |
| 101-0101-413-10-12                    | Administrative Aide            | 48,953    | 54,251    | 53,660    | 20,800    | 53,660    | 47,470    |           |           |
| 101-0101-413-10-63                    | Commission Chair               | 25,478    | 19,407    | 19,895    | 9,946     | 19,895    | 20,391    |           |           |
| 101-0101-413-10-66                    | Commissioners                  | 86,669    | 62,066    | 63,618    | 31,809    | 63,618    | 65,212    |           |           |
| 101-0101-413-10-84                    | County Administrator           | 154,625   | 157,746   | 155,540   | 80,770    | 155,540   | 127,543   |           |           |
| 101-0101-413-14-93                    | Sick Time Conversion           |           | 2,512     |           |           |           |           |           |           |
| 101-0101-413-15-01                    | FICA/Medicare                  | 26,738    | 25,138    | 27,498    | 11,886    | 27,498    | 22,496    |           |           |
| 101-0101-413-15-02                    | Workers Compensation           | 698       | 379       | 395       | (62)      | 395       | 351       |           |           |
| 101-0101-413-15-03                    | Retirement                     | 45,812    | 47,740    | 57,671    | 28,202    | 57,671    | 47,375    |           |           |
| 101-0101-413-15-04                    | Medical/Dental/Life            | 54,009    | 81,007    | 72,029    | 36,079    | 72,029    | 46,641    |           |           |
| 101-0101-413-15-05                    | Suta                           | 266       | 280       | 359       | 135       | 359       | 318       |           |           |
| 101-0101-413-15-90                    | PERS In-Lieu                   | 6,801     | 13,881    | 15,011    | 8,824     | 15,011    | 12,697    |           |           |
| <b>Total Personnel</b>                |                                | 514,693   | 529,895   | 532,417   | 261,759   | 535,654   | 448,857   | -         | -         |
| <b>Material &amp; Services</b>        |                                |           |           |           |           |           |           |           |           |
| 101-0101-413-30-07                    | Projects                       |           |           |           | -         |           |           |           |           |
| 101-0101-413-30-21                    | Board of Commissioners         | 11,123    | 5,833     | 12,000    | 3,241     | 6,000     | 8,000     |           |           |
| 101-0101-413-35-01                    | Computer Equipment             | 8,710     |           |           |           |           | 900       |           |           |
| 101-0101-413-40-18                    | Contract/Professional Services | 17,178    | 36,721    | 57,448    | 21,668    | 57,448    | 30,700    |           |           |
| 101-0101-413-45-15                    | Dues & Subscriptions           | 3,673     | 3,167     | 3,000     | 2,610     | 3,000     | 4,000     |           |           |
| 101-0101-413-45-32                    | Meetings & Conferences         | 1,076     | 3,403     | 4,000     | 1,766     | 3,400     | 3,500     |           |           |
| 101-0101-413-45-44                    | Printing                       | -         | 149       | 400       | -         | 250       | 250       |           |           |
| 101-0101-413-45-48                    | Repair & Maint. Equipment      | -         | -         | 200       | -         | 200       | 200       |           |           |
| 101-0101-413-45-59                    | Telephone - Service Costs      | 1,813     | 1,822     | 1,850     | 931       | 1,850     | 1,850     |           |           |
| 101-0101-413-50-05                    | Office Equipment               | 630       |           |           |           |           |           |           |           |
| 101-0101-413-50-06                    | Office Supplies                | 2,274     | 2,546     | 2,000     | 1,315     | 2,000     | 2,000     |           |           |
| 101-0101-413-55-01                    | Vehicle - Fuel/Mileage         | 1,656     | 988       | 2,500     | 601       | 1,400     | 1,400     |           |           |
| <b>Total Materials &amp; Services</b> |                                | 48,133    | 54,629    | 83,398    | 32,132    | 75,548    | 52,800    | -         | -         |
| <b>Total Expenditures</b>             |                                | 562,826   | 584,524   | 615,815   | 293,891   | 611,202   | 501,657   | -         | -         |

| General Fund Administration - Central Services |                                      |                  |                  | 2019/2020        | 2019/2020                |                              |                    |                    |                   |
|--|--------------------------------------|------------------|------------------|------------------|--------------------------|------------------------------|--------------------|--------------------|-------------------|
| Account #                                      | Description                          | 2017/2018 Actual | 2018/2019 Actual | 2019/2020 Budget | 2019/2020 6 Month Actual | 2019/2020 Year End Estimates | 2020/2021 Proposed | 2020/2021 Approved | 2020/2021 Adopted |
| Revenue  |                                      |                  |                  |                  |                          |                              |                    |                    |                   |
| 101-0102-390-10-10                             | Reimbursed items- misc               |                  |                  |                  |                          |                              |                    |                    |                   |
| Total Revenue                                  |                                      | 0                | 0                | 0                | 0                        | 0                            | 0                  | 0                  | 0                 |
| Materials & Services                           |                                      |                  |                  |                  |                          |                              |                    |                    |                   |
| 101-0102-413-30-07                             | Projects                             | 7,450            |                  |                  |                          |                              |                    |                    |                   |
| 101-0102-413-30-90                             | Settlements                          | -                |                  |                  |                          |                              |                    |                    |                   |
| 101-0102-413-40-06                             | Audit                                | 33,221           | 34,300           | 35,300           | 39,300                   | 39,300                       | -                  |                    |                   |
| 101-0102-413-40-18                             | Contract Svc/Profession              | 20,215           | 1,975            | 37,096           | 16,296                   | 37,096                       | 1,400              |                    |                   |
| 101-0102-413-40-35                             | Legal - General Counsel              | 108,294          | 134,230          | 99,000           | 73,434                   | 120,000                      | 120,000            |                    |                   |
| 101-0102-413-40-36                             | Legal - Labor Counsel                | 12,360           | 13,656           | 14,000           | 5,628                    | 13,800                       | 14,450             |                    |                   |
| 101-0102-413-40-37                             | Legal Land Use Counsel               | 23,933           | 28,038           | 30,000           | 12,874                   | 25,000                       | 32,500             |                    |                   |
| 101-0102-413-45-03                             | Advertising                          | 2,264            | 4,630            | 3,000            | 1,160                    | 3,000                        | 3,000              |                    |                   |
| 101-0102-413-45-15                             | Dues & Subscriptions                 | 41,419           | 2,366            | 3,200            | 5,831                    | 5,831                        | 11,300             |                    |                   |
| 101-0102-413-45-18                             | Insurance & Bonds                    | 124,160          | 130,491          | -                | -                        | (188)                        | -                  |                    |                   |
| 101-0102-413-45-21                             | Interest & Penalties                 | -                |                  |                  |                          |                              |                    |                    |                   |
| 101-0102-413-45-24                             | Lease - Copier                       | 15,193           | 14,916           | 15,500           | 7,336                    | 14,500                       | 22,800             |                    |                   |
| 101-0102-413-45-25                             | Lease - Machinery                    | 3,069            | 3,069            | 3,080            | 1,535                    | 3,080                        | 5,500              |                    |                   |
| 101-0102-413-45-41                             | Postage                              | 30,310           | 32,577           | 32,000           | 16,416                   | 32,000                       | 35,000             |                    |                   |
| 101-0102-413-45-47                             | Repair & Maint - Building            |                  | 400              |                  |                          |                              |                    |                    |                   |
| 101-0102-413-45-48                             | Repair & Maint - Equipment           |                  |                  |                  |                          |                              |                    |                    |                   |
| 101-0102-413-45-55                             | Telecommunications                   | 1,328            | 1,326            | 2,000            | 553                      | 1,500                        | 1,500              |                    |                   |
| 101-0102-413-45-59                             | Telephone - Service Costs            | 2,106            | 2,118            | 2,000            | 645                      | 2,150                        | 2,150              |                    |                   |
| 101-0102-413-50-03                             | General Supplies                     | -                | 139              |                  |                          |                              |                    |                    |                   |
| 101-0102-413-50-05                             | Office Equipment                     | -                |                  |                  |                          |                              |                    |                    |                   |
| 101-0102-413-50-06                             | Office Supplies                      | 11,455           | 10,895           | 13,840           | 5,474                    | 12,000                       | 12,000             |                    |                   |
| 101-0102-413-55-01                             | Vehicle - Fuel/Mileage               | 4,129            | 3,309            | 4,500            | 1,723                    | 4,000                        | 4,000              |                    |                   |
| 101-0102-413-55-02                             | Vehicle - Repairs                    | 6,185            | 4,794            | 4,300            | 2,440                    | 4,300                        | 4,300              |                    |                   |
| Total Materials & Services                     |                                      | 447,091          | 423,229          | 298,816          | 190,645                  | 317,369                      | 269,900            | -                  | -                 |
| Capital Outlay                                 |                                      |                  |                  |                  |                          |                              |                    |                    |                   |
| 101-0102-413-70-04                             | Vehicles                             |                  |                  | 25,000           | -                        |                              | 25,000             |                    |                   |
| Total Capital Outlay                           |                                      | -                | -                | 25,000           | -                        | -                            | 25,000             | -                  | -                 |
| Transfers                                      |                                      |                  |                  |                  |                          |                              |                    |                    |                   |
| 101-0102-413-91-34                             | GF Central Services to Vehicle Repl. |                  | 5,000            |                  | -                        | -                            | 47,490             |                    |                   |
| Total Transfers                                |                                      | -                | 5,000            | -                | -                        | -                            | 47,490             | -                  | -                 |
| Total Expenditures                             |                                      | 447,091          | 428,229          | 323,816          | 190,645                  | 317,369                      | 342,390            | -                  | -                 |

| General Fund               | Administration - Mental Health | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|----------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account #                  | Description                    | Actual    | Actual    | Budget    | 6 Month   | Year End  | Proposed  | Approved  | Adopted   |
| Revenue                    |                                |           |           |           |           |           |           |           |           |
| 101-0104-335-10-01         | Mental Health                  | 21,932    | 22,771    | 24,000    | 7,881     | 24,000    | 24,000    |           |           |
| Total Revenue              |                                | 21,932    | 22,771    | 24,000    | 7,881     | 24,000    | 24,000    | -         | -         |
| Materials & Services       |                                |           |           |           |           |           |           |           |           |
| 101-0104-480-95-42         | Mental Health                  | 18,135    | 26,568    | 24,000    | 7,881     | 24,000    | 24,000    |           |           |
| 101-0104-480-95-43         | Mental Health Program          | 25,145    | 25,310    | 26,000    | 25,480    | 26,000    | 26,000    |           |           |
| Total Materials & Services |                                | 43,280    | 51,878    | 50,000    | 33,361    | 50,000    | 50,000    | -         | -         |
| Total Expenditures         |                                | 43,280    | 51,878    | 50,000    | 33,361    | 50,000    | 50,000    | -         | -         |

HUMAN RESOURCES BUDGET NOTES

2020-2021

Personnel Services

|              |       |  |        |              |
|--------------|-------|--|--------|--------------|
| 101-0105-413 | 11-68 | Salary,<br>FICA/Medicare,<br>Work Comp,<br>Retirement,<br>Med/Dental/Life,<br>SUTA, PERS-In-Lieu<br>Increase based on<br>2.5% Sal Increase | > 2.5% | \$100,901    |
|              | 15-01 |  |        | 7,719        |
|              | 15-02 |  |        | 111          |
|              | 15-03 |  |        | 13,833       |
|              | 15-04 |  |        | 8,072        |
|              | 15-05 |  |        | 101          |
|              | 15-06 |  |        |              |
|              | 15-90 |  |        | <u>5,489</u> |
|              |       |  |        | \$136,226    |

Materials and Services

|                    |                          |         |  |
|--------------------|--------------------------|---------|--|
| 101-0105-413-35-02 | Computer Software        | \$0     | < from last year (\$1650)  |
| 101-0105-413-40-09 | Benefits Admin           | \$5,000 | Same as previous<br>2019-2020 Expenditures came in<br>Very similar to Budgeted figures.  |
| 101-0105-413-40-44 | Physicals & Drug Testing | \$2,000 | Same as previous<br>2019-2020 Expenditures came in<br>Very similar to Budgeted figures. New<br>CDL pre-employment program – possible<br>Additional costs.                                |
| 101-0105-413-45-15 | Dues & Subscriptions     | \$5,600 | > from last year (\$1770)<br>To Cover SHRM membership x2 \$418<br>To Cover LGPI membership \$1700<br>To Cover HR Specialist News Letter \$199<br>To Cover Caselle Time Keeping/HR \$3240 |
| 101-0105-413-45-32 | Meetings & Conferences   | \$3,400 | > from last year (\$900)<br>NHRMA (x2) \$2300<br>BOLI (x2) \$1100  |
| 101-0105-413-45-59 | Telephone                | \$650   | < from last year (\$75)  |
| 101-0105-413-45-62 | Training                 | \$600   | < from last year (\$600)   |
| 101-0105-413-50-06 | Office Supplies          | \$600   | < from last year (\$300)   |

Increase in Salary: 6668.00 = 5% over 19/20

Decrease in Materials and Services: \$355 = 2% under 19/20

Total Increase: \$6,395 (equates to a 4% increase over 19/20)

If Caselle Time Keeping and HR were removed the Materials and Services would further decrease:

- Net negative = 20% decrease in spend

| General Fund Administration - Human Resources |                           |                     |                     |                     | 2019/2020                      | 2019/2020                          |                       |                       |                      |
|---|---------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------------|-----------------------|-----------------------|----------------------|
| Account #                                     | Description               | 2017/2018<br>Actual | 2018/2019<br>Actual | 2019/2020<br>Budget | 2019/2020<br>6 Month<br>Actual | 2019/2020<br>Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                                |                           |                     |                     |                     |                                |                                    |                       |                       |                      |
| 101-0105-390-10-10                            | Reimbursed items- misc    |                     |                     |                     |                                |                                    |                       |                       |                      |
| 101-0105-338-10-40                            | local various             |                     |                     |                     |                                |                                    |                       |                       |                      |
| <b>Total Revenue</b>                          |                           | -                   | -                   | -                   | -                              | -                                  | -                     | -                     | -                    |
| <b>Personnel Services</b>                     |                           |                     |                     |                     |                                |                                    |                       |                       |                      |
| 101-0105-413-11-68                            | Human Resources Director  | 87,371              | 89,287              | 96,206              | 49,034                         | 94,152                             | 100,901               |                       |                      |
| 101-0105-413-15-01                            | FICA/Medicare             | 6,612               | 6,683               | 7,360               | 3,659                          | 7,032                              | 7,719                 |                       |                      |
| 101-0105-413-15-02                            | Workers Compensation      | 99                  | 53                  | 106                 | (18)                           | 24                                 | 111                   |                       |                      |
| 101-0105-413-15-03                            | Retirement                | 12,336              | 3,883               | 13,109              | 6,722                          | 12,908                             | 13,833                |                       |                      |
| 101-0105-413-15-04                            | Medical/Dental/Life       | 3,955               | 7,553               | 7,366               | 4,385                          | 8,295                              | 8,418                 |                       |                      |
| 101-0105-413-15-05                            | SUTA                      | 87                  | 89                  | 96                  | 49                             | 94                                 | 101                   |                       |                      |
| 101-0105-413-15-06                            | VEBA                      |                     |                     |                     |                                |                                    |                       |                       |                      |
| 101-0105-413-15-90                            | PERS - In Lieu            | 2,471               | 4,150               | 5,234               | 2,444                          | 5,120                              | 5,489                 |                       |                      |
| <b>Total Personnel Services</b>               |                           | <b>112,931</b>      | <b>111,698</b>      | <b>129,477</b>      | <b>66,275</b>                  | <b>127,626</b>                     | <b>136,571</b>        | -                     | -                    |
| <b>Materials &amp; Services</b>               |                           |                     |                     |                     |                                |                                    |                       |                       |                      |
| 101-0105-413-35-02                            | Computer Software         |                     |                     | 1,650               | 1,625                          | 1,625                              | -                     |                       |                      |
| 101-0105-413-40-09                            | Benefits Administration   | 4,616               | 1,197               | 5,000               | 1,635                          | 3,700                              | 5,000                 |                       |                      |
| 101-0105-413-40-44                            | Physicals & Drug Testing  | 1,785               | 2,269               | 2,300               | 1,604                          | 2,000                              | 2,300                 |                       |                      |
| 101-0105-413-40-48                            | Program Services          | 13,944              | 5,882               |                     |                                |                                    |                       |                       |                      |
| 101-0105-413-45-15                            | Dues & Subscriptions      | 1,506               | 1,036               | 3,830               | 449                            | 2,600                              | 5,600                 |                       |                      |
| 101-0105-413-45-32                            | Meetings and Conferences  | -                   | 1,911               | 2,900               | 39                             | 2,600                              | 3,400                 |                       |                      |
| 101-0105-413-45-59                            | Telephone - Service Costs | 385                 | 430                 | 725                 | 211                            | 450                                | 650                   |                       |                      |
| 101-0105-413-45-62                            | Training                  | 671                 | 75                  | 1,200               | -                              | -                                  | 600                   |                       |                      |
| 101-0105-413-50-06                            | Office Supplies           | 323                 | 1,120               | 900                 | 104                            | 225                                | 600                   |                       |                      |
| <b>Total Material &amp; Services</b>          |                           | <b>23,230</b>       | <b>13,920</b>       | <b>18,505</b>       | <b>5,667</b>                   | <b>13,200</b>                      | <b>18,150</b>         | -                     | -                    |
| <b>Total Expenditures</b>                     |                           | <b>136,161</b>      | <b>125,618</b>      | <b>147,982</b>      | <b>71,942</b>                  | <b>140,826</b>                     | <b>154,721</b>        | -                     | -                    |

**HOOD RIVER COUNTY, OREGON  
FISCAL YEAR 2020/2021**

**DEPARTMENT OF BUDGET & FINANCE**

The Budget and Finance Department is responsible for:

- General accounting services and payroll processing
- Management of property tax billing and collection for all taxing districts within the County
- Coordination of the annual budget process and compilation of the budget document
- Treasury services for the County and several taxing districts
- Coordination of the annual audit
- Fixed asset management
- Risk management
- Debt management
- Collection of Transient Room Tax and Marijuana Tax

The proposed budget for current year property tax collections was estimated using a 4.5% growth rate in the total tax assessment value for 2020/2021. The County's permanent rate of .0014171, or \$1.4171 per thousand dollars of value, is represented in the proposed budget, as is a 5% uncollectable estimate. For 2020-2021 only, the City of Hood River intends to pause division of URA tax increment for the Heights and Waterfront Districts (Cascade District was already slated to cease collections, as it has reached its collection limit). This will create a one-time infusion of property tax revenues for overlapping taxing districts, including Hood River County. This one-time revenue source has been included in the proposed budget. Other tax revenues are estimates based on prior year activity. A portion of the state CAFFA grant - \$34,000 or 20% - has been included in the revenues for B&F. The remainder is budgeted in Records & Assessment. This grant reimburses a portion of the costs associated with the County's mandated functions of assessment, billing and collection of property taxes.

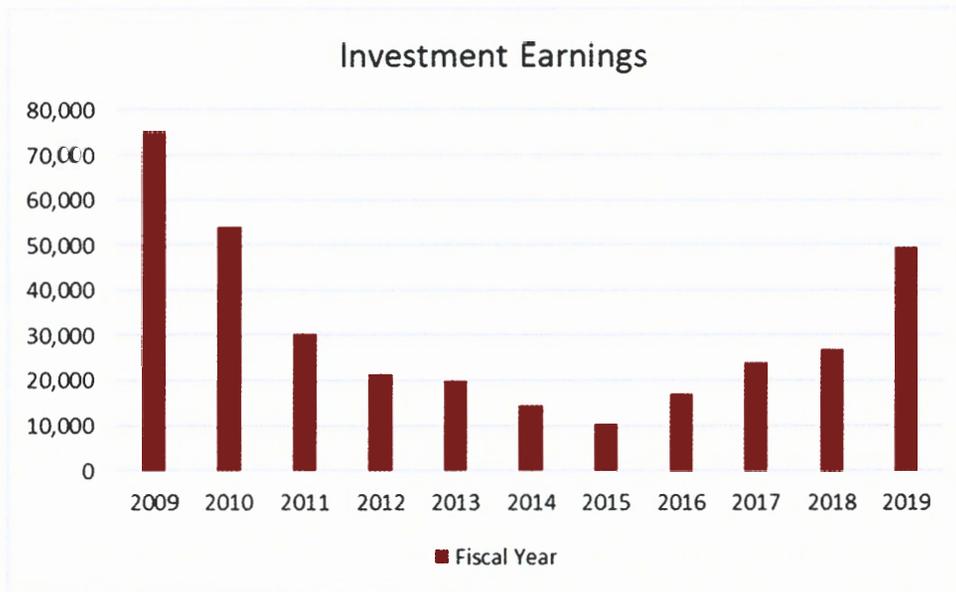
B&F utilizes several programs that run on the providers' hosted environments, meaning data is accessed and saved on their servers. Therefore, there are monthly maintenance fees associated with using them. The maintenance fee for the tax and assessment software will be \$54,800 for the year, and this cost is split between Budget & Finance (33%) and Records & Assessments (67%). In August 2020, we will be switching to a new financial system, which will require a maintenance fee of \$31,248 per year. It will still be necessary to keep the historical data in the old system accessible, so a maintenance fee for that program will continue to be required, albeit a reduced amount.

The Budget & Finance department also manages the revenues provided to the county that are not department specific. These revenues are tracked in General Fund Non-departmental and are budgeted using prior and current activity. Federal PILT, various state revenue sharing, rental incomes from office space and cell tower leases, and transfers into the General Fund from other funds are recorded here. Additionally, transfers of general fund dollars to various county programs and expenses that affect the organization as a whole, such as insurance and the audit, are recorded in this department.

The TRT ordinance has been revised to allow the 90% share of receipts once strictly dedicated to the HR Chamber of Commerce to be utilized for applicable tourism related projects. Funding in 17/18 was redirected with half the proceeds going to the Chamber and the other share providing debt service for a septic tank replacement project in a County park. In 18/19 the entire 90% is being dedicated to that debt service. TRT revenue estimates are based on past activity and consideration of current events with property operators, but

actual activity is solely dependent on the volume of business from the operators, the timing of their payments to HRC, and any additions or deletions of operators within County jurisdiction.

Economic events impact every aspect of earning power for all funds managed by Hood River County. At publication, the LGIP earnings rate recently decreased to 1.75%, down from 2.75% this time last year. County eligible non-LGIP investments of commercial paper are now trading around 1%, down from over 2.60% this time last year, so diversifying away from the LGIP has not been a priority. The baseline goal for the County is to maximize investment earnings within legal boundaries and with available tools, while protecting the public funds for which we are responsible.



After this year's proposed budget transfer from PERS Reserve Fund 470 to PERS Debt Service Fund 490, there will be an estimated ending fund balance in the reserve fund of \$113,514 for use in fiscal year 2021-2022. Combined with the ending fund balance projected in the debt service fund for fiscal year 2021-2022 (\$80,592) and the PERS in lieu contribution *if payroll remains consistent with the current fiscal year*, there will be just enough to make the bond payment through 6/30/2022. In order to make future payments from 6/30/2023 through 6/30/2028, the PERS in lieu contribution from payroll will have to be significantly increased. It is currently set at 5.44%. If payroll decreases in fiscal year 2020-2021 or in future years due to reductions, then a general fund contribution will likely be needed.

Payments due are as follows:

|            |                              |
|------------|------------------------------|
| 06/30/2021 | \$573,120.00                 |
| 06/30/2022 | \$597,669.00                 |
| 06/30/2023 | \$624,511.26                 |
| 06/30/2024 | \$653,346.00                 |
| 06/30/2025 | \$683,480.50                 |
| 06/30/2026 | \$714,958.00                 |
| 06/30/2027 | \$752,473.76                 |
| 06/30/2028 | \$355,418.26 (final payment) |

Montina Ruffin, Director

| General Fund                          | Budget & Finance              | 2019/2020        |                  |                  | 2019/2020        |                  |                  | 2020/2021 | 2020/2021 | 2020/2021 |
|---------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|-----------|
|                                       |                               | 2017/2018        | 2018/2019        | 2019/2020        | 6 Month          | Year End         | 2020/2021        |           |           |           |
| Account #                             | Description                   | Actual           | Actual           | Budget           | Actual           | Estimates        | Proposed         | Approved  | Adopted   |           |
| <b>Revenue</b>                        |                               |                  |                  |                  |                  |                  |                  |           |           |           |
| 101-0301-300-01-01                    | Beginning Fund Balance        | 992,360          | 1,192,720        | 1,159,657        | 1,836,788        | 1,836,788        | 1,636,000        |           |           |           |
| 101-0301-311-10-01                    | Current Year Collections      | 3,197,542        | 3,347,479        | 3,431,258        | 3,233,284        | 3,431,258        | 3,862,850        |           |           |           |
| 101-0301-311-20-01                    | Prior Year Collections        | 69,284           | 71,717           | 50,000           | 60,428           | 72,000           | 72,000           |           |           |           |
| 101-0301-318-10-01                    | WOST/WOPT                     | 491              | 523              | 525              | 839              | 850              | 850              |           |           |           |
| 101-0301-319-20-01                    | Penalties & Interest          | 647              | -                | 557              | -                | 300              | 300              |           |           |           |
| 101-0301-319-30-01                    | Fees                          | 6,184            | 3,734            | 2,500            | 2,833            | 3,000            | 3,000            |           |           |           |
| 101-0101-334-10-01                    | CAFFA                         | 34,000           | 32,793           | 36,000           | 18,921           | 34,400           | 34,000           |           |           |           |
| 101-0301-334-10-37                    | Private Rail Car Tax          | 3,956            | 4,877            | 4,900            | 4,503            | 4,900            | 4,900            |           |           |           |
| 101-0301-341-10-27                    | TRT - Administration          | 13,743           | -                | 16,000           | -                | 16,000           | 16,000           |           |           |           |
| 101-0301-341-10-28                    | Accounting Services B&F       | 13,073           | 11,878           | 7,500            | 3,640            | 7,500            | 7,500            |           |           |           |
| 101-0301-341-10-29                    | Computer Printouts            | 230              | 192              | 150              | 92               | 150              | 150              |           |           |           |
| 101-0301-361-10-01                    | Investment Earnings           | 27,196           | 49,863           | 28,000           | 20,864           | 40,000           | 40,000           |           |           |           |
| 101-0301-390-10-10                    | Reimbursed items- misc        | 3,076            | 2,704            | 2,000            | 1,603            | 2,000            | 2,000            |           |           |           |
| 101-0301-391-20-05                    | Timber Deposit Int. to GF B&F | 500,000          | 721,000          | 750,000          | 750,000          | 750,000          | 411,000          |           |           |           |
| 101-0301-391-20-06                    | Timber Salvage to GF B&F      | 162,000          | 162,000          | 133,000          | 133,000          | 133,000          | 141,000          |           |           |           |
| <b>Total Revenue</b>                  |                               | <b>5,023,782</b> | <b>5,601,480</b> | <b>5,622,047</b> | <b>6,066,795</b> | <b>6,332,146</b> | <b>6,231,550</b> | -         | -         |           |
| <b>Personnel Services</b>             |                               |                  |                  |                  |                  |                  |                  |           |           |           |
| 101-0301-415-10-06                    | Acct Payable Clerk II         | 32,463           | 39,502           | 43,489           | 22,408           | 43,489           | 48,305           |           |           |           |
| 101-0301-415-10-07                    | Accountant - Payroll          | 46,072           | 48,640           | 52,485           | 26,353           | 52,485           | 57,621           |           |           |           |
| 101-0301-415-10-51                    | Chief Deputy Tax Collect      | 61,062           | 62,051           | 65,745           | 31,557           | 65,745           | 64,692           |           |           |           |
| 101-0301-415-10-41                    | Finance Director              | 106,438          | 76,935           | 87,187           | 42,528           | 87,187           | 98,496           |           |           |           |
| 101-0301-415-11-44                    | Finance Supervisor            | 73,083           | 53,488           | 55,984           | 28,321           | 55,984           | 61,426           |           |           |           |
| 101-0301-415-14-91                    | Extra Help                    | 2,059            | -                | 1,500            | -                | -                | -                |           |           |           |
| 101-0301-415-15-01                    | FICA/Medicare                 | 23,849           | 20,580           | 23,325           | 11,152           | 23,325           | 25,286           |           |           |           |
| 101-0301-415-15-02                    | Workers Compensation          | 401              | 221              | 336              | (38)             | 336              | 363              |           |           |           |
| 101-0301-415-15-03                    | Retirement                    | 45,408           | 30,571           | 47,500           | 22,019           | 47,500           | 49,968           |           |           |           |
| 101-0301-415-15-04                    | Medical/Dental/Life           | 48,352           | 53,526           | 55,078           | 24,276           | 55,078           | 46,246           |           |           |           |
| 101-0301-415-15-05                    | SUTA                          | 323              | 288              | 305              | 134              | 305              | 331              |           |           |           |
| 101-0301-415-15-06                    | VEBA                          | -                | -                | -                | 180              | 360              | 360              |           |           |           |
| 101-0301-415-15-90                    | PERS - In Lieu                | 8,413            | 15,753           | 16,586           | 6,696            | 16,586           | 17,981           |           |           |           |
| <b>Total Personnel Services</b>       |                               | <b>447,923</b>   | <b>401,555</b>   | <b>449,520</b>   | <b>215,586</b>   | <b>448,380</b>   | <b>471,075</b>   | -         | -         |           |
| <b>Materials &amp; Services</b>       |                               |                  |                  |                  |                  |                  |                  |           |           |           |
| 101-0301-415-35-01                    | Computer Equipment            | 723              | 2,636            | 2,000            | -                | -                | 2,000            |           |           |           |
| 101-0301-415-35-03                    | Computer Maintenance          | 57,449           | 50,710           | 55,000           | 17,320           | 59,265           | 65,000           |           |           |           |
| 101-0301-415-40-18                    | Contract Svcs/Professional    | 2,788            | 15,276           | 2,800            | 5,315            | 5,315            | 45,500           |           |           |           |
| 101-0301-415-45-06                    | Bank Charges                  | 84               | 357              | 150              | (28)             | 10               | 150              |           |           |           |
| 101-0301-415-45-15                    | Dues & Subscriptions          | 2,070            | 2,836            | 2,500            | 431              | 625              | 2,500            |           |           |           |
| 101-0301-415-45-25                    | Lease - Machinery             | 2,887            | 3,155            | 3,000            | 1,508            | 3,000            | 3,100            |           |           |           |
| 101-0301-415-45-32                    | Meetings & Conferences        | 571              | 843              | 500              | 965              | 965              | 2,000            |           |           |           |
| 101-0301-415-45-44                    | Printing                      | 3,385            | 2,727            | 4,000            | 2,592            | 2,600            | 3,000            |           |           |           |
| 101-0301-415-45-48                    | Repair & Maint Equipment      | -                | -                | 1,000            | -                | -                | 1,000            |           |           |           |
| 101-0301-415-45-59                    | Telephone - Service Costs     | 1,821            | 1,867            | 2,000            | 936              | 2,000            | 2,000            |           |           |           |
| 101-0301-415-45-62                    | Training                      | 174              | -                | 500              | -                | -                | 5,000            |           |           |           |
| 101-0301-415-50-05                    | Office Equipment              | 667              | 158              | 500              | -                | 500              | 500              |           |           |           |
| 101-0301-415-50-06                    | Office Supplies               | 6,174            | 4,042            | 3,000            | 1,995            | 3,000            | 4,000            |           |           |           |
| 101-0301-415-55-01                    | Vehicle - Fuel/Mileage        | -                | 174              | 200              | 203              | 266              | 400              |           |           |           |
| <b>Total Materials &amp; Services</b> |                               | <b>78,793</b>    | <b>84,781</b>    | <b>77,150</b>    | <b>31,237</b>    | <b>77,546</b>    | <b>136,150</b>   | -         | -         |           |
| <b>Capital Outlay</b>                 |                               |                  |                  |                  |                  |                  |                  |           |           |           |
| 101-0301-415-70-05                    | Machinery & Equipment         | -                | -                | 10,000           | -                | -                | -                |           |           |           |
| <b>Total Capital Outlay</b>           |                               | <b>-</b>         | <b>-</b>         | <b>10,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | -         | -         |           |
| <b>Transfers &amp; Other</b>          |                               |                  |                  |                  |                  |                  |                  |           |           |           |
| 101-0301-415-93-03                    | GFND to Asset Replacement     | 40,000           | -                | -                | -                | -                | -                |           |           |           |
| 101-0301-415-95-02                    | Taxes over/short              | 2                | (1)              | 99               | (1)              | -                | 100              |           |           |           |
| <b>Total Transfers &amp; Other</b>    |                               | <b>40,002</b>    | <b>(1)</b>       | <b>99</b>        | <b>(1)</b>       | <b>-</b>         | <b>100</b>       | -         | -         |           |
| <b>Total Expenditures</b>             |                               | <b>566,718</b>   | <b>486,335</b>   | <b>536,769</b>   | <b>246,822</b>   | <b>525,926</b>   | <b>607,325</b>   | -         | -         |           |

| General Fund                          |                                  | Budget & Finance Non-Departmental |                  |                  | 2019/2020        | 2019/2020        |                  |           |           |
|---------------------------------------|----------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|
| Account #                             | Description                      | 2017/2018                         | 2018/2019        | 2019/2020        | 6 Month          | Year End         | 2020/2021        | 2020/2021 | 2020/2021 |
|                                       |                                  | Actual                            | Actual           | Budget           | Actual           | Estimates        | Proposed         | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-312-10-02                    | Ent Zone Tax abatement           |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-332-10-13                    | PILT BLM                         | 414,289                           | 408,759          | 70,000           | 2,002            | 2,002            | 70,000           |           |           |
| 101-0303-332-10-14                    | PILT NSA                         |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-332-10-91                    | Federal FEMA Grant               |                                   |                  |                  |                  | 53,997           |                  |           |           |
| 101-0303-335-10-18                    | Alcoholic Beverage Tax           | 137,169                           | 144,414          | 128,046          | 63,059           | 128,046          | 130,000          |           |           |
| 101-0303-335-10-19                    | Cigarette Tax                    | 21,235                            | 19,996           | 14,000           | 8,721            | 17,000           | 15,000           |           |           |
| 101-0303-335-10-20                    | Amusement Tax                    | 5,548                             | 5,555            | 50               | 288              | 2,000            | 500              |           |           |
| 101-0303-335-10-21                    | Liquor Control                   |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-338-10-30                    | Match Funds                      |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-335-10-49                    | MJ Tax                           | 213,258                           | 141,095          | 130,000          | 86,465           | 158,000          | 173,000          |           |           |
| 101-0303-341-10-54                    | Franchise Fees                   | 129,059                           | 132,034          | 130,000          | 38,314           | 108,000          | 108,000          |           |           |
| 101-0303-341-90-10                    | Misc Fees                        | 228,992                           | 52,062           | 30,000           | 20,147           | 40,000           | 40,000           |           |           |
| 101-0303-363-10-04                    | Facility Leases                  | 171,677                           | 171,315          | 162,550          | 102,124          | 175,779          | 176,000          |           |           |
| 101-0303-390-10-10                    | Reimbursed items- misc           | 333                               | 219,972          | 300              | 1,550            | 1,550            | 1,550            |           |           |
| 101-0303-391-20-03                    | WMURD to GF                      |                                   |                  | 4,606            | 4,606            | 4,606            | 2,545            |           |           |
| 101-0303-391-20-08                    | BLD Inspection to GF             | 47,535                            | 45,810           | 44,297           | 44,297           | 44,297           | 35,991           |           |           |
| 101-0303-391-20-15                    | Video Lottery to Econ. Dev.      | 160,500                           | 165,187          | 185,100          | 100,266          | 150,000          | 150,000          |           |           |
| 101-0303-391-20-26                    | 911 to GF                        |                                   |                  | 105,231          | 105,231          | 105,231          | 124,011          |           |           |
| 101-0303-391-20-35                    | TRT GF to Non Dept               | 57,343                            | 160,169          | 120,000          | 120,000          | 120,000          | 185,000          |           |           |
| 101-0303-391-30-04                    | PW to GF                         | 390,500                           | 377,620          | 390,338          | 390,338          | 390,338          | 436,819          |           |           |
| 101-0303-391-40-01                    | Transfers In from Cap Proj - 301 |                                   |                  | 90,813           | 90,813           | 90,813           | 10,000           |           |           |
| 101-0303-391-45-01                    | PERS Reserve to Funds            |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-392-10-04                    | Surplus Property                 | 3,781                             |                  |                  |                  |                  |                  |           |           |
| 101-0303-393-20-01                    | Financing                        | 550,000                           |                  |                  |                  |                  |                  |           |           |
| <b>Total Revenue</b>                  |                                  | <b>2,531,219</b>                  | <b>2,043,988</b> | <b>1,605,331</b> | <b>1,178,221</b> | <b>1,591,659</b> | <b>1,658,416</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-419-40-06                    | Audit                            | -                                 | -                | -                | -                | -                | 40,000           |           |           |
| 101-0303-419-45-15                    | Dues & Subscriptions             | 36,835                            | 24,945           | 17,000           | 35,688           | 11,424           | -                |           |           |
| 101-0303-419-45-18                    | Insurance                        | -                                 | -                | 255,415          | 251,937          | 251,937          | 260,000          |           |           |
| 101-0303-419-45-21                    | Interest & penalties             | 21                                | -                | 100              |                  |                  | -                |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>36,856</b>                     | <b>24,945</b>    | <b>272,515</b>   | <b>287,625</b>   | <b>263,361</b>   | <b>300,000</b>   | -         | -         |
| <b>Capital Outlay</b>                 |                                  |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-419-70-05                    | Machinery & Equipment            |                                   |                  |                  |                  |                  |                  |           |           |
| <b>Total Capital Outlay</b>           |                                  |                                   |                  |                  |                  |                  |                  |           |           |
| <b>Debt Service</b>                   |                                  |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-419-80-12                    | Principal Red - HRC              | 51,918                            | 152,759          | 60,000           | -                | 114,993          | 181,660          |           |           |
| 101-0303-419-81-10                    | Interest                         | 5,422                             | 7,411            | 3,000            | -                | 5,007            | 3,340            |           |           |
| <b>Total Debt Service</b>             |                                  | <b>57,340</b>                     | <b>160,170</b>   | <b>63,000</b>    | <b>-</b>         | <b>120,000</b>   | <b>185,000</b>   | -         | -         |
| <b>Transfers &amp; Other</b>          |                                  |                                   |                  |                  |                  |                  |                  |           |           |
| 101-0303-419-91-08                    | GFND to Animal Control           | 13,000                            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |           |           |
| 101-0303-419-91-37                    | GFND to DA Anc. Prog.            | 180,885                           | 24,270           | 32,267           | 32,267           | 32,267           | 32,267           |           |           |
| 101-0303-419-91-90                    | GFND to Spec Revenue             |                                   | 24,000           |                  |                  |                  |                  |           |           |
| 101-0303-419-95-10                    | Contingency                      |                                   | -                | 200,000          | -                | -                | 586,290          |           |           |
| 101-0303-419-95-40                    | Property Tax PMT/TFR Cost        | 1,933                             | 1,536            | 2,000            | 152              | 2,000            | 2,000            |           |           |
| 101-0303-419-95-41                    | Foreclosure Costs                | 743                               | 760              | 1,000            | 1,000            | 1,000            | 1,000            |           |           |
| 101-0303-419-95-44                    | County Extension                 | 163,000                           | 154,850          | 163,000          | 40,750           | 163,000          | -                |           |           |
| 101-0303-419-95-45                    | Watermaster                      | 1,865                             | 1,865            | 3,730            | 1,865            | 1,865            | 1,865            |           |           |
| <b>Total Transfers &amp; Other</b>    |                                  | <b>361,426</b>                    | <b>217,281</b>   | <b>411,997</b>   | <b>86,034</b>    | <b>210,132</b>   | <b>633,422</b>   | -         | -         |
| <b>Total Expenditures</b>             |                                  | <b>455,622</b>                    | <b>402,396</b>   | <b>747,512</b>   | <b>373,659</b>   | <b>593,493</b>   | <b>1,118,422</b> | -         | -         |

**Hood River County Sheriff's Office Parole/Probation Division  
Fiscal Year 2020-2021**

**PAROLE/PROBATION**

Parole and Probation Deputies work with offenders to ensure they are held accountable for their actions, in compliance with their conditions of supervision, and provide guidance and education to assist with their rehabilitation. ORS 423.475 requires the Oregon Department of Corrections (DOC) to provide funding to counties for the supervision of felony offenders. Funding for misdemeanor offenders is the responsibility of the County. Nearly half of the current adult caseload is misdemeanants and can not be funded by the state.

SB 5504-Department of Corrections Budget bill-provides Community Corrections with \$268.5 million, which is Current Service Level for 19/21 biennium. Funding for 19/21 biennium failed to incorporate the important work done by the 2018 Actual Cost Study which is to be completed per ORS 423.486(1) every six years. The purpose of the ACS is to ensure an accurate accounting of the daily rate associated with Community Corrections Funding. There is an ask in the current short session for an additional 25 million for Community Corrections to right size the deficit. Funding for FY20/21 is stable as we are in the second year of the biennium.

Despite the statewide reduction of people being supervised and budget restrictions our caseload numbers have increased. As a result our Grant-in-Aid allocation is higher than the 17/19 biennium as our overall allocation is .44%.

The Criminal Justice Commission (CJC) awarded funding for the Justice Reinvestment (JRI) Grant for the biennium during the current fiscal year so funding is stable and known through FY20/21. The grant award will allow the following programs to continue, Telmate Guardian, short term housing, Peer Mentor and NORCOR programming. We will be continuing our contact with Mid Columbia Center for Living for the use of a Recovery Mentor to be housed in the probation office.

M57 funding remains adequate to continue Moral Reconciliation Therapy (MRT) to be delivered in house.

**WORK CREW**

The work crew program provides an alternative structured program to regulate the use of jail beds at NORCOR while holding offenders accountable. This year we are not seeking assistance from the general fund to sustain our program as we were able to transfer enough from Grant-in-Aid for the entire work crew program. This year we will be seeking contracts with organizations in an effort to foster a self-sustaining program.

| General Fund                          | Sheriff - Community Corrections |                |                |                | 2019/2020      | 2019/2020      |                |           |           |
|---------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                 | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month        | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description                     | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                 |                |                |                |                |                |                |           |           |
| 101-0901-334-10-51                    | Misc State Grants               | 100,397        | 100,397        | 96,449         | 25,000         | 95,134         | 113,335        |           |           |
| 101-0901-335-10-25                    | Oregon Community Corrections    | 488,885        | 534,875        | 543,900        | 133,719        | 592,503        | 594,216        |           |           |
| 101-0901-338-10-21                    | HR City Contracts               |                |                |                |                | -              | -              |           |           |
| 101-0901-341-10-32                    | Probation Supervision Fee       | 1,630          | 1,075          | -              | 615            | -              | -              |           |           |
| 101-0901-341-10-33                    | OCD Fees                        | 29,639         | 36,051         | 25,000         | 9,811          | 25,000         | 25,000         |           |           |
| 101-0901-341-10-34                    | HRM Fees                        | 21,450         | 17,969         | 20,000         | 5,900          | 20,000         | 20,000         |           |           |
| 101-0901-341-10-35                    | Urinanalysis fees               | 1,363          | 380            | 1,000          | 65             | 500            | 1,000          |           |           |
| 101-0901-341.10-36                    | Home Detention Fees             | -              | -              |                |                | -              | -              |           |           |
| 101-0901-390-10-10                    | Reimbursed items- misc          | 9,816          | 9,513          | 6,000          | 2,410          | 5,000          | 5,000          |           |           |
| <b>Total Revenue</b>                  |                                 | <b>653,180</b> | <b>700,260</b> | <b>692,349</b> | <b>177,520</b> | <b>738,137</b> | <b>758,551</b> | -         | -         |
| <b>Personnel</b>                      |                                 |                |                |                |                |                |                |           |           |
| 101-0901-423-10-34                    | Commander - Corrections         | 69,410         | 74,323         | 79,546         | 39,625         | 79,546         | 85,395         |           |           |
| 101-0901-423-10-72                    | Parole/Probation I              | 95,969         | 78,955         |                |                | -              | -              |           |           |
| 101-0901-423-10-75                    | Parole/Probation II             | 52,965         | 55,381         | 166,727        | 65,195         | 158,568        | 178,658        |           |           |
| 101-0901-423-10-82                    | Community Corrections Tech      | 42,489         | 45,485         | 48,562         | 11,980         | 30,000         | 50,965         |           |           |
| 101-0901-423-14-91                    | Extra Help                      |                |                |                |                | -              | -              |           |           |
| 101-0901-423-14-92                    | Overtime                        | 6,680          | 5,227          | 10,000         | 1,732          | 5,000          | 10,000         |           |           |
| 101-0901-423-15-01                    | FICA/Medicare                   | 19,284         | 18,849         | 23,320         | 8,649          | 20,769         | 24,099         |           |           |
| 101-0901-423-15-02                    | Workers Compensation            | 4,525          | 2,753          | 6,691          | (1,634)        | 2,723          | 7,238          |           |           |
| 101-0901-423-15-03                    | Retirement                      | 25,440         | 34,778         | 54,308         | 19,800         | 54,308         | 64,586         |           |           |
| 101-0901-423-15-04                    | Medical/Dental/Life             | 59,502         | 50,912         | 66,330         | 22,585         | 47,418         | 52,146         |           |           |
| 101-0901-423-15-05                    | SUTA                            | 267            | 259            | 307            | 118            | 307            | 315            |           |           |
| 101-0901-423-15-06                    | VEBA                            |                |                |                |                | -              | -              |           |           |
| 101-0901-423-15-90                    | PERS - In Lieu                  | 6,804          | 14,353         | 15,897         | 5,885          | 15,235         | 17,137         |           |           |
| <b>Total Personnel</b>                |                                 | <b>383,335</b> | <b>381,275</b> | <b>471,688</b> | <b>173,935</b> | <b>413,874</b> | <b>490,539</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                 |                |                |                |                |                |                |           |           |
| 101-0901-423-30-06                    | Parolee Transition              | 440            | 46             | 3,000          | -              | 1,500          | 3,000          |           |           |
| 101-0901-423-30-51                    | Firearms                        | 1,475          | 1,227          | 1,500          | -              | 1,500          | 1,500          |           |           |
| 101-0901-423-30-52                    | Tazers                          | -              | -              | 900            | -              | 900            | 900            |           |           |
| 101-0901-423-35-01                    | Computer Equipment              | 932            | 25             | 3,000          | -              | 2,000          | 3,000          |           |           |
| 101-0901-423-40-15                    | Client Services                 | 20,744         | 21,889         | 75,000         | 9,444          | 60,000         | 75,000         |           |           |
| 101-0901-423-40-44                    | Physicals & Drug Testing        | 124            | -              |                |                | -              | -              |           |           |
| 101-0901-423-40-48                    | Program Services                | 59,788         | 120,192        | 71,499         | 30,965         | 71,499         | 88,335         |           |           |
| 101-0901-423-45-15                    | Dues & Subscriptions            | 1,775          | 3,035          | 3,000          | 2,312          | 3,000          | 3,000          |           |           |
| 101-0901-423-45-32                    | Meetings & Conferences          | 4,003          | 4,183          | 4,000          | 1,373          | 4,000          | 4,000          |           |           |
| 101-0901-423-45-44                    | Printing                        |                |                |                |                | -              | -              |           |           |
| 101-0901-423-45-48                    | Repair & Maintenance Equip      | -              | -              | 3,000          | 65             | 3,000          | 3,000          |           |           |
| 101-0901-423-45-59                    | Telephone - Service Costs       | 6,015          | 6,148          | 6,500          | 2,658          | 6,500          | 6,500          |           |           |
| 101-0901-423-45-62                    | Training                        | 1,855          | 2,068          | 4,000          | 933            | 4,000          | 4,000          |           |           |
| 101-0901-423-45-65                    | Uniforms                        | -              | 1,183          | 1,500          | -              | 1,500          | 1,500          |           |           |
| 101-0901-423-50-03                    | General Supplies                | 685            | 586            | 2,000          | 980            | 2,000          | 2,000          |           |           |
| 101-0901-423-50-05                    | Office Equipment                | 7              | -              | 1,000          | 52             | 500            | 1,000          |           |           |
| 101-0901-423-50-06                    | Office Supplies                 | 5,665          | 3,313          | 6,000          | 288            | 4,000          | 6,000          |           |           |
| 101-0901-423-55-01                    | Vehicle - Fuel/Mileage          | 1,466          | 1,614          | 3,000          | 411            | 1,500          | 3,000          |           |           |
| 101-0901-423-55-02                    | Vehicle - Repairs               | -              | -              | 3,000          | -              | 1,500          | 3,000          |           |           |
| <b>Total Materials &amp; Services</b> |                                 | <b>104,974</b> | <b>165,509</b> | <b>191,899</b> | <b>49,481</b>  | <b>168,899</b> | <b>208,735</b> | -         | -         |
| <b>Total Expenditures</b>             |                                 | <b>488,309</b> | <b>546,784</b> | <b>663,587</b> | <b>223,416</b> | <b>582,773</b> | <b>699,274</b> | -         | -         |

| General Fund                          | Sheriff- Corrections Work Crew |                     |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|---------------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description                    | 2017/2018<br>Actual | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                                |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-0902-334-10-04                    | COM COR Grant in Aid           | 45,990              | -                   | 27,753              | -                 | 27,753                | 59,277                |                       |                      |
| 101-0902-341-10-31                    | Contract Service Fees          | 455                 | 945                 | 1,890               | -                 | -                     | 20,000                |                       |                      |
| 101-0902-341-10-37                    | Community Service Fees         | 2,904               | 3,406               | 2,000               | 970               | 2,500                 | 2,000                 |                       |                      |
| 101-0902-390-10-10                    | Reimbursed items- misc         |                     |                     |                     |                   |                       |                       |                       |                      |
| <b>Total Revenue</b>                  |                                | <b>49,349</b>       | <b>4,351</b>        | <b>31,643</b>       | <b>970</b>        | <b>30,253</b>         | <b>81,277</b>         | <b>-</b>              | <b>-</b>             |
| <b>Personnel</b>                      |                                |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-0902-423-10-81                    | Community Corr Wk Crew Sup     | 49,031              | 50,992              | 52,063              | 19,709            | 43,000                | 47,939                |                       |                      |
| 101-0902-423-14-92                    | Overtime                       | -                   | -                   |                     |                   |                       |                       |                       |                      |
| 101-0902-423-15-01                    | FICA/Medicare                  | 3,751               | 3,901               | 4,021               | 1,494             | 2,600                 | 3,667                 |                       |                      |
| 101-0902-423-15-02                    | Workers Compensation           | 872                 | 472                 | 1,422               | (344)             | 568                   | 1,304                 |                       |                      |
| 101-0902-423-15-03                    | Retirement                     | 4,663               | 4,939               | 10,924              | 1,885             | 6,000                 | 6,572                 |                       |                      |
| 101-0902-423-15-04                    | Medical/Dental/Life            | 6,893               | 6,966               | 6,709               | 1,174             | 5,000                 | 7,035                 |                       |                      |
| 101-0902-423-15-05                    | SUTA                           | 49                  | 51                  | 52                  | 20                | 35                    | 48                    |                       |                      |
| 101-0902-423-15-06                    | VEBA                           | -                   |                     |                     |                   |                       |                       |                       |                      |
| 101-0902-423-15-90                    | PERS - In Lieu                 | 1,238               | 2,575               | 2,844               | 970               | 2,000                 | 2,608                 |                       |                      |
| <b>Total Personnel Services</b>       |                                | <b>66,497</b>       | <b>69,896</b>       | <b>78,035</b>       | <b>24,908</b>     | <b>59,203</b>         | <b>69,173</b>         | <b>-</b>              | <b>-</b>             |
| <b>Materials &amp; Services</b>       |                                |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-0902-423-45-32                    | Meetings & Conferences         | 474                 | 604                 | 600                 | -                 | 600                   | 650                   |                       |                      |
| 101-0902-423-45-48                    | Repair & Maintenance Equipment | -                   | -                   |                     |                   |                       | 3,000                 |                       |                      |
| 101-0902-423-45-59                    | Telephone - Service Costs      | 348                 | 350                 | 500                 | 179               | 500                   | 400                   |                       |                      |
| 101-0902-423-50-03                    | General Supplies               | 1,300               | 998                 | 1,500               | -                 | 1,500                 | 1,500                 |                       |                      |
| 101-0902-423-55-01                    | Vehicle - Fuel/Mileage         | 2,463               | 2,996               | 2,500               | 698               | 2,500                 | 3,000                 |                       |                      |
| 101-0902-423-55-02                    | Vehicle - Repairs              | 948                 | 1,321               | 3,000               | 287               | 1,500                 | 3,000                 |                       |                      |
| 101-0902-423-55-03                    | Vehicle - Lease                |                     | 2                   |                     |                   |                       |                       |                       |                      |
| <b>Total Materials &amp; Services</b> |                                | <b>5,533</b>        | <b>6,271</b>        | <b>8,100</b>        | <b>1,164</b>      | <b>6,600</b>          | <b>11,550</b>         | <b>-</b>              | <b>-</b>             |
| <b>Capital Outlay</b>                 |                                |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-0902-423-70-04                    | Vehicles                       |                     |                     |                     |                   |                       |                       |                       |                      |
| <b>Total Capital Outlay</b>           |                                | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                                | <b>72,030</b>       | <b>76,167</b>       | <b>86,135</b>       | <b>26,072</b>     | <b>65,803</b>         | <b>80,723</b>         | <b>-</b>              | <b>-</b>             |

## **Fiscal Year 2020 - 2021**

### **DISTRICT ATTORNEY**

**ORS 8.650-, ORS 8.660, ORS 8.675 to 8.690, 203.15, ORS 8830, 8.852, ORS 8.760**

Responsibilities include the prosecution of criminal cases that arise in this county and representing the State's interest in Juvenile Court proceedings. Our plan is to be available to advise and assist the local police agencies on an around the clock basis; the prompt filing of appropriate criminal charges when suspects are apprehended and the fair and efficient prosecution of those cases once they are filed.

While staffing levels remain inadequate for the volume of criminal cases prosecuted by our office our experienced legal and support staff continue to work hard to assure that criminals within Hood River County are held accountable for their actions.

### **VICTIMS ASSISTANCE**

**ORS 138.627**

The Constitution of Oregon (Section 42) mandates that we offer victim's services to all crime victims. We have VOCA and CFA grant funds to help fund these programs unfortunately they do not cover all the costs of the program and the General Fund is utilized to cover costs of the programs.

### **LAW LIBRARY**

The law library is funded in full by state money. The law library gives residents of Hood River County a legal resource.

### **DUII COURT**

DUII Court is financed solely by community donations and defendant court ordered payments.

| General Fund                          | District Attorney               | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|---------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                       |                                 |           |           |           | 6 month   | Year End  |           |           |           |
| Account #                             | Description                     | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                        |                                 |           |           |           |           |           |           |           |           |
| 101-1501-341-90-10                    | Miscellaneous Fees              | -         | -         | -         | -         | -         | -         | -         | -         |
| 101-1501-351-10-01                    | Restitution                     | -         | -         | -         | -         | -         | -         | -         | -         |
| 101-1501-390-1010                     | Reimbursed items- misc          | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Total Revenue</b>                  |                                 | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Personnel Services</b>             |                                 |           |           |           |           |           |           |           |           |
| 101-1501-412-11-02                    | Deputy District Attorney        | 72,687    | 77,924    | 79,872    | 41,110    | 79,872    | 85,912    |           |           |
| 101-1501-412-11-05                    | Child Abuse Resp. Coordinator   |           | 84,407    | 86,517    | 43,469    | 86,517    | 88,685    |           |           |
| 101-1501-412-11-95                    | Legal Secretary                 | 42,817    | 33,435    | 35,107    | 18,439    | 35,107    | 39,684    |           |           |
| 101-1501-412-12-30                    | Office MGR - D.A.               | 47,511    | 48,509    | 49,722    | 24,861    | 49,722    | 50,965    |           |           |
| 101-1501-412-15-01                    | FICA/Medicare                   | 12,184    | 18,135    | 19,218    | 9,558     | 19,218    | 20,291    |           |           |
| 101-1501-412-15-02                    | Workers Compensation            | 208       | 174       | 327       | (44)      | 327       | 345       |           |           |
| 101-1501-412-15-03                    | Retirement                      | 19,099    | 31,586    | 46,770    | 22,445    | 46,770    | 46,406    |           |           |
| 101-1501-412-15-04                    | Medical/Dental/Life             | 41,131    | 54,864    | 61,063    | 26,579    | 61,063    | 54,150    |           |           |
| 101-1501-412-15-05                    | SUTA                            | 163       | 244       | 251       | 128       | 251       | 265       |           |           |
| 101-1501-412-15-90                    | PERS - In Lieu                  | 4,076     | 12,744    | 13,667    | 6,377     | 13,667    | 14,429    |           |           |
| <b>Total Personnel Services</b>       |                                 | 239,876   | 362,022   | 392,514   | 192,922   | 392,514   | 401,132   | -         | -         |
| <b>Materials &amp; Services</b>       |                                 |           |           |           |           |           |           |           |           |
| 101-1501-412-30-08                    | Preservation of Evidence        | 1,136     | 1,215     | 1,500     | 917       | 1,500     | 1,500     |           |           |
| 101-1501-412-35-01                    | Computer Equipment              | -         | 1,678     | 1,900     | 100       | 1,900     | 1,900     |           |           |
| 101-1501-412-35-02                    | Computer Software               | 1,887     | 70        | 5,680     | -         | 5,680     | 5,680     |           |           |
| 101-1501-412-45-06                    | Bank Charges                    |           |           |           |           |           |           |           |           |
| 101-1501-412-45-15                    | Dues & Subscriptions            | 5,362     | 4,811     | 6,000     | 3,100     | 6,000     | 6,000     |           |           |
| 101-1501-412-45-24                    | Lease & Copier                  | 2,585     | 2,724     | 2,700     | 1,304     | 2,700     | 2,700     |           |           |
| 101-1501-412-45-32                    | Meetings & Conferences          | 4,571     | 2,859     | 6,000     | 4,724     | 6,000     | 6,000     |           |           |
| 101-1501-412-45-44                    | Printing                        |           |           |           |           |           |           |           |           |
| 101-1501-412-45-48                    | Repair & Maintenance -Equipment |           |           |           |           |           | 500       |           |           |
| 101-1501-412-45-59                    | Telephone - Service Costs       | 3,480     | 3,427     | 3,700     | 1,490     | 3,500     | 3,500     |           |           |
| 101-1501-412-50-06                    | Office Supplies                 | 4,701     | 3,200     | 4,600     | 3,234     | 4,800     | 4,800     |           |           |
| <b>Total Materials &amp; Services</b> |                                 | 23,722    | 19,984    | 32,080    | 14,869    | 32,080    | 32,580    | -         | -         |
| <b>Capital Outlay</b>                 |                                 |           |           |           |           |           |           |           |           |
| 101-1501-412-70-05                    | Machinery & Equipment           |           |           | -         |           |           |           |           |           |
| <b>Total Capital Outlay</b>           |                                 | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Total Expenditures</b>             |                                 | 263,598   | 382,006   | 424,594   | 207,791   | 424,594   | 433,712   | -         | -         |

| General Fund               | District Attorney - District Court | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 |           | 2020/2021 | 2020/2021 | 2020/2021 |
|----------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                            |                                    |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #                  | Description                        | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| Revenue                    |                                    |           |           |           |           |           |           |           |           |
| 101-1502-335-10-34         | State Court Reimbursement          | 6,681     | 7,057     | 7,200     | -         | 7,200     | 7,200     |           |           |
| Total Revenue              |                                    | 6,681     | 7,057     | 7,200     | -         | 7,200     | 7,200     | -         | -         |
| Materials & Services       |                                    |           |           |           |           |           |           |           |           |
| 101-1502-412-30-05         | Juror & Witness Fees               | 722       | 26,301    | 10,000    | 140       | 4,000     | 10,000    |           |           |
| Total Materials & Services |                                    | 722       | 26,301    | 10,000    | 140       | 4,000     | 10,000    | -         | -         |
| Total Expenses             |                                    | 722       | 26,301    | 10,000    | 140       | 4,000     | 10,000    | -         | -         |

## **FY 20/21 HOOD RIVER COUNTY FORESTRY DEPARTMENT**

### **GENERAL FUND – FORESTRY**

#### **Forestry Division 01**

**Revenue:** Trails ATV Grant totals 143.9K. Budget was prepared with an increased Timber Deposit Fund 10 year average expenditure of 3.772 Million and a net Forestry Fund transfer of 3.002 Million to the General Fund.

**Personnel Services:** ATV Grant Funds and Zayo Trail Funding covers Recreation Manager salary and 104K for Extra Help OHV trail staff. 11K Extra Help funding requested for 6 month seasonal Forest Technician.

**Material & Service:** ATV Activities grant will provide 21.9K. Multi-department aerial imagery project, Forestry portion, 12K. Custodial Service decrease 1K. Forestry trash service decreased 0.5K as Rec Trail budget will support this cost. Phone and communication expenses up to 8.5K. Increase 1K in fuel budget for 20/21.

**Capital Outlay:** Vehicle replacement of Dodge PU with 141K miles, 34K.

#### **Kingsley Campground Division 13**

No expenses or revenue planned for FY 20/21 since FID reservoir expansion project was delayed.

### **TIMBER PROJECTS FUND-FORESTRY**

#### **Timber Deposit Fund 02**

Expect FY 20/21 beginning fund balance of 12.2 Million which includes estimated sale revenues thru June 30, 2020, a reflection of solid stumpage prices and volume sold. Expected return of investment loan, 120K. Gross Timber Deposit Fund transfer of \$3.772 million is earmarked for FY 20/21 based on the average 10 year revenue, subject to BOC approval. Increased net of \$3,002,000 million allocated to General Fund Revenue after subtracting TSI and Timber Emergency Fund priority allocations.

#### **Timber Salvage 08**

Recommend 10 year average salvage revenue transfer to General Fund of \$141K (per resolution 351). FY 19/20 ending fund balance projected at 290.8K.

#### **Timber Stand Improvement 09**

**Revenue:** Carryover of 136K. Timber Deposit Fund to TSI transfer of 720K. Burn Buyout revenue moved to TSI in order to pair with Fire Patrol/Protection expenses.

**Material & Services:** Fire Patrol line pays for state fire protection and slash liability buyouts decrease 9K to 180K. Planting and Nursery Costs increasing to counter drought mortality issues with hardy plug-1 seedlings. In addition, will need to procure more seed ASAP.

**Capital Outlay:** Dead Point Bridge Deck replacement budgeted 35K to cost share with Weyerhaeuser.

#### **Timber Emergency 10**

Transfer from Timber Deposit Fund per Administrative Code, 50K. Additional Pre-Commercial Thinning emergency fund expenditure approved by BOC, 50K (year 4).

#### **Timber Forest Land 11**

**Revenue:** Per ORS 275 revenue from forest leases shall be used for acquisition of forest land or recreation maintenance and improvement. Estimating lease revenue at 13.2K/year.

1.88 Million beginning balance in Timber Forest Land fund to acquire forestland in Hood River County including estimated cruise and appraisal costs. Forestry Department will continue to pursue priority targets in Hood River County for acquisition.

#### **Recreation Trails 12**

**Revenue:** Beginning fund balance estimated at 17.9K. Special use/Event fees estimated up to 23K, primarily through 1 commercial use permit.

**Material & Service:** Contract Services at 10K and Road Maintenance up to 20K.

| General Fund                          | Forestry                         | 2017/2018        | 2018/2019        | 2019/2020        | 2019/2020        | 2019/2020        | 2020/2021        | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|
|                                       |                                  |                  |                  |                  | 6 Month          | Year End         |                  |           |           |
| Account #                             | Description                      | Actual           | Actual           | Budget           | Actual           | Estimates        | Proposed         | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |                  |                  |                  |                  |                  |                  |           |           |
| 101-1801-334-10-34                    | Forestry Grants                  | 83,372           | 92,693           | 141,606          | -                | 141,606          | 143,906          |           |           |
| 101-1801-341-10-09                    | Recreational Vehicle Fees        | 17,728           |                  |                  |                  | -                | -                |           |           |
| 101-1801-341-10-55                    | Park Income Kingsley             | 6,170            |                  |                  |                  | -                | -                |           |           |
| 101-1801-341-90-10                    | Misc Fees                        | 3,520            | 4,272            | 1,000            | 1,635            | 3,000            | 3,000            |           |           |
| 101-1801-363-10-01                    | Forest Lease                     | 5,805            | 6,300            |                  |                  | -                | -                |           |           |
| 101-1801-365-10-01                    | Donations/Contributions          | -                | 291              | 36,156           | 100,166          | 100,166          | 100              |           |           |
| 101-1801-390-10-10                    | Reimbursed items- misc           | 24,685           | 15               |                  |                  | -                | -                |           |           |
| 101-1801-391-20-02                    | Timber Deposit to GF Forestry    | 2,751,700        | 2,746,200        | 2,688,100        | 2,688,100        | 2,688,100        | 3,002,000        |           |           |
| 101-1801-396-10-01                    | Burn Buyouts                     | 7,100            | 27,635           | 20,000           | 21,918           | 21,918           | -                |           |           |
| 101-1801-338-10-42                    | FID IGA                          |                  |                  |                  |                  | -                | -                |           |           |
| <b>Total Revenue</b>                  |                                  | <b>2,900,080</b> | <b>2,877,406</b> | <b>2,886,862</b> | <b>2,811,819</b> | <b>2,954,790</b> | <b>3,149,006</b> |           |           |
| <b>Personnel Services</b>             |                                  |                  |                  |                  |                  |                  |                  |           |           |
| 101-1801-461-10-04                    | Accounting Senior Clerk          | 53,867           | 53,879           | 57,782           | 29,032           | 58,064           | 59,516           |           |           |
| 101-1801-461-10-24                    | Assistant Forester               | 59,045           | 63,337           | 66,676           | 33,965           | 67,930           | 73,451           |           |           |
| 101-1801-461-10-90                    | County Forest Manager            | 86,404           | 92,606           | 94,921           | 49,220           | 98,440           | 107,302          |           |           |
| 101-1801-461-11-53                    | Forest Technician II             | 92,928           | 96,461           | 102,449          | 44,199           | 93,169           | 101,035          |           |           |
| 101-1801-461-11-54                    | Forest Trail Technician          | 56,716           | 58,168           | 40,212           | 12,620           | 37,768           | 57,361           |           |           |
| 101-1801-461-14-91                    | Extra Help                       | 56,787           | 54,951           | 79,078           | 53,419           | 81,025           | 86,736           |           |           |
| 101-1801-461-14-92                    | Overtime                         | 301              |                  |                  |                  |                  | 5,683            |           |           |
| 101-1801-461-14-93                    | Sick Time Conversion             |                  | 2,644            | 2,846            | 2,792            | 2,792            | -                |           |           |
| 101-1801-461-15-01                    | FICA/Medicare                    | 30,047           | 31,216           | 31,056           | 16,759           | 31,056           | 37,133           |           |           |
| 101-1801-461-15-02                    | Workers Compensation             | 6,878            | 2,522            | 20,641           | (2,141)          | 20,641           | 24,168           |           |           |
| 101-1801-461-15-03                    | Retirement                       | 52,204           | 56,731           | 73,957           | 34,703           | 73,957           | 82,717           |           |           |
| 101-1801-461-15-04                    | Medical/Dental/Life              | 68,264           | 69,979           | 59,786           | 28,464           | 59,786           | 70,373           |           |           |
| 101-1801-461-15-05                    | SUTA                             | 406              | 422              | 406              | 225              | 406              | 485              |           |           |
| 101-1801-461-15-06                    | VEBA                             |                  |                  |                  |                  |                  |                  |           |           |
| 101-1801-461-15-90                    | PERS - In Lieu                   | 10,230           | 21,214           | 22,084           | 11,524           | 22,084           | 26,406           |           |           |
| <b>Total Personnel Services</b>       |                                  | <b>574,077</b>   | <b>604,130</b>   | <b>651,894</b>   | <b>314,781</b>   | <b>647,118</b>   | <b>732,365</b>   |           |           |
| <b>Materials &amp; Services</b>       |                                  |                  |                  |                  |                  |                  |                  |           |           |
| 101-1801-461-30-09                    | Fire Patrol/Suppression          |                  |                  |                  |                  |                  |                  |           |           |
| 101-1801-461-30-25                    | ATV Activities                   | 11,456           | 14,482           | 26,902           | 15,222           | 26,902           | 21,913           |           |           |
| 101-1801-461-35-01                    | Computer Equipment               | 943              | 958              | 3,000            | 65               | 2,000            | 3,000            |           |           |
| 101-1801-461-35-02                    | Computer Software                | 614              | 900              | 3,000            | 900              | 2,500            | 3,000            |           |           |
| 101-1801-461-40-04                    | Aerial Photos                    | 285              | 285              | 1,000            | 285              | 700              | 12,000           |           |           |
| 101-1801-461-40-18                    | Contract Services/Professional   | 4,108            | 1,215            | 3,000            | 3,483            | 5,000            | 3,000            |           |           |
| 101-1801-461-40-21                    | Custodial Service                | 5,645            | 5,839            | 6,500            | 6,120            | 6,120            | 5,500            |           |           |
| 101-1801-461-40-60                    | Trash Service                    | 361              | 2,358            | 2,500            | 650              | 1,500            | 2,000            |           |           |
| 101-1801-461-45-15                    | Dues & Subscriptions             | 4,648            | 3,938            | 5,000            | 4,022            | 5,000            | 5,000            |           |           |
| 101-1801-461-45-24                    | Lease - Copier                   | 1,494            | 1,634            | 3,000            | 2,450            | 2,500            | 3,000            |           |           |
| 101-1801-461-45-32                    | Meetings & Conferences           | 477              | 1,169            | 3,000            | 82               | 3,000            | 3,000            |           |           |
| 101-1801-461-45-47                    | Repair & Maintenance - Buildings | 1,785            | 47               | 3,000            | 113              | 3,000            | 3,000            |           |           |
| 101-1801-461-45-48                    | Repair & Maintenance - Equipment | 720              | 157              | 3,000            | 235              | 1,500            | 3,000            |           |           |
| 101-1801-461-45-59                    | Telephone - Service Costs        | 7,358            | 7,475            | 8,000            | 6,194            | 8,000            | 8,500            |           |           |
| 101-1801-461-45-62                    | Training                         | 883              | 740              | 3,000            | -                | 3,000            | 3,000            |           |           |
| 101-1801-461-45-68                    | Utilities - Electric             | 1,407            | 1,572            | 2,500            | 2,150            | 2,150            | 2,500            |           |           |
| 101-1801-461-45-69                    | Utilities - Gas                  | 434              | 448              | 1,000            | 700              | 1,000            | 1,000            |           |           |
| 101-1801-461-45-70                    | Utilities - Water                | 630              | 668              | 1,500            | 1,350            | 1,500            | 1,500            |           |           |
| 101-1801-461-50-03                    | General Supplies                 | 2,402            | 1,198            | 5,000            | 776              | 4,500            | 5,000            |           |           |
| 101-1801-461-50-06                    | Office Supplies                  | 2,385            | 1,350            | 2,000            | 534              | 1,800            | 2,000            |           |           |
| 101-1801-461-50-07                    | Program Supplies                 | 257              | 627              | 4,000            | 54               | 3,500            | 4,000            |           |           |
| 101-1801-461-55-01                    | Vehicle - Fuel/Mileage           | 6,132            | 6,793            | 7,000            | 3,878            | 8,000            | 8,000            |           |           |
| 101-1801-461-55-02                    | Vehicle - Repairs                | 5,442            | 6,672            | 7,000            | 2,956            | 7,000            | 7,000            |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>59,866</b>    | <b>60,525</b>    | <b>103,902</b>   | <b>52,219</b>    | <b>100,172</b>   | <b>109,913</b>   |           |           |
| <b>Capital Outlay</b>                 |                                  |                  |                  |                  |                  |                  |                  |           |           |
| 101-1801-461-70-02                    | Buildings & Improvements         |                  |                  |                  |                  |                  |                  |           |           |
| 101-1801-461-70-04                    | Vehicles                         |                  |                  | 33,000           | 32,000           | 32,500           | 35,000           |           |           |
| 101-1801-461-70-05                    | Machinery & Equipment            |                  |                  |                  |                  |                  |                  |           |           |
| <b>Total Capital Outlay</b>           |                                  | <b>-</b>         | <b>-</b>         | <b>33,000</b>    | <b>32,000</b>    | <b>32,500</b>    | <b>35,000</b>    |           |           |
| <b>Transfers &amp; Other</b>          |                                  |                  |                  |                  |                  |                  |                  |           |           |
| 101-1801-461-93-03                    | GFND to Asset Replacement        | 15,000           |                  | -                |                  |                  | 59,176           |           |           |
| <b>Total Transfers &amp; Other</b>    |                                  | <b>15,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>59,176</b>    |           |           |
| <b>Total Expenditures</b>             |                                  | <b>648,943</b>   | <b>664,655</b>   | <b>788,796</b>   | <b>399,000</b>   | <b>779,790</b>   | <b>936,454</b>   |           |           |

| General Fund                          | Forestry - Kingsley              | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                       |                                  |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #                             | Description                      | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |           |           |           |           |           |           |           |           |
| 101-1813-338-10-42                    | FID IGA                          |           | -         |           |           | 162,405   | -         | -         |           |
| <b>Total Revenue</b>                  |                                  | -         | -         | -         | -         | 162,405   | -         | -         | -         |
| <b>Personnel</b>                      |                                  |           |           |           |           |           |           |           |           |
| 101-1813-452-14-91                    | Extra Help                       |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-15-01                    | FICA/Medicare                    |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-15-02                    | Workers Compensation             |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-15-03                    | Retirement                       |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-15-05                    | SUTA                             |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-15-90                    | PERS - In Lieu                   |           | -         |           |           | -         | -         | -         |           |
| <b>Total Personnel Services</b>       |                                  | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |           |           |           |           |           |           |           |           |
| 101-1813-452-40-18                    | Contract Services/Professional   |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-40-60                    | Trash Services                   |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-45-15                    | Dues & Subscriptions             |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-45-32                    | Meetings & Conferences           |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-45-47                    | Repair & Maintenance - Buildings |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-45-48                    | Repair & Maintenance - Equipment |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-50-03                    | General Supplies                 |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-50-06                    | Office Supplies                  |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-50-08                    | Tools                            |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-55-01                    | Vehicles - Fuel/Mileage          |           | -         |           |           | -         | -         | -         |           |
| 101-1813-452-55-02                    | Vehicle - Repairs                |           | -         |           |           | -         | -         | -         |           |
| <b>Total Materials &amp; Services</b> |                                  | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Total Expenditures</b>             |                                  | -         | -         | -         | -         | -         | -         | -         | -         |

**HOOD RIVER COUNTY, OREGON  
FISCAL YEAR 2020-21**

**Health Department**

The HRCHD is at risk for closure due to budgetary deficit and lack of County GF dollars to support operating costs. Grant funding, as well as fees and reimbursements have been on a steady decline for the past 5 years. The HD has seen a decrease in health fees collected in GF as well as in many of our special revenue funds because of a decrease in public health clients. We are seeing fewer clients for STD services, in part because of the School Based Health Center, OHP expansion as well as a general decline in routine services due to social distancing rules and Governor's order to decrease PPE use for non-emergency needs due to the COVID pandemic. Personnel costs have increased because of wage and benefit costs.

General Fund– Continuation of OHP Assister Grant at \$100,000 OHP assistance work continues through the COVID crisis.

General Fund – Environmental Health – fees have increased because of an increase in the fee schedule. Fees collected FY 2019/20 will exceed the original budgeted amount. Much EH work has slowed significantly due to restaurant closures and a slowing of construction during state lockdown. We were able to hire a part-time EHS1 with the extra revenue from fee increases. Our current EH staff have been utilized heavily during this pandemic crisis. Our EH Supervisor is our appointed PIO, and our other fulltime EHS is our Public Health Emergency Preparedness Response Coordinator. OHA programs have allowed us to divert staff funding from multiple programs, including environmental health fees, to support response work at this time. It is unclear at this time how restaurant re-opening will affect our ability to maintain staff levels working on our response to COVID. We were able to increase our part-time EHS1 to full time for a six-month time. Current EH staff, even with a temporary full time EHS1, likely will not have the capacity to keep up with the amount of work to keep up with regular restaurant inspections, temporary restaurant inspections, plan review, follow up on water systems, and subsurface work, and particularly in light of the required need for continue COVID response work. Public Health Modernization work is moving forward at the state level, and EH is a foundational program with required capabilities.

General Fund – Medical Examiner fund now has revenue streams from Wasco, Sherman and Gilliam Counties as we carry contracts to provide ME services in those counties. ME review is required for all medically unattended deaths occurring in the counties served.

Special Revenues – All special revenues have seen a dramatic decrease in fee-for-service reimbursements, as well as an overall decrease in grant funding. We have had a decline in the number of clients seeking reproductive health, immunization and STD services due to increased access to primary care for a number of reasons, OHP expansion, the CCO model of care focuses on primary care model, and opening of the School Based Health Center at HRVHS has had a dramatic effect on our client load. In addition, we are hearing that fears of Public Charge repercussions have affected some individual's ability to feel safe in accessing any services. Significant changes in clinic access and flow during the COVID response have drastically reduced the number of clients coming into the health department. We are providing clinical services via telehealth for reproductive health services. WIC and Home Visiting programs are also utilizing tele-visits for health screenings, assessments, referrals and distribution of client benefits. WIC caseload continues to be a challenge.

Additional Funds – The HRCHD has received additional funds to assist with COVID planning and response. We have received \$ 121,030 from OHA (federal pass through funding), and \$ 235,000 from the Columbia Gorge Health Council. This year we also received \$ 97,295 award for the biennium for Public Health Modernization work. These funds total \$ 453,325, all of which can be carried into our next fiscal year. This will significantly decrease the amount of County GF.

| General Fund                          |                                   | Health Department   |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|---------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description                       | 2017/2018<br>Actual | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-2101-334-10-90                    | State Operating Grant             | 100,000             | 75,000              | 75,000              | 27,887            | 100,000               | 100,000               |                       |                      |
| 101-2101-335-10-38                    | Medicaid Match                    | 20,000              | 20,000              | 25,000              | 7,176             | 25,000                | 27,000                |                       |                      |
| 101-2101-338-10-40                    | Local Various                     | 69,672              |                     | -                   | 13,518            | -                     |                       |                       |                      |
| 101-2101-341-10-13                    | Health Fees                       | 21,778              | 9,320               | 10,000              | 3,715             | 10,000                | 9,800                 |                       |                      |
| 101-2101-341-10-14                    | Vital Statistics                  | 30,343              | 25,887              | 28,500              | 15,187            | 30,000                | 30,000                |                       |                      |
| 101-2101-365-10-01                    | Donations/Contributions           | 80                  | 79                  | 100                 | 30                | 100                   | 100                   |                       |                      |
| 101-2101-390-10-10                    | Reimbursed items- misc            | -                   | 1,013               | -                   |                   | 1,000                 |                       |                       |                      |
| <b>Total Revenue</b>                  |                                   | <b>241,873</b>      | <b>131,299</b>      | <b>138,600</b>      | <b>67,513</b>     | <b>166,100</b>        | <b>166,900</b>        | <b>-</b>              | <b>-</b>             |
| <b>Personnel</b>                      |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-2101-441-11-56                    | Health Accounting Clerk           | 11,552              | 11,775              | 11,650              | 4,813             | 9,896                 | 10,614                |                       |                      |
| 101-2101-441-11-59                    | Health Dept Director              | 92,487              | 70,719              | 72,487              | 37,161            | 71,897                | 72,076                |                       |                      |
| 101-2101-441-11-65                    | Health Services Aide II           | 41,822              | 53,814              | 49,060              | 23,118            | 57,739                | 53,558                |                       |                      |
| 101-2101-441-12-39                    | Office MGR - Health               | 39,567              | 42,343              | 43,401              | 22,323            | 46,018                | 48,057                |                       |                      |
| 101-2101-441-14-45                    | Office Specialist II              | 33,384              | 19,029              | 18,786              | 9,753             | 22,464                | 20,138                |                       |                      |
| 101-2101-441-12-78                    | Public Health Nurse               | 10,491              | 14,884              | 22,400              | 11,200            | 23,041                | 17,381                |                       |                      |
| 101-2101-441-12-84                    | Public Health Nurse Supervisor    | 36,276              | 29,905              | 37,088              | 16,678            | 41,441                | 54,296                |                       |                      |
| 101-2101-441-12-87                    | Public Health Officer             | 10,449              | 17,550              | 17,472              | 9,048             | 19,575                | 22,040                |                       |                      |
| 101-2101-441-14-91                    | Extra Help                        |                     |                     | -                   | -                 | -                     | -                     |                       |                      |
| 101-2101-441-15-01                    | FICA/Medicare                     | 20,154              | 19,004              | 21,271              | 9,680             | 19,017                | 24,159                |                       |                      |
| 101-2101-441-15-02                    | Workers Compensation              | 758                 | 389                 | 875                 | (139)             | 685                   | 985                   |                       |                      |
| 101-2101-441-15-03                    | Retirement                        | 36,415              | 31,116              | 47,645              | 20,829            | 44,383                | 55,580                |                       |                      |
| 101-2101-441-15-04                    | Medical/Dental/Life               | 56,832              | 74,030              | 70,187              | 34,122            | 64,111                | 65,480                |                       |                      |
| 101-2101-441-15-05                    | SUTA                              | 276                 | 260                 | 274                 | 134               | 338                   | 381                   |                       |                      |
| 101-2101-441-15-06                    | VEBA                              |                     |                     | -                   | 207               | 1,447                 | 500                   |                       |                      |
| 101-2101-441-15-90                    | PERS - In Lieu                    | 6,718               | 12,290              | 14,403              | 6,641             | 14,246                | 17,311                |                       |                      |
| <b>Total Personnel</b>                |                                   | <b>397,181</b>      | <b>397,108</b>      | <b>426,999</b>      | <b>205,568</b>    | <b>436,298</b>        | <b>462,556</b>        | <b>-</b>              | <b>-</b>             |
| <b>Materials &amp; Services</b>       |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-2101-441-30-07                    | Projects                          | 3,614               | 3,146               | 1,000               | 899               | 1,100                 | 1,000                 |                       |                      |
| 101-2101-441-40-18                    | Contractual Services/Professional | 14,602              | 3,203               | 3,000               | 2,942             | 4,112                 | 4,000                 |                       |                      |
| 101-2101-441-40-21                    | Custodial Service                 |                     | 4,930               | 4,500               | 2,640             | 4,500                 | 4,500                 |                       |                      |
| 101-2101-441-40-30                    | Lab & Testing                     | 2,594               | 1,351               | 1,250               | 754               | 1,250                 | 1,250                 |                       |                      |
| 101-2101-441-40-60                    | Trash Services                    | 1,851               | 2,017               | 2,500               | 875               | 2,500                 | 2,500                 |                       |                      |
| 101-2101-441-45-06                    | Bank Charges                      | 346                 | 364                 | 250                 | 211               | 350                   | 350                   |                       |                      |
| 101-2101-441-45-15                    | Dues & Subscriptions              | 576                 | -                   | -                   | -                 | -                     | -                     |                       |                      |
| 101-2101-441-45-29                    | Licensing                         | 116                 | 118                 | 120                 | 284               | 400                   | 400                   |                       |                      |
| 101-2101-441-45-32                    | Meetings & Conferences            |                     |                     | -                   | 861               | 1,000                 | 1,000                 |                       |                      |
| 101-2101-441-45-41                    | Postage                           |                     | -                   | -                   | -                 | -                     | -                     |                       |                      |
| 101-2101-441-45-47                    | Repair & Maint. Buildings         | 2,880               | 3,550               | 4,000               | 1,920             | 4,000                 | 4,000                 |                       |                      |
| 101-2101-441-45-48                    | Repair & Maint. Equipment         | 1,328               | 1,973               | 2,000               | 770               | 2,000                 | 2,000                 |                       |                      |
| 101-2101-441-45-59                    | Telephone Services - Costs        | 9,337               | 9,355               | 9,000               | 4,720             | 9,000                 | 9,000                 |                       |                      |
| 101-2101-441-45-62                    | Training                          | 93                  | -                   | -                   | -                 | -                     | -                     |                       |                      |
| 101-2101-441-45-68                    | Utilities - Electric              | 6,600               | 5,050               | 6,500               | 2,133             | 6,500                 | 6,500                 |                       |                      |
| 101-2101-441-45-69                    | Utilities - Gas                   | 2,542               | 2,513               | 2,500               | 953               | 2,500                 | 2,500                 |                       |                      |
| 101-2101-441-45-70                    | Utilities - Water                 | 7,204               | 7,698               | 7,600               | 3,989             | 7,600                 | 7,600                 |                       |                      |
| 101-2101-441-50-02                    | Books & Publications              |                     |                     | -                   | -                 | -                     | -                     |                       |                      |
| 101-2101-441-50-04                    | Janitorial Supplies               | 1,980               | 1,660               | 1,400               | 975               | 1,500                 | 1,500                 |                       |                      |
| 101-2101-441-50-06                    | Office Supplies                   |                     | 150                 | -                   | -                 | -                     | -                     |                       |                      |
| 101-2101-441-50-07                    | Program Supplies                  | 2,010               | 2,410               | 2,500               | 966               | 3,000                 | 3,000                 |                       |                      |
| 101-2101-441-55-01                    | Vehicle - Fuel/Mileage            | 797                 | 1,339               | 1,200               | 514               | 3,361                 | 2,500                 |                       |                      |
| 101-2101-441-55-02                    | Vehicle - Repairs                 | 1,073               | 3,086               | 2,884               | 342               | 2,884                 | 2,500                 |                       |                      |
| <b>Total Materials &amp; Services</b> |                                   | <b>59,543</b>       | <b>53,913</b>       | <b>52,204</b>       | <b>26,748</b>     | <b>57,557</b>         | <b>56,100</b>         | <b>-</b>              | <b>-</b>             |
| <b>Capital Outlay</b>                 |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-2101-441-70-02                    | Buildings & Improvements          | 69,672              |                     | -                   | -                 |                       |                       |                       |                      |
| 101-2101-441-70-04                    | Vehicles                          |                     |                     | 22,000              |                   |                       | 55,000                |                       |                      |
| <b>Total Capital Outlay</b>           |                                   | <b>69,672</b>       | <b>-</b>            | <b>22,000</b>       | <b>-</b>          | <b>-</b>              | <b>55,000</b>         | <b>-</b>              | <b>-</b>             |
| <b>Transfers</b>                      |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-2101-441-91-34                    | GF Health Dept to Vehicle Repl.   |                     |                     |                     |                   |                       | 2,250                 |                       |                      |
| <b>Total Transfers</b>                |                                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>2,250</b>          | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                                   | <b>526,396</b>      | <b>451,021</b>      | <b>501,203</b>      | <b>232,316</b>    | <b>493,855</b>        | <b>575,906</b>        | <b>-</b>              | <b>-</b>             |

| General Fund                          |                                 | Environmental Health |                |                | 2019/2020      | 2019/2020      |                |           |           |
|---------------------------------------|---------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
| Account #                             | Description                     | 2017/2018            | 2018/2019      | 2019/2020      | 6 Month        | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
|                                       |                                 | Actual               | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                 |                      |                |                |                |                |                |           |           |
| 101-2102-322-10-03                    | Resturant Food Permits          | 98,172               | 108,729        | 98,000         | 116,476        | 138,000        | 172,500        |           |           |
| 101-2102-322-10-04                    | Tourist and Travel Permit       | 7,137                | 7,458          | 7,800          | 9,422          | 11,000         | 13,200         |           |           |
| 101-2102-322-10-05                    | Public Pool License             | 3,894                | 4,170          | 4,500          | 4,735          | 4,900          | 5,880          |           |           |
| 101-2102-322-10-15                    | Subsurface Fees                 | 72,243               | 78,857         | 65,000         | 34,412         | 65,000         | 81,250         |           |           |
| 101-2102-341-10-16                    | Food Service Classes            | 4,748                | 4,311          | 5,500          | 2,650          | 5,500          | 5,500          |           |           |
| 101-2102-341-10-17                    | Sanitation Fees                 | 5,463                | 5,825          | 6,000          | 2,725          | 7,200          | 7,200          |           |           |
| 101-2102-390-10-10                    | Reimbursed items- misc          |                      |                | -              | -              |                |                |           |           |
| <b>Total Revenue</b>                  |                                 | <b>191,657</b>       | <b>209,350</b> | <b>186,800</b> | <b>170,420</b> | <b>231,600</b> | <b>285,530</b> | <b>-</b>  | <b>-</b>  |
| <b>Personnel</b>                      |                                 |                      |                |                |                |                |                |           |           |
| 101-2102-441-10-93                    | Environmental Health Supervisor | 74,617               | 78,085         | 80,971         | 40,486         | 80,971         | 82,995         |           |           |
| 101-2102-441-11-66                    | Health Specialist I             | -                    | -              | -              | 1,149          | 10,810         | 38,770         |           |           |
| 101-2102-441-12-39                    | Office Manager - Health         | 8,840                | 9,480          | 9,996          | 4,387          | 9,996          | 2,869          |           |           |
| 101-2102-441-12-48                    | Office Manager - Specialist III | 42,113               | 41,314         | 42,833         | 22,129         | 42,833         | 43,903         |           |           |
| 101-2102-441-12-99                    | Environ Health Resp Coord       | 25,975               | 27,080         | 27,846         | 14,589         | 19,848         | -              |           |           |
| 101-2102-441-15-01                    | FICA/Medicare                   | 10,739               | 11,053         | 12,366         | 5,802          | 12,537         | 11,689         |           |           |
| 101-2102-441-15-02                    | Workers Compensation            | 1,054                | 509            | 475            | (407)          | 840            | 410            |           |           |
| 101-2102-441-15-03                    | Retirement                      | 18,269               | 19,273         | 35,910         | 13,093         | 35,835         | 32,436         |           |           |
| 101-2102-441-15-04                    | Medical/Dental/Life             | 36,415               | 46,440         | 37,622         | 20,194         | 37,087         | 38,469         |           |           |
| 101-2102-441-15-05                    | SUTA                            | 151                  | 158            | 161            | 83             | 96             | 135            |           |           |
| 101-2102-441-15-06                    | VEBA                            |                      |                | -              | 127            | 169            | 175            |           |           |
| 101-2102-441-15-90                    | PERS - In Lieu                  | 3,779                | 7,723          | 8,328          | 4,126          | 7,714          | 9,168          |           |           |
| <b>Total Personnel</b>                |                                 | <b>221,952</b>       | <b>241,115</b> | <b>256,508</b> | <b>125,758</b> | <b>258,736</b> | <b>261,019</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                                 |                      |                |                |                |                |                |           |           |
| 101-2102-441-40-18                    | Contract Services/Professional  | 909                  | 6,593          | 4,000          | -              | -              |                |           |           |
| 101-2102-441-45-06                    | Bank Charges                    | 346                  | 364            | 500            | 211            | 500            | 500            |           |           |
| 101-2102-441-45-15                    | Dues & Subscriptions            | 310                  | 310            | 350            | 310            | 350            | 350            |           |           |
| 101-2102-441-45-32                    | Meetings & Conferences          | 877                  | 2,016          | 1,000          | 102            | 1,000          | 1,000          |           |           |
| 101-2102-441-45-41                    | Postage                         | -                    | -              | -              | -              | -              |                |           |           |
| 101-2102-441-45-48                    | Repair & Maintenance Equipment  | -                    | -              | -              | -              | -              |                |           |           |
| 101-2102-441-45-59                    | Telephone - Service Costs       | 1,043                | 992            | 1,100          | 538            | 1,100          | 1,100          |           |           |
| 101-2102-441-45-62                    | Training                        | -                    | -              | -              | -              | -              |                |           |           |
| 101-2102-441-50-06                    | Office Supplies                 | -                    | -              | -              | -              | -              |                |           |           |
| 101-2102-441-50-07                    | Program Supplies                | 911                  | 851            | 3,000          | 1,771          | 3,000          | 6,254          |           |           |
| 101-2102-441-50-08                    | Tools                           | 39                   | -              | 450            | -              | 450            | -              |           |           |
| 101-2102-441-55-01                    | Vehicles - Fuel/Mileage         | 1,149                | 1,771          | 2,500          | 564            | 2,500          | 2,500          |           |           |
| 101-2102-441-55-02                    | Vehicles - Repairs              | 1,179                | 2,343          | 1,800          | 104            | 1,800          | 1,800          |           |           |
| <b>Total Materials &amp; Services</b> |                                 | <b>6,763</b>         | <b>15,240</b>  | <b>14,700</b>  | <b>3,600</b>   | <b>10,700</b>  | <b>13,504</b>  | <b>-</b>  | <b>-</b>  |
| <b>Capital Outlay</b>                 |                                 |                      |                |                |                |                |                |           |           |
| 101-2102-441-70-04                    | Vehicles                        | -                    | -              | 22,000         | -              | 26,250         | 30,000         |           |           |
| <b>Total Capital Outlay</b>           |                                 | <b>-</b>             | <b>-</b>       | <b>22,000</b>  | <b>-</b>       | <b>26,250</b>  | <b>30,000</b>  | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>          |                                 |                      |                |                |                |                |                |           |           |
| 101-2102-441-91-34                    | GF Health EH to Vehicle Repl.   |                      |                |                |                |                | 13,500         |           |           |
| 101-2102-441-95-30                    | Pass Thru General               |                      |                |                |                |                |                |           |           |
| 101-2102-441-95-31                    | DHS Passthru                    | 7,208                | 7,208          | 11,000         | 2,535          | 11,000         | 11,000         |           |           |
| <b>Total Transfers &amp; Other</b>    |                                 | <b>7,208</b>         | <b>7,208</b>   | <b>11,000</b>  | <b>2,535</b>   | <b>11,000</b>  | <b>24,500</b>  | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                 | <b>235,923</b>       | <b>263,563</b> | <b>304,208</b> | <b>131,893</b> | <b>306,686</b> | <b>329,023</b> | <b>-</b>  | <b>-</b>  |

| General Fund         | Medical Examiner           | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|----------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                      |                            |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #            | Description                | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| 101 2103 338 10 40   | Revenue - other Counties   |           |           |           |           | 10,000    | 20,000    |           |           |
|                      | Total Revenue              |           |           |           |           | 10,000    | 20,000    |           |           |
| Personnel            |                            |           |           |           |           |           |           |           |           |
| 101-2103-441-12-88   | Medical Examiner           | 20,200    | 21,975    | 30,000    | 6,200     | 30,000    | 38,000    |           |           |
| 101-2103-441-15-01   | FICA/Medicare              | 1,545     | 1,681     | 2,295     | 474       | 2,295     | 2,907     |           |           |
| 101-2103-441-15-02   | Workers Compensation       | 71        | 33        | 93        | (20)      | 93        | 118       |           |           |
| 101-2103-441-15-03   | Retirement                 | 1,807     | 1,626     | 2,057     | -         | 2,057     | 3,829     |           |           |
| 101-2103-441-15-05   | SUTA                       | 20        | 22        | 30        | 6         | 30        | 80        |           |           |
| 101-2103-441-15-90   | PERS - In Lieu             | 750       | 1,500     | 816       | 275       | 816       | 2,067     |           |           |
|                      | Total Personnel            | 24,393    | 26,837    | 35,291    | 6,935     | 35,291    | 47,001    | -         | -         |
| Materials & Services |                            |           |           |           |           |           |           |           |           |
| 101-2103-441-30-04   | Investigation              | -         | -         | 200       | -         | 200       | 200       |           |           |
| 101-2103-441-40-48   | Program Services           | 939       | 750       | 3,000     | 759       | 3,000     | 3,000     |           |           |
|                      | Total Materials & Services | 939       | 750       | 3,200     | 759       | 3,200     | 3,200     | -         | -         |
|                      | Total Expenditures         | 25,332    | 27,587    | 38,491    | 7,694     | 38,491    | 50,201    | -         | -         |

HOOD RIVER COUNTY  
FISCAL YEAR 2020/2021  
CASCADE LOCKS JUSTICE COURT

The Justice Court processes violation citations issued by Motor Carrier Enforcement Officers, Hood River County Deputies, the Oregon State Police and Intertribal Officers.

The projected revenue budget for 2019/2020 was \$450,000 and as of January 1, 2020, the actual revenue is \$185,539.

At the current rate of accumulation, the projected revenue would be \$400,000 at the end of this fiscal year.

We will not meet the projected revenue for reasons:

1. West Bound Weigh Station at Wyeth was down May 3, 2019 through July 28, 2019 which greatly reduced the number of citations processed by this justice Court.

Extra expenditures for 2020:

1. We have two old computers that may need to be updated before the years out. One is in the Court Room and the other is the one used to take credit card payments.
2. Majic Remote Hosting is going up 2% and User Group is going up 5%.
3. Dues have increased
4. Postage and Post Office Box Rent has gone up and the Court was at a deficit from last fiscal year.
5. Utilities has added some extra cost on this year that were not on the previous years:
  - a. Corrosion Control treatment Loan
  - b. Water system Improvement Loan
  - c. Waste water Improvement Loan.

Training is important and not all training is known about a year in advance. I have budgeted one-thousand dollars for training that may be beneficial, but not known about in advance.

The furniture at the Justice Court will need updated in the near future. The estimated expense of five-thousand dollars was not included in the budget for fiscal year 2019/2020 due to the known budget deficit, but was included on the Capitol Improvements List. The current furniture in the vestibule and court are safe, but are looking old, dated and tattered in places. The appearance of the Justice Court is important and helps to set a tone of respect.

| General Fund                          | Justice Court                    | Account # | Description | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020      | 2019/2020          | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|-----------|-------------|----------------|----------------|----------------|----------------|--------------------|----------------|-----------|-----------|
|                                       |                                  |           |             | Actual         | Actual         | Budget         | 6 Month Actual | Year End Estimates | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |           |             |                |                |                |                |                    |                |           |           |
| 101-2701-342-10-02                    | Justice Court Fines              |           |             | 358,090        | 408,383        | 450,000        | 157,097        | 347,000            | 400,000        |           |           |
| <b>Total Revenue</b>                  |                                  |           |             | <b>358,090</b> | <b>408,383</b> | <b>450,000</b> | <b>157,097</b> | <b>347,000</b>     | <b>400,000</b> | -         | -         |
| <b>Personnel</b>                      |                                  |           |             |                |                |                |                |                    |                |           |           |
| 101-2701-412-10-99                    | Court Clerk                      |           |             | 46,010         | 48,640         | 48,151         | 25,279         | 50,558             | 50,558         |           |           |
| 101-2701-412-11-71                    | Justice of the Peace             |           |             | 66,861         | 68,265         | 69,971         | 34,985         | 69,971             | 69,971         |           |           |
| 101-2701-412-15-01                    | FICA/Medicare                    |           |             | 7,863          | 8,184          | 9,036          | 4,568          | 9,136              | 9,136          |           |           |
| 101-2701-412-15-02                    | Workers Compensation             |           |             | 146            | 91             | 154            | (14)           | 154                | 154            |           |           |
| 101-2701-412-15-03                    | Retirement                       |           |             | 10,734         | 10,663         | 19,657         | 4,266          | 19,657             | 19,657         |           |           |
| 101-2701-412-15-04                    | Medical/Dental/Life              |           |             | 29,785         | 28,023         | 28,624         | 3,467          | 28,624             | 28,624         |           |           |
| 101-2701-412-15-05                    | SUTA                             |           |             | 46             | 54             | 118            | 60             | 118                | 118            |           |           |
| 101-2701-412-15-06                    | VEBA                             |           |             | -              | -              | -              | 90             | -                  | -              |           |           |
| 101-2701-412-15-90                    | PERS - In Lieu                   |           |             | 2,822          | 5,845          | 6,426          | 3,005          | 6,426              | 6,426          |           |           |
| <b>Total Personnel</b>                |                                  |           |             | <b>164,267</b> | <b>169,765</b> | <b>182,137</b> | <b>75,706</b>  | <b>184,644</b>     | <b>184,644</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |           |             |                |                |                |                |                    |                |           |           |
| 101-2701-412-35-01                    | Computer Equipment               |           |             | 932            | -              | -              | -              | -                  | 1,500          |           |           |
| 101-2701-412-35-03                    | Computer Maintenance             |           |             | 4,287          | 4,527          | 4,650          | 1,402          | 2,500              | 4,800          |           |           |
| 101-2701-412-40-15                    | Client Services                  |           |             | 228            | 59             | 200            | 120            | 200                | 200            |           |           |
| 101-2701-412-40-18                    | Contract Services/Professional   |           |             | -              | -              | -              | -              | -                  | -              |           |           |
| 101-2701-412-40-21                    | Custodial Services               |           |             | 816            | 816            | 800            | 224            | 800                | 800            |           |           |
| 101-2701-412-40-60                    | Trash Services                   |           |             | 109            | 140            | 150            | 48             | 150                | 150            |           |           |
| 101-2701-412-45-06                    | Bank Charges                     |           |             | 25             | -              | 100            | -              | -                  | 100            |           |           |
| 101-2701-412-45-15                    | Dues & Subscriptions             |           |             | -              | 870            | 400            | -              | -                  | 1,000          |           |           |
| 101-2701-412-45-18                    | Insurance & Bonds                |           |             | 100            | 100            | 100            | 200            | 200                | 100            |           |           |
| 101-2701-412-45-25                    | Lease - Machinery                |           |             | 40             | -              | -              | -              | -                  | -              |           |           |
| 101-2701-412-45-26                    | Lease - Office/Buildings         |           |             | 11,010         | 10,569         | 12,400         | 7,493          | 14,985             | 14,985         |           |           |
| 101-2701-412-45-32                    | Meetings & Conferences           |           |             | 1,885          | 1,933          | 2,500          | 1,268          | 2,500              | 2,500          |           |           |
| 101-2701-412-45-38                    | Photocopier Costs                |           |             | -              | -              | -              | -              | -                  | -              |           |           |
| 101-2701-412-45-41                    | Postage                          |           |             | 1,210          | 2,031          | 2,300          | 2,300          | 3,100              | 3,100          |           |           |
| 101-2701-412-45-47                    | Repair & Maintenance Buildings   |           |             | -              | -              | 200            | -              | -                  | 200            |           |           |
| 101-2701-412-45-48                    | Repair & Maintenance - Equipment |           |             | 30             | 25             | 300            | -              | -                  | 300            |           |           |
| 101-2701-412-45-55                    | Telecommunications               |           |             | -              | -              | -              | -              | -                  | -              |           |           |
| 101-2701-412-45-59                    | Telephone Service - Costs        |           |             | 3,052          | 3,097          | 3,100          | 1,348          | 3,100              | 3,100          |           |           |
| 101-2701-412-45-62                    | Training                         |           |             | 2,129          | -              | 1,000          | -              | -                  | 1,000          |           |           |
| 101-2701-412-45-68                    | Utilities - Electric             |           |             | 1,266          | 1,113          | 1,200          | 375            | 1,300              | 1,300          |           |           |
| 101-2701-412-45-70                    | Utilities - Water                |           |             | 237            | 382            | 400            | 178            | 500                | 500            |           |           |
| 101-2701-412-45-71                    | Utilities - Sewer                |           |             | 675            | 545            | 600            | 242            | 800                | 800            |           |           |
| 101-2701-412-50-05                    | Office Equipment                 |           |             | -              | -              | -              | -              | -                  | -              |           |           |
| 101-2701-412-50-06                    | Office Supplies                  |           |             | 770            | 1,418          | 1,300          | 480            | 1,300              | 1,300          |           |           |
| 101-2701-412-55-01                    | Vehicles - Fuel/Mileage          |           |             | 500            | 504            | 600            | 429            | 600                | 600            |           |           |
| <b>Total Materials &amp; Services</b> |                                  |           |             | <b>29,301</b>  | <b>28,129</b>  | <b>32,300</b>  | <b>16,107</b>  | <b>32,035</b>      | <b>38,335</b>  | -         | -         |
| <b>Total Expenditures</b>             |                                  |           |             | <b>193,568</b> | <b>197,894</b> | <b>214,437</b> | <b>91,813</b>  | <b>216,679</b>     | <b>222,979</b> | -         | -         |

**HOOD RIVER COUNTY OREGON**  
**Fiscal Year 2020-2021**  
**JUVENILE DEPARTMENT**

**Staffing:** The Hood River County Juvenile Department provides statutorily required supervision and monitoring services for all youth on court-ordered Probation and on Formal Accountability Agreements (informal probation.) In addition, the department monitors and is a party to cases for children and youth who are dependent on the Court and the State for protection as a result of abuse or neglect (Dependency Cases.) The department received 92 referrals for delinquent and dependent youth in 2019. We had 131 referrals in 2018. The department provides 24/7 on call coverage for law enforcement support concerning juvenile matters. Currently there are a total of 3.6 full time employees dedicated to the department: 1.0 FTE Director, 1.0 FTE Counselor Supervisor, 1.6 FTE Counselors. In 2017 one Counselor position was reduced to .6 FTE at that person's request with the understanding that it would be a temporary situation. That position was vacated in November of 2018 and due to funding issues, that position has not been returned to full time. I have submitted a position request for a .5 office specialist in the event that funded legislation is passed this month requiring automatic expungement of certain juvenile records. If the .6 Juvenile Counselor position was returned to full time, it would be more beneficial to put any state funds towards this position and assign the expungement duties to this staff.

**Revenue:** The department will receive \$35,547 from the state by way of the Oregon Youth Authority (OYA) in FY 20/21. These funds are used to support our basic supervision functions as a department. The department belongs to the Central & Eastern Oregon Juvenile Justice Consortium (CEOJJC) which pools funds from OYA to serve local youth. These funds provide support for specialized treatment programs such as sex offender treatment. The Department also receives a small amount from the state courts which averages around \$18,000 but the exact number will not be known until later. The department collects fees and fines for most youth on formal or informal probation.

**Expenditures:** With the "client services" budget, the department provides services that include, supervision of the community service crew, specialized counseling for high-risk offenders, and psychological evaluations for complex youth. These funds allow our department to respond to the needs of local youth and to provide reformation opportunities critical to our success with youth. We are requesting \$17,000 this year for the "Client Services" budget. This is the same amount budgeted last year. Due to the costs of contracting with the Sheriff's Office for work crew supervision, we have reduced work crew from twice a month to once. In the event we are able to recoup our second full time Counselor position, we will need another computer and printer.

| General Fund                          | Juvenile                        | 2017/2018      |                | 2019/2020      |                | 2020/2021          |                | 2020/2021 |         |
|---------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|--------------------|----------------|-----------|---------|
|                                       |                                 | Actual         | Actual         | Budget         | 6 Month Actual | Year End Estimates | Proposed       | Approved  | Adopted |
| Account #                             | Description                     |                |                |                |                |                    |                |           |         |
| <b>Revenue</b>                        |                                 |                |                |                |                |                    |                |           |         |
| 101-3001-335-10-30                    | Juvenile Accountability         | 34,253         | 34,253         | 34,252         | 8,887          | 34,252             | 35,547         |           |         |
| 101-3001-341-10-41                    | Drug and Alcohol Fees           | 320            | 1,425          | 300            | -              | 100                | 100            |           |         |
| 101-3001-341-10-43                    | Probation and Supervision Fees  | 1,850          | 1,449          | 1,400          | 1,110          | 1,800              | 1,800          |           |         |
| 101-3001-341-10-44                    | Record Expungement Fees         | 405            | 735            | 500            | 105            | 315                | 500            |           |         |
| 101-3001-341-10-67                    | In Lieu Community Service       | 2,255          | 2,465          | 1,500          | 1,435          | 2,000              | 2,000          |           |         |
| 101-3001-341-90-10                    | Misc. Fees                      |                |                |                |                |                    |                |           |         |
| 101-3001-342-10-05                    | Tobacco Fines                   | 55             | -              | 50             | 135            | 135                | 50             |           |         |
| 101-3001-342-10-08                    | Violation Fines                 | 75             | -              | 100            | 50             | 100                | 100            |           |         |
| 101-3001-390-10-10                    | Reimbursed items- misc          |                | 120            | -              |                |                    |                |           |         |
| 101-3001-391-20-12                    | Court Assessment to GF Juvenile | 18,175         | 18,000         | 18,000         | 18,000         | 18,000             | 18,000         |           |         |
| <b>Total Revenue</b>                  |                                 | <b>57,388</b>  | <b>58,447</b>  | <b>56,102</b>  | <b>29,722</b>  | <b>56,702</b>      | <b>58,097</b>  |           |         |
| <b>Personnel</b>                      |                                 |                |                |                |                |                    |                |           |         |
| 101-3001-423-11-74                    | Juvenile Counselor (1 FTE)      | 98,168         | 71,108         | 78,427         | 25,259         | 49,734             | 83,487         |           |         |
| 101-3001-423-11-77                    | Juvenile Counselor - Supervisor | 72,433         | 76,387         | 77,127         | 38,564         | 77,127             | 79,056         |           |         |
| 101-3001-423-11-80                    | Juvenile Director               | 77,218         | 64,407         | 79,049         | 38,564         | 79,049             | 84,740         |           |         |
| 101-3001-423-14-92                    | Overtime                        | 554            |                |                |                |                    |                |           |         |
| 101-3001-423-15-01                    | FICA/Medicare                   | 17,406         | 15,107         | 17,947         | 7,702          | 15,752             | 18,917         |           |         |
| 101-3001-423-15-02                    | Workers Compensation            | 3,907          | 1,737          | 258            | (567)          | 227                | 272            |           |         |
| 101-3001-423-15-03                    | Retirement                      | 42,422         | 34,677         | 43,394         | 17,274         | 36,272             | 45,679         |           |         |
| 101-3001-423-15-04                    | Medical/Dental/Life             | 27,430         | 18,112         | 48,782         | 7,337          | 15,662             | 38,039         |           |         |
| 101-3001-423-15-05                    | SUTA                            | 248            | 211            | 235            | 103            | 206                | 247            |           |         |
| 101-3001-423-15-90                    | PERS -In Lieu                   | 6,808          | 12,908         | 12,763         | 5,106          | 11,202             | 13,452         |           |         |
| <b>Total Personnel</b>                |                                 | <b>346,594</b> | <b>294,654</b> | <b>357,982</b> | <b>139,342</b> | <b>285,231</b>     | <b>363,889</b> |           |         |
| <b>Materials &amp; Services</b>       |                                 |                |                |                |                |                    |                |           |         |
| 101-3001-423-35-01                    | Computer Equipment              | -              | 808            | 800            | 850            | 850                | 850            |           |         |
| 101-3001-423-40-15                    | Client Services                 | 15,267         | 14,061         | 17,000         | 1,436          | 17,000             | 17,000         |           |         |
| 101-3001-423-40-18                    | Contract Services/Professional  | 1,278          | 600            | 1,000          | -              | 200                | 200            |           |         |
| 101-3001-423-45-15                    | Dues & Subscriptions            | 1,737          | 2,079          | 2,200          | 1,727          | 2,200              | 2,200          |           |         |
| 101-3001-423-45-26                    | Lease - Office/Building         | 1,195          | 1,341          | 1,400          | 742            | 1,400              | 1,400          |           |         |
| 101-3001-423-45-32                    | Meetings & Conferences          | 1,906          | 1,558          | 4,000          | 774            | 3,500              | 3,000          |           |         |
| 101-3001-423-45-48                    | Repair & Maint. Equipment       | -              | -              | -              | -              | -                  | -              |           |         |
| 101-3001-423-42-59                    | Telephone - Service Costs       | 2,099          | 2,278          | 2,200          | 1,196          | 2,400              | 2,500          |           |         |
| 101-3001-423-50-06                    | Office Supplies                 | 1,499          | 1,209          | 1,500          | 1,493          | 2,000              | 2,000          |           |         |
| 101-3001-423-55-01                    | Vehicle - Fuel/Mileage          | 258            | 135            | 500            | 202            | 500                | 500            |           |         |
| 101-3001-423-55-02                    | Vehicle - Repairs               | -              | -              | -              | -              | -                  | -              |           |         |
| <b>Total Materials &amp; Services</b> |                                 | <b>25,239</b>  | <b>24,069</b>  | <b>30,600</b>  | <b>8,420</b>   | <b>30,050</b>      | <b>29,650</b>  |           |         |
| <b>Total Expenditures</b>             |                                 | <b>371,833</b> | <b>318,723</b> | <b>388,582</b> | <b>147,762</b> | <b>315,281</b>     | <b>393,539</b> |           |         |

**HOOD RIVER COUNTY, OREGON  
FISCAL YEAR 2020/2021**

**PARKS & BUILDINGS**

**PARKS**

Total revenue for Parks in FY21 is estimated at \$494,000, including \$168,000 in RV fees, \$305,000 in campground fees, \$5,400 in park house rentals and \$15,600 from miscellaneous sources and the sale of surplus property. All Hood River County Park Department OPRD grants were closed by the end of 2019 and the Parks & Recreational District partner-grant is expected to be complete by the end of FY20. Annual campground revenue is expected to increase approximately 30% from \$230,000 to \$305,000 due primarily to increased camp site fees but with minor revenues attributed to converting all shower houses to coin-operated. Attendance at Toll Bridge Park is expected to continue to increase, however Tucker Park has no capacity for increased attendance.

Funding for a 9-month seasonal Park Technician is again requested in order to provide one staff member on weekends throughout the camping season. Due to the nature of the campgrounds and peak usage times, having weekend staff available has become a necessity in order to effectively manage the park sites, minimize conflicts and address weekend repair needs. Calendar 2020 will be the second year seasonal staff is hired at a technician level and the experience during 2019 was extremely positive. It will also be the third year that park hosting and restroom cleaning will be contracted services rather than work performed by volunteers or extra help. Funding requested for both these services totals \$30,500; relatively high, but proved to be cost-effective during both the 2018 and 2019 camping seasons.

M&S expenditures remain almost constant from FY20 at \$200,300. Although total costs aren't expected to increase, several budget line items have been adjusted from FY20 levels to more accurately reflect department needs. Specifically, services are being contracted when available and cost effective as opposed to trying to continue to do things "in-house" without sufficient staff; plus the program is incurring more subscription-based costs for items such as managing pay kiosks, meeting remote-access and security needs, maintenance contracts, etc. A total of \$66,300, approximately 33% of the M&S budget, is requested for Contract Services, including \$15,000 for general operations, \$3,000 for snow plowing, \$8,300 for ground maintenance, \$8,300 for park host services, \$9,500 for DEQ required septic service contracts, and \$22,200 for cleaning services. General operation services include auditing and reporting software for the Toll Bridge septic systems, remote and online access to pay kiosk records, general septic needs, pest control, tree services, permit fees and print services.

Capital requests for FY21 total \$52,000, including \$5,000 to install flow meters and isolation valves throughout the campground water distribution systems; \$25,000 to repair and/or repave camp site pads and various roads throughout the campgrounds; \$12,000 to paint and carpet the residence at Tucker Park so it can be rented; and \$10,000 to replace the service bed on a park vehicle. Costs for both the residence and the service bed are expected to be offset by either rental revenues or the sale of surplus equipment and improvements to the water system are expected to minimize water losses due to frequent water line breaks.

**MUSEUM**

A total of \$87,100 in expenditures is requested for museum operations, including \$60,000 for fully funding the contract with the Hood River County Heritage Council for Museum Director support plus \$4,600 to facilitate an agreement with the Port of Hood River to provide irrigation water and irrigation system maintenance. An additional \$1,500 is being requested to pay for city water service, which will be a new charge in 2021, however the total budget is down \$600 from FY20 levels. Overall, the County continues to provide building maintenance and pay museum utility expenses.

**BUILDINGS & GROUNDS**

Staff levels remain at only 1.5 FTE to address all maintenance and facility repair issues. M&S expenses for FY21 remain at \$274,900, including \$177,200 for trash, telephone, electric, gas, water, and custodial services, and \$77,000 (up \$2,000) for repair and maintenance of buildings, equipment, and other contracted services. Including the \$2,000 increase, a total increase of \$5,000 is requested for contract services due to higher service costs as over 50% of the contract service budget is used to service elevators, HVAC systems, alarms and other electrical devices. Capital requests for FY21 total \$110,000, including \$15,000 to replace stairwell tread at the courthouse, \$20,000 for potential water line repair at the courthouse, and \$75,000 to replace the generator and install an appropriate transfer switch system at the courthouse.

**SANITARY LANDFILL**

M&S expenditures for FY21 remain at \$41,400 for all leachate monitoring, contract work, site maintenance and repair, and utility expenses. Contract services include funding for recovery of Public Works staff time, plus consultant work to complete the DEQ Monitoring Plan which was delayed in FY20 due to staffing shortages.

| General Fund                          | Parks & Buildings              | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020      | 2019/2020      | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                |                |                |                | 6 Month        | Year End       |                |           |           |
| Account #                             | Description                    | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                |                |                |                |                |                |                |           |           |
| 101-3601-334-10-31                    | OR Parks & Rec Grants          | 21,230         | 154,671        | 40,000         | 30,557         | 33,809         | -              | -         | -         |
| 101-3601-341-10-09                    | Recreational Vehicle Fees      | 159,556        | 158,191        | 160,000        | 60,065         | 162,000        | 168,000        | -         | -         |
| 101-3601-341-10-31                    | Contract Service Fees          | -              | -              | -              | -              | -              | -              | -         | -         |
| 101-3601-341-10-48                    | Park Income-Tollbridge         | 76,126         | 25,920         | 111,500        | 64,842         | 95,600         | 120,000        | -         | -         |
| 101-3601-341-10-49                    | Park Income-Tucker             | 109,560        | 154,861        | 131,500        | 110,521        | 158,000        | 185,000        | -         | -         |
| 101-3601-341-10-50                    | Income Routson                 | -              | -              | -              | -              | -              | -              | -         | -         |
| 101-3601-341-10-55                    | Park Income-Kingsley           | -              | -              | -              | -              | -              | -              | -         | -         |
| 101-3601-363-10-03                    | Park House                     | 5,803          | 6,650          | 6,900          | 3,775          | 6,525          | 5,400          | -         | -         |
| 101-3601-363-30-01                    | Misc Dividends                 | 1,269          | 1,244          | 1,300          | 837            | 837            | 1,300          | -         | -         |
| 101-3601-365-10-01                    | Donations/Contributions        | -              | 4,255          | 4,136          | 8,272          | 12,408         | 8,300          | -         | -         |
| 101-3601-391-30-01                    | PW to GF P&B                   | -              | -              | -              | -              | -              | -              | -         | -         |
| 101-3601-392-10-04                    | Surplus Property               | 133            | 8,304          | 10,000         | 7,426          | 10,400         | 6,000          | -         | -         |
| <b>Total Revenue</b>                  |                                | <b>373,677</b> | <b>514,096</b> | <b>465,336</b> | <b>286,295</b> | <b>479,579</b> | <b>494,000</b> | <b>-</b>  | <b>-</b>  |
| <b>Personnel</b>                      |                                |                |                |                |                |                |                |           |           |
| 101-3601-452-12-90                    | Public Works Director          | -              | -              | 29,415         | -              | 16,449         | 16,860         | -         | -         |
| 101-3601-452-12-33                    | Office Manager - Public Works  | -              | -              | 16,449         | -              | 36,312         | 39,717         | -         | -         |
| 101-3601-452-12-51                    | Park Technician I              | -              | 31,223         | 36,312         | 18,317         | -              | -              | -         | -         |
| 101-3601-452-12-54                    | Park Technician II             | 54,862         | -              | -              | -              | 41,449         | 42,485         | -         | -         |
| 101-3601-452-12-58                    | Parks & Buildings Supervisor   | 39,450         | 40,438         | 41,449         | 20,725         | 29,415         | 31,671         | -         | -         |
| 101-3601-452-14-91                    | Extra Help                     | 23,798         | 9,343          | 24,180         | 9,961          | 18,150         | 24,903         | -         | -         |
| 101-3601-452-14-92                    | Overtime                       | 10             | 51             | -              | -              | -              | -              | -         | -         |
| 101-3601-452-15-01                    | FICA/Medicare                  | 8,546          | 5,810          | 11,307         | 3,536          | 11,307         | 11,922         | -         | -         |
| 101-3601-452-15-02                    | Workers Compensation           | 2,624          | 1,195          | 2,103          | 1,103          | 2,103          | 2,251          | -         | -         |
| 101-3601-452-15-03                    | Retirement                     | 16,108         | 9,745          | 19,929         | 7,018          | 19,929         | 24,405         | -         | -         |
| 101-3601-452-15-04                    | Medical/Dental/Life            | 28,151         | 18,859         | 29,621         | 9,757          | 29,621         | 29,209         | -         | -         |
| 101-3601-452-15-05                    | SUTA                           | 118            | 81             | 148            | 49             | 148            | 156            | -         | -         |
| 101-3601-452-15-90                    | PERS - In Lieu                 | 2,452          | 3,977          | 6,725          | 2,489          | 6,725          | 8,463          | -         | -         |
| <b>Total Personnel Services</b>       |                                | <b>176,119</b> | <b>120,722</b> | <b>217,638</b> | <b>72,955</b>  | <b>211,608</b> | <b>232,042</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                                |                |                |                |                |                |                |           |           |
| 101-3601-452-35-01                    | Computer Equipment             | 325            | -              | 1,000          | -              | -              | 1,000          | -         | -         |
| 101-3601-452-35-02                    | Computer Software              | 36,954         | -              | 1,200          | -              | -              | 1,000          | -         | -         |
| 101-3601-452-40-18                    | Contract Services/Professional | -              | 39,624         | 63,255         | 42,715         | 60,900         | 66,300         | -         | -         |
| 101-3601-452-40-21                    | Custodial Service              | 1,940          | 2,328          | 2,400          | 2,400          | 2,330          | 2,400          | -         | -         |
| 101-3601-452-40-60                    | Trash Service                  | 16,281         | 12,385         | 19,000         | 8,388          | 13,600         | 19,000         | -         | -         |
| 101-3601-452-45-06                    | Bank Charges                   | 1,908          | 4,617          | 8,000          | 4,789          | 6,466          | 7,800          | -         | -         |
| 101-3601-452-45-15                    | Dues & Subscriptions           | 601            | 819            | 800            | -              | 300            | 500            | -         | -         |
| 101-3601-452-45-32                    | Meetings & Conferences         | 1,035          | 572            | 1,600          | 566            | 600            | 1,600          | -         | -         |
| 101-3601-452-45-47                    | Repair & Maintenance - Bldgs   | 22,975         | 31,121         | 25,000         | 11,946         | 22,000         | 25,000         | -         | -         |
| 101-3601-452-45-48                    | Repair & Maintenance - Equip   | 9,595          | 3,714          | 12,000         | 3,736          | 13,900         | 12,000         | -         | -         |
| 101-3601-452-45-59                    | Telephone - Service Costs      | 4,250          | 4,322          | 5,000          | 3,065          | 3,650          | 5,000          | -         | -         |
| 101-3601-452-45-68                    | Utilities - Electric           | 12,634         | 11,091         | 13,500         | 6,074          | 11,800         | 13,500         | -         | -         |
| 101-3601-452-45-69                    | Utilities - Gas                | 352            | 261            | 200            | -              | 300            | 300            | -         | -         |
| 101-3601-452-45-70                    | Utilities - Water              | 12,001         | 14,459         | 15,000         | 7,383          | 14,700         | 15,000         | -         | -         |
| 101-3601-452-45-73                    | Utilities - Irrigation         | 1,405          | 1,436          | 2,000          | 1,926          | 1,450          | 2,000          | -         | -         |
| 101-3601-452-50-03                    | General Supplies               | 394            | 4,008          | 7,000          | 8,000          | 6,000          | 7,000          | -         | -         |
| 101-3601-452-50-06                    | Office Supplies                | -              | 120            | 200            | -              | 150            | 200            | -         | -         |
| 101-3601-452-50-07                    | Program Supplies               | 6,270          | 2,369          | 7,836          | -              | 8,200          | 4,000          | -         | -         |
| 101-3601-452-50-08                    | Tools                          | 357            | 272            | 200            | -              | 200            | 200            | -         | -         |
| 101-3601-452-55-01                    | Vehicles - Fuel/Mileage        | 7,631          | 10,053         | 9,000          | 4,937          | 9,900          | 10,500         | -         | -         |
| 101-3601-452-55-02                    | Vehicles - Repairs             | 5,773          | 5,140          | 6,000          | 1,298          | 4,100          | 6,000          | -         | -         |
| <b>Total Materials &amp; Services</b> |                                | <b>142,681</b> | <b>148,711</b> | <b>200,191</b> | <b>107,223</b> | <b>180,546</b> | <b>200,300</b> | <b>-</b>  | <b>-</b>  |
| <b>Capital Outlay</b>                 |                                |                |                |                |                |                |                |           |           |
| 101-3601-452-70-02                    | Buildings & Improvements       | 72,937         | 141,183        | 65,100         | 64,108         | 58,627         | 17,000         | -         | -         |
| 101-3601-452-70-04                    | Vehicles                       | -              | -              | 40,000         | 38,626         | 38,627         | 45,000         | -         | -         |
| 101-3601-452-70-05                    | Machinery & Equipment          | 44,353         | 24,750         | -              | -              | -              | 10,000         | -         | -         |
| <b>Total Capital Outlay</b>           |                                | <b>117,290</b> | <b>165,933</b> | <b>105,100</b> | <b>102,734</b> | <b>97,254</b>  | <b>72,000</b>  | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>          |                                |                |                |                |                |                |                |           |           |
| 101-3601-452-93-01                    | GFND to General Projects       | 505,500        | -              | -              | -              | -              | 48,768         | -         | -         |
| 101-3601-452-95-30                    | Pass thru General              | 21,230         | 15,518         | 9,300          | -              | 3,252          | -              | -         | -         |
| <b>Total Transfers &amp; Other</b>    |                                | <b>526,730</b> | <b>15,518</b>  | <b>9,300</b>   | <b>-</b>       | <b>3,252</b>   | <b>48,768</b>  | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                | <b>962,820</b> | <b>450,884</b> | <b>532,229</b> | <b>282,912</b> | <b>492,660</b> | <b>553,110</b> | <b>-</b>  | <b>-</b>  |

| General Fund                          | Museum                         | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|---------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                       |                                |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #                             | Description                    | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                        |                                |           |           |           |           |           |           |           |           |
| 101-3602-341-10-08                    | Museum Service Fees            |           |           |           |           | -         | -         |           |           |
| 101-3602-341-10-21                    | Gate Receipts                  |           |           |           |           | -         | -         |           |           |
| 101-3602-365-10-01                    | Donations/Contributions        |           |           | -         |           | -         | -         |           |           |
| 101-3602-390-10-10                    | Reimbursed items- misc         |           |           |           |           | -         | -         |           |           |
| <b>Total Revenue</b>                  |                                | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Personnel</b>                      |                                |           |           |           |           |           |           |           |           |
| 101-3602-451-12-23                    | Museum Coordinator             |           |           |           |           | -         | -         |           |           |
| 101-3602-451-15-01                    | FICA/Medicare                  |           |           |           |           | -         | -         |           |           |
| 101-3602-451-15-02                    | Workers Compensation           |           |           |           |           | -         | -         |           |           |
| 101-3602-451-15-04                    | Medical/Dental/Life            |           |           |           |           | -         | -         |           |           |
| 101-3602-451-15-05                    | Suta                           |           |           |           |           | -         | -         |           |           |
| 101-3602-451-15-90                    | PERS - In Lieu                 |           |           |           |           | -         | -         |           |           |
| <b>Total Personnel Services</b>       |                                |           |           |           |           |           |           |           |           |
| <b>Materials &amp; Services</b>       |                                |           |           |           |           |           |           |           |           |
| 101-3602-451-35-01                    | Computer Equipment             |           |           |           |           |           |           |           |           |
| 101-3602-451-40-18                    | Contract Services/Professional | 60,922    | 57,690    | 66,800    | 15,350    | 61,330    | 6,000     |           |           |
| 101-3602-451-40-21                    | Custodial Services             | 5,640     | 5,640     | 6,000     | 5,700     | 5,640     | 6,000     |           |           |
| 101-3602-451-40-60                    | Trash Services                 | 567       | 579       | 600       | 600       | 615       | 600       |           |           |
| 101-3602-451-45-18                    | Insurance & Bonds              |           |           |           |           | -         | -         |           |           |
| 101-3602-451-45-25                    | Lease - Machinery              | 1,029     | 1,027     | 1,100     | 1,100     | 1,030     | 1,100     |           |           |
| 101-3602-451-45-32                    | Meetings & Conferences         | 39        | 26        | 200       | -         | 60        | 100       |           |           |
| 101-3602-451-45-47                    | Repair & Maint - Buildings     | -         | 197       | 500       | -         | 7,100     | 500       |           |           |
| 101-3602-451-45-55                    | Telecommunications             | 624       | 655       | 700       | 650       | 600       | 700       |           |           |
| 101-3602-451-45-59                    | Telephone - Service Costs      | 1,512     | 1,540     | 1,600     | 1,600     | 1,605     | 1,600     |           |           |
| 101-3602-451-45-68                    | Utilities - Electric           | 5,106     | 4,876     | 8,300     | 5,000     | 4,000     | 7,100     |           |           |
| 101-3602-451-45-69                    | Utilities - Gas                | 1,642     | 1,891     | 1,900     | 1,950     | 1,810     | 1,900     |           |           |
| 101-3602-451-45-70                    | Utilities - Water              |           |           |           |           | -         | 1,500     |           |           |
| <b>Total Materials &amp; Services</b> |                                | 77,081    | 74,121    | 87,700    | 31,950    | 83,790    | 27,100    | -         | -         |
| <b>Transfers &amp; Other</b>          |                                |           |           |           |           |           |           |           |           |
| 101-3602-451-95-30                    | Passthru - General             |           |           | -         | -         |           |           |           |           |
| <b>Total Transfers &amp; Other</b>    |                                | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Total Expenditures</b>             |                                | 77,081    | 74,121    | 87,700    | 31,950    | 83,790    | 27,100    | -         | -         |

| General Fund                          | Buildings & Grounds            |                |                | 2019/2020      | 2019/2020      |                |                |           |           |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month        | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description                    | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                |                |                |                |                |                |                |           |           |
| 101-3606-390-10-10                    | Reimbursed items- misc         | 4,412          | 4,567          | 5,000          | 2,658          | 4,500          | 4,500          |           |           |
| <b>Total Revenue</b>                  |                                | <b>4,412</b>   | <b>4,567</b>   | <b>5,000</b>   | <b>2,658</b>   | <b>4,500</b>   | <b>4,500</b>   | -         | -         |
| <b>Personnel</b>                      |                                |                |                |                |                |                |                |           |           |
| 101-3606-419-12-12                    | Maintenance                    | 51,302         | 52,379         | 53,689         | 26,975         | 53,689         | 58,612         |           |           |
| 101-3606-419-12-58                    | Parks & Building Supervisor    | 32,277         | 33,086         | 33,913         | 16,956         | 33,913         | 34,761         |           |           |
| 101-3606-419-15-01                    | FICA/Medicare                  | 5,971          | 5,923          | 6,702          | 3,048          | 6,702          | 6,890          |           |           |
| 101-3606-419-15-02                    | Workers Compensation           | 1,674          | 809            | 2,313          | (627)          | 2,313          | 2,378          |           |           |
| 101-3606-419-15-03                    | Retirement                     | 10,391         | 10,776         | 18,309         | 7,242          | 18,309         | 18,823         |           |           |
| 101-3606-419-15-04                    | Medical/Dental/Life            | 12,913         | 27,209         | 25,705         | 13,240         | 25,705         | 26,578         |           |           |
| 101-3606-419-15-05                    | SUTA                           | 84             | 85             | 88             | 44             | 88             | 90             |           |           |
| 101-3606-419-15-90                    | PERS - In Lieu                 | 2,159          | 4,273          | 3,820          | 2,191          | 3,820          | 4,899          |           |           |
| <b>Total Personnel Services</b>       |                                | <b>116,771</b> | <b>134,540</b> | <b>144,539</b> | <b>69,069</b>  | <b>144,539</b> | <b>153,031</b> | -         | -         |
| 101-3606-419-35-01                    | Computer Equipment             | -              | -              | -              | -              | -              | -              |           |           |
| 101-3606-419-35-03                    | Computer Maintenance           | -              | -              | -              | -              | -              | -              |           |           |
| 101-3606-419-40-18                    | Contract/Professional Services | 30,415         | 34,647         | 35,000         | 32,266         | 35,000         | 40,000         |           |           |
| 101-3606-419-40-21                    | Custodial Services             | 62,293         | 64,505         | 68,000         | 64,500         | 64,505         | 66,000         |           |           |
| 101-3606-419-40-60                    | Trash Service                  | 7,029          | 4,072          | 4,500          | 1,788          | 4,300          | 4,500          |           |           |
| 101-3606-419-45-15                    | Dues & Subscriptions           | 130            | -              | 500            | -              | 200            | 500            |           |           |
| 101-3606-419-45-32                    | Meetings & Conferences         | -              | -              | 800            | -              | -              | 800            |           |           |
| 101-3606-419-45-47                    | Repair & Maint - Buildings     | 11,903         | 4,330          | 30,000         | 6,484          | 12,000         | 27,000         |           |           |
| 101-3606-419-45-48                    | Repair & Maint - Equip         | 4,389          | 1,328          | 10,000         | 1,359          | 4,000          | 10,000         |           |           |
| 101-3606-419-45-59                    | Telephone - Service Costs      | 2,323          | 2,228          | 3,500          | 1,008          | 2,200          | 3,500          |           |           |
| 101-3606-419-45-68                    | Utilities - Electric           | 70,656         | 70,914         | 75,000         | 27,439         | 70,600         | 75,000         |           |           |
| 101-3606-419-45-69                    | Utilities - Gas                | 8,821          | 10,717         | 14,000         | 4,993          | 11,100         | 14,000         |           |           |
| 101-3606-419-45-70                    | Utilities - Water              | 13,026         | 13,782         | 14,000         | 6,421          | 14,600         | 14,000         |           |           |
| 101-3606-419-45-73                    | Utilities - Irrigation         | 111            | 24             | 200            | (151)          | 100            | 200            |           |           |
| 101-3606-419-50-03                    | General Supplies               | 6,437          | 6,442          | 10,000         | 6,264          | 8,500          | 10,000         |           |           |
| 101-3606-419-50-06                    | Office Supplies                | 50             | 115            | 200            | -              | 100            | 200            |           |           |
| 101-3606-419-50-07                    | Program Supplies               | 183            | -              | 1,000          | -              | 400            | 1,000          |           |           |
| 101-3606-419-50-08                    | Tools                          | -              | -              | 500            | -              | -              | 500            |           |           |
| 101-3606-419-55-01                    | Vehicle - Fuel/Mileage         | 1,262          | 1,221          | 1,500          | 480            | 1,150          | 1,500          |           |           |
| 101-3606-419-55-02                    | Vehicle - Repairs              | 1,771          | 1,580          | 1,200          | 1,851          | 3,200          | 1,200          |           |           |
| <b>Total Materials &amp; Supplies</b> |                                | <b>220,799</b> | <b>215,905</b> | <b>269,900</b> | <b>154,702</b> | <b>231,955</b> | <b>269,900</b> | -         | -         |
| <b>Capital Outlay</b>                 |                                |                |                |                |                |                |                |           |           |
| 101-3606-419-70-02                    | Buildings & Improvements       | 30,492         | 120,000        | 58,000         | 34,500         | 50,300         | 110,000        |           |           |
| 101-3606-419-70-04                    | Vehicles                       |                |                |                |                | -              | 35,000         |           |           |
| <b>Total Capital Outlay</b>           |                                | <b>30,492</b>  | <b>120,000</b> | <b>58,000</b>  | <b>34,500</b>  | <b>50,300</b>  | <b>145,000</b> | -         | -         |
| <b>Transfers &amp; Other</b>          |                                |                |                |                |                |                |                |           |           |
| 101-3606-419-93-01                    | GFND to General Projects       |                |                |                |                | -              | 467            |           |           |
| <b>Total Transfers &amp; Other</b>    |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>467</b>     | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                | <b>368,062</b> | <b>470,445</b> | <b>472,439</b> | <b>258,271</b> | <b>426,794</b> | <b>568,398</b> | <b>-</b>  | <b>-</b>  |

**Community Development Department**  
**(Budget Narrative FY 2020-2021)**

**Department Changes:** In the Planning Department, the Principal Planner was promoted to Community Development Director in July. At the direction of the Board of Commissioners, the open Principal Planner position was left unfilled as a result of the County’s ongoing budget crisis. During the current fiscal year, this hole has been partially filled through the continued use of an “extra help” Senior Planner, who was initially hired in the Fall of 2018 when the former Community Development Director resigned. Even with this additional help, permit numbers and complexity continue to overwhelm existing staff, resulting in a reduced counter hours and extended permit review timelines (*6 months or more for most administrative application reviews*).

No significant changes to report involving the other departments under Community Development, including Building (Structural/Electrical), Code Compliance, and GIS.

1. **Planning:** Overall permit numbers and revenues are expected to be consistent with those from last year, although the \$10,000 community grant received during the current fiscal year was a one-time payment and not expected to continue. Overall personnel and material/services costs are expected to be similar to or less than last fiscal year’s budget. Here are a few highlights:
  - \$23,000 is currently budgeted for “Contract Services.” This money includes \$10,000 for Host Compliance (*County’s short-term rental monitoring/compliance system*), \$10,000 for a one-time expenditure related to processing a complex National Scenic Area application, which was paid for through a grant from the Friends of the Historic Columbia River Highway, and \$3,000 for miscellaneous contract work related to needed planning projects. The proposed budget for this line item is being reduced to \$11,000, which includes \$8,000 for the Host Compliance contract and \$3,000 for potential contract work. During the next fiscal year, the Planning Department will need to have older paper files digitized for archiving purposes and to free up needed shelf space, which some of this money would be earmarked for. **(\$12,000 reduction in current budget)**
  - \$15,000 is currently budgeted under the “Projects” line item. This line item has historically allowed the Planning Department to assist in completing both current planning applications and long-range planning projects, such as periodic comprehensive plan updates and necessary code revisions. Given current staffing levels, such long-range projects are unable to be completed. However, it is proposed that this line item be retained for two reasons. One, if the ballot measure in May does not pass, it allows the Department to partially retain our current “extra help” Senior Planner to assist with processing the backlog of administrative applications (e.g. conditional use permits, NSA reviews, etc.). Without some level of assistance, the backlog will continue and intensify, resulting in further delays. Two, if the ballot measure in May does pass and the current vacant Principal Planner position is able to be refilled, it provides the Department with the opportunity to acquire some outside assistance in tackling needed long-range projects, such as the Parkdale Unincorporated Community, Hood River UGA Management Agreement update, and/or other needed code revisions. **(No change in current budget)**
  - The Department is proposing to add \$12,000 to purchase updated air photos of the County for use as part of the GIS Webmap (public accessibility) and Pictometry (in-house use only). This expenditure represents less than a third of the entire cost, which is being shared between Community Development, Records and Assessment, Forestry, and the City of Hood River. Historically, updated photos have been acquired every 4-5 years, with the last flyover occurring in 2016. **(\$12,000 increase in current budget)**

2. **Building (Structural)<sup>1</sup>:** Within the Building Department’s Structural budget, there is a continued need for “extra help” and some “overtime” to serve as backup support and address fluctuations in permits and inspection activity, especially during the primary building season. The Department currently utilizes two outside inspectors as “extra help” employees who possess high-level and broad certifications to meet the inspection needs within the County’s jurisdictions. These inspectors also provide vacation and sick leave relief to our two full-time inspectors. Similarly, an existing “extra help” Planning/Building Tech remains necessary to assist with various clerical duties, front counter assistance, and filing building reports, as well as to provide regular backup to the other Planning/Building Techs.

*[Side Note: It should be noted that all Building Department funds are “dedicated” and respective reserves during FY19/20 have continued to build up (i.e. total approximate reserve fund value by the end of the FY is estimated to be over \$700,000). It is important to note that reserve funds are crucial to the stable, long-term operation of the Building program, as it ensures that the department can continue to provide service during times of slowing permit revenue. It is, therefore, important to anticipate that personnel costs, rents, transfers to general fund, and other expenditures shared with other departments may need to be reduced in the future should the economy slow and revenues decline.]*

3. **Building (Electrical):** The County’s electrical program was obtained from MCCOG in April of 2016. Since that time, the program has been a consistent revenue sources without significant additional expenditures. Comparable revenue and expenses are expected again this year. It should be noted, however, that even though the electrical program represents approximately 20% of the Building Department entire revenue received, it represents approximately 35% of annual inspection activity.

*[Side Note: It is also important to note that the Electrical program is a separate dedicated fund (i.e. outside the Structural program)].*

4. **Code Compliance:** No significant changes to the Code Compliance budget are proposed. Seven thousand dollars continues to be requested for “all departmental” legal costs associated with enforcement (*i.e. Environmental Health and Sheriff enforcement cases also*). This is the largest expense in the Code Compliance budget and would continue to house all associated legal costs under one roof.
5. **GIS:** Funding for the GIS department will continue to be split between Public Works (25%) and Community Development (75%). During FY 18/19, the GIS Coordinator position was cut to half time, with the other half time being funded through an intergovernmental agreement with the Columbia River Gorge Commission (GC). The Executive Director of the GC has expressed a desire to extend the current agreement into FY 20/21, and beyond. It is, however, the Department’s goal to restore the entire GIS program in the future as budgets allow.

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<sup>1</sup> The Structural part of the Building Department also includes the mechanical and plumbing programs.

| General Fund                    | Community Development - Planning | Account #                             | Description                | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020      | 2019/2020          | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------|----------------------------------|---------------------------------------|----------------------------|----------------|----------------|----------------|----------------|--------------------|----------------|-----------|-----------|
|                                 |                                  |                                       |                            | Actual         | Actual         | Budget         | 6 Month Actual | Year End Estimates | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                  |                                  |                                       |                            |                |                |                |                |                    |                |           |           |
|                                 |                                  | 101-3901-322-10-08                    | Planning/Zoning Permits    | 142,233        | 138,424        | 100,000        | 72,366         | 125,000            | 115,000        |           |           |
|                                 |                                  | 101-3901-332-10-18                    | National Scenic Area Act   | 40,000         | 40,000         | 40,000         | -              | 40,000             | 40,000         |           |           |
|                                 |                                  | 101-3901-338-10-38                    | Community Grants           | 12,400         | 5,600          | 10,000         | 10,000         | 10,000             | -              |           |           |
|                                 |                                  | 101-3901-341-10-45                    | Appeal Fees                | 8,100          | 2,785          | 1,000          | (2,785)        | 3,285              | 1,000          |           |           |
|                                 |                                  | 101-3901-341-10-46                    | Decision Subscription Fees | -              | -              | 300            | -              | 300                | 300            |           |           |
|                                 |                                  | 101-3901-390-10-10                    | Reimbursed items- misc     | 580            | -              | -              | 570            | -                  | -              |           |           |
|                                 |                                  | <b>Total Revenue</b>                  |                            | <b>203,313</b> | <b>186,809</b> | <b>151,300</b> | <b>80,151</b>  | <b>178,585</b>     | <b>156,300</b> | <b>-</b>  | <b>-</b>  |
| <b>Personnel Services</b>       |                                  |                                       |                            |                |                |                |                |                    |                |           |           |
|                                 |                                  | 101-3901-419-12-34                    | Office Manager - BI/Plan   | 27,195         | 29,636         | 30,202         | 15,863         | 31,726             | 34,865         |           |           |
|                                 |                                  | 101-3901-419-12-66                    | BI/Planning Director       | 49,460         | 8,826          | 44,600         | 45,986         | 91,972             | 57,634         |           |           |
|                                 |                                  | 101-3901-419-12-69                    | Planning/Building Tech     | 8,795          | 3,115          | 9,578          | 4,789          | 9,578              | 9,817          |           |           |
|                                 |                                  | 101-3901-419-12-73                    | Principal Planner          | 75,947         | 85,163         | 80,297         | 3,671          | 7,342              | 71,054         |           |           |
|                                 |                                  | 101-3901-419-13-05                    | Senior Planner             | 61,089         | 64,400         | 67,111         | 33,005         | 66,010             | 67,661         |           |           |
|                                 |                                  | 101-3901-419-14.91                    | Extra Help                 | -              | 31,581         | -              | 22,500         | 45,000             | -              |           |           |
|                                 |                                  | 101-3901-419-14-92                    | Overtime                   | 5,044          | 9,260          | 6,000          | 550            | 550                | 2,000          |           |           |
|                                 |                                  | 101-3901-419-15-01                    | FICA/Medicare              | 16,140         | 16,606         | 17,782         | 9,078          | 18,156             | 18,440         |           |           |
|                                 |                                  | 101-3901-419-15-02                    | Workers Compensation       | 1,852          | 908            | 256            | (679)          | 256                | 265            |           |           |
|                                 |                                  | 101-3901-419-15-03                    | Retirement                 | 29,820         | 28,918         | 48,152         | 22,419         | 44,838             | 50,374         |           |           |
|                                 |                                  | 101-3901-419-15-04                    | Medical/Dental/Life        | 56,678         | 53,642         | 64,176         | 27,126         | 54,252             | 68,709         |           |           |
|                                 |                                  | 101-3901-419-15-05                    | SUTA                       | 227            | 225            | 233            | 126            | 252                | 242            |           |           |
|                                 |                                  | 101-3901-419-15-06                    | VEBA                       | -              | -              | -              | 108            | 216                | 396            |           |           |
|                                 |                                  | 101-3901-419-15-90                    | PERS In-Lieu               | 5,650          | 11,796         | 11,819         | 6,327          | 12,654             | 13,112         |           |           |
|                                 |                                  | <b>Total Personnel Services</b>       |                            | <b>337,897</b> | <b>344,076</b> | <b>380,206</b> | <b>190,869</b> | <b>382,802</b>     | <b>394,569</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b> |                                  |                                       |                            |                |                |                |                |                    |                |           |           |
|                                 |                                  | 101-3901-419-30-01                    | Committees                 | 300            | 79             | 500            | -              | 500                | 500            |           |           |
|                                 |                                  | 101-3901-419-30-07                    | Projects                   | 13,224         | 9,850          | 15,000         | 800            | 2,000              | 15,000         |           |           |
|                                 |                                  | 101-3901-419-35-01                    | Computer Equipment         | 29             | -              | 1,000          | 553            | 1,000              | 2,000          |           |           |
|                                 |                                  | 101-3901-419-35-02                    | Computer Software          | -              | -              | -              | -              | -                  | 700            |           |           |
|                                 |                                  | 101-3901-419-35-03                    | Computer Maintenance       | 1,400          | 2,225          | 2,000          | -              | 2,000              | 1,000          |           |           |
|                                 |                                  | 101-3901-419-40-04                    | Aerial Photos              | -              | -              | -              | -              | -                  | 12,000         |           |           |
|                                 |                                  | 101-3901-419-40-18                    | Contract Svcs/Professional | 2,617          | 2,593          | 23,000         | 6,750          | 6,750              | 3,000          |           |           |
|                                 |                                  | 101-3901-419-45-06                    | Bank Charges               | 1,847          | 1,876          | 2,500          | 868            | 1,736              | 2,500          |           |           |
|                                 |                                  | 101-3901-419-45-15                    | Dues & Subscriptions       | 1,466          | 1,569          | 1,200          | 1,198          | 1,600              | 1,200          |           |           |
|                                 |                                  | 101-3901-419-45-24                    | Lease- Copier              | 2,510          | 2,472          | 3,000          | 1,190          | 2,380              | 2,800          |           |           |
|                                 |                                  | 101-3901-419-45-32                    | Meetings & Conferences     | 1,369          | 220            | 1,500          | 379            | 800                | 4,500          |           |           |
|                                 |                                  | 101-3901-419-45-48                    | Repair & Maint - Equipment | -              | -              | 500            | -              | 500                | 500            |           |           |
|                                 |                                  | 101-3901-419-45-59                    | Telephone - Service Costs  | 5,185          | 4,167          | 5,000          | 1,937          | 4,000              | 5,000          |           |           |
|                                 |                                  | 101-3901-419-45-62                    | Training                   | 3,379          | 549            | 3,000          | -              | 1,000              | -              |           |           |
|                                 |                                  | 101-3901-419-50-02                    | Books & Publications       | 6,089          | 3,680          | 6,000          | 2,208          | 5,000              | 6,000          |           |           |
|                                 |                                  | 101-3901-419-50-06                    | Office Supplies            | 3,405          | 2,815          | 4,000          | 894            | 3,000              | 3,500          |           |           |
|                                 |                                  | 101-3901-419-55-01                    | Vehicle Fuel/Milage        | -              | 100            | 250            | 101            | 250                | 250            |           |           |
|                                 |                                  | <b>Total Materials &amp; Services</b> |                            | <b>42,820</b>  | <b>32,195</b>  | <b>68,450</b>  | <b>16,878</b>  | <b>32,516</b>      | <b>60,450</b>  | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>    |                                  |                                       |                            |                |                |                |                |                    |                |           |           |
|                                 |                                  | 101-3901-419-95-30                    | Passthru - General         | 10,000         | -              | -              | -              | -                  | -              |           |           |
|                                 |                                  | <b>Total Transfers &amp; Other</b>    |                            | <b>10,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>       | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>       |                                  |                                       |                            | <b>390,717</b> | <b>376,271</b> | <b>448,656</b> | <b>207,747</b> | <b>415,318</b>     | <b>455,019</b> | <b>-</b>  | <b>-</b>  |

| General Fund                    | Community Development - Code Enforcement |           |           | 2019/2020 | 2019/2020 |           |           |           |           |
|---------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                 |  | 2017/2018 | 2018/2019 | 2019/2020 | 6 Month   | Year End  | 2020/2021 | 2020/2021 | 2020/2021 |
| Account #                       | Description                              | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                  |  |           |           |           |           |           |           |           |           |
| 101-3903-342-10-08              | Violations fines                         |           |           |           |           |           |           |           |           |
| Total Revenue                   |  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| <b>Personnel Services</b>       |  |           |           |           |           |           |           |           |           |
| 101-3903-419-10-55              | Code Compliance Coordin                  | 49,541    | 46,246    | 54,551    | 28,403    | 56,806    | 0         |           |           |
| 101-3903-419-15-01              | FICA/Medicare                            | 3,742     | 3,535     | 4,173     | 2,172     | 4,344     | 0         |           |           |
| 101-3903-419-15-02              | Workers Compensation                     | 461       | 228       | 60        | (189)     | 60        | 0         |           |           |
| 101-3903-419-15-03              | Retirement                               | 4,711     | 4,495     | 7,479     | 3,895     | 7,790     | 0         |           |           |
| 101-3903-419-15-04              | Medical/Dental/Life                      | 1,264     | 1,040     | 1,014     | 693       | 1,386     | 0         |           |           |
| 101-3903-419-15-05              | SUTA                                     | 50        | 46        | 54        | 28        | 56        | 0         |           |           |
| 101-3903-419-15-06              | VEBA                                     |           |           |           |           | 180       | 0         |           |           |
| 101-3903-419-15-90              | PERS- In Lieu                            | 1,239     | 2,656     | 2,968     | 1,416     | 2,832     | 0         |           |           |
| Total Personnel Services        |  | 61,008    | 58,246    | 70,299    | 36,418    | 73,454    | 0         | 0         | 0         |
| <b>Materials &amp; Services</b> |  |           |           |           |           |           |           |           |           |
| 101-3903-419-35-01              | Computer Equipment                       | 0         |           | 1,000     | 0         | 500       | 0         |           |           |
| 101-3903-419-35-02              | Computer Software                        |           |           |           |           |           | 0         |           |           |
| 101-3903-419-35-03              | Computer Maintenance                     |           | 74        | 500       | 41        | 82        | 0         |           |           |
| 101-3903-419-40-18              | Contract Services - Professional         | 6,637     |           |           |           |           | 0         |           |           |
| 101-3903-419-40-35              | Legal - General Counsel                  | 10,214    | 90        | 7,000     | 0         | 1,500     | 0         |           |           |
| 101-3903-419-45-07              | Lien Recording Charge                    |           |           | 150       | 0         | 0         | 0         |           |           |
| 101-3903-419-45-15              | Dues & Subscriptions                     | 75        | 0         | 100       | 75        | 75        | 0         |           |           |
| 101-3903-419-45-32              | Meetings & Conferences                   | 655       | 302       | 1,000     | 544       | 1,000     | 0         |           |           |
| 101-3903-419-45-59              | Telephone - Service Costs                | 394       | 369       | 800       | 199       | 400       | 0         |           |           |
| 101-3903-419-45-62              | Training                                 | 0         | 0         | 300       | 0         | 0         | 0         |           |           |
| 101-3903-419-50-02              | Books & Publications                     | 0         | 0         | 100       | 0         | 100       | 0         |           |           |
| 101-3903-419-50-06              | Office & Supplies                        | 18        | 0         | 500       | 20        | 250       | 0         |           |           |
| 101-3903-419-55-01              | Vehicle - Fuel/Mileage                   | 0         | 0         | 138       | 124       | 248       | 0         |           |           |
| Total Materials & Services      |  | 17,993    | 835       | 11,588    | 1,003     | 4,155     | 0         | 0         | 0         |
| <b>Total Expenditures</b>       |  |           |           |           |           |           |           |           |           |
|                                 |  | 79,001    | 59,081    | 81,887    | 37,421    | 77,609    | 0         | 0         | 0         |

| General Fund                          |                            | Community Development - GIS |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|---------------------------------------|----------------------------|-----------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description                | 2017/2018<br>Actual         | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                            |                             |                     |                     |                   |                       |                       |                       |                      |
| 101-3904-338-10-39                    | NSA/CG Commission          | 1449                        | 44,614              | 47,400              | 11,732            | 47,400                | 63,589                |                       |                      |
| 101-3904-341-10-10                    | Fee Collections            | 13877                       | 57,232              | 55,500              | 37,350            | 74,700                | 80,000                |                       |                      |
| 101-3904-341-10-12                    | Map & Print Fees           | 51                          | -                   | 300                 | -                 | 75                    | 100                   |                       |                      |
| 101-3904-391-20-01                    | Cornerstone Pres to GF     | 1600                        | 6,000               | -                   | -                 | 0                     | 2,000                 |                       |                      |
| <b>Total Revenue</b>                  |                            | <b>16,977</b>               | <b>107,846</b>      | <b>103,200</b>      | <b>49,082</b>     | <b>122,175</b>        | <b>145,689</b>        | -                     | -                    |
| <b>Personnel Services</b>             |                            |                             |                     |                     |                   |                       |                       |                       |                      |
| 101-3904-419-11-55                    | GIS Coordinator            | 14740                       | 56,435              | 57,846              | 28,923            | 57,846                | 79,056                |                       |                      |
| 101-3904-419-15-01                    | FICA/Medicare              | 1075                        | 4,277               | 4,425               | 2,212             | 4,425                 | 6,048                 |                       |                      |
| 101-3904-419-15-02                    | Workers Compensation       | 134                         | 240                 | 64                  | (204)             | 64                    | 87                    |                       |                      |
| 101-3904-419-15-03                    | Retirement                 | 2518                        | 9,729               | 12,946              | 6,045             | 12,946                | 16,523                |                       |                      |
| 101-3904-419-15-04                    | Medical/Dental/Life        | 3690                        | 15,246              | 14,890              | 7,697             | 14,890                | 21,084                |                       |                      |
| 101-3904-419-15-05                    | SUTA                       | 15                          | 56                  | 59                  | 29                | 59                    | 79                    |                       |                      |
| 101-3904-419-15-90                    | PERS - In Lieu             | 369                         | 2,822               | 2,893               | 1,442             | 2,893                 | 4,301                 |                       |                      |
| <b>Total Personnel Services</b>       |                            | <b>22,541</b>               | <b>88,805</b>       | <b>93,123</b>       | <b>46,144</b>     | <b>93,123</b>         | <b>127,177</b>        | -                     | -                    |
| <b>Materials &amp; Supplies</b>       |                            |                             |                     |                     |                   |                       |                       |                       |                      |
| 101-3904-419-35-01                    | Computer Equipment         | 0                           | -                   | 1,125               | -                 | 1,125                 | 45                    |                       |                      |
| 101-3904-419-35-02                    | Computer Software          | 20                          | 374                 | -                   | 131               | 131                   | 135                   |                       |                      |
| 101-3904-419-35-03                    | Computer Maintenance       | 1468                        | 4,499               | 7,125               | 4,725             | 7,125                 | 7,200                 |                       |                      |
| 101-3904-419-40-18                    | Contract Svcs/Professional | 0                           | -                   | 3,000               | -                 | 2,250                 | 2,000                 |                       |                      |
| 101-3904-419-45-15                    | Dues/Subscriptions         | -                           | -                   | 75                  | 95                | 95                    | 140                   |                       |                      |
| 101-3904-419-45-32                    | Meetings & Conferences     | 180                         | 270                 | 450                 | 1,644             | 1,644                 | 800                   |                       |                      |
| 101-3904-419-45-62                    | Training                   | 412                         | 133                 | 1,050               | -                 | 375                   | -                     |                       |                      |
| 101-3904-419-50-03                    | General Supplies           | 0                           | -                   | 375                 | -                 | 75                    | 400                   |                       |                      |
| 101-3904-419-50-05                    | Office Equipment           | 0                           | -                   | -                   | -                 | -                     | -                     |                       |                      |
| 101-3904-419-50-06                    | Office Supplies            | 25                          | -                   | -                   | -                 | -                     | -                     |                       |                      |
| <b>Total Materials &amp; Supplies</b> |                            | <b>2,105</b>                | <b>5,276</b>        | <b>13,200</b>       | <b>6,595</b>      | <b>12,820</b>         | <b>10,720</b>         | -                     | -                    |
| <b>Total Expenditures</b>             |                            | <b>24,646</b>               | <b>94,081</b>       | <b>106,323</b>      | <b>52,739</b>     | <b>105,943</b>        | <b>137,897</b>        | -                     | -                    |

## INFORMATION SERVICES DEPARTMENT NARRATIVE

### OVERVIEW

The 2020/21 budget will be for continuing to build out the data infrastructure with new technology solutions. These will include upgrading core network switches, migrating the aging servers to a new virtual machine structure and expanding on the Unitrends backup solution for disaster recovery and data retention.

### Computer Equipment

These costs will cover the migration to redundant virtual machine host servers as well as an upgrade to the county backup solution.

|  |             |
|--|-------------|
| 2 HP servers and Windows OS + licenses with redundant protection | \$43,000.00 |
| Cisco core switch equipment                                      | \$9,000.00  |
| Unitrends 16Gig backup/storage device                            | \$17,000.00 |

### Dues & Subscriptions

**The following are the recurring software subscriptions:**

|   |            |
|---|------------|
| yearly for a Security Certificate for the Exchange server system. | \$100.00   |
| Office365   | \$240.00   |
| yearly for the Sophos Firewall web filter subscription.           | \$2,200.00 |

Used to keep out all this virus/malware; very important. This is actually a three-year subscription that we only get charged \$6,500.00 every third year so I am not sure how to do this. I am just including the yearly breakdown as a place holder.

|  |  |             |
|--|--|-------------|
| Yearly for the Unitrends backup solution             | \$5,568.00   |             |
| Including 4.5TB for cloud/offsite disaster recovery. |  |             |
| TIG  | Cisco SMARTNet Support<br>Includes perpetual upgrades<br>for phone system. | \$17,638.50 |
| TIG  | Technical Support  | \$5,000.00  |

### OTHER ITEMS

|   |             |
|---|-------------|
| Repair/maintenance and computer equipment supplies. | \$2,000.00  |
| Office equipment/supplies.                          | \$750.00    |
| Telephone expenses.                                 | \$1,500.00  |
| Contract/professional services.                     | \$25,000.00 |

**TOTAL: \$ 128,996.50**

| General Fund                          | Information Systems        |                |                | 2019/2020      | 2019/2020      |                |                |           |           |
|---------------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                            | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month        | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description                | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                            |                |                |                |                |                |                |           |           |
| 101-3902-390-10-07                    | Reimbursed Contract Svcs   |                |                | 25,000         | 0              | 0              | 0              | 0         | 0         |
| 101-3902-390-10-10                    | Reimbursed items- misc     | 2,517          |                |                |                |                |                |           |           |
| <b>Total Revenue</b>                  |                            | <b>2,517</b>   | <b>0</b>       | <b>25,000</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>  |
| <b>Personnel</b>                      |                            |                |                |                |                |                |                |           |           |
| 101-3902-419-11-70                    | Information Service Mgr.   | 78,823         | 86,304         | 96,039         | 49,220         | 96,039         | 100,901        |           |           |
| 101-3902-419-15-01                    | FICA/Medicare              | 5,730          | 6,541          | 7,347          | 3,643          | 7,347          | 7,719          |           |           |
| 101-3902-419-15-02                    | Workers Compensation       | 87             | 52             | 106            | (18)           | 106            | 111            |           |           |
| 101-3902-419-15-03                    | Retirement                 | 13,463         | 14,887         | 20,072         | 10,287         | 20,072         | 21,089         |           |           |
| 101-3902-419-15-04                    | Medical/Dental/Life        | 21,154         | 21,703         | 21,891         | 11,126         | 21,891         | 22,722         |           |           |
| 101-3902-419-15-05                    | SUTA                       | 79             | 86             | 96             | 49             | 96             | 101            |           |           |
| 101-3902-419-15-90                    | PERS - In Leiu             | 1,971          | 4,224          | 5,225          | 2,454          | 5,225          | 5,489          |           |           |
| <b>Total Personnel Services</b>       |                            | <b>121,307</b> | <b>133,797</b> | <b>150,776</b> | <b>76,761</b>  | <b>150,776</b> | <b>158,131</b> | <b>0</b>  | <b>0</b>  |
| <b>Materials &amp; Services</b>       |                            |                |                |                |                |                |                |           |           |
| 101-3902-419-35-01                    | Computer Equipment         | 11,389         | 8,839          | 26,000         | 100            | 26,000         | 5,000          |           |           |
| 101-3902-419-35-02                    | Computer Software          | 4,694          | 7,108          | 1,000          | 512            | 1,000          | 1,000          |           |           |
| 101-3902-419-35-03                    | Computer Maintenance       | 25,827         | 24,084         | 1,000          | 0              | 1,000          | 1,000          |           |           |
| 101-3902-419-40-18                    | Contract Svcs/Professional | 20,180         | 20,960         | 25,000         | 11,160         | 25,000         | 25,000         |           |           |
| 101-3902-419-45-15                    | Dues & Subscriptions       | 298            | 324            | 26,000         | 21,879         | 26,000         | 29,000         |           |           |
| 101-3902-419-45-48                    | Repairs & Maint. - Equip.  | 0              | 230            | 2,000          | 147            | 1,000          | 1,000          |           |           |
| 101-3902-419-45-59                    | Telephone - Service Costs  | 1,428          | 1,095          | 1,500          | 1,034          | 1,500          | 1,500          |           |           |
| 101-3902-419-45-62                    | Training                   | 0              | 0              | 1,000          | 0              | 0              | 1,000          |           |           |
| 101-3902-419-50-05                    | Office Equipment           | 163            | 0              | 250            | 0              | 0              | 250            |           |           |
| 101-3902-419-50-06                    | Office Supplies            | 184            | 258            | 500            | 0              | 0              | 500            |           |           |
| <b>Total Materials &amp; Services</b> |                            | <b>64,163</b>  | <b>62,898</b>  | <b>84,250</b>  | <b>34,832</b>  | <b>81,500</b>  | <b>65,250</b>  | <b>0</b>  | <b>0</b>  |
| <b>Capital Outlay</b>                 |                            |                |                |                |                |                |                |           |           |
| 101-3902-419-70-05                    | Machinery & Equipment      | 0              |                | 25,000         | 0              | 25,000         | 63,000         |           |           |
| <b>Total Capital Outlay</b>           |                            | <b>0</b>       | <b>0</b>       | <b>25,000</b>  | <b>0</b>       | <b>25,000</b>  | <b>63,000</b>  | <b>0</b>  | <b>0</b>  |
| <b>Total Expenditures</b>             |                            | <b>185,470</b> | <b>196,695</b> | <b>260,026</b> | <b>111,593</b> | <b>257,276</b> | <b>286,381</b> | <b>0</b>  | <b>0</b>  |

| General Fund                          | Landfill                  |                     |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|---------------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description               | 2017/2018<br>Actual | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Materials &amp; Services</b>       |                           |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-4208-432-30-10                    | Leachate Evaluation       | 10409               | 11500               | 14,200              | 6375              | 14,075                | 14,200                |                       |                      |
| 101-4208-432-40-18                    | Contract SVC/Professional | -                   |                     | 7,200               | -                 | 2,800                 | 7,200                 |                       |                      |
| 101-4208-432-45-48                    | Repair & Maint - Equip    | 6583                | 5179                | 14,000              | 10232             | 8,800                 | 14,000                |                       |                      |
| 101-4208-432-45-68                    | Utilities - Electric      | 5690                | 3764                | 6,000               | 463               | 4600                  | 6,000                 |                       |                      |
| <b>Total Materials &amp; Services</b> |                           | <b>22,682</b>       | <b>20,443</b>       | <b>41,400</b>       | <b>17,070</b>     | <b>30,275</b>         | <b>41,400</b>         | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                           | <b>22,682</b>       | <b>20,443</b>       | <b>41,400</b>       | <b>17,070</b>     | <b>30,275</b>         | <b>41,400</b>         | <b>-</b>              | <b>-</b>             |

**Department of Records & Assessment  
Hood River County, Oregon  
2020-2021 Budget Narrative**

The primary functions of the Records and Assessment Department include valuing all property in the county, administration of special programs, compiling and calculating the property tax roll, defending values during appeals, conducting local, state and federal elections, recording documents, accepting passport applications, administration of the Board of Property Tax Appeals program, and the issuance of marriage licenses.

**REVENUES**

The revenue projection increased from 2019-20. The two areas that are expected to have increases from the prior year are in election fees and recording fees.

Election fee revenues come from special district elections, special elections, and payments to counties due to HB 2177 – Oregon Motor Voter. There were no scheduled special district elections in 2019-20, but the special district election in May of 2020-21 will generate revenue.

Recording fees are trending upward due to lower interest rates and increased mortgage refinance activity.

Passport fees have been moved out of miscellaneous fees for 2020-21 to assist in the tracking of passport revenues.

All property tax related revenue generated by this office is reported in the Budget and Finance narrative.

**PERSONNEL SERVICES**

Personnel services have decreased from the prior year mainly due to the retirement of the Chief Deputy Director in November of 2019.

**MATERIALS AND SERVICES**

The most significant changes in the materials and services budget were associated with aerial photos, contract services, and training.

There is a joint department effort to acquire new county wide aerial imagery for which \$12,000 has been budgeted for the R&A portion.

Contract services increases are due to the retirement of the former Deputy Director. The former Deputy Director has been contracted to provide training for her replacement to help with a smooth transition.

Training was increased to account for the additional requirements that the new appraisers are required to take in the first 24 months of their continuing education cycle.

| General Fund                          |                                | Records & Assessment |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|---------------------------------------|--------------------------------|----------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description                    | 2017/2018<br>Actual  | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                                |                      |                     |                     |                   |                       |                       |                       |                      |
| 101-4501-322-10-01                    | Licenses & Permit R&A          | 1790                 | 1,715               | 1,600               | 1,525             | 1,675                 | 1,700                 |                       |                      |
| 101-4501-334-10-01                    | CAFFA                          | 145613               | 131,172             | 144,000             | 75,683            | 137,600               | 136,000               |                       |                      |
| 101-4501-341-10-01                    | Recording Fees                 | 119148               | 110,510             | 115,000             | 74,348            | 130,000               | 120,000               |                       |                      |
| 101-4501-341-10-02                    | CATF Fees                      | 2078                 | 2,024               | 2,000               | 580               | 2,000                 | 2,000                 |                       |                      |
| 101-4501-341-10-04                    | Election Fees                  | 18114                | 17,852              | 2,000               | 12,613            | 15,000                | 15,000                |                       |                      |
| 101-4501-341-10-06                    | BOPTA Filing Fees              | 0                    | -                   | -                   | 315               | 315                   | 315                   |                       |                      |
| 101-4501-341-10-29                    | Computer Printouts             | 3429                 | 2,798               | 3,000               | 3,452             | 4,500                 | 3,000                 |                       |                      |
| 101-4501-341-10-30                    | Computer Access Charges        | 27650                | 26,400              | 26,000              | 15,400            | 26,000                | 26,000                |                       |                      |
| 101-4501-341-10-59                    | DCBS-LOIS Fees                 | 5275                 | -                   | -                   | -                 | -                     | 0                     |                       |                      |
| 101-4501-341-10-61                    | Marriage License - County      | 25                   | 5,525               | 5,800               | 3,375             | 5,800                 | 5,800                 |                       |                      |
| 101-4501-341-10-63                    | DOM Partner                    | -                    | -                   | -                   | -                 | -                     | 0                     |                       |                      |
| 101-4501-341-10-99                    | Passport Fees                  | 0                    | -                   | -                   | -                 | -                     | 43,000                |                       |                      |
| 101-4501-341-90-10                    | Miscellaneous Fees             | 45998                | 50,158              | 50,000              | 28,053            | 55,000                | 7,000                 |                       |                      |
| 101-4501-390-10-10                    | Reimbursed items- misc         | -                    | -                   | -                   | -                 | -                     | 0                     |                       |                      |
| 101-4501-391-20-01                    | Conerstone Pres to GF          | 2000                 | 2,000               | 2,000               | -                 | 2000                  | 2,000                 |                       |                      |
| <b>Total Revenue</b>                  |                                | <b>371,120</b>       | <b>350,154</b>      | <b>351,400</b>      | <b>215,344</b>    | <b>379,890</b>        | <b>361,815</b>        |                       |                      |
| <b>Personnel</b>                      |                                |                      |                     |                     |                   |                       |                       |                       |                      |
| 101-4501-415-10-16                    | Appraisal Aide                 | -                    | -                   | -                   | -                 | -                     | -                     |                       |                      |
| 101-4501-415-10-18                    | Assessment Clerk I             | -                    | -                   | -                   | -                 | -                     | -                     |                       |                      |
| 101-4501-415-10-21                    | Assessment Clerk II            | 49,201               | 53,769              | 91,205              | 27,555            | 51,360                | 53,211                |                       |                      |
| 101-4501-415-10-39                    | Chief Appraiser                | 70,302               | 71,778              | 73,573              | 36,787            | 73,573                | 77,246                |                       |                      |
| 101-4501-415-10-45                    | Chief Deputy Assessment        | 75,634               | 77,223              | 80,472              | 46,364            | 71,498                | 57,825                |                       |                      |
| 101-4501-415-12-75                    | Property Appraiser             | 136,675              | 113,805             | 157,782             | 70,567            | 131,231               | 163,787               |                       |                      |
| 101-4501-415-12-92                    | Records & Assessment Clerk I   | 57,404               | 56,832              | 35,115              | 26,443            | 58,630                | 75,403                |                       |                      |
| 101-4501-415-12-94                    | Records & Election Clerk II    | -                    | -                   | -                   | -                 | -                     | -                     |                       |                      |
| 101-4501-415-12-96                    | Records & Assessment Director  | 98,811               | 100,886             | 108,579             | 54,044            | 108,579               | 111,229               |                       |                      |
| 101-4501-415-14-91                    | Extra Help                     | 2,592                | 3,423               | 7,500               | 510               | 7,500                 | 8,000                 |                       |                      |
| 101-4501-415-15-01                    | FICA/Medicare                  | 36,309               | 35,426              | 41,825              | 19,380            | 41,825                | 41,211                |                       |                      |
| 101-4501-415-15-02                    | Workers Compensation           | 4,000                | 1,012               | 7,717               | (824)             | 7,000                 | 11,464                |                       |                      |
| 101-4501-415-15-03                    | Retirement                     | 61,618               | 57,211              | 94,179              | 39,942            | 94,000                | 87,758                |                       |                      |
| 101-4501-415-15-04                    | Medical/Dental/Life            | 77,825               | 78,733              | 83,200              | 39,206            | 83,200                | 90,559                |                       |                      |
| 101-4501-415-15-05                    | SUTA                           | 491                  | 478                 | 547                 | 262               | 547                   | 539                   |                       |                      |
| 101-4501-415-15-06                    | VEBA                           | -                    | -                   | 0                   | 495               | 1,000                 | 1,080                 |                       |                      |
| 101-4501-415-15-90                    | PERS - In Lieu                 | 13,355               | 25,681              | 29,742              | 13,225            | 29,742                | 29,306                |                       |                      |
| <b>Total Personnel Services</b>       |                                | <b>684,217</b>       | <b>676,257</b>      | <b>811,436</b>      | <b>373,956</b>    | <b>759,685</b>        | <b>808,618</b>        |                       |                      |
| <b>Materials &amp; Services</b>       |                                |                      |                     |                     |                   |                       |                       |                       |                      |
| 101-4501-415-30-03                    | Elections                      | 27,300               | 24,901              | 35,500              | 32,852            | 34,500                | 35,500                |                       |                      |
| 101-4501-415-30-20                    | BOPTA                          | 550                  | 300                 | 750                 | 0                 | 470                   | 800                   |                       |                      |
| 101-4501-415-35-01                    | Computer Equipment             | 506                  | 2,408               | 3,000               | 178               | 2,000                 | 3,000                 |                       |                      |
| 101-4501-415-35-02                    | Computer Software              | 940                  | 30                  | -                   | -                 | 1,300                 | 500                   |                       |                      |
| 101-4501-415-35-03                    | Computer Maintenance           | 42,902               | 53,677              | 60,500              | 56,721            | 56,715                | 62,000                |                       |                      |
| 101-4501-415-40-04                    | Aerial Photos                  | -                    | -                   | 0                   | -                 | -                     | 12,000                |                       |                      |
| 101-4501-415-40-18                    | Contract Servcies/Professional | 11,590               | 2,354               | 2,500               | 5,517             | 17,000                | 17,500                |                       |                      |
| 101-4501-415-40-39                    | Mapping                        | 12,465               | 16,155              | 17,500              | 15,000            | 15,000                | 17,500                |                       |                      |
| 101-4501-415-45-03                    | Advertising                    | 754                  | 1,430               | 1,000               | 1,046             | 1,540                 | 2,000                 |                       |                      |
| 101-4501-415-45-06                    | Bank Charges                   | 718                  | 733                 | 800                 | 451               | 800                   | 1,000                 |                       |                      |
| 101-4501-415-45-15                    | Dues & Subscriptions           | 2,669                | 2,689               | 4,800               | 2,790             | 4,800                 | 4,800                 |                       |                      |
| 101-4501-415-45-32                    | Meetings & Conferences         | 4,055                | 4,995               | 7,800               | 4,503             | 6,300                 | 8,000                 |                       |                      |
| 101-4501-415-45-48                    | Repair & Maintenance - Equip   | 0                    | 795                 | 2,000               | 0                 | -                     | 2,000                 |                       |                      |
| 101-4501-415-45-59                    | Telephone - Service Costs      | 5,737                | 5,725               | 5,800               | 2,917             | 5,800                 | 6,000                 |                       |                      |
| 101-4501-415-45-62                    | Training                       | 4,517                | 1,505               | 6,000               | 115               | 4,500                 | 7,450                 |                       |                      |
| 101-4501-415-50-05                    | Office Equipment               | 3,913                | 694                 | 2,500               | 35                | 500                   | 2,000                 |                       |                      |
| 101-4501-415-50-06                    | Office Supplies                | 4,760                | 4,189               | 7,300               | 3,164             | 6,300                 | 7,300                 |                       |                      |
| 101-4501-415-55-01                    | Vehicle - Fuel/Mileage         | 433                  | 724                 | 750                 | 284               | 750                   | 1,000                 |                       |                      |
| <b>Total Materials &amp; Services</b> |                                | <b>123,809</b>       | <b>123,304</b>      | <b>158,500</b>      | <b>125,573</b>    | <b>158,275</b>        | <b>190,350</b>        |                       |                      |
| <b>Capital Outlay</b>                 |                                |                      |                     |                     |                   |                       |                       |                       |                      |
| 101-4501-415-70-05                    | Machinery & Equipment          | 65,347               | -                   | -                   | -                 | -                     | -                     |                       |                      |
| <b>Total Capital Outlay</b>           |                                | <b>65,347</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>-</b>              |                       |                      |
| <b>Transfers &amp; Other</b>          |                                |                      |                     |                     |                   |                       |                       |                       |                      |
| 101-4501-415-95-01                    | Cash Over/Short                | 19                   | -                   | -                   | -                 | -                     | -                     |                       |                      |
| <b>Total Transfers &amp; Other</b>    |                                | <b>19</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>-</b>              |                       |                      |
| <b>Total Expenditures</b>             |                                | <b>873,392</b>       | <b>799,561</b>      | <b>969,936</b>      | <b>499,529</b>    | <b>917,960</b>        | <b>998,968</b>        |                       |                      |

## **Hood River County Sheriff's Office Fiscal Year 20/21 Budget Narrative**

The budget assumes no new positions for 20/21 but does include filling the deputy vacancies seen during the previous budget year.

The increase in contracts/professional services is due to combining items for services that were allotted to other line items in previous budgets.

Vehicles capital outlay includes three vehicles to replace vehicles that have exceeded their effective end of life. Two of the vehicles are assigned to patrol, one, which is more than 10 years old is not in the regular vehicle replacement rotation and needs to be replaced.

Animal Control revenues continue to increase. Contracts with cities, fines/fees and the dog licensing continue to increase revenues, stabilizing the program, which will require no general fund contribution this FY.

Title III revenues for Search and Rescue have not be reauthorized by Congress. At this point, no federal revenues are estimated be received for FY 20/21.

The Oregon State Marine Board increased our funding in FY 20/21 by approximately \$8,300 which will help offset the increase in personnel costs. The additional funds were the result of a fee increase passed by the 2019 Oregon Legislature.

The Off Highway Vehicle Enforcement Program is in the second year of the grant cycle and we are anticipating a beginning fund balance of approximately \$93,000 which can only be used for personnel costs. The program requires a County match and will have some impact on the General Fund in our materials and services line items.

Forest Patrol is projected to be funded at \$38,866 for FY 20/21. The Forest Service increased our funding by approximately \$15,000 for the use of purchasing equipment. We don't anticipate any major hardships within the program and should be able to operate normally for the next fiscal year.

| General Fund                          | Sheriff                           | 2017/2018        | 2018/2019        | 2019/2020        | 2019/2020        |                  | 2020/2021        | 2020/2021 | 2020/2021 |
|---------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|
|                                       |                                   |                  |                  |                  | 6 Month          | Year End         |                  |           |           |
| Account #                             | Description                       | Actual           | Actual           | Budget           | Actual           | Estimates        | Proposed         | Approved  | Adopted   |
| <b>Revenue</b>                        |                                   |                  |                  |                  |                  |                  |                  |           |           |
| 101-4801-322-10-10                    | Gun Permits                       | 15,319           | 14,850           | 16,100           | 6,930            | 17,250           | 17,000           |           |           |
| 101-4801-332-10-90                    | Federal Operating Grant           |                  |                  |                  | -                | -                | -                |           |           |
| 101-4801-334-10-28                    | DUII Grant                        | 3,844            | 401              |                  |                  |                  |                  |           |           |
| 101-4801-334-10-54                    | BVP Program                       |                  |                  |                  | -                | -                | 3,150            |           |           |
| 101-4801-338-10-19                    | School District Reimbursement     | 50,000           | 50,000           | 50,000           | -                | 50,000           | 51,500           |           |           |
| 101-4801-338-10-21                    | HR City Contracts                 |                  |                  |                  | -                | -                | -                |           |           |
| 101-4801-338-10-22                    | Cascade Locks Contract            | 91,200           | 91,200           | 93,480           | 53,200           | 93,480           | 96,284           |           |           |
| 101-4801-338-10-24                    | Seat Belt Program                 | 3,511            | 206              |                  | -                | -                | -                |           |           |
| 101-4801-338-10-38                    | Community Grants/Cont             |                  |                  | 1,500            |                  |                  |                  |           |           |
| 101-4801-341-10-52                    | Sheriff Fees                      | 25,062           | 27,699           | 27,105           | 15,273           | 29,756           | 29,800           |           |           |
| 101-4801-342-10-07                    | Sheriff Court Fines               | 40,625           | 45,307           | 41,211           | 18,974           | 42,880           | 43,738           |           |           |
| 101-4801-351-10-01                    | Restitution                       |                  |                  |                  |                  |                  |                  |           |           |
| 101-4801-365-10-01                    | Donations/Contributions           | 200              | 11,000           | 5,000            | -                |                  | 5,000            |           |           |
| 101-4801-390-10-07                    | Reimbt - Contract Svcs            | 8,836            | 6,750            |                  | -                |                  |                  |           |           |
| 101-4801-390-10-10                    | Reimbursed items- misc            | 17,551           | 18,401           | 25,600           | 16,615           | 16,615           | 17,000           |           |           |
| 101-4801-391-20-13                    | Court Assessment to GF Sheriff    | 14,000           | 14,000           | 14,000           | 14,000           | 14,000           | 14,000           |           |           |
| 101-4801-391-20-30                    | Sher Co Prog to Sher -J CT        | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |           |           |
| 101-4801-392-10-04                    | Surplus Property                  | -                | 6,094            | -                | 1,350            | 1,350            |                  |           |           |
| <b>Total Revenue</b>                  |                                   | <b>280,148</b>   | <b>295,908</b>   | <b>283,996</b>   | <b>136,342</b>   | <b>275,331</b>   | <b>287,472</b>   |           |           |
| <b>Personnel</b>                      |                                   |                  |                  |                  |                  |                  |                  |           |           |
| 101-4801-421-10-12                    | Executive Assistant               | 53,852           | 53,283           | 57,547           | 28,547           | 57,547           | 58,985           |           |           |
| 101-4801-421-10-42                    | Chief Civil Deputy                | 54,978           | 56,133           | 57,535           | 28,066           | 57,535           | 57,535           |           |           |
| 101-4801-421-10-48                    | Chief Deputy Sheriff              | 82,855           | 88,451           | 91,715           | 45,857           | 91,715           | 93,948           |           |           |
| 101-4801-421-11-08                    | Deputy Sheriff - Invest/Marine/Fo | 672,963          | 694,947          | 750,281          | 332,217          | 676,000          | 561,922          |           |           |
| 101-4801-421-11-11                    | Deputy Reserve                    | 12,944           | 6,339            | 20,000           | 3,840            | 7,406            | 20,000           |           |           |
| 101-4801-421-12-60                    | Patrol Sergeant                   | 211,885          | 218,976          | 224,028          | 114,615          | 224,028          | 241,243          |           |           |
| 101-4801-421-13-08                    | Sheriff                           | 94,650           | 96,598           | 98,941           | 49,471           | 98,941           | 98,955           |           |           |
| 101-4801-421-14-92                    | Overtime                          | 108,370          | 116,016          | 120,000          | 54,023           | 105,526          | 100,000          |           |           |
| 101-4801-421-15-01                    | FICA/Medicare                     | 95,323           | 97,037           | 108,634          | 47,884           | 96,631           | 86,304           |           |           |
| 101-4801-421-15-02                    | Workers Compensation              | 20,013           | 10,959           | 32,043           | (8,631)          | 14,329           | 27,101           |           |           |
| 101-4801-421-15-03                    | Retirement                        | 190,159          | 202,336          | 248,863          | 125,618          | 253,596          | 157,772          |           |           |
| 101-4801-421-15-04                    | Medical/Dental/Life               | 308,039          | 287,365          | 285,166          | 129,243          | 242,038          | 208,161          |           |           |
| 101-4801-421-15-05                    | SUTA                              | 1,200            | 1,236            | 1,300            | 609              | 1,227            | 1,108            |           |           |
| 101-4801-421-15-06                    | VEBA                              | 20,449           | 20,556           | 19,500           | 9,089            | 17,789           | 16,500           |           |           |
| 101-4801-421-15-90                    | PERS - In Lieu                    | 31,605           | 65,390           | 69,634           | 32,916           | 71,946           | 60,284           |           |           |
| <b>Total Personnel</b>                |                                   | <b>1,959,285</b> | <b>2,015,622</b> | <b>2,185,187</b> | <b>993,364</b>   | <b>2,016,254</b> | <b>1,789,819</b> |           |           |
| <b>Materials &amp; Services</b>       |                                   |                  |                  |                  |                  |                  |                  |           |           |
| 101-4801-421-30-04                    | Investigations                    | 8,681            | 11,991           | 15,000           | 10,365           | 14,900           | 15,000           |           |           |
| 101-4801-421-30-50                    | Defensive Tactics                 | 744              | 975              | 1,000            | -                | -                | 1,000            |           |           |
| 101-4801-421-30-51                    | Firearms                          | 10,526           | 9,786            | 10,500           | 8,374            | 10,500           | 10,500           |           |           |
| 101-4801-421-30-52                    | Tazers                            | -                | 7,161            | 10,500           | -                | -                | 1,000            |           |           |
| 101-4801-421-35-01                    | Computer Equipment                | 7,604            | 5,688            | 8,000            | 709              | 8,000            | 8,000            |           |           |
| 101-4801-421-35-02                    | Computer Software                 | 297              | 125              |                  | -                | -                | -                |           |           |
| 101-4801-421-35-03                    | Computer Maintenance              | 400              |                  |                  | 206              | 206              |                  |           |           |
| 101-4801-421-40-18                    | Contract Services/Professional    | 43,187           | 71,921           | 54,000           | 33,379           | 64,000           | 71,000           |           |           |
| 101-4801-421-40-40                    | Medical                           |                  |                  |                  | -                | -                | -                |           |           |
| 101-4801-421-40-44                    | Physicals & Drug Testing          | 1,287            | 1,429            | 3,000            | 3,264            | 4,500            | 3,500            |           |           |
| 101-4801-421-45-06                    | Bank Charges                      | 201              | 199              | 250              | 118              | 250              |                  |           |           |
| 101-4801-421-45-15                    | Dues & Subscriptions              | 839              | 10               | 2,280            | -                | -                |                  |           |           |
| 101-4801-421-45-18                    | Insurance & Bonds                 | 100              | 140              | 100              | 900              | 900              | 1,000            |           |           |
| 101-4801-421-45-26                    | Lease - Office/Buildings          | 1,195            | 1,237            | 1,500            | 742              | 1,500            | 1,550            |           |           |
| 101-4801-421-45-32                    | Meetings & Conferences            | 8,777            | 5,751            | 6,500            | 784              | 4,500            | 6,500            |           |           |
| 101-4801-421-45-48                    | Repair & Maintenance - Equipmer   | 8,469            | 1,805            | 5,000            | -                | 2,500            | 5,000            |           |           |
| 101-4801-421-45-55                    | Telecommunications                | 20               | -                | 360              | -                | 360              |                  |           |           |
| 101-4801-421-45-59                    | Telephone - Service Costs         | 18,332           | 16,372           | 17,000           | 7,537            | 14,000           | 17,000           |           |           |
| 101-4801-421-45-62                    | Training                          | 14,110           | 19,334           | 20,000           | 6,972            | 15,000           | 20,000           |           |           |
| 101-4801-421-45-63                    | Transport/Extradition             | 36               | 1,137            | 1,000            | 10               | 10               | 1,000            |           |           |
| 101-4801-421-45-65                    | Uniforms                          | 22,095           | 15,078           | 25,000           | 5,949            | 16,000           | 25,000           |           |           |
| 101-4801-421-45-68                    | Utilities - Electric              | -                | -                | 350              | -                | -                |                  |           |           |
| 101-4801-421-50-02                    | Books and Publications            | 5,167            | 789              | 4,500            | 474              | 1,000            | 4,500            |           |           |
| 101-4801-421-50-03                    | General Supplies                  | 18,268           | 25,412           | 19,000           | 8,848            | 19,500           | 20,000           |           |           |
| 101-4801-421-50-05                    | Office Equipment                  | 1,885            | 1,375            | 7,000            | 766              | 7,000            | 7,000            |           |           |
| 101-4801-421-50-06                    | Office Supplies                   | 6,891            | 4,789            | 5,500            | 5,554            | 7,000            | 6,500            |           |           |
| 101-4801-421-50-07                    | Program Supplies                  |                  |                  |                  |                  |                  |                  |           |           |
| 101-4801-421-55-01                    | Vehicle - Fuel/Mileage            | 66,984           | 67,937           | 70,000           | 24,573           | 52,000           | 70,000           |           |           |
| 101-4801-421-55-02                    | Vehicle - Repairs                 | 42,612           | 43,954           | 45,000           | 19,527           | 37,705           | 45,000           |           |           |
| <b>Total Materials &amp; Services</b> |                                   | <b>288,707</b>   | <b>314,395</b>   | <b>332,340</b>   | <b>139,051</b>   | <b>281,331</b>   | <b>340,050</b>   |           |           |
| <b>Capital Outlay</b>                 |                                   |                  |                  |                  |                  |                  |                  |           |           |
| 101-4801-421-70-04                    | Vehicles                          | 160,418          | 63,082           | 184,300          | 147,300          | 147,300          | 186,000          |           |           |
| 101-4801-421-70-05                    | Machinery & Equipment             |                  |                  |                  |                  |                  |                  |           |           |
| <b>Total Capital Outlay</b>           |                                   | <b>160,418</b>   | <b>63,082</b>    | <b>184,300</b>   | <b>147,300</b>   | <b>147,300</b>   | <b>186,000</b>   |           |           |
| <b>Transfers &amp; Other</b>          |                                   |                  |                  |                  |                  |                  |                  |           |           |
| 101-4801-421-91-14                    | GF to Vehicle Replacement         | 5,000            | -                | -                | -                | -                | 468,319          |           |           |
| <b>Total Transfers &amp; Other</b>    |                                   | <b>5,000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>468,319</b>   |           |           |
| <b>Total Expenditures</b>             |                                   | <b>2,408,410</b> | <b>2,393,099</b> | <b>2,701,827</b> | <b>1,279,715</b> | <b>2,444,885</b> | <b>2,784,188</b> |           |           |

| General Fund                          | Sheriff - Jail         | 2017/2018        | 2018/2019        | 2019/2020        | 2019/2020      | 2019/2020        | 2020/2021        | 2020/2021 | 2020/2021 |
|---------------------------------------|------------------------|------------------|------------------|------------------|----------------|------------------|------------------|-----------|-----------|
|                                       |                        |                  |                  |                  | 6 Month        | Year End         |                  |           |           |
| Account #                             | Description            | Actual           | Actual           | Budget           | Actual         | Estimates        | Proposed         | Approved  | Adopted   |
| <b>Revenue</b>                        |                        |                  |                  |                  |                |                  |                  |           |           |
| 101-4802-332-10-24                    | scaap/norcorr          |                  |                  | -                |                |                  |                  |           |           |
| 101-4802-335-10-48                    | State Funding          |                  |                  |                  |                |                  |                  |           |           |
| 101-4802-390-10-10                    | Reimbursed items- misc |                  |                  |                  |                |                  |                  |           |           |
| 101-4802-391-20-14                    | Court Assmt to GF Jail | 18,175           | 18,000           | 18,000           | 18,000         | 18,000           | 18,000           |           |           |
| <b>Total Revenue</b>                  |                        | <b>18,175</b>    | <b>18,000</b>    | <b>18,000</b>    | <b>18,000</b>  | <b>18,000</b>    | <b>18,000</b>    | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                        |                  |                  |                  |                |                  |                  |           |           |
| 101-4802-421-40-40                    | Medical                | 62,792           | 45,756           | 55,000           | 50,331         | 75,000           | 65,000           |           |           |
| 101-4802-421-50-03                    | General Supplies       | -                |                  | -                |                |                  |                  |           |           |
| <b>Total Materials &amp; Services</b> |                        | <b>62,792</b>    | <b>45,756</b>    | <b>55,000</b>    | <b>50,331</b>  | <b>75,000</b>    | <b>65,000</b>    | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>          |                        |                  |                  |                  |                |                  |                  |           |           |
| 101-4802-421-95-32                    | Norcor/SCAAP           | 1,533,397        | 1,568,397        | 1,683,397        | 841,699        | 1,683,397        | 1,750,732        |           |           |
| <b>Transfers &amp; Other</b>          |                        | <b>1,533,397</b> | <b>1,568,397</b> | <b>1,683,397</b> | <b>841,699</b> | <b>1,683,397</b> | <b>1,750,732</b> | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                        | <b>1,596,189</b> | <b>1,614,153</b> | <b>1,738,397</b> | <b>892,030</b> | <b>1,758,397</b> | <b>1,815,732</b> | <b>-</b>  | <b>-</b>  |

| General Fund                          |                                      | Sheriff - Forest Patrol |                     | 2019/2020           |                                | 2019/2020                          |                       | 2020/2021             |                      | 2020/2021 |  |
|---------------------------------------|--------------------------------------|-------------------------|---------------------|---------------------|--------------------------------|------------------------------------|-----------------------|-----------------------|----------------------|-----------|--|
| Account #                             | Description                          | 2017/2018<br>Actual     | 2018/2019<br>Actual | 2019/2020<br>Budget | 2019/2020<br>6 Month<br>Actual | 2019/2020<br>Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |           |  |
| <b>Revenue</b>                        |                                      |                         |                     |                     |                                |                                    |                       |                       |                      |           |  |
| 101-4803-332-10-19                    | USFS Patrol                          | 23,126                  | 17,778              | 22,968              | 6,089                          | 11,536                             | 38,866                |                       |                      |           |  |
| <b>Total Revenue</b>                  |                                      | <b>23,126</b>           | <b>17,778</b>       | <b>22,968</b>       | <b>6,089</b>                   | <b>11,536</b>                      | <b>38,866</b>         | -                     | -                    |           |  |
| <b>Personnel</b>                      |                                      |                         |                     |                     |                                |                                    |                       |                       |                      |           |  |
| 101-4803-421-14-19                    | Extra Help                           | 12,031                  | 9,087               | 13,075              | 2,696                          | 5,062                              | 18,435                |                       |                      |           |  |
| 101-4803-421-15-01                    | FICA/Medicare                        | 920                     | 689                 | 1,001               | 209                            | 388                                | 1,410                 |                       |                      |           |  |
| 101-4803-421-15-02                    | Workers Compensation                 | 232                     | 119                 | 204                 | (87)                           | 501                                | 501                   |                       |                      |           |  |
| 101-4803-421-15-04                    | Medical/Dental/Life                  |                         | 683                 | -                   | 560                            | -                                  | -                     |                       |                      |           |  |
| 101-4803-421-15-05                    | SUTA                                 | 12                      | 9                   | 13                  | 3                              | 5                                  | 20                    |                       |                      |           |  |
| 101-4803-421-15-06                    | VEBA                                 | -                       | 107                 | -                   | 98                             |                                    |                       |                       |                      |           |  |
| 101-4803-421-15-90                    | PERS In-Lieu                         |                         |                     |                     |                                |                                    |                       |                       |                      |           |  |
| <b>Total Personnel</b>                |                                      | <b>13,195</b>           | <b>10,694</b>       | <b>14,293</b>       | <b>3,479</b>                   | <b>5,956</b>                       | <b>20,366</b>         | -                     | -                    |           |  |
| <b>Materials &amp; Services</b>       |                                      |                         |                     |                     |                                |                                    |                       |                       |                      |           |  |
| 101-4803-421-45-65                    | Uniforms                             |                         |                     |                     | -                              |                                    |                       |                       |                      |           |  |
| 101-4803-421-50-03                    | General Supplies                     | -                       | -                   | 500                 | -                              | 500                                | 500                   |                       |                      |           |  |
| 101-4803-421-55-01                    | Vehicle - Fuel/Mileage               | 230                     | -                   | 1,500               | 501                            | 1,500                              | 1,500                 |                       |                      |           |  |
| 101-4803-421-55-02                    | Vehicle - Repairs                    | 2,360                   | 1,677               | 1,500               | 325                            | 1,500                              | 1,500                 |                       |                      |           |  |
| <b>Total Materials &amp; Services</b> |                                      | <b>2,590</b>            | <b>1,677</b>        | <b>3,500</b>        | <b>826</b>                     | <b>3,500</b>                       | <b>3,500</b>          | -                     | -                    |           |  |
| <b>Capital Outlay</b>                 |                                      |                         |                     |                     |                                |                                    |                       |                       |                      |           |  |
| 101-4803-421-70-04                    | Vehicles                             | -                       | -                   | -                   | -                              | -                                  | -                     |                       |                      |           |  |
| <b>Total Capital Outlay</b>           |                                      | <b>-</b>                | <b>-</b>            | <b>-</b>            | <b>-</b>                       | <b>-</b>                           | <b>-</b>              | -                     | -                    |           |  |
| <b>Transfers &amp; Other</b>          |                                      |                         |                     |                     |                                |                                    |                       |                       |                      |           |  |
| 101-4803-421-91-14                    | GF for Patrol to Vehicle Replacement | 5,000                   | 5,000               |                     | -                              |                                    | 11,400                |                       |                      |           |  |
| <b>Total Transfers &amp; Other</b>    |                                      | <b>5,000</b>            | <b>5,000</b>        | <b>-</b>            | <b>-</b>                       | <b>-</b>                           | <b>11,400</b>         | -                     | -                    |           |  |
| <b>Total Expenditures</b>             |                                      | <b>20,785</b>           | <b>17,371</b>       | <b>17,793</b>       | <b>4,305</b>                   | <b>9,456</b>                       | <b>35,266</b>         | -                     | -                    |           |  |

| General Fund Sheriff - Marine Patrol  |                                   |                     |                     | 2019/2020           | 2019/2020         |                       |                       |                       |                      |
|---------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description                       | 2017/2018<br>Actual | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-4804-335-10-33                    | Marine Board                      | 118,728             | 115,125             | 121,116             | 32,302            | 121,116               | 129,431               |                       |                      |
| 101-4804-338-10-12                    | Ports-HD River/CAS Lock           | 5,200               | 5,200               | 5,200               | 5,200             | 5,200                 | 5,200                 |                       |                      |
| <b>Total Revenue</b>                  |                                   | <b>123,928</b>      | <b>120,325</b>      | <b>126,316</b>      | <b>37,502</b>     | <b>126,316</b>        | <b>134,631</b>        | -                     | -                    |
| <b>Personnel</b>                      |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-4804-421-11-08                    | Deputy Sheriff/Invest./Marine/For | 59,833              | 66,066              | 68,561              | 31,566            | 68,561                | 70,455                |                       |                      |
| 101-4804-421-14-91                    | Extra Help                        | 6,153               | 647                 | 3,975               | (141)             | 3,975                 | 3,009                 |                       |                      |
| 101-4804-421-14-92                    | Overtime                          | 2,887               | 2,328               | -                   | 761               | 761                   | -                     | -                     | -                    |
| 101-4804-421-15-01                    | FICA/Medicare                     | 5,078               | 5,396               | 5,555               | 2,803             | 5,555                 | 5,691                 |                       |                      |
| 101-4804-421-15-02                    | Workers Compensation              | 1,161               | 569                 | 3,119               | (417)             | 3,119                 | 2,777                 |                       |                      |
| 101-4804-421-15-03                    | Retirement                        | 9,790               | 10,210              | 10,119              | 6,164             | 10,119                | 13,645                |                       |                      |
| 101-4804-421-15-04                    | Medical/Dental/Life               | 15,131              | 13,605              | 7,395               | 5,390             | 7,395                 | 13,690                |                       |                      |
| 101-4804-421-15-05                    | SUTA                              | 69                  | 73                  | 72                  | 38                | 72                    | 74                    |                       |                      |
| 101-4804-421-15-06                    | VEBA                              | 1,835               | 1,777               | 1,500               | 915               | 1,500                 | 1,875                 |                       |                      |
| 101-4804-421-15-90                    | PERS - In Lieu                    | 1,623               | 3,453               | 3,001               | 1,629             | 3,001                 | 4,047                 |                       |                      |
| <b>Total Personnel</b>                |                                   | <b>103,560</b>      | <b>104,124</b>      | <b>103,297</b>      | <b>48,708</b>     | <b>104,058</b>        | <b>115,263</b>        | -                     | -                    |
| <b>Materials &amp; Services</b>       |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-4804-421-45-59                    | Telephone - Service Costs         | 348                 | 350                 | -                   | 179               | 179                   | -                     | -                     | -                    |
| 101-4804-421-45-62                    | Traning                           | 85                  | -                   | -                   | -                 | -                     | -                     | -                     | -                    |
| 101-4804-421-45-65                    | Uniforms                          | -                   | -                   | -                   | -                 | -                     | -                     | -                     | -                    |
| 101-4804-421-50-03                    | General Supplies                  | 372                 | 4,351               | 6,000               | 79                | 3,000                 | 3,868                 |                       |                      |
| 101-4804-421-55-01                    | Vehicles - Fuel/Mileage           | 11,698              | 6,278               | 6,000               | 3,144             | 6,000                 | 7,000                 |                       |                      |
| 101-4804-421-55-02                    | Vehicles - Repairs                | 4,893               | 5,375               | 6,000               | 1,716             | 2,500                 | 6,000                 |                       |                      |
| 101-4804-421-55-03                    | Vehicles - Lease Costs            | -                   | -                   | 2,500               | -                 | 2,500                 | 2,500                 |                       |                      |
| <b>Total Materials &amp; Services</b> |                                   | <b>17,396</b>       | <b>16,354</b>       | <b>20,500</b>       | <b>5,118</b>      | <b>14,179</b>         | <b>19,368</b>         | -                     | -                    |
| <b>Capital Outlay</b>                 |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-4804-421-70-05                    | Machinery & Equipment             | -                   | -                   | -                   | -                 | -                     | -                     | -                     | -                    |
| <b>Total Capital Outlay</b>           |                                   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>             |
| <b>Transfers &amp; Other</b>          |                                   |                     |                     |                     |                   |                       |                       |                       |                      |
| 101-4804-421-91-14                    | GF to Vehicle Replacement         | 5,000               | -                   | -                   | -                 | -                     | 19,000                | -                     | -                    |
| <b>Total Transfers &amp; Other</b>    |                                   | <b>5,000</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>19,000</b>         | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                                   | <b>125,956</b>      | <b>120,478</b>      | <b>123,797</b>      | <b>53,826</b>     | <b>118,237</b>        | <b>153,631</b>        | <b>-</b>              | <b>-</b>             |

**Hood River County, Oregon  
Fiscal Year 2020-21**

**Hood River Sheriff's Office – Emergency Management Division (HRC EM)**

**Mission**

Hood River County Sheriff's Office of Emergency Management (EM) prepares, mitigates, responds to, and helps the community recover from, disasters and large scale emergencies. Our mission: *Doing the Greatest Good for the Greatest Amount of People*. Per ORS, Counties must (Cities may) have an EM function. Since 2012, Hood River has declared four County/State and three Presidential emergencies – 2012 / 2017 winter storms; 2015 drought and 2017 Eagle Creek Wildfire. Last summer, Pacific Power announced plans for Public Safety Power Shut Offs (PSPS) across Hood River during hot summer weather to prevent wildfires - a new, complex planning consideration. In recent years, USGS announced a new high-impact seismic risk- the Blue Ridge fault, from Mount Hood to the Columbia River. Our recently updated Natural Hazards Mitigation Plan and the County's Emergency Operations Plan identify top risks: winter storms and wildfires, Cascadia Subduction quakes, landslides, drought and flood.

**Revenues and initiatives**

Hood River County is small in resources, with spectacular scenery posing some of the State's highest natural hazard risks along 533 square miles of challenging terrain. With limited transportation, we are cut off in emergencies and must be able to take care of our community until outside help arrives. Our County is also a hub for summer and winter tourism – with 2 million+ annual Gorge visitors, and 5 million visits to the Mount Hood National Forest.

HRC EM funds 1 nonunion FTE (Barbara Ayers, Emergency Program Manager) and recovers 50% of its annual general fund operating budget from the State EMPG grant. Annually, EM writes, procures and manages additional large state and federal grants to fund community benefit projects. EM recruits, trains, coordinates and collaborates across jurisdictions, sectors, staffs and volunteers, leveraging public/private partnerships. We have built an active EM / EOC (Emergency Operations Center) volunteer / voluntary staff program, netting 1,400 additional hours of EM support in a "normal" year (i.e. not counting Eagle Creek Fire 21-day activation.)

We could easily claim more cost recovery from the state to expand our work but have kept the EM budget relatively stable over recent years, due to the County's general fund 50% matching limitations.

| General Fund                          |                                 | Sheriff - Emergency Management |                     |                     | 2019/2020         |                       | 2019/2020             |                       |                      |
|---------------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description                     | 2017/2018<br>Actual            | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                                 |                                |                     |                     |                   |                       |                       |                       |                      |
| 101-4805-332-10-91                    | Federal - Capital Grant         | 75,000                         |                     | 104,710             | -                 | 104,710               | 104,710               |                       |                      |
| 101-4805-332-10-92                    | Federal - Planning Grant        | -                              |                     | 20,000              | -                 |                       |                       |                       |                      |
| 101-4805-334-10-25                    | EMPG Grant                      | 54,915                         | 33,665              | 63,330              | 24,796            | 63,107                | 66,915                |                       |                      |
| 101-4805-334-10-91                    | State - Capital Grant           |                                |                     |                     | -                 |                       |                       |                       |                      |
| 101-4805-334-10-92                    | State Planning Grant            |                                |                     |                     | -                 |                       |                       |                       |                      |
| 101-4805-338-10-36                    | EMS Misc Grant Funding          |                                |                     | -                   | -                 |                       |                       |                       |                      |
| 101-4805-365-10-01                    | Donations/Contributions         |                                |                     | -                   | -                 |                       |                       |                       |                      |
| <b>Total Revenue</b>                  |                                 | <b>129,915</b>                 | <b>33,665</b>       | <b>188,040</b>      | <b>24,796</b>     | <b>167,817</b>        | <b>171,625</b>        | <b>-</b>              | <b>-</b>             |
| <b>Personnel</b>                      |                                 |                                |                     |                     |                   |                       |                       |                       |                      |
| 101-4805-421-10-12                    | Executive Assistant             |                                |                     | -                   |                   |                       |                       |                       |                      |
| 101-4805-421-11-26                    | Emergency Program Manager       | 54,231                         | 58,118              | 61,160              | 30,544            | 61,160                | 65,956                |                       |                      |
| 101-4805-421-11-70                    | Information Services Manager    | 4,149                          | 4,542               |                     |                   |                       |                       |                       |                      |
| 101-4805-421-14-92                    | Overtime                        | 252                            |                     | -                   | -                 | -                     |                       |                       |                      |
| 101-4805-421-15-01                    | FICA/Medicare                   | 4,368                          | 4,694               | 4,679               | 2,365             | 4,730                 | 5,046                 |                       |                      |
| 101-4805-421-15-02                    | Workers Compensation            | 73                             | 44                  | 67                  | (7)               | 67                    | 73                    |                       |                      |
| 101-4805-421-15-03                    | Retirement                      | 5,890                          | 6,413               | 8,595               | 4,187             | 8,595                 | 9,042                 |                       |                      |
| 101-4805-421-15-04                    | Medical/Dental/Life             | 9,387                          | 8,982               | 7,391               | 3,745             | 7,490                 | 8,307                 |                       |                      |
| 101-4805-421-15-05                    | SUTA                            | 59                             | 63                  | 62                  | 32                | 64                    | 66                    |                       |                      |
| 101-4805-421-15-90                    | PERS - In Lieu                  | 1,460                          | 3,128               | 3,410               | 1,521             | 3,410                 | 3,588                 |                       |                      |
| <b>Total Personnel</b>                |                                 | <b>79,869</b>                  | <b>85,984</b>       | <b>85,364</b>       | <b>42,387</b>     | <b>85,516</b>         | <b>92,078</b>         | <b>-</b>              | <b>-</b>             |
| <b>Materials &amp; Services</b>       |                                 |                                |                     |                     |                   |                       |                       |                       |                      |
| 101-4805-421-30-07                    | Projects                        | 5,423                          |                     |                     | -                 | 50,000                | 104,710               |                       |                      |
| 101-4805-421-35-01                    | Computer Equipment              | -                              |                     | -                   | -                 |                       |                       |                       |                      |
| 101-4805-421-35-02                    | Computer Software               | 125                            | 162                 | -                   | 123               | -                     |                       |                       |                      |
| 101-4805-421-40-18                    | Contract Services/Professional  | 7,743                          | 6,087               | 16,490              | 5,621             | 16,400                | 18,490                |                       |                      |
| 101-4805-421-45-32                    | Meetings & Conferences          | 1,563                          | 2,902               | 2,600               | 798               | 2,898                 | 2,500                 |                       |                      |
| 101-4805-421-45-48                    | Repair & Maintenance Equipment  |                                |                     | -                   | -                 |                       |                       |                       |                      |
| 101-4805-421-45-59                    | Telephone - Service Costs       | 5,190                          | 7,871               | 6,300               | 4,580             | 6,300                 | 6,300                 |                       |                      |
| 101-4805-421-45-62                    | Training                        | 6,987                          | 8,663               | 8,800               | 1,598             | 8,200                 | 7,800                 |                       |                      |
| 101-4805-421-45-68                    | Utilities - Electric            | -                              | -                   | 360                 | -                 |                       | 360                   |                       |                      |
| 101-4805-421-50-03                    | General Supplies                | 1,216                          | 1,684               | 1,400               | 997               | 400                   | 400                   |                       |                      |
| 101-4805-421-50-06                    | Office Equipment                | 687                            |                     | -                   | -                 |                       |                       |                       |                      |
| 101-4805-421-50-07                    | Office Supplies                 | 650                            |                     | 2,900               | 2,921             | 582                   | 500                   |                       |                      |
| 101-4805-421-55-01                    | Program Supplies                | 3,655                          | 2,623               | 1,000               | 582               | 3,921                 | 3,400                 |                       |                      |
| 101-4805-421-55-01                    | Vehicle - Fuel/Mileage          | 1,188                          | 1,278               |                     |                   | 1,000                 | 1,200                 |                       |                      |
| 101-4805-421-55-02                    | Vehicle - Repairs               | 983                            | 967                 | 1,000               | 141               | 750                   | 800                   |                       |                      |
| <b>Total Materials &amp; Services</b> |                                 | <b>35,410</b>                  | <b>32,237</b>       | <b>40,850</b>       | <b>17,361</b>     | <b>90,451</b>         | <b>146,460</b>        | <b>-</b>              | <b>-</b>             |
| <b>Capital Outlay</b>                 |                                 |                                |                     |                     |                   |                       |                       |                       |                      |
| 101-4805-421-70-05                    | Machinery & Equipment           | 75,170                         |                     | -                   | -                 |                       |                       |                       |                      |
| <b>Total Capital Outlay</b>           |                                 | <b>75,170</b>                  | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>             |
| <b>Transfers &amp; Other</b>          |                                 |                                |                     |                     |                   |                       |                       |                       |                      |
| 101-4805-421-91-34                    | Transfer to Vehicle Replacement | -                              | -                   | -                   | -                 | -                     | 12,500                |                       |                      |
| <b>Transfers &amp; Other</b>          |                                 | <b>-</b>                       | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>12,500</b>         | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                                 | <b>190,449</b>                 | <b>118,221</b>      | <b>126,214</b>      | <b>59,748</b>     | <b>175,967</b>        | <b>251,038</b>        | <b>-</b>              | <b>-</b>             |

**HOOD RIVER COUNTY OREGON**  
**Fiscal Year 2020-2021**  
**Veterans Service**

The Hood River County Veterans Service Office is in the first year of the United Way Grant, which will help with training veterans and their families with suicide awareness and prevention. It will also provide a resources for veterans and families that are in need of emergency funds. The Veterans Service Office works with over 1,300 local veterans to do a variety of affairs. This includes, but not limited to, VA and military compensation for injuries, health care, death and educational benefits, housing and career opportunities.

The HRCVSO is currently staffed with 1 FTE and 1 three-quarter time employee. There is also a strong volunteer aspect within the service office, with one volunteer having over 8 years of strong dedication to the office.

The department will receive approximately \$79,800 from Oregon Department of Veterans Affairs and \$32,290 from Hood River County. This will be used to maintain the daily operating level that the office currently holds with the ability to replace necessary equipment that may not make it throughout the whole year. The goal is to also possibly hire a part time outreach coordinator to work with the community to find the needs of veterans and families. This position will also give the ability to reach the over 1,000 veterans that the office is currently not providing service to within the county.

| General Fund                          | Veterans Service          | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020<br>6 Month | 2019/2020<br>Year End | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|---------------------------|----------------|----------------|----------------|----------------------|-----------------------|----------------|-----------|-----------|
| Account #                             | Description               | Actual         | Actual         | Budget         | Actual               | Estimates             | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                           |                |                |                |                      |                       |                |           |           |
| 101-5101-335-10-32                    | Oregon Veterans Services  | 79,838         | 80,833         | 69,990         | -                    | 69,990                | 80,833         |           |           |
| 101-5101-338-10-23                    | Local Grants              |                |                |                |                      |                       | 12,000         |           |           |
| <b>Total Revenue</b>                  |                           | <b>79,838</b>  | <b>80,833</b>  | <b>69,990</b>  | <b>-</b>             | <b>69,990</b>         | <b>92,833</b>  | <b>-</b>  | <b>-</b>  |
| <b>Personnel Services</b>             |                           |                |                |                |                      |                       |                |           |           |
| 101-5101-419-13-17                    | Veterans Service Officer  | 42,762         | 39,751         | 43,333         | 20,184               | 43,333                | 49,098         |           |           |
| 101-5101-419-15-01                    | FICA/Medicare             | 3,195          | 2,933          | 3,549          | 1,521                | 3,549                 | 3,756          |           |           |
| 101-5101-419-15-02                    | Workers Compensation      | 92             | 45             | 51             | (14)                 | 51                    | 54             |           |           |
| 101-5101-419-15-03                    | Retirement                | 4,067          | 3,847          | 6,360          | 1,109                | 6,360                 | 6,732          |           |           |
| 101-5101-419-15-04                    | Medical/Dental/Life       | 6,893          | 1,415          | 25             | 4                    | 25                    | 1,290          |           |           |
| 101-5101-419-15-05                    | SUTA                      | 43             | 40             | 46             | 20                   | 46                    | 49             |           |           |
| 101-5101-419-15-06                    | VEBA                      | -              | -              | -              | 45                   |                       | 1,500          |           |           |
| 101-5101-419-15-90                    | PERS - In Lieu            | 1,227          | 2,151          | 2,524          | 989                  | 2,524                 | 2,671          |           |           |
| <b>Total Personnel Services</b>       |                           | <b>58,279</b>  | <b>50,182</b>  | <b>55,888</b>  | <b>23,858</b>        | <b>55,888</b>         | <b>65,150</b>  | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                           |                |                |                |                      |                       |                |           |           |
| 101-5101-419-35-01                    | Computer Equipment        | -              | 1,464          | 1,000          | 124                  | 1,000                 | 500            |           |           |
| 101-5101-419-35-02                    | Computer Software         | 798            | 223            | 1,000          | 173                  | 1,000                 | 1,000          |           |           |
| 101-5101-419-40-15                    | Client Services           | 36,172         | 45,158         | 36,402         | 20,124               | 36,402                | 43,152         |           |           |
| 101-5101-419-40-18                    | Contract Services - Prof  | 858            |                | -              | 4,875                | 4,875                 |                |           |           |
| 101-5101-419-40-48                    | Program Services          | 3,226          | 2,732          | 3,000          | 355                  | 3,000                 | 8,500          |           |           |
| 101-5101-419-45-15                    | Dues & Subscriptions      | 2,476          | 1,329          | 1,500          | 1,592                | 1,592                 | 1,500          |           |           |
| 101-5101-419-45-32                    | Meetings & Conferences    | 1,667          | 204            | 1,000          | 2,102                | 2,500                 | 2,500          |           |           |
| 101-5101-419-45-59                    | Telephone - Service Costs | 504            | 491            | 600            | 281                  | 600                   | 600            |           |           |
| 101-5101-419-45-62                    | Training                  | 565            | 412            | 500            | 302                  | 500                   | 6,700          |           |           |
| 101-5101-419-50-05                    | Office Equipment          | 200            | 200            | 500            | -                    | 500                   | 500            |           |           |
| 101-5101-419-50-06                    | Office Supplies           | 946            | 17,015         | 1,300          | 881                  | 1,300                 | 1,300          |           |           |
| 101-5101-419-55-01                    | Vehicle - Fuel/Mileage    | -              | 40             | 600            | -                    | 600                   | 400            |           |           |
| <b>Total Materials &amp; Services</b> |                           | <b>47,412</b>  | <b>69,268</b>  | <b>47,402</b>  | <b>30,809</b>        | <b>53,869</b>         | <b>66,652</b>  | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                           | <b>105,691</b> | <b>119,450</b> | <b>103,290</b> | <b>54,667</b>        | <b>109,757</b>        | <b>131,802</b> | <b>-</b>  | <b>-</b>  |

**HOOD RIVER COUNTY, OREGON  
FISCAL YEAR 2020/2021**

**PUBLIC WORKS**

**ADMINISTRATION**

The FY21 Public Works budget submittal estimates a BFB of \$9,000,000 with new revenues totaling \$3,272,500; including \$2,440,000 in Motor Vehicle Fees (up 6%); \$322,200 in timber receipts; \$38,100 in Special County Allotment distributions; \$180,000 in fleet service fees; \$21,000 from surplus equipment; and \$271,200 in miscellaneous fees and earnings. Administrative personnel costs are expected to be \$165,024 with an additional \$31,500 appropriated for M&S needs. For the second consecutive year the Road Fund is expected to sustain an EFB of \$8,500,000, indicating the impacts of HB2017, reauthorization of the SRS Act, and changes to budgeting practices are helping to stabilize the fund. The estimated \$9,000,000 BFB includes a \$500,000 increase from the previous year's BFB due to FY20 appropriations that are not expected to be fully expended, and is either being transferred to Special Projects for a bridge and pavement program or appropriated as contingency funding (split at \$250,000 each).

**ENGINEERING / EQUIPMENT MAINTENANCE / ROADS**

The Engineering budget is expected to have a net cost of \$273,758 with \$264,558 attributed to personnel that include the Engineering Manager and two Technician positions. New funding is requested for an Equipment Mechanic position in order to sufficiently staff the maintenance shop as there has been only one mechanic on the shop floor for over 10 years. Total Equipment Repair personnel costs are estimated at \$394,425 including an allowance for seasonal help and potential OT. Additional funding requests include staffing the road crew (\$874,669), road crew seasonal help (\$35,212), and potential OT (\$24,263). Total M&S expenditures between the three divisions are down \$55,000 from FY20 adopted levels, including reductions for fuel (\$50,000) and tire equipment (\$5,000).

**NON-DEPARTMENTAL**

\$781,000 in total revenue, including \$750,000 in STP fund exchange dollars for equipment replacement and/or 2021 chip seal work; \$25,000 in performing contract work for other agencies; and \$6,000 in financing fees. M&S appropriations are at \$910,500 including \$625,000 for the 2021 chip seal program and re-supplying winter sand stockpiles. Capital expenditures total \$126,900 and include \$23,800 for installing a security camera system in the Hood River yard, \$23,500 for gate and fence repair in Parkdale, \$15,000 for lead-paint abatement in Parkdale, \$12,000 for interior office paint, and \$52,600 for replacing the fueling card-lock system, restoring the gasoline supply in Parkdale, and installing a diesel emissions fluid station (DEF) in the Hood River yard.

**SURVEY / GIS**

\$20,000 in survey revenue from filing fees and \$20,750 transferred from the PLCP Fund to support Engineering Tech assistance with survey field work. M&S expenditures are expected to increase \$2,500 to \$58,500 to cover increases in the County Surveyor contract with Wasco County, which will total \$48,460 in FY21. Public Works also continues to provide 25% of cost support for county GIS services which result in a net expected revenue of approximately \$2,000.

**SPECIAL PROJECTS**

BFB of \$104,500, including \$23,800 transferred as revenue in FY16 from the Bike Path Fund. The \$23,800 is being appropriated for expenditure in FY21 to cover a portion of the "match money" needed for the AGA Road Sidewalk planning project and an additional \$250,000 is being transferred into the Special Projects budget as revenue in support of long-term bridge replacement and pavement maintenance programs. The expected EFB totals \$330,700.

**EQUIPMENT REPLACEMENT**

BFB of \$757,700 with revenue of \$293,500 transferred from Public Works in order to maintain a \$500,000 balance and plan for equipment replacement. Replacements scheduled for FY21 include one pickup (\$33,200) and an equipment trailer (\$40,900) while the remaining revenue covers installments for replacing a pickup in FY22, two dump trucks in FY23 and a street sweeper in FY24. The expected EFB totals \$877,100 plus \$100,000 in contingency.

**BIKE PATH / PUBLIC WORKS SDC**

The Bike Path Fund BFB is estimated at \$309,800 with \$36,400 in new revenue from MVD fees and investments. \$12,000 is being appropriated to cover the remaining "match money" for the AGA Road Sidewalk project, resulting in an expected EFB of \$334,000. The Public Works SDC Fund is expected to have a BFB of \$112,900 with \$50,000 in new revenue from SDC fees. No SDC appropriations are proposed for FY21. The EFB is expected to be \$162,900.

**PUBLIC LAND CORNER PRESERVATION**

BFB of \$262,700 with new revenue of \$37,500 in fees and investment earnings. \$15,000 is being appropriated for contracting GLO corner restorations and \$20,750 is being transferred to Public Works Survey to support Engineering Tech assistance with survey field work. The expected EFB has stabilized over the last year at \$262,700.

| Special Revenue<br>Account #          | Public Works Administration<br>Description | 2017/2018         | 2018/2019         | 2019/2020         | 2019/2020         | 2019/2020             | 2020/2021         | 2020/2021 | 2020/2021 |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------|-----------|
|                                       |  | Actual            | Actual            | Budget            | 6 Month<br>Actual | Year End<br>Estimates | Proposed          | Approved  | Adopted   |
| <b>Revenue</b>                        |  |                   |                   |                   |                   |                       |                   |           |           |
| 202-4201-300-01-01                    | Beginning Fund Balance                     | 9,443,441         | 8,286,456         | 8,500,000         | 8,605,203         | 8,605,203             | 9,000,000         |           |           |
| 202-4201-332-10-15                    | Federal Forest Receipts                    | 399,812           | 357,041           | 14,000            | -                 | 339,190               | 322,200           |           |           |
| 202-4201-332-10-29                    | BLM Mineral Lands                          |                   | -                 |                   |                   | -                     | -                 |           |           |
| 202-4201-335-10-08                    | Motor Vehicle Fees                         | 1,902,928         | 2,202,942         | 2,300,000         | 924,579           | 2,280,000             | 2,440,000         |           |           |
| 202-4201-335-10-50                    | Special County Allotment                   | 12,093            | 36,188            | 36,300            | 17,392            | 35,100                | 38,100            |           |           |
| 202-4201-337-10-90                    | Public Works Vehicle Fees                  | 136,552           | 117,299           | 140,000           | 655               | 655                   | -                 |           |           |
| 202-4201-337-10-91                    | Interfund Services - Other                 | 195,815           | 196,681           | 200,000           | 53,781            | 161,500               | 180,000           |           |           |
| 202-4201-338-10-40                    | Local Various                              |                   |                   | 50,000            | 84,977            | 84,977                | -                 |           |           |
| 202-4201-341-90-10                    | Miscellaneous Fees                         | 21,749            | 21,764            | 23,000            | 9,109             | 20,100                | 20,000            |           |           |
| 202-4201-361-10-01                    | Investment Earnings                        | 148,020           | 238,537           | 200,000           | 117,738           | 255,400               | 250,000           |           |           |
| 202-4201-363-30-01                    | Miscellaneous Dividends                    | 1,339             | 1,261             | 1,200             | 848               | 1,250                 | 1,200             |           |           |
| 202-4201-390-10-10                    | Reimbursed Items - Misc.                   | 10                |                   |                   |                   | -                     | -                 |           |           |
| 202-4201-392-10-04                    | Surplus Property                           | 49,151            | 49,512            | 55,000            | 66,546            | 67,000                | 21,000            |           |           |
| <b>Total Revenue</b>                  |  | <b>12,310,910</b> | <b>11,507,681</b> | <b>11,519,500</b> | <b>9,880,828</b>  | <b>11,850,375</b>     | <b>12,272,500</b> | -         | -         |
| <b>Personnel</b>                      |  |                   |                   |                   |                   |                       |                   |           |           |
| 202-4201-431-12-33                    | Office Manager - Public Works              | 52,392            | 52,412            | 38,380            | 27,415            | 38,380                | 39,340            |           |           |
| 202-4201-431-12-90                    | Public Works Director                      | 85,006            | 91,101            | 68,634            | 48,829            | 68,634                | 73,898            |           |           |
| 202-4201-431-15-01                    | FICA/Medicare                              | 10,054            | 10,423            | 8,187             | 5,555             | 8,187                 | 8,663             |           |           |
| 202-4201-431-15-02                    | Workers Compensation                       | 841               | 425               | 118               | (241)             | 118                   | 125               |           |           |
| 202-4201-431-15-03                    | Retirement                                 | 13,066            | 13,902            | 14,673            | 10,453            | 14,673                | 15,525            |           |           |
| 202-4201-431-15-04                    | Medical/Dental/Life                        | 31,993            | 36,607            | 25,400            | 18,841            | 25,400                | 21,200            |           |           |
| 202-4201-431-15-05                    | SUTA                                       | 137               | 144               | 107               | 76                | 107                   | 113               |           |           |
| 202-4201-431-15-06                    | VEBA                                       |                   |                   |                   |                   | -                     | -                 |           |           |
| 202-4201-431-15-90                    | PERS - In Lieu                             | 3,435             | 7,230             | 5,822             | 3,800             | 5,822                 | 6,160             |           |           |
| <b>Total Personnel Services</b>       |  | <b>196,924</b>    | <b>212,244</b>    | <b>161,321</b>    | <b>114,728</b>    | <b>161,321</b>        | <b>165,024</b>    | -         | -         |
| <b>Materials &amp; Services</b>       |  |                   |                   |                   |                   |                       |                   |           |           |
| 202-4201-431-35-01                    | Computer Equipment                         | -                 | -                 | 1,000             | 839               | 840                   | 1,000             |           |           |
| 202-4201-431-40-18                    | Contract Services/Professional             | -                 | 65                | 2,500             | 77                | 1,000                 | 2,500             |           |           |
| 202-4201-431-40-21                    | Custodial Services                         | 7,342             | 6,954             | 7,000             | 7,001             | 6,960                 | 7,000             |           |           |
| 202-4201-431-45-15                    | Dues & Suscriptions                        | 7,953             | 11,592            | 12,000            | 3,320             | 10,800                | 12,000            |           |           |
| 202-4201-431-45-32                    | Meetings & Conferences                     | 2,711             | 4,701             | 5,000             | 3,804             | 4,500                 | 5,000             |           |           |
| 202-4201-431-45-48                    | Repair & Maint - Equip                     | -                 | -                 |                   |                   | -                     | -                 |           |           |
| 202-4201-431-50-05                    | Office Equipment                           | 1,855             | 191               | 2,000             | -                 | 1,800                 | 2,000             |           |           |
| 202-4201-431-50-06                    | Office Supplies                            | 1,074             | 754               | 2,000             | 313               | 800                   | 2,000             |           |           |
| <b>Total Materials &amp; Services</b> |  | <b>20,935</b>     | <b>24,257</b>     | <b>31,500</b>     | <b>15,354</b>     | <b>26,700</b>         | <b>31,500</b>     | -         | -         |
| <b>Capital Outlay</b>                 |  |                   |                   |                   |                   |                       |                   |           |           |
| 202-4201-431-70-05                    | Machinery & Equipment                      | -                 | -                 | -                 | -                 | -                     | -                 |           |           |
| <b>Total Capital Outlay</b>           |  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>              | <b>-</b>          | -         | -         |
| <b>Transfers &amp; Other</b>          |  |                   |                   |                   |                   |                       |                   |           |           |
| 202-4201-431-99-99                    | Ending Fund Balance                        | -                 | -                 | 8,500,000         | -                 | -                     | 8,490,776         |           |           |
|                                       |  | -                 | -                 | 8,500,000         | -                 | -                     | 8,490,776         | -         | -         |
| <b>Total Expenditures</b>             |  | <b>217,859</b>    | <b>236,501</b>    | <b>8,692,821</b>  | <b>130,082</b>    | <b>188,021</b>        | <b>8,687,300</b>  | -         | -         |

| Special Revenue            | Public Works - Engineering     | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|----------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                            |                                |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #                  | Description                    | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| Revenue                    |                                |           |           |           |           |           |           |           |           |
| 202-4202-341-10-62         | Engineering Fees               | 4,477     | 1,100     | 2,000     | 900       | 3,000     | 4,000     |           |           |
| Total Revenue              |                                | 4,477     | 1,100     | 2,000     | 900       | 3,000     | 4,000     | -         | -         |
| Personnel                  |                                |           |           |           |           |           |           |           |           |
| 202-4202-431-10-87         | County Engineer                | 81,276    | 100,307   | 85,057    | 19,436    | 68,046    | 71,157    |           |           |
| 202-4202-431-11-28         | Engineering Tech I             | 50,287    | -         | 33,743    | -         | 5,736     | 33,204    |           |           |
| 202-4202-431-11-29         | Engineering Tech II            | 3,907     | 45,966    | 58,033    | 20,131    | 51,069    | 55,105    |           |           |
| 202-4202-431-14-93         | Sick Time Conversion           |           | 3,990     |           |           | -         | -         |           |           |
| 202-4202-431-15-01         | FICA/Medicare                  | 10,016    | 11,345    | 13,528    | 2,916     | 9,551     | 12,199    |           |           |
| 202-4202-431-15-02         | Workers Compensation           | 1,241     | 711       | 5,128     | (631)     | 3,621     | 2,361     |           |           |
| 202-4202-431-15-03         | Retirement                     | 18,664    | 21,361    | 32,967    | 4,062     | 23,852    | 21,863    |           |           |
| 202-4202-431-15-04         | Medical/Dental/Life            | 25,875    | 12,606    | 33,792    | 13,630    | 11,671    | 59,835    |           |           |
| 202-4202-431-15-05         | SUTA                           | 135       | 150       | 177       | 40        | 125       | 159       |           |           |
| 202-4202-431-15-90         | PERS - In Lieu                 | 3,385     | 9,358     | 8,842     | 1,887     | 6,243     | 8,675     |           |           |
| Total Personnel            |                                | 194,786   | 205,794   | 271,267   | 61,471    | 179,914   | 264,558   | -         | -         |
| Materials & Services       |                                |           |           |           |           |           |           |           |           |
| 202-4202-431-35-01         | Computer Equipment             | -         | 7,160     | 2,500     | 2,530     | 2,250     | 2,500     |           |           |
| 202-4202-431-35-02         | Computer Software              | 3,417     | 12,548    | 6,500     | 3,882     | 4,500     | 5,000     |           |           |
| 202-4202-431-40-18         | Contract Services/Professional | 1,500     | 1,500     | 1,500     | 1,597     | 1,600     | 1,500     |           |           |
| 202-4202-431-45-15         | Dues & Subscriptions           | 190       | -         | 300       | -         | 100       | 300       |           |           |
| 202-4202-431-45-32         | Meetings & Conferences         | 1,520     | 793       | 2,400     | -         | 1,000     | 2,400     |           |           |
| 202-4202-431-50-02         | Books & Publications           | 674       | 207       | 500       | -         | 100       | 500       |           |           |
| 202-4202-431-50-03         | General Supplies               | -         | 117       | 1,000     | -         | 300       | 1,000     |           |           |
| 202-4202-431-50-06         | Office Supplies                | 215       | -         |           |           | -         | -         |           |           |
| Total Materials & Services |                                | 7,516     | 22,325    | 14,700    | 8,009     | 9,850     | 13,200    | -         | -         |
| Total Expenditures         |                                | 202,302   | 228,119   | 285,967   | 69,480    | 189,764   | 277,758   | -         | -         |

| Special Revenue                       |                           | Public Works - Equipment Maintenance |                |                | 2019/2020      | 2019/2020      |                |           |           |
|---------------------------------------|---------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
| Account #                             | Description               | 2017/2018                            | 2018/2019      | 2019/2020      | 6 Month        | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
|                                       |                           | Actual                               | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                           |                                      |                |                |                |                |                |           |           |
| 202-4203-390-10-10                    | Reimbursed Items - Misc   | -                                    | -              | -              | -              | -              | -              | -         | -         |
| <b>Total Revenue</b>                  |                           | -                                    | -              | -              | -              | -              | -              | -         | -         |
| <b>Personnel</b>                      |                           |                                      |                |                |                |                |                |           |           |
| 202-4203-431-11-32                    | Equipment Mechanic        | 99,966                               | 105,645        | 110,952        | 54,561         | 110,952        | 156,802        |           |           |
| 202-4203-431-11-35                    | Equip Repair Foreman      | 61,771                               | 66,233         | 67,365         | 34,989         | 67,365         | 71,727         |           |           |
| 202-4203-431-14-91                    | Extra Help                | -                                    | 10,510         | 29,950         | 13,014         | 29,950         | -              |           |           |
| 202-4203-431-14-92                    | Overtime                  | 429                                  | 2,002          | 5,000          | 82             | 500            | 5,000          |           |           |
| 202-4203-431-15-01                    | FICA/Medicare             | 12,021                               | 13,762         | 15,574         | 7,683          | 15,574         | 20,388         |           |           |
| 202-4203-431-15-02                    | Workers Compensation      | 3,732                                | 1,625          | 6,252          | (1,625)        | 6,252          | 6,903          |           |           |
| 202-4203-431-15-03                    | Retirement                | 24,395                               | 26,311         | 39,302         | 16,990         | 39,302         | 46,171         |           |           |
| 202-4203-431-15-04                    | Medical/Dental/Life       | 26,915                               | 23,171         | 22,526         | 11,245         | 22,526         | 33,464         |           |           |
| 202-4203-431-15-05                    | SUTA                      | 162                                  | 184            | 213            | 102            | 213            | 267            |           |           |
| 202-4203-431-15-06                    | VEBA                      | -                                    | -              | -              | -              | -              | -              |           |           |
| 202-4203-431-15-90                    | PERS - In Lieu            | 4,169                                | 8,627          | 11,818         | 5,071          | 11,818         | 14,499         |           |           |
| <b>Total Personnel Services</b>       |                           | <b>233,560</b>                       | <b>258,070</b> | <b>308,952</b> | <b>142,112</b> | <b>304,452</b> | <b>355,221</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                           |                                      |                |                |                |                |                |           |           |
| 202-4203-431-35-01                    | Computer Equipment        | -                                    | 140            | 1,000          | -              | 200            | 1,000          |           |           |
| 202-4203-431-35-02                    | Computer Software         | 2,902                                | 1,728          | 4,000          | 3,189          | 3,200          | 5,500          |           |           |
| 202-4203-431-45-15                    | Dues & Subscriptions      | 752                                  | 432            | 500            | -              | 450            | 500            |           |           |
| 202-4203-431-45-32                    | Meetings & Conferences    | -                                    | 671            | 2,400          | -              | 800            | 2,400          |           |           |
| 202-4203-431-45-48                    | Repair & Maint. Equipment | 112,473                              | 94,371         | 130,000        | 63,993         | 103,000        | 130,000        |           |           |
| 202-4203-431-50-03                    | General Supplies          | 2,040                                | 2,932          | 5,000          | 4,222          | 2,600          | 5,000          |           |           |
| 202-4203-431-50-05                    | Office Equipment          | -                                    | -              | -              | -              | -              | -              |           |           |
| 202-4203-431-50-07                    | Program Supplies          | 6,848                                | 7,044          | 8,500          | 4,600          | 7,200          | 8,500          |           |           |
| 202-4203-431-50-08                    | Tools                     | 2,412                                | 273            | 4,000          | 2,250          | 2,400          | 4,000          |           |           |
| 202-4203-431-55-01                    | Vehicle - Fuel/Mileage    | 299,869                              | 261,932        | 350,000        | 93,430         | 206,114        | 300,000        |           |           |
| 202-4203-431-55-04                    | Vehicle - Tires           | 38,200                               | 42,698         | 55,000         | 28,534         | 38,900         | 50,000         |           |           |
| <b>Total Materials &amp; Services</b> |                           | <b>465,496</b>                       | <b>412,221</b> | <b>560,400</b> | <b>200,218</b> | <b>364,864</b> | <b>506,900</b> | -         | -         |
| <b>Total Expenditures</b>             |                           | <b>699,056</b>                       | <b>670,291</b> | <b>869,352</b> | <b>342,330</b> | <b>669,316</b> | <b>862,121</b> | -         | -         |

| Special Revenue                       | Public Works - Road District |                |                | 2019/2020      | 2019/2020      |                |                |           |           |
|---------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                              | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month        | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description                  | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Personnel</b>                      |                              |                |                |                |                |                |                |           |           |
| 202-4204-431-12-09                    | Maintenance Foreman          | 63,674         | 68,271         | 69,978         | 34,989         | 69,978         | 71,727         |           |           |
| 202-4204-431-12-97                    | Road Leader                  |                |                | 57,820         | -              | 57,820         | 59,554         |           |           |
| 202-4204-431-12-98                    | Road Technician              | 382,977        | 379,265        | 360,385        | 152,219        | 360,385        | 390,652        |           |           |
| 202-4204-431-14-91                    | Extra Help                   | 24,118         | 1,486          | 15,640         | 9,500          | 12,000         | 28,391         |           |           |
| 202-4204-431-14-92                    | Overtime                     | 4,326          | 4,111          | 20,000         | 2,440          | 5,000          | 20,000         |           |           |
| 202-4204-431-15-01                    | FICA/Medicare                | 34,302         | 32,666         | 39,510         | 14,528         | 39,510         | 51,023         |           |           |
| 202-4204-431-15-02                    | Workers Compensation         | 22,491         | 11,502         | 33,915         | (7,979)        | 33,915         | 25,103         |           |           |
| 202-4204-431-15-03                    | Retirement                   | 61,759         | 56,227         | 81,074         | 32,666         | 81,074         | 87,819         |           |           |
| 202-4204-431-15-04                    | Medical/Dental/Life          | 156,976        | 138,312        | 145,281        | 54,251         | 145,281        | 171,795        |           |           |
| 202-4204-431-15-05                    | SUTA                         | 475            | 453            | 507            | 199            | 507            | 667            |           |           |
| 202-4204-431-15-06                    | VEBA                         |                |                |                |                | -              | -              |           |           |
| 202-4204-431-15-90                    | PERS - In Lieu               | 12,012         | 24,062         | 25,762         | 9,921          | 25,762         | 28,121         |           |           |
| <b>Total Personnel Services</b>       |                              | <b>763,110</b> | <b>716,355</b> | <b>849,872</b> | <b>302,734</b> | <b>831,232</b> | <b>934,852</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                              |                |                |                |                |                |                |           |           |
| 202-4204-431-35-01                    | Computer Equipment           | -              | -              | 500            | -              | 700            | 500            |           |           |
| 202-4204-431-45-15                    | Dues & Subscriptions         | 224            | 208            | 500            | -              | 250            | 500            |           |           |
| 202-4204-431-45-32                    | Meetings & Conferences       | 3,128          | 1,730          | 4,000          | 1,103          | 2,000          | 4,000          |           |           |
| 202-4204-431-50-03                    | General Supplies             | 1,555          | 1,241          | 3,000          | 1,100          | 1,400          | 3,000          |           |           |
| 202-4204-431-50-07                    | Program Supplies             | 443            | -              | 1,000          | 32             | 200            | 1,000          |           |           |
| 202-4204-431-50-08                    | Tools                        | 186            | -              | 1,000          | -              | 200            | 1,000          |           |           |
| <b>Total Materials &amp; Services</b> |                              | <b>5,536</b>   | <b>3,179</b>   | <b>10,000</b>  | <b>2,235</b>   | <b>4,750</b>   | <b>10,000</b>  | -         | -         |
| <b>Total Expenditures</b>             |                              | <b>768,646</b> | <b>719,534</b> | <b>859,872</b> | <b>304,969</b> | <b>835,982</b> | <b>944,852</b> | -         | -         |

| Special Revenue                       |                                    | Public Works - Non Departmental |                     |                     | 2019/2020         | 2019/2020             | 2020/2021        | 2020/2021 | 2020/2021 |
|---------------------------------------|------------------------------------|---------------------------------|---------------------|---------------------|-------------------|-----------------------|------------------|-----------|-----------|
| Account #                             | Description                        | 2017/2018<br>Actual             | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | Proposed         | Approved  | Adopted   |
| <b>Revenue</b>                        |                                    |                                 |                     |                     |                   |                       |                  |           |           |
| 202-4205-332-10-04                    | ISTEA Allocation Projects          | 900,000                         | -                   | 860,000             | 676,800           | 676,800               | 750,000          |           |           |
| 202-4205-332-10-21                    | HR City Contracts                  | 75,169                          | 29,351              | 50,000              | 9,355             | 9,355                 | 25,000           |           |           |
| 202-4205-390-10-04                    | Return on Investment - Loan        | 6,161                           | 6,242               | 6,000               | -                 | 6,335                 | 6,000            |           |           |
| 202-4205-390-10-10                    | Reimbursed Items - MISC            |                                 |                     |                     |                   |                       | -                |           |           |
| 202-4205-391-10-05                    | PW SDC to PW                       |                                 | 180,000             |                     |                   |                       | -                |           |           |
| <b>Total Revenue</b>                  |                                    | <b>981,330</b>                  | <b>215,593</b>      | <b>916,000</b>      | <b>686,155</b>    | <b>692,490</b>        | <b>781,000</b>   | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                                    |                                 |                     |                     |                   |                       |                  |           |           |
| 202-4205-431-40-04                    | Aerial Photos                      |                                 |                     | -                   |                   | -                     | -                |           |           |
| 202-4205-431-40-18                    | Contract Services - Professional   | 22,105                          | 15,105              | 30,000              | 2,538             | 5,000                 | 30,000           |           |           |
| 202-4205-431-40-44                    | Physicals & Drug Testing           | 603                             | 1,765               | 1,500               | 139               | 500                   | 1,500            |           |           |
| 202-4205-431-40-48                    | Program Services                   | 1,023                           | 5,164               | 5,000               | 2,358             | 3,600                 | 5,000            |           |           |
| 202-4205-431-40-60                    | Trash Service                      | 2,540                           | 2,636               | 3,000               | 2,800             | 2,400                 | 3,000            |           |           |
| 202-4205-431-45-15                    | Dues & Subscriptions               | 1,763                           | 1,160               | 2,000               | 1,160             | 1,350                 | 2,000            |           |           |
| 202-4205-431-45-18                    | Insurance & Bonds                  | 122,558                         | 127,622             | -                   | 1,739             | 1,740                 | 2,000            |           |           |
| 202-4205-431-45-47                    | Repair & Maintenance - Buildings   | 7,217                           | 6,646               | 15,000              | 4,841             | 6,000                 | 15,000           |           |           |
| 202-4205-431-45-48                    | Repair & Maintenance - Equipment   | 3,851                           | 3,366               | 10,000              | 7,068             | 7,000                 | 10,000           |           |           |
| 202-4205-431-45-55                    | Telecommunications                 | 351                             | 351                 | 500                 | 146               | 360                   | 500              |           |           |
| 202-4205-431-45-59                    | Telephone - Service Costs          | 16,624                          | 17,388              | 20,000              | 10,188            | 17,600                | 20,000           |           |           |
| 202-4205-431-45-62                    | Training                           | -                               | 3,391               | 2,000               | 385               | 500                   | 2,000            |           |           |
| 202-4205-431-45-68                    | Utilities - Electric               | 26,849                          | 24,015              | 28,000              | 9,103             | 24,600                | 28,000           |           |           |
| 202-4205-431-45-69                    | Utilities - Gas                    | 8,171                           | 7,820               | 11,000              | 2,719             | 9,400                 | 11,000           |           |           |
| 202-4205-431-45-70                    | Utilities - Water                  | 5,599                           | 6,224               | 6,000               | 6,410             | 6,600                 | 7,500            |           |           |
| 202-4205-431-47-01                    | Asphalt/Paving                     | 332,055                         | 22,639              | 396,400             | 319,000           | 607,100               | 400,000          |           |           |
| 202-4205-431-47-02                    | Bridge Repair                      | 6,385                           | -                   | 20,000              | 526               | 1,000                 | 10,000           |           |           |
| 202-4205-431-47-03                    | Culverts                           | 3,876                           | 2,486               | 5,000               | 2,000             | 2,000                 | 5,000            |           |           |
| 202-4205-431-47-04                    | Equipment Rental                   | -                               | 82                  | 1,000               | -                 | -                     | 1,000            |           |           |
| 202-4205-431-47-06                    | Guardrails/Posts                   | -                               | 5,089               | 3,000               | -                 | 600                   | 2,000            |           |           |
| 202-4205-431-47-07                    | Pavement Marking                   | 91,801                          | 54,303              | 80,000              | 57,986            | 57,900                | 80,000           |           |           |
| 202-4205-431-47-08                    | Rock Crushing                      | 214,550                         | 98,703              | 250,000             | 15,201            | 80,000                | 225,000          |           |           |
| 202-4205-431-47-09                    | Signs                              | 12,190                          | 25,206              | 30,000              | 11,368            | 15,000                | 30,000           |           |           |
| 202-4205-431-47-10                    | De-Icing                           | 12,397                          | -                   | 15,000              | -                 | 5,400                 | 8,000            |           |           |
| 202-4205-431-47-11                    | Applicator Chemicals               |                                 | 3,540               | 6,500               | 3,500             | 5,000                 | 10,000           |           |           |
| 202-4205-431-50-07                    | Program Supplies                   | 4,241                           | 859                 | 2,000               | -                 | 800                   | 2,000            |           |           |
| <b>Total Materials &amp; Supplies</b> |                                    | <b>896,749</b>                  | <b>435,560</b>      | <b>942,900</b>      | <b>461,175</b>    | <b>861,450</b>        | <b>910,500</b>   | <b>-</b>  | <b>-</b>  |
| <b>Capital Outlay</b>                 |                                    |                                 |                     |                     |                   |                       |                  |           |           |
| 202-4205-431-70-02                    | Buildings & Improvements           | 8,064                           | 27,200              | 37,100              | 6,220             | 37,350                | 74,300           |           |           |
| 202-4205-431-70-05                    | Machinery & Equipment              |                                 | 16,109              | 32,000              | 22,895            | 21,350                | 52,600           |           |           |
| <b>Total Capital Outlay</b>           |                                    | <b>8,064</b>                    | <b>43,309</b>       | <b>69,100</b>       | <b>29,115</b>     | <b>58,700</b>         | <b>126,900</b>   | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>          |                                    |                                 |                     |                     |                   |                       |                  |           |           |
| 202-4205-431-90-03                    | Public Works to General Fund       | 390,500                         | 377,620             | 390,338             | 390,338           | 390,338               | 436,819          |           |           |
| 202-4205-431-92-02                    | Transfers PW to PW Capital Reserve | 1,800,300                       | 387,000             | 316,100             | 316,100           | 316,100               | 543,500          |           |           |
| 202-4205-431-95-10                    | Contingency                        | -                               | -                   | 114,010             | -                 | -                     | 250,000          |           |           |
| <b>Total Transfers &amp; Other</b>    |                                    | <b>2,190,800</b>                | <b>764,620</b>      | <b>820,448</b>      | <b>706,438</b>    | <b>706,438</b>        | <b>1,230,319</b> | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                    | <b>3,095,613</b>                | <b>1,243,489</b>    | <b>1,832,448</b>    | <b>1,196,728</b>  | <b>1,626,588</b>      | <b>2,267,719</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue                       | Public Works - Survey            | 2017/2018     | 2018/2019     | 2019/2020     | 2019/2020    | 2019/2020     | 2020/2021     | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|-----------|-----------|
|                                       |                                  |               |               |               | 6 Month      | Year End      |               |           |           |
| Account #                             | Description                      | Actual        | Actual        | Budget        | Actual       | Estimates     | Proposed      | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |               |               |               |              |               |               |           |           |
| 202-4207-341-10-12                    | Map & Print Fees                 | 34,071        | 23,305        | 30,000        | 5,585        | 9,000         | 20,000        |           |           |
| 202-4207-391-20-22                    | PLCP to Public Works             | 20,000        |               | -             |              | -             | 20,750        |           |           |
| <b>Total Revenue</b>                  |                                  | <b>54,071</b> | <b>23,305</b> | <b>30,000</b> | <b>5,585</b> | <b>9,000</b>  | <b>40,750</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                                  |               |               |               |              |               |               |           |           |
| 202-4207-431-35-01                    | Computer Equipment               | 3,318         | -             | 1,000         | -            | -             | 1,000         |           |           |
| 202-4207-431-35-02                    | Computer Software                | 1,188         | 1,022         | 1,500         | 185          | 1,200         | 1,500         |           |           |
| 202-4207-431-40-18                    | Contract Services - Professional | 45,065        | 46,125        | 48,000        | -            | 47,278        | 51,000        |           |           |
| 202-4207-431-45-15                    | Dues & Subscriptions             | -             | -             | 500           | -            | 100           | 500           |           |           |
| 202-4207-431-45-32                    | Meetings & Conferences           | -             | 134           | 500           | -            | 150           | 500           |           |           |
| 202-4207-431-45-48                    | Repair & Maintenance - Equipment | -             | -             | 3,000         | -            | 500           | 3,000         |           |           |
| 202-4207-431-50-03                    | General Supplies                 | -             | -             | 1,000         | -            | 200           | 500           |           |           |
| 202-4207-431-50-05                    | Office Equipment                 | -             | -             | -             | -            | -             | -             |           |           |
| 202-4207-431-50-06                    | Office Supplies                  | -             | -             | -             | -            | -             | -             |           |           |
| 202-4207-431-50-07                    | Program Supplies                 | -             | -             | 500           | -            | 200           | 500           |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>49,571</b> | <b>47,281</b> | <b>56,000</b> | <b>185</b>   | <b>49,628</b> | <b>58,500</b> | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                  | <b>49,571</b> | <b>47,281</b> | <b>56,000</b> | <b>185</b>   | <b>49,628</b> | <b>58,500</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue                       | Public Works - GIS               |               |               | 2019/2020     | 2019/2020     |               |           |           |           |
|---------------------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|-----------|-----------|-----------|
|                                       |                                  | 2017/2018     | 2018/2019     | 2019/2020     | 6 Month       | Year End      | 2020/2021 | 2020/2021 | 2020/2021 |
| Account #                             | Description                      | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |               |               |               |               |               |           |           |           |
| 202-4213-338-10-39                    | NSA/CG Commission                | 5,798         | 14,871        | 15,800        | 3,911         | 14,823        | -         | -         | -         |
| 202-4213-341-10-10                    | Fee Collection                   | 55,580        | 16,995        | 18,500        | 9,338         | 24,900        | -         | -         | -         |
| 202-4213-341-10-12                    | Map & Print Fees                 | 309           | 374           | 100           | 12            | 25            | -         | -         | -         |
| 202-4213-391-20-22                    | PLCP to Public Works             | 6,400         | 2,000         | -             | -             | -             | -         | -         | -         |
| <b>Total Revenue</b>                  |                                  | <b>68,087</b> | <b>34,240</b> | <b>34,400</b> | <b>13,261</b> | <b>39,748</b> | -         | -         | -         |
| <b>Personnel</b>                      |                                  |               |               |               |               |               |           |           |           |
| 202-4213-431-11-55                    | GIS Coordinator                  | 58,959        | 18,812        | 19,282        | 9,641         | 19,282        | -         | -         | -         |
| 202-4213-431-15-01                    | FICA/Medicare                    | 4,299         | 1,426         | 1,475         | 738           | 1,475         | -         | -         | -         |
| 202-4213-431-15-02                    | Workers Compensation             | 537           | 80            | 21            | (68)          | 21            | -         | -         | -         |
| 202-4213-431-15-03                    | Retirement                       | 10,070        | 3,243         | 4,315         | 2,015         | 4,315         | -         | -         | -         |
| 202-4213-431-15-04                    | Medical/Dental/Life              | 14,759        | 5,083         | 4,963         | 2,566         | 4,963         | -         | -         | -         |
| 202-4213-431-15-05                    | SUTA                             | 59            | 19            | 20            | 10            | 20            | -         | -         | -         |
| 202-4213-431-15-90                    | PERS - In Lieu                   | 1,474         | 941           | 964           | 481           | 964           | -         | -         | -         |
| <b>Total Personnel</b>                |                                  | <b>90,157</b> | <b>29,604</b> | <b>31,040</b> | <b>15,383</b> | <b>31,040</b> | -         | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |               |               |               |               |               |           |           |           |
| 202-4213-431-35-01                    | Computer Equipment               | -             | -             | 375           | -             | 375           | -         | -         | -         |
| 202-4213-431-35-02                    | Computer Software                | 80            | 100           | -             | 30            | 44            | -         | -         | -         |
| 202-4213-431-35-03                    | Computer Maintenance             | 5,871         | 1,500         | 2,375         | 1,375         | 2,375         | -         | -         | -         |
| 202-4213-431-40-04                    | Aerial Photos                    | -             | -             | -             | -             | -             | -         | -         | -         |
| 202-4213-431-40-18                    | Contract Services - Professional | 718           | -             | 1,000         | -             | 750           | -         | -         | -         |
| 202-4213-431-45-15                    | Dues & Subscriptions             | -             | -             | 25            | -             | 32            | -         | -         | -         |
| 202-4213-431-45-32                    | Meetings & Conferences           | 2,546         | 90            | 150           | 548           | 548           | -         | -         | -         |
| 202-4213-431-45-62                    | Training                         | -             | 210           | 350           | -             | 125           | -         | -         | -         |
| 202-4213-431-50-03                    | General Supplies                 | -             | -             | 125           | -             | 25            | -         | -         | -         |
| 202-4213-431-50-05                    | Office Equipment                 | -             | -             | -             | -             | -             | -         | -         | -         |
| 202-4213-431-50-06                    | Office Supplies                  | -             | -             | -             | -             | -             | -         | -         | -         |
| <b>Total Materials &amp; Services</b> |                                  | <b>9,215</b>  | <b>1,900</b>  | <b>4,400</b>  | <b>1,953</b>  | <b>4,274</b>  | -         | -         | -         |
| <b>Total Expenditures</b>             |                                  | <b>99,372</b> | <b>31,504</b> | <b>35,440</b> | <b>17,336</b> | <b>35,314</b> | -         | -         | -         |

Windmaster Urban Renewal Agency

| Account #                             | Description                      | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020      | 2019/2020      | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                  | Actual         | Actual         | Budget         | 6 Month        | Year End       | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |                |                |                |                |                |                |           |           |
| 250-9910-300-01-01                    | Beginning Fund Balance           | 28,258         | 10,224         | 101,476        | 117,964        | 117,964        | 235,046        |           |           |
| 250-9910-311-10-01                    | Current Years Collections        | 172,220        | 194,206        | 180,000        | 195,289        | 206,000        | 206,000        |           |           |
| 250-9910-311-20-01                    | Prior Years Collections          | 3,094          | 3,558          | 2,200          | 3,046          | 3,850          | 3,850          |           |           |
| 250-9910-361-10-01                    | Investment Earnings              | 370            | 2,075          | 1,000          | 2,178          | 3,950          | 3,950          |           |           |
| 250-9910-391-50-01                    | Windmaster                       | 5,000          |                |                |                |                |                |           |           |
| 250-9910-393-20-01                    | Financing                        | 200,000        |                |                |                |                |                |           |           |
| <b>Total Revenue</b>                  |                                  | <b>408,942</b> | <b>210,063</b> | <b>284,676</b> | <b>318,477</b> | <b>331,764</b> | <b>448,846</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |                |                |                |                |                |                |           |           |
| 250-9910-463-30-26                    | District Projects                | 200,000        | -              |                |                |                |                |           |           |
| 250-9910-463-40-06                    | Audit                            | 4,350          | 4,200          | 4,200          | 4,170          | 4,170          | 4,200          |           |           |
| 250-9910-463-40-18                    | Contract Services - Professional | 7,045          | 285            | 102,000        | 329            | 329            | 10,000         |           |           |
| 250-9910-463-40-35                    | Legal - General Counsel          | 45             | -              | 500            | -              | -              | 500            |           |           |
| 250-9910-463-45-44                    | Printing                         | 172            | -              | 150            | -              | -              | 150            |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>211,612</b> | <b>4,485</b>   | <b>106,850</b> | <b>4,499</b>   | <b>4,499</b>   | <b>14,850</b>  | -         | -         |
| <b>Debt Service</b>                   |                                  |                |                |                |                |                |                |           |           |
| 250-9910-463-80-11                    | Principal RED - State            | 19,593         | -              |                |                |                |                |           |           |
| 250-9910-463-80-12                    | Principal RED - HRC              | 165,000        | 85,000         | 85,000         | -              | 85,000         | 85,000         |           |           |
| 250-9910-463-81-10                    | Interest                         | 2,514          | 2,613          | 2,613          | -              | 2,613          | 2,613          |           |           |
| <b>Total Debt Service</b>             |                                  | <b>187,107</b> | <b>87,613</b>  | <b>87,613</b>  | <b>-</b>       | <b>87,613</b>  | <b>87,613</b>  | -         | -         |
| <b>Transfers &amp; Other</b>          |                                  |                |                |                |                |                |                |           |           |
| 250-9910-463-90-17                    | District to District             | -              | -              | 4,606          | 4,606          | 4,606          | 2,545          |           |           |
| 250-9910-463-95-10                    | Contingency                      | -              | -              | 85,607         | -              | -              | 343,838        |           |           |
| <b>Total Transfers &amp; Other</b>    |                                  | <b>-</b>       | <b>-</b>       | <b>90,213</b>  | <b>4,606</b>   | <b>4,606</b>   | <b>346,383</b> | -         | -         |
| <b>Total Expenditures</b>             |                                  | <b>398,719</b> | <b>92,098</b>  | <b>284,676</b> | <b>9,105</b>   | <b>96,718</b>  | <b>448,846</b> | -         | -         |

| Special Revenue            | Grant Projects - Water           | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|----------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                            |                                  |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #                  | Description                      | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| Revenue                    |                                  |           |           |           |           |           |           |           |           |
| 260-9936-300-01-01         | Beginning Fund Balance           | 14,708    | 13,286    | 12,989    | 12,989    | 12,989    | 10,989    |           |           |
| Total Revenue              |                                  | 14,708    | 13,286    | 12,989    | 12,989    | 12,989    | 10,989    | -         | -         |
| Materials & Services       |                                  |           |           |           |           |           |           |           |           |
| 260-9936-461-40-18         | Contract Services - Professional | 1,422     | 297       | 12,989    | 1,628     | 2,000     | 10,989    |           |           |
| Total Materials & Services |                                  | 1,422     | 297       | 12,989    | 1,628     | 2,000     | 10,989    | -         | -         |
| Total Expenditures         |                                  | 1,422     | 297       | 12,989    | 1,628     | 2,000     | 10,989    | -         | -         |

| Special Revenue         | Farm Loans                  | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|-------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                         |                             |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #               | Description                 | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| Revenue                 |                             |           |           |           |           |           |           |           |           |
| 271-9907-300-01-01      | Beginning Fund Balance      | 20,650    | 100,219   | 158,616   | 200,540   | 200,540   | 247,270   |           |           |
| 271-9907-361-10-01      | Investment Earnings         | 2,108     | 4,291     | 3,000     | 4,003     | 4,500     | 3,000     |           |           |
| 27109907-390-10-04      | Return of Investment - Loan | 107,687   | 96,410    | 50,000    | 35,676    | 45,000    | 50,000    |           |           |
| Total Revenue           |                             | 130,445   | 200,920   | 211,616   | 240,219   | 250,040   | 300,270   | -         | -         |
| Transfers & Other       |                             |           |           |           |           |           |           |           |           |
| 271-9907-482-95-34      | Loan Projects               | 30,226    | 380       | 211,616   | 2,770     | 2,770     | 300,270   |           |           |
| Total Transfers & Other |                             | 30,226    | 380       | 211,616   | 2,770     | 2,770     | 300,270   | -         | -         |
| Total Expenditures      |                             | 30,226    | 380       | 211,616   | 2,770     | 2,770     | 300,270   | -         | -         |

| Special Revenue                    | Asset Replacement                   | 2017/2018     | 2018/2019     | 2019/2020     | 2019/2020      | 2019/2020      | 2019/2020     | 2019/2020 | 2019/2020 |
|------------------------------------|-------------------------------------|---------------|---------------|---------------|----------------|----------------|---------------|-----------|-----------|
|                                    |                                     |               |               |               | 6 Month        | Year End       |               |           |           |
| Account #                          | Description                         | Actual        | Actual        | Budget        | Actual         | Estimates      | Proposed      | Approved  | Adopted   |
| <b>Revenue</b>                     |                                     |               |               |               |                |                |               |           |           |
| 301-0305-300-01-01                 | Beginning Fund Balance              | 28,992        | 53,992        | 53,992        | 100,813        | 100,813        | 10,000        |           |           |
| 301-0305-391-10-03                 | GF for Patrol Vehicle Replacement   | 5,000         | 5,000         | -             | -              | -              | -             | -         | -         |
| 301-0305-391-10-04                 | GF Admin for Vehicle Replacement    | 5,000         | 5,000         | -             | -              | -              | -             | -         | -         |
| 301-0305-391-10-05                 | GF Various to Equipment Replacement | 15,000        | -             | -             | -              | -              | -             | -         | -         |
| 301-0305-392-10-04                 | Surplus Property                    |               |               |               |                |                |               |           |           |
| <b>Total Revenue</b>               |                                     | <b>53,992</b> | <b>63,992</b> | <b>53,992</b> | <b>100,813</b> | <b>100,813</b> | <b>10,000</b> | <b>-</b>  | <b>-</b>  |
| <b>Capital Outlay</b>              |                                     |               |               |               |                |                |               |           |           |
| 301-0305-419-70-04                 | Vehicles                            | -             | -             | -             | -              | -              | -             | -         | -         |
| <b>Total Capital Outlay</b>        |                                     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>       |                                     |               |               |               |                |                |               |           |           |
| 301-0305-419-90-17                 | Transfer Out to GF                  |               |               | 53,992        | 53,992         | 53,992         | 10,000        |           |           |
| 301-0305-419-99-99                 | Ending Fund Balance                 |               |               |               |                |                |               |           |           |
| <b>Total Transfers &amp; Other</b> |                                     | <b>-</b>      | <b>-</b>      | <b>53,992</b> | <b>53,992</b>  | <b>53,992</b>  | <b>10,000</b> | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>          |                                     | <b>-</b>      | <b>-</b>      | <b>53,992</b> | <b>53,992</b>  | <b>53,992</b>  | <b>10,000</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue<br>Account #       | Equipment & Improvements<br>Description | 2017/2018     | 2018/2019     | 2019/2020     | 2019/2020         | 2019/2020             | 2020/2021 | 2020/2021 | 2020/2021 |
|------------------------------------|---|---------------|---------------|---------------|-------------------|-----------------------|-----------|-----------|-----------|
|                                    |   | Actual        | Actual        | Budget        | 6 Month<br>Actual | Year End<br>Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                     |   |               |               |               |                   |                       |           |           |           |
| 301-0306-300-01-01                 | Beginning Fund Balance                  | 31,683        | 52,315        | 36,821        | -                 | -                     | -         | -         | -         |
| 301-0306-391-10-05                 | GF Various to Improvement               | 40,000        | -             | -             | -                 | -                     | -         | -         | -         |
| 301-0306-391-40-01                 | Capital Project Transfer                | -             | -             | -             | -                 | -                     | -         | -         | -         |
| 301-0306-392-20-01                 | Insurance Proceeds                      | -             | -             | -             | -                 | -                     | -         | -         | -         |
| <b>Total Revenue</b>               |   | <b>71,683</b> | <b>52,315</b> | <b>36,821</b> | <b>-</b>          | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  |
| <b>Capital Outlay</b>              |   |               |               |               |                   |                       |           |           |           |
| 301-0306-419-70-02                 | Buildings & Improvements                | -             | -             | -             | -                 | -                     | -         | -         | -         |
| 301-0306-419-70-05                 | Machinery & Equipment                   | 19,368        | 15,494        | -             | 36,821            | 36,821                | -         | -         | -         |
| <b>Total Capital Outlay</b>        |   | <b>19,368</b> | <b>15,494</b> | <b>-</b>      | <b>36,821</b>     | <b>36,821</b>         | <b>-</b>  | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>       |   |               |               |               |                   |                       |           |           |           |
| 301-0306-419-90-17                 | Transfer Out to GF                      | -             | -             | 36,821        | -                 | -                     | -         | -         | -         |
| 301-0306-419-99-99                 | Ending Fund Balance                     | -             | -             | -             | -                 | -                     | -         | -         | -         |
| <b>Total Transfers &amp; Other</b> |   | <b>-</b>      | <b>-</b>      | <b>36,821</b> | <b>-</b>          | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>          |   | <b>19,368</b> | <b>15,494</b> | <b>36,821</b> | <b>36,821</b>     | <b>36,821</b>         | <b>-</b>  | <b>-</b>  | <b>-</b>  |

| Special Revenue             |                                   | Public Works - Special Projects |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|-----------------------------|-----------------------------------|---------------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                   | Description                       | 2017/2018<br>Actual             | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>              |                                   |                                 |                     |                     |                   |                       |                       |                       |                      |
| 302-4206-300-01-01          | Beginning Fund Balance            |                                 | 11,754              | 202,538             | 126,042           | 126,042               | 104,500               |                       |                      |
| 302-4206-332-10-91          | Federal -Capital Grant            | -                               |                     |                     |                   | -                     | -                     |                       |                      |
| 302-4206-335-10-06          | State OSWB/OWEB                   | -                               | -                   | 390,500             | -                 | 390,500               | -                     |                       |                      |
| 302-4206-335-10-09          | ODOT Projects                     |                                 |                     |                     |                   | -                     | -                     |                       |                      |
| 302-4206-391-30-05          | PW SDC to PW                      |                                 |                     |                     |                   | -                     | -                     |                       |                      |
| 302-4206-391-30-06          | Bike Path to PW                   |                                 |                     |                     |                   | -                     | -                     |                       |                      |
| 302-4206-391-30-07          | PW to PW Capital Special Projects | 1,446,300                       | 205,600             | 107,200             | 107,200           | 107,200               | 250,000               |                       |                      |
| 302-4206-391-30-08          | PW ROW to PW Cap Spec Projects    | -                               |                     | 63,000              | 63,000            | 80,851                |                       |                       |                      |
| <b>Total Revenue</b>        |                                   | <b>1,446,300</b>                | <b>217,354</b>      | <b>763,238</b>      | <b>296,242</b>    | <b>704,593</b>        | <b>354,500</b>        | <b>-</b>              | <b>-</b>             |
| <b>Capital Outlay</b>       |                                   |                                 |                     |                     |                   |                       |                       |                       |                      |
| 302-4206-431-70-06          | Infrastructure                    | 1,434,546                       | 91,312              | 676,000             | 591,005           | 600,093               | 23,800                |                       |                      |
| <b>Total Capital Outlay</b> |                                   | <b>1,434,546</b>                | <b>91,312</b>       | <b>676,000</b>      | <b>591,005</b>    | <b>600,093</b>        | <b>23,800</b>         | <b>-</b>              | <b>-</b>             |
| <b>Transfers</b>            |                                   |                                 |                     |                     |                   |                       |                       |                       |                      |
| 302-4206-431-95-10          | Contingency                       |                                 |                     |                     |                   |                       |                       |                       |                      |
| 302-4206-431.99-99          | Ending Fund Balance               | 11,754                          |                     | 31,238              | -                 | 104,500               | 330,700               |                       |                      |
| <b>Total Transfers</b>      |                                   | <b>11,754</b>                   | <b>-</b>            | <b>31,238</b>       | <b>-</b>          | <b>104,500</b>        | <b>330,700</b>        | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>   |                                   | <b>1,446,300</b>                | <b>91,312</b>       | <b>707,238</b>      | <b>591,005</b>    | <b>704,593</b>        | <b>354,500</b>        | <b>-</b>              | <b>-</b>             |

| Special Revenue             |                        | Public Works - Equipment Replacement |                  |                  | 2019/2020        | 2019/2020        | 2020/2021        | 2020/2021 | 2020/2021 |
|-----------------------------|------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|
| Account #                   | Description            | 2017/2018                            | 2018/2019        | 2019/2020        | 6 Month          | Year End         | Proposed         | Approved  | Adopted   |
|                             |                        | Actual                               | Actual           | Budget           | Actual           | Estimates        |                  |           |           |
| <b>Revenue</b>              |                        |                                      |                  |                  |                  |                  |                  |           |           |
| 302-4209-300-01-01          | Beginning Fund Balance | 1,294,478                            | 1,299,476        | 874,373          | 871,439          | 871,439          | 757,700          |           |           |
| 302-4209-391-30-02          | PW to Cap Res Equip    | 354,000                              | 181,400          | 208,900          | 208,900          | 208,900          | 293,500          |           |           |
| <b>Total Revenue</b>        |                        | <b>1,648,478</b>                     | <b>1,480,876</b> | <b>1,083,273</b> | <b>1,080,339</b> | <b>1,080,339</b> | <b>1,051,200</b> | -         | -         |
| <b>Capital Outlay</b>       |                        |                                      |                  |                  |                  |                  |                  |           |           |
| 302-4209-431-70-04          | Vehicles               | 59,422                               |                  |                  |                  | -                | 33,200           |           |           |
| 302-4209-431-70-05          | Machinery & Equipment  | 289,580                              | 609,437          | 375,000          | 322,573          | 322,639          | 40,900           |           |           |
| <b>Total Capital Outlay</b> |                        | <b>349,002</b>                       | <b>609,437</b>   | <b>375,000</b>   | <b>322,573</b>   | <b>322,639</b>   | <b>74,100</b>    | -         | -         |
| <b>Transfers</b>            |                        |                                      |                  |                  |                  |                  |                  |           |           |
| 302-4209-431-95-10          | Contingency            | -                                    | -                | 100,000          | -                | -                | 100,000          |           |           |
| 302-4209-431-99-99          | Ending Fund Balance    | 1,299,476                            | -                | 608,273          | -                | 757,700          | 877,100          |           |           |
| <b>Total Transfers</b>      |                        | <b>1,299,476</b>                     |                  | <b>708,273</b>   | <b>-</b>         | <b>757,700</b>   | <b>977,100</b>   | -         | -         |
| <b>Total Expenditures</b>   |                        | <b>1,648,478</b>                     | <b>609,437</b>   | <b>1,083,273</b> | <b>322,573</b>   | <b>1,080,339</b> | <b>1,051,200</b> | -         | -         |

| Special Revenue       | Public Works - Right of Way  |                |               |               | 2019/2020     | 2019/2020     |           |           |           |
|-----------------------|------------------------------|----------------|---------------|---------------|---------------|---------------|-----------|-----------|-----------|
| Account #             | Description                  | 2017/2018      | 2018/2019     | 2019/2020     | 6 Month       | Year End      | 2020/2021 | 2020/2021 | 2020/2021 |
|                       |                              | Actual         | Actual        | Budget        | Actual        | Estimates     | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>        |                              |                |               |               |               |               |           |           |           |
| 302-4210-300-01-01    | Beginning Fund Balance       | 111,687        | 94,831        | 63,000        | 80,851        | 80,851        |           |           |           |
|                       | <b>Total Revenue</b>         | <b>111,687</b> | <b>94,831</b> | <b>63,000</b> | <b>80,851</b> | <b>80,851</b> | -         | -         | -         |
| <b>Capital Outlay</b> |                              |                |               |               |               |               |           |           |           |
| 302-4210-431-70-06    | Infrastructure               | 16,856         | 13,980        |               |               |               |           |           |           |
|                       | <b>Total Capital Outlay</b>  | <b>16,856</b>  | <b>13,980</b> | -             | -             | -             | -         | -         | -         |
| <b>Transfers</b>      |                              |                |               |               |               |               |           |           |           |
| 302-4209-431-95-10    | Contingency                  | -              |               | -             | -             | -             | -         |           |           |
| 302-4209-431-95-20    | Transfer to PW Spec Projects |                |               | 63,000        | 63,000        | 80,851        |           |           |           |
| 302-4209-431-99-99    | Ending Fund Balance          | 94,831         |               |               | -             | -             |           |           |           |
|                       | <b>Total Transfers</b>       | <b>94,831</b>  | -             | <b>63,000</b> | <b>63,000</b> | <b>80,851</b> | -         | -         | -         |
|                       | <b>Total Expenditures</b>    | <b>111,687</b> | <b>13,980</b> | <b>63,000</b> | <b>63,000</b> | <b>80,851</b> | -         | -         | -         |

| 911 Fund                |                        | 911 Communications - Equipment Replacement |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |  |
|-------------------------|------------------------|--|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|--|
| Account #               | Description            | 2017/2018<br>Actual                        | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |  |
| Revenue                 |                        |  |                     |                     |                   |                       |                       |                       |                      |  |
| 310-4808-300-01-01      | Beginning Fund Balance | 286,840                                    | 250,124             | 250,124             | 250,124           | 250,124               | 240,224               |                       |                      |  |
| Total Revenue           |                        | 286,840                                    | 250,124             | 250,124             | 250,124           | 250,124               | 240,224               | -                     | -                    |  |
| Capital Outlay          |                        |  |                     |                     |                   |                       |                       |                       |                      |  |
| 310-4808-421-70-05      | Machinery & Equipment  | 36,716                                     | -                   | 100,000             | 9,900             | 9,900                 | 100,000               |                       |                      |  |
| Total Capital Outlay    |                        | 36,716                                     | -                   | 100,000             | 9,900             | 9,900                 | 100,000               | -                     | -                    |  |
| Transfers & Other       |                        |  |                     |                     |                   |                       |                       |                       |                      |  |
| 310-4808-421-95-10      | Contingency            | -  | -                   | 150,124             | -                 | -                     | 140,224               |                       |                      |  |
| 310-4808-421-99-99      | Ending Fund Balance    | -  | -                   |                     |                   |                       |                       |                       |                      |  |
| Total Transfers & Other |                        | -  | -                   | 150,124             | -                 | -                     | 140,224               | -                     | -                    |  |
| Total Expenditures      |                        | 36,716                                     | -                   | 250,124             | 9,900             | 9,900                 | 240,224               | -                     | -                    |  |

| Special Revenue<br>Account # | Capital Projects<br>Description | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020         | 2019/2020             | 2020/2021      | 2020/2021 | 2020/2021 |
|------------------------------|---------------------------------|----------------|----------------|----------------|-------------------|-----------------------|----------------|-----------|-----------|
|                              |                                 | Actual         | Actual         | Budget         | 6 Month<br>Actual | Year End<br>Estimates | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>               |                                 |                |                |                |                   |                       |                |           |           |
| 315-9800-300-01-01           | Beginning Fund Balance          | 211,515        | 696,596        | 132,895        | 122,216           | 122,216               | 122,216        |           |           |
| 315-9800-334-10-31           | OR Parks & Rec Grants           |                |                |                |                   |                       |                |           |           |
| 315-9800-365-10-01           | Donations & Contributions       |                |                |                |                   |                       |                |           |           |
| 315-9800-390-10-10           | Reimbursed items - Misc         |                |                |                |                   |                       |                |           |           |
| 315-9800-391-10-15           | GF to Capital Projects          | 505,500        |                |                |                   |                       | 682,870        |           |           |
| 315-9800-392-10-01           | Sale of Assets                  |                |                |                |                   |                       |                |           |           |
| <b>Total Revenue</b>         |                                 | <b>717,015</b> | <b>696,596</b> | <b>132,895</b> | <b>122,216</b>    | <b>122,216</b>        | <b>805,086</b> | <b>-</b>  | <b>-</b>  |
| <b>Capital Outlay</b>        |                                 |                |                |                |                   |                       |                |           |           |
| 315-9800-419-70-01           | Land                            |                |                |                |                   |                       |                |           |           |
| 315-9800-419-70-02           | Buildings & Improvements        | 20,419         | 574,380        | -              | -                 | -                     | -              | -         | -         |
| <b>Total Capital Outlay</b>  |                                 | <b>20,419</b>  | <b>574,380</b> | <b>-</b>       | <b>-</b>          | <b>-</b>              | <b>-</b>       | <b>-</b>  | <b>-</b>  |
| 315-9800-419-99-99           | Ending Fund Balance             |                |                | 132,895        | 122,216           | 122,216               | 805,086        |           |           |
| <b>Total Expenditures</b>    |                                 | <b>20,419</b>  | <b>574,380</b> | <b>132,895</b> | <b>122,216</b>    | <b>122,216</b>        | <b>805,086</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue                       | Sheriff - Animal Control         | 2017/2018     | 2018/2019     | 2019/2020     | 2019/2020     | 2019/2020     | 2020/2021     | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|-----------|
|                                       |                                  |               |               |               | 6 Month       | Year End      |               |           |           |
| Account #                             | Description                      | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed      | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |               |               |               |               |               |               |           |           |
| 402-4806-300-01-01                    | Beginning Fund Balance           | 17,017        | 23,728        | 12,286        | 27,297        | 27,297        | 25,816        |           |           |
| 402-4806-322-10-19                    | Dog Licenses                     | 12,523        | 13,980        | 12,800        | 5,668         | 12,150        | 12,500        |           |           |
| 402-4806-338-10-21                    | HR City Contract                 | 22,211        | 22,211        | 24,586        | 11,106        | 24,586        | 25,300        |           |           |
| 402-4806-342-10-06                    | Animal Control Fines             | 17,607        | 15,505        | 17,000        | 9,155         | 18,636        | 18,000        |           |           |
| 402-4806-361-10-01                    | Investment Earnings              | 2,465         | 8,700         | 500           | 4,089         | 4,498         | 4,500         |           |           |
| 402-4806-391-10-12                    | GF to Animal Control             | 13,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |           |           |
| <b>Total Revenue</b>                  |                                  | <b>84,823</b> | <b>94,124</b> | <b>77,172</b> | <b>67,315</b> | <b>97,167</b> | <b>96,116</b> | -         | -         |
| <b>Personnel</b>                      |                                  |               |               |               |               |               |               |           |           |
| 402-4806-421-10-14                    | Animal Control Officer           | 41,158        | 43,324        | 45,670        | 21,449        | 45,114        | 46,976        |           |           |
| 402-4806-421-15-01                    | FICA/Medicare                    | 3,103         | 3,268         | 2,832         | 1,618         | 3,400         | 2,913         |           |           |
| 402-4806-421-15-02                    | Workers Compensation             | 678           | 317           | 1,242         | (133)         | 240           | 1,278         |           |           |
| 402-4806-421-15-03                    | Retirement                       | 4,442         | 6,261         | 8,376         | 3,933         | 8,274         | 8,615         |           |           |
| 402-4806-421-15-04                    | Medical/Dental/Life              | 40            | 2             | 40            | 14            | 30            | 150           |           |           |
| 402-4806-421-15-05                    | SUTA                             | 41            | 43            | 46            | 22            | 44            | 44            |           |           |
| 402-4806-421-15-06                    | VEBA                             | 1,500         | 1,500         | 1,500         | 750           | 1,500         | 1,500         |           |           |
| 402-4806-421-15-90                    | PERS - In Lieu                   | 1,022         | 2,166         | 2,284         | 1,074         | 2,304         | 2,256         |           |           |
| <b>Total Personnel</b>                |                                  | <b>51,984</b> | <b>56,881</b> | <b>61,990</b> | <b>28,727</b> | <b>60,906</b> | <b>63,732</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |               |               |               |               |               |               |           |           |
| 402-4806-421-35-01                    | Computer Equipment               | -             | -             | 975           | -             | 975           | 1,000         |           |           |
| 402-4806-421-40-18                    | Contract Services - Professional | 2,221         | 2,065         | 3,500         | 2,172         | 4,000         | 4,000         |           |           |
| 402-4806-421-45-06                    | Bank Charges                     | 201           | 199           | 200           | 118           | 200           | 200           |           |           |
| 402-4806-421-45-15                    | Dues & Sunscriptions             | 50            | 150           | 100           | 75            | 100           | 100           |           |           |
| 402-4806-421-45-32                    | Meetings & Conferences           | 369           | -             | 800           | -             | 800           | 800           |           |           |
| 402-4806-421-45-59                    | Telephone Service Costs          | 704           | 741           | 800           | 345           | 750           | 800           |           |           |
| 402-4806-421-50-03                    | General Supplies                 | 1,506         | 1,836         | 2,707         | 316           | 800           | 2,500         |           |           |
| 402-4806-421-50-06                    | Office Supplies                  | 150           | -             | 100           | 124           | 250           | 300           |           |           |
| 402-4806-421-50-07                    | Program Supplies                 | 389           | 611           | 2,000         | 430           | 800           | 2,000         |           |           |
| 402-4806-421-55-01                    | Vehicle - Fuel/Mileage           | 1,811         | 1,590         | 2,000         | 678           | 1,370         | 2,000         |           |           |
| 402-4806-421-55-02                    | Vehicle Repairs                  | 1,710         | 1,752         | 2,000         | 107           | 400           | 1,000         |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>9,111</b>  | <b>8,944</b>  | <b>15,182</b> | <b>4,365</b>  | <b>10,445</b> | <b>14,700</b> | -         | -         |
| <b>Capital Outlay</b>                 |                                  |               |               |               |               |               |               |           |           |
| 402-4806-421-70-04                    | Vehicles                         | -             | -             | -             | -             | -             | -             |           |           |
| <b>Total Capital Outlay</b>           |                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | -         | -         |
| 402-4806-421-99-99                    | Ending Fund Balance              | -             | -             | 64,164        | -             | -             | -             |           |           |
| <b>Total Transfers and Others</b>     |                                  | <b>-</b>      | <b>-</b>      | <b>64,164</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | -         | -         |
| <b>Total Expenditures</b>             |                                  | <b>61,095</b> | <b>65,825</b> | <b>77,172</b> | <b>33,092</b> | <b>71,351</b> | <b>78,432</b> | -         | -         |

| Special Revenue                       | Sheriff - Search & Rescue        | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020      | 2019/2020      | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                  |                |                |                | 6 Month        | Year End       |                |           |           |
| Account #                             | Description                      | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |                |                |                |                |                |                |           |           |
| 402-4810-300-01-01                    | Beginning Fund Balance           | 407,762        | 561,594        | 428,320        | 474,770        | 474,770        | 448,449        |           |           |
| 402-4810-335-10-48                    | State funding                    | 67,625         |                |                |                |                |                |           |           |
| 402-4810-361-10-01                    | Investment Earnings              | 4,601          | 4,104          | 4,000          | 2,203          | 4,726          | 4,485          |           |           |
| 402-4810-365-10-01                    | Donations/Contributions          | 79,793         | 100            | -              | 250            | 2,250          |                |           |           |
| 402-4810-391-20-24                    | TTL III to SAR                   | 43,878         | 39,205         | -              |                |                |                |           |           |
| <b>Total Revenue</b>                  |                                  | <b>603,659</b> | <b>605,003</b> | <b>432,320</b> | <b>477,223</b> | <b>481,746</b> | <b>452,934</b> | -         | -         |
| <b>Personnel</b>                      |                                  |                |                |                |                |                |                |           |           |
| 402-4810-421-11-08                    | Deputy Sheriff                   | 1,750          | 2,000          | 3,000          | 1,500          | 3,230          | 4,000          |           |           |
| 402-4810-421-11-11                    | Deputy Reserve                   | -              | -              | 5,000          | -              | -              | 5,000          |           |           |
| 402-4810-421-14-91                    | Extra Help                       | 3,955          | 5,182          | 10,000         | 366            | 1,000          | 10,000         |           |           |
| 402-4810-421-14-92                    | Overtime                         | 896            | 9,689          | 20,000         | 2,849          | 5,900          | 20,000         |           |           |
| 402-4810-421-15-01                    | FICA/Medicare                    | 375            | 1,127          | 2,907          | 237            | 510            | 2,418          |           |           |
| 402-4810-421-15-02                    | Workers Compensation             | 886            | 516            | 1,034          | (243)          | 720            | 1,060          |           |           |
| 402-4810-421-15-03                    | Retirement                       | 147            | 1,509          | 5,210          | 582            | 1,200          | 7,152          |           |           |
| 402-4810-421-15-04                    | Medical/Dental/Life              | 471            | 1,938          | -              | 1,021          | 2,014          | 2,253          |           |           |
| 402-4810-421-15-05                    | SUTA                             | 5              | 15             | 38             | 3              | 8              | 39             |           |           |
| 402-4810-421-15-06                    | VEBA                             | 67             | 236            | -              | 66             | 142            | 250            |           |           |
| 402-4810-421-15-90                    | PERS - In Lieu                   | 975            | 1,248          | 2,067          | 250            | 508            | 2,122          |           |           |
| <b>Total Personnel Services</b>       |                                  | <b>9,527</b>   | <b>23,460</b>  | <b>49,256</b>  | <b>6,631</b>   | <b>15,232</b>  | <b>54,294</b>  | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |                |                |                |                |                |                |           |           |
| 402-4810-421-40-18                    | Contract Services - Professional | 13,102         | 3,065          | 20,000         | -              | 6,400          | 25,000         |           |           |
| 402-4810-421-45-15                    | Dues & Subscriptions             | -              | -              | -              | -              | -              | -              |           |           |
| 402-4810-421-45-18                    | Insurance & Bonds                | 3,268          | 3,268          | 6,000          | 3,450          | 3,450          | 6,000          |           |           |
| 402-4810-421-45-59                    | Telephone - Service Costs        | 904            | 649            | 850            | 436            | 1,000          | 1,100          |           |           |
| 402-4810-421-45-65                    | Uniforms                         |                | 7,946          | 5,000          | -              | -              | 5,000          |           |           |
| 402-4810-421-45-68                    | Utilities - Electric             | 909            | 1,350          | 1,200          | 402            | 1,215          | 1,400          |           |           |
| 402-4810-421-50-03                    | General Supplies                 | 387            | 33,371         | 100,000        | 324            | 2,000          | 100,000        |           |           |
| 402-4810-421-55-01                    | Vehicle - Fuel/Mileage           | 2,586          | 1,647          | 20,000         | 349            | 1,000          | 20,000         |           |           |
| 402-4810-421-55-02                    | Vehicle - Repairs                | 11,384         | 4,978          | 50,000         | 1,429          | 3,000          | 40,000         |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>32,540</b>  | <b>56,274</b>  | <b>203,050</b> | <b>6,390</b>   | <b>18,065</b>  | <b>198,500</b> | -         | -         |
| <b>Capital Outlay</b>                 |                                  |                |                |                |                |                |                |           |           |
| 402-4810-421-70-04                    | Vehicles                         | -              | 50,498         | 50,000         | -              | -              | 50,000         |           |           |
| <b>Total Capital Outlay</b>           |                                  | <b>-</b>       | <b>50,498</b>  | <b>50,000</b>  | <b>-</b>       | <b>-</b>       | <b>50,000</b>  | -         | -         |
| <b>Transfers &amp; Other</b>          |                                  |                |                |                |                |                |                |           |           |
| 402-4810-421-91-14                    | Vehicle Replacement              |                |                |                |                |                | -              |           |           |
| 402-4810-421-95-10                    | Contingency                      | -              | -              | 127,474        | -              | -              | 150,140        |           |           |
| <b>Total Transfers &amp; Other</b>    |                                  | <b>-</b>       | <b>-</b>       | <b>127,474</b> | <b>-</b>       | <b>-</b>       | <b>150,140</b> | -         | -         |
| <b>Total Expenditures</b>             |                                  | <b>42,067</b>  | <b>130,232</b> | <b>429,780</b> | <b>13,021</b>  | <b>33,297</b>  | <b>452,934</b> | -         | -         |

| Special Revenue                       | ATV Patrol             |               |               | 2019/2020      | 2019/2020     |               |               |           |           |
|---------------------------------------|------------------------|---------------|---------------|----------------|---------------|---------------|---------------|-----------|-----------|
|                                       |                        | 2017/2018     | 2018/2019     | 2019/2020      | 6 Month       | Year End      | 2020/2021     | 2020/2021 | 2020/2021 |
| Account #                             | Description            | Actual        | Actual        | Budget         | Actual        | Estimates     | Proposed      | Approved  | Adopted   |
| <b>Revenue</b>                        |                        |               |               |                |               |               |               |           |           |
| 402-4811-300-01-01                    | Beginning Fund Balance | 2,167         | 1,164         | 1,634          | 973           | -             | -             | -         | -         |
| 402-4811-334-10-44                    | ATV/OHV Grant          | 42,379        | 28,387        | 131,400        | -             | 37,986        | 93,414        | -         | -         |
| <b>Total Revenue</b>                  |                        | <b>44,546</b> | <b>29,551</b> | <b>133,034</b> | <b>973</b>    | <b>37,986</b> | <b>93,414</b> | <b>-</b>  | <b>-</b>  |
| <b>Personnel</b>                      |                        |               |               |                |               |               |               |           |           |
| 402-4811-421-11-08                    | Deputy Sheriff         | -             | -             | -              | -             | -             | -             | -         | -         |
| 402-4811-421-14-91                    | Extra Help             | 27,439        | 18,983        | 51,355         | 8,240         | 26,155        | 66,500        | -         | -         |
| 402-4811-421-15-01                    | FICA/Medicare          | 1,942         | 1,302         | 3,929          | 549           | 1,901         | 5,090         | -         | -         |
| 402-4811-421-15-02                    | Workers Compensation   | 419           | 184           | 1,399          | (343)         | 711           | 1,810         | -         | -         |
| 402-4811-421-15-03                    | Retirement             | -             | -             | -              | -             | 1,569         | 12,196        | -         | -         |
| 402-4811-421-15-04                    | Medical/Dental/Life    | 5,873         | 4,162         | 7,366          | 1,796         | 7,624         | 7,752         | -         | -         |
| 402-4811-421-15-05                    | SUTA                   | 27            | 18            | 51             | 8             | 26            | 66            | -         | -         |
| 402-4811-421-15-06                    | VEBA                   | 1,074         | 843           | 1,500          | 356           | -             | -             | -         | -         |
| <b>Total Personnel</b>                |                        | <b>36,774</b> | <b>25,492</b> | <b>65,600</b>  | <b>10,606</b> | <b>37,986</b> | <b>93,414</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Supplies</b>       |                        |               |               |                |               |               |               |           |           |
| 402-4811-421-45-62                    | Training               | -             | -             | -              | -             | -             | -             | -         | -         |
| 402-4811-421-50-03                    | General Supplies       | 95            | -             | -              | -             | -             | -             | -         | -         |
| 402-4811-421-55-01                    | Vehicle - Fuel/Mileage | 2,319         | 2,004         | 3,000          | 17            | -             | -             | -         | -         |
| 402-4811-421-55-02                    | Vehicle - Repairs      | 4,194         | 1,082         | 2,810          | -             | -             | -             | -         | -         |
| <b>Total Materials &amp; Supplies</b> |                        | <b>6,608</b>  | <b>3,086</b>  | <b>5,810</b>   | <b>17</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                        | <b>43,382</b> | <b>28,578</b> | <b>71,410</b>  | <b>10,623</b> | <b>37,986</b> | <b>93,414</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue<br>Account # | Property Forefeiture<br>Description | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020         | 2019/2020             | 2020/2021 | 2020/2021 | 2020/2021 |
|------------------------------|-------------------------------------|-----------|-----------|-----------|-------------------|-----------------------|-----------|-----------|-----------|
|                              |                                     | Actual    | Actual    | Budget    | 6 Month<br>Actual | Year End<br>Estimates | Proposed  | Approved  | Adopted   |
| Revenue                      |                                     |           |           |           |                   |                       |           |           |           |
| 402-4812-300-01-01           | Beginning Fund Balance              | 26,221    | 9,624     | 9,650     | 9,694             | 9,694                 | 9,786     |           |           |
| 402-4812-341-10-53           | Property Forefeiture                |           |           |           |                   |                       |           |           |           |
| 402-4812-361-10-01           | Investment Earnings                 | 233       | 70        | 26        | 46                | 92                    | 90        |           |           |
| Total Revenue                |                                     | 26,454    | 9,694     | 9,676     | 9,740             | 9,786                 | 9,876     | -         | -         |
| Materials & Services         |                                     |           |           |           |                   |                       |           |           |           |
| 402-4812-421-40-18           | Contract Services - Professional    | -         | -         | -         | -                 | -                     | -         | -         | -         |
| Total Materials & Services   |                                     | -         | -         | -         | -                 | -                     | -         | -         | -         |
| Capital Outlay               |                                     |           |           |           |                   |                       |           |           |           |
| 402-4812-421-70-05           | Machinery & Equipment               | 16,830    | -         | 9,676     | -                 | -                     | 9,786     | -         | -         |
| Total Capital Outlay         |                                     | 16,830    | -         | 9,676     | -                 | -                     | 9,786     | -         | -         |
| Total Expenditures           |                                     | 16,830    | -         | 9,676     | -                 | -                     | 9,786     | -         | -         |

| Special Revenue<br>Account #          | Animal Facility<br>Description   | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020         | 2019/2020             | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|-------------------|-----------------------|----------------|-----------|-----------|
|                                       |                                  | Actual         | Actual         | Budget         | 6 Month<br>Actual | Year End<br>Estimates | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |                |                |                |                   |                       |                |           |           |
| 404-9922-300-01-01                    | Beginning Fund Balance           | 248,474        | 229,702        | 218,799        | 213,573           | 213,573               | 209,513        |           |           |
| 404-9922-361-10-01                    | Investment Earnings              | 3,662          | 5,523          | 4,000          | 3,939             | 4,000                 | 3,500          |           |           |
| 404-9922-365-10-01                    | Donations/Contributions          |                |                |                |                   |                       |                |           |           |
| 404-9922-392-10-01                    | Sale of Assets                   |                |                |                |                   |                       |                |           |           |
| <b>Total Revenue</b>                  |                                  | <b>252,136</b> | <b>235,225</b> | <b>222,799</b> | <b>217,512</b>    | <b>217,573</b>        | <b>213,013</b> | <b>-</b>  | <b>-</b>  |
| <b>Personnel</b>                      |                                  |                |                |                |                   |                       |                |           |           |
| 404-9922-495-14-91                    | Extra Help                       | 1,968          |                |                |                   |                       |                |           |           |
| 404-9922-495-15-01                    | FICA/Medicare                    | 151            |                |                |                   |                       |                |           |           |
| 404-9922-495-15-02                    | Workers Compensation             | 82             |                |                |                   |                       |                |           |           |
| 404-9922-495-15-05                    | SUTA                             | 2              |                |                |                   |                       |                |           |           |
| <b>Total Personal Services</b>        |                                  | <b>2,203</b>   |                |                |                   |                       |                |           |           |
| <b>Materials &amp; Services</b>       |                                  |                |                |                |                   |                       |                |           |           |
| 404-9922-495-40-18                    | Contract Services - Professional | 11,450         | 21,627         | 14,000         | 7,633             | 8,000                 | 10,000         |           |           |
| 404-9922-495-40-48                    | Program Services                 |                | 25             | 50             | 60                | 60                    | 100            |           |           |
| 404-9922-495-40-60                    | Trash Services                   | 78             |                |                |                   |                       |                |           |           |
| 404-9922-495-45-47                    | Repair & Maintenance - Building  | 7,030          |                | 500            | -                 | -                     | 500            |           |           |
| 404-9922-495-45-48                    | Repair & Maintenance - Equipment | 335            |                | 500            | -                 | -                     | 500            |           |           |
| 404-9922-495-45-59                    | Telephone - Service Costs        | 375            |                |                |                   |                       |                |           |           |
| 404-9922-495-45-68                    | Utilities Electric               | 440            |                |                |                   |                       |                |           |           |
| 404-9922-495-45-70                    | Utilities Water                  | 117            |                |                |                   |                       |                |           |           |
| 404-9922-495-45-71                    | Utilities Sewer                  | 406            |                |                |                   |                       |                |           |           |
| 404-9922-495-50-03                    | General Supplies                 | -              |                | 500            | -                 | -                     | 500            |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>20,231</b>  | <b>21,652</b>  | <b>15,550</b>  | <b>7,693</b>      | <b>8,060</b>          | <b>11,600</b>  | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>          |                                  |                |                |                |                   |                       |                |           |           |
| 404-9922-495-95-10                    | Contingency                      | -              |                | 10,000         | -                 | -                     | 10,000         |           |           |
| 404-9922-495-95-30                    | Pass Through - General           | -              |                |                |                   |                       |                |           |           |
| 404-9922-495-99-99                    | Ending Fund Balance              | -              |                | 197,249        | -                 | -                     | 191,413        |           |           |
| <b>Total Transfers &amp; Other</b>    |                                  | <b>-</b>       |                | <b>207,249</b> | <b>-</b>          | <b>-</b>              | <b>201,413</b> | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                  | <b>20,231</b>  | <b>21,652</b>  | <b>222,799</b> | <b>7,693</b>      | <b>8,060</b>          | <b>213,013</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue Forestry - Timber Deposit Fund |                                    |                   |                   | 2019/2020         | 2019/2020                |                              |                    |                    |                   |
|--|------------------------------------|-------------------|-------------------|-------------------|--------------------------|------------------------------|--------------------|--------------------|-------------------|
| Account #                                      | Description                        | 2017/2018 Actual  | 2018/2019 Actual  | 2019/2020 Budget  | 2019/2020 6 Month Actual | 2019/2020 Year End Estimates | 2020/2021 Proposed | 2020/2021 Approved | 2020/2021 Adopted |
| <b>Revenue</b>                                 |                                    |                   |                   |                   |                          |                              |                    |                    |                   |
| 406-1802-300-01-01                             | Beginning Fund Balance             | 8,725,817         | 8,406,110         | 11,000,343        | 10,834,097               | 10,834,097                   | 12,336,822         |                    |                   |
| 406-1802-322-10-02                             | Wood Permits                       | 2,165             | 1,250             | 1,000             | 705                      | 1,000                        | 1,500              |                    |                   |
| 406-1802-362-10-04                             | Service Charges                    |                   |                   |                   |                          |                              |                    |                    |                   |
| 406-1802-390-10-04                             | Return of Investment - Loan        | 168,396           | 237,759           | 85,000            | -                        | 114,993                      | 181,660            |                    |                   |
| 406-1802-395-10-90                             | Timber Sales                       | 3,771,427         | 5,538,307         | 2,500,000         | 3,831,972                | 4,800,000                    | 2,500,000          |                    |                   |
| 406-1802-395-90-01                             | Small Sales                        | 3,306             | 5,672             | 2,000             | 2,922                    | 7,732                        | 2,000              |                    |                   |
| <b>Total Revenue</b>                           |                                    | <b>12,671,111</b> | <b>14,189,098</b> | <b>13,588,343</b> | <b>14,669,696</b>        | <b>15,757,822</b>            | <b>15,021,982</b>  | -                  | -                 |
| <b>Transfers &amp; Other</b>                   |                                    |                   |                   |                   |                          |                              |                    |                    |                   |
| 406-1802-461-90-01                             | Timber Deposit to General Fund     | 2,751,700         | 2,746,200         | 2,688,100         | 2,688,100                | 2,688,100                    | 3,002,000          |                    |                   |
| 406-1802-461-91-02                             | Timber Deposit to TSI              | 763,300           | 583,800           | 682,900           | 682,900                  | 682,900                      | 720,000            |                    |                   |
| 406-1802-461-91-03                             | Timber Deposit to Timber Emergency |                   | 25,000            | 50,000            | 50,000                   | 50,000                       | 50,000             |                    |                   |
| 406-1802-461-98-01                             | Financing/Advance                  | 750,000           |                   |                   |                          |                              |                    |                    |                   |
| 406-1802-461-99-99                             | Ending Fund Balance                | -                 | -                 | 10,167,343        |                          | 12,221,829                   | 11,249,982         |                    |                   |
| <b>Total Transfers &amp; Other</b>             |                                    | <b>4,265,000</b>  | <b>3,355,000</b>  | <b>13,588,343</b> | <b>3,421,000</b>         | <b>15,642,829</b>            | <b>15,021,982</b>  | -                  | -                 |
| <b>Total Expenditures</b>                      |                                    | <b>4,265,000</b>  | <b>3,355,000</b>  | <b>13,588,343</b> | <b>3,421,000</b>         | <b>15,642,829</b>            | <b>15,021,982</b>  | -                  | -                 |

| Special Revenue         | Forestry - Timber Salvage          | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|-------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                         |                                    |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #               | Description                        | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| Revenue                 |                                    |           |           |           |           |           |           |           |           |
| 406-1808-300-01-01      | Beginning Fund Balance             | 654,697   | 492,697   | 383,797   | 372,459   | 372,459   | 356,863   |           |           |
| 406-1808-395-90-02      | Salvage Sales                      | -         | 41,762    | 75,000    | 117,404   | 117,404   | 75,000    |           |           |
| Total Revenue           |                                    | 654,697   | 534,459   | 458,797   | 489,863   | 489,863   | 431,863   | -         | -         |
| Transfers & Other       |                                    |           |           |           |           |           |           |           |           |
| 406-1808-461-90-11      | Timber Salvage to General Fund B&F | 162,000   | 162,000   | 133,000   | 133,000   | 133,000   | 141,000   |           |           |
| 406-1808-461-99-99      | Ending Fund Balance                | 492,697   | 372,459   | 325,797   | 356,863   | 356,863   | 290,863   |           |           |
| Total Transfers & Other |                                    | 654,697   | 534,459   | 458,797   | 489,863   | 489,863   | 431,863   | -         | -         |
| Total Expenditures      |                                    | 654,697   | 534,459   | 458,797   | 489,863   | 489,863   | 431,863   | -         | -         |

| Special Revenue                       | Forestry - Timber Stand Improvement | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020      | 2019/2020      | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                     |                |                |                | 6 Month        | Year End       |                |           |           |
| Account #                             | Description                         | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                     |                |                |                |                |                |                |           |           |
| 406-1809-300-01-01                    | Beginning Fund Balance              | 77,603         | 240,923        | 143,067        | 199,572        | 199,572        | 136,035        |           |           |
| 406-1809-390-10-10                    | Reimbursed items - Misc             | 1,598          |                |                |                |                |                |           |           |
| 406-1809-391-20-03                    | Timber Deposit to TSI               | 763,300        | 583,800        | 682,900        | 682,900        | 682,900        | 720,000        |           |           |
| 406-1809-396-10-01                    | Burn Buyouts                        |                |                |                |                |                | 20,000         |           |           |
| <b>Total Revenue</b>                  |                                     | <b>842,501</b> | <b>824,723</b> | <b>825,967</b> | <b>882,472</b> | <b>882,472</b> | <b>876,035</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                     |                |                |                |                |                |                |           |           |
| 406-1809-461-30-09                    | Fire Patrol/Supression              | 162,166        | 160,574        | 189,000        | 166,437        | 166,437        | 180,000        |           |           |
| 406-1809-461-35-01                    | Computer Equipment                  | -              | 933            | 1,000          | -              | 1,000          | 1,000          |           |           |
| 406-1809-461-35-02                    | Computer Software                   | 4,522          | 4,398          | 6,300          | 4,448          | 6,300          | 6,300          |           |           |
| 406-1809-461-40-18                    | Contract Services/Professional      | 16,390         | 53,065         | 85,000         | 43,538         | 80,000         | 85,000         |           |           |
| 406-1809-461-45-47                    | Repair & Maintenance - Building     | -              | -              | 1,000          | -              | 500            | 1,000          |           |           |
| 406-1809-461-45-68                    | Utilities - Electric                | 286            | 490            | 1,000          | 750            | 750            | 1,000          |           |           |
| 406-1809-461-45-69                    | Utilities - Gas                     | 264            | 206            | 500            | 450            | 450            | 1,000          |           |           |
| 406-1809-461-46-01                    | Brush Site Preparation              | 138,160        | 118,946        | 160,000        | 61,310         | 147,000        | 160,000        |           |           |
| 406-1809-461-46-02                    | Fertilizer                          | -              | -              | 1,000          | -              | -              | 1,000          |           |           |
| 406-1809-461-46-03                    | Planting                            | 95,256         | 108,603        | 126,000        | 86,500         | 88,000         | 139,000        |           |           |
| 406-1809-461-46-04                    | Pre-Commercial Thinning             | 22,857         | 20,000         | 35,000         | 35,000         | 35,000         | 35,000         |           |           |
| 406-1809-461-46-05                    | Forest Roads                        | 40,509         | 44,211         | 59,000         | 47,191         | 60,000         | 59,000         |           |           |
| 406-1809-461-46-06                    | Seed/Nursery                        | 116,824        | 110,858        | 158,500        | 104,230        | 158,000        | 169,000        |           |           |
| 406-1809-461-50-03                    | General Supplies                    | 4,344          | 2,867          | 2,600          | 1,513          | 3,000          | 2,735          |           |           |
| <b>Total Materials &amp; Services</b> |                                     | <b>601,578</b> | <b>625,151</b> | <b>825,900</b> | <b>551,367</b> | <b>746,437</b> | <b>841,035</b> | -         | -         |
| <b>Capital Outlay</b>                 |                                     |                |                |                |                |                |                |           |           |
| 406-1809-461-70-05                    | Machinery & Equipment               | -              | -              | -              | -              | -              | -              | -         | -         |
| 406-1809-461-70-06                    | Infrastructure - Bridge Replacement | -              | -              | -              | -              | -              | 35,000         | -         | -         |
| <b>Total Capital Outlay</b>           |                                     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>35,000</b>  | -         | -         |
| <b>Total Expenditures</b>             |                                     | <b>601,578</b> | <b>625,151</b> | <b>825,900</b> | <b>551,367</b> | <b>746,437</b> | <b>876,035</b> | -         | -         |

| Special Revenue                             | Forestry - Timber Emergency        |                  |                  |                  | 2019/2020        | 2019/2020        |                  |           |           |
|---|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|
| Account #                                   | Description                        | 2017/2018        | 2018/2019        | 2019/2020        | 6 Month          | Year End         | 2020/2021        | 2020/2021 | 2020/2021 |
|   |                                    | Actual           | Actual           | Budget           | Actual           | Estimates        | Proposed         | Approved  | Adopted   |
| <b>Revenue</b>                              |                                    |                  |                  |                  |                  |                  |                  |           |           |
| 406-1810-300-01-01                          | Beginning Fund Balance             | 1,336,564        | 1,125,025        | 1,100,184        | 1,100,184        | 1,100,184        | 1,101,976        |           |           |
| 406-1810-391-20-04                          | Timber Deposit to Timber Emergency |                  | 25,000           | 50,000           | 50,000           | 50,000           | 50,000           |           |           |
| <b>Total Revenue</b>                        |                                    | <b>1,336,564</b> | <b>1,150,025</b> | <b>1,150,184</b> | <b>1,150,184</b> | <b>1,150,184</b> | <b>1,151,976</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>             |                                    |                  |                  |                  |                  |                  |                  |           |           |
| 406-1810-461-46-04                          | Pre-Commercial Thinning            | 100,002          | 49,841           | 100,000          | 48,208           | 48,208           | 50,000           |           |           |
| 406-1810-461-46-07                          | Timber Emergency                   | 111,537          | -                | 1,050,184        | -                | -                | 1,101,976        |           |           |
| <b>Total Materials &amp; Services</b>       |                                    | <b>211,539</b>   | <b>49,841</b>    | <b>1,150,184</b> | <b>48,208</b>    | <b>48,208</b>    | <b>1,151,976</b> | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>                   |                                    | <b>211,539</b>   | <b>49,841</b>    | <b>1,150,184</b> | <b>48,208</b>    | <b>48,208</b>    | <b>1,151,976</b> | <b>-</b>  | <b>-</b>  |
| <b>Ending Fund Balance Timber Emergency</b> |                                    | <b>1,125,025</b> | <b>1,100,184</b> | <b>-</b>         | <b>1,101,976</b> | <b>1,101,976</b> | <b>-</b>         | <b>-</b>  | <b>-</b>  |

| Special Revenue                        |                        | Forestry - Timber Forest Land |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |  |
|--|------------------------|-------------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|--|
| Account #                              | Description            | 2017/2018<br>Actual           | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |  |
| Revenue                                |                        |                               |                     |                     |                   |                       |                       |                       |                      |  |
| 406-1811-300-01-01                     | Beginning Fund Balance | 1,621,993                     | 1,664,223           | 1,804,585           | 1,806,068         | 1,806,068             | 1,888,903             |                       |                      |  |
| 406-1811-363-10-01                     | Forest Lease           | -                             | 1,513               | 87,904              | 81,167            | 83,000                | 13,200                |                       |                      |  |
| 406-1811-392-10-02                     | Forest Land Sales      | 50,000                        | 144,502             |                     |                   |                       |                       |                       |                      |  |
| Total Revenue                          |                        | 1,671,993                     | 1,810,238           | 1,892,489           | 1,887,235         | 1,889,068             | 1,902,103             | -                     | -                    |  |
| Capital Outlay                         |                        |                               |                     |                     |                   |                       |                       |                       |                      |  |
| 406-1811-461-70-01                     | Land                   | 7,770                         | 4,170               | 1,892,489           | 165               | 165                   | 1,902,103             |                       |                      |  |
| Total Capital Outlay                   |                        | 7,770                         | 4,170               | 1,892,489           | 165               | 165                   | 1,902,103             | -                     | -                    |  |
| Total Expenditures                     |                        | 7,770                         | 4,170               | 1,892,489           | 165               | 165                   | 1,902,103             | -                     | -                    |  |
| Ending Fund Balance Timber Forest Land |                        | 1,664,223                     | 1,806,068           | -                   | 1,887,070         | 1,888,903             | -                     | -                     | -                    |  |

| Special Revenue                       | Forestry - Recreational Trails   |               |               | 2019/2020     | 2019/2020     | 2020/2021     | 2020/2021     | 2020/2021 |          |
|---------------------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|----------|
|                                       |                                  | 2017/2018     | 2018/2019     | 2019/2020     | 6 Month       |               |               |           | Year End |
| Account #                             | Description                      | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed      | Approved  | Adopted  |
| <b>Revenue</b>                        |                                  |               |               |               |               |               |               |           |          |
| 406-1812-300-01-01                    | Beginning Fund Balance           | 7,849         | 3,405         | 8,900         | 9,855         | 9,855         | 17,955        |           |          |
| 406-1812-341-10-12                    | Map & Print Fees                 | 1,210         | 1,976         | 1,500         | -             | 1,200         | 1,500         |           |          |
| 406-1812-341-90-10                    | Miscellaneous Fees               | 3,960         | 9,104         | 18,603        | 14,603        | 36,000        | 23,000        |           |          |
| 406-1812-365-10-01                    | Donations/Contributions          | -             | -             | 100           | -             | -             | -             |           |          |
| <b>Total Revenue</b>                  |                                  | <b>13,019</b> | <b>14,485</b> | <b>29,103</b> | <b>24,458</b> | <b>47,055</b> | <b>42,455</b> | <b>-</b>  | <b>-</b> |
| <b>Materials &amp; Services</b>       |                                  |               |               |               |               |               |               |           |          |
| 406-1812-461-35-01                    | Computer Equipment               | -             | -             | 100           | -             | 100           | 1,000         |           |          |
| 406-1812-461-40-18                    | Contract Services/Professional   | 4,545         | 2,965         | 7,495         | 5,665         | 7,400         | 10,000        |           |          |
| 406-1812-461-40-60                    | Trash Service                    | -             | 139           | 100           | 850           | 1,200         | 1,000         |           |          |
| 406-1812-461-45-44                    | Printing                         | -             | 95            | 100           | -             | -             | 100           |           |          |
| 406-1812-461-45-47                    | Repair & Maintenance - Building  | -             | -             | 500           | -             | 100           | 800           |           |          |
| 406-1812-461-45-48                    | Repair & Maintenance - Equipment | -             | -             | 100           | 159           | 800           | 3,000         |           |          |
| 406-1812-461-46-05                    | Forest Roads                     | -             | 1,407         | 17,000        | 8,000         | 15,000        | 20,000        |           |          |
| 406-1812-461-50-03                    | General Supplies                 | 5,069         | 24            | 3,403         | 2,756         | 4,300         | 5,000         |           |          |
| 406-1812-461-50-04                    | Janitorial Supplies              | -             | -             | 105           | 56            | 100           | 200           |           |          |
| 406-1812-461-50-06                    | Office Supplies                  | -             | -             | 100           | -             | -             | 300           |           |          |
| 406-1812-461-50-07                    | Program Supplies                 | -             | -             | 100           | -             | 100           | 1,055         |           |          |
| <b>Total Materials &amp; Services</b> |                                  | <b>9,614</b>  | <b>4,630</b>  | <b>29,103</b> | <b>17,486</b> | <b>29,100</b> | <b>42,455</b> | <b>-</b>  | <b>-</b> |
| <b>Total Expenditures</b>             |                                  | <b>9,614</b>  | <b>4,630</b>  | <b>29,103</b> | <b>17,486</b> | <b>29,100</b> | <b>42,455</b> | <b>-</b>  | <b>-</b> |

| Special Revenue            | Public Works - Bike Path         | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|----------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                            |                                  |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #                  | Description                      | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| Revenue                    |                                  |           |           |           |           |           |           |           |           |
| 407-4211-300-01-01         | Beginning Fund Balance           | 213,018   | 238,229   | 265,177   | 272,406   | 272,406   | 309,800   |           |           |
| 407-4211-335-10-08         | Motor Vehicle Fees               | 19,222    | 20,210    | 23,000    | 9,339     | 22,800    | 24,400    |           |           |
| 407-4211-361-10-01         | Investment Earnings              | 5,989     | 13,967    | 5,000     | 6,656     | 14,594    | 12,000    |           |           |
| Total Revenue              |                                  | 238,229   | 272,406   | 293,177   | 288,401   | 309,800   | 346,200   | -         | -         |
| Materials & Services       |                                  |           |           |           |           |           |           |           |           |
| 407-4211-431-40-18         | Contract Services - Professional | -         | -         | 58,600    | -         | -         | 12,200    |           |           |
| Total Materials & Services |                                  | -         | -         | 58,600    | -         | -         | 12,200    | -         | -         |
| Capital Outlay             |                                  |           |           |           |           |           |           |           |           |
| 407-4211-431-70-06         | Infrastructure                   | -         | -         | 234,577   | -         | -         | -         |           |           |
| Total Capital Outlay       |                                  | -         | -         | 234,577   | -         | -         | -         | -         | -         |
| Transfers & Other          |                                  |           |           |           |           |           |           |           |           |
| 407-4211-431-92-06         | Bike Path to PW                  | -         | -         | -         | -         | -         | -         |           |           |
| 407-4211-431-99-99         | Ending Fund Balance              | -         | -         | -         | -         | -         | 334,000   |           |           |
| Total Transfers & Other    |                                  | -         | -         | -         | -         | -         | 334,000   | -         | -         |
| Total Expenditures         |                                  | -         | -         | 293,177   | -         | -         | 346,200   | -         | -         |

| Special Revenue<br>Account #          | Public Works - Public Land Cornerstone Preservation<br>Description | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020         | 2019/2020             | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|--|----------------|----------------|----------------|-------------------|-----------------------|----------------|-----------|-----------|
|                                       |  | Actual         | Actual         | Budget         | 6 Month<br>Actual | Year End<br>Estimates | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |  |                |                |                |                   |                       |                |           |           |
| 407-4212-300-01-01                    | Beginning Fund Balance   | 193,887        | 199,848        | 226,448        | 222,861           | 222,861               | 262,700        |           |           |
| 407-4212-341-10-10                    | Fee Collections  | 35,680         | 32,990         | 35,000         | 20,750            | 39,000                | 35,000         |           |           |
| 407-4212-361-10-01                    | Investment Earnings  | 2,781          | 2,523          | 3,000          | 1,337             | 2,589                 | 2,500          |           |           |
| <b>Total Revenue</b>                  |  | <b>232,348</b> | <b>235,361</b> | <b>264,448</b> | <b>244,948</b>    | <b>264,450</b>        | <b>300,200</b> |           |           |
| <b>Materials &amp; Services</b>       |  |                |                |                |                   |                       |                |           |           |
| 407-4212-431-40-18                    | Contract Services - Professional                                   | -              | -              | 30,000         | -                 | -                     | 15,000         |           |           |
| <b>Total Materials &amp; Services</b> |  | <b>-</b>       | <b>-</b>       | <b>30,000</b>  | <b>-</b>          | <b>-</b>              | <b>15,000</b>  |           |           |
| <b>Transfers &amp; Other</b>          |  |                |                |                |                   |                       |                |           |           |
| 407-4212-431-90-05                    | Cornerstone Perservation to GF                                     | 2,000          | 8,000          |                |                   | -                     | 2,000          |           |           |
| 407-4212-431-91-24                    | PLCP to PW Survey  | 20,000         |                |                |                   | -                     | 20,750         |           |           |
| 407-4212-431-91-29                    | PLCP to GIS  | 8,000          | 2,000          |                |                   | -                     | -              |           |           |
| 407-4212-431-91-36                    | PLCP to Clerks Fund  | 2,500          | 2,500          | 1,750          | 1,750             | 1,750                 | 1,750          |           |           |
| 407-4212-431-99-99                    | Ending Fund Balance  | -              | -              | 232,698        | -                 | -                     | 260,700        |           |           |
| <b>Total Transfers &amp; Other</b>    |  | <b>32,500</b>  | <b>12,500</b>  | <b>234,448</b> | <b>1,750</b>      | <b>1,750</b>          | <b>285,200</b> |           |           |
| <b>Total Expenditures</b>             |  | <b>32,500</b>  | <b>12,500</b>  | <b>264,448</b> | <b>1,750</b>      | <b>1,750</b>          | <b>300,200</b> |           |           |

| Special Revenue                    |                        | Public Works - System Development Charges |                |                | 2019/2020      | 2019/2020 |           |           |           |
|------------------------------------|------------------------|---|----------------|----------------|----------------|-----------|-----------|-----------|-----------|
| Account #                          | Description            | 2017/2018                                 | 2018/2019      | 2019/2020      | 6 Month        | Year End  | 2020/2021 | 2020/2021 | 2020/2021 |
|                                    |                        | Actual                                    | Actual         | Budget         | Actual         | Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                     |                        |   |                |                |                |           |           |           |           |
| 407-4214-300-01-01                 | Beginning Fund Balance | 99,781                                    | 183,477        | 63,400         | 95,146         |           |           |           |           |
| 407-4214-341-80-10                 | SDC - Public Works     | 83,696                                    | 91,669         | 50,000         | 11,792         |           |           |           |           |
| <b>Total Revenue</b>               |                        | <b>183,477</b>                            | <b>275,146</b> | <b>113,400</b> | <b>106,938</b> | -         | -         | -         | -         |
| <b>Transfers &amp; Other</b>       |                        |   |                |                |                |           |           |           |           |
| 407-4214-431-92-05                 | PW SDC to PW           | -   | 180,000        |                |                |           |           |           |           |
| 407-4214-431-99-99                 | Ending Fund Balance    | -   | -              | 113,400        | -              |           |           |           |           |
| <b>Total Transfers &amp; Other</b> |                        | <b>-</b>                                  | <b>180,000</b> | <b>113,400</b> | <b>-</b>       | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>          |                        | <b>-</b>                                  | <b>180,000</b> | <b>113,400</b> | <b>-</b>       | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  |

| Special Revenue         | Timber Deposit Interest Fund  | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|-------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                         |                               |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #               | Description                   | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| Revenue                 |                               |           |           |           |           |           |           |           |           |
| 408-0307-300-01-01      | Beginning Fund Balance        | 2,619,203 | 2,344,196 | 1,832,622 | 2,008,823 | 2,008,823 | 1,372,117 |           |           |
| 408-0307-361-10-01      | Investment Earnings           | 224,994   | 385,627   | 200,000   | 225,484   | 113,294   | 123,491   |           |           |
| Total Revenue           |                               | 2,844,197 | 2,729,823 | 2,032,622 | 2,234,307 | 2,122,117 | 1,495,608 | 0         | 0         |
| Transfers & Others      |                               |           |           |           |           |           |           |           |           |
| 408-0307-461-90-06      | Timber Deposit Interest to GF | 500,000   | 721,000   | 750,000   | 750,000   | 750,000   | 411,000   | 0         | 0         |
| 408-0307-461-99-99      | Ending Fund Balance           |           | 0         | 1,282,622 | 0         | 1,372,117 | 1,084,608 |           |           |
| Total Transfers & Other |                               | 500,000   | 721,000   | 2,032,622 | 750,000   | 2,122,117 | 1,495,608 | 0         | 0         |
| Total Expenditures      |                               | 500,000   | 721,000   | 2,032,622 | 750,000   | 2,122,117 | 1,495,608 | 0         | 0         |

| Special Revenue                       | District Attorney - CFA Grant | 2017/2018     | 2018/2019     | 2019/2020     | 2019/2020     | 2019/2020     | 2020/2021     | 2020/2021 | 2020/2021 |
|---------------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|-----------|
|                                       |                               |               |               |               | 6 Month       | Year End      |               |           |           |
| Account #                             | Description                   | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed      | Approved  | Adopted   |
| <b>Revenue</b>                        |                               |               |               |               |               |               |               |           |           |
| 413-1503-300-01-01                    | Beginning Fund Balance        | 413           | 7,221         | 6,981         | 9,383         | 9,383         | 14,698        |           |           |
| 413-1503-335-10-28                    | CFA Grant                     | 22,398        | 29,864        | 29,870        | 7,466         | 29,870        | 29,864        |           |           |
| 413-1503-341-10-39                    | DUI Victim Panel Fees         | 2,965         | 2,685         | 2,500         | -             |               |               |           |           |
| 413-1503-391-10-19                    | GFND to DA ANC PRG            | 73,335        | 24,270        | 32,267        | 32,267        | 32,267        | 32,267        |           |           |
| <b>Total Revenue</b>                  |                               | <b>99,111</b> | <b>64,040</b> | <b>71,618</b> | <b>49,116</b> | <b>71,520</b> | <b>76,829</b> | -         | -         |
| <b>Personnel</b>                      |                               |               |               |               |               |               |               |           |           |
| 413-1503-412-13-20                    | Victims Asst Coordinator      | 36,585        | 31,069        | 32,385        | 16,175        | 32,350        | 33,720        |           |           |
| 413-1503-412-15-01                    | FICA/Medicare                 | 2,474         | 2,083         | 2,477         | 1,088         | 2,176         | 2,580         |           |           |
| 413-1503-412-15-02                    | Workers Compensation          | 47            | 25            | 42            | (6)           | 42            | 44            |           |           |
| 413-1503-412-15-03                    | Retirement                    | 6,249         | 5,357         | 7,248         | 3,381         | 6,762         | 7,047         |           |           |
| 413-1503-412-15-04                    | Medical/Dental/Life           | 15,921        | 13,479        | 13,120        | 6,564         | 13,128        | 13,548        |           |           |
| 413-1503-412-15-05                    | SUTA                          | 37            | 31            | 32            | 16            | 32            | 34            |           |           |
| 413-1503-412-15-06                    | VEBA                          |               |               |               |               | -             |               |           |           |
| 413-1503-412-15-90                    | PERS - In Lieu                | 931           | 1,914         | 1,762         | 807           | 1,614         | 1,834         |           |           |
| <b>Total Personnel Services</b>       |                               | <b>62,244</b> | <b>53,958</b> | <b>57,066</b> | <b>28,025</b> | <b>56,104</b> | <b>58,807</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                               |               |               |               |               |               |               |           |           |
| 413-1503-412-45-32                    | Meetings & Conferences        | 100           |               |               |               |               |               |           |           |
| 413-1503-412-45-59                    | Telephone - Service Costs     | 695           | 700           | 800           | 359           | 718           | 800           |           |           |
| 413-1503-412-50-07                    | Program Supplies              | -             |               |               |               |               |               |           |           |
| <b>Total Materials &amp; Services</b> |                               | <b>795</b>    | <b>700</b>    | <b>800</b>    | <b>359</b>    | <b>718</b>    | <b>800</b>    | -         | -         |
| <b>Total Expenditures</b>             |                               | <b>63,039</b> | <b>54,658</b> | <b>57,866</b> | <b>28,384</b> | <b>56,822</b> | <b>59,607</b> | -         | -         |

| Special Revenue                       |                                  | District Attorney - VOCA Grant |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|---------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description                      | 2017/2018<br>Actual            | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                                  |                                |                     |                     |                   |                       |                       |                       |                      |
| 413-1504-334-10-29                    | VOCA                             | 25,724                         | 83,243              | 37,657              | 35,060            | 35,060                | 20,118                |                       |                      |
| 413-1504-334-10-51                    | MISC State Grants                |                                |                     |                     |                   | 37,657                | 76,956                |                       |                      |
| <b>Total Revenue</b>                  |                                  | <b>25,724</b>                  | <b>83,243</b>       | <b>37,657</b>       | <b>35,060</b>     | <b>72,717</b>         | <b>97,074</b>         | <b>-</b>              | <b>-</b>             |
| <b>Personnel</b>                      |                                  |                                |                     |                     |                   |                       |                       |                       |                      |
| 413-1504-412-13-20                    | Victims Asst Coordinator         | 14,583                         | 21,590              | 21,590              | 11,240            | 22,480                | 22,480                |                       |                      |
| 413-1504-412-15-01                    | FICA/Medicare                    | 986                            | 1,447               | 1,652               | 756               | 1,512                 | 1,720                 |                       |                      |
| 413-1504-412-15-02                    | Workers Compensation             | 18                             | 17                  | 28                  | (4)               | 28                    | 29                    |                       |                      |
| 413-1504-412-15-03                    | Retirement                       | 2,491                          | 3,722               | 4,832               | 2,349             | 4,698                 | 4,698                 |                       |                      |
| 413-1504-412-15-04                    | Medical/Dental/Life              | 6,346                          | 9,366               | 8,746               | 4,561             | 9,122                 | 9,032                 |                       |                      |
| 413-1504-412-15-05                    | SUTA                             | 15                             | 22                  | 22                  | 11                | 22                    | 22                    |                       |                      |
| 413-1504-412-15-06                    | VEBA                             |                                |                     |                     |                   | -                     |                       |                       |                      |
| 413-1504-412-15-90                    | PERS - In Lieu                   | 348                            | 720                 | 1,174               | 560               | 1,120                 | 1,223                 |                       |                      |
| <b>Total Personnel Services</b>       |                                  | <b>24,787</b>                  | <b>36,884</b>       | <b>38,044</b>       | <b>19,473</b>     | <b>38,982</b>         | <b>39,205</b>         | <b>-</b>              | <b>-</b>             |
| <b>Materials &amp; Services</b>       |                                  |                                |                     |                     |                   |                       |                       |                       |                      |
| 413-1504-412-35-01                    | Computer Equipment               | 4,707                          |                     |                     |                   |                       |                       |                       |                      |
| 413-1504-412-40-15                    | Client Services                  | 5,056                          | 1,378               | 807                 | 1,059             | 1,059                 | 4,800                 |                       |                      |
| 413-1504-412-40-18                    | Contract Services - Professional | 10,450                         | 7,500               | 10,000              | 5,000             | 10,000                | 28,886                |                       |                      |
| 413-1504-412-15-32                    | Meetings & Conferences           | 1,827                          |                     |                     |                   |                       |                       |                       |                      |
| 413-1504-412-45-44                    | Printing                         | -                              |                     |                     |                   |                       | 555                   |                       |                      |
| 413-1504-412-45-59                    | Telephone - Service Costs        | -                              |                     |                     |                   |                       | 4,831                 |                       |                      |
| 413-1504-412-45-62                    | Training                         | 959                            | 1,655               | 1,518               | 1,304             | 1,518                 | 1,998                 |                       |                      |
| 413-1504-412-50-06                    | Office Supplies                  | 6,788                          | 765                 | 1,040               | 214               | 1,040                 | 1,460                 |                       |                      |
| <b>Total Materials &amp; Services</b> |                                  | <b>29,787</b>                  | <b>11,298</b>       | <b>13,365</b>       | <b>7,577</b>      | <b>13,617</b>         | <b>42,530</b>         | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                                  | <b>54,574</b>                  | <b>48,182</b>       | <b>51,409</b>       | <b>27,050</b>     | <b>52,599</b>         | <b>81,735</b>         | <b>-</b>              | <b>-</b>             |

| Special Revenue                       |                           | District Attorney - Law Library |                     |                     | 2019/2020                      | 2019/2020                          | 2020/2021             | 2020/2021             | 2020/2021            |
|---------------------------------------|---------------------------|---------------------------------|---------------------|---------------------|--------------------------------|------------------------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description               | 2017/2018<br>Actual             | 2018/2019<br>Actual | 2019/2020<br>Budget | 2019/2020<br>6 Month<br>Actual | 2019/2020<br>Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                           |                                 |                     |                     |                                |                                    |                       |                       |                      |
| 413-1506-300-01-01                    | Beginning Fund Balance    | 8,593                           | 4,981               | 4,981               | 4,484                          |                                    | 22,312                |                       |                      |
| 413-1506-335-10-34                    | State Court Reimbursement | 14,324                          | 14,324              | 14,324              | 37,133                         | 37,133                             | 37,133                |                       |                      |
| 413-1506-341-10-07                    | Library Fees              | -                               |                     |                     |                                |                                    |                       |                       |                      |
| <b>Total Revenue</b>                  |                           | <b>22,917</b>                   | <b>19,305</b>       | <b>19,305</b>       | <b>41,617</b>                  | <b>37,133</b>                      | <b>59,445</b>         | <b>-</b>              | <b>-</b>             |
| <b>Personnel</b>                      |                           |                                 |                     |                     |                                |                                    |                       |                       |                      |
| 413-1506-412-14-92                    | Overtime                  | 2,119                           | 1,872               | 4,000               | 795                            | 4,000                              | 4,000                 |                       |                      |
| 413-1506-412-15-01                    | FICA/Medicare             | 153                             | 139                 | 306                 | 59                             | 306                                | 306                   |                       |                      |
| 413-1506-412-15-02                    | Workers Compensation      | 4                               | 3                   | 4                   | (1)                            | 4                                  | 4                     |                       |                      |
| 413-1506-412-15-03                    | Retirement                | 362                             | 323                 | 548                 | 166                            | 548                                | 548                   |                       |                      |
| 413-1506-412-15-04                    | Medical/Dental/Life       | 725                             | 344                 | -                   | 120                            | 120                                | 120                   |                       |                      |
| 413-1506-412-15-05                    | SUTA                      | 2                               | 2                   | 4                   | 1                              | 4                                  | 4                     |                       |                      |
| 413-1506-412-15-90                    | PERS - In Lieu            | 96                              | 249                 | 218                 | 40                             | 218                                | 218                   |                       |                      |
| <b>Total Personnel Services</b>       |                           | <b>3,461</b>                    | <b>2,932</b>        | <b>5,080</b>        | <b>1,180</b>                   | <b>5,200</b>                       | <b>5,200</b>          | <b>-</b>              | <b>-</b>             |
| <b>Materials &amp; Services</b>       |                           |                                 |                     |                     |                                |                                    |                       |                       |                      |
| 413-1506-412-50-02                    | Books & Publications      | 14,475                          | 11,890              | 14,225              | 5,573                          | 14,225                             | 14,225                |                       |                      |
| <b>Total Materials &amp; Services</b> |                           | <b>14,475</b>                   | <b>11,890</b>       | <b>14,225</b>       | <b>5,573</b>                   | <b>14,225</b>                      | <b>14,225</b>         | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                           | <b>17,936</b>                   | <b>14,822</b>       | <b>19,305</b>       | <b>6,753</b>                   | <b>19,425</b>                      | <b>19,425</b>         | <b>-</b>              | <b>-</b>             |

| Special Revenue            |                         | District Attorney - Drug Court |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|----------------------------|-------------------------|--------------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                  | Description             | 2017/2018<br>Actual            | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| Revenue                    |                         |                                |                     |                     |                   |                       |                       |                       |                      |
| 413-1508-300-01-01         | Beginning Fund Balance  | 6,359                          | 5,349               | 4,000               | 2,576             | 4,000                 | 1,000                 |                       |                      |
| 413-1508-341-10-10         | Fee Collections         | 707                            | 661                 | -                   | 1,590             | 2,000                 | 3,540                 |                       |                      |
| 413-1508-365-10-01         | Donations/Contributions | 694                            | -                   | 2,000               | -                 |                       |                       |                       |                      |
| Total Revenue              |                         | 7,760                          | 6,010               | 6,000               | 4,166             | 6,000                 | 4,540                 | -                     | -                    |
| Materials & Services       |                         |                                |                     |                     |                   |                       |                       |                       |                      |
| 413-1508-412-30-07         | Projects                | 206                            |                     |                     |                   |                       |                       |                       |                      |
| 413-1508-412-40-15         | Client Services         | 1,199                          | 2,528               | 4,940               | 1,860             | 3,940                 | 3,540                 |                       |                      |
| 413-1508-412-45-62         | Training                | 400                            |                     |                     |                   |                       |                       |                       |                      |
| 413-1508-412-50-03         | General Supplies        | 606                            | 906                 | 1,060               | 15                | 1,060                 | 400                   |                       |                      |
| Total Materials & Services |                         | 2,411                          | 3,434               | 6,000               | 1,875             | 5,000                 | 3,940                 | -                     | -                    |
| Total Expenditures         |                         | 2,411                          | 3,434               | 6,000               | 1,875             | 5,000                 | 3,940                 | -                     | -                    |

| Special Revenue          |                         | District Attorney - CAMI Program |                     |                     |                                |                                    |                       |                       |                      |
|--------------------------|-------------------------|----------------------------------|---------------------|---------------------|--------------------------------|------------------------------------|-----------------------|-----------------------|----------------------|
| Account #                | Description             | 2017/2018<br>Actual              | 2018/2019<br>Actual | 2019/2020<br>Budget | 2019/2020<br>6 Month<br>Actual | 2019/2020<br>Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| Revenue                  |                         |                                  |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-300-01-01       | Beginning Fund Balance  | 31                               |                     | -                   | -                              | -                                  | -                     |                       |                      |
| 413-1505-334-10-90       | State - Operating Grant | 8,265                            |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-334-10-90       | CAMI Program            |                                  |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-391-10-19       | GF to DA anc Prog       | 107,550                          |                     |                     |                                |                                    |                       |                       |                      |
| Total Revenue            |                         | 115,846                          |                     |                     |                                |                                    |                       |                       |                      |
| Personnel                |                         |                                  |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-412-11-05       | Child Abuse Resp Coord  | 82,671                           |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-412-15-01       | FICA/Medicare           | 5,950                            |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-412-15-02       | Workers Compensation    | 87                               |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-412-15-03       | Retirement              | 14,120                           |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-412-15-04       | Medical/Dental/Life     | 10,867                           |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-412-15-05       | SUTA                    | 83                               |                     |                     |                                |                                    |                       |                       |                      |
| 413-1505-412-15-90       | PERS - In Lieu          | 2,067                            |                     |                     |                                |                                    |                       |                       |                      |
| Total Personnel Services |                         | 115,845                          |                     |                     |                                |                                    |                       |                       |                      |
| Total Expenditures       |                         | 115,845                          |                     |                     |                                |                                    |                       |                       |                      |



ERICA STOLHAND  
911 COMMANDER

911 SUPERVISORS

EVA ZERFING  
MICHELLE RENAULT

**Hood River County, Oregon  
Fiscal Year 2020/2021**

**911 Communications**

All revenues are estimates based on prior year's activity as well as calculated averages during the current year to help provide what is anticipated to be a realistic projection.

**Personnel**

Extra Help - \$20,000, which is a \$5000 increase to be consistent with actual costs in the 19/20 fiscal year.

**Materials and Services**

Decrease – We continue our maintenance agreements and services with various vendors but decreased by \$100,000 to reflect the County indirect fee being moved to its own line item of 414.4807.421.90-14 under transfers. Decrease of \$6000 made to Telephone – Service Costs to reflect actual costs in 19/20.

Increase – Adjustments made to building lease of \$4200 and copier lease of \$300 to reflect actual costs per 19/20 fiscal year totals.

**Capital Outlay**

\$8,000 for new flooring in 911 center. This is also referenced in the CIP projects for Building Maintenance. This was in the 19/20 budget as well, but the project was not done.

\$300,000 for the next step of the Radio System upgrade. This is working towards making the law enforcement radio system simulcast to match the fire radio system. Additionally, moving radio equipment to the 911 center in preparation for all radios becoming simulcast and including repeated tactical channels for on-scene activities for the radio systems.

| 911 Fund                              |                                  | 911 Communications  |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|---------------------------------------|----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description                      | 2017/2018<br>Actual | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                                  |                     |                     |                     |                   |                       |                       |                       |                      |
| 414-4807-300-01-01                    | Beginning Fund Balance           | 2,315,923           | 2,228,795           | 1,980,725           | 2,514,245         | 2,514,245             | 2,676,155             |                       |                      |
| 414-4807-311-10-01                    | Current Year Collections         | 1,240,490           | 1,302,873           | 1,306,194           | 1,252,441         | 1,306,194             | 1,310,000             |                       |                      |
| 414-4807-311-20-01                    | Prior Year Collections           | 24,510              | 26,183              | 25,000              | 22,148            | 22,148                | 25,000                |                       |                      |
| 414-4807-338-10-15                    | HRC 911                          | 262,380             | 269,730             | 250,000             | 64,774            | 264,254               | 351,457               |                       |                      |
| 414-4807-338-10-16                    | HR City 911                      | 39,950              | 41,352              | 36,000              | 9,837             | 40,130                | 53,372                |                       |                      |
| 414-4807-338-10-17                    | Cascade Locks City 911           | 6,472               | 6,868               | 6,000               | 1,693             | 6,906                 | 9,185                 |                       |                      |
| 414-4807-341-10-65                    | Reverse 911                      | 6,000               | 7,000               | 6,000               | -                 | 7,000                 | 7,000                 |                       |                      |
| 414-4807-341-90-10                    | Miscellaneous Fees               | 4,062               | 4,266               | 3,000               | 3,185             | 3,485                 | 3,000                 |                       |                      |
| 414-4807-361-10-01                    | Investment Earnings              | 41,871              | 68,426              | 35,000              | 36,368            | 41,718                | 40,000                |                       |                      |
| 414-4807-390-10-10                    | Reimbursed Items - Misc.         | 3,030               | 35                  | -                   | 202               | 452                   | -                     | -                     | -                    |
| 414-4807-392-10-04                    | Surplus Property                 | 5,320               |                     |                     |                   |                       |                       |                       |                      |
| <b>Total Revenue</b>                  |                                  | <b>3,950,008</b>    | <b>3,955,528</b>    | <b>3,647,919</b>    | <b>3,904,893</b>  | <b>4,206,532</b>      | <b>4,475,169</b>      |                       |                      |
| <b>Personnel</b>                      |                                  |                     |                     |                     |                   |                       |                       |                       |                      |
| 414-4807-421-10-33                    | Commander 911                    | 72,699              | 77,773              | 82,462              | 40,777            | 81,554                | 85,395                |                       |                      |
| 414-4807-421-10-69                    | Communications Supervisor - 911  | 129,781             | 138,092             | 146,401             | 73,399            | 146,798               | 153,772               |                       |                      |
| 414-4807-421-11-20                    | Dispatcher 911                   | 415,990             | 478,185             | 549,782             | 233,799           | 467,598               | 391,302               |                       |                      |
| 414-4807-421-13-14                    | Trainee Dispatcher               | 62,947              | 88,465              | 65,000              | 20,578            | 30,578                | 65,000                |                       |                      |
| 414-4807-421-14-91                    | Extra Help                       | 21,115              | 9,136               | 15,000              | 8,861             | 17,722                | 20,000                |                       |                      |
| 414-4807-421-14-92                    | Overtime                         | 23,313              | 22,646              | 30,000              | 15,606            | 31,212                | 30,000                |                       |                      |
| 414-4807-421-15-01                    | FICA/Medicare                    | 52,112              | 57,148              | 66,648              | 27,350            | 54,700                | 56,018                |                       |                      |
| 414-4807-421-15-02                    | Workers Compensation             | 1,022               | 610                 | 931                 | (121)             | 931                   | 805                   |                       |                      |
| 414-4807-421-15-03                    | Retirement                       | 89,085              | 100,701             | 150,558             | 65,357            | 130,714               | 119,666               |                       |                      |
| 414-4807-421-15-04                    | Medical/Dental/Life              | 165,809             | 226,379             | 216,391             | 112,081           | 224,162               | 236,667               |                       |                      |
| 414-4807-421-15-05                    | SUTA                             | 726                 | 815                 | 871                 | 393               | 786                   | 692                   |                       |                      |
| 414-4807-421-15-06                    | VEBA                             | 14,625              | 17,158              | 16,500              | 7,800             | 15,600                | 15,000                |                       |                      |
| 414-4807-421-15-90                    | PERS - In Lieu                   | 20,699              | 38,953              | 44,758              | 19,597            | 39,194                | 44,879                |                       |                      |
| <b>Total Personnel</b>                |                                  | <b>1,069,923</b>    | <b>1,256,061</b>    | <b>1,385,302</b>    | <b>625,477</b>    | <b>1,241,549</b>      | <b>1,219,196</b>      |                       |                      |
| <b>Materials &amp; Services</b>       |                                  |                     |                     |                     |                   |                       |                       |                       |                      |
| 414-4807-421-35-01                    | Computer Equipment               | 10,372              | 2,232               | 25,000              | 130               | 2,000                 | 25,000                |                       |                      |
| 414-4807-421-35-02                    | Computer Software                | 4,500               | 4,056               | 5,000               | 349               | 349                   | 5,000                 |                       |                      |
| 414-4807-421-35-03                    | Computer Maintenance             | -                   | -                   | 1,600               | 112               | 200                   | 1,600                 |                       |                      |
| 414-4807-421-40-06                    | Audit                            | 7,250               | 7,250               | 7,500               | 7,450             | 7,450                 | 7,500                 |                       |                      |
| 414-4807-421-40-18                    | Contract Services - Professional | 262,845             | 82,327              | 300,000             | 106,857           | 170,000               | 200,000               |                       |                      |
| 414-4807-421-40-44                    | Physicals & Drug Testing         | 2,040               | 125                 | 2,000               | 900               | 2,000                 | 2,000                 |                       |                      |
| 414-4807-421-40-48                    | Program Services                 | -                   | -                   | 5,000               | -                 | -                     | 5,000                 |                       |                      |
| 414-4807-421-40-60                    | Trash Services                   | 371                 | 341                 | 400                 | 170               | 340                   | 400                   |                       |                      |
| 414-4807-421-45-03                    | Advertising                      | 1,106               | 415                 | 1,000               | -                 | 400                   | 1,000                 |                       |                      |
| 414-4807-421-45-15                    | Dues & Subscriptions             | 528                 | 502                 | 1,250               | 422               | 422                   | 1,250                 |                       |                      |
| 414-4807-421-45-24                    | Lease - Copier                   | 2,687               | 2,910               | 2,700               | 1,497             | 2,994                 | 3,000                 |                       |                      |
| 414-4807-421-45-26                    | Lease - Office/Building          | 30,343              | 31,101              | 29,600              | 18,143            | 31,101                | 31,101                |                       |                      |
| 414-4807-421-45-32                    | Meetings & Conferences           | 2,876               | 4,271               | 4,000               | 862               | 2,000                 | 4,000                 |                       |                      |
| 414-4807-421-45-41                    | Postage                          | -                   | 16                  | 200                 | -                 | -                     | 200                   |                       |                      |
| 414-4807-421-45-44                    | Printing                         | 136                 | 427                 | 1,000               | 69                | 100                   | 1,000                 |                       |                      |
| 414-4807-421-45-47                    | Repair & Maintenance - Building  | 237                 | -                   | 1,000               | -                 | -                     | 1,000                 |                       |                      |
| 414-4807-421-45-48                    | Repair & Maintenance - Equipment | 653                 | 2,019               | 5,000               | 477               | 500                   | 5,000                 |                       |                      |
| 414-4807-421-45-59                    | Telephone - Service Costs        | 15,971              | 16,560              | 26,000              | 8,616             | 17,232                | 20,000                |                       |                      |
| 414-4807-421-45-60                    | Telephone Lines 911              | -                   | 31                  | -                   | -                 | -                     | -                     |                       |                      |
| 414-4807-421-45-62                    | Training                         | 7,840               | 6,376               | 8,000               | 2,966             | 4,000                 | 8,000                 |                       |                      |
| 414-4807-421-45-65                    | Uniforms                         | 676                 | -                   | 2,500               | -                 | 1,600                 | 2,500                 |                       |                      |
| 414-4807-421-45-68                    | Utilities - Electric             | 15,813              | 15,443              | 17,000              | 6,157             | 12,314                | 17,000                |                       |                      |
| 414-4807-421-45-69                    | Utilities - Gas                  | 1,438               | 1,929               | 1,500               | 382               | 764                   | 1,500                 |                       |                      |
| 414-4807-421-45-70                    | Utilities - Water                | 356                 | 314                 | 500                 | 120               | 240                   | 500                   |                       |                      |
| 414-4807-421-50-02                    | Books & Publications             | 32                  | -                   | 1,000               | 20                | 20                    | 1,000                 |                       |                      |
| 414-4807-421-50-05                    | Office Equipment                 | 1,049               | 2,387               | 5,000               | 1,371             | 1,800                 | 5,000                 |                       |                      |
| 414-4807-421-50-06                    | Office Supplies                  | 2,390               | 1,853               | 4,500               | 965               | 1,930                 | 4,500                 |                       |                      |
| 414-4807-421-50-07                    | Program Supplies                 | 206                 | 427                 | 1,200               | 902               | 1,200                 | 1,200                 |                       |                      |
| 414-4807-421-55-01                    | Vehicle - Fuel/Mileage           | 955                 | 1,109               | 2,500               | 544               | 1,088                 | 2,500                 |                       |                      |
| 414-4807-421-55-02                    | Vehicle - Repairs                | 707                 | 801                 | 2,500               | 160               | 320                   | 2,500                 |                       |                      |
| <b>Total Materials &amp; Services</b> |                                  | <b>373,377</b>      | <b>185,222</b>      | <b>464,450</b>      | <b>159,641</b>    | <b>262,364</b>        | <b>360,251</b>        |                       |                      |
| <b>Capital Outlay</b>                 |                                  |                     |                     |                     |                   |                       |                       |                       |                      |
| 414-4807-421-70-02                    | Buildings & Improvements         | -                   | -                   | 8,000               | -                 | -                     | 8,000                 |                       |                      |
| 414-4807-421-70-05                    | Machinery & Equipment            | -                   | -                   | 150,000             | 26,464            | 26,464                | 300,000               |                       |                      |
| <b>Total Capital Outlay</b>           |                                  | <b>-</b>            | <b>-</b>            | <b>158,000</b>      | <b>26,464</b>     | <b>26,464</b>         | <b>308,000</b>        |                       |                      |
| <b>Transfers &amp; Other</b>          |                                  |                     |                     |                     |                   |                       |                       |                       |                      |
| 414-4807-421-90-14                    | 911 to GF                        | -                   | -                   | 105,231             | 105,231           | 105,231               | 124,011               |                       |                      |
| 414-4807-421-95-10                    | Contingency                      | -                   | -                   | 150,000             | -                 | -                     | 150,000               |                       |                      |
| 414-4807-421-99-99                    | Ending Fund Balance              | -                   | -                   | 1,384,936           | -                 | -                     | 2,313,711             |                       |                      |
| <b>Total Transfers &amp; Other</b>    |                                  | <b>-</b>            | <b>-</b>            | <b>1,640,167</b>    | <b>105,231</b>    | <b>-</b>              | <b>2,587,722</b>      |                       |                      |
| <b>Total Expenditures</b>             |                                  | <b>1,443,300</b>    | <b>1,441,283</b>    | <b>3,647,919</b>    | <b>916,813</b>    | <b>1,530,377</b>      | <b>4,475,169</b>      |                       |                      |

| Clerks Fund                           |                                  |               |               | 2019/2020     | 2019/2020     |               |               |           |           |
|---------------------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|-----------|
| Account #                             | Description                      | 2017/2018     | 2018/2019     | 2019/2020     | 6 Month       | Year End      | 2020/2021     | 2020/2021 | 2020/2021 |
|                                       |                                  | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed      | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |               |               |               |               |               |               |           |           |
| 417-4502-300-01-01                    | Beginning Fund Balance           | 42,593        | 43,338        | 40,603        | 42,925        | 42,925        | 44,063        |           |           |
| 417-4502-341-10-01                    | Recording Fees                   | 6,695         | 6,831         | 6,000         | 3,602         | 7,173         | 6,800         |           |           |
| 417-4502-361-10-01                    | Investment Earnings              | 690           | 1,092         | 700           | 570           | 1,000         | 750           |           |           |
| 417-4502-391-20-32                    | PLCP to Clerks Fund              | 2,500         | 2,500         | 1,750         | 1,750         | 1,750         | 1,750         |           |           |
| <b>Total Revenue</b>                  |                                  | <b>52,478</b> | <b>53,761</b> | <b>49,053</b> | <b>48,847</b> | <b>52,848</b> | <b>53,363</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                                  |               |               |               |               |               |               |           |           |
| 417-4502-415-35-01                    | Computer Equipment               | -             | 850           | -             | -             | -             | -             | -         | -         |
| 417-4502-415-40-18                    | Contract Services - Professional | -             | -             | 37,853        | 4,800         | 4,800         | 43,363        |           |           |
| 417-4502-415-50-05                    | Office Equipment                 | 965           |               | 1,200         | 1,021         | 1,021         | -             |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>965</b>    | <b>850</b>    | <b>39,053</b> | <b>5,821</b>  | <b>5,821</b>  | <b>43,363</b> | <b>-</b>  | <b>-</b>  |
| <b>Capital Outlay</b>                 |                                  |               |               |               |               |               |               |           |           |
| 417-4502-415-70-05                    | Machinery & Equipment            | 8,175         | 9,985         | 10,000        | -             | 2,964         | 10,000        |           |           |
| <b>Total Capital Outlay</b>           |                                  | <b>8,175</b>  | <b>9,985</b>  | <b>10,000</b> | <b>-</b>      | <b>2,964</b>  | <b>10,000</b> | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                  | <b>9,140</b>  | <b>10,835</b> | <b>49,053</b> | <b>5,821</b>  | <b>8,785</b>  | <b>53,363</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue<br>Account #       | Title III Funds to School District<br>Description | 2017/2018      | 2018/2019      | 2019/2020    | 2019/2020         | 2019/2020             | 2020/2021    | 2020/2021 | 2020/2021 |
|------------------------------------|---|----------------|----------------|--------------|-------------------|-----------------------|--------------|-----------|-----------|
|                                    |   | Actual         | Actual         | Budget       | 6 Month<br>Actual | Year End<br>Estimates | Proposed     | Approved  | Adopted   |
| <b>Revenue</b>                     |   |                |                |              |                   |                       |              |           |           |
| 418-9912-300-01-01                 | Beginning Fund Balance                            |                | 1              | -            |                   |                       |              |           |           |
| 418-9912-332-10-15                 | Fed Forest Receipts                               | 133,271        | 119,014        |              |                   |                       |              |           |           |
| 418-9912-335-10-37                 | Private Rail Car Tax                              | 3,549          | 4,359          | 4,500        | 4,105             | 4,105                 | 4,500        |           |           |
| <b>Total Revenue</b>               |   | <b>136,820</b> | <b>123,374</b> | <b>4,500</b> | <b>4,105</b>      | <b>4,105</b>          | <b>4,500</b> | -         | -         |
| <b>Transfers &amp; Other</b>       |   |                |                |              |                   |                       |              |           |           |
| 418-9912-482-95-36                 | Turnover to HRCSD                                 | 136,819        | 123,373        | 4,500        | 4,105             | 4,105                 | 4,500        |           |           |
| <b>Total Transfers &amp; Other</b> |   | <b>136,819</b> | <b>123,373</b> | <b>4,500</b> | <b>4,105</b>      | <b>4,105</b>          | <b>4,500</b> | -         | -         |
| <b>Total Expenditures</b>          |   |                |                |              |                   |                       |              |           |           |
|                                    |   | <b>136,819</b> | <b>123,373</b> | <b>4,500</b> | <b>4,105</b>      | <b>4,105</b>          | <b>4,500</b> | -         | -         |

| Special Revenue              | Title III to Sheriff          | 2017/2018     | 2018/2019     | 2019/2020 | 2019/2020      | 2019/2020          | 2020/2021 | 2020/2021 | 2020/2021 |
|------------------------------|-------------------------------|---------------|---------------|-----------|----------------|--------------------|-----------|-----------|-----------|
| Account #                    | Description                   | Actual        | Actual        | Budget    | 6 Month Actual | Year End Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>               |                               |               |               |           |                |                    |           |           |           |
| 418-9920-332-10-15           | Federal Forest Receipts       | 43,878        | 39,205        | -         | -              | -                  | -         | -         | -         |
| <b>Total Revenue</b>         |                               | <b>43,878</b> | <b>39,205</b> | <b>-</b>  | <b>-</b>       | <b>-</b>           | <b>-</b>  | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b> |                               |               |               |           |                |                    |           |           |           |
| 418-9920-481-91-26           | Title II to Sheriff Title III | 43,878        | 39,205        | -         | -              | -                  | -         | -         | -         |
|                              |                               | 43,878        | 39,205        | -         | -              | -                  | -         | -         | -         |
| <b>Total Expenditures</b>    |                               | <b>43,878</b> | <b>39,205</b> | <b>-</b>  | <b>-</b>       | <b>-</b>           | <b>-</b>  | <b>-</b>  | <b>-</b>  |

| Windmaster District Sanitary Sewer    |                                  | 2017/2018     | 2018/2019    | 2019/2020    | 2019/2020      | 2019/2020          | 2020/2021    | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|---------------|--------------|--------------|----------------|--------------------|--------------|-----------|-----------|
| Account #                             | Description                      | Actual        | Actual       | Budget       | 6 Month Actual | Year End Estimates | Proposed     | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |               |              |              |                |                    |              |           |           |
| 419-9918-300-01-01                    | Beginning Fund Balance           | 8,042         | 8,671        | 8,783        | 8,831          | 8,831              | 8,831        |           |           |
| 419-9918-341-10-17                    | Sanitary Fees                    | 14,697        | -            |              |                |                    |              |           |           |
| 419-9918-361-10-01                    | Investment Earnings              | 139           | 218          | 150          | 115            | 170                | 170          |           |           |
| <b>Total Revenue</b>                  |                                  | <b>22,878</b> | <b>8,889</b> | <b>8,933</b> | <b>8,946</b>   | <b>9,001</b>       | <b>9,001</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                                  |               |              |              |                |                    |              |           |           |
| 419-9918-432-40-06                    | Audit                            | 3,220         | 20           |              |                |                    |              |           |           |
| 419-9918-432-40-18                    | Contract Services - Professional | 38            | 38           | 50           | 44             | 64                 | 65           |           |           |
| 419-9918-432-40-35                    | Legal - General Counsel          | 180           | -            | 200          | -              |                    | 200          |           |           |
| 419-9918-432-45-44                    | Printing                         | 136           | -            | 100          | -              |                    | 100          |           |           |
| 419-9918-432-45-48                    | Repair & Maintenance - Equipment | 5,634         | -            | 1,000        | -              |                    | 1,000        |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>9,208</b>  | <b>58</b>    | <b>1,350</b> | <b>44</b>      | <b>64</b>          | <b>1,365</b> | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>          |                                  |               |              |              |                |                    |              |           |           |
| 419-9918-432-91-35                    | District to District             | 5,000         | -            |              |                |                    |              |           |           |
| 419-9918-432-95-10                    | Contingency                      | -             | -            | 7,583        | -              |                    | 7,636        |           |           |
| <b>Total Transfers &amp; Other</b>    |                                  | <b>5,000</b>  | <b>-</b>     | <b>7,583</b> | <b>-</b>       | <b>-</b>           | <b>7,636</b> | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                  | <b>14,208</b> | <b>58</b>    | <b>8,933</b> | <b>44</b>      | <b>64</b>          | <b>9,001</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue                       | Family Planning                  | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020      | 2019/2020      | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                  |                |                |                | 6 Month        | Year End       |                |           |           |
| Account #                             | Description                      | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |                |                |                |                |                |                |           |           |
| 420-2104-300-01-01                    | Beg. Fund Balance                | 23,832         | 25,263         | 2,712          | 4,458          | 4,458          |                |           |           |
| 420-2104-332-10-05                    | CCARE - Waiver                   | 52,052         | 35,024         | 40,000         | 11,645         | 20,500         | 20,000         |           |           |
| 420-2104-332-10-06                    | Family Planning - TTLX           | 47,179         | 69,770         | 70,000         | 931            | 931            | -              |           |           |
| 420-2104-334-10-51                    | Misc. State Grants               |                | 36,100         | 47,400         | 47,400         | 47,400         | 47,400         |           |           |
| 420-2104-334-10-60                    | State General Fund               | -              | -              | -              | 19,189         | 37,628         | 40,000         |           |           |
| 420-2104-335-10-38                    | Medicaid Match                   | 56,941         | 55,205         | 46,000         | 12,426         | 59,417         | 65,000         |           |           |
| 420-2104-341-10-13                    | Health Fees                      | 74,898         | 60,846         | 52,000         | 17,712         | 37,773         | 37,000         |           |           |
| 420-2104-365-10-01                    | Donations                        | 4,042          | 5,314          | 5,500          | 1,655          | 2,900          | 2,500          |           |           |
| 420-2104-390-10-10                    | Reimbursements                   |                | 9,894          | -              |                |                |                |           |           |
| <b>Total Revenue</b>                  |                                  | <b>258,944</b> | <b>297,416</b> | <b>263,612</b> | <b>115,416</b> | <b>211,007</b> | <b>211,900</b> | <b>-</b>  | <b>-</b>  |
| <b>Personnel</b>                      |                                  |                |                |                |                |                |                |           |           |
| 420-2104-441-11-56                    | Health Accounting Clerk          | 12,790         | 13,037         | 12,898         | 5,328          | 8,113          | 11,751         |           |           |
| 420-2104-441-11-59                    | Health Dept. Director            | 11,605         | 7,347          | 7,875          | 3,281          | 3,281          | 10,340         |           |           |
| 420-2104-441-11-65                    | Health Services Aide II          | 11,541         | 7,340          | 7,531          | 2,073          | 3,837          | 3,496          |           |           |
| 420-2104-441-12-39                    | Office Manager - Health          | -              | 6,320          | 6,664          | 3,332          | 4,318          | 7,173          |           |           |
| 420-2104-441-12-45                    | Office Specialist II             | 26,005         | 26,606         | 26,280         | 13,628         | 26,890         |                |           |           |
| 420-2104-441-12-78                    | Public Health Nurse              | 25,908         | 43,349         | 48,272         | 24,445         | 30,557         | 32,452         |           |           |
| 420-2104-441-12-87                    | Public Health Officer            | 6,397          | 9,360          | 9,360          | 4,680          | 8,072          | 9,360          |           |           |
| 420-2104-441-13-29                    | WIC Paraprof Certifier           | 2,514          | -              | -              | -              | -              | -              |           |           |
| 420-2104-441-14-91                    | Extra Help                       | 3,700          | -              | -              | -              | -              | -              |           |           |
| 420-2104-441-15-01                    | FICA/Medicare                    | 7,288          | 8,182          | 9,094          | 4,076          | 6,024          | 6,972          |           |           |
| 420-2104-441-15-02                    | Workers Compensation             | 235            | 145            | 617            | (53)           | 196            | 293            |           |           |
| 420-2104-441-15-03                    | Retirement                       | 8,094          | 10,369         | 20,365         | 7,603          | 12,012         | 13,821         |           |           |
| 420-2104-441-15-04                    | Medical/Dental/Life              | 21,946         | 26,773         | 26,622         | 13,967         | 20,257         | 27,018         |           |           |
| 420-2104-441-15-05                    | SUTA                             | 101            | 113            | 133            | 57             | 136            | 110            |           |           |
| 420-2104-441-15-06                    | VEBA                             | -              | -              | -              | 157            | 157            | 200            |           |           |
| 420-2104-441-15-90                    | PERS In-Lieu                     | 1,829          | 5,155          | 6,467          | 2,838          | 4,080          | 4,930          |           |           |
| <b>Total Personnel Services</b>       |                                  | <b>139,953</b> | <b>164,096</b> | <b>182,178</b> | <b>85,412</b>  | <b>127,930</b> | <b>127,916</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                                  |                |                |                |                |                |                |           |           |
| 420-2104-441-40-18                    | Contract Services/Professional   | 35,191         | 65,570         | 30,454         | 19,761         | 32,438         | 18,000         |           |           |
| 420-2104-441-40-30                    | Lab & Testing                    | 5,072          | 3,667          | 3,800          | 1,828          | 3,800          | 3,800          |           |           |
| 420-2104-441-45-06                    | Bank Charges                     | 346            | 364            | 180            | 211            | 250            | 250            |           |           |
| 420-2104-441-45-32                    | Meetings & Conferences           | 92             | 51             | -              | 51             | 51             | 51             |           |           |
| 420-2104-441-45-48                    | Repair & Maintenance - Equipment | 110            | 176            | -              | -              | -              | -              |           |           |
| 420-2104-441-45-59                    | Telephone - Service Costs        | 1,043          | 1,050          | 1,100          | 538            | 1,100          | 1,100          |           |           |
| 420-2104-441-50-02                    | Books & Publications             | -              | -              | -              | -              | -              | -              |           |           |
| 420-2104-441-50-07                    | Programs Supplies                | 51,872         | 57,984         | 45,900         | 24,005         | 45,438         | 60,783         |           |           |
| 420-2104-441-55-01                    | Vehicle - Fuel/Mileage           | -              | -              | -              | -              | -              | -              |           |           |
| 420-2104-441-55-02                    | Vehicle - Repairs                | -              | -              | -              | -              | -              | -              |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>93,726</b>  | <b>128,862</b> | <b>81,434</b>  | <b>46,394</b>  | <b>83,077</b>  | <b>83,984</b>  | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                  | <b>233,679</b> | <b>292,958</b> | <b>263,612</b> | <b>131,806</b> | <b>211,007</b> | <b>211,900</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue                       | WIC                            |                |                | 2019/2020      | 2019/2020     |                |                |           |           |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------|-----------|
|                                       |                                | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month       | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description                    | Actual         | Actual         | Budget         | Actual        | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                |                |                |                |               |                |                |           |           |
| 420-2105-300-01-01                    | Beg. Fund Balance              | 8,590          | 4,546          | 2,060          | 4,491         | 2,431          | 559            |           |           |
| 420-2105-332-10-07                    | WIC                            | 140,019        | 145,244        | 147,990        | 69,863        | 135,603        | 132,000        |           |           |
| 420-2105-390-10-10                    | Reimbursements                 | 130            | -              |                |               |                |                |           |           |
| <b>Total Revenue</b>                  |                                | <b>148,739</b> | <b>149,790</b> | <b>150,050</b> | <b>74,354</b> | <b>138,034</b> | <b>132,559</b> | -         | -         |
| <b>Personnel</b>                      |                                |                |                |                |               |                |                |           |           |
| 420-2105-441-12-84                    | Public Health Nurse Supervisor | 9,243          | 5,851          | 6,298          | 3,149         | 5,013          | 6,787          |           |           |
| 420-2105-441-13-29                    | WIC Paraprof Certifier         | 76,893         | 75,939         | 73,558         | 40,464        | 73,406         | 64,866         |           |           |
| 420-2105-441-15-01                    | FICA/Medicare                  | 5,819          | 5,556          | 6,298          | 2,957         | 5,591          | 4,869          |           |           |
| 420-2105-441-15-02                    | Workers Compensation           | 270            | 127            | 403            | (34)          | 415            | 161            |           |           |
| 420-2105-441-15-03                    | Retirement                     | 8,892          | 7,927          | 17,872         | 5,979         | 12,655         | 10,943         |           |           |
| 420-2105-441-15-04                    | Medical/Dental/Life            | 35,929         | 34,739         | 32,435         | 17,716        | 30,337         | 27,563         |           |           |
| 420-2105-441-15-05                    | SUTA                           | 86             | 82             | 80             | 44            | 84             | 95             |           |           |
| 420-2105-441-15-06                    | VEBA                           |                |                | -              | 171           | 200            |                |           |           |
| 420-2105-441-15-90                    | PERS - In Lieu                 | 2,151          | 4,250          | 4,344          | 2,175         | 3,904          | 3,897          |           |           |
| <b>Total Personnel</b>                |                                | <b>139,283</b> | <b>134,471</b> | <b>141,288</b> | <b>72,621</b> | <b>131,605</b> | <b>119,181</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                |                |                |                |               |                |                |           |           |
| 420-2105-441-40-18                    | Contract Services/Professional | 2,980          | 4,693          | 4,570          | 1,850         | 4,570          | 4,570          |           |           |
| 420-2105-441-45-32                    | Meetings & Conferences         | -              | 64             | -              | -             | -              | -              |           |           |
| 420-2105-441-45-59                    | Telephone Service Costs        | 695            | 700            | 900            | 359           | 900            | 900            |           |           |
| 420-2105-441-50-07                    | Program Supplies               | 1,235          | 5,372          | 2,882          | 191           | 400            | 400            |           |           |
| 420-2105-441-55-01                    | Vehicle - Fuel/Mileage         | -              | -              |                |               |                |                |           |           |
| 420-2105-441-55-02                    | Vehicle - Repairs              | -              | -              |                |               |                |                |           |           |
| <b>Total Materials &amp; Services</b> |                                | <b>4,910</b>   | <b>10,829</b>  | <b>8,352</b>   | <b>2,400</b>  | <b>5,870</b>   | <b>5,870</b>   | -         | -         |
| <b>Total Expenditures</b>             |                                | <b>144,193</b> | <b>145,300</b> | <b>149,640</b> | <b>75,021</b> | <b>137,475</b> | <b>125,051</b> | -         | -         |

| Special Revenue                       | C.A.H.S.                       |                |                | 2019/2020      | 2019/2020      | 2020/2021      | 2020/2021      | 2020/2021 |          |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|----------|
|                                       |                                | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month        |                |                |           | Year End |
| Account #                             | Description                    | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted  |
| <b>Revenue</b>                        |                                |                |                |                |                |                |                |           |          |
| 420-2106-300-01-01                    | Beg. Fund Balance              | 51,177         | 17,701         | 1,594          | 173            | 173            | 21,531         |           |          |
| 420-2106-332-10-08                    | MCH TTL V MCH/CAH              | 6,494          | 6,528          | 6,500          | 11,105         | 22,207         | 22,207         |           |          |
| 420-2106-332-10-09                    | Immunization Action Plan       | 10,956         | 10,171         | 10,200         | 5,327          | 10,654         | 10,200         |           |          |
| 420-2106-332-10-26                    | MCH TTL V Flex Funds           | 15,151         | 15,232         | 15,500         | -              | -              | -              |           |          |
| 420-2106-335-10-38                    | Medicaid Match                 | 40,171         | 52,698         | 45,000         | 12,176         | 45,000         | 45,000         |           |          |
| 420-2106-335-10-44                    | MCH/C&A Health State GF        | 4,103          | 4,122          | 4,150          | 2,106          | 4,212          | 4,500          |           |          |
| 420-2106-341-10-13                    | Health Fees                    | 120,552        | 89,924         | 82,000         | 47,001         | 82,000         | 80,000         |           |          |
| 420-2106-341-10-68                    | Health Service Fees            | 34,082         | 15,698         | 37,000         | 7,250          | 18,400         | 18,000         |           |          |
| 420-2106-390-10-10                    | Reimbursed items - misc        | -              | -              | -              | 27,719         | 34,000         | 34,000         |           |          |
| 420-2106-365-10-01                    | Donations/Contributions        | 46             | 11             | -              | 18             | 18             |                |           |          |
| <b>Total Revenue</b>                  |                                | <b>282,732</b> | <b>212,085</b> | <b>201,944</b> | <b>112,875</b> | <b>216,664</b> | <b>235,438</b> | -         | -        |
| <b>Personnel</b>                      |                                |                |                |                |                |                |                |           |          |
| 420-2106-441-11-56                    | Health Accounting Clerk        | 16,915         | 17,242         | 17,059         | 7,047          | 14,794         | 15,542         |           |          |
| 420-2106-441-11-59                    | Health Dept Director           | 17,309         | 13,777         | 14,765         | 6,152          | 10,805         | 6,204          |           |          |
| 420-2106-441-11-65                    | Health Services Aide II        |                | 6,087          | 7,173          | -              | -              | -              |           |          |
| 420-2106-441-12-39                    | Office Manager - Health        | 7,998          |                | -              |                |                | -              |           |          |
| 420-2106-441-12-45                    | Office Specialist II           | 41,468         | 44,503         | 43,971         | 22,788         | 43,971         | 54,737         |           |          |
| 420-2106-441-12-48                    | Office Specialist III          | 2,216          |                | -              |                |                | -              |           |          |
| 420-2106-441-12-78                    | Public Health Nurse            | 36,712         | 26,055         |                |                |                | 19,239         |           |          |
| 420-2106-441-12-84                    | Public Health Nurse Supervisor | 13,378         | 10,239         | 9,097          | -              | 11,873         |                |           |          |
| 420-2106-441-13-29                    | WIC Paraprof Certifier         | 1,971          | 3,882          |                |                | 10,017         | 15,734         |           |          |
| 420-2106-441-14-91                    | Extra Help                     |                |                | -              |                |                | -              |           |          |
| 420-2106-441-15-01                    | FICA/Medicare                  | 9,978          | 8,787          | 7,043          | 2,561          | 6,408          | 6,390          |           |          |
| 420-2106-441-15-02                    | Workers Compensation           | 344            | 215            | 971            | (48)           | 337            | 258            |           |          |
| 420-2106-441-15-03                    | Retirement                     | 16,279         | 13,031         | 18,859         | 5,357          | 14,196         | 13,234         |           |          |
| 420-2106-441-15-04                    | Medical/Dental/Life            | 26,960         | 23,281         | 13,761         | 6,907          | 14,237         | 18,664         |           |          |
| 420-2106-441-15-05                    | SUTA                           | 138            | 122            | 92             | 36             | 142            | 107            |           |          |
| 420-2106-441-15-06                    | VEBA                           | -              | -              | -              | 115            | 115            | 200            |           |          |
| 420-2106-441-15-90                    | PERS - In Lieu                 | 3,380          | 7,952          | 5,008          | 1,820          | 1,931          | 4,541          |           |          |
| <b>Total Personnel Services</b>       |                                | <b>195,046</b> | <b>175,173</b> | <b>137,799</b> | <b>52,735</b>  | <b>128,826</b> | <b>154,850</b> | -         | -        |
| <b>Materials &amp; Services</b>       |                                |                |                |                |                |                |                |           |          |
| 420-2106-441-40-18                    | Contract Services/Professional | 268            | 1,495          | 800            | 663            | 1,800          | 2,000          |           |          |
| 420-2106-441-45-06                    | Bank Charges                   | 346            | 364            | 200            | 211            | 750            | 750            |           |          |
| 420-2106-441-45-32                    | Meetings & Conferences         | -              | -              |                | -              |                |                |           |          |
| 420-2106-441-45-59                    | Telephone - Service Costs      | 348            | 350            | 400            | 179            | 400            | 400            |           |          |
| 420-2106-441-50-07                    | Program Supplies               | 69,023         | 58,533         | 61,857         | 34,123         | 63,357         | 64,000         |           |          |
| <b>Total Materials &amp; Services</b> |                                | <b>69,985</b>  | <b>60,742</b>  | <b>63,257</b>  | <b>35,176</b>  | <b>66,307</b>  | <b>67,150</b>  | -         | -        |
| <b>Capital Outlay</b>                 |                                |                |                |                |                |                |                |           |          |
| 420-2106-441-70-04                    | Vehicles                       |                |                | -              | -              |                |                |           |          |
| <b>Total Capital Outlay</b>           |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>  | <b>-</b> |
| <b>Total Expenditures</b>             |                                | <b>265,031</b> | <b>235,915</b> | <b>201,056</b> | <b>87,911</b>  | <b>195,133</b> | <b>222,000</b> | <b>-</b>  | <b>-</b> |

| Special Revenue                       | CAHS Babies First                |                |                | 2019/2020      | 2019/2020     |                |                |           |           |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------|-----------|
|                                       |                                  | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month       | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description                      | Actual         | Actual         | Budget         | Actual        | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |                |                |                |               |                |                |           |           |
| 420-2107-300-01-01                    | Beg. Fund Balance                | 3,839          | 13,748         | 1,710          | 10,048        | 10,048         | 2,261          |           |           |
| 420-2107-332-10-10                    | CAHS Babies First                | 7,003          | 7,022          | 7,010          | 3,588         | 7,010          | 7,010          |           |           |
| 420-2107-332-10-11                    | Perinatal                        | 2,187          | 2,198          | 2,200          | 1,123         | 2,200          | 2,245          |           |           |
| 420-2107-334-10-01                    | OMC grant                        |                |                |                |               |                | 2,849          |           |           |
| 420-2107-334-10-02                    | Medicaid - TCM                   | 119,990        | 102,240        | 105,000        | 49,147        | 105,000        | 105,936        |           |           |
| 420-2107-338-10-40                    | Local Various                    |                | 25,792         | 24,000         | 9,632         | 82,888         | 87,627         |           |           |
| 420-2107-341-10-13                    | Health Fees                      | 9,816          | -              |                |               |                |                |           |           |
| <b>Total Revenue</b>                  |                                  | <b>142,835</b> | <b>151,000</b> | <b>139,920</b> | <b>73,538</b> | <b>207,146</b> | <b>207,928</b> | <b>-</b>  | <b>-</b>  |
| <b>Personnel</b>                      |                                  |                |                |                |               |                |                |           |           |
| 420-2107-441-11-59                    | Health Dept Director             | -              | -              | -              | 1,640         | 11,858         | 10,341         |           |           |
| 420-2107-441-11-65                    | Health Services Aide II          |                | 13,601         | 16,419         | 10,855        | 23,355         | 20,764         |           |           |
| 420-2107-441-12-39                    | Office Manager - Health          |                | 5,056          | 5,331          | 2,665         | 5,494          | 5,738          |           |           |
| 420-2107-441-12-45                    | Office Specialist II             | 1,848          |                | -              |               | 3,390          | -              |           |           |
| 420-2107-441-12-78                    | Public Health Nurse              | 56,064         | 49,130         | 52,276         | 27,744        | 70,337         | 74,842         |           |           |
| 420-2107-441-13-29                    | Wic paraprof certifier           | -              | -              | -              | 354           | 2,428          | 4,300          |           |           |
| 420-2107-441-12-84                    | Public Health Nurse Supervisor   |                |                | -              |               | -              | -              |           |           |
| 420-2107-441-15-01                    | FICA/Medicare                    | 4,046          | 4,887          | 5,662          | 3,089         | 6,643          | 8,872          |           |           |
| 420-2107-441-15-02                    | Workers Compensation             | 220            | 76             | 371            | (36)          | 390            | 359            |           |           |
| 420-2107-441-15-03                    | Retirement                       | 8,449          | 10,685         | 15,383         | 8,236         | 17,444         | 17,409         |           |           |
| 420-2107-441-15-04                    | Medical/Dental/Life              | 15,057         | 18,577         | 16,567         | 11,430        | 17,517         | 23,408         |           |           |
| 420-2107-441-15-05                    | SUTA                             | 58             | 68             | 75             | 43            | 110            | 122            |           |           |
| 420-2107-441-15-06                    | VEBA                             | -              | -              | -              | 130           | 360            | 360            |           |           |
| 420-2107-441-15-90                    | PERS - In Lieu                   | 2,187          | 3,576          | 4,027          | 2,080         | 4,546          | 6,313          |           |           |
| <b>Total Personnel</b>                |                                  | <b>87,929</b>  | <b>105,656</b> | <b>116,111</b> | <b>68,230</b> | <b>163,872</b> | <b>172,828</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                                  |                |                |                |               |                |                |           |           |
| 420-2107-441-40-18                    | Contract Services - Professional |                | 850            | 1,125          | 89            | 89             | 100            |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>-</b>       | <b>850</b>     | <b>1,125</b>   | <b>89</b>     | <b>89</b>      | <b>100</b>     | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>          |                                  |                |                |                |               |                |                |           |           |
| 420-2107-441-95-88                    | OMAP Pass Thru                   | 41,158         | 34,446         | 20,924         | 20,696        | 40,924         | 35,000         |           |           |
| <b>Total Transfers &amp; Other</b>    |                                  | <b>41,158</b>  | <b>34,446</b>  | <b>20,924</b>  | <b>20,696</b> | <b>40,924</b>  | <b>35,000</b>  | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                  | <b>129,087</b> | <b>140,952</b> | <b>138,160</b> | <b>89,015</b> | <b>204,885</b> | <b>207,928</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue                       | Cacoon                         |               |               | 2019/2020     | 2019/2020     |               |               |           |           |
|---------------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|-----------|
|                                       |                                | 2017/2018     | 201/2019      | 2019/2020     | 6 Month       | Year End      | 2020/2021     | 2020/2021 | 2020/2021 |
| Account #                             | Description                    | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed      | Approved  | Adopted   |
| <b>Revenue</b>                        |                                |               |               |               |               |               |               |           |           |
| 420-2109-300-01-01                    | Beg. Fund Balance              | 3,290         | 8,238         | 3,457         | 9,685         | 9,685         | 4,243         |           |           |
| 420-2109-332-10-12                    | Cacoon - OHSU                  | 30,093        | 31,030        | 29,184        | 8,846         | 23,001        | 23,001        |           |           |
| 420-2109-332-10-10                    | Reimbursed Items - Misc.       | 156           | 90            | -             | 290           | 290           |               |           |           |
| <b>Total Revenue</b>                  |                                | <b>33,539</b> | <b>39,358</b> | <b>32,641</b> | <b>18,821</b> | <b>32,976</b> | <b>27,244</b> | -         | -         |
| <b>Personnel</b>                      |                                |               |               |               |               |               |               |           |           |
| 420-2109-441-11-65                    | Health Services Aide II        | 6,114         |               | -             |               |               |               |           |           |
| 420-2109-441-12-48                    | Office Specialist III          |               | 2,174         | 2,254         | 1,165         | 2,254         | 2,310         |           |           |
| 420-2109-441-12-78                    | Public Health Nurse            | 8,254         | 14,325        | 14,400        | 7,466         | 14,400        | 16,272        |           |           |
| 420-2109-441-12-84                    | Public Health Nurse Supervisor | 2,710         |               | -             |               |               |               |           |           |
| 420-2109-441-13-29                    | WC Paraprofessional Certifier  |               | 3,362         | 2,877         | 1,775         | 1,775         |               |           |           |
| 420-2109-441-15-01                    | FICA/Medicare                  | 1,203         | 1,417         | 1,494         | 754           | 1,494         | 1,422         |           |           |
| 420-2109-441-15-02                    | Workers Compensation           | 52            | 27            | 96            | (9)           | 96            | 60            |           |           |
| 420-2109-441-15-03                    | Retirement                     | 1,829         | 1,777         | 3,334         | 1,511         | 3,334         | 2,714         |           |           |
| 420-2109-441-15-04                    | Medical/Dental/Life            | 4,651         | 5,644         | 4,249         | 2,299         | 4,249         | 2,766         |           |           |
| 420-2109-441-15-05                    | SUTA                           | 17            | 20            | 33            | 11            | 33            | 25            |           |           |
| 420-2109-441-15-06                    | VEBA                           | -             | -             | -             | 35            | 35            | 100           |           |           |
| 420-2109-441-15-90                    | PERS - In Lieu                 | 471           | 903           | 1,063         | 527           | 1,063         | 1,011         |           |           |
| <b>Total Personnel</b>                |                                | <b>25,301</b> | <b>29,649</b> | <b>29,800</b> | <b>15,534</b> | <b>28,733</b> | <b>26,680</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                |               |               |               |               |               |               |           |           |
| 420-2109-441-45-32                    | Meetings & Conferences         | -             | -             | -             | -             | -             | -             |           |           |
| 420-2109-441-50-07                    | Program Supplies               | -             | 24            | 2,000         | 30            | 30            | 564           |           |           |
| <b>Total Materials &amp; Services</b> |                                | <b>-</b>      | <b>24</b>     | <b>2,000</b>  | <b>30</b>     | <b>30</b>     | <b>564</b>    | -         | -         |
| <b>Total Expenditures</b>             |                                | <b>25,301</b> | <b>29,673</b> | <b>31,800</b> | <b>15,564</b> | <b>28,763</b> | <b>27,244</b> | -         | -         |

| Special Revenue                       | CAHS Mothers Care              | 2017/2018     | 2018/2019     | 2019/2020     | 2019/2020     | 2019/2020     | 2020/2021 | 2020/2021 | 2020/2021 |
|---------------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|-----------|-----------|-----------|
|                                       |                                |               |               |               | 6 Month       | Year End      |           |           |           |
| Account #                             | Description                    | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                        |                                |               |               |               |               |               |           |           |           |
| 420-2110-300-01-01                    | Beg. Fund Balance              | 5,626         | 4,150         | 2,721         | 462           | 462           |           |           |           |
| 420-2110-334-10-30                    | Mothers Care                   | 8,606         | 3,654         | 3,800         | 1,901         | 3,800         |           |           |           |
| 420-2110-335-10-38                    | Medicaid Match                 | 33,020        | 30,810        | 38,808        | 10,648        | 25,391        |           |           |           |
| <b>Total Revenue</b>                  |                                | <b>47,252</b> | <b>38,614</b> | <b>45,329</b> | <b>13,011</b> | <b>29,653</b> | -         | -         | -         |
| <b>Personnel</b>                      |                                |               |               |               |               |               |           |           |           |
| 420-2110-441-11-65                    | Health Services Aide II        | 24,291        | 10,136        | 10,401        | 2,037         | 2,037         |           |           |           |
| 420-2110-441-12-39                    | Office Manager - Health        | 2,526         |               | -             |               |               |           |           |           |
| 420-2110-441-12-45                    | Office Specialist II           | 3,508         | 8,722         | 8,610         | 4,471         | 5,588         |           |           |           |
| 420-2110-441-12-78                    | Public Health Nurse            |               | 5,359         | 9,415         | 4,882         | 9,947         |           |           |           |
| 420-2110-441-15-01                    | FICA/Medicare                  | 2,224         | 1,741         | 2,175         | 817           | 1,280         |           |           |           |
| 420-2110-441-15-02                    | Workers Compensation           | 105           | 38            | 109           | (15)          | 50            |           |           |           |
| 420-2110-441-15-03                    | Retirement                     | 1,970         | 2,530         | 4,315         | 1,562         | 2,429         |           |           |           |
| 420-2110-441-15-04                    | Medical/Dental/Life            | 7,464         | 8,081         | 8,216         | 3,444         | 4,444         |           |           |           |
| 420-2110-441-15-05                    | SUTA                           | 30            | 24            | 37            | 12            | 38            |           |           |           |
| 420-2110-441-15-06                    | VEBA                           | -             | -             | -             | 48            | 48            |           |           |           |
| 420-2110-441-15-90                    | PERS - In Lieu                 | 766           | 1,223         | 1,547         | 577           | 871           |           |           |           |
| <b>Total Personnel Services</b>       |                                | <b>42,884</b> | <b>37,854</b> | <b>44,825</b> | <b>17,835</b> | <b>26,732</b> | -         | -         | -         |
| <b>Materials &amp; Supplies</b>       |                                |               |               |               |               |               |           |           |           |
| 420-2110-441-40-18                    | Contract Services/Professional | 218           | 297           | 500           | 120           | 200           |           |           |           |
| 420-2110-441-99-99                    | Ending Fund Balance            | -             | -             | 4             | -             | 2,721         |           |           |           |
| 420-2110-441-50-07                    | Program Supplies               | -             | -             | -             | -             | -             |           |           |           |
| <b>Total Materials &amp; Supplies</b> |                                | <b>218</b>    | <b>297</b>    | <b>504</b>    | <b>120</b>    | <b>2,921</b>  | -         | -         | -         |
| <b>Total Expenditures</b>             |                                | <b>43,102</b> | <b>38,151</b> | <b>45,329</b> | <b>17,955</b> | <b>29,653</b> | -         | -         | -         |

| Special Revenue                       |                         | EPID TB Case Management |                     |                     | 2019/2020         | 2019/2020             | 2020/2021 | 2020/2021 | 2020/2021 |
|---------------------------------------|-------------------------|-------------------------|---------------------|---------------------|-------------------|-----------------------|-----------|-----------|-----------|
| Account #                             | Description             | 2017/2018<br>Actual     | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                        |                         |                         |                     |                     |                   |                       |           |           |           |
| 420-2111-300-01-01                    | Beg. Fund Balance       | 1,462                   | 1,049               | -                   | 194               | 194                   |           |           |           |
| 420-2111-335-10-10                    | TB Case Management      | 622                     | 300                 |                     |                   |                       |           |           |           |
| 420-2111-341-10-13                    | Health Fees             | 3,501                   | 3,023               | -                   | 1,573             | 2,023                 | -         |           |           |
| 420-2111-365-10-01                    | Donations/Contributions | 6                       | 2                   | -                   | 3                 | 4                     |           |           |           |
| 420-2111-390-10-10                    | Reimbursements/Misc     | 79                      | 169                 |                     |                   |                       |           |           |           |
| <b>Total Revenue</b>                  |                         | <b>5,670</b>            | <b>4,543</b>        | <b>-</b>            | <b>1,770</b>      | <b>2,221</b>          | <b>-</b>  | <b>-</b>  | <b>-</b>  |
| <b>Personnel</b>                      |                         |                         |                     |                     |                   |                       |           |           |           |
| 420-2111-441-11-65                    | Health Services Aide II | 1,242                   | 2,435               |                     |                   |                       |           |           |           |
| 420-2111-441-12-78                    | Public Health Nurse     | 1,174                   | -                   |                     |                   |                       |           |           |           |
| 420-2111-441-12-87                    | Public Health Officer   | 1,066                   | 546                 |                     |                   |                       |           |           |           |
| 420-2111-441-15-01                    | FICA/Medicare           | 258                     | 226                 |                     |                   |                       |           |           |           |
| 420-2111-441-15-02                    | Workers Compensation    | 12                      | 6                   |                     |                   |                       |           |           |           |
| 420-2111-441-15-03                    | Retirement              | 173                     | 232                 |                     |                   |                       |           |           |           |
| 420-2111-441-15-04                    | Medical/Dental/Life     | 546                     | 529                 |                     |                   |                       |           |           |           |
| 420-2111-441-15-05                    | SUTA                    | 3                       | 3                   |                     |                   |                       |           |           |           |
| 420-2111-441-15-90                    | PERS - In Lieu          | 68                      | 203                 |                     |                   |                       |           |           |           |
| <b>Total Personnel Services</b>       |                         | <b>4,542</b>            | <b>4,180</b>        | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                         |                         |                     |                     |                   |                       |           |           |           |
| 420-2111-441-40-30                    | Lab & Testing           | 79                      | 169                 |                     |                   |                       |           |           |           |
| 420-2111-441-45-06                    | Bank Charges            | -                       | -                   |                     |                   |                       |           |           |           |
| 420-2111-441-50-07                    | Program Supplies        | -                       | -                   |                     |                   |                       |           |           |           |
| <b>Total Materials &amp; Services</b> |                         | <b>79</b>               | <b>169</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                         | <b>4,621</b>            | <b>4,349</b>        | <b>-</b>            | <b>-</b>          | <b>-</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  |

| Special Revenue                       | Water Program                     | 2017/2018    | 2018/2019    | 2019/2020    | 2019/2020    | 2019/2020    | 2020/2021     | 2020/2021 | 2020/2021 |
|---------------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|-----------|
|                                       |                                   |              |              |              | 6 Month      | Year End     |               |           |           |
| Account #                             | Description                       | Actual       | Actual       | Budget       | Actual       | Estimates    | Proposed      | Approved  | Adopted   |
| <b>Revenue</b>                        |                                   |              |              |              |              |              |               |           |           |
| 420-2112-300-01-01                    | Beg. Fund Balance                 | 791          | 434          | 262          | 915          | 915          | 991           |           |           |
| 420-2112-335-10-11                    | OSDH                              | 8,006        | 8,006        | 8,010        | 4,002        | 8,010        | 9,608         |           |           |
| 420-2112-341-10-13                    | Health Fees                       |              |              | -            | 65           | 65           |               |           |           |
| <b>Total Revenue</b>                  |                                   | <b>8,797</b> | <b>8,440</b> | <b>8,272</b> | <b>4,982</b> | <b>8,990</b> | <b>10,599</b> | <b>-</b>  | <b>-</b>  |
| <b>Personnel</b>                      |                                   |              |              |              |              |              |               |           |           |
| 420-2112-441-12-99                    | Environmental Health Resp. Coord. | 5,772        | 5,142        | 4,903        | 2,537        | 4,903        | 6,422         |           |           |
| 420-2112-441-15-01                    | FICA/Medicare                     | 386          | 340          | 379          | 169          | 379          | 491           |           |           |
| 420-2112-441-15-02                    | Workers Compensation              | 53           | 23           | 81           | (17)         | 81           | 20            |           |           |
| 420-2112-441-15-03                    | Retirement                        | 549          | 498          | 1,108        | 348          | 1,108        | 1,359         |           |           |
| 420-2112-441-15-04                    | Medical/Dental/Life               | 1,453        | 1,252        | 1,248        | 541          | 1,248        | 1,324         |           |           |
| 420-2112-441-15-05                    | SUTA                              | 6            | 5            | 5            | 2            | 5            | 6             |           |           |
| 420-2112-441-15-06                    | VEBA                              | -            | -            | -            | 7            | 8            | 15            |           |           |
| 420-2112-441-15-90                    | PERS - In Lieu                    | 144          | 265          | 267          | 127          | 267          | 350           |           |           |
| <b>Total Personnel Services</b>       |                                   | <b>8,363</b> | <b>7,525</b> | <b>7,991</b> | <b>3,714</b> | <b>7,999</b> | <b>9,987</b>  | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Services</b>       |                                   |              |              |              |              |              |               |           |           |
| 420-2112-441-50-03                    | General Supplies                  | -            | -            | 275          | -            | -            | 612           |           |           |
| 420-2112-441-99-99                    | Ending Fun Balance                | -            | -            | 6            | -            | 991          |               |           |           |
| 420-2112-441-55-01                    | Vehicle - Fuel/Mileage            | -            | -            | -            | -            | -            | -             |           |           |
| <b>Total Materials &amp; Services</b> |                                   | <b>-</b>     | <b>-</b>     | <b>281</b>   | <b>-</b>     | <b>991</b>   | <b>612</b>    | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                   | <b>8,363</b> | <b>7,525</b> | <b>8,272</b> | <b>3,714</b> | <b>8,990</b> | <b>10,599</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue                       | State Support             |               |               |               | 2019/2020     | 2019/2020     |                |           |           |
|---------------------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|-----------|
|                                       |                           | 2017/2018     | 2018/2019     | 2019/2020     | 6 Month       | Year End      | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description               | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                           |               |               |               |               |               |                |           |           |
| 420-2113-300-01-01                    | Beg. Fund Balance         | 30,433        | 15,916        | 3,327         | 6,445         | 6,445         | 955            |           |           |
| 420-2113-335-10-12                    | State Support             | 29,619        | 29,640        | 29,660        | 14,991        | 72,123        | 87,445         |           |           |
| 420-2113-390-10-10                    | Reimbursements - Misc     | 28,499        | 32,377        | 33,000        | 10,468        | 10,542        | 15,000         |           |           |
| <b>Total Revenue</b>                  |                           | <b>88,551</b> | <b>77,933</b> | <b>65,987</b> | <b>31,904</b> | <b>89,110</b> | <b>103,400</b> | -         | -         |
| <b>Personnel</b>                      |                           |               |               |               |               |               |                |           |           |
| 420-2113-441-11-59                    | Health dept director      | -             | -             | -             | 984           | 2,461         | 6,204          |           |           |
| 420-2113-441-11-65                    | HAS II                    | -             | -             | 2,869         | -             | -             |                |           |           |
| 420-2113-441-12-39                    | Office MGR- Health        | -             | -             | -             | 610           | 4,181         | 7,896          |           |           |
| 420-2113-441-12-45                    | Office Specialist II      | 22,410        | 23,967        | 23,678        | 12,274        | 23,678        | 24,661         |           |           |
| 420-2113-441-12-78                    | Public Health Nurse       | 13,080        | 10,340        | 9,898         | 10,573        | 15,003        | 12,895         |           |           |
| 420-2113-441-12-84                    | Public Health Nurse Supv  | -             | -             | -             | 816           | 5,496         | 10,558         |           |           |
| 420-2113-441-12-87                    | Public Health Officer     | 3,412         | 3,744         | 3,744         | 1,872         | 3,744         | 4,000          |           |           |
| 420-2113-441-15-01                    | FICA/Medicare             | 2,792         | 2,757         | 3,122         | 1,959         | 4,482         | 5,121          |           |           |
| 420-2113-441-15-02                    | Workers Compensation      | 106           | 64            | 311           | (17)          | 367           | 282            |           |           |
| 420-2113-441-15-03                    | Retirement                | 3,375         | 3,646         | 7,675         | 4,156         | 10,966        | 12,339         |           |           |
| 420-2113-441-15-04                    | Medical/Dental/Life       | 6,584         | 6,431         | 5,844         | 4,525         | 9,155         | 10,427         |           |           |
| 420-2113-441-15-05                    | SUTA                      | 39            | 38            | 41            | 27            | 64            | 73             |           |           |
| 420-2113-441-15-06                    | VEBA                      | -             | -             | -             | 81            | 93            | 502            |           |           |
| 420-2113-441-15-90                    | PERS - In Lieu            | 832           | 2,142         | 2,186         | 1,319         | 3,153         | 3,071          |           |           |
| <b>Total Personnel</b>                |                           | <b>52,630</b> | <b>53,129</b> | <b>59,368</b> | <b>39,179</b> | <b>82,843</b> | <b>98,029</b>  | -         | -         |
| <b>Materials &amp; Services</b>       |                           |               |               |               |               |               |                |           |           |
| 420-2113-441-45-59                    | Telephone - Service Costs | 348           | 371           | 400           | 179           | 400           | 400            |           |           |
| 420-2113-441-50-03                    | General Supplies          | 19,657        | 17,989        | 6,000         | 4,912         | 4,912         | 4,257          |           |           |
| <b>Total Materials &amp; Services</b> |                           | <b>20,005</b> | <b>18,360</b> | <b>6,400</b>  | <b>5,091</b>  | <b>5,312</b>  | <b>4,657</b>   | -         | -         |
| <b>Total Expenditures</b>             |                           | <b>72,635</b> | <b>71,489</b> | <b>65,768</b> | <b>44,270</b> | <b>88,155</b> | <b>102,686</b> | -         | -         |

| Special Revenue                       | HIV Program                    |               |               | 2019/2020     |               | 2019/2020     |               |           |           |
|---------------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|-----------|
|                                       |                                | 2017/2018     | 2018/2019     | 2019/2020     | 6 Month       | Year End      | 2020/2021     | 2020/2021 | 2020/2021 |
| Account #                             | Description                    | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed      | Approved  | Adopted   |
| <b>Revenue</b>                        |                                |               |               |               |               |               |               |           |           |
| 420-2114-300-01-01                    | Beg. Fund Balance              | 6,521         | 2,740         | 284           | 1,891         | 1,891         | 5,852         |           |           |
| 420-2114-335-10-14                    | RW Case Management             | 20,287        | 21,238        | 22,800        | 10,352        | 22,800        | 22,800        |           |           |
| 420-2114-335-10-40                    | RW Support Services            | 3,309         | 6,149         | 6,100         | 2,552         | 6,041         | 6,041         |           |           |
| 420-2114-335-10-51                    | RW Oral Health                 |               | 1,178         | 2,500         | 26            | 2,500         | 3,890         |           |           |
| 420-2114-341-10-13                    | Health Fees                    | 125           | 135           | 100           | 7             | 7             | 25            |           |           |
| 420-2114-365-10-01                    | Donations/Contributions        | 8             | 3             | -             | 16            | 16            | 25            |           |           |
| 420-2114-390-10-10                    | Reimbursements / Misc          | 245           | 325           | -             | 203           | 300           | 300           |           |           |
| <b>Total Revenue</b>                  |                                | <b>30,495</b> | <b>31,768</b> | <b>31,784</b> | <b>15,047</b> | <b>33,555</b> | <b>38,933</b> | -         | -         |
| <b>Personnel</b>                      |                                |               |               |               |               |               |               |           |           |
| 420-2114-441-11-65                    | Health Services Aide II        | 8,801         | 7,690         | 7,890         | 2,171         | 6,055         | 13,208        |           |           |
| 420-2114-441-12-78                    | Public Health Nurse            |               |               |               |               |               | 4,381         |           |           |
| 420-2114-441-12-84                    | Public Health Nurse Supervisor | 6,011         | 8,208         | 6,998         | 5,540         | 7,502         | 3,770         |           |           |
| 420-2114-441-15-01                    | FICA/Medicare                  | 1,031         | 1,181         | 1,139         | 569           | 1,016         | 1,633         |           |           |
| 420-2114-441-15-02                    | Workers Compensation           | 48            | 24            | 118           | (8)           | 45            | 66            |           |           |
| 420-2114-441-15-03                    | Retirement                     | 1,625         | 1,545         | 2,764         | 1,057         | 1,965         | 3,200         |           |           |
| 420-2114-441-15-04                    | Medical/Dental/Life            | 3,343         | 3,538         | 3,015         | 1,391         | 1,776         | 1,236         |           |           |
| 420-2114-441-15-05                    | SUTA                           | 14            | 16            | 14            | 8             | 14            | 29            |           |           |
| 420-2114-441-15-06                    | VEBA                           |               |               | -             | 13            | 25            | 317           |           |           |
| 420-2114-441-15-90                    | PERS - In Lieu                 | 412           | 810           | 810           | 388           | 705           | 1,162         |           |           |
| <b>Total Personnel Services</b>       |                                | <b>21,285</b> | <b>23,012</b> | <b>22,748</b> | <b>11,129</b> | <b>19,103</b> | <b>29,002</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                |               |               |               |               |               |               |           |           |
| 420-2114-441-40-48                    | Program Services               | 6,342         | 6,106         | 6,100         | 2,510         | 6,100         | 6,041         |           |           |
| 420-2114-441-50-07                    | Program Supplies               | 128           | 759           | 2,404         | 335           | 2,500         | 3,890         |           |           |
| <b>Total Materials &amp; Services</b> |                                | <b>6,470</b>  | <b>6,865</b>  | <b>8,504</b>  | <b>2,845</b>  | <b>8,600</b>  | <b>9,931</b>  | -         | -         |
| <b>Total Expenditures</b>             |                                | <b>27,755</b> | <b>29,877</b> | <b>31,252</b> | <b>13,974</b> | <b>27,703</b> | <b>38,933</b> | -         | -         |

| Special Revenue                       | School Health                    | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020     | 2019/2020      | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------|-----------|
|                                       |                                  |                |                |                | 6 Month       | Year End       |                |           |           |
| Account #                             | Description                      | Actual         | Actual         | Budget         | Actual        | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |                |                |                |               |                |                |           |           |
| 420-2115-300-01-01                    | Beg. Fund Balance                | 8,220          | 8,293          | 2,557          | 8,538         | 8,538          | 4,719          |           |           |
| 420-2115-334-10-58                    | State/OHA SBHC                   | 60,000         | 70,000         | 60,000         | 80            | 80             | -              |           |           |
| 420-2115-334-10-59                    | OHA SBHC Mental Health           | 60,000         | 60,000         | (60,000)       | -             | -              | -              |           |           |
| 420-2115-335-10-38                    | Medicaid Match                   | 9,603          | 9,380          | 12,629         | 4,084         | 12,629         | 12,629         |           |           |
| 420-2115-338-10-19                    | School District Reimb.           | 72,487         | 72,560         | 73,879         | 36,940        | 73,879         | 75,726         |           |           |
| 420-2115-341-10-20                    | HR Memorial Hospital             | 63,880         | 64,500         | 65,790         | 16,448        | 65,790         | 67,435         |           |           |
| 420-2115-390-10-10                    | Reimbursements/Misc              |                |                | -              |               |                |                |           |           |
| <b>Total Revenue</b>                  |                                  | <b>274,190</b> | <b>284,733</b> | <b>154,855</b> | <b>66,090</b> | <b>160,916</b> | <b>160,509</b> | <b>-</b>  | <b>-</b>  |
| <b>Personnel</b>                      |                                  |                |                |                |               |                |                |           |           |
| 420-2115-441-12-78                    | PublicHealth Nurse               | 96,116         | 93,731         | 97,269         | 48,912        | 97,825         | 103,218        |           |           |
| 420-2115-441-12-84                    | Public Health Nurse Supervisor   | 8,826          | 10,808         | 10,497         | 8,806         | 9,768          | 8,145          |           |           |
| 420-2115-441-15-01                    | FICA/Medicare                    | 7,602          | 7,637          | 8,244          | 4,226         | 8,480          | 8,631          |           |           |
| 420-2115-441-15-02                    | Workers Compensation             | 274            | 147            | 468            | (55)          | 275            | 349            |           |           |
| 420-2115-441-15-03                    | Retirement                       | 11,523         | 9,485          | 17,115         | 7,913         | 15,745         | 15,572         |           |           |
| 420-2115-441-15-04                    | Medical/Dental/Life              | 18,663         | 18,880         | 18,038         | 9,715         | 17,877         | 18,011         |           |           |
| 420-2115-441-15-05                    | SUTA                             | 105            | 104            | 122            | 57            | 114            | 118            |           |           |
| 420-2115-441-15-06                    | VEBA                             |                |                | -              | 141           | 150            | 179            |           |           |
| 420-2115-441-15-90                    | PERS - In Lieu                   | 2,573          | 5,316          | 5,863          | 2,901         | 5,863          | 6,136          |           |           |
| <b>Total Personnel Services</b>       |                                  | <b>145,682</b> | <b>146,108</b> | <b>157,616</b> | <b>82,616</b> | <b>156,097</b> | <b>160,359</b> | <b>-</b>  | <b>-</b>  |
| <b>Materials &amp; Supplies</b>       |                                  |                |                |                |               |                |                |           |           |
| 420-2115-441-40-18                    | Contract Services - Professional | 120,062        | 130,087        | 117,200        | 47            | 100            | 150            |           |           |
| 420-2115-441-50-07                    | Program Supplies                 | 153            | -              |                |               |                | -              |           |           |
| <b>Total Materials &amp; Supplies</b> |                                  | <b>120,215</b> | <b>130,087</b> | <b>117,200</b> | <b>47</b>     | <b>100</b>     | <b>150</b>     | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>             |                                  | <b>265,897</b> | <b>276,195</b> | <b>274,816</b> | <b>82,663</b> | <b>156,197</b> | <b>160,509</b> | <b>-</b>  | <b>-</b>  |

| Special Revenue                       | Tobacco Screen Grant             | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                       |                                  |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #                             | Description                      | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |           |           |           |           |           |           |           |           |
| 420-2120-300-01-01                    | Beg. Fund Balance                |           |           | -         |           |           |           |           |           |
| 420-2120-334-10-35                    | SParC Grant                      |           |           | 60,030    | -         |           |           |           |           |
| 420-2120-338-10-40                    | Local Various                    | -         | -         | 142,200   | 52,600    | 142,200   |           |           |           |
| 420-2120-334-10-39                    | Tobacco Screen Grant             |           | 117,765   | 58,567    | 25,067    | 107,219   |           |           |           |
| <b>Total Revenue</b>                  |                                  | -         | 117,765   | 260,797   | 77,667    | 249,419   | -         | -         | -         |
| <b>Personnel</b>                      |                                  |           |           |           |           |           |           |           |           |
| 420-2120-441-12-78                    | Public Health Nurse              | -         | -         | -         | 608       | 4,239     |           |           |           |
| 420-2120-441-12-84                    | Public Health Nurse Supv         | -         | -         | 4,647     | -         |           |           |           |           |
| 420-2120-441-15-01                    | FICA/MEDI                        | -         | -         | 353       | 45        | 353       |           |           |           |
|                                       | Work Comp                        |           |           |           |           | 24        |           |           |           |
| 420-2120-441-15-03                    | Retirement                       | -         | -         | -         | 84        | 1,076     |           |           |           |
| 420-2120-441-15-04                    | Medical/Dental/Life              | -         | -         | -         | 88        | 1,130     |           |           |           |
| 420-2120-441-15-06                    | VEBA                             | -         | -         | -         | 2         | 2         |           |           |           |
| <b>Total Personnel Services</b>       |                                  | -         | -         | 5,000     | 827       | 6,824     | -         | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |           |           |           |           |           |           |           |           |
| 420-2120-441-45-32                    | Meetings & Conference            | -         | -         | 14,411    | 17        | 14,409    |           |           |           |
| 420-2120-441-50-07                    | Program Supplies                 | -         | -         | 9,352     | -         | 9,352     |           |           |           |
| 420-2120-441-40-18                    | Contract Services - Professional | 59,668    | 117,765   | 230,034   | 35,118    | 218,834   |           |           |           |
| <b>Total Materials &amp; Services</b> |                                  | 59,668    | 117,765   | 253,797   | 35,135    | 242,595   | -         | -         | -         |
| <b>Total Expenditures</b>             |                                  | 59,668    | 117,765   | 258,797   | 35,962    | 249,419   | -         | -         | -         |

| Special Revenue                       | Bio-Terrorism Prep               | 2017/2018     | 2018/2019     | 2019/2020      | 2019/2020     |                | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|---------------|---------------|----------------|---------------|----------------|----------------|-----------|-----------|
|                                       |                                  |               |               |                | 6 Month       | Year End       |                |           |           |
| Account #                             | Description                      | Actual        | Actual        | Budget         | Actual        | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |               |               |                |               |                |                |           |           |
| 420-2121-300-01-01                    | Beg. Fund Balance                | 8,649         | 9,816         | 7,064          | 11,916        | 11,916         | 49,488         |           |           |
| 420-2121-334-10-41                    | Bio-Terrorism Prep               | 70,481        | 78,733        | 109,529        | 35,390        | 166,116        | 96,686         |           |           |
| 420-2121-390-10-10                    | Reimbursed Items - Misc          |               | 144           |                |               |                |                |           |           |
| <b>Total Revenue</b>                  |                                  | <b>79,130</b> | <b>88,693</b> | <b>116,593</b> | <b>47,306</b> | <b>178,032</b> | <b>146,174</b> | -         | -         |
| <b>Personnel</b>                      |                                  |               |               |                |               |                |                |           |           |
| 420-2121-441-12-78                    | Public Health Nurse              | 19,462        | 22,785        | 19,796         | 18,053        | 29,790         | 25,790         |           |           |
| 420-2121-441-12-99                    | Environmental Health Resp. Coord | 25,975        | 27,449        | 29,084         | 14,589        | 33,248         | 58,513         |           |           |
| 420-2121-441-15-01                    | FICA/Medicare                    | 3,149         | 3,489         | 3,739          | 2,290         | 4,394          | 6,425          |           |           |
| 420-2121-441-15-02                    | Workers Compensation             | 285           | 145           | 393            | (108)         | 385            | 259            |           |           |
| 420-2121-441-15-03                    | Retirement                       | 4,321         | 3,740         | 9,514          | 4,475         | 9,696          | 15,764         |           |           |
| 420-2121-441-15-04                    | Medical/Dental/Life              | 10,612        | 11,604        | 9,337          | 6,909         | 9,949          | 15,630         |           |           |
| 420-2121-441-15-05                    | SUTA                             | 46            | 50            | 49             | 32            | 115            | 51             |           |           |
| 420-2121-441-15-06                    | VEBA                             |               |               | -              | 100           | 100            | 200            |           |           |
| 420-2121-441-15-90                    | PERS - In Lieu                   | 1,208         | 2,205         | 2,659          | 1,657         | 3,204          | 4,570          |           |           |
| <b>Total Personnel</b>                |                                  | <b>65,058</b> | <b>71,467</b> | <b>74,571</b>  | <b>47,997</b> | <b>90,881</b>  | <b>127,202</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |               |               |                |               |                |                |           |           |
| 420-2121-441-40-18                    | Contract Svc/ Professional       | -             | -             | 30,500         | -             | 30,500         |                |           |           |
| 420-2121-441-45-32                    | Meeting & Conference             | -             | -             | 898            | 170           | 600            | 600            |           |           |
| 420-2121-441-45-55                    | Telecommunications               | 1,874         | 1,872         | 1,403          | 780           | 1,403          | 1,450          |           |           |
| 420-2121-441-45-59                    | Telephone Service Costs          | 2,382         | 2,345         | 2,110          | 1,198         | 2,110          | 2,110          |           |           |
| 420-2121-441-50-07                    | Program Supplies                 | -             | 223           | 3,050          | 558           | 3,050          | 6,913          |           |           |
| 420-2121-441-55-02                    | Vehicle Repairs                  |               |               | -              |               |                |                |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>4,256</b>  | <b>4,440</b>  | <b>37,961</b>  | <b>2,706</b>  | <b>37,663</b>  | <b>11,073</b>  | -         | -         |
| <b>Total Expenditures</b>             |                                  | <b>69,314</b> | <b>75,907</b> | <b>112,532</b> | <b>50,703</b> | <b>128,544</b> | <b>138,275</b> | -         | -         |

| Special Revenue                       | Building - Structural                    |                  |                  | 2019/2020      | 2019/2020      |                  |                |           |           |
|---------------------------------------|--|------------------|------------------|----------------|----------------|------------------|----------------|-----------|-----------|
|                                       |  | 2017/2018        | 2018/2019        | 2019/2020      | 6 Month        | Year End         | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description                              | Actual           | Actual           | Budget         | Actual         | Estimates        | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |  |                  |                  |                |                |                  |                |           |           |
| 440-0601-300-01-01                    | Beginning Fund Balance                   | 486,612          | 443,088          | 389,971        | 611,714        | 611,714          | 307,960        |           |           |
| 440-0601-322-10-06                    | Building Permits                         | 722,733          | 685,467          | 500,000        | 264,351        | 550,000          | 495,000        |           |           |
| 440-0601-338-10-20                    | Building Inspection Contracts            | 11,545           | 2,578            | 5,000          | 873            | 3,000            | 2,000          |           |           |
| 440-0601-341-90-10                    | Misc. Fees                               | 5,422            | 7,011            | 3,000          | 1,711          | 3,400            | 3,000          |           |           |
| 440-0601-361-10-01                    | Investment Earnings                      | 9,671            | 14,288           | 3,000          | 9,456          | 18,900           | 10,000         |           |           |
| 440-0601-390-10-10                    | Reimbursed items/Misc                    |                  |                  | -              |                | -                | -              | -         | -         |
| <b>Total Revenues</b>                 |  | <b>1,235,983</b> | <b>1,152,432</b> | <b>900,971</b> | <b>888,105</b> | <b>1,187,014</b> | <b>817,960</b> |           |           |
| <b>Personnel</b>                      |  |                  |                  |                |                |                  |                |           |           |
| 440-0601-424-10-30                    | Building Official                        | 51,207           | 55,216           | 71,453         | 26,795         | 71,453           | 73,239         |           |           |
| 440-0601-424-10-31                    | Dep Asst Building Official               | -                | -                | -              | -              | -                | -              | -         | -         |
| 440-0601-424-10-57                    | Code Specialist III                      | 51,368           | 57,973           | 47,609         | 30,721         | 47,609           | 52,326         |           |           |
| 440-0601-424-12-34                    | Office Manager -BI/Planning              | 16,317           | 20,745           | 24,162         | 11,104         | 24,162           | 27,892         |           |           |
| 440-0601-424-12-66                    | BI/Planning Director                     | 22,482           | 4,012            | 36,491         | -              | 43,292           | 47,154         |           |           |
| 440-0601-424-12-69                    | Planning/Building Technician             | 105,791          | 69,575           | 54,185         | 36,465         | 54,185           | 64,676         |           |           |
| 440-0601-424-14-91                    | Extra Help                               | 36,896           | 31,231           | 76,667         | 22,047         | 61,667           | 70,000         |           |           |
| 440-0601-424-14-92                    | Overtime                                 | 4,133            | 2,164            | 6,000          | 786            | 2,500            | 4,000          |           |           |
| 440-0601-424-15-01                    | FICA/Medicare                            | 21,292           | 17,430           | 23,758         | 9,422          | 23,758           | 26,407         |           |           |
| 440-0601-424-15-02                    | Workers Compensation                     | 1,684            | 827              | 7,022          | (828)          | 7,022            | 8,496          |           |           |
| 440-0601-424-15-03                    | Retirement                               | 27,860           | 24,687           | 38,916         | 15,769         | 38,916           | 44,025         |           |           |
| 440-0601-424-15-04                    | Medical/Dental/Life                      | 54,001           | 57,248           | 60,339         | 25,403         | 60,339           | 46,676         |           |           |
| 440-0601-424-15-05                    | SUTA                                     | 288              | 238              | 310            | 128            | 310              | 371            |           |           |
| 440-0601-424-15-06                    | VEBA                                     | -                | -                | -              | 241            | 482              | 403            |           |           |
| 440-0601-424-15-90                    | PERS - In Lieu                           | 6,122            | 14,640           | 12,483         | 6,435          | 12,483           | 14,432         |           |           |
| <b>Total Personnel</b>                |  | <b>399,441</b>   | <b>355,986</b>   | <b>459,395</b> | <b>184,488</b> | <b>448,178</b>   | <b>480,097</b> |           |           |
| <b>Materials &amp; Services</b>       |  |                  |                  |                |                |                  |                |           |           |
| 440-0601-424-35-01                    | Computer Equipment                       | 775              | -                | 3,200          | 1,116          | 2,300            | 1,600          |           |           |
| 440-0601-424-35-02                    | Computer Software                        | -                | 388              | 800            | 206            | 500              | 400            |           |           |
| 440-0601-424-35-03                    | Computer Maintenance                     | (460)            | -                | 400            | -              | 400              | 400            |           |           |
| 440-0601-424-40-18                    | Contract Services/Professional           | 146              | 25,286           | 5,000          | -              | 1,000            | 2,000          |           |           |
| 440-0601-424-45-06                    | Bank Charges                             | 7,250            | 6,843            | 6,400          | 3,111          | 6,400            | 5,600          |           |           |
| 440-0601-424-45-15                    | Dues & Subscriptions                     | 185              | 266              | 320            | -              | 300              | 800            |           |           |
| 440-0601-424-45-26                    | Lease - Office/Building                  | 27,737           | 28,653           | 28,000         | 16,584         | 28,000           | 28,000         |           |           |
| 440-0601-424-45-32                    | Meetings & Conferences                   | -                | -                | 480            | -              | 200              | 2,400          |           |           |
| 440-0601-424-45-48                    | Repair & Maintenance - Equipment         | -                | -                | 2,400          | -              | -                | 1,600          |           |           |
| 440-0601-424-45-59                    | Telephone - Service Costs                | 5,239            | 4,815            | 4,000          | 2,232          | 4,500            | 4,000          |           |           |
| 440-0601-424-45-62                    | Training                                 | 1,885            | 324              | 2,400          | 553            | 1,000            | -              |           |           |
| 440-0601-424-50-02                    | Books & Publications                     | 1,778            | 1,180            | 1,600          | 1,340          | 1,600            | 1,600          |           |           |
| 440-0601-424-50-05                    | Office Equipment                         | 122              | -                | 1,600          | 368            | 1,000            | -              |           |           |
| 440-0601-424-50-06                    | Office Supplies                          | 7,089            | 4,537            | 3,200          | 1,949          | 4,000            | 4,000          |           |           |
| 440-0601-424-55-01                    | Vehicle - Fuel/Mileage                   | 2,660            | 3,677            | 3,200          | 1,688          | 3,500            | 2,880          |           |           |
| 440-0601-424-55-02                    | Vehicle - Repairs                        | 3,455            | -                | 2,400          | -              | -                | 2,400          |           |           |
| <b>Total Materials &amp; Services</b> |  | <b>57,861</b>    | <b>75,969</b>    | <b>65,400</b>  | <b>29,147</b>  | <b>54,700</b>    | <b>57,680</b>  |           |           |
| <b>Capital Outlay</b>                 |  |                  |                  |                |                |                  |                |           |           |
| 440-0601-424-70-04                    | Vehicles                                 | 29,680           | -                | -              | -              | -                | -              | -         | -         |
| <b>Total Capital Outlay</b>           |  | <b>29,680</b>    |                  |                |                |                  |                |           |           |
| <b>Transfers &amp; Other</b>          |  |                  |                  |                |                |                  |                |           |           |
| 440-0601-424-90-12                    | Building Inspections to GF               | 34,225           | 37,570           | 35,851         | 35,851         | 35,851           | 30,593         |           |           |
| 440-0601-424-90-13                    | Building Inspections to Building Reserve | 271,690          | 71,190           | 340,325        | -              | 340,325          | 244,332        |           |           |
| 440-0601-424-99-99                    | Ending Fund Balance                      |                  |                  | -              | -              | 307,960          | -              | 0         | 0         |
| <b>Total Transfers &amp; Other</b>    |  | <b>305,915</b>   | <b>108,760</b>   | <b>376,176</b> | <b>35,851</b>  | <b>684,136</b>   | <b>274,925</b> | <b>0</b>  | <b>0</b>  |
| <b>Total Expenditures</b>             |  | <b>792,897</b>   | <b>540,715</b>   | <b>900,971</b> | <b>249,486</b> | <b>1,187,014</b> | <b>812,702</b> | <b>0</b>  | <b>0</b>  |

| Special Revenue                       | Building - Electrical                   | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020     | 2019/2020      | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|---|----------------|----------------|----------------|---------------|----------------|----------------|-----------|-----------|
|                                       |   |                |                |                | 6 Month       | Year End       |                |           |           |
| Account #                             | Description                             | Actual         | Actual         | Budget         | Actual        | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |   |                |                |                |               |                |                |           |           |
| 440-0602-300-01-01                    | Beginning Fund Balance                  | 11,766         | 26,432         | 40,198         | 36,845        | 36,845         | 36,845         |           |           |
| 440-0602-322-10-06                    | Building Permits                        | 127,856        | 110,561        | 125,000        | 48,496        | 110,000        | 110,000        |           |           |
| 440-0602-341-90-10                    | Misc. Fees                              |                |                | -              |               | -              | -              | -         | -         |
| 440-0602-390-10-10                    | Reimbursed Items - Misc.                |                |                | -              |               | -              | -              | -         | -         |
| <b>Total Revenue</b>                  |   | <b>139,622</b> | <b>136,993</b> | <b>165,198</b> | <b>85,341</b> | <b>146,845</b> | <b>146,845</b> |           |           |
| <b>Personnel Services</b>             |   |                |                |                |               |                |                |           |           |
| 440-0602-424-10-30                    | Building Official                       | 34,138         | 36,811         | 17,864         | 17,864        | 17,864         | 18,310         |           |           |
| 440-0602-424-10-57                    | Code Specialist III                     |                |                | 11,903         | -             | 11,903         | 13,081         |           |           |
| 440-0602-424-12-34                    | Office Manager- BI/Planning             | 10,878         | 8,891          | 6,041          | 4,759         | 6,041          | 6,973          |           |           |
| 440-0602-424-12-66                    | BI/Planning Director                    | 17,985         | 3,210          |                |               |                | -              | -         | -         |
| 440-0602-424-12-69                    | Planning/Building Technician            | 5,277          | 1,869          | 13,547         | 2,873         | 13,547         | 16,169         |           |           |
| 440-0602-424-14-91                    | Extra Help                              | -              | -              |                |               |                | -              | -         | -         |
| 440-0602-424-15-01                    | FICA/Medicare                           | 5,016          | 3,595          | 3,776          | 1,881         | 3,776          | 4,172          |           |           |
| 440-0602-424-15-02                    | Workers Compensation                    | 539            | 236            | 860            | (107)         | 860            | 886            |           |           |
| 440-0602-424-15-03                    | Retirement                              | 7,312          | 5,508          | 8,479          | 4,044         | 8,479          | 8,543          |           |           |
| 440-0602-424-15-04                    | Medical/Dental/Life                     | 13,258         | 10,200         | 12,625         | 5,254         | 12,625         | 9,111          |           |           |
| 440-0602-424-15-05                    | SUTA                                    | 68             | 49             | 50             | 25            | 50             | 55             |           |           |
| 440-0602-424-15-06                    | VEBA                                    |                | -              | -              | 11            | 22             | 101            | -         | -         |
| 440-0602-424-15-90                    | PERS - In Lieu                          | 1,706          | 3,179          | 2,625          | 1,271         | 2,625          | 2,967          |           |           |
| <b>Total Personnel Services</b>       |   | <b>96,177</b>  | <b>73,548</b>  | <b>77,770</b>  | <b>37,875</b> | <b>77,792</b>  | <b>80,368</b>  |           |           |
| <b>Materials &amp; Services</b>       |   |                |                |                |               |                |                |           |           |
| 440-0602-424-35-01                    | Computer Equipment                      | -              | -              | 800            | -             | -              | 400            |           |           |
| 440-0602-424-35-02                    | Computer Software                       |                |                | 200            |               | -              | 100            |           |           |
| 440-0602-424-35-03                    | Computer Maintenance                    |                |                | 100            |               | -              | 100            |           |           |
| 440-0602-424-40-18                    | Contract Services/Professional          | 3,510          | 5,702          | 6,000          | 1,320         | 4,000          | 6,000          |           |           |
| 440-0602-424-45-06                    | Bank Charges                            | -              | -              | 1,600          |               | 600            | 1,400          |           |           |
| 440-0602-424-45-15                    | Dues & Subscriptions                    | -              | -              | 80             |               | 200            | 200            |           |           |
| 440-0602-424-45-32                    | Meetings & Conferences                  | -              | -              | 120            |               | -              | 600            |           |           |
| 440-0602-424-45-48                    | Repair & Maintenance - Equipment        | -              | -              | 600            |               | -              | 400            |           |           |
| 440-0602-424-45-59                    | Telephone - Service Costs               | -              | -              | 1,000          |               | 500            | 1,000          |           |           |
| 440-0602-424-45-62                    | Training                                | 125            | -              | 600            |               | -              | -              |           |           |
| 440-0602-424-50-02                    | Books & Publications                    | 27             | -              | 400            |               | 200            | 400            |           |           |
| 440-0602-424-50-05                    | Office Equipment                        | -              | -              | 400            |               | -              | -              |           |           |
| 440-0602-424-50-06                    | Office Supplies                         | 41             | -              | 800            |               | 800            | 1,000          |           |           |
| 440-0602-424-55-01                    | Vehicle - Fuel/Mileage                  |                | -              | 800            |               | 200            | 620            |           |           |
| 440-0602-424-55-02                    | Vehicle - Repair                        |                |                | 600            |               | -              | 700            |           |           |
| <b>Total Materials &amp; Services</b> |   | <b>3,703</b>   | <b>5,702</b>   | <b>14,100</b>  | <b>1,320</b>  | <b>6,500</b>   | <b>12,920</b>  |           |           |
| <b>Transfers &amp; Other</b>          |   |                |                |                |               |                |                |           |           |
| 440-0602-424-90-12                    | Building Inspection to GF               | 13,310         | 8,240          | 8,446          | 8,446         | 8,446          | 5,399          |           |           |
| 440-0602-424-91-13                    | Building Inspection to Building Reserve |                | 12,660         | 64,882         |               | 54,107         | 45,111         |           |           |
| 440-0602-424-99-99                    | Ending Fund Balance                     |                |                | -              |               | -              | -              |           |           |
| <b>Total Transfers &amp; Other</b>    |   | <b>13,310</b>  | <b>20,900</b>  | <b>73,328</b>  | <b>8,446</b>  | <b>62,553</b>  | <b>50,510</b>  |           |           |
| <b>Total Expenditures</b>             |   | <b>113,190</b> | <b>100,150</b> | <b>165,198</b> | <b>47,641</b> | <b>146,845</b> | <b>143,798</b> |           |           |

HOOD RIVER COUNTY, OREGON  
FISCAL YEAR 2020-2021

HOOD RIVER COUNTY PREVENTION DEPARTMENT (HRCPD)

The Hood River County Prevention Department is in year four of a four-year STOP (Underage Drinking Act) grant. We have stable biennial grant funding for a Tier III Tobacco grant, a Community School grant, a Juvenile Crime Prevention grant, and an AD70 (Drug) Prevention funding. We are in year two of a three-year Toddler To Tween Parent Education grant. We will continue to pursue funding opportunities to implement strategies we have identified from our prevention work plans.

The proposed HRCPD budget maintains 4 FTE department staffing level for Fiscal Year 2020-2021. For the second year, the Department has been awarded a Jesuit Member Volunteer to work with our Health Media Clubs. We have applied for grant funds to the host portion of the cost.

No capital expenditures are budgeted for Fiscal Year 2020-21. Office computers, laptops, and printers are all several years old. Equipment will be replaced as necessary. Grant fund expenditures are mandated by contract agreements. Other funds are directed by prevention work plans approved for each Project.

\*\*\*HRCPD does not use General Funds. HRCPD grant funds are by Project in the County Accounting System (Superion Naviline).

| Special Revenue                       | Hood River County Prev. Dept       |                |                | 2019/2020      | 2019/2020      |                |                |           |           |
|---------------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                    | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month        | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description                        | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                    |                |                |                |                |                |                |           |           |
| 445-2401-300-01-01                    | Beg. Fund Balance                  | 217,710        | 185,736        | 194,613        | 199,727        | 199,727        | 196,360        |           |           |
| 445-2401-332-10-23                    | Drug Free Comm Grant               | 110,641        | 110,652        | 125,000        | -              |                |                |           |           |
| 445-2401-332-10-90                    | Federal - Operating Grant          | 50,342         | 47,562         | 47,145         | 20,146         | 40,293         | 11,000         |           |           |
| 445-2401-334-10-10                    | Healthy Start                      |                |                | -              |                |                | -              | -         | -         |
| 445-2401-334-10-11                    | Family 1st/Medicaid Match          |                |                | -              |                |                | -              | -         | -         |
| 445-2401-334-10-18                    | OR Together                        | 60,815         | 61,625         | 61,250         | 16,190         | 61,250         | 61,250         |           |           |
| 445-2401-334-10-19                    | Tobacco Prevention                 | 59,669         | 58,399         | 111,199        | 35,118         | 99,753         | 158,436        |           |           |
| 445-2401-334-10-51                    | Misc State Grants                  | 42,369         | 107,661        | 95,000         | -              | 52,800         | 50,000         |           |           |
| 445-2401-334-10-57                    | Community Grants                   | 9,640          | 10,305         |                |                | 6,880          | 14,000         | -         | -         |
| 445-2401-335-10-29                    | Juvenile Crime Prevention          | 22,500         | 16,875         | 30,000         | 3,450          | 30,000         | 30,000         |           |           |
| 445-2401-338-10-11                    | Lion Foundation                    | 6,000          | -              | 6,000          | 6,000          | 6,000          | 6,000          |           |           |
| 445-2401-338-10-37                    | HRPP Misc Cont/Grants              | 49,210         | 33,788         | 60,000         | 5,000          | 46,380         | 50,000         |           |           |
| 445-2401-361-10-01                    | Investment Earnings                | 2,729          | 3,705          | 2,500          | 2,099          | 3,099          | 3,000          |           |           |
| 445-2401-390-10-10                    | Reimbursements - Misc              | -              | 12,251         | 1,500          | -              |                | 1,000          |           |           |
| <b>Total Revenue</b>                  |                                    | <b>631,625</b> | <b>648,559</b> | <b>734,207</b> | <b>287,730</b> | <b>546,182</b> | <b>581,046</b> | -         | -         |
| <b>Personnel</b>                      |                                    |                |                |                |                |                |                |           |           |
| 445-2401-444-10-60                    | Office Manager - HRPP              | 51,218         | 53,492         | 55,329         | 27,415         | 54,555         | 56,200         |           |           |
| 445-2401-444-11-17                    | HRPP Director                      | 54,989         | 58,931         | 68,098         | 31,726         | 63,451         | 68,302         |           |           |
| 445-2401-444-12-71                    | Prevention Specialist              | 30,959         | 37,181         | 38,499         | 6,180          | 24,722         | 39,461         |           |           |
| 445-2401-444-13-01                    | Prevention Education Specialist    | 34,746         | 31,660         | 37,188         | 18,135         | 35,363         | 38,640         |           |           |
| 445-2401-444-14-91                    | Extra Help                         |                |                | -              | -              | -              | -              | -         | -         |
| 445-2401-444-15-01                    | FICA/Medicare                      | 12,263         | 13,129         | 15,232         | 6,060          | 12,121         | 15,500         |           |           |
| 445-2401-444-15-02                    | Workers Compensation               | 325            | 187            | 215            | (51)           | 215            | 222            |           |           |
| 445-2401-444-15-03                    | Retirement                         | 22,504         | 25,633         | 22,787         | 15,694         | 30,759         | 36,729         |           |           |
| 445-2401-444-15-04                    | Medical/Dental/Life                | 46,761         | 41,875         | 36,677         | 16,780         | 33,410         | 38,112         |           |           |
| 445-2401-444-15-05                    | SUTA                               | 172            | 181            | 196            | 83             | 160            | 205            |           |           |
| 445-2401-444-15-90                    | PERS - In-Lieu                     | 4,465          | 9,125          | 10,577         | 4,105          | 8,210          | 11,021         |           |           |
| <b>Total Personnel Services</b>       |                                    | <b>258,402</b> | <b>271,394</b> | <b>284,798</b> | <b>126,127</b> | <b>262,966</b> | <b>304,392</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                    |                |                |                |                |                |                |           |           |
| 445-2401-444-40-18                    | Contract Services/Professional     | 2,406          | 2,560          | 281,538        | 3,267          | 57,856         | 142,658        |           |           |
| 445-2401-444-45-15                    | Dues & Subscriptions               | -              | 532            | 220            | 226            | 509            | 1,200          |           |           |
| 445-2401-444-45-32                    | Meetings & Conferences             | 24,236         | 20,548         | 22,858         | 2,165          | 3,629          | 4,500          |           |           |
| 445-2401-444-45-71                    | Postage                            |                |                | -              |                | -              | -              | -         | -         |
| 445-2401-444-45-44                    | Printing                           | 4,381          | 2,534          | 3,000          | 148            | 622            | 500            |           |           |
| 445-2401-444-45-59                    | Telephone - Service Costs          | 2,028          | 2,052          | 2,100          | 977            | 1,955          | 1,500          |           |           |
| 445-2401-444-45-62                    | Training                           |                |                | -              |                | -              | -              | -         | -         |
| 445-2401-444-50-06                    | Office Supplies                    | 4,980          | 4,541          | 5,850          | 1,128          | 2,569          | 2,350          |           |           |
| 445-2401-444-50-07                    | Program Supplies                   | 22,186         | 37,517         | 20,959         | 8,405          | 9,075          | 23,946         |           |           |
| 445-2401-444-55-01                    | Vehicle - Fuel/Mileage             |                |                | -              |                |                |                |           |           |
| <b>Total Materials &amp; Services</b> |                                    | <b>60,217</b>  | <b>70,284</b>  | <b>336,525</b> | <b>16,316</b>  | <b>76,215</b>  | <b>176,654</b> | -         | -         |
| <b>Transfers &amp; Other</b>          |                                    |                |                |                |                |                |                |           |           |
| 445-2401-444-95-10                    | Contingency                        | -              | -              | 100,000        | -              | -              | 100,000        |           |           |
| 445-2401-444-95-74                    | Healthy Start Passthru             |                |                | -              |                |                | -              | -         | -         |
| 445-2401-444-95-82                    | OADAP/OR together Passthru         | -              | 1,250          |                |                |                | -              | -         | -         |
| 445-2401-444-95-83                    | Juvenile Crime Prevention Passthru | 20,250         | 20,250         |                | 2,700          | 2,700          |                |           |           |
| 445-2401-444-95-97                    | Tobacco Passthru                   | 965            |                |                |                |                |                |           |           |
| 445-2401-444-95-98                    | Youth Program Passthru             | 106,054        | 85,565         |                | 7,941          | 7,941          |                |           |           |
| 445-2401-444-95-99                    | HRCCF FFN Medicaid                 |                |                | 14,884         |                |                |                |           |           |
| <b>Total Transfers &amp; Other</b>    |                                    | <b>127,269</b> | <b>107,065</b> | <b>114,884</b> | <b>10,641</b>  | <b>10,641</b>  | <b>100,000</b> | -         | -         |
| <b>Total Expenditures</b>             |                                    | <b>445,888</b> | <b>448,743</b> | <b>736,207</b> | <b>153,084</b> | <b>349,822</b> | <b>581,046</b> | -         | -         |
| <b>Ending Fund Balance</b>            |                                    | <b>185,737</b> | <b>199,816</b> | <b>(2,000)</b> | <b>134,646</b> | <b>196,360</b> | <b>0</b>       | -         | -         |

| Special Revenue            |                         | County BK Legal Fund |                     | 2019/2020           |                                | 2019/2020                          |                       | 2020/2021             |                      | 2020/2021 |
|----------------------------|-------------------------|----------------------|---------------------|---------------------|--------------------------------|------------------------------------|-----------------------|-----------------------|----------------------|-----------|
| Account #                  | Description             | 2017/2018<br>Actual  | 2018/2019<br>Actual | 2019/2020<br>Budget | 2019/2020<br>6 Month<br>Actual | 2019/2020<br>Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |           |
| Revenue                    |                         |                      |                     |                     |                                |                                    |                       |                       |                      |           |
| 453-0308-311-20-01         | Prior Years Collections | 0                    | 0                   | 5,000               | 0                              | 0                                  | 0                     | 0                     | 0                    | 0         |
| Total Revenue              |                         | 0                    | 0                   | 5,000               | 0                              | 0                                  | 0                     | 0                     | 0                    | 0         |
| Materials & Services       |                         |                      |                     |                     |                                |                                    |                       |                       |                      |           |
| 453-0308-415-40-18         | Contract Services/Prof  | 0                    | 0                   | 5,000               | 0                              | 0                                  | 0                     | 0                     | 0                    | 0         |
| Total Materials & Services |                         | 0                    | 0                   | 5,000               | 0                              | 0                                  | 0                     | 0                     | 0                    | 0         |
| Total Expenditures         |                         | 0                    | 0                   | 5,000               | 0                              | 0                                  | 0                     | 0                     | 0                    | 0         |

| Special Revenue<br>Account #       | Transient Room Tax<br>Description | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020         | 2019/2020             | 2020/2021      | 2020/2021 | 2020/2021 |
|------------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|-----------------------|----------------|-----------|-----------|
|                                    |                                   | Actual         | Actual         | Budget         | 6 Month<br>Actual | Year End<br>Estimates | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                     |                                   |                |                |                |                   |                       |                |           |           |
| 455-0309-300-0101                  | Beginning Fund Balance            | 252            | 4,778          | 357            | 19,042            | 19,042                | 43,042         |           |           |
| 455-0309-316-10-01                 | TRT Principal                     | 141,833        | 173,188        | 135,000        | 80,753            | 160,000               | 160,000        |           |           |
| 455-0309-319-20-01                 | Penalties & Interest              | 776            | 1,245          | 1,200          | 148               | 300                   | 300            |           |           |
| <b>Total Revenue</b>               |                                   | <b>142,861</b> | <b>179,211</b> | <b>136,557</b> | <b>99,943</b>     | <b>179,342</b>        | <b>203,342</b> | <b>0</b>  | <b>0</b>  |
| <b>Transfers &amp; Other</b>       |                                   |                |                |                |                   |                       |                |           |           |
| 455-0309-495-90-18                 | TRT to General Fund               | 57,343         | 160,169        | 120,000        | 120,000           | 120,000               | 185,000        |           |           |
| 455-0309-495-95-46                 | Chamber of Commerce               | 66,350         |                |                |                   |                       |                |           |           |
| 455-0309-495-95-47                 | GF B&F TRT Administration         | 13,743         | 0              | 16,000         | 0                 | 16,000                | 16,000         |           |           |
| 455-0309-495-95-48                 | GF B&F TRT Principal & Interest   | 647            | 0              | 557            | 0                 | 300                   | 300            |           |           |
| <b>Total Transfers &amp; Other</b> |                                   | <b>138,083</b> | <b>160,169</b> | <b>136,557</b> | <b>120,000</b>    | <b>136,300</b>        | <b>201,300</b> | <b>0</b>  | <b>0</b>  |
| <b>Total Expenditures</b>          |                                   | <b>138,083</b> | <b>160,169</b> | <b>136,557</b> | <b>120,000</b>    | <b>136,300</b>        | <b>201,300</b> | <b>0</b>  | <b>0</b>  |

| Special Revenue            |                                 | Court Assessment - Alcohol & Drug Program |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|----------------------------|---------------------------------|---|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                  | Description                     | 2017/2018<br>Actual                       | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| Revenue                    |                                 |   |                     |                     |                   |                       |                       |                       |                      |
| 456-9913-300-01-01         | Beginning Fund Balance          | 5,965                                     | 2,184               | -                   | 4,599             | 4,599                 | 3,814                 |                       |                      |
| 456-9913-335-10-48         | State Funding                   | 20,506                                    | 20,506              | 15,400              | 10,085            | 15,400                | 15,400                |                       |                      |
| 456-9913-342-10-02         | Justice Court Fines             | 27,188                                    | 29,926              | 23,000              | 18,686            | 20,000                | 23,000                |                       |                      |
| 456-9913-342-10-03         | Hood River City Fines           | 7,614                                     | 5,823               | 5,000               | 5,233             | 5,300                 | 5,500                 |                       |                      |
| 456-9913-361-10-01         | Investment Earnings             | 1,011                                     | 4,459               | 1,085               | 2,795             | 3,000                 | 3,000                 |                       |                      |
| Total Revenue              |                                 | 62,284                                    | 62,898              | 44,485              | 41,398            | 48,299                | 50,714                | -                     | -                    |
| Materials & Services       |                                 |   |                     |                     |                   |                       |                       |                       |                      |
| 456-9913-482-30-17         | Alcohol & Drug Programs         | 23,750                                    | 22,300              | 8,485               | -                 | 8,485                 | 14,714                |                       |                      |
| Total Materials & Services |                                 | 23,750                                    | 22,300              | 8,485               | -                 | 8,485                 | 14,714                | -                     | -                    |
| Transfers & Other          |                                 |   |                     |                     |                   |                       |                       |                       |                      |
| 456-9913-482-90-19         | Court Assessment to GF Juvenile | 18,175                                    | 18,000              | 18,000              | 18,000            | 18,000                | 18,000                |                       |                      |
| 456-9913-482-90-10         | Court Assessment to GF Jail     | 18,175                                    | 18,000              | 18,000              | 18,000            | 18,000                | 18,000                |                       |                      |
| Total Transfers & Other    |                                 | 36,350                                    | 36,000              | 36,000              | 36,000            | 36,000                | 36,000                | -                     | -                    |
| Total Expenditures         |                                 | 60,100                                    | 58,300              | 44,485              | 36,000            | 44,485                | 50,714                | -                     | -                    |

| Special Revenue                       | Court Assessment - Court Security | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020      | 2019/2020      | 2020/2021      | 2020/2021 | 2020/2021 |
|---------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                   |                |                |                | 6 Month        | Year End       |                |           |           |
| Account #                             | Description                       | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                   |                |                |                |                |                |                |           |           |
| 456-9914-300-01-01                    | Beginning Fund Balance            | 166,049        | 170,944        | 174,894        | 178,922        | 178,922        | 178,000        |           |           |
| 456-9914-335-10-48                    | State Funding                     | 14,172         | 14,172         | 12,400         | 11,033         | 12,400         | 14,710         |           |           |
| 456-9914-342-10-02                    | Justice Court Fines               | 17,956         | 19,739         | 15,000         | 12,364         | 13,000         | 15,750         |           |           |
| 456-9914-342-10-03                    | Hood River City Fines             | 5,076          | 3,882          | 3,300          | 3,489          | 3,500          | 3,800          |           |           |
| 456-9914-342-10-01                    | Investment Earnings               | 1,828          | 1,402          | 1,600          | 1,342          | 1,400          | 1,600          |           |           |
| <b>Total Revenue</b>                  |                                   | <b>205,081</b> | <b>210,139</b> | <b>207,194</b> | <b>207,150</b> | <b>209,222</b> | <b>213,860</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                                   |                |                |                |                |                |                |           |           |
| 456-9914-482-40-18                    | Contract Services - Professional  | 1,900          |                |                |                |                |                |           |           |
| 456-9914-482-45-48                    | Repair & Maintenance Equipment    | 5,058          | 4,807          | 2,000          | 2,864          | 2,864          | 4,000          |           |           |
| 456-9914-482-45-55                    | Telecommunications                | 351            | 351            | 350            | 263            | 350            | 350            |           |           |
| 456-9914-482-45-59                    | Telephone - Services Costs        | 2,046          | 2,059          | 2,000          | 1,553          | 2,000          | 2,000          |           |           |
| 456-9914-482-45-62                    | Tranining                         | -              | -              | 1,000          | -              | -              | 1,000          |           |           |
| 456-9914-482-50-03                    | General Supplies                  | 783            | -              | 1,000          | -              | -              | 1,000          |           |           |
| <b>Total Materials &amp; Services</b> |                                   | <b>10,138</b>  | <b>7,217</b>   | <b>6,350</b>   | <b>4,680</b>   | <b>5,214</b>   | <b>8,350</b>   | -         | -         |
| <b>Capitlay Outlay</b>                |                                   |                |                |                |                |                |                |           |           |
| 456-9914-482-70-02                    | Buildings & Improvements          | -              |                | 50,000         | -              | -              | 50,000         |           |           |
| <b>Total Capital Outlay</b>           |                                   | <b>-</b>       |                | <b>50,000</b>  | <b>-</b>       | <b>-</b>       | <b>50,000</b>  | -         | -         |
| <b>Transfers &amp; Other</b>          |                                   |                |                |                |                |                |                |           |           |
| 456-9914-482-90-08                    | Court Assessment to GF Sheriff    | 24,000         | 24,000         | 24,000         | 24,000         | 24,000         | 24,000         |           |           |
| 456-9914-482-95-10                    | Contingency                       | -              |                | 126,844        | -              | -              | 131,510        |           |           |
| <b>Total Transfers &amp; Other</b>    |                                   | <b>24,000</b>  | <b>24,000</b>  | <b>150,844</b> | <b>24,000</b>  | <b>24,000</b>  | <b>155,510</b> | -         | -         |
| <b>Total Expenditures</b>             |                                   | <b>34,138</b>  | <b>31,217</b>  | <b>207,194</b> | <b>28,680</b>  | <b>29,214</b>  | <b>213,860</b> | -         | -         |

| Special Revenue            |                                  | Court Assessment - Mediation |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|----------------------------|----------------------------------|------------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                  | Description                      | 2017/2018<br>Actual          | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| Revenue                    |                                  |                              |                     |                     |                   |                       |                       |                       |                      |
| 456-9919-300-01-01         | Beginning Fund Balance           | 47,476                       | 53,323              | 70,269              | 62,677            | 62,677                | 53,277                |                       |                      |
| 456-9919-335-10-48         | State Funding                    | 36,886                       | 36,886              | 37,000              | 15,077            | 20,000                | 37,000                |                       |                      |
| 456-9919-338-10-40         | Local Various                    | 520                          | 360                 | 400                 | -                 | -                     | 400                   |                       |                      |
| 456-9919-361-10-01         | Investment Earnings              | 790                          | 745                 | 700                 | 484               | 600                   | 500                   |                       |                      |
| Total Revenue              |                                  | 85,672                       | 91,314              | 108,369             | 78,238            | 83,277                | 91,177                | -                     | -                    |
| Materials & Services       |                                  |                              |                     |                     |                   |                       |                       |                       |                      |
| 456-9919-482-40-18         | Contract Services - Professional | 32,349                       | 28,637              | 108,369             | 24,664            | 30,000                | 91,177                |                       |                      |
| Total Materials & Services |                                  | 32,349                       | 28,637              | 108,369             | 24,664            | 30,000                | 91,177                | -                     | -                    |
| Total Expenditures         |                                  | 32,349                       | 28,637              | 108,369             | 24,664            | 30,000                | 91,177                | -                     | -                    |

| Special Revenue                       |                       | Court Assessment - Justice Court Facility |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|---------------------------------------|-----------------------|---|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description           | 2017/2018<br>Actual                       | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                       |   |                     |                     |                   |                       |                       |                       |                      |
| 456-9924-341-10-57                    | JCF Fees              | 14,064                                    | 15,373              | 12,870              | 9,686             | 12,870                | 12,870                |                       |                      |
| <b>Total Revenue</b>                  |                       | <b>14,064</b>                             | <b>15,373</b>       | <b>12,870</b>       | <b>9,686</b>      | <b>12,870</b>         | <b>12,870</b>         | -                     | -                    |
| <b>Materials &amp; Services</b>       |                       |   |                     |                     |                   |                       |                       |                       |                      |
| 456-9924-482-45-26                    | Lease Office/Building | 14,064                                    | 15,373              | 12,870              | 11,630            | 12,870                | 12,870                |                       |                      |
| <b>Total Materials &amp; Services</b> |                       | <b>14,064</b>                             | <b>15,373</b>       | <b>12,870</b>       | <b>11,630</b>     | <b>12,870</b>         | <b>12,870</b>         | -                     | -                    |
| <b>Total Expenditures</b>             |                       | <b>14,064</b>                             | <b>15,373</b>       | <b>12,870</b>       | <b>11,630</b>     | <b>12,870</b>         | <b>12,870</b>         | -                     | -                    |

| CET                        | Affordable Housing SDC | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|----------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                            |                        |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #                  | Description            | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| Revenue                    |                        |           |           |           |           |           |           |           |           |
| 460-9937-300-01-01         | Beginning Fund Balance |           | 61,522    | 111,522   | 143,778   | 143,778   | 195,800   |           |           |
| 460-9937-341-85-10         | Housing Program        | 61,522    | 82,256    | 50,000    | 26,011    | 52,022    | 47,000    |           |           |
| 460-9937-341-10-01         | Investment Earnings    | -         | -         | -         | -         | -         | -         | -         | -         |
| Total Revenue              |                        | 61,522    | 143,778   | 161,522   | 169,789   | 195,800   | 242,800   | -         | -         |
| Materials & Services       |                        |           |           |           |           |           |           |           |           |
| 460-9937-463-30-31         | Housing Program        |           |           | 161,522   |           | -         | 242,800   |           |           |
| Total Materials & Services |                        | -         | -         | 161,522   | -         | -         | 242,800   | -         | -         |
| Total Expenditures         |                        | -         | -         | 161,522   | -         | -         | 242,800   | -         | -         |

| Affordable Housing SDC                |                        |                     |                     |                     | 2019/2020         | 2019/2020             |                       |                       |                      |
|---------------------------------------|------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description            | 2017/2018<br>Actual | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                        |                     |                     |                     |                   |                       |                       |                       |                      |
| 460-9938-300-01-01                    | Beginning Fund Balance |                     | 88,411              | 158,411             | 220,922           | 220,922               | 309,568               |                       |                      |
| 460-9938-341-85-11                    | Developer Incentive    | 88,411              | 132,511             | 70,000              | 44,323            | 88,646                | 80,000                |                       |                      |
| 460-9938-341-10-01                    | Investment Earnings    | -                   | -                   | -                   | -                 | -                     | -                     | -                     | -                    |
| <b>Total Revenue</b>                  |                        | <b>88,411</b>       | <b>220,922</b>      | <b>228,411</b>      | <b>265,245</b>    | <b>309,568</b>        | <b>389,568</b>        | <b>-</b>              | <b>-</b>             |
| <b>Materials &amp; Services</b>       |                        |                     |                     |                     |                   |                       |                       |                       |                      |
| 460-9938-463-30-32                    | Developer Incentive    |                     |                     | 158,411             |                   | -                     | 389,568               |                       |                      |
| <b>Total Materials &amp; Services</b> |                        | <b>-</b>            | <b>-</b>            | <b>158,411</b>      | <b>-</b>          | <b>-</b>              | <b>389,568</b>        | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                        | <b>-</b>            | <b>-</b>            | <b>158,411</b>      | <b>-</b>          | <b>-</b>              | <b>389,568</b>        | <b>-</b>              | <b>-</b>             |

| Affordable Housing SDC                |                        |                     |                     | 2019/2020           | 2019/2020                      |                                    |                       |                       |                      |
|---------------------------------------|------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description            | 2017/2018<br>Actual | 2018/2019<br>Actual | 2019/2020<br>Budget | 2019/2020<br>6 Month<br>Actual | 2019/2020<br>Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                        |                     |                     |                     |                                |                                    |                       |                       |                      |
| 460-9939-300-01-01                    | Beginning Fund Balance |                     | 30,453              | 55,453              | 82,658                         | 82,658                             | 119,282               |                       |                      |
| 460-9939-341-85-12                    | Nexus to Housing       | 30,453              | 52,205              | 25,000              | 18,312                         | 36,624                             | 33,000                |                       |                      |
| 460-9939-341-10-01                    | Investment Earnings    | -                   | -                   | -                   | -                              | -                                  | -                     | -                     | -                    |
| <b>Total Revenue</b>                  |                        | <b>30,453</b>       | <b>82,658</b>       | <b>80,453</b>       | <b>100,970</b>                 | <b>119,282</b>                     | <b>152,282</b>        | <b>-</b>              | <b>-</b>             |
| <b>Materials &amp; Services</b>       |                        |                     |                     |                     |                                |                                    |                       |                       |                      |
| 460-9939-463-30-33                    | Nexus to Housing       |                     |                     | 80,453              |                                |                                    | 152,282               |                       |                      |
| <b>Total Materials &amp; Services</b> |                        | <b>-</b>            | <b>-</b>            | <b>80,453</b>       | <b>-</b>                       | <b>-</b>                           | <b>152,282</b>        | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                        | <b>-</b>            | <b>-</b>            | <b>80,453</b>       | <b>-</b>                       | <b>-</b>                           | <b>152,282</b>        | <b>-</b>              | <b>-</b>             |

| Special Revenue         | Video Lottery                         | 2017/2018 | 2018/2019 | 2019/2020 | 2019/2020 | 2019/2020 | 2020/2021 | 2020/2021 | 2020/2021 |
|-------------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                         |                                       |           |           |           | 6 Month   | Year End  |           |           |           |
| Account #               | Description                           | Actual    | Actual    | Budget    | Actual    | Estimates | Proposed  | Approved  | Adopted   |
| Revenue                 |                                       |           |           |           |           |           |           |           |           |
| 462-9915-300-01-01      | Beginning Fund Balance                | 584       | 14,502    | -         | 14,502    | 14,502    | 14,502    |           |           |
| 462-9915-335-10-24      | Video Lottery                         | 174,417   | 165,187   | 185,100   | 147,103   | 150,000   | 150,000   |           |           |
| Total Revenue           |                                       | 175,001   | 179,689   | 185,100   | 161,605   | 164,502   | 164,502   | -         | -         |
| Transfers & Other       |                                       |           |           |           |           |           |           |           |           |
| 462-9915-482-90-07      | Video Lottery to GF Economic Develop. | 160,500   | 165,187   | 185,100   | 100,266   | 150,000   | 150,000   |           |           |
| Total Transfers & Other |                                       | 160,500   | 165,187   | 185,100   | 100,266   | 150,000   | 150,000   | -         | -         |
| Total Expenditures      |                                       | 160,500   | 165,187   | 185,100   | 100,266   | 150,000   | 150,000   | -         | -         |

| Building Reserve Funds                    |                               |                |                | 2019/2020      | 2019/2020      |                |                  |           |           |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------|-----------|
| Account #                                 | Description                   | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month        | Year End       | 2020/2021        | 2020/2021 | 2020/2021 |
|   |                               | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed         | Approved  | Adopted   |
| <b>Revenue</b>                            |                               |                |                |                |                |                |                  |           |           |
| 470-9701-300-01-01                        | Beginning Fund Balance        | 134,025        | 410,273        | 509,105        | 510,259        | 510,259        | 923,105          |           |           |
| 470-9701-361-10-01                        | Investment Earnings           | 4,558          | 16,136         | 14,382         | 9,207          | 18,414         | 15,000           |           |           |
| 470-9701-391-20-10                        | Building Reserve - Structural | 271,690        | 83,850         | 405,207        | -              | 394,432        | 244,332          |           |           |
| 470-9701-xxx-xx-xx                        | Building Reserve - Electrical | -              | -              | -              | -              | -              | 45,111           |           |           |
| <b>Total Revenue</b>                      |                               | <b>410,273</b> | <b>510,259</b> | <b>928,694</b> | <b>519,466</b> | <b>923,105</b> | <b>1,227,548</b> | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>              |                               |                |                |                |                |                |                  |           |           |
| 470-9701-424-95-10                        | Contingency                   | -              | -              | 160,000        | -              | -              | 160,000          |           |           |
| 470-9701-424-99-99                        | Ending Fund Balance           | -              | -              | 768,694        | 519,466        | 923,105        | 1,067,548        | -         | -         |
| <b>Total Transfers &amp; Other</b>        |                               | <b>-</b>       | <b>-</b>       | <b>928,694</b> | <b>519,466</b> | <b>923,105</b> | <b>1,227,548</b> | <b>-</b>  | <b>-</b>  |
| <b>Total Transfers &amp; Expenditures</b> |                               | <b>-</b>       | <b>-</b>       | <b>928,694</b> | <b>519,466</b> | <b>923,105</b> | <b>1,227,548</b> | <b>-</b>  | <b>-</b>  |

| Account #                          | Description            | PERS Reserve        |                     |                     | 2019/2020         | 2019/2020             | 2020/2021      | 2020/2021 | 2020/2021 |
|------------------------------------|------------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|----------------|-----------|-----------|
|                                    |                        | 2017/2018<br>Actual | 2018/2019<br>Actual | 2019/2020<br>Budget | 6 Month<br>Actual | Year End<br>Estimates | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                     |                        |                     |                     |                     |                   |                       |                |           |           |
| 470-9704-300-01-01                 | Beginning Fund Balance | 790,941             | 500,208             | 404,208             | 405,514           | 405,514               | 309,514        |           |           |
| 470-9704-361-10-01                 | Investment Earnings    | 9,267               | 5,306               | 4,000               | 2,003             | 4,000                 | 4,000          |           |           |
| <b>Total Revenue</b>               |                        | <b>800,208</b>      | <b>505,514</b>      | <b>408,208</b>      | <b>407,517</b>    | <b>409,514</b>        | <b>313,514</b> | -         | -         |
| <b>Transfers &amp; Other</b>       |                        |                     |                     |                     |                   |                       |                |           |           |
| 470-9704-495-90-16                 | PERS Reserve to Funds  | 300,000             | 100,000             | 100,000             | 100,000           | 100,000               | 200,000        |           |           |
| 470-9704-495-99-99                 | Ending Fund Balance    | -                   | -                   | 308,208             |                   | 309,514               | 113,514        |           |           |
| <b>Total Transfers &amp; Other</b> |                        | <b>300,000</b>      | <b>100,000</b>      | <b>408,208</b>      | <b>100,000</b>    | <b>409,514</b>        | <b>313,514</b> | -         | -         |
| <b>Total Expenditures</b>          |                        | <b>300,000</b>      | <b>100,000</b>      | <b>408,208</b>      | <b>100,000</b>    | <b>409,514</b>        | <b>313,514</b> | -         | -         |

| Special Revenue                       |                                  | County Fair - Administration |                     | 2019/2020           |                                | 2019/2020                          |                       |                       |                      |
|---------------------------------------|----------------------------------|------------------------------|---------------------|---------------------|--------------------------------|------------------------------------|-----------------------|-----------------------|----------------------|
| Account #                             | Description                      | 2017/2018<br>Actual          | 2018/2019<br>Actual | 2019/2020<br>Budget | 2019/2020<br>6 Month<br>Actual | 2019/2020<br>Year End<br>Estimates | 2020/2021<br>Proposed | 2020/2021<br>Approved | 2020/2021<br>Adopted |
| <b>Revenue</b>                        |                                  |                              |                     |                     |                                |                                    |                       |                       |                      |
| 480-1201-300-01-01                    | Beginning Fund Balance           | 27,083                       | 94,909              | 67,031              | 125,963                        | 125,963                            | 97,685                |                       |                      |
| 480-1201-338-10-29                    | Grant Funds                      |                              |                     | 25,000              | -                              |                                    |                       |                       |                      |
| 480-1201-338-10-40                    | Local Various                    |                              |                     | -                   |                                |                                    |                       |                       |                      |
| 480-1201-341-90-10                    | Miscellaneous Fees               | 1,340                        | 1,449               | 3,000               | 5,262                          | 7,100                              | 3,000                 |                       |                      |
| 480-1201-361-10-01                    | Investment Earnings              | 807                          | 1,794               | 1,500               | 1,069                          | 2,096                              | 2,500                 |                       |                      |
| 480-1201-363-10-04                    | Facilities Leases                | 13,500                       | 13,725              | 13,500              | 8,269                          | 14,172                             | 14,172                |                       |                      |
| 480-1201-363-10-05                    | Fairgrounds Rent                 | 77,048                       | 6,400               | 10,000              |                                | 4,500                              | 5,400                 |                       |                      |
| 480-1201-363-10-06                    | Building Rent                    | 12,170                       | 22,339              | 20,000              | 8,220                          | 18,000                             | 20,000                |                       |                      |
| 480-1201-363-10-07                    | Horse Barn Rent                  | 19,120                       | 21,015              | 21,000              | 21,370                         | 23,410                             | 25,000                |                       |                      |
| 480-1201-363-10-08                    | Facility Deposits                | 3,150                        | 2,700               | 6,000               | 1,810                          | 3,710                              | 4,000                 |                       |                      |
| 480-1201-363-30-01                    | Miscellaneous Dividends          | 2,673                        | 1,547               | 3,000               | 986                            | 1,569                              | 2,000                 |                       |                      |
| 480-1201-365-10-01                    | Donations/Contributions          |                              | 35,000              | -                   |                                |                                    |                       |                       |                      |
| <b>Total Revenue</b>                  |                                  | <b>156,891</b>               | <b>200,878</b>      | <b>170,031</b>      | <b>172,949</b>                 | <b>200,520</b>                     | <b>173,757</b>        | <b>-</b>              | <b>-</b>             |
| <b>Personnel</b>                      |                                  |                              |                     |                     |                                |                                    |                       |                       |                      |
| 480-1201-453-13-90                    | County Fair Manager              | 24,462                       | 25,977              | 38,500              | 10,802                         | 27,930                             | 40,000                |                       |                      |
| 480-1201-453-13-91                    | County Fair Labor                | 43,449                       | 35,418              | 45,000              | 14,463                         | 38,000                             | 45,000                |                       |                      |
| 480-1201-453-15-01                    | FICA/Medicare                    | 41,802                       | 33,349              | 44,500              | 16,695                         | 39,270                             | 43,500                |                       |                      |
| 480-1201-453-15-02                    | Workers Compensation             | 8,471                        | 2,179               | 3,000               | -                              | 1,400                              | 2,500                 |                       |                      |
| 480-1201-453-15-05                    | SUTA                             | 2,641                        | 467                 | 2,500               | -                              | -                                  | 2,000                 |                       |                      |
| <b>Total Personnel Services</b>       |                                  | <b>120,825</b>               | <b>97,390</b>       | <b>133,500</b>      | <b>41,960</b>                  | <b>106,600</b>                     | <b>133,000</b>        | <b>-</b>              | <b>-</b>             |
| <b>Materials &amp; Services</b>       |                                  |                              |                     |                     |                                |                                    |                       |                       |                      |
| 480-1201-453-35-01                    | Computer Equipment               | -                            | 40                  | 2,000               | -                              | 1,500                              | 3,000                 |                       |                      |
| 480-1201-453-35-02                    | Computer Software                | 2,078                        | 1,153               | 2,000               |                                | 650                                | 3,000                 |                       |                      |
| 480-1201-453-40-18                    | Contract Services - Professional | 2,188                        | 1,075               | 2,000               | -                              |                                    | 5,000                 |                       |                      |
| 480-1201-453-40-60                    | Trash Service                    | 5,988                        | 4,095               | 4,000               | 1,635                          | 4,200                              | 5,200                 |                       |                      |
| 480-1201-453-45-03                    | Advertising                      | 279                          | 459                 | 700                 |                                |                                    | 800                   |                       |                      |
| 480-1201-453-45-06                    | Bank Charges                     | 750                          | 931                 | 1,000               | 472                            | 1,250                              | 1,500                 |                       |                      |
| 480-1201-453-45-15                    | Dues & Subscriptions             | 1,300                        | -                   | 1,000               | -                              | -                                  | 2,500                 |                       |                      |
| 480-1201-453-45-18                    | Insurance & Bonds                | 248                          | 248                 | 300                 | 248                            | 248                                | 248                   |                       |                      |
| 480-1201-453-45-32                    | Meetings & Conferences           | 6,400                        | 8,647               | 8,000               | -                              | 6,500                              | 7,500                 |                       |                      |
| 480-1201-453-45-47                    | Repair & Maintenance - Buildings | 7,378                        | 8,757               | 12,000              | 6,998                          | 10,000                             | 12,000                |                       |                      |
| 480-1201-453-45-48                    | Repair & Maintenance - Equipment | 2,428                        | 2,207               | 2,000               | 2,575                          | 4,500                              | 4,500                 |                       |                      |
| 480-1201-453-45-59                    | Telephone - Service Costs        | 2,341                        | 2,855               | 3,000               | 1,068                          | 3,100                              | 3,200                 |                       |                      |
| 480-1201-453-45-68                    | Utilities - Electric             | 12,482                       | 9,195               | 12,000              | 3,380                          | 9,200                              | 12,000                |                       |                      |
| 480-1201-453-45-69                    | Utilities - Gas                  | 4,730                        | 3,374               | 4,000               | 509                            | 4,000                              | 4,500                 |                       |                      |
| 480-1201-453-45-70                    | Utilities - Water                | 4,083                        | 6,745               | 6,000               | 845                            | 4,500                              | 5,000                 |                       |                      |
| 480-1201-453-45-71                    | Utilities - Sewer                | 2,752                        | 3,237               | 4,200               | 1,536                          | 3,200                              | 4,000                 |                       |                      |
| 480-1201-453-45-73                    | Utilities - Irrigation           | 1,299                        | 1,387               | 2,000               | -                              | 1,457                              | 1,500                 |                       |                      |
| 480-1201-453-50-03                    | General Supplies                 | 5,249                        | 702                 | 6,700               | 262                            | 4,983                              | 5,000                 |                       |                      |
| 480-1201-453-50-06                    | Office Supplies                  | 4,936                        | 3,561               | 8,370               | 3,258                          | 8,000                              | 8,000                 |                       |                      |
| 480-1201-453-50-08                    | Tools                            | -                            | 440                 | 1,000               | -                              | -                                  | 1,000                 |                       |                      |
| 480-1201-453-55-01                    | Vehicle - Fuel/Mileage           | 549                          | 945                 | 1,000               | 349                            | 950                                | 1,000                 |                       |                      |
| 480-1201-453-55-02                    | Vehicle - Repairs                | 3,960                        | 515                 | 2,500               | 426                            | 2,426                              | 3,000                 |                       |                      |
| <b>Total Materials &amp; Services</b> |                                  | <b>71,418</b>                | <b>60,568</b>       | <b>85,770</b>       | <b>23,561</b>                  | <b>70,664</b>                      | <b>93,448</b>         | <b>-</b>              | <b>-</b>             |
| <b>Capital Outlay</b>                 |                                  |                              |                     |                     |                                |                                    |                       |                       |                      |
| 480-1201-453-70-02                    | Buildings & Improvements         | 20,987                       | 15,714              | 20,000              | -                              |                                    | 35,000                |                       |                      |
| 480-1201-453-70-05                    | Machinery & Equipment            | 5,800                        | 21,816              | 40,000              | 41,755                         | 50,700                             | 45,406                |                       |                      |
| <b>Total Capital Outlay</b>           |                                  | <b>26,787</b>                | <b>37,530</b>       | <b>60,000</b>       | <b>41,755</b>                  | <b>50,700</b>                      | <b>80,406</b>         | <b>-</b>              | <b>-</b>             |
| <b>Transfers &amp; Other</b>          |                                  |                              |                     |                     |                                |                                    |                       |                       |                      |
| 480-1201-453-95-10                    | Contingency                      |                              |                     |                     |                                |                                    |                       |                       |                      |
| 480-1201-453-95-20                    | Refund of Deposits               | -                            | 7,575               | 7,000               | 3,450                          | 5,900                              | 6,000                 |                       |                      |
| 480-1201-453-99-99                    | Ending Fund Balance              |                              |                     | 61                  | -                              |                                    |                       |                       |                      |
| <b>Total Transfers &amp; Other</b>    |                                  | <b>-</b>                     | <b>7,575</b>        | <b>7,000</b>        | <b>3,450</b>                   | <b>5,900</b>                       | <b>6,000</b>          | <b>-</b>              | <b>-</b>             |
| <b>Total Expenditures</b>             |                                  | <b>219,030</b>               | <b>203,063</b>      | <b>286,270</b>      | <b>110,726</b>                 | <b>233,864</b>                     | <b>312,854</b>        | <b>-</b>              | <b>-</b>             |

| Special Revenue                       | County Fair - County Fair        |                |                | 2019/2020      |                | 2019/2020      |                |           |           |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
|                                       |                                  | 2017/2018      | 2018/2019      | 2019/2020      | 6 Month        | Year End       | 2020/2021      | 2020/2021 | 2020/2021 |
| Account #                             | Description                      | Actual         | Actual         | Budget         | Actual         | Estimates      | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                        |                                  |                |                |                |                |                |                |           |           |
| 480-1202-335-10-16                    | State Apportionment              | 53,167         | 53,166         | 53,200         | 40,000         | 53,200         | 55,000         |           |           |
| 480-1202-341-10-21                    | Gate Receipts                    | 130,123        | 136,292        | 145,000        | 138,323        | 138,323        | 145,000        |           |           |
| 480-1202-341-10-22                    | Carnival - Fair                  | 66,578         | 53,467         | 65,000         | 90,860         | 95,000         | 102,000        |           |           |
| 480-1202-341-10-23                    | Concessions                      | 26,080         | 36,390         | 28,000         | 15,500         | 32,000         | 35,000         |           |           |
| 480-1202-341-10-24                    | Advertising - Fair               | 4,280          | 4,775          | 4,000          | 2,000          | 4,700          | 5,000          |           |           |
| 480-1202-341-90-10                    | Miscellaneous Fees               | 2,792          | 1,890          | 1,000          | 280            | 1,000          | 1,000          |           |           |
| 480-1202-363-10-09                    | Recreational Vehicle Space Rent  | 6,750          | 7,750          | 8,000          | 390            | 8,640          | 8,500          |           |           |
| 480-1202-365-10-01                    | Donations/Contributions          | 33,400         | 21,100         | 40,000         | 23,000         | 30,000         | 30,000         |           |           |
| <b>Total Revenue</b>                  |                                  | <b>323,170</b> | <b>314,830</b> | <b>344,200</b> | <b>310,353</b> | <b>362,863</b> | <b>381,500</b> | -         | -         |
| <b>Personnel</b>                      |                                  |                |                |                |                |                |                |           |           |
| 480-1202-453-13-91                    | County Fair Labor                | 15,004         | 9,888          | 15,000         | 12,725         | 12,775         | 16,000         |           |           |
| <b>Total Personnel Services</b>       |                                  | <b>15,004</b>  | <b>9,888</b>   | <b>15,000</b>  | <b>12,725</b>  | <b>12,775</b>  | <b>16,000</b>  | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |                |                |                |                |                |                |           |           |
| 480-1202-453-40-18                    | Contract Services - Professional | 20,843         | 23,599         | 26,000         | 22,615         | 22,615         | 27,000         |           |           |
| 480-1202-453-40-60                    | Trash Services                   | 3,155          | 3,704          | 4,000          | 2,267          | 2,267          | 4,050          |           |           |
| 480-1202-453-45-03                    | Advertising                      | 11,341         | 9,071          | 12,000         | 7,943          | 10,200         | 12,000         |           |           |
| 480-1202-453-45-25                    | Lease - Machinery                | 7,802          | 6,006          | 7,500          | 10,255         | 10,255         | 11,000         |           |           |
| 480-1202-453-45-44                    | Printing                         | 5,450          | 10,480         | 7,000          | -              | 3,000          | 8,000          |           |           |
| 480-1202-453-45-47                    | Repair & Maintenance - Building  | 4,289          | 3,250          | 6,000          | 1,650          | 1,650          | 4,500          |           |           |
| 480-1202-453-45-59                    | Telephone - Service Costs        | 289            | 169            | 300            | 253            | 253            | 300            |           |           |
| 480-1202-453-45-68                    | Utilities - Electric             | 2,890          | 2,443          | 3,000          | 2,832          | 2,832          | 3,500          |           |           |
| 480-1202-453-45-70                    | Utilities - Water                | 301            | 707            | 800            | 1,287          | 1,300          | 1,500          |           |           |
| 480-1202-453-45-71                    | Utilities - Sewer                | 380            | 2,401          | 2,500          | 2,592          | 2,592          | 3,000          |           |           |
| 480-1202-453-45-90                    | Fair Operations                  | 400            | 400            | 400            | 400            | 400            | 400            |           |           |
| 480-1202-453-45-91                    | Fair Entertainment               | 70,767         | 91,301         | 101,900        | 82,487         | 85,000         | 100,000        |           |           |
| 480-1202-453-48-01                    | Judging Expenses                 | 6,515          | 6,896          | 7,000          | 6,519          | 6,519          | 7,000          |           |           |
| 480-1202-453-48-02                    | 4H Premiums                      | 3,649          | 5,345          | 5,500          | 4,110          | 4,110          | 5,000          |           |           |
| 480-1202-453-48-03                    | Open Class Premiums              | 6,860          | 6,324          | 7,000          | 5,752          | 5,752          | 6,500          |           |           |
| 480-1202-453-48-04                    | Ribbons & Trophies               | 7,243          | 644            | 8,000          | 3,307          | 7,307          | 7,000          |           |           |
| 480-1202-453-48-05                    | Gate Collection Expenses         | 4,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          |           |           |
| 480-1202-453-48-06                    | Parking Expenses                 | 4,500          | 5,500          | 5,500          | 5,500          | 5,500          | 5,500          |           |           |
| 480-1202-453-48-07                    | Chairperson Expenses             | 2,065          | 5,265          | 3,000          | 3,997          | 3,997          | 6,000          |           |           |
| 480-1202-453-50-03                    | General Supplies                 | 7,383          | 12,324         | 14,000         | 15,704         | 16,000         | 16,500         |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>170,122</b> | <b>200,829</b> | <b>226,400</b> | <b>184,470</b> | <b>196,549</b> | <b>233,750</b> | -         | -         |
| <b>Capital Outlay</b>                 |                                  |                |                |                |                |                |                |           |           |
| 480-1202-453-70-02                    | Buildings & Improvements         | 1,282          | 874            | 7,000          | -              | -              | 5,000          |           |           |
| <b>Total Capital Outlay</b>           |                                  | <b>1,282</b>   | <b>874</b>     | <b>7,000</b>   | <b>-</b>       | <b>-</b>       | <b>5,000</b>   | -         | -         |
| <b>Transfers &amp; Other</b>          |                                  |                |                |                |                |                |                |           |           |
| 480-1202-453-95-21                    | Refunds                          |                |                | 6,000          | 37,657         | 37,567         | 6,000          |           |           |
|                                       |                                  | -              | -              | 6,000          | 37,657         | 37,567         | 6,000          | -         | -         |
| <b>Total Expenditures</b>             |                                  | <b>186,408</b> | <b>211,591</b> | <b>254,400</b> | <b>234,852</b> | <b>246,891</b> | <b>260,750</b> | -         | -         |

| Special Revenue                       | County Fair - Special Events     |               |               | 2019/2020     |               | 2019/2020     |               | 2020/2021 | 2020/2021 | 2020/2021 |
|---------------------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|-----------|-----------|
|                                       |                                  | 2017/2018     | 2018/2019     | 2019/2020     | 6 Month       | Year End      | 2020/2021     |           |           |           |
| Account #                             | Description                      | Actual        | Actual        | Budget        | Actual        | Estimates     | Proposed      | Approved  | Adopted   |           |
| <b>Revenue</b>                        |                                  |               |               |               |               |               |               |           |           |           |
| 480-1203-341-10-23                    | Concessions                      | 1,780         | 1,679         | 3,000         | 2,560         | 3,310         | 3,500         |           |           |           |
| 480-1203-341-10-25                    | Horse Show - Fair                | 6,510         | 6,794         | 6,500         | 2,675         | 6,275         | 7,500         |           |           |           |
| 480-1203-341-10-26                    | Craft Booths - Fair              | 14,138        | 12,389        | 20,000        | 3,542         | 8,000         | 14,000        |           |           |           |
| 480-1203-363-10-09                    | Recreational Vehicles Space Rent | 20,700        | 25,615        | 26,000        | 5,255         | 18,000        | 20,000        |           |           |           |
| <b>Total Revenue</b>                  |                                  | <b>43,128</b> | <b>46,477</b> | <b>55,500</b> | <b>14,032</b> | <b>35,585</b> | <b>45,000</b> | -         | -         | -         |
| <b>Personnel</b>                      |                                  |               |               |               |               |               |               |           |           |           |
| 480-1203-453-13-91                    | County Labor Fair                | 5,386         | 1,157         | 8,000         | 1,818         | 3,818         | 4,500         |           |           |           |
| <b>Total Personnel Services</b>       |                                  | <b>5,386</b>  | <b>1,157</b>  | <b>8,000</b>  | <b>1,818</b>  | <b>3,818</b>  | <b>4,500</b>  | -         | -         | -         |
| <b>Materials &amp; Services</b>       |                                  |               |               |               |               |               |               |           |           |           |
| 480-1203-453-45-03                    | Advertising                      | 7,396         | 7,465         | 8,000         | 2,231         | 5,710         | 7,500         |           |           |           |
| 480-1203-453-48-10                    | Horse Shows                      | 4,885         | 6,550         | 8,000         | 2,400         | 6,000         | 8,400         |           |           |           |
| 480-1203-453-50-07                    | Program Supplies                 | 5,085         | 6,395         | 5,000         | 2,941         | 5,000         | 7,500         |           |           |           |
| <b>Total Materials &amp; Services</b> |                                  | <b>17,366</b> | <b>20,410</b> | <b>21,000</b> | <b>7,572</b>  | <b>16,710</b> | <b>21,900</b> | -         | -         | -         |
| <b>Total Expenditures</b>             |                                  | <b>22,752</b> | <b>21,567</b> | <b>29,000</b> | <b>9,390</b>  | <b>20,528</b> | <b>26,400</b> | -         | -         | -         |

| Special Revenue                       | Employee Fund           | 2017/2018     | 2018/2019     | 2019/2020     | 2019/2020    | 2019/2020    | 2020/2021    | 2020/2021 | 2020/2021 |
|---------------------------------------|-------------------------|---------------|---------------|---------------|--------------|--------------|--------------|-----------|-----------|
| Account #                             | Description             | Actual        | Actual        | Budget        | 6 Month      | Year End     | Proposed     | Approved  | Adopted   |
| <b>Revenue</b>                        |                         |               |               |               |              |              |              |           |           |
| 489-9990-300-01-01                    | Beginning Fund Balance  | 3,333         | 9,756         | 9,793         | 9,759        | 9,759        | 9,709        |           |           |
| 489-9990-361-10-01                    | Investment Earnings     | 60            | 245           | 150           | 180          | 200          | 200          |           |           |
| 489-9990-365-10-01                    | Donations/Contributions | 8,182         |               | 800           | -            | -            | -            |           |           |
| <b>Total Revenue</b>                  |                         | <b>11,575</b> | <b>10,001</b> | <b>10,743</b> | <b>9,939</b> | <b>9,959</b> | <b>9,909</b> | -         | -         |
| <b>Materials &amp; Services</b>       |                         |               |               |               |              |              |              |           |           |
| 489-9990-495-30-15                    | Employee Fund           | 1,819         | 242           | 10,743        | 221          | 250          | 9,909        |           |           |
| <b>Total Materials &amp; Services</b> |                         | <b>1,819</b>  | <b>242</b>    | <b>10,743</b> | <b>221</b>   | <b>250</b>   | <b>9,909</b> | -         | -         |
| <b>Total Expenditures</b>             |                         | <b>1,819</b>  | <b>242</b>    | <b>10,743</b> | <b>221</b>   | <b>250</b>   | <b>9,909</b> | -         | -         |

| Debt Service<br>Account #          | PERS Debt Service<br>Description  | 2017/2018      | 2018/2019      | 2019/2020      | 2019/2020         | 2019/2020             | 2020/2021      | 2020/2021 | 2020/2021 |
|------------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------|-----------------------|----------------|-----------|-----------|
|                                    |                                   | Actual         | Actual         | Budget         | 6 Month<br>Actual | Year End<br>Estimates | Proposed       | Approved  | Adopted   |
| <b>Revenue</b>                     |                                   |                |                |                |                   |                       |                |           |           |
| 490-9602-300-01-01                 | Beginning Fund Balance            | 31,140         | 34,872         | 24,259         | 24,752            | 24,752                | 6,324          |           |           |
| 490-9602-391-20-33                 | PERS Reserve to PERS Debt Service | 300,000        | 100,000        | 100,000        | 100,000           | 100,000               | 200,000        |           |           |
| 490-9602-393-30-01                 | PERS In Lieu                      | 202,947        | 410,989        | 427,437        | 105,658           | 427,437               | 447,388        |           |           |
| <b>Total Revenue</b>               |                                   | <b>534,087</b> | <b>545,861</b> | <b>551,696</b> | <b>230,410</b>    | <b>552,189</b>        | <b>653,712</b> | <b>-</b>  | <b>-</b>  |
| <b>Debt Service</b>                |                                   |                |                |                |                   |                       |                |           |           |
| 490-9602-471-80-10                 | Principal - June                  | 220,000        | 255,000        | 295,000        | -                 | 295,000               | 340,000        |           |           |
| 490-9602-471-81-10                 | Interest                          | 279,215        | 266,109        | 250,865        | 125,065           | 250,865               | 233,120        |           |           |
| <b>Total Debt Service</b>          |                                   | <b>499,215</b> | <b>521,109</b> | <b>545,865</b> | <b>125,065</b>    | <b>545,865</b>        | <b>573,120</b> | <b>-</b>  | <b>-</b>  |
| <b>Transfers &amp; Other</b>       |                                   |                |                |                |                   |                       |                |           |           |
| 490-9602-471-99-99                 | Ending Fund Balance               | -              | -              | 5,831          | -                 | 6,324                 | 80,592         |           |           |
| <b>Total Transfers &amp; Other</b> |                                   | <b>-</b>       | <b>-</b>       | <b>5,831</b>   | <b>-</b>          | <b>6,324</b>          | <b>80,592</b>  | <b>-</b>  | <b>-</b>  |
| <b>Total Expenditures</b>          |                                   | <b>499,215</b> | <b>521,109</b> | <b>551,696</b> | <b>125,065</b>    | <b>552,189</b>        | <b>653,712</b> | <b>-</b>  | <b>-</b>  |