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
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edweathers@duckwallfruit.com

Nancy Slagle – District 4
TERM January 18, 2018 – January 1, 2021
6070 Trout Creek Ridge Road, Parkdale, OR 97041
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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 ***

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: - CIP Worksheets - HR Worksheets/Decision Package - Expenditure/Revenue Year End Projections	February 28, 2020
Department Meetings Completed	**April 1, 2020**
Website Notice of Budget Committee Meeting *	**May 4, 2020**
Print Notice of Budget Committee Meeting (newspaper issue date) **	**N/A per Exec Order 20-16**
Proposed Budget Document Done	**May 7, 2020**
Budget Document to Budget Committee	**May 11, 2020**
First Budget Committee Meeting (schedule subsequent meetings)	**May 14, 2020**
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

* 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	SPECAIL 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.

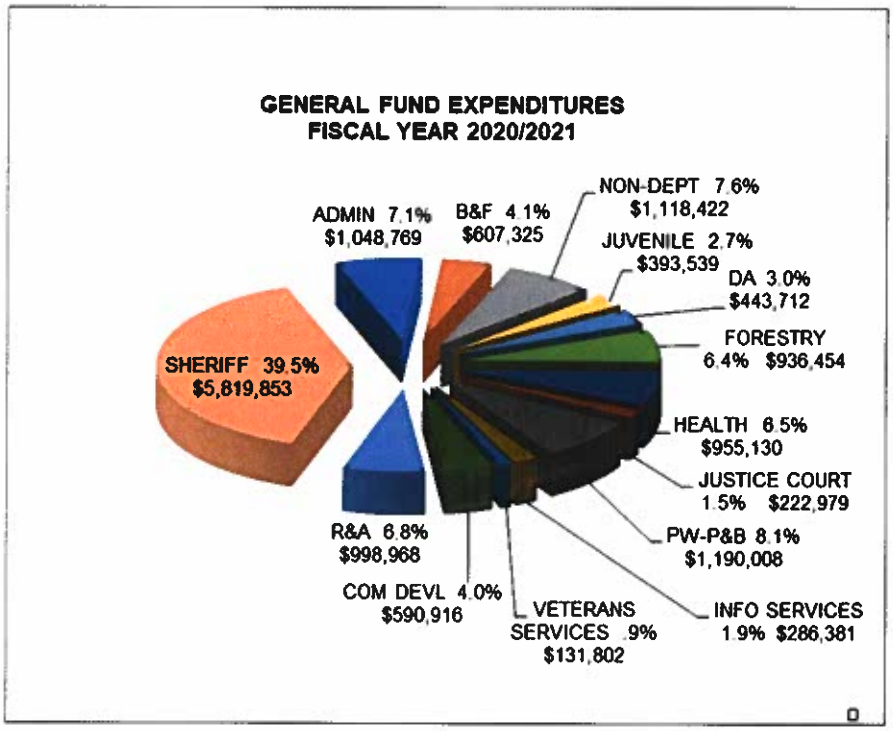
With each option package there was a strategy relating to financial sustainability, resiliency and a recognition of the current environment.

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.

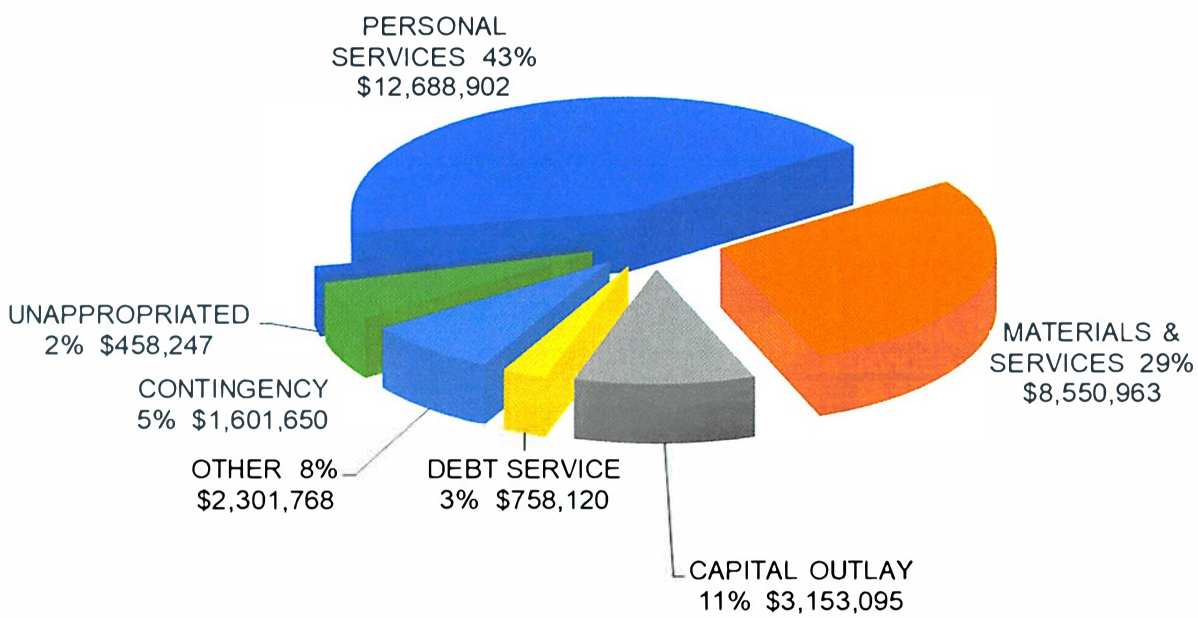
Option 2: This option minimizes the reduction of the contingency and use of timber deposit funds in total. It does not have the same service impact as some capital is deferred to create cash flow to pay for Public Health which is eliminated after 6 months. Juvenile services and Veterans services are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

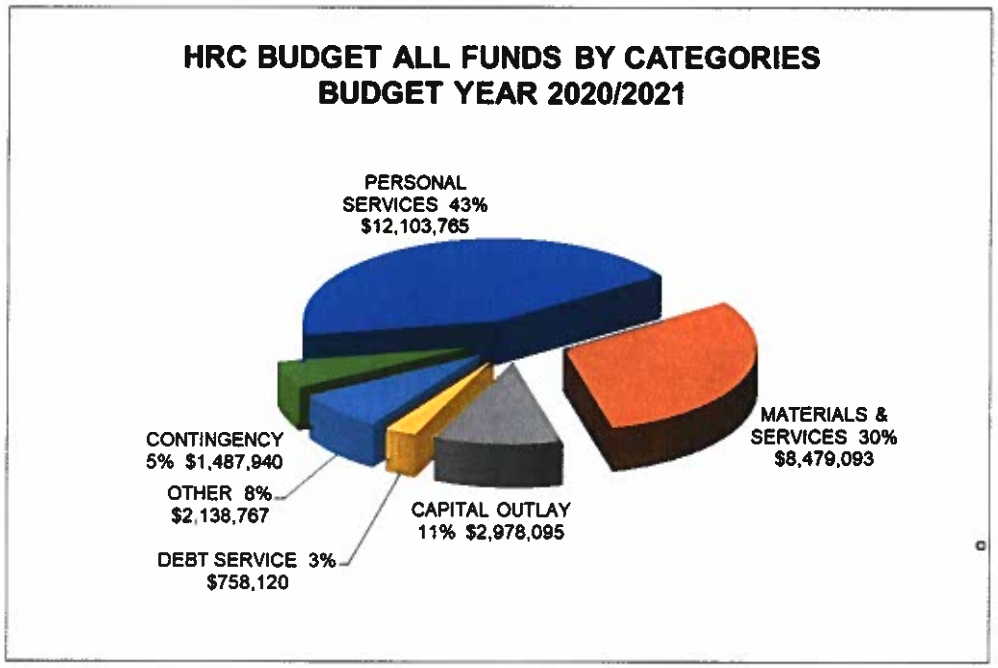
Option 3: This option maximizes the reduction in contingency and use of the timber deposit interest fund to allow the County to keep the Public Health Department for a year. There is no capital deferral in this option. This option does not create the same level of financial resiliency as the other two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



HRC BUDGET ALL FUNDS BY CATEGORIES
BUDGET YEAR 2020/2021





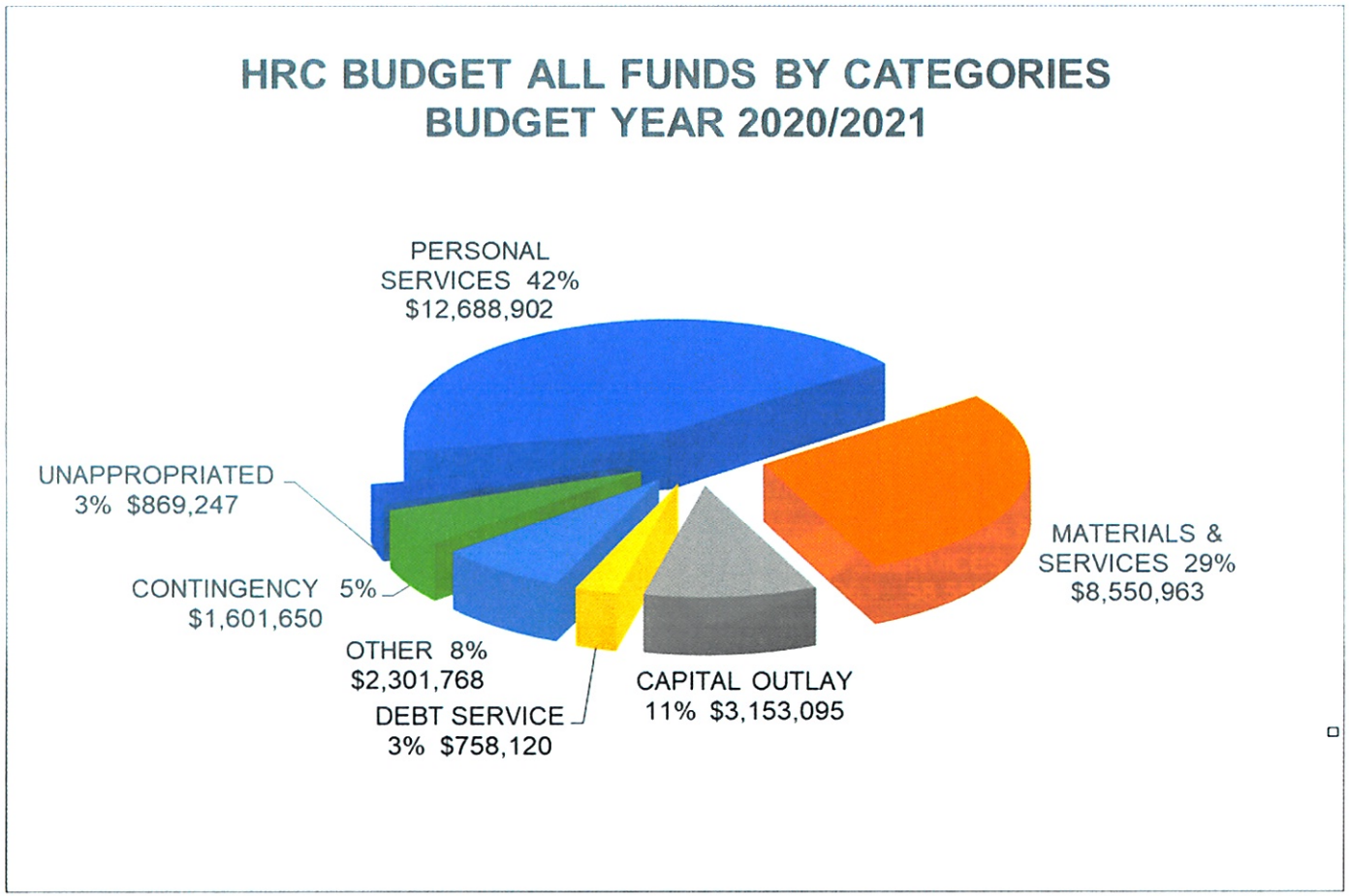
Beyond the General Fund, it is important to mention the Road Fund. The Road Fund may be adversely affected by the current environment as shared revenue from the State will likely go down in the short term. It is expected to rebound. Proposed in the Road Fund is one new position in the Fleet area. The 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 where 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

Jeff Hecksel
County Administrator


HRC BUDGET ALL FUNDS BY CATEGORIES
BUDGET YEAR 2020/2021
PERSONAL SERVICES 42% $12,688,902
MATERIALS & SERVICES 29% $8,550,963
CAPITAL OUTLAY 11% $3,153,095
DEBT SERVICE 3% $758,120
OTHER 8% $2,301,768
CONTINGENCY 5% $1,601,650
UNAPPROPRIATED 3% $869,247

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 10TH 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 - 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			$ 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		$ 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
					Total of Proposed	**$ 1,327,786**

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
					Total of Proposed	**$ 1,327,786**

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
					Total of Proposed	**$ 1,327,786**

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 homoginous 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. Quotes recieved 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 insufficent 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 insufficent 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 severly 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 comparision.	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 contribiting 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 buidling	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 electrcial 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 rehabiltating it is too esxcessive 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 saftey 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	
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	
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 serveral 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 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	

26-May-20

HOOD RIVER COUNTY
PROPOSED BUDGET SUMMARY
BY DISTRICT
FISCAL YEAR
JULY 1, 2020 - JUNE 30, 2021

	HOOD RIVER COUNTY DISTRICT	911 COMMUNICATIONS DISTRICT	WINDMASTER SEWER DISTRICT	WINDMASTER URBAN RENEWAL AGENCY	TOTAL
REVENUES					
LICENSES, FEES & PERMITS CHARGES FOR SERVICES AND REIMBURSEMENTS	$ 6,836,843	$ 10,000	$0	$ -	$ 6,846,843
TAXES	5,912,815	1,335,000	0	209,850	7,457,665
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	502,116	40,000	170	3,950	546,236
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
TRANFERS IN - GENERAL FUND	875,137	0	0	0	875,137
TRANSFERS IN - OTHER FUNDS	6,259,253	0	0	0	6,259,253
TOTAL REVENUE	**29,105,765**	**1,799,014**	**170**	**213,800**	**31,118,749**
EXPENDITURES					
PERSONAL SERVICE	12,688,902	1,219,196	0	0	13,908,098
MATERIALS & SERVICES	8,550,963	360,251	1,365	14,850	8,927,429
CAPITAL OUTLAY	3,153,095	408,000	0	0	3,561,095
DEBT SERVICE	758,120	0	0	0	758,120
OTHER REQUIREMENTS	2,301,768	0	0	2,545	2,304,313
CONTINGENCY	1,601,650	290,224	7,636	519,064	2,418,574
TRANSFERS OUT - GENERAL FUND	4,433,810	124,011	0	0	4,557,821
TRANSFERS OUT - OTHER FUNDS	2,700,580	0	0	0	2,700,580
UNAPPROPRIATED	869,247				
TOTAL EXPENDITURES	**37,058,135**	**2,401,682**	**9,001**	**536,459**	**39,136,030**
REVENUES OVER (UNDER) EXPENDITURES	**(7,952,370)**	**(602,668)**	**(8,831)**	**(322,659)**	**(8,017,281)**
FUND BALANCE JULY 1	**33,455,769**	**2,916,379**	**8,831**	**322,659**	**36,703,638**
FUND BALANCE JUNE 30	**$25,503,399**	**$2,313,711**	**$0**	**$0**	**$28,686,357**

26-May-20

HOOD RIVER COUNTY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2020/2021

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	RESERVES FUND	DEBT SERVICE FUND	TOTAL
REVENUES						
LICENSES, FEES & PERMITS CHARGES FOR SERVICES AND REIMBURSEMENTS	$ 2,324,589	$ 4,512,254	$0	$0	$0	$ 6,836,843
TAXES	5,912,815	0	0	0	0	5,912,815
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	443,116	0	19,000	0	502,116
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	832,870	0	0	875,137
TRANSFERS IN - OTHER FUNDS	4,433,810	792,500	543,500	289,443	200,000	6,259,253
TOTAL REVENUE	**15,088,223**	**11,685,341**	**1,376,370**	**308,443**	**647,388**	**29,105,765**
EXPENDITURES						
PERSONAL SERVICE	8,610,204	4,078,697	0	0	0	12,688,902
MATERIALS & SERVICES	2,879,937	5,671,026	0	0	0	8,550,963
CAPITAL OUTLAY	636,000	2,269,195	247,900	0	0	3,153,095
DEBT SERVICE	185,000	0	0	0	573,120	758,120
OTHER REQUIREMENTS	1,968,698	333,070	0	0	0	2,301,768
CONTINGENCY	700,000	641,650	100,000	160,000	0	1,601,650
TRANSFERS OUT - GENERAL FUND	0	4,423,810	10,000	0	0	4,433,810
TRANSFERS OUT - OTHER FUNDS	875,137	1,625,443	0	200,000	0	2,700,580
FINANCING	0	0	0	0	0	0
UNAPPROPRIATED	869,247	0	0	0	0	869,247
TOTAL EXPENDITURES	**16,724,223**	**19,042,891**	**357,900**	**360,000**	**573,120**	**37,058,135**
REVENUES OVER (UNDER) EXPENDITURES	**(1,636,000)**	**(7,357,551)**	**1,018,470**	**(51,557)**	**74,268**	**(7,952,370)**
FUND BALANCE JULY 1	**1,636,000**	**29,586,410**	**994,416**	**1,232,619**	**6,324**	**33,455,769**
FUND BALANCE JUNE 30	**($0)**	**$22,228,859**	**$2,012,886**	**$1,181,062**	**$80,592**	**$25,503,399**

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

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

26-May-20

	GENERAL FUND 20/21 PROPOSED	GENERAL FUND BUDGET 19/20	GENERAL FUND ACTUAL 18/19	GENERAL FUND ACTUAL 17/18
REVENUES				
LICENSE, FEES, PERMITS, FINES CHARGES FOR SERVICES AND REIMBURSEMENTS	$ 2,324,589	$ 2,201,744	$ 2,226,330	$ 2,261,984
PROPERTY TAXES	5,912,815	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
TRANSERS IN - OTHER FUNDS	4,433,810	4,461,648	4,445,986	4,133,528
FINANCING - INTERFUND LOAN	0	0	0	550,000
TOTAL REVENUES	**15,088,223**	**12,325,971**	**12,602,100**	**12,670,115**
EXPENDITURES				
PERSONAL SERVICES	8,610,204	8,244,492	7,412,999	7,227,672
MATERIALS & SERVICES	2,879,937	2,548,242	2,165,570	2,119,200
CAPITAL OUTLAY	636,000	484,400	349,015	518,389
OTHER REQUIREMENTS	1,968,698	1,903,227	1,779,285	1,782,673
DEBT SERVICE	185,000	63,000	160,170	57,340
CONTINGENCY	700,000	200,000	0	0
TRANSFERS OUT - GENERAL FUND	0	0	0	0
TRANSFERS OUT - OTHER FUNDS	875,137	42,267	90,996	764,385
FINANCING	0	0	0	0
UNAPPROPRIATED	869,247			
TOTAL EXPENDITURES	**16,724,223**	**13,485,628**	**11,958,035**	**12,469,659**
REVENUES OVER (UNDER) EXPENDITURES	**(1,636,000)**	**(1,159,657)**	**644,065**	**200,456**
FUND BALANCE JULY 1	1,636,000	1,159,657	1,192,720	992,360
FUND BALANCE JUNE 30	**($0)**	**$0**	**$1,836,785**	**$1,192,816**

HOOD RIVER COUNTY
GENERAL FUND 101
PROPOSED BUDGET SUMMARY
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HOOD RIVER COUNTY
FUND 101 GENERAL FUND
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	01-01 ADMIN	01-02 CENTRAL SVCS	01-04 MENTAL HEALTH	01-05 HUMAN RESOURCES	03-01 BUDGET & FINANCE	03-03 NON-DEPT	09-01 ADULT CORREC	09-02 WORK CREW	15-01 DISTRICT ATTY	15-02 DISTRICT COURT	18-01 FORESTRY	18-13 KINGSLEY	21-01 HEALTH	21-02 ENVIRN HEALTH	21-03 MEDICAL EXAMINER	27-01 JUSTICE COURT
REVENUES																
LICENSE, FEES, PERMITS, FINES CHARGES FOR SERVICES AND 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
TOTAL REVENUES	**0**	**0**	**24,000**	**0**	**4,595,550**	**1,658,416**	**758,551**	**81,277**	**0**	**7,200**	**3,149,006**	**0**	**166,900**	**285,530**	**20,000**	**400,000**
EXPENDITURES																
PERSONAL SERVICES	509,218	0	0	136,571	471,075	0	490,539	69,173	401,132	0	732,365	0	462,556	261,019	47,001	186,772
MATERIALS & SERVICES	52,800	306,900	0	18,150	96,150	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	167,865	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	700,000	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
UNAPPROPRIATED	0	0	0	0	869,247	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**562,018**	**379,390**	**50,000**	**154,721**	**1,436,572**	**1,395,132**	**699,274**	**80,723**	**433,712**	**10,000**	**936,454**	**0**	**575,906**	**329,023**	**50,201**	**225,107**
REVENUES OVER (UNDER) EXPENDITURES	**(562,018)**	**(379,390)**	**(26,000)**	**(154,721)**	**3,158,978**	**263,284**	**59,277**	**554**	**(433,712)**	**(2,800)**	**2,212,552**	**0**	**(409,006)**	**(43,493)**	**(30,201)**	**174,893**
FUND BALANCE JULY 1	0	0	0	0	1,636,000	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE JUNE 30	**($562,018)**	**($379,390)**	**($26,000)**	**($154,721)**	**$4,794,978**	**$263,284**	**$59,277**	**$554**	**($433,712)**	**($2,800)**	**$2,212,552**	**$0**	**($409,006)**	**($43,493)**	**($30,201)**	**$174,893**

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

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	30-01 JUVENILE	36-01 PARKS	36-02 MUSEUM	36-06 BLDGS & GRDS	39-01 PLANNING	39-02 INFO SERVICES	39-03 CODE ENFORC	39-04 GIS	42-08 SANITARY LANDFILL	45-01 REC & ASSESS	48-01 SHERIFF	48-02 JAIL	48-03 FOREST PATROL	48-04 MARINE PATROL	48-05 EMERG SVCS	51-01 VETERANS
REVENUES																
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	1,977,965	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
TOTAL REVENUES	**58,097**	**494,000**	**0**	**4,500**	**156,300**	**0**	**0**	**145,689**	**0**	**361,815**	**2,265,437**	**18,000**	**38,866**	**134,631**	**171,625**	**92,833**
EXPENDITURES																
PERSONAL SERVICES	363,889	232,042	0	153,031	394,569	158,131	79,597	127,177	0	808,618	2,232,871	0	20,366	115,263	92,078	65,150
MATERIALS & SERVICES	29,650	200,300	87,100	269,900	60,450	65,250	14,870	10,720	41,400	190,350	340,050	65,000	3,500	19,368	146,460	66,652
CAPITAL OUTLAY	0	97,000	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	1,750,733	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	618,319	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
UNAPPROPRIATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**393,539**	**578,110**	**87,100**	**568,398**	**455,019**	**286,381**	**94,467**	**137,897**	**41,400**	**998,968**	**3,377,240**	**1,815,733**	**35,266**	**153,631**	**251,038**	**131,802**
REVENUES OVER (UNDER) EXPENDITURES	(335,442)	(84,110)	(87,100)	(563,898)	(298,719)	(286,381)	(94,467)	**7,792**	(41,400)	(637,153)	(1,111,803)	(1,797,733)	**3,600**	(19,000)	(79,413)	(38,969)
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)	($84,110)	($87,100)	($563,898)	($298,719)	($286,381)	($94,467)	**$7,792**	($41,400)	($637,153)	($1,111,803)	($1,797,733)	**$3,600**	($19,000)	($79,413)	($38,969)

HOOD RIVER COUNTY
SPECIAL REVENUE FUNDS
PROPOSED BUDGET SUMMARY
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	SPECIAL REVENUE 20/21 PROPOSED	SPECIAL REVENUE BUDGET 19/20	SPECIAL REVENUE ACTUAL 18/19	SPECIAL REVENUE ACTUAL 17/18
REVENUES				
LICENSES, PERMITS, FEES, FINES, CHARGES FOR SERVICES & REIMBURSEMENTS	4,512,254	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
TOTAL REVENUES	**11,667,341**	**11,849,267**	**15,124,425**	**13,558,563**
EXPENDITURES				
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	4,012,810	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
TOTAL EXPENDITURES	**18,631,891**	**16,579,784**	**12,348,542**	**14,283,345**
OVER (UNDER)	(6,964,551)	(4,730,517)	2,775,883	(724,782)
FUND BALANCE JULY 1	**29,586,410**	**27,524,147**	**25,496,494**	**26,829,562**
FUND BALANCE JUNE 30	**$22,621,859**	**$22,793,630**	**$28,272,377**	**$26,104,780**

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

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	202 PUBLIC WORKS	260 COMM PROJECTS	271 FARM LOANS	402 SHERIFF CO. PROGRAMS	404 ANIMAL FACILITY	406 TIMBER PROJECTS	407 PW PROJECTS	408 TIMBER INTEREST	413 DA ANCIL PROGRAMS	417 CLERK'S FUND	418 FED FOREST TITLE III	420 HEALTH PROGRAMS
REVENUES												
LICENSES, PERMITS, FEES, FINES, CHARGES FOR SERVICES & REIMBURSEMENTS	2,664,000			30,500		41,200	109,400		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		
TOTAL REVENUES	**4,098,250**	**0**	**53,000**	**168,289**	**3,500**	**3,587,860**	**123,900**	**123,491**	**199,878**	**9,300**	**4,500**	**1,184,085**
EXPENDITURES												
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	0				
TRANSFERS OUT - OTHER FUNDS	543,500					770,000	22,500					
TOTAL EXPENDITURES	**4,607,474**	**10,989**	**300,270**	**634,566**	**21,600**	**7,885,569**	**51,700**	**0**	**164,706**	**53,363**	**4,500**	**1,245,125**
OVER (UNDER)	(509,224)	(10,989)	(247,270)	(466,277)	(18,100)	(4,297,709)	72,200	123,491	35,172	(44,063)	0	(61,040)
FUND BALANCE JULY 1	9,000,000	10,989	247,270	484,051	209,513	15,838,554	685,400	1,372,117	38,010	44,063	0	90,599
FUND BALANCE JUNE 30	**$8,490,776**	**$0**	**$0**	**$17,774**	**$191,413**	**$11,540,845**	**$757,600**	**$1,495,608**	**$73,182**	**$0**	**$0**	**$29,559**

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

	440 BUILDING INSPEC	445 PREVENTION PROGRAM	453 BK LEGAL	455 TRANSIENT ROOM TAX	456 COURT ASSESS	460 CET	462 VIDEO LOTTERY	480 COUNTY FAIR	489 EMPLOYEE FUND
REVENUES									
LICENSES, PERMITS, FEES, FINES, CHARGES FOR SERVICES & 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									
TOTAL REVENUES	**620,000**	**384,686**	**0**	**160,300**	**133,530**	**160,000**	**150,000**	**502,572**	**200**
EXPENDITURES									
PERSONAL SERVICES	560,465	304,392			0			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	0			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								
TOTAL EXPENDITURES	**956,499**	**581,046**	**0**	**201,300**	**368,621**	**784,650**	**150,000**	**600,004**	**9,909**
OVER (UNDER)	(336,499)	(196,360)	0	(41,000)	(235,091)	(624,650)	0	(97,432)	(9,709)
FUND BALANCE JULY 1	344,805	196,360	0	43,042	235,091	624,650	14,502	97,685	9,709
FUND BALANCE JUNE 30	**$8,306**	**$0**	**$0**	**$2,042**	**$0**	**$0**	**$14,502**	**$253**	**$0**

HOOD RIVER COUNTY
PUBLIC WORKS FUND 202
PROPOSED BUDGET SUMMARY
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	42-01 ADMIN	42-02 ENGINEER	42-03 EQUIP MAINT	42-04 ROAD DIST	42-05 NON-DEPT	42-07 SURVEY	42-13 GIS	TOTAL
REVENUE								
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**
TOTAL REVENUE	**3,272,500**	**4,000**	**0**	**0**	**781,000**	**40,750**	**0**	**4,098,250**
EXPENDITURES								
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**
TOTAL EXPENDITURES	**196,524**	**277,758**	**862,121**	**944,852**	**2,267,719**	**58,500**	**0**	**4,607,474**
OVER (UNDER)	3,075,976	(273,758)	(862,121)	(944,852)	(1,486,719)	(17,750)	0	(509,224)
FUND BALANCE JULY 1	9,000,000	0	0	0	0	0	0	**9,000,000**
FUND BALANCE JUNE 30	**$12,075,976**	**($273,758)**	**($862,121)**	**($944,852)**	**($1,486,719)**	**($17,750)**	**$0**	**$8,490,776**

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

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

HOOD RIVER COUNTY
TIMBER PROJECTS FUND 406
PROPOSED BUDGET SUMMARY
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	18-02 TIMBER DEPOSIT MAIN	18-08 TIMBER SALVAGE	18-09 TIMBER STAND IMPV	18-10 TIMBER EMERGENCY	18-11 FOREST LAND	18-12 REC TRAILS	TOTAL
REVENUE							
TIMBER SALES	2,500,000	75,000	0	0	0	0	**2,575,000**
CHARGES FOR SERVICES	3,500	0	0	0	13,200	24,500	**41,200**
OTHER REVENUE	181,660	0	20,000	0	0	0	**201,660**
DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0	**0**
TRANSFERS IN - OTHER	0	0	720,000	50,000	0	0	**770,000**
TOTAL REVENUE	**2,685,160**	**75,000**	**740,000**	**50,000**	**13,200**	**24,500**	**3,587,860**
EXPENDITURES							
MATERIALS & SERVICE	0	0	841,035	1,151,976	0	42,455	**2,035,466**
CAPITAL OUTLAY	0	0	35,000	0	1,902,103	0	**1,937,103**
OTHER REQUIREMENTS	0	0	0	0	0	0	**0**
CONTINGENCY	0	0	0	0	0	0	**0**
TRANSFERS OUT - GENERAL FUND	3,002,000	141,000	0	0	0	0	**3,143,000**
TRANSFERS OUT - OTHER	770,000	0	0	0	0	0	**770,000**
TOTAL EXPENDITURES	**3,772,000**	**141,000**	**876,035**	**1,151,976**	**1,902,103**	**42,455**	**7,885,569**
OVER (UNDER)	**(1,086,840)**	**(66,000)**	**(136,035)**	**(1,101,976)**	**(1,888,903)**	**(17,955)**	**(4,297,709)**
FUND BALANCE JULY 1	12,336,822	356,863	136,035	1,101,976	1,888,903	17,955	**15,838,554**
FUND BALANCE JUNE 30	**$11,249,982**	**$290,863**	**$0**	**$0**	**$0**	**$0**	**$11,540,845**

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

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

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

	21-04 FAMILY PLANNING	21-05 WIC	21-06 CAHS	21-07 BABIES FIRST	21-09 CACOON	21-10 MOTHER'S CARE	21-12 WATER PROGRAM	21-13 STATE SUPPORT	21-14 AIDS/HIV	21-15 SCHOOL HEALTH	21-20 TOBACCO SCREEN	21-21 BIO-TERR PREP	TOTAL
REVENUE													
INTERGOVERNMENTAL	$107,400	$132,000	$36,907	$118,040	$23,001	$0	$9,608	$87,445	$32,731	$75,726	$0	$96,686	**$719,544**
LICENSE, FEES & PERMITS													
CHARGES FOR SERVICES AND REIMBURSEMENTS	102,000	0	177,000	0	0	0	0	15,000	325	80,064	0	0	**374,389**
DONATIONS/CONTRIBUTION	2,500	0	0	0	0	0	0	0	25	0	0	0	**2,525**
OTHER REVENUE	0	0	0	87,627	0	0	0	0	0	0	0		**87,627**
TOTAL REVENUE	**211,900**	**132,000**	**213,907**	**205,667**	**23,001**	**0**	**9,608**	**102,445**	**33,081**	**155,790**	**0**	**96,686**	**1,184,085**
EXPENDITURES													
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**
TOTAL EXPENDITURES	**211,900**	**125,051**	**222,000**	**207,928**	**27,244**	**0**	**10,599**	**102,686**	**38,933**	**160,509**	**0**	**138,275**	**1,245,125**
REVENUE OVER (UNDER) EXPENDITURES	**0**	**6,949**	**(8,093)**	**(2,261)**	**(4,243)**	**0**	**(991)**	**(241)**	**(5,852)**	**(4,719)**	**0**	**(41,589)**	**(61,040)**
FUND BALANCE JULY 01	0	559	21,531	2,261	4,243	0	991	955	5,852	4,719	0	49,488	**90,599**
FUND BALANCE JUNE 30	**$0**	**$7,508**	**$13,438**	**$0**	**$0**	**$0**	**$0**	**$714**	**$0**	**$0**	**$0**	**$7,899**	**$29,559**

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

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

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

	99-13 A&D PROGRAMS	99-14 COURT SECURITY	99-19 MEDIATION	99-24 JUSTICE CT FACILITIES	TOTAL
REVENUE					
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**
TOTAL REVENUE	**46,900**	**35,860**	**37,900**	**12,870**	**133,530**
EXPENDITURES					
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**
TOTAL EXPENDITURES	**50,714**	**213,860**	**91,177**	**12,870**	**368,621**
OVER (UNDER)	**(3,814)**	**(178,000)**	**(53,277)**	**0**	**(235,091)**
FUND BALANCE JULY 1	3,814	178,000	53,277	0	**235,091**
FUND BALANCE JUNE 30	**$0**	**$0**	**$0**	**$0**	**$0**

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

	12-01 ADMIN	12-02 COUNTY FAIR	12-03 SPECIAL EVENTS	TOTAL
REVENUE				
INTERGOVERNMENTAL	$0	$55,000	$0	**$55,000**
INVESTMENT EARNINGS	2,500	0	0	**2,500**
LICENSE, FEES & PERMITS				
CHARGES FOR SERVICES AND REIMBURSEMENTS	71,572	296,500	45,000	**413,072**
DONATIONS/CONTRIBUTIONS	0	30,000	0	**30,000**
OTHER REVENUE	2,000			**2,000**
TOTAL REVENUE	**76,072**	**381,500**	**45,000**	**502,572**
EXPENDITURES				
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**
TOTAL EXPENDITURES	**312,854**	**260,750**	**26,400**	**600,004**
REVENUE OVER (UNDER) EXPENDITURES	**(236,782)**	**120,750**	**18,600**	**(97,432)**
FUND BALANCE JULY 01	**97,685**	**0**	**0**	**97,685**
FUND BALANCE JUNE 30	**($139,097)**	**$120,750**	**$18,600**	**$253**

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

HOOD RIVER COUNTY
CAPITAL PROJECTS
PROPOSED BUDGET SUMMARY 2020/2021

26-May-20

	301 ASSET REPLACE	302 P/W ASSET REPLACE	315 GF CAPITAL PROJECTS	CAPITAL PROJECTS 20/21 PROPOSED	CAPITAL PROJECTS BUDGET 19/20	CAPITAL PROJECTS ACTUAL 18/19	CAPITAL PROJECTS ACTUAL 17/18
REVENUES							
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	832,870	**832,870**	0	10,000	570,500
TRANSFERS IN - OTHER FUNDS	0	543,500	0	**543,500**	379,100	387,000	1,800,300
TOTAL REVENUES	**0**	**543,500**	**832,870**	**1,376,370**	**769,600**	**397,000**	**2,370,800**
EXPENDITURES							
PERSONAL SERVICES	0		0	**0**	0	0	0
MATERIALS & SERVICES	0		0	**0**	0	0	0
CAPITAL OUTLAY	0	97,900	150,000	**247,900**	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
TOTAL EXPENDITURES	**10,000**	**197,900**	**150,000**	**357,900**	**1,360,813**	**1,304,603**	**1,840,191**
REVENUES OVER (UNDER) EXPENDITURES	**(10,000)**	**345,600**	**682,870**	**1,018,470**	(591,213)	(907,603)	530,609
FUND BALANCE JULY 1	10,000	862,200	122,216	**994,416**	1,363,619	2,208,964	1,678,355
FUND BALANCE JUNE 30	**$0**	**$1,207,800**	**$805,086**	**$2,012,886**	**$772,406**	**$1,301,361**	**$2,208,964**

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

	97-01 BUILDING INSPECTION	97-04 PERS PAYMENT	RESERVES 20/21 PROPOSED	RESERVES BUDGET 19/20	RESERVES ACTUAL 18/19	RESERVES ACTUAL 17/18
REVENUES						
LICENSES,FEES, FINES & PERMITS						
CHARGES FOR SERVICES 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
TOTAL REVENUES	**304,443**	**4,000**	**308,443**	**423,589**	**105,292**	**285,515**
EXPENDITURES						
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
TOTAL EXPENDITURES	**160,000**	**200,000**	**360,000**	**260,000**	**100,000**	**300,000**
REVENUES OVER (UNDER) EXPENDITURES	**144,443**	**(196,000)**	**(51,557)**	**163,589**	**5,292**	**(14,485)**
FUND BALANCE JULY 1	923,105	309,514	**1,232,619**	913,313	910,481	924,966
FUND BALANCE JUNE 30	**$1,067,548**	**$113,514**	**$1,181,062**	**$1,076,902**	**$915,773**	**$910,481**

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

	96-02 PERS BONDS DEBT SVC	DEBT SERVICE 20/21 PROPOSED	DEBT SERVICE BUDGET 19/20	DEBT SERVICE ACTUAL 18/19	DEBT SERVICE ACTUAL 17/18
REVENUES					
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
TOTAL REVENUES	**647,388**	**647,388**	**527,437**	**510,989**	**502,947**
EXPENDITURES					
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
TOTAL EXPENDITURES	**573,120**	**573,120**	**545,865**	**521,109**	**499,215**
REVENUES OVER (UNDER) EXPENDITURES	**74,268**	**74,268**	(18,428)	(10,120)	3,732
FUND BALANCE JULY 1	6,324	**6,324**	24,259	34,872	31,140
FUND BALANCE JUNE 30	**$80,592**	**$80,592**	**$5,831**	**$24,752**	**$34,872**

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

	911 GENERAL FUND	911 CAPITAL PROJECTS FUND	PROPOSED TOTAL
REVENUES			
LICENSES, FEES & PERMITS CHARGES FOR SERVICES 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**
TOTAL REVENUE	**1,799,014**	**0**	**1,799,014**
EXPENDITURES			
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**
TOTAL EXPENDITURES	**2,161,458**	**240,224**	**2,401,682**
REVENUES OVER (UNDER) EXPENDITURES	**(362,444)**	**(240,224)**	**(602,668)**
FUND BALANCE JULY 01	2,676,155	240,224	**2,916,379**
FUND BALANCE JUNE 30	**$2,313,711**	**$0**	**$2,313,711**

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			
		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
Revenue									
101-0101-338-10-30	Match Funds	-		41,948	20,974	41,948			
101-0101-390-10-10	Reimbursed items- misc	-	47	-	10				
Total Revenue		-	47	41,948	20,984	41,948	-	-	-
Personnel Service									
101-0101-413-10-08	Exec/HR Assistant Supervisor	64,644	65,488	66,741	33,370	69,978	72,955		
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	159,430		
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	26,052		
101-0101-413-15-02	Workers Compensation	698	379	395	(62)	395	402		
101-0101-413-15-03	Retirement	45,812	47,740	57,671	28,202	57,671	55,076		
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	365		
101-0101-413-15-90	PERS In-Lieu	6,801	13,881	15,011	8,824	15,011	15,224		
Total Personnel		514,693	529,895	532,417	261,759	535,654	509,218	-	-
Material & Services									
101-0101-413-30-07	Projects				-				
101-0101-413-30-21	Board of Commmissioners	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		
Total Materials & Services		48,133	54,629	83,398	32,132	75,548	52,800	-	-
Total Expenditures		562,826	584,524	615,815	293,891	611,202	562,018	-	-

General Fund	Administration - Central Services								
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	38,400		
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 & Penalities	-							
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	306,900	-	-
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	379,390	-	-

General Fund	Administration - Mental Health								
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									
101-0104-335-10-01	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,	> 2.5%	$100,901
	15-01	FICA/Medicare,		7,719
	15-02	Work Comp,		111
	15-03	Retirement,		13,833
	15-04	Med/Dental/Life,		8,072
	15-05	SUTA, PERS-In-Lieu		101
	15-06	Increase based on		
	15-90	2.5% Sal Increase		5,489
				$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
		2019-2020 Expenditures came in	
		Very similar to Budgeted figures.	
101-0105-413-40-44	Physicals & Drug Testing	$2,000	Same as previous
		2019-2020 Expenditures came in	
		Very similar to Budgeted figures. New	
		CDL pre-employment program – possible	
		Additional costs.	
101-0105-413-45-15	Dues & Subscriptions	$5,600	> from last year ($1770)
		To Cover SHRM membership x2 $418	
		To Cover LGPI membership $1700	
		To Cover HR Specialist News Letter $199	
		To Cover Caselle Time Keeping/HR $3240	
101-0105-413-45-32	Meetings & Conferences	$3,400	> from last year ($900)
		NHRMA (x2)	$2300
		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 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
101-0105-390-10-10	Reimbursed items- misc								
101-0105-338-10-40	local various								
Total Revenue		-	-	-	-	-	-	-	-
Personnel Services									
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		
Total Personnel Services		112,931	111,698	129,477	66,275	127,626	136,571	-	-
Materials & Services									
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		
Total Material & Services		23,230	13,920	18,505	5,667	13,200	18,150	-	-
Total Expenditures		136,161	125,618	147,982	71,942	140,826	154,721	-	-

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			
		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
Revenue									
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		
Total Revenue		5,023,782	5,601,480	5,622,047	6,066,795	6,332,146	6,231,550	-	-
Personnel Services									
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		
Total Personnel Services		447,923	401,555	449,520	215,586	448,380	471,075	-	-
Materials & Services									
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	5,500		
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		
Total Materials & Services		78,793	84,781	77,150	31,237	77,546	96,150	-	-
Capital Outlay									
101-0301-415-70-05	Machinery & Equipment	-	-	10,000	-	-	-		
Total Capital Outlay		-	-	10,000	-	-	-	-	-
Transfers & Other									
101-0301-415-93-03	GFND to Asset Replacement	40,000				-	-		
101-0301-415-95-02	Taxes over/short	2	(1)	99	(1)	-	100		
101-0301-415-99-99	Unapprop Ending Fund Balance	-	-	-	-	-	869,247		
Total Transfers & Other		40,002	(1)	99	(1)	-	869,347	-	-
Total Expenditures		566,718	486,335	536,769	246,822	525,926	1,436,572	-	-

General Fund	Budget & Finance Non-Departmental				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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							
Total Revenue		2,531,219	2,043,988	1,605,331	1,178,221	1,591,659	1,658,416	-	-
Materials & Services									
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			-		
Total Materials & Services		36,856	24,945	272,515	287,625	263,361	300,000	-	-
Capital Outlay									
101-0303-419-70-05	Machinery & Equipment				-		-		
Total Capital Outlay					-				
Debt Service									
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		
Total Debt Service		57,340	160,170	63,000	-	120,000	185,000	-	-
Transfers & Other									
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	-	-	700,000		
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	163,000		
101-0303-419-95-45	Watermaster	1,865	1,865	3,730	1,865	1,865	1,865		
Total Transfers & Other		361,426	217,281	411,997	86,034	210,132	910,132	-	-
Total Expenditures		455,622	402,396	747,512	373,659	593,493	1,395,132	-	-

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 misdemeanant 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 Reconation 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			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		653,180	700,260	692,349	177,520	738,137	758,551	-	-
Personnel									
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		
Total Personnel		383,335	381,275	471,688	173,935	413,874	490,539	-	-
Materials & Services									
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		
Total Materials & Services		104,974	165,509	191,899	49,481	168,899	208,735	-	-
Total Expenditures		488,309	546,784	663,587	223,416	582,773	699,274	-	-

General Fund	Sheriff- Corrections Work Crew				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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								
Total Revenue		49,349	4,351	31,643	970	30,253	81,277	-	-
Personnel									
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		
Total Personnel Services		66,497	69,896	78,035	24,908	59,203	69,173	-	-
Materials & Services									
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			-			
Total Materials & Services		5,533	6,271	8,100	1,164	6,600	11,550	-	-
Capital Outlay									
101-0902-423-70-04	Vehicles			-					
Total Capital Outlay		-	-	-	-	-	-	-	-
Total Expenditures		72,030	76,167	86,135	26,072	65,803	80,723	-	-

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				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
101-1501-341-90-10	Miscellaneous Fees	-		-					
101-1501-351-10-01	Restitution	-		-					
101-1501-390-1010	Reimbursed items- misc	-		-					
Total Revenue		-	-	-	-	-	-	-	-
Personnel Services									
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		
Total Personnel Services		239,876	362,022	392,514	192,922	392,514	401,132	-	-
Materials & Services									
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		
Total Materials & Services		23,722	19,984	32,080	14,869	32,080	32,580	-	-
Capital Outlay									
101-1501-412-70-05	Machinery & Equipment			-					
Total Capital Outlay		-	-	-	-	-	-	-	-
Total Expenditures		263,598	382,006	424,594	207,791	424,594	433,712	-	-

General Fund	District Attorney - District Court								
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									
101-1502-335-10-34	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				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
Revenue									
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					-	-		
Total Revenue		2,900,080	2,877,406	2,886,862	2,811,819	2,954,790	3,149,006	-	-
Personnel Services									
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		
Total Personnel Services		574,077	604,130	651,894	314,781	647,118	732,365	-	-
Materials & Services									
101-1801-461-30-09	Fire Patrol/Supression								
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		
Total Materials & Services		59,866	60,525	103,902	52,219	100,172	109,913	-	-
Capital Outlay									
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								
Total Capital Outlay		-	-	33,000	32,000	32,500	35,000	-	-
Transfers & Other									
101-1801-461-93-03	GFND to Asset Replacement	15,000		-			59,176		
Total Transfers & Other		15,000	-	-	-	-	59,176	-	-
Total Expenditures		648,943	664,655	788,796	399,000	779,790	936,454	-	-

General Fund	Forestry - Kingsley				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
101-1813-338-10-42	FID IGA		-			162,405	-	-	
Total Revenue		-	-	-	-	162,405	-	-	-
Personnel									
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		-			-	-	-	
Total Personnel Services		-		-	-	-	-	-	-
Materials & Services									
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		-			-	-	-	
Total Materials & Services		-		-	-	-	-	-	-
Total Expenditures		-		-	-	-	-	-	-

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.

Patricia Elliott, Director

General Fund	Health Department				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
Revenue									
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			
Total Revenue		241,873	131,299	138,600	67,513	166,100	166,900	-	-
Personnel									
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		
Total Personnel		397,181	397,108	426,999	205,568	436,298	462,556	-	-
Materials & Services									
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		
Total Materials & Services		59,543	53,913	52,204	26,748	57,557	56,100	-	-
Capital Outlay									
101-2101-441-70-02	Buildings & Improvements	69,672		-	-				
101-2101-441-70-04	Vehicles	-		22,000	-		55,000		
Total Capital Outlay		69,672	-	22,000	-	-	55,000	-	-
Transfers									
101-2101-441-91-34	GF Health Dept to Vehicle Repl.		-		-	-	2,250		
Total Transfers		-	-	-	-	-	2,250	-	-
Total Expenditures		526,396	451,021	501,203	232,316	493,855	575,906	-	-

General Fund	Environmental Health				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
Revenue									
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			-	-				
Total Revenue		191,657	209,350	186,800	170,420	231,600	285,530	-	-
Personnel									
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		
Total Personnel		221,952	241,115	256,508	125,758	258,736	261,019	-	-
Materials &Services									
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		
Total Materials & Services		6,763	15,240	14,700	3,600	10,700	13,504	-	-
Capital Outlay									
101-2102-441-70-04	Vehicles	-		22,000	-	26,250	30,000		
Total Capital Outlay		-	-	22,000	-	26,250	30,000	-	-
Transfers & Other									
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		
Total Transfers & Other		7,208	7,208	11,000	2,535	11,000	24,500	-	-
Total Expenditures		235,923	263,563	304,208	131,893	306,686	329,023	-	-

General Fund	Medical Examiner								
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
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				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
Revenue									
101-2701-342-10-02	Justice Court Fines	358,090	408,383	450,000	157,097	347,000	400,000		
Total Revenue		358,090	408,383	450,000	157,097	347,000	400,000	-	-
Personnel									
101-2701-412-10-99	Court Clerk	46,010	48,640	48,151	25,279	50,558	52,686		
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		
Total Personnel		164,267	169,765	182,137	75,706	184,644	186,772	-	-
Materials & Services									
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		
Total Materials & Services		29,301	28,129	32,300	16,107	32,035	38,335	-	-
Total Expenditures		193,568	197,894	214,437	91,813	216,679	225,107	-	-

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				2019/2020	2019/2020			
		2017/2018	2017/2018	2019/2020	6 Month	Year End	2020/2021	2020/2021	2020/2021
Account #	Description	Actual	Actual	Budget	Actual	Estimates	Proposed	Approved	Adopted
Revenue									
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 Alchohol 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		
Total Revenue		57,388	58,447	56,102	29,722	56,702	58,097	-	-
Personnel									
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		
Total Personnel		346,594	294,654	357,982	139,342	285,231	363,889	-	-
Materials & Services									
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	-	-		-	-	-	-	-
Total Materials & Services		25,239	24,069	30,600	8,420	30,050	29,650	-	-
Total Expenditures		371,833	318,723	388,582	147,762	315,281	393,539	-	-

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				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
Revenue									
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		
Total Revenue		373,677	514,096	465,336	286,295	479,579	494,000	-	-
Personnel									
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		
Total Personnel Services		176,119	120,722	217,638	72,955	211,608	232,042	-	-
Materals & Services									
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 & Maintenace - 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		
Total Materials & Services		142,681	148,711	200,191	107,223	180,546	200,300	-	-
Capital Outlay									
101-3601-452-70-02	Buildings & Improvements	72,937	141,183	65,100	64,108	58,627	42,000		
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		
Total Capital Outlay		117,290	165,933	105,100	102,734	97,254	97,000	-	-
Transfers & Other									
101-3601-452-93-01	GFND to General Projects	505,500				-	48,768		
101-3601-452-95-30	Passthru General	21,230	15,518	9,300	-	3,252	-		
Total Transfers & Other		526,730	15,518	9,300	-	3,252	48,768	-	-
Total Expenditures		962,820	450,884	532,229	282,912	492,660	578,110	-	-

General Fund	Museum				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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					-	-		
Total Revenue		-		-	-	-	-	-	-
Personnel									
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					-	-		
Total Personnel Services									
Materials & Services									
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	66,000		
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		
Total Materials & Services		77,081	74,121	87,700	31,950	83,790	87,100	-	-
Transfers & Other									
101-3602-451-95-30	Passthru - General			-	-				
Total Transfers & Other		-	-	-	-	-	-	-	-
Total Expenditures		77,081	74,121	87,700	31,950	83,790	87,100	-	-

General Fund	Buildings & Grounds				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
101-3606-390-10-10	Reimbursed items- misc	4,412	4,567	5,000	2,658	4,500	4,500		
Total Revenue		4,412	4,567	5,000	2,658	4,500	4,500	-	-
Personnel									
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		
Total Personnel Services		116,771	134,540	144,539	69,069	144,539	153,031	-	-
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		
Total Materials & Supplies		220,799	215,905	269,900	154,702	231,955	269,900	-	-
Capital Outlay									
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		
Total Capital Outlay		30,492	120,000	58,000	34,500	50,300	145,000	-	-
Transfers & Other									
101-3606-419-93-01	GFND to General Projects				-		467		
Total Transfers & Other		-	-	-	-	-	467	-	-
Total Expenditures		368,062	470,445	472,439	258,271	426,794	568,398	-	-

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 backload 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[1]):** 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.

[1] The Structural part of the Building Department also includes the mechanical and plumbing programs.

General Fund	Community Development - Planning				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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	-	-	-	-
Total Revenue		203,313	186,809	151,300	80,151	178,585	156,300	-	-
Personnnel Services									
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		
Total Personnel Services		337,897	344,076	380,206	190,869	382,802	394,569	-	-
Materials & Services									
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		
Total Materials & Services		42,820	32,195	68,450	16,878	32,516	60,450	-	-
Transfers & Other									
101-3901-419-95-30	Passthru - General	10,000		-	-				
Total Transfers & Other		10,000	-	-	-	-	-	-	-
Total Expenditures		390,717	376,271	448,656	207,747	415,318	455,019	-	-

General Fund	Community Development - Code Enforcement				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
101-3903-342-10-08	Violations fines								
Total Revenue		0	0	0	0	0	0	0	0
Personnel Services									
101-3903-419-10-55	Code Compliance Coordin	49,541	46,246	54,551	28,403	56,806	61,136		
101-3903-419-15-01	FICA/Medicare	3,742	3,535	4,173	2,172	4,344	4,677		
101-3903-419-15-02	Workers Compensation	461	228	60	(189)	60	67		
101-3903-419-15-03	Retirement	4,711	4,495	7,479	3,895	7,790	8,382		
101-3903-419-15-04	Medical/Dental/Life	1,264	1,040	1,014	693	1,386	1,768		
101-3903-419-15-05	SUTA	50	46	54	28	56	61		
101-3903-419-15-06	VEBA					180	180		
101-3903-419-15-90	PERS- In Lieu	1,239	2,656	2,968	1,416	2,832	3,326		
Total Personnel Services		61,008	58,246	70,299	36,418	73,454	79,597	0	0
Materials & Services									
101-3903-419-35-01	Computer Equipment	0		1,000	0	500	500		
101-3903-419-35-02	Computer Software						120		
101-3903-419-35-03	Computer Maintenance		74	500	41	82	150		
101-3903-419-40-18	Contract Services - Professional	6,637					8,000		
101-3903-419-40-35	Legal - General Counsel	10,214	90	7,000	0	1,500	3,500		
101-3903-419-45-07	Lien Recording Charge			150	0	0	150		
101-3903-419-45-15	Dues & Subscriptions	75	0	100	75	75	100		
101-3903-419-45-32	Meetings & Conferences	655	302	1,000	544	1,000	1,200		
101-3903-419-45-59	Telephone - Service Costs	394	369	800	199	400	500		
101-3903-419-45-62	Training	0	0	300	0	0	0		
101-3903-419-50-02	Books & Publications	0	0	100	0	100	100		
101-3903-419-50-06	Office & Supplies	18	0	500	20	250	300		
101-3903-419-55-01	Vehicle - Fuel/Mileage	0	0	138	124	248	250		
Total Materials & Services		17,993	835	11,588	1,003	4,155	14,870	0	0
Total Expenditures		79,001	59,081	81,887	37,421	77,609	94,467	0	0

General Fund	Community Development - GIS								
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									
101-3904-338-10-39	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		
Total Revenue		16,977	107,846	103,200	49,082	122,175	145,689	-	-
Personnel Services									
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		
Total Personnel Services		22,541	88,805	93,123	46,144	93,123	127,177	-	-
Materials & Supplies									
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	-						
Total Materials & Supplies		2,105	5,276	13,200	6,595	12,820	10,720	-	-
Total Expenditures		24,646	94,081	106,323	52,739	105,943	137,897	-	-

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 Includes perpetual upgrades 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			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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							
Total Revenue		2,517	0	25,000	0	0	0	0	0
Personnel									
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		
Total Personnel Services		121,307	133,797	150,776	76,761	150,776	158,131	0	0
Materials & Services									
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		
Total Materials & Services		64,163	62,898	84,250	34,832	81,500	65,250	0	0
Capital Outlay									
101-3902-419-70-05	Machinery & Equipment	0		25,000	0	25,000	63,000		
Total Capital Outlay		0	0	25,000	0	25,000	63,000	0	0
Total Expenditures		185,470	196,695	260,026	111,593	257,276	286,381	0	0

General Fund	Landfill				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Materials & Services									
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		
Total Materials & Services		22,682	20,443	41,400	17,070	30,275	41,400	-	-
Total Expenditures		22,682	20,443	41,400	17,070	30,275	41,400	-	-

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			
		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
Revenue									
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		
Total Revenue		371,120	350,154	351,400	215,344	379,890	361,815	-	-
Personnel									
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	29742	29,306		
Total Personnel Services		684,217	676,257	811,436	373,956	759,685	808,618	-	-
Materials & Services									
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		
Total Materials & Services		123,809	123,304	158,500	125,573	158,275	190,350	-	-
CapitalOutlay									
101-4501-415-70-05	Machinery & Equipment	65,347		-	-	-	-	-	
Total Capital Outlay		65,347	-	-	-	-	-	-	-
Transfers & Other									
101-4501-415-95-01	Cash Over/Short	19			-	-	-	-	
Total Transfers & Other		19	-	-	-	-	-	-	-
Total Expenditures		873,392	799,561	969,936	499,529	917,960	998,968	-	-

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				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
Revenue									
101-4801-311-30-01	Public Safety 5-year Levy	-	-	-	-	-	1,977,965		
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			
Total Revenue		280,148	295,908	283,996	136,342	275,331	2,265,437	-	-
Personnel									
101-4801-421-10-12	Executive Assistant (2)	53,852	53,283	57,547	28,547	57,547	104,067		
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	727,435		
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	102,415		
101-4801-421-15-02	Workers Compensation	20,013	10,959	32,043	(8,631)	14,329	31,653		
101-4801-421-15-03	Retirement	190,159	202,336	248,863	125,618	253,596	247,404		
101-4801-421-15-04	Medical/Dental/Life	308,039	287,365	285,166	129,243	242,038	314,157		
101-4801-421-15-05	SUTA	1,200	1,236	1,300	609	1,227	1,319		
101-4801-421-15-06	VEBA	20,449	20,556	19,500	9,089	17,789	21,000		
101-4801-421-15-90	PERS - In Lieu	31,605	65,390	69,634	32,916	71,946	71,740		
Total Personnel		1,959,285	2,015,622	2,185,187	993,364	2,016,254	2,232,871	-	-
Materials & Services									
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		
Total Materials & Services		288,707	314,395	332,340	139,051	281,331	340,050	-	-
Capital Outlay									
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			-					
Total Capital Outlay		160,418	63,082	184,300	147,300	147,300	186,000	-	-
Transfers & Other									
101-4801-421-91-14	GF to Vehicle Replacement	5,000	-		-		468,319	-	
101-4801-421-93-04	Transfer Out to Capital Projects	-	-	-	-	-	150,000		
Total Transfers & Other		5,000	-	-	-	-	618,319	-	-
Total Expenditures		2,413,410	2,393,099	2,701,827	1,279,715	2,444,885	3,377,240	-	-

General Fund	Sheriff - Jail				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		18,175	18,000	18,000	18,000	18,000	18,000	-	-
Materials & Services									
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	-		-					
Total Materials & Services		62,792	45,756	55,000	50,331	75,000	65,000	-	-
Transfers & Other									
101-4802-421-95-32	Norcor/SCAAP	1,533,397	1,568,397	1,683,397	841,699	1,683,397	1,750,733		
Transfers & Other		1,533,397	1,568,397	1,683,397	841,699	1,683,397	1,750,733	-	-
Total Expenditures		1,596,189	1,614,153	1,738,397	892,030	1,758,397	1,815,733	-	-

General Fund	Sheriff - Forest Patrol				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
101-4803-332-10-19	USFS Patrol	23,126	17,778	22,968	6,089	11,536	38,866		
Total Revenue		23,126	17,778	22,968	6,089	11,536	38,866	-	-
Personnel									
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				-		-	-	-
Total Personnel		13,195	10,694	14,293	3,479	5,956	20,366	-	-
Materials & Services									
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		
Total Materials & Services		2,590	1,677	3,500	826	3,500	3,500	-	-
Capital Outlay									
101-4803-421-70-04	Vehicles	-		-	-		-		
Total Capital Outlay		-	-	-	-	-	-	-	-
Transfers & Other									
101-4803-421-91-14	GF for Patrol to Vehicle Replacement	5,000	5,000		-		11,400	-	
Total Transfers & Other		5,000	5,000	-	-	-	11,400	-	-
Total Expenditures		20,785	17,371	17,793	4,305	9,456	35,266	-	-

General Fund	Sheriff - Marine Patrol				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		123,928	120,325	126,316	37,502	126,316	134,631	-	-
Personnel									
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		
Total Personnel		103,560	104,124	103,297	48,708	104,058	115,263	-	-
Materials & Services									
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		
Total Materials & Services		17,396	16,354	20,500	5,118	14,179	19,368	-	-
Capital Outlay									
101-4804-421-70-05	Machinery & Equipment			-	-				
Total Capital Outlay									
Transfers & Other									
101-4804-421-91-14	GF to Vehicle Replacement	5,000	-		-		19,000	-	
Total Transfers & Other		5,000	-	-	-	-	19,000	-	-
Total Expenditures		125,956	120,478	123,797	53,826	118,237	153,631	-	-

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 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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			-	-				
Total Revenue		129,915	33,665	188,040	24,796	167,817	171,625	-	-
Personnel									
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		
Total Personnel		79,869	85,984	85,364	42,387	85,516	92,078	-	-
Materials & Services									
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		
Total Materials & Services		35,410	32,237	40,850	17,361	90,451	146,460	-	-
Capital Outlay									
101-4805-421-70-05	Machinery & Equipment	75,170		-	-				
Total Capital Outlay		75,170	-	-	-	-	-	-	-
Transfers & Other									
101-4805-421-91-34	Transfer to Vehicle Replacement	-	-	-	-	-	12,500		
Transfers & Other		-	-	-	-	-	12,500	-	-
Total Expenditures		190,449	118,221	126,214	59,748	175,967	251,038	-	-

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				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
Revenue									
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		
Total Revenue		79,838	80,833	69,990	-	69,990	92,833	-	-
Personnel Services									
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		
Total Personnel Services		58,279	50,182	55,888	23,858	55,888	65,150	-	-
Materials & Services									
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		
Total Materials & Services		47,412	69,268	47,402	30,809	53,869	66,652	-	-
Total Expenditures		105,691	119,450	103,290	54,667	109,757	131,802	-	-

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	Public Works Administration				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		12,310,910	11,507,681	11,519,500	9,880,828	11,850,375	12,272,500	-	-
Personnel									
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		
Total Personnel Services		196,924	212,244	161,321	114,728	161,321	165,024	-	-
Materials & Services									
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		
Total Materials & Services		20,935	24,257	31,500	15,354	26,700	31,500	-	-
Capital Outlay									
202-4201-431-70-05	Machinery & Equipment	-		-	-		-		
Total Capital Outlay		-	-	-	-	-	-	-	-
Transfers & Other									
202-4201-431-99-99	Ending Fund Balance	-	-	8,500,000	-		8,490,776		
		-	-	8,500,000	-	-	8,490,776	-	-
Total Expenditures		217,859	236,501	8,692,821	130,082	188,021	8,687,300	-	-

Special Revenue	Public Works - Engineering				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 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								
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									
202-4203-390-10-10	Reimbursed Items - Misc			-	-	-	-		
Total Revenue		-		-	-	-	-	-	-
Personnel									
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		
Total Personnel Services		233,560	258,070	308,952	142,112	304,452	355,221	-	-
Materials & Services									
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		
Total Materials & Services		465,496	412,221	560,400	200,218	364,864	506,900	-	-
Total Expenditures		699,056	670,291	869,352	342,330	669,316	862,121	-	-

Special Revenue	Public Works - Road District				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Personnel									
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		
Total Personnel Services		763,110	716,355	849,872	302,734	831,232	934,852	-	-
Materials & Services									
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		
Total Materials & Services		5,536	3,179	10,000	2,235	4,750	10,000	-	-
Total Expenditures		768,646	719,534	859,872	304,969	835,982	944,852	-	-

Special Revenue	Public Works - Non Departmental				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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				-		
Total Revenue		981,330	215,593	916,000	686,155	692,490	781,000	-	-
Materials & Services									
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		
Total Materials & Supplies		896,749	435,560	942,900	461,175	861,450	910,500	-	-
Captial Outlay									
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		
Total Capital Outlay		8,064	43,309	69,100	29,115	58,700	126,900	-	-
Transfers & Other									
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		
Total Transfers & Other		2,190,800	764,620	820,448	706,438	706,438	1,230,319	-	-
Total Expenditures		3,095,613	1,243,489	1,832,448	1,196,728	1,626,588	2,267,719	-	-

Special Revenue	Public Works - Survey				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		54,071	23,305	30,000	5,585	9,000	40,750	-	-
Materials & Services									
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		
Total Materials & Services		49,571	47,281	56,000	185	49,628	58,500	-	-
Total Expenditures		49,571	47,281	56,000	185	49,628	58,500	-	-

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
Revenue									
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			-	-		
Total Revenue		68,087	34,240	34,400	13,261	39,748	-	-	-
Personnel									
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	-		
Total Personnel		90,157	29,604	31,040	15,383	31,040	-	-	-
Materials & Services									
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 Equiment	-	-			-	-		
202-4213-431-50-06	Office Supplies	-	-			-	-		
Total Materials & Services		9,215	1,900	4,400	1,953	4,274	-	-	-
Total Expenditures		99,372	31,504	35,440	17,336	35,314	-	-	-

Windmaster Urban Renewal Agency

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									
250-9910-300-01-01	Beginning Fund Balance	28,258	10,224	101,476	117,964	117,964	322,659		
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							
Total Revenue		408,942	210,063	284,676	318,477	331,764	536,459	-	-
Materials & Services									
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		
Total Materials & Services		211,612	4,485	106,850	4,499	4,499	14,850	-	-
Debt Service									
250-9910-463-80-11	Principal RED - State	19,593	-						
250-9910-463-80-12	Principal RED - HRC	165,000	85,000	85,000	-	-	-		
250-9910-463-81-10	Interest	2,514	2,613	2,613	-	-	-		
Total Debt Service		187,107	87,613	87,613	-	-	-	-	-
Transfers & Other									
250-9910-463-90-17	District to District	-	-	4,606	4,606	4,606	2,545		
250-9910-463-95-10	Contingency	-	-	85,607	-		519,064		
Total Transfers & Other		-	-	90,213	4,606	4,606	521,609	-	-
Total Expenditures		398,719	92,098	284,676	9,105	9,105	536,459	-	-

Special Revenue	Grant Projects - Water				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 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								
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									
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				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue									
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			-	-	-	-	-	-
Total Revenue		53,992	63,992	53,992	100,813	100,813	10,000	-	-
Capital Outlay									
301-0305-419-70-04	Vehicles	-	-	-	-	-	-	-	-
Total Capital Outlay		-		-	-	-	-	-	-
Transfers & Other									
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								
Total Transfers & Other		-	-	53,992	53,992	53,992	10,000	-	-
Total Expenditures		-	-	53,992	53,992	53,992	10,000	-	-

Special Revenue	Equipment & Improvements								
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									
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			-		-		-	-
Total Revenue		71,683	52,315	36,821	-	-	-	-	-
Capital Outlay									
301-0306-419-70-02	Buildings & Improvements				-	-	-	-	-
301-0306-419-70-05	Machinery & Equipment	19,368	15,494		36,821	36,821	-	-	-
Total Capital Outlay		19,368	15,494	-	36,821	36,821	-	-	-
Transfers & Other									
301-0306-419-90-17	Transfer Out to GF			36,821					
301-0306-419-99-99	Ending Fund Balance								
Total Transfers & Other		-	-	36,821	-	-	-	-	-
Total Expenditures		19,368	15,494	36,821	36,821	36,821	-	-	-

Special Revenue	Public Works - Special Projects								
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									
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			
Total Revenue		1,446,300	217,354	763,238	296,242	704,593	354,500	-	-
Capital Outlay									
302-4206-431-70-06	Infrastructure	1,434,546	91,312	676,000	591,005	600,093	23,800		
Total Capital Outlay		1,434,546	91,312	676,000	591,005	600,093	23,800	-	-
Transfers									
302-4206-431-95-10	Contingency								
302-4206-431.99-99	Ending Fund Balance	11,754		31,238	-	104,500	330,700		
Total Transfers		11,754	-	31,238	-	104,500	330,700	-	-
Total Expenditures		1,446,300	91,312	707,238	591,005	704,593	354,500	-	-

Special Revenue	Public Works - Equipment Replacement				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		1,648,478	1,480,876	1,083,273	1,080,339	1,080,339	1,051,200	-	-
Capital Outlay									
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		
Total Capital Outlay		349,002	609,437	375,000	322,573	322,639	74,100	-	-
Transfers									
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		
Total Transfers		1,299,476		708,273	-	757,700	977,100	-	-
Total Expenditures		1,648,478	609,437	1,083,273	322,573	1,080,339	1,051,200	-	-

Special Revenue	Public Works - Right of Way								
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									
302-4210-300-01-01	Beginning Fund Balance	111,687	94,831	63,000	80,851	80,851			
Total Revenue		111,687	94,831	63,000	80,851	80,851	-	-	-
Capital Outlay									
302-4210-431-70-06	Infrastructure	16,856	13,980						
Total Capital Outlay		16,856	13,980	-	-	-	-	-	-
Transfers									
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			-	-			
Total Transfers		94,831	-	63,000	63,000	80,851	-	-	-
Total Expenditures		111,687	13,980	63,000	63,000	80,851	-	-	-

911 Fund — 911 Communications - Equipment Replacement

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									
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	Capital Projects				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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								
315-9800-391-10-05	GF to Vehicle / Equip Replacement						682,870		
315-9800-391-10-15	GF to Capital Projects	505,500							
315-9800-391-10-16	GF to Public Safety Levy Capital Proj						150,000		
315-9800-392-10-01	Sale of Assets								
Total Revenue		717,015	696,596	132,895	122,216	122,216	955,086	-	-
Capital Outlay									
315-9800-419-70-01	Land								
315-9800-419-70-02	Buildings & Improvements	20,419	574,380	-	-	-	150,000	-	
Total Capital Outlay		20,419	574,380	-	-	-	150,000	-	-
315-9800-419-99-99	Ending Fund Balance			132,895	122,216	122,216	805,086		
Total Expenditures		20,419	574,380	132,895	122,216	122,216	955,086	-	-

Special Revenue	Sheriff - Animal Control				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
Revenue									
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		
Total Revenue		84,823	94,124	77,172	67,315	97,167	96,116	-	-
Personnel									
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		
Total Personnel		51,984	56,881	61,990	28,727	60,906	63,732	-	-
Materials & Services									
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		
Total Materials & Services		9,111	8,944	15,182	4,365	10,445	14,700	-	-
Capital Outlay									
402-4806-421-70-04	Vehicles	-		-					
Total Capital Outlay		-		-	-	-	-	-	-
402-4806-421-99-99	Ending Fund Balance	-	-	64,164	-				
Total Transfers and Others		-	-	64,164	-	-	-	-	-
Total Expenditures		61,095	65,825	77,172	33,092	71,351	78,432	-	-

Special Revenue	Sheriff - Search & Rescue				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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	-					
Total Revenue		603,659	605,003	432,320	477,223	481,746	452,934	-	-
Personnel									
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		
Total Personnel Services		9,527	23,460	49,256	6,631	15,232	54,294	-	-
Materials & Services									
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		
Total Materials & Services		32,540	56,274	203,050	6,390	18,065	198,500	-	-
Capital Outlay									
402-4810-421-70-04	Vehicles	-	50,498	50,000	-		50,000		
Total Capital Outlay		-	50,498	50,000	-	-	50,000	-	-
Transfers & Other									
402-4810-421-91-14	Vehicle Replacement						-		
402-4810-421-95-10	Contingency	-	-	127,474	-		150,140		
Total Transfers & Other		-	-	127,474	-	-	150,140	-	-
Total Expenditures		42,067	130,232	429,780	13,021	33,297	452,934	-	-

Special Revenue	ATV Patrol				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		44,546	29,551	133,034	973	37,986	93,414	-	-
Personnel									
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				
Total Personnel		36,774	25,492	65,600	10,606	37,986	93,414	-	-
Materials & Supplies									
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	-	-			
Total Materials & Supplies		6,608	3,086	5,810	17	-	-	-	-
Total Expenditures		43,382	28,578	71,410	10,623	37,986	93,414	-	-

Special Revenue	Property Forefeiture								
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									
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	Animal Facility				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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								
Total Revenue		252,136	235,225	222,799	217,512	217,573	213,013	-	-
Personnel									
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							
Total Personal Services		2,203		-	-	-	-	-	-
Materials & Services									
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		
Total Materials & Services		20,231	21,652	15,550	7,693	8,060	11,600	-	-
Transfers & Other									
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		
Total Transfers & Other		-		207,249	-	-	201,413	-	-
Total Expenditures		20,231	21,652	222,799	7,693	8,060	213,013	-	-

Special Revenue	Forestry - Timber Deposit Fund				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		12,671,111	14,189,098	13,588,343	14,669,696	15,757,822	15,021,982	-	-
Transfers & Other									
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		
Total Transfers & Other		4,265,000	3,355,000	13,588,343	3,421,000	15,642,829	15,021,982	-	-
Total Expenditures		4,265,000	3,355,000	13,588,343	3,421,000	15,642,829	15,021,982	-	-

Special Revenue	Forestry - Timber Salvage								
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									
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				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		842,501	824,723	825,967	882,472	882,472	876,035	-	-
Materials & Services									
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		
Total Materials & Services		601,578	625,151	825,900	551,367	746,437	841,035	-	-
Capital Outlay									
406-1809-461-70-05	Machinery & Equipment	-		-	-	-	-	-	
406-1809-461-70-06	Infrastructure - Bridge Replacement	-		-	-	-	35,000	-	
Total Capital Outlay		-	-	-	-	-	35,000	-	-
Total Expenditures		601,578	625,151	825,900	551,367	746,437	876,035	-	-

Special Revenue	Forestry - Timber Emergency				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		1,336,564	1,150,025	1,150,184	1,150,184	1,150,184	1,151,976	-	-
Materials & Services									
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		
Total Materials & Services		211,539	49,841	1,150,184	48,208	48,208	1,151,976	-	-
Total Expenditures		211,539	49,841	1,150,184	48,208	48,208	1,151,976	-	-
Ending Fund Balance Timber Emergency		1,125,025	1,100,184	-	1,101,976	1,101,976	-	-	-

Special Revenue	Forestry - Timber Forest Land				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 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			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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	-				
Total Revenue		13,019	14,485	29,103	24,458	47,055	42,455	-	-
Materials & Services									
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		
Total Materials & Services		9,614	4,630	29,103	17,486	29,100	42,455	-	-
Total Expenditures		9,614	4,630	29,103	17,486	29,100	42,455	-	-

Special Revenue	Public Works - Bike Path								
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									
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 Outlaly		-	-	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 — Public Works - Public Land Cornerstone Preservation

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									
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		
Total Revenue		232,348	235,361	264,448	244,948	264,450	300,200	-	-
Materials & Services									
407-4212-431-40-18	Contract Services - Professional	-	-	30,000	-		15,000		
Total Materials & Services		-	-	30,000	-	-	15,000	-	-
Transfers & Other									
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		
Total Transfers & Other		32,500	12,500	234,448	1,750	1,750	285,200	-	-
Total Exependitures		32,500	12,500	264,448	1,750	1,750	300,200	-	-

Special Revenue	Public Works - System Development Charges				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
407-4214-300-01-01	Beginning Fund Balance	99,781	183,477	63,400	95,146	95,146	112,900		
407-4214-341-80-10	SDC - Public Works	83,696	91,669	50,000	11,792	17,754	50,000		
Total Revenue		183,477	275,146	113,400	106,938	112,900	162,900	-	-
Transfers & Other									
407-4214-431-92-05	PW SDC to PW	-	180,000						
407-4214-431-99-99	Ending Fund Balance	-	-	113,400	-		162,900		
Total Transfers & Other		-	180,000	113,400	-	-	162,900	-	-
Total Expenditures		-	180,000	113,400	-	-	162,900	-	-

Special Revenue	Timber Deposit Interest Fund				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 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	1,572,117		
408-0307-361-10-01	Investment Earnings	224,994	385,627	200,000	225,484	313,294	123,491		
Total Revenue		2,844,197	2,729,823	2,032,622	2,234,307	2,322,117	1,695,608	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	1,572,117	1,284,608		
Total Transfers & Other		500,000	721,000	2,032,622	750,000	2,322,117	1,695,608	0	0
Total Expenditures		500,000	721,000	2,032,622	750,000	2,322,117	1,695,608	0	0

Special Revenue District Attorney - CFA Grant

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									
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		
Total Revenue		99,111	64,040	71,618	49,116	71,520	76,829	-	-
Personnel									
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		
Total Personnel Services		62,244	53,958	57,066	28,025	56,104	58,807	-	-
Materials & Services									
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	-							
Total Materials & Services		795	700	800	359	718	800	-	-
Total Expenditures		63,039	54,658	57,866	28,384	56,822	59,607	-	-

Special Revenue	District Attorney - VOCA Grant				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		25,724	83,243	37,657	35,060	72,717	97,074	-	-
Personnel									
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		
Total Personnel Services		24,787	36,884	38,044	19,473	38,982	39,205	-	-
Materials & Services									
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		
Total Materials & Services		29,787	11,298	13,365	7,577	13,617	42,530	-	-
Total Expenditures		54,574	48,182	51,409	27,050	52,599	81,735	-	-

Special Revenue	District Attorney - Law Library								
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									
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	-							
Total Revenue		22,917	19,305	19,305	41,617	37,133	59,445	-	-
Personnel									
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		
Total Personnel Services		3,461	2,932	5,080	1,180	5,200	5,200	-	-
Materials & Services									
413-1506-412-50-02	Books & Publications	14,475	11,890	14,225	5,573	14,225	14,225		
Total Materials & Services		14,475	11,890	14,225	5,573	14,225	14,225	-	-
Total Expenditures		17,936	14,822	19,305	6,753	19,425	19,425	-	-

Special Revenue	District Attorney - Drug Court				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 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 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									
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

Hood River County

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 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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				-	-	-	-
Total Revenue		3,950,008	3,955,528	3,647,919	3,904,893	4,206,532	4,475,169	-	-
Personnel									
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		
Total Personnel		1,069,923	1,256,061	1,385,302	625,477	1,241,549	1,219,196	-	-
Materials & Services									
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		
Total Materials & Services		373,377	185,222	464,450	159,641	262,364	360,251	-	-
Capital Outlay									
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		
Total Capital Outlay		-	-	158,000	26,464	26,464	308,000	-	-
Transfers & Other									
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		
Total Transfers & Other		-	-	1,640,167	105,231	-	2,587,722	-	-
Total Expenditures		1,443,300	1,441,283	3,647,919	916,813	1,530,377	4,475,169	-	-

Account #	Clerks Fund 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									
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		
Total Revenue		52,478	53,761	49,053	48,847	52,848	53,363	-	-
Materials & Services									
417-4502-415-35-01	Computer Equipment	-	850	-	-		-	-	-
417-4502-415-40-18	Contract Services - Professonal	-	-	37,853	4,800	4,800	43,363		
417-4502-415-50-05	Office Equipment	965		1,200	1,021	1,021	-		
Total Materials & Services		965	850	39,053	5,821	5,821	43,363	-	-
Capital Outlay									
417-4502-415-70-05	Machinery & Equipment	8,175	9,985	10,000	-	2,964	10,000		
Total Capital Outlay		8,175	9,985	10,000	-	2,964	10,000	-	-
Total Expenditures		9,140	10,835	49,053	5,821	8,785	53,363	-	-

Special Revenue	Title III Funds to School District								
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									
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		
Total Revenue		136,820	123,374	4,500	4,105	4,105	4,500	-	-
Transfers & Other									
418-9912-482-95-36	Turnover to HRCSD	136,819	123,373	4,500	4,105	4,105	4,500		
Total Transfers & Other		136,819	123,373	4,500	4,105	4,105	4,500	-	-
Total Expenditures		136,819	123,373	4,500	4,105	4,105	4,500	-	-

Special Revenue	Title III to Sheriff								
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									
418-9920-332-10-15	Federal Forest Receipts	43,878	39,205	-	-	-	-		
Total Revenue		43,878	39,205	-	-	-	-	-	-
Transfers & Other									
418-9920-481-91-26	Title II to Sheriff Title III	43,878	39,205	-	-	-	-		
		43,878	39,205	-	-	-	-	-	-
Total Expenditures		43,878	39,205	-	-	-	-	-	-

Windmaster District	Sanitary Sewer								
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									
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		
Total Revenue		22,878	8,889	8,933	8,946	9,001	9,001	-	-
Materials & Services									
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		
Total Materials & Services		9,208	58	1,350	44	64	1,365	-	-
Transfers & Other									
419-9918-432-91-35	District to District	5,000	-			-	-	-	
419-9918-432-95-10	Contingency	-	-	7,583	-	-	7,636		
Total Transfers & Other		5,000	-	7,583	-	-	7,636	-	-
Total Expenditures		14,208	58	8,933	44	64	9,001	-	-

Special Revenue	Family Planning								
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									
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	-					
Total Revenue		258,944	297,416	263,612	115,416	211,007	211,900	-	-
Personnel									
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		
Total Personnel Services		139,953	164,096	182,178	85,412	127,930	127,916	-	-
Materials & Services									
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	-	-						
Total Materials & Services		93,726	128,862	81,434	46,394	83,077	83,984	-	-
Total Expenditures		233,679	292,958	263,612	131,806	211,007	211,900	-	-

Special Revenue	WIC								
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									
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	-						
Total Revenue		148,739	149,790	150,050	74,354	138,034	132,559	-	-
Personnel									
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 Parafrof 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		
Total Personnel		139,283	134,471	141,288	72,621	131,605	119,181	-	-
Materials & Services									
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	-	-						
Total Materials & Services		4,910	10,829	8,352	2,400	5,870	5,870	-	-
Total Expenditures		144,193	145,300	149,640	75,021	137,475	125,051	-	-

Special Revenue	C.A.H.S.				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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			
Total Revenue		282,732	212,085	201,944	112,875	216,664	235,438	-	-
Personnel									
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		
Total Personnel Services		195,046	175,173	137,799	52,735	128,826	154,850	-	-
Materials & Services									
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		
Total Materials & Services		69,985	60,742	63,257	35,176	66,307	67,150	-	-
Capital Outlay									
420-2106-441-70-04	Vehicles			-	-				
Total Capital Outlay		-	-	-	-	-	-	-	-
Total Expenditures		265,031	235,915	201,056	87,911	195,133	222,000	-	-

Special Revenue	CAHS Babies First								
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									
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	-						
Total Revenue		142,835	151,000	139,920	73,538	207,146	207,928	-	-
Personnel									
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		
Total Personnel		87,929	105,656	116,111	68,230	163,872	172,828	-	-
Materials & Services									
420-2107-441-40-18	Contract Services - Professional		850	1,125	89	89	100		
Total Materials & Services		-	850	1,125	89	89	100	-	-
Transfers & Other									
420-2107-441-95-88	OMAP Pass Thru	41,158	34,446	20,924	20,696	40,924	35,000		
Total Transfers & Other		41,158	34,446	20,924	20,696	40,924	35,000	-	-
Total Expenditures		129,087	140,952	138,160	89,015	204,885	207,928	-	-

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
Revenue									
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			
Total Revenue		33,539	39,358	32,641	18,821	32,976	27,244	-	-
Personnel									
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 Paraprofessaional 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		
Total Personnel		25,301	29,649	29,800	15,534	28,733	26,680	-	-
Materials & Services									
420-2109-441-45-32	Meetings & Conferences	-	-		-				
420-2109-441-50-07	Program Supplies	-	24	2,000	30	30	564		
Total Materials & Services		-	24	2,000	30	30	564	-	-
Total Expenditures		25,301	29,673	31,800	15,564	28,763	27,244	-	-

Special Revenue	CAHS Mothers Care								
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									
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			
Total Revenue		47,252	38,614	45,329	13,011	29,653	-	-	-
Personnel									
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			
Total Personnel Services		42,884	37,854	44,825	17,835	26,732	-	-	-
Materials & Supplies									
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	-		-					
Total Materials & Supplies		218	297	504	120	2,921	-	-	-
Total Expenditures		43,102	38,151	45,329	17,955	29,653	-	-	-

Special Revenue	EPID TB Case Management								
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									
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				-		
Total Revenue		5,670	4,543	-	1,770	2,221	-	-	-
Personnel									
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						
Total Personnel Services		4,542	4,180	-	-	-	-	-	-
Materials & Services									
420-2111-441-40-30	Lab & Testing	79	169				-		
420-2111-441-45-06	Bank Charges	-	-						
420-2111-441-50-07	Program Supplies	-	-						
Total Materials & Services		79	169	-	-	-	-	-	-
Total Expenditures		4,621	4,349	-	-	-	-	-	-

Special Revenue	Water Program								
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									
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			
Total Revenue		8,797	8,440	8,272	4,982	8,990	10,599	-	-
Personnel									
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		
Total Personnel Services		8,363	7,525	7,991	3,714	7,999	9,987	-	-
Materials & Services									
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	-	-						
Total Materials & Services		-	-	281	-	991	612	-	-
Total Expenditures		8,363	7,525	8,272	3,714	8,990	10,599	-	-

Special Revenue	State Support				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		88,551	77,933	65,987	31,904	89,110	103,400	-	-
Personnel									
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		
Total Personnel		52,630	53,129	59,368	39,179	82,843	98,029	-	-
Materials & Services									
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		
Total Materials & Services		20,005	18,360	6,400	5,091	5,312	4,657	-	-
Total Expenditures		72,635	71,489	65,768	44,270	88,155	102,686	-	-

Special Revenue	HIV Program				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		30,495	31,768	31,784	15,047	33,555	38,933	-	-
Personnel									
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		
Total Personnel Services		21,285	23,012	22,748	11,129	19,103	29,002	-	-
Materials & Services									
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		
Total Materials & Services		6,470	6,865	8,504	2,845	8,600	9,931	-	-
Total Expenditures		27,755	29,877	31,252	13,974	27,703	38,933	-	-

Special Revenue	School Health				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
Revenue									
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			-					
Total Revenue		274,190	284,733	154,855	66,090	160,916	160,509	-	-
Personnel									
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		
Total Personnel Services		145,682	146,108	157,616	82,616	156,097	160,359	-	-
Materials & Supplies									
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	-				-		
Total Materials & Supplies		120,215	130,087	117,200	47	100	150	-	-
Total Expenditures		265,897	276,195	274,816	82,663	156,197	160,509	-	-

Special Revenue	Tobacco Screen Grant				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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			
Total Revenue		-	117,765	260,797	77,667	249,419	-	-	-
Personnel									
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			
Total Personnel Services		-	-	5,000	827	6,824	-	-	-
Materials & Services									
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			
Total Materials & Services		59,668	117,765	253,797	35,135	242,595	-	-	-
Total Expenditures		59,668	117,765	258,797	35,962	249,419	-	-	-

Special Revenue	Bio-Terrorism Prep				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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						
Total Revenue		79,130	88,693	116,593	47,306	178,032	146,174	-	-
Personnel									
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. Coor	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		
Total Personnel		65,058	71,467	74,571	47,997	90,881	127,202	-	-
Materials & Services									
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			-					
Total Materials & Services		4,256	4,440	37,961	2,706	37,663	11,073	-	-
Total Expenditures		69,314	75,907	112,532	50,703	128,544	138,275	-	-

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
Revenue									
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			-		-	-	-	-
Total Revenues		1,235,983	1,152,432	900,971	888,105	1,187,014	817,960	-	-
Personnel									
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 Offical	-		-		-	-	-	-
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		
Total Personnel		399,441	355,986	459,395	184,488	448,178	480,097	-	-
Materials & Services									
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		
Total Materials & Services		57,861	75,969	65,400	29,147	54,700	57,680	-	-
Capital Outlay									
440-0601-424-70-04	Vehicles	29,680	-	-	-				
Total Capital Outlay		29,680	-	-	-	-	-	-	-
Transfers & Other									
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
Total Transfers & Other		305,915	108,760	376,176	35,851	684,136	274,925	0	0
Total Expenditures		792,897	540,715	900,971	249,486	1,187,014	812,702	0	0

Special Revenue	Building - Electrical				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
440-0602-300-01-01	Beginnning 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.			-		-	-	-	-
Total Revenue		139,622	136,993	165,198	85,341	146,845	146,845	-	-
Personnel Services									
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		
Total Personnel Services		96,177	73,548	77,770	37,875	77,792	80,368	-	-
Materials & Services									
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 & Sunscriptions	-	-	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	-	-
Total Materials & Services		3,703	5,702	14,100	1,320	6,500	12,920	-	-
Transfers & Other									
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			-	-	-	-	-	-
Total Transfers & Other		13,310	20,900	73,328	8,446	62,553	50,510	-	-
Total Expenditures		113,190	100,150	165,198	47,641	146,845	143,798	-	-

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			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		631,625	648,559	734,207	287,730	546,182	581,046	-	-
Personnel									
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		
Total Personnel Services		258,402	271,394	284,798	126,127	262,966	304,392	-	-
Materials & Services									
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			-					
Total Materials & Services		60,217	70,284	336,525	16,316	76,215	176,654	-	-
Transfers & Other									
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 Passthr	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	-				
Total Transfers & Other		127,269	107,065	114,884	10,641	10,641	100,000	-	-
Total Expenditures		445,888	448,743	736,207	153,084	349,822	581,046	-	-
Ending Fund Balance		185,737	199,816	(2,000)	134,646	196,360	0	-	-

Special Revenue County BK Legal Fund

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									
453-0308-311-20-01	Prior Years Collections	0	0	5,000	0	0			
Total Revenue		0	0	5,000	0	0	0	0	0
Materials & Services									
453-0308-415-40-18	Contract Services/Prof	0	0	5,000	0	0			
Total Materials & Services		0	0	5,000	0	0	0	0	0
Total Expenditures		0	0	5,000	0	0	0	0	0

Special Revenue	Transient Room Tax				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		142,861	179,211	136,557	99,943	179,342	203,342	0	0
Transfers & Other									
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		
Total Transfers & Other		138,083	160,169	136,557	120,000	136,300	201,300	0	0
Total Expenditures		138,083	160,169	136,557	120,000	136,300	201,300	0	0

Special Revenue	Court Assessment - Alcohol & Drug Program				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 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				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		205,081	210,139	207,194	207,150	209,222	213,860	-	-
Materials & Services									
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		
Total Materials & Services		10,138	7,217	6,350	4,680	5,214	8,350	-	-
Captial Outlay									
456-9914-482-70-02	Buildings & Improvements	-		50,000	-	-	50,000		
Total Capital Outlay		-		50,000	-	-	50,000	-	-
Transfers & Other									
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		
Total Transfers & Other		24,000	24,000	150,844	24,000	24,000	155,510	-	-
Total Expenditures		34,138	31,217	207,194	28,680	29,214	213,860	-	-

Special Revenue	Court Assessment - Mediation								
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									
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 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
456-9924-341-10-57	JCF Fees	14,064	15,373	12,870	9,686	12,870	12,870		
Total Revenue		14,064	15,373	12,870	9,686	12,870	12,870	-	-
Materials & Services									
456-9924-482-45-26	Lease Office/Building	14,064	15,373	12,870	11,630	12,870	12,870		
Total Materials & Services		14,064	15,373	12,870	11,630	12,870	12,870	-	-
Total Expenditures		14,064	15,373	12,870	11,630	12,870	12,870	-	-

CET Affordable Housing SDC

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									
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	-	-

Account #	Affordable Housing SDC 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									
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	-		-	-	-	-	-	-
Total Revenue		88,411	220,922	228,411	265,245	309,568	389,568	-	-
Materials & Services									
460-9938-463-30-32	Developer Incentive			158,411		-	389,568		
Total Materials & Services		-	-	158,411	-	-	389,568	-	-
Total Expenditures		-	-	158,411	-	-	389,568	-	-

Account #	Affordable Housing SDC 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									
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	-		-	-	-	-	-	-
Total Revenue		30,453	82,658	80,453	100,970	119,282	152,282	-	-
Materials & Services									
460-9939-463-30-33	Nexus to Housing			80,453			152,282		
Total Materials & Services		-	-	80,453	-	-	152,282	-	-
Total Expenditures		-	-	80,453	-	-	152,282	-	-

Special Revenue	Video Lottery								
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									
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

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									
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		
Total Revenue		410,273	510,259	928,694	519,466	923,105	1,227,548	-	-
Transfers & Other									
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	-	-
Total Transfers & Other		-	-	928,694	519,466	923,105	1,227,548	-	-
Total Transfers & Expenditures		-	-	928,694	519,466	923,105	1,227,548	-	-

PERS Reserve

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									
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		
Total Revenue		800,208	505,514	408,208	407,517	409,514	313,514	-	-
Transfers & Other									
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		
Total Transfers & Other		300,000	100,000	408,208	100,000	409,514	313,514	-	-
Total Expenditures		300,000	100,000	408,208	100,000	409,514	313,514	-	-

Special Revenue	County Fair - Administration				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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	-					
Total Revenue		156,891	200,878	170,031	172,949	200,520	173,757	-	-
Personnel									
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		
Total Personnel Services		120,825	97,390	133,500	41,960	106,600	133,000	-	-
Materials & Services									
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	Conract Servicess - 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		
Total Materials & Services		71,418	60,568	85,770	23,561	70,664	93,448	-	-
Capital Outlay									
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		
Total Capital Outlay		26,787	37,530	60,000	41,755	50,700	80,406	-	-
Transfers & Other									
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	-				
Total Transfers & Other		-	7,575	7,000	3,450	5,900	6,000	-	-
Total Expenditures		219,030	203,063	286,270	110,726	233,864	312,854	-	-

Special Revenue	County Fair - County Fair				2019/2020	2019/2020			
Account #	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	6 Month Actual	Year End Estimates	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Revenue									
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		
Total Revenue		323,170	314,830	344,200	310,353	362,863	381,500	-	-
Personnel									
480-1202-453-13-91	County Fair Labor	15,004	9,888	15,000	12,725	12,775	16,000		
Total Personnel Services		15,004	9,888	15,000	12,725	12,775	16,000	-	-
Materials & Services									
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		
Total Materials & Services		170,122	200,829	226,400	184,470	196,549	233,750	-	-
Capital Outlay									
480-1202-453-70-02	Buildings & Improvements	1,282	874	7,000	-		5,000		
Total Capital Outlay		1,282	874	7,000	-	-	5,000	-	-
Transfers & Other									
480-1202-453-95-21	Refunds			6,000	37,657	37,567	6,000		
		-	-	6,000	37,657	37,567	6,000	-	-
Total Expenditures		186,408	211,591	254,400	234,852	246,891	260,750	-	-

Special Revenue	County Fair - Special Events								
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									
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		
Total Revenue		43,128	46,477	55,500	14,032	35,585	45,000	-	-
Personnel									
480-1203-453-13-91	County Labor Fair	5,386	1,157	8,000	1,818	3,818	4,500		
Total Personnel Services		5,386	1,157	8,000	1,818	3,818	4,500	-	-
Materials & Services									
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		
Total Materials & Services		17,366	20,410	21,000	7,572	16,710	21,900	-	-
Total Expenditures		22,752	21,567	29,000	9,390	20,528	26,400	-	-

Special Revenue	Employee Fund								
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									
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	-	-	-		
Total Revenue		11,575	10,001	10,743	9,939	9,959	9,909	-	-
Materials & Servcies									
489-9990-495-30-15	Employee Fund	1,819	242	10,743	221	250	9,909		
Total Materials & Services		1,819	242	10,743	221	250	9,909	-	-
Total Expenditures		1,819	242	10,743	221	250	9,909	-	-

Debt Service	PERS Debt Service								
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									
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		
Total Revenue		534,087	545,861	551,696	230,410	552,189	653,712	-	-
Debt Servcie									
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		
Total Debt Service		499,215	521,109	545,865	125,065	545,865	573,120	-	-
Transfers & Other									
490-9602-471-99-99	Ending Fund Balance	-	-	5,831		6,324	80,592		
Total Transfers & Other		-		5,831	-	6,324	80,592	-	-
Total Expenditures		499,215	521,109	551,696	125,065	552,189	653,712	-	-