HOOD RIVER COUNTY, OREGON

Annual Operating Budget

Fiscal Year July 1, 2019 to June 30, 2020

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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

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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 2019/2020
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
101-3603	GENERAL FUND – P&B - WEED & PEST
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
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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
310-4809	CAPITAL PROJECTS – 911 BUILDING 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 Calendar
Fiscal Year 2019/2020

Checklist	Item	Date Scheduled/ Completed
I.	Appoint Budget Officer	January 1, 2019
II.	Appoint Budget Committee	January 1, 2019
III.	Position Requests Due to HR & Fleet Requests Due to PW	November 30, 2018
IV.	Budget Packets distributed to Department Heads	January 10, 2019
V.	All Budget Submittals Due, along with: - CIP Worksheets - HR Worksheets/Decision Package - Expenditure/Revenue Year End Projections	February 26, 2019
VI.	Department Meetings Completed	March 15, 2019
VII.	First Notice of Budget Committee Meeting (newspaper issue date) *	March 20, 2019
VIII.	Second Notice of Budget Committee Meeting (newspaper issue date) **	April 10, 2019
VIX.	Proposed Budget Document Done	April 11, 2019
X.	Budget Document to Budget Committee	April 15, 2019
XI.	First Budget Committee Meeting (schedule subsequent meetings)	April 18, 2019
XII.	Publish Notice of Budget Hearing ***	June 05, 2019
XIII.	Budget Hearing (resolution to adopt budget & tax levies)	June 17, 2019
XIV.	Submit tax levies and appropriation resolutions to County Assessor	July 15, 2019

* 1st notice not more than 30 days prior to meeting – 30 days is March 18

** 2nd notice not less than 5 days prior to meeting – 5 days is April 13

*** Notice of budget hearing not less than 5 or more than 30 days prior to meeting – 30 days is May 17 and 5 days is June 12

HOOD RIVER COUNTY, OREGON
BUDGET COMMITTEE MEMBERS
FOR BUDGET YEAR
FISCAL 2019/2020

HOOD RIVER COUNTY COMMISSION

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

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

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

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

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

PUBLIC MEMBERS

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

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

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

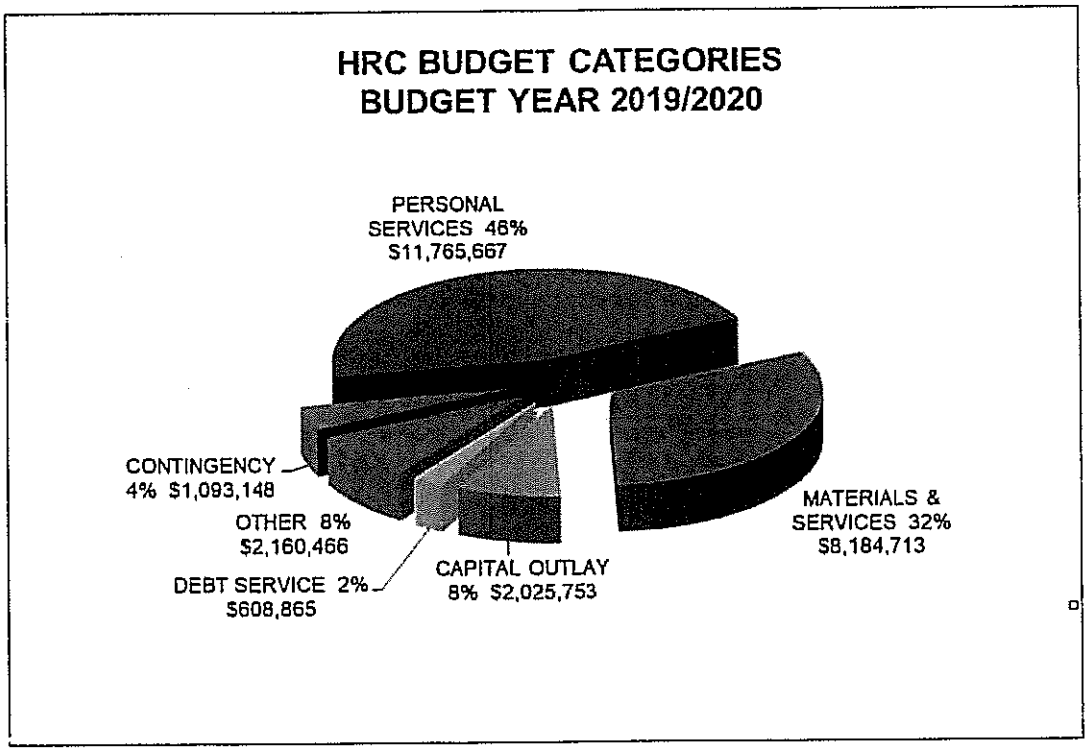
Nancy Slagle – District 4
TERM January 18, 2018 – January 1, 2021
6070 Trout Creek Ridge Road, Parkdale, OR 97041
(541) 352-4156
njslagle@gmail.com

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

HOOD RIVER COUNTY, OREGON
BUDGET MESSAGE
Fiscal Year 2019/2020

Presented for your consideration are the proposed fiscal year 2019/2020 budgets for Hood River County, 911 Communications, Windmaster Sewer, and Windmaster Urban Renewal. The process used to create the budget was different this year, and the document is slightly different. Given personnel changes, and system limitations, not all of the changes that were planned were able to be implemented.

Total proposed expenditures including transfers for the County are $31,813,304 compared to the adopted budget for 2018/19 at $33,514,060.



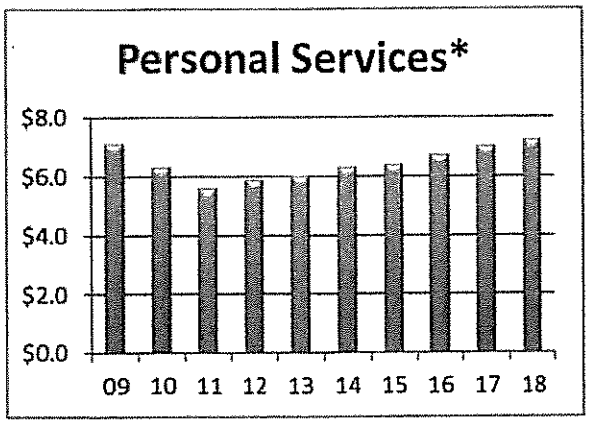
Capital Outlay in the proposed budget is about 8% of the total compared to 15% in the adopted FY 2018/19 budget. Much of the difference can be attributed to that change.

The biggest cost driver across all funds with personnel is PERS. Below is a chart showing PERS increase for the next biennium.

	2017-19	2019-20
Tier 1/Tier2	11.08%	14.9%
General Service	3.51%	7.71%
Public Safety	8.28%	12.34%

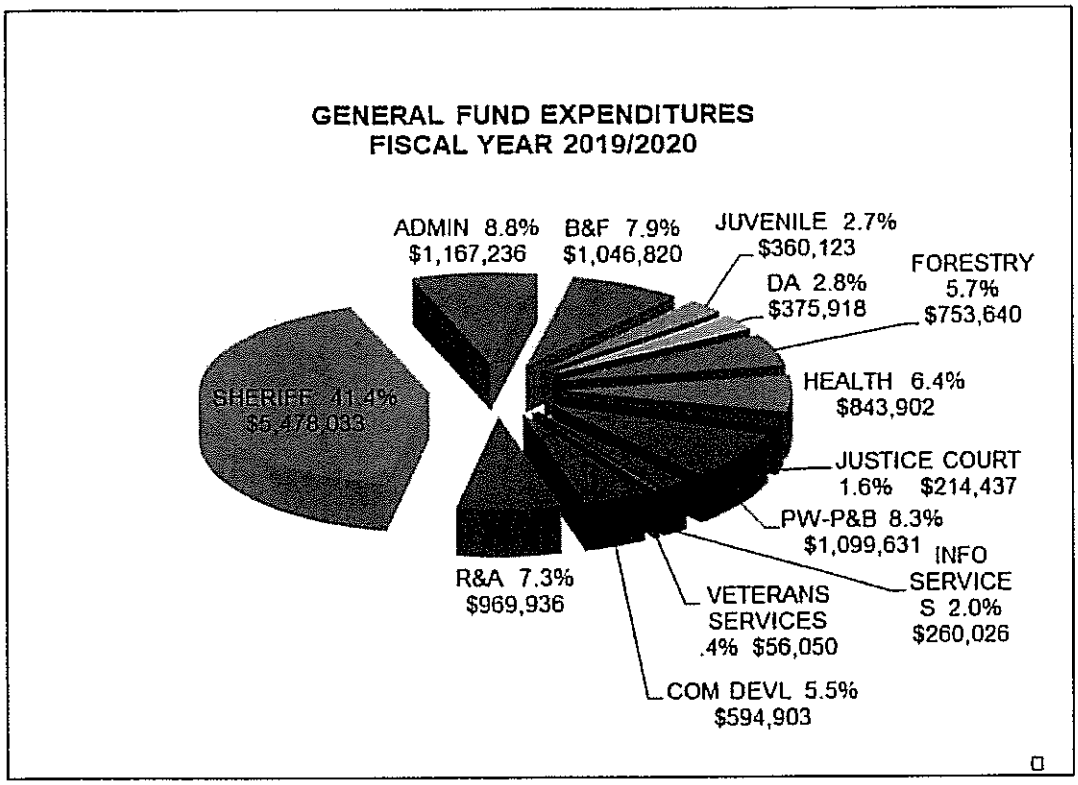
These numbers do not include the costs for pension obligation bonds (5.4%) or the employee pickup (6%). In conjuction with the increase in the cost of this benefit are wage increases. While some labor contracts are open, many of the contracts have CPI escalators so the amount of the wage increases are tied to an index. In the budget, the amount of increase assumed at the time of budget preparation was 2.5%. Health insurance has historically been another significant item in cost escalation, but with the change in insurance providers last year, insurance premiums are budgeted at a 3% increase compared to the double digit increases seen in past years.

General Fund 10-Year History



***Totals rounded to nearest million**

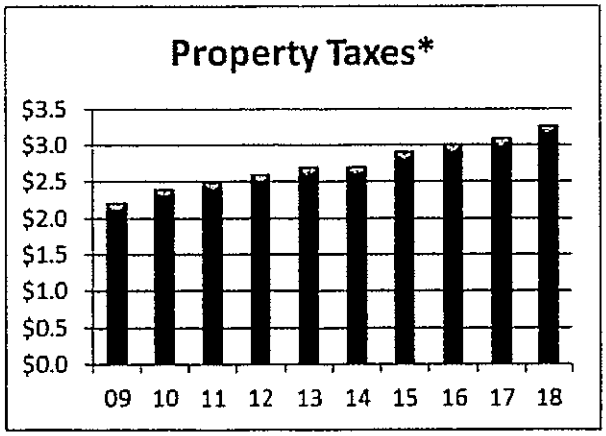
As in past years, the County's financial issues largely revolve around the County's General Fund. Last year the County Board of Commissions and the Budget Committee passed a sustainability Resolution allowing for a measured drawdown of the County's reserves. Consistent with the Resolution, $721,000 in cash is being used in 2018/19, and the proposed budget uses $750,000 in reserves. Even with the use of the reserves, there is a need to reduce expenditures. With the use of the reserves, the amount of expenditure reduction needs to be about $524,000 to balance the budget. Attached is the choices list that was developed by staff for this year, and the choices that were inlcuded in the proposed budget. Proposed staffing reductions would not occur until January 1, 2020. Many of the choices are based on State requirements, but at this time, even services required by the State are proposed to be affected. There are feasibility questions about some of the reductions that will need to be answered in the immediate future, but the necessity of getting a balanced budget done took presidence.



Other than cost increases in the area of personnel, another significant cost increase in the General Fund is the payment made to NORCOR which increased 16%. There have also been some changes in the indirect calculations to allocate overhead expenses, and to recognize the time spent by Public Works doing Parks and Buildings work. These changes have added some cost to the General Fund.

On the revenue side, property taxes are up based on the statutorily allowed 3% plus some for growth. The increase is 7.8% from the budget last year to the budget this year.

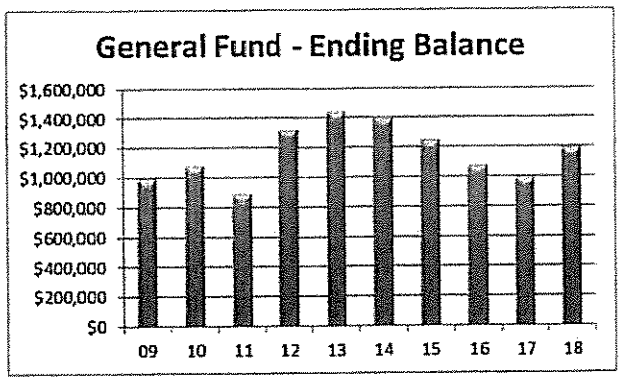
10-Year History



***Totals rounded to nearest million**

The beginning fund balance will be slightly higher than expected because of a refund of membership dues as a result of the closing of MCCOG and a one time payment of payments in lieu of tax (PILT) from the Federal Government (approximately $219,000 and $414,000 respectfully). Timber revenue is about the same for 2019/20.

10-Year History



The County is in transition. The services provided by the County will change. How services changed will be dependant on the May 21 election. Service levels will be reduced, services will be eliminated or the County will be able to keep providing services and begin reinvesting in human and material capital. The choice is up to the people of Hood River County.

The proposed budget assumes no new revenue measures are approved. While the County can continue to use what remaining cash exists to temporarily fund services, I would recommend the County discontinue that strategy. The County has had to forgo opportunities for reinvestment as it uses cash ideally used for one time capital purchase to pay for operating expenses. In the future, I would recommend that the Timber Deposit Interest fund be used for capital only. In conjunction with that change, the contingency in the General Fund should be increased, and was increased slightly in the proposed budget. Finally, to begin to shift spending to create a sustainable operation, capital funding for vehicles and building repairs has been included in the proposed budget.

Should the Budget Committee wish to add items back into the Budget, there are two areas that could be utilized. The first is Fund 301 which contains $90,813 in capital reserves. This will increase the amount of cash being spent over the $750,000. The second would be to reduce the contingency back to the historical $200,000 from the proposed budget of $298,820. The $200,000 is only 1.5% of the General Fund. In looking at the list, the amount being reduced could be adjusted downward, if the proposed reductions in staffing levels were to occur sooner. The impact on staff affected would be less time to find other employment, and the risk to the County is the impact of paying unemployment.

With the passage of the Transportation funding package in 2017, the County's Public Works Fund is moving towards being in a better financial position. State shared transportation funding is estimated to go up $400,000 over last year and this year. Costs of the Director and Office staff have been reallocated to better reflect the time spent working on Parks and Buildings which is a General Fund expense ($45,864) rather than a Public Works Expense. Costs for insurance and administrative support were also adjusted which relects a $117,620 cost reduction. Public Works is the only area to have an employee added in the 2019/20 Budget with a Road Technician being added in the Road Department. In Public Works capital fund 302, the Evans Creek project is appropriated.

911 Communications

The proposed 911 Budget includes appropriations for full staffing and associated operating expenses. In the past, the 911 Center has not filled all positions which adds to the year end fund balance. Capital includes an appropriaion for work on a radio upgrade. This fund should be monitored as operating expenses appear to now be greater than revenue and the fund balance is being used to pay for increased operating costs.

Windmaster Sanitary Sewer District

With the anticipated conveyance of the sanitary sewer lines to the City of Hood River, this fund will become dormant until Phase II of the Sanitary Sewer project moves forward.

Windmaster Urban Renewal District

For 2019/20, funds have been included to begin design for Barker Road. This project is contained in the approved Urban Renewal plan. Other projects include Phase II of the Windmaster Sanitary Sewer system, and the intersection of Orchard and Tucker Road. Revenue for the District is derived from property taxes incremented above the base of taxable assessed value determined at the time the District was formed. The $200,000 loan from the County in August 2017 was paid in full December 2018.

Respectfully submitted,

Jeff Hecksel
County Administrator

Montina Ruffin
Director of Budget & Finance

HOOD RIVER COUNTY
BUDGET COMMITTEE

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

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 BUDGET REDUCTIONS
BUDGET FY2019/2020

Department	Description	Full Year Amount	1-Jan-20 FTE & M&S Reductions	Full Year Capital Outlay & M&S	Proposed PS & MS Reductions	Proposed CO & MS Reductions	
Administration	Consolidate Administrator position with department head position 1 FTE	$ 147,850	$ 73,925		$ 73,925		
Admin-Central Services	Eliminate funding for Public Information	$ 25,000		$ 25,000			
Admin-Central Services	Energy Plan Coordinator Contribution	$ 10,000		$ 10,000		$ 10,000	
	Eliminate Veterans Service Program 1 FTE	$ 32,300	$ 16,150		$ 16,150		
Admin-Human Resources	Reduce Human Resources position to part time .5 FTE	$ 61,097	$ 30,549				
Admin- Central Services	Cut Funding for central services vehcile replacement	$ 25,000		$ 25,000			
Budget & Finance - non-departmental	Eliminate funding for Oregon State University Extention Services Extention Closes in HRC	$ 163,000	$ 81,500			$ 81,500	
Community Development	Eliminate Code Enforcement Services 1 FTE & Program Expenses	$ 83,926	$ 41,963		$ 41,963		
District Attorney	Eliminate Deputy District Attorney Position 1 FTE	$ 117,352	$ 58,676		$ 58,676		
Juvenile	Eliminate part time Juvenile Counselor position .6 FTE	$ 56,918	$ 28,459		$ 28,459		
Parks & Buildings	Discontinue maintenance of day use parks	$ 21,645		$ 21,645		$ 21,645	
Parks & Buildings	Cut funding for park utility vehicle	$ 40,000		$ 40,000			
Museum	Eliminate funding for Museum Contract	$ 60,000	$ 30,000			$ 30,000	
Forestry	Eliminate Forestry trails program 1 FTE	$ 78,232			$ 78,232		
Forestry	Cut funding for replacement forestry vehicle	$ 33,000		$ 33,000			
Records & Assessment	Eliminate funding for Appraiser position 1 FTE	$ 26,812	$ 13,406				
Sheriff	Sheriff's Department Reductions 2 FTE	$ 167,563	$ 83,782		$ 83,782		
Sheriff	Cut funding for replacement of patrol vehicles	$ 129,400		$ 129,400			
Sheriff	Cut funding for replacement of animal control vehicle	$ 54,900		$ 54,900			
Public Health	Close the Public Health Department 20 FTE & Expenses	$ 518,502					
Public Health	Cut funding for replacement vehicle	$ 22,000		$ 22,000			
Public Health - EH	Cut funding for replacement vehicle	$ 22,000		$ 22,000			
		$ 1,896,497	$ 458,409	$ 382,945	$ 381,187	$ 143,145	$ 524,332

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
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 Techn	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 building	The Health Department building needs various repairs that include: repairing the entrance ceiling and any associated roof damage, finishing the entrance floor and door threshold, repairing exterior lighting fixtures, addressing exposed 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 25-year-old air compressor has exceeded its useful life and can no longer serve all the Public Works shop needs. The cost of rehabilitating it is too exxcessive 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		

HOOD RIVER COUNTY
ADOPTED BUDGET SUMMARY
FISCAL YEAR
JULY 1, 2019 - JUNE 30, 2020

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	RESERVE FUNDS	DEBT SERVICE	TOTAL
REVENUES						
LICENSES, FEES & PERMITS CHARGES FOR SERVICES AND REIMBURSEMENTS	$ 2,201,744	$ 4,526,921	$0	$0	$0	$ 6,728,665
TAXES	3,481,258	5,000	0	0	0	3,486,258
OTHER TAXES	277,521	139,500	0	0	0	417,021
INTERGOVERNMENTAL	1,842,764	3,055,568	390,500	0	0	5,288,832
TIMBER SALES	0	2,575,000	0	0	0	2,575,000
INVESTMENT EARNINGS	28,000	430,761	0	18,382	0	477,143
DONATIONS/CONTRIBUTIONS	21,736	48,400	0	0	0	70,136
OTHER REVENUE	1,300	236,200	0	0	427,437	664,937
SALE OF ASSETS	10,000	55,000	0	0	0	65,000
TRANSFERS IN - GENERAL FUNC	0	42,267	0	0	0	42,267
TRANSFERS IN - OTHER FUNDS	4,461,648	734,650	379,100	405,207	100,000	6,080,605
TOTAL REVENUE	**12,325,971**	**11,849,267**	**769,600**	**423,589**	**527,437**	**25,895,864**
EXPENDITURES						
PERSONAL SERVICE	8,244,492	3,846,495	0	0	0	12,090,987
MATERIALS & SERVICES	2,548,242	5,698,142	0	0	0	8,246,384
CAPITAL OUTLAY	484,400	490,353	1,051,000	0	0	2,025,753
DEBT SERVICE	63,000	0	0	0	545,865	608,865
OTHER REQUIREMENTS	1,903,227	239,673	0	0	0	2,142,900
CONTINGENCY	200,000	478,328	156,000	160,000	0	994,328
TRANSFERS OUT - GENERAL FU	0	4,370,835	90,813	0	0	4,461,648
TRANSFERS OUT - OTHER FUND	42,267	1,455,957	63,000	100,000	0	1,661,224
FINANCING	0	0	0	0	0	0
TOTAL EXPENDITURES	**13,485,628**	**16,579,784**	**1,360,813**	**260,000**	**545,865**	**32,232,090**
REVENUES OVER (UNDER) EXPENDITURES	**(1,159,657)**	**(4,730,517)**	**(591,213)**	**163,589**	**(18,428)**	**(6,336,225)**
FUND BALANCE JULY 1	**1,159,657**	**27,524,147**	**1,363,619**	**913,313**	**24,259**	**30,984,995**
FUND BALANCE JUNE 30	**$0**	**$22,793,630**	**$772,406**	**$1,076,902**	**$5,831**	**$24,648,770**

HOOD RIVER COUNTY
FUND 101 GENERAL FUND
BUDGET SUMMARY 2019/2020

18-Jun-19

	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	$28,707	$432,181	$52,000	$3,890	$0	$0	$21,000	$0	$63,500	$186,800	$0	$450,000
PROPERTY TAXES	0	0	0	0	3,481,258	0	0	0	0	0	0	0	0	0	0	0
OTHER TAXES	0	0	0	0	5,425	272,096	0	0	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	24,000	0	36,000	70,000	640,349	27,753	0	7,200	141,606	0	75,000	0	0	0
INVESTMENT EARNINGS	0	0	0	0	28,000	0	0	0	0	0	0	0	0	0	0	0
DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	1,000	0	100	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	883,000	830,548	0	0	0	0	2,688,100	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**	**4,462,390**	**1,604,825**	**692,349**	**31,643**	**0**	**7,200**	**2,851,706**	**0**	**138,600**	**186,800**	**0**	**450,000**
EXPENDITURES																
PERSONAL SERVICES	532,417	0	0	129,558	449,520	0	471,687	78,035	392,514	0	616,738	0	426,999	256,508	35,291	182,137
MATERIALS & SERVICES	41,450	454,231	0	18,505	77,150	17,100	191,899	8,100	32,080	10,000	103,902	0	52,204	25,700	3,200	32,300
CAPITAL OUTLAY	0	25,000	0	0	10,000	0	0	0	0	0	33,000	0	22,000	22,000	0	0
OTHER REQUIREMENTS	0	0	50,000	0	100	169,730	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	63,000	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	200,000	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	0	0	0	0	42,267	0	0	0	0	0	0	0	0	0	0
FINANCING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**573,867**	**479,231**	**50,000**	**148,063**	**536,770**	**492,097**	**663,586**	**86,135**	**424,594**	**10,000**	**753,640**	**0**	**501,203**	**304,208**	**38,491**	**214,437**
REVENUES OVER (UNDER) EXPENDITUI	**(573,867)**	**(479,231)**	**(26,000)**	**(148,063)**	**3,925,620**	**1,112,728**	**28,763**	**(54,492)**	**(424,594)**	**(2,800)**	**2,098,066**	**0**	**(362,603)**	**(117,408)**	**(38,491)**	**235,563**
FUND BALANCE JULY 1	0	0	0	0	1,159,657	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE JUNE 30	**($573,867)**	**($479,231)**	**($26,000)**	**($148,063)**	**$5,085,277**	**$1,112,728**	**$28,763**	**($54,492)**	**($424,594)**	**($2,800)**	**$2,098,066**	**$0**	**($362,603)**	**($117,408)**	**($38,491)**	**$235,563**

HOOD RIVER COUNTY
GENERAL FUND 101 SUMMARY
BUDGET SUMMARY 2019/2020

18-Jun-19

	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	$3,850	$409,900	$0	$5,000	$101,300	$25,000	$0	$103,200	$0	$205,400	$110,016	$0	$0	$0	$0	$0
PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER TAXES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	34,252	40,000	0	0	40,000	0	0	0	0	146,000	143,480	0	22,968	126,316	188,040	79,800
INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DONATIONS/CONTRIBUTIONS	0	4,136	0	0	10,000	0	0	0	0	0	6,500	0	0	0	0	0
OTHER REVENUE	0	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALE OF ASSETS	0	10,000	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	0	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	**56,102**	**465,336**	**0**	**5,000**	**151,300**	**25,000**	**0**	**103,200**	**0**	**351,400**	**283,996**	**18,000**	**22,968**	**126,316**	**188,040**	**79,800**
EXPENDITURES																
PERSONAL SERVICES	357,982	217,637	0	144,539	380,206	150,776	70,299	93,123	0	811,436	2,185,187	0	14,293	103,297	85,364	58,948
MATERIALS & SERVICES	30,600	209,491	87,700	269,900	68,450	84,250	11,588	13,200	41,400	158,500	332,340	55,000	3,500	20,500	40,850	53,152
CAPITAL OUTLAY	0	105,100	0	58,000	0	25,000	0	0	0	0	184,300	0	0	0	0	0
OTHER REQUIREMENTS	0	0	0	0	0	0	0	0	0	0	0	1,683,397	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	**388,582**	**532,229**	**87,700**	**472,439**	**448,656**	**260,026**	**81,887**	**106,323**	**41,400**	**969,936**	**2,701,827**	**1,738,397**	**17,793**	**123,797**	**126,214**	**112,100**
REVENUES OVER (UNDER) EXPENDITI	**(332,480)**	**(66,892)**	**(87,700)**	**(467,439)**	**(297,356)**	**(235,026)**	**(81,887)**	**(3,123)**	**(41,400)**	**(618,536)**	**(2,417,831)**	**(1,720,397)**	**5,175**	**2,519**	**61,826**	**(32,300)**
FUND BALANCE JULY 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE JUNE 30	**($332,480)**	**($66,892)**	**($87,700)**	**($467,439)**	**($297,356)**	**($235,026)**	**($81,887)**	**($3,123)**	**($41,400)**	**($618,536)**	**($2,417,831)**	**($1,720,397)**	**$5,175**	**$2,519**	**$61,826**	**($32,300)**

HOOD RIVER COUNTY
GENERAL FUND 101 SUMMARY
BUDGET SUMMARY 2019/2020

18-Jun-19

	GENERAL FUND 19/20 APPROVED	GENERAL FUND BUDGET 18/19	*GENERAL FUND* ACTUAL 17/18	*GENERAL FUND* ACTUAL 16/17
REVENUES				
LICENSE, FEES, PERMITS, FINES CHARGES FOR SERVICES AND REIMBURSEMENTS	$ 2,201,744	$ 2,072,380	$ 2,261,984	$ 2,232,916
PROPERTY TAXES	3,481,258	3,254,100	3,266,826	3,105,848
OTHER TAXES	277,521	263,500	381,657	162,535
INTERGOVERNMENTAL REVENUE	1,842,764	1,864,370	2,043,453	1,824,896
INVESTMENT EARNINGS	28,000	30,000	27,196	24,274
DONATIONS/CONTRIBUTIONS	21,736	5,300	280	6,151
OTHER REVENUE	1,300	1,300	1,277	1,316
SALE OF ASSETS	10,000	4,000	3,914	0
TRANSFERS IN - GENERAL FUND	0	0	0	0
TRANSERS IN - OTHER FUNDS	4,461,648	4,413,730	4,133,528	4,019,725
FINANCING - INTERFUND LOAN	0	0	550,000	0
TOTAL REVENUES	**12,325,971**	**11,908,680**	**12,670,115**	**11,377,661**
EXPENDITURES				
PERSONAL SERVICES	8,244,492	7,896,120	7,227,672	7,090,922
MATERIALS & SERVICES	2,548,242	2,420,510	2,119,200	2,196,981
CAPITAL OUTLAY	484,400	333,400	518,389	408,425
OTHER REQUIREMENTS	1,903,227	1,792,080	1,782,673	1,694,588
DEBT SERVICE	63,000	144,000	57,340	0
CONTINGENCY	200,000	164,000	0	0
TRANSFERS OUT - GENERAL FUND	0	0	0	0
TRANSFERS OUT - OTHER FUNDS	42,267	44,270	764,385	131,430
FINANCING	0	0	0	0
TOTAL EXPENDITURES	**13,485,628**	**12,794,380**	**12,469,659**	**11,522,346**
REVENUES OVER (UNDER) EXPENDITUI	**(1,159,657)**	**(885,700)**	**200,456**	**(144,685)**
FUND BALANCE JULY 1	1,159,657	885,700	992,360	1,137,045
FUND BALANCE JUNE 30	**$0**	**$0**	**$1,192,816**	**$992,360**

HOOD RIVER COUNTY
SPECIAL REVENUE
BUDGET SUMMARY 2019/2020

18-Jun-19

	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	2,713,600			29,800		20,500	108,000		16,824	6,000		412,327
PROPERTY TAXES	$0					$0						
OTHER TAXES	0					0					4,500	
INTERGOVERNMENTAL	1,156,100			155,986		0			67,527			963,161
TIMBER SALES	0					2,575,000						
INVESTMENT EARNINGS	200,000		3,000	4,526	4,000	0	8,000	200,000		700		
DONATIONS/CONTRIBUTIONS	0					100			2,000			5,500
OTHER REVENUE	7,200		50,000			85,000						
SALE OF ASSETS	55,000					0						
TRANSFERS IN - GENERAL FUND	0			10,000		0			32,267			
TRANSFERS IN - OTHER FUNDS	0					732,900				1,750		
TOTAL REVENUES	**4,131,900**	**0**	**53,000**	**200,312**	**4,000**	**3,413,500**	**116,000**	**200,000**	**118,618**	**8,450**	**4,500**	**1,380,988**
EXPENDITURES												
PERSONAL SERVICES	1,622,452			176,846		0			100,190			974,295
MATERIALS & SERVICES	1,619,900	12,989		224,042	15,550	1,987,089	88,600		34,390	39,053		425,681
CAPITAL OUTLAY	69,100			59,676		0	234,577			10,000		
DEBT SERVICE	0					0						
OTHER REQUIREMENTS	0		211,616			0					4,500	
CONTINGENCY	114,010			127,474	10,000	0						
TRANSFERS OUT - GENERAL FUND	390,338					2,821,100		750,000				
TRANSFERS OUT - OTHER FUNDS	316,100					732,900	1,750					
TOTAL EXPENDITURES	**4,131,900**	**12,989**	**211,616**	**588,038**	**25,550**	**5,541,089**	**324,927**	**750,000**	**134,580**	**49,053**	**4,500**	**1,399,976**
OVER (UNDER)	0	(12,989)	(158,616)	(387,726)	(21,550)	(2,127,589)	(208,927)	(550,000)	(15,962)	(40,603)	0	(18,988)
FUND BALANCE JULY 1	8,500,000	12,989	158,616	451,890	218,799	14,437,381	555,025	1,832,622	15,962	40,603	0	27,748
FUND BALANCE JUNE 30	**$8,500,000**	**$0**	**$0**	**$64,164**	**$197,249**	**$12,309,792**	**$346,098**	**$1,282,622**	**$0**	**$0**	**$0**	**$8,760**

HOOD RIVER COUNTY
SPECIAL REVENUE SUMMARY
BUDGET SUMMARY 2019/2020

18-Jun-19

	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	BUDGET 2019/2020 TOTAL	SPECIAL REVENUE BUDGET 18/19	SPECIAL REVENUE ACTUAL 17/18	SPECIAL REVENUE ACTUAL 16/17
REVENUES													
LICENSES, PERMITS, FEES, FINES, CHARGES FOR SERVICES & REIMBURSEMENTS	633,000	1,500		1,200	59,170	145,000		380,000		**4,526,921**	3,705,090	4,433,272	3,951,852
PROPERTY TAXES			$5,000							**5,000**	$5,000	$0	$0
OTHER TAXES				135,000						**139,500**	166,000	145,382	152,559
INTERGOVERNMENTAL		409,294			65,200		185,100	53,200		**3,055,568**	2,806,850	3,121,585	1,925,086
TIMBER SALES										**2,575,000**	2,575,000	3,771,427	6,105,999
INVESTMENT EARNINGS	3,000	2,500			3,385			1,500	150	**430,761**	346,800	574,846	276,885
DONATIONS/CONTRIBUTIONS								40,000	800	**48,400**	42,540	126,171	32,211
OTHER REVENUE		66,000						28,000		**236,200**	179,600	223,070	132,083
SALE OF ASSETS										**55,000**	80,000	49,151	35,895
TRANSFERS IN - GENERAL FUND										**42,267**	34,270	193,885	106,430
TRANSFERS IN - OTHER FUNDS										**734,650**	793,300	919,774	512,725
TOTAL REVENUES	**636,000**	**479,294**	**5,000**	**136,200**	**127,755**	**145,000**	**185,100**	**502,700**	**950**	**11,849,267**	**10,734,450**	**13,558,563**	**13,231,725**
EXPENDITURES													
PERSONAL SERVICES	537,165	279,048						156,500		**3,846,495**	3,896,540	3,185,673	3,361,481
MATERIALS & SERVICES	79,500	279,975	5,000		136,074	400,386		339,170	10,743	**5,698,142**	5,188,440	2,959,703	2,910,746
CAPITAL OUTLAY					50,000			67,000		**490,353**	1,846,960	98,588	2,051,318
DEBT SERVICE										**0**	0	0	0
OTHER REQUIREMENTS				16,557				7,000		**239,673**	391,530	1,158,285	388,563
CONTINGENCY		100,000			126,844					**478,328**	838,480	0	0
TRANSFERS OUT - GENERAL FUND	44,297			120,000	60,000		185,100			**4,370,835**	4,378,730	3,971,428	4,019,725
TRANSFERS OUT - OTHER FUNDS	405,207									**1,455,957**	1,299,150	2,909,668	989,725
TOTAL EXPENDITURES	**1,066,169**	**659,023**	**5,000**	**136,557**	**372,918**	**400,386**	**185,100**	**569,670**	**10,743**	**16,579,784**	**17,839,830**	**14,283,345**	**13,721,558**
OVER (UNDER)	(430,169)	(179,729)	0	(357)	(245,163)	(255,386)	0	(66,970)	(9,793)	(4,730,517)	(7,105,380)	(724,782)	(489,833)
FUND BALANCE JULY 1	430,169	194,613	0	357	245,163	325,386	0	67,031	9,793	**27,524,147**	**24,095,000**	**26,829,562**	**27,471,562**
FUND BALANCE JUNE 30	**$0**	**$14,884**	**$0**	**$0**	**$0**	**$70,000**	**$0**	**$61**	**$0**	**$22,793,630**	**$16,989,620**	**$26,104,780**	**$26,981,729**

HOOD RIVER COUNTY
CAPITAL PROJECTS
BUDGET SUMMARY 2019/2020

18-Jun-19

	301 ASSET REPLACE	302 P/W ASSET REPLACE	315 GF CAPITAL PROJECTS	19/20 BUDGET TOTAL	CAPITAL PROJECTS BUDGET 18/19	CAPITAL PROJECTS ACTUAL 17/18	CAPITAL PROJECTS ACTUAL 16/17
REVENUES							
LICENSES,FEES, FINES & PERMITS							
CHARGES FOR SERVICES AND REIMBURSEMENTS	$0	$0	$0	0	$0		
INTERGOVERNMENTAL	0	390,500	0	390,500	598,400	0	
INVESTMENT EARNINGS	0	0	0	0	0	0	0
SALE OF ASSETS	0	0	0	0	0	0	69,868
TRANSFERS IN - GENERAL FUND	0	0	0	0	10,000	570,500	25,000
TRANSFERS IN - OTHER FUNDS	0	379,100	0	379,100	387,000	1,800,300	477,000
TOTAL REVENUES	**0**	**769,600**	**0**	**769,600**	**995,400**	**2,370,800**	**571,868**
EXPENDITURES							
PERSONAL SERVICES	0	0	0	0	0	0	0
MATERIALS & SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	1,051,000	0	1,051,000	2,373,720	1,840,191	449,625
DEBT SERVICE	0	0	0	0	0	0	0
OTHER REQUIREMENTS	0	0	0	0	0	0	0
CONTINGENCY	0	156,000	0	156,000	100,000	0	0
TRANSFERS OUT - GENERAL FUND	90,813	0	0	90,813			
TRANSFERS OUT - OTHER FUNDS	0	63,000	0	63,000			
TOTAL EXPENDITURES	**90,813**	**1,270,000**	**0**	**1,360,813**	**2,473,720**	**1,840,191**	**449,625**
REVENUES OVER (UNDER) EXPENDITURES	(90,813)	(500,400)	0	(591,213)	(1,478,320)	530,609	122,243
FUND BALANCE JULY 1	90,813	1,139,911	132,895	1,363,619	2,218,320	1,678,355	1,556,113
FUND BALANCE JUNE 30	**$0**	**$639,511**	**$132,895**	**$772,406**	**$740,000**	**$2,208,964**	**$1,678,356**

HOOD RIVER COUNTY
RESERVES - FUND 470
BUDGET SUMMARY 2019/2020

18-Jun-19

	97-01 BUILDING INSPECTION	97-04 PERS PAYMENT	19/20 BUDGET TOTAL	RESERVES BUDGET 18/19	RESERVES ACTUAL 17/18	RESERVES ACTUAL 16/17
REVENUES						
LICENSES,FEES, FINES & PERMITS						
CHARGES FOR SERVICES AND REIMBURSEMENTS	$0	$0	$0			
TAXES	0	0	0			
INTERGOVERNMENTAL	0	0	0			
TIMBER SALES	0	0	0			
INVESTMENT EARNINGS	14,382	4,000	18,382	8,000	13,825	9,103
OTHER REVENUE	0	0	0			
TRANSFERS IN - GENERAL FUND	0	0	0			
TRANSFERS IN - OTHER FUNDS	405,207	0	405,207	83,850	271,690	
TOTAL REVENUES	**419,589**	**4,000**	**423,589**	**91,850**	**285,515**	**9,103**
EXPENDITURES						
PERSONAL SERVICES	0	0	0			
MATERIALS & SERVICES	0	0	0			
CAPITAL OUTLAY	0	0	0			
DEBT SERVICE	0	0	0			
OTHER REQUIREMENTS	0	0	0			
CONTINGENCY	160,000	0	160,000	200,000		
TRANSFERS OUT - GENERAL FUND	0	0	0			
TRANSFERS OUT - OTHER FUNDS	0	100,000	100,000	100,000	300,000	
TOTAL EXPENDITURES	**160,000**	**100,000**	**260,000**	**300,000**	**300,000**	**0**
REVENUES OVER (UNDER) EXPENDITURES	**259,589**	**(96,000)**	**163,589**	**(208,150)**	**(14,485)**	**9,103**
FUND BALANCE JULY 1	509,105	404,208	913,313	906,300	924,966	915,863
FUND BALANCE JUNE 30	**$768,694**	**$308,208**	**$1,076,902**	**$698,150**	**$910,481**	**$924,966**

HOOD RIVER COUNTY
DEBT SERVICE - FUND 490
BUDGET SUMMARY 2019/2020

18-Jun-19

	96-02 PERS BONDS DEBT SVC	19/20 BUDGET TOTAL	DEBT SERVICE BUDGET 18/19	*DEBT SERVICE* ACTUAL 17/18	*DEBT SERVICE* ACTUAL 16/17
REVENUES					
LICENSES, FEES, FINES & PERMITS					
CHARGES FOR SERVICES AND REIMBURSEMENTS	0	**0**			
TAXES	$0	**$0**			
INTERGOVERNMENTAL	0	**0**			
TIMBER SALES	0	**0**			
INVESTMENT EARNINGS	0	**0**			
OTHER REVENUE	427,437	**427,437**	410,590	202,947	482,238
TRANSFERS IN - GENERAL FUND	0	**0**			
TRANSFERS IN - OTHER FUNDS	100,000	**100,000**	100,000	300,000	
TOTAL REVENUES	**527,437**	**527,437**	**510,590**	**502,947**	**482,238**
EXPENDITURES					
PERSONAL SERVICES	0	**0**			
MATERIALS & SERVICES	0	**0**			
CAPITAL OUTLAY	0	**0**			
DEBT SERVICE	545,865	**545,865**	521,210	499,215	475,126
OTHER REQUIREMENTS	0	**0**			
CONTINGENCY	0	**0**			
TRANSFERS OUT - GENERAL FUND	0	**0**			
TRANSFERS OUT - OTHER FUNDS	0	**0**			
TOTAL EXPENDITURES	**545,865**	**545,865**	**521,210**	**499,215**	**475,126**
REVENUES OVER (UNDER) EXPENDITURES	(18,428)	**(18,428)**	(10,620)	3,732	7,112
FUND BALANCE JULY 1	24,259	**24,259**	33,600	31,140	24,028
FUND BALANCE JUNE 30	**$5,831**	**$5,831**	**$22,980**	**$34,872**	**$31,140**

HOOD RIVER COUNTY 911 COMMUNICATIONS

18-Jun-19

BUDGET SUMMARY
FISCAL YEAR
JULY 1, 2019 - JUNE 30, 2020

	911 GENERAL FUND 414	911 CAPITAL FUND 310	TOTAL
REVENUES			
LICENSES, FEES & PERMITS CHARGES FOR SERVICES AND REIMBURSEMENTS	$ 9,000	$0	**$ 9,000**
TAXES	1,331,194	0	**1,331,194**
INTERGOVERNMENTAL	292,000	0	**292,000**
INVESTMENT EARNINGS	35,000	0	**35,000**
TOTAL REVENUE	**1,667,194**	**0**	**1,667,194**
EXPENDITURES			
PERSONAL SERVICE	1,385,302	0	**1,385,302**
MATERIALS & SERVICES	464,450	0	**464,450**
CAPITAL OUTLAY	158,000	100,000	**258,000**
CONTINGENCY	150,000	150,124	**300,124**
SPECIAL PAYMENTS	105,231		**105,231**
TOTAL EXPENDITURES	**2,262,983**	**250,124**	**2,513,107**
REVENUES OVER (UNDER) EXPENDITURES	**(595,789)**	**(250,124)**	**(845,913)**
FUND BALANCE JULY 01	1,980,725	250,124	**2,230,849**
FUND BALANCE JUNE 30	**$1,384,936**	**$0**	**$1,384,936**

Hood River County Budget Narrative FY 19/20
Administration / Central Services / Human Resources

Administration –

The large reduction to contracted services is due to the cost of the contracted marketing firm being moved to the central services budget. The funding in this line is now covering: a portion of the cost for the Reverse 911 and a facilitator for the Commissioners annual planning session.

A slight increase was added to the Commissioners meetings/conferences to accommodate additional members attendance at various meetings/conference such as AOC, NACo etc.

Central Services –

Funding includes the cost of the county Hearings Officer and the annual maintenance for the website.

NEW: funds are being request for website update/upgrade in addition to Code Hosting (on line Ordinances) and county public relation services through Pageworks Design.

Human Resources -

Several funds were reduced causing an overall reduction in projected spending by $5,745.

Proposed to add an account *Computer Software*. Human Resource Department would like to embrace the Caselle Software family of services that are being considered by the Budget and Finance Department. By using the same software, Human Resources could begin capturing all new employees and pay changes, thereby reducing the redundancy efforts of data upload of people and salary information. Caselle is maintained by the Caselle Software Solutions. Increase spend $1,650.

Proposed to combine *Program Services* into *Benefits Administration*. With the acceptance of insurance services from OEBB, it makes sense to combine all 'administrative' costs into one account. The only two administrative costs we will be tracking for 2019/2020 fiscal year are EAP and Flex 125. Total savings $10,250.

Dues and Subscriptions to cover annual cost of Caselle monthly service fees for HR and Time Keeping. Increase spend $2,830.

Meetings and Conferences increase spend by $900 to cover training costs for HR Personnel.

Training savings of $920, making use of already paid for CIS training offerings, free PERS trainings, in-house training and other no/low cost trainings.

General Fund	Administration						
Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-0101-338-10-30	Match Funds	-	-	-			
101-0101-390-10-10	Reimbursed items- misc	-	-	-			
Total Revenue		-	-	-	-	-	-
Personnel Service							
101-0101-413-10-08	Administrative Assistant I	60,701	64,644	65,104	66,741	66,741	66,741
101-0101-413-10-12	Administrative Secretary	45,492	48,953	54,783	53,660	53,660	53,660
101-0101-413-10-63	Commission Chair	25,014	25,478	19,406	19,895	19,895	19,895
101-0101-413-10-66	Commissioners	85,244	86,669	62,067	63,618	63,618	63,618
101-0101-413-10-84	County Administrator	132,933	154,625	157,736	108,610	155,540	155,540
101-0101-413-14-93	Sick Time Conversion				-	-	-
101-0101-413-15-01	FICA/Medicare	26,068	26,738	25,597	23,908	27,498	27,498
101-0101-413-15-02	Workers Compensation	555	698	848	344	395	395
101-0101-413-15-03	Retirement	31,037	45,812	47,418	47,863	57,671	57,671
101-0101-413-15-04	Medical/Dental/Life	47,968	54,009	38,710	45,229	72,029	72,029
101-0101-413-15-05	Suta	239	266	278	312	359	359
101-0101-413-15-90	PERS In-Lieu	16,817	6,801	13,881	12,458	15,011	15,011
Total Personnel		472,068	514,693	485,828	442,638	532,417	532,417
Material & Services							
101-0101-413-30-07	Projects						
101-0101-413-30-21	Board of Commmissioners	13,247	11,123	10,000	12,000	12,000	12,000
101-0101-413-35-01	Computer Equipment	2,261	8,710	-			
101-0101-413-40-18	Contract/Professional Services	1,000	17,178	29,550	15,500	15,500	15,500
101-0101-413-45-15	Dues & Subscriptions	2,901	3,673	3,350	3,000	3,000	3,000
101-0101-413-45-32	Meetings & Conferences	2,270	1,076	4,000	4,000	4,000	4,000
101-0101-413-45-44	Printing	-	-	400	400	400	400
101-0101-413-45-48	Repair & Maint. Equipment	-	-	200	200	200	200
101-0101-413-45-59	Telephone - Service Costs	1,808	1,813	1,850	1,850	1,850	1,850
101-0101-413-50-05	Office Equipment	956	630	-			
101-0101-413-50-06	Office Supplies	3,397	2,274	2,000	2,000	2,000	2,000
101-0101-413-55-01	Vehicle - Fuel/Mileage	2,363	1,656	3,500	2,500	2,500	2,500
Total Materials & Services		30,203	48,133	54,850	41,450	41,450	41,450
Total Expenditures		502,271	562,826	540,678	484,088	573,867	573,867

General Fund — Administration - Central Services

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-0102-390-10-10	Reimbursed items- misc						
Total Revenue		0	0	0	0	0	0
Personnel Services							
101-0102-413-11-26	Emergency Program Manager						
101-0102-413-10-55	Code Enforcement						
101-0102-413-15-01	FICA/Medicare						
101-0102-413-15-02	Workers Compensation						
101-0102-413-15-03	Retirement						
101-0102-413-15-04	Medical/Dental/Life						
101-0102-413-15-05	SUTA						
101-0102-413-15-90	PERS - In Lieu						
Total Personnel Services		0	0	0	0	0	0
Materials & Services							
101-0102-413-30-07	Projects	508	7,450	-			
101-0102-413-30-90	Settlements	9,248	-	-			
101-0102-413-40-06	Audit	32,618	33,221	34,800	35,300	35,300	35,300
101-0102-413-40-18	Contract Svc/Profession	27,187	20,215	-	42,950	37,096	37,096
101-0102-413-40-35	Legal - General Counsel	99,313	108,294	96,150	99,000	99,000	99,000
101-0102-413-40-36	Legal - Labor Counsel	12,360	12,360	14,010	14,000	14,000	14,000
101-0102-413-40-37	Legal Land Use Counsel	21,600	23,933	30,000	30,000	30,000	30,000
101-0102-413-45-03	Advertising	3,592	2,264	2,500	3,000	3,000	3,000
101-0102-413-45-15	Dues & Subscriptions	2,388	41,419	3,740	3,200	3,200	3,200
101-0102-413-45-18	Insurance & Bonds	114,189	124,160	130,000	155,415	155,415	155,415
101-0102-413-45-21	Interest & Penalities		-				
101-0102-413-45-24	Lease - Copier	15,318	15,193	15,500	15,500	15,500	15,500
101-0102-413-45-25	Lease - Machinery	3,028	3,069	3,080	3,080	3,080	3,080
101-0102-413-45-41	Postage	28,780	30,310	32,000	32,000	32,000	32,000
101-0102-413-45-47	Repair & Maint - Building	456		-			
101-0102-413-45-48	Repair & Maint - Equipment	-		-			
101-0102-413-45-55	Telecommunications	1,326	1,328	3,000	2,000	2,000	2,000
101-0102-413-45-59	Telephone - Service Costs	1,952	2,106	2,000	2,000	2,000	2,000
101-0102-413-50-03	General Supplies	-	-	-			
101-0102-413-50-05	Office Equipment	-	-	-			
101-0102-413-50-06	Office Supplies	10,541	11,455	13,500	13,840	13,840	13,840
101-0102-413-55-01	Vehicle - Fuel/Mileage	3,330	4,129	5,000	4,500	4,500	4,500
101-0102-413-55-02	Vehicle - Repairs	4,614	6,185	4,300	4,300	4,300	4,300
Total Materials & Services		392,348	447,091	389,580	460,085	454,231	454,231
Capital Outlay							
101-0102-413-70-05	Vehicles				25,000	25,000	25,000
Total Capital Outlay		-	-	-	25,000	25,000	25,000
Transfers							
101-0102-413-91-34	GF Central Services to Vehicle Repl.	5,000		5,000			
Total Transfers		5,000	-	5,000	-	-	-
Total Expenditures		397,348	447,091	394,580	485,085	479,231	479,231

General Fund — Administration - Mental Health

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-0104-335-10-01	Mental Health	22,406	21,932	24,000	24,000	24,000	24,000
Total Revenue		22,406	21,932	24,000	24,000	24,000	24,000
Materials & Services							
101-0104-480-95-42	Mental Health	22,406	18,135	24,000	24,000	24,000	24,000
101-0104-480-95-43	Mental Health Program	24,436	25,145	26,000	26,000	26,000	26,000
Total Materials & Services		46,842	43,280	50,000	50,000	50,000	50,000
Total Expenditures		46,842	43,280	50,000	50,000	50,000	50,000

General Fund — Administration - Human Resources

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-0105-390-10-10	Reimbursed items- misc	231					
101-0105-338-10-40	local various						
Total Revenue		231	-	-	-	-	-
Personnel Services							
101-0105-413-10-10	Human Resources Director	91,769	87,371	82,992	96,206	96,206	96,206
101-0105-413-15-01	FICA/Medicare	6,883	6,612	6,349	7,360	7,360	7,360
101-0105-413-15-02	Workers Compensation	90	99	120	106	106	106
101-0105-413-15-03	Retirement	11,901	12,336	14,175	13,190	13,190	13,190
101-0105-413-15-04	Medical/Dental/Life	7,229	3,955	24,386	7,366	7,366	7,366
101-0105-413-15-05	SUTA	92	87	83	96	96	96
101-0105-413-15-06	VEBA	-		-			
101-0105-413-15-90	PERS - In Lieu	5,799	2,471	4,150	5,234	5,234	5,234
Total Personnel Services		123,763	112,931	132,255	129,558	129,558	129,558
Materials & Services							
101-0105-413-35-02	Computer Software				1,650	1,650	1,650
101-0105-413-40-09	Benefits Administration	4,406	4,616	4,700	5,000	5,000	5,000
101-0105-413-40-44	Physicals & Drug Testing	2,480	1,785	2,300	2,300	2,300	2,300
101-0105-413-40-48	Program Services	10,167	13,944	10,550	-	-	-
101-0105-413-45-15	Dues & Subscriptions	401	1,506	1,000	3,830	3,830	3,830
101-0105-413-45-32	Meetings and Conferences	1,228	-	2,000	2,900	2,900	2,900
101-0105-413-45-59	Telephone - Service Costs	390	385	600	725	725	725
101-0105-413-45-62	Training	204	671	2,120	1,200	1,200	1,200
101-0105-413-50-06	Office Supplies	517	323	980	900	900	900
Total Material & Services		19,793	23,230	24,250	18,505	18,505	18,505
Total Expenditures		143,556	136,161	156,505	148,063	148,063	148,063

HOOD RIVER COUNTY, OREGON
FISCAL YEAR 2019/2020

BUDGET & FINANCE

The estimated total Hood River County tax assessment value for 2019/2020 has been increased 3% to $2,497,960,056. The County's permanent rate of .0014171, or $1.4171 per thousand dollars of value, is represented in the budgeted current year property tax revenue estimate of $3,431,258, net of an uncollectable estimate of 3%. Other tax revenues are estimates based on prior year activity. We use a contracted service for the production and mailing of the majority of our property tax statements. A portion of the state CAFFA grant estimate has been dedicated to offsetting the costs of tax collection in B&F, $36,000 or 20%. This grant reimburses a portion of the cost associated with the County's mandated function of assessment, billing and collection of property taxes and is shared with Records & Assessments.

Maintenance fees for tax and assessment software are split between Budget & Finance 33% and Records & Assessments 67%. The County's current financial system runs.on our provider's "hosted" environment, transacting Hood River County financial data via the internet to a remote location. The data is backed up automatically to different sites across the country providing continuity of operations assurance.

NON-DEPARTMENTAL

A collection point for revenues that are provided to the county by entities that do not provide forecast information; these estimates are based on prior and current activity. Rental incomes from office space and cell tower leases are recorded in this department. Transfer of general fund dollars to the various programs listed are based on historical operations, as well as current status/needs for funding.

TIMBER DEPOSIT INTEREST

Investment earnings on the Timber Projects Fund are recorded into this fund, tracked separately from the other timber source activities. Economic events impact every aspect of earning power for all funds managed by HRC. At publication, the LGIP earnings rate recently increased to 2.75% and County eligible non-LGIP investments of commercial paper or federal notes, when available, are now trading over 2.60%. 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.

TRANSIENT ROOM TAX

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 dependant 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.

General Fund	Budget & Finance						
Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-0301-300-01-01	Beginning Fund Balance	1,071,297	992,360	885,700	1,178,062	1,159,657	1,159,657
101-0301-311-10-10	Current Year Collections	3,045,070	3,197,542	3,184,100	3,431,258	3,431,258	3,431,258
101-0301-311-20-01	Prior Year Collections	59,940	69,284	70,000	50,000	50,000	50,000
101-0301-318-10-01	WOST/WOPT	392	491	500	525	525	525
101-0301-319-20-01	Penalties & Interest	540	647	500	625	557	557
101-0301-319-30-01	Fees	3,428	6,184	5,000	2,500	2,500	2,500
101-0101-334-10-01	CAFFA	37,500	34,000	36,000	36,000	36,000	36,000
101-0301-334-10-37	Private Rail Car Tax	4,918	3,956	5,000	4,900	4,900	4,900
101-0301-341-10-27	TRT - Administration	14,730	13,743	16,000	7,000	16,000	16,000
101-0301-341-10-28	Accounting Services B&F	10,685	13,073	10,000	7,500	7,500	7,500
101-0301-341-10-29	Computer Printouts	156	230	150	150	150	150
101-0301-361-10-01	Investment Earnings	24,274	27,196	30,000	28,000	28,000	28,000
101-0301-390-10-10	Reimbursed items- misc	3,768	3,076	2,000	2,000	2,000	2,000
101-0301-391-20-05	Timber Deposit Int. to GF B&F	200,000	500,000	721,000	750,000	750,000	750,000
101-0301-391-20-06	Timber Salvage to GF B&F	218,000	162,000	162,000	133,000	133,000	133,000
Total Revenue		4,694,698	5,023,782	5,127,950	5,631,520	5,622,047	5,622,047
Personnel Services							
101-0301-415-10-06	Acct Payable Clerk II	43,545	32,463	36,901	43,489	43,489	43,489
101-0301-415-10-07	Accoutant - Payroll	42,823	46,072	49,379	52,485	52,485	52,485
101-0301-415-10-51	Chief Deputy Tax Collect	58,538	61,062	61,568	65,745	65,745	65,745
101-0301-415-10-41	Finance Director	99,699	106,438	94,131	87,187	87,187	87,187
101-0301-415-11-44	Finance Supervisor	73,790	73,083	53,082	55,984	55,984	55,984
101-0301-415-14-91	Extra Help	-	2,059	1,500	1,500	1,500	1,500
101-0301-415-15-01	FICA/Medicare	23,702	23,849	24,087	23,325	23,325	23,325
101-0301-415-15-02	Workers Compensation	355	401	563	336	336	336
101-0301-415-15-03	Retirement	36,143	45,408	42,884	47,500	47,500	47,500
101-0301-415-15-04	Medical/Dental/Life	42,996	48,352	50,977	55,078	55,078	55,078
101-0301-415-15-05	SUTA	319	323	317	305	305	305
101-0301-415-15-06	VEBA	332		-	-	-	-
101-0301-415-15-90	PERS - In Lieu	19,926	8,413	15,753	16,586	16,586	16,586
Total Personnel Services		442,168	447,923	431,142	449,520	449,520	449,520
Materials & Services							
101-0301-415-35-01	Computer Equipment	4,375	723	3,000	2,000	2,000	2,000
101-0301-415-35-03	Computer Maintenance	57,238	57,449	55,000	55,000	55,000	55,000
101-0301-415-40-18	Contract Svcs/Professional	2,746	2,788	24,000	2,800	2,800	2,800
101-0301-415-45-06	Bank Charges	114	84	150	150	150	150
101-0301-415-45-15	Dues & Subscriptions	1,497	2,070	2,500	2,500	2,500	2,500
101-0301-415-45-25	Lease - Machinery	2,912	2,887	3,000	3,000	3,000	3,000
101-0301-415-45-32	Meetings & Conferences	715	571	2,000	500	500	500
101-0301-415-45-44	Printing	3,732	3,385	4,000	4,000	4,000	4,000
101-0301-415-45-48	Repair & Maint Equipment	-	-	1,000	1,000	1,000	1,000
101-0301-415-45-59	Telephone - Service Costs	1,810	1,821	2,000	2,000	2,000	2,000
101-0301-415-45-62	Training	70	174	1,000	500	500	500
101-0301-415-50-05	Office Equipment	-	667	500	500	500	500
101-0301-415-50-06	Office Supplies	4,384	6,174	5,000	3,000	3,000	3,000
101-0301-415-55-01	Vehicle - Fuel/Mileage	59	-	100	200	200	200
Total Materials & Services		79,652	78,793	103,250	77,150	77,150	77,150
Capital Outlay							
101-0301-415-70-05	Machinery & Equipment		-	10,000	10,000	10,000	10,000
Total Capital Outlay		-	-	10,000	10,000	10,000	10,000
Transfers & Other							
101-0301-415-93-03	GFND to Assesst Replacement		40,000				
101-0301-415-95-02	Taxes over/short		2	100	100	100	100
Total Transfers & Other		-	40,002	100	100	100	100
Total Expenditures		521,820	566,718	544,492	536,770	536,770	536,770

General Fund — Budget & Finance Non-Departmental

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-0303-312-10-02	Ent Zone Tax abatement			-			
101-0303-332-10-13	PILT BLM	70,000	414,289	70,000	70,000	70,000	70,000
101-0303-332-10-14	PILT NSA				-	-	-
101-0303-332-10-91	Federal Capital Grant			-	-	-	-
101-0303-335-10-18	Alcoholic Beverage Tax	100,000	137,169	130,000	117,000	128,046	128,046
101-0303-335-10-19	Cigarette Tax	24,000	21,235	23,000	14,000	14,000	14,000
101-0303-335-10-20	Amusement Tax	5,000	5,548	5,000	50	50	50
101-0303-335-10-21	Liquor Control				-	-	-
101-0303-338-10-30	Match Funds	-			-	-	-
101-0303-335-10-49	MJ Tax		213,258	100,000	130,000	130,000	130,000
101-0303-341-10-54	Franchise Fees	105,000	129,059	130,000	130,000	130,000	130,000
101-0303-341-90-10	Misc Fees	210,000	228,992	250,000	30,000	30,000	30,000
101-0303-363-10-04	Facility Leases	140,000	171,677	170,000	162,550	162,550	162,550
101-0303-390-10-10	Reimbursed items- misc	1,000	333	1,000	300	300	300
101-0303-391-20-03	WMURD to GF				4,100	4,100	4,100
101-0303-391-20-08	BLD Inspection to GF	41,420	47,535	45,810	35,851	44,297	44,297
101-0303-391-20-15	Video Lottery to Econ. Dev.	180,000	160,500	185,100	185,100	185,100	185,100
101-0303-391-20-27	911 to GF				105,231	105,231	105,231
101-0303-391-20-35	TRT GF to Non Dept		57,343	144,000	124,606	120,000	120,000
101-0303-391-30-04	PW to GF	468,155	390,500	377,620	390,338	390,338	390,338
101-0303-391-40-01	Transfers In from Cap Proj - 301				-	90,813	90,813
101-0303-391-45-01	PERS Reserve to Funds	100,000			-	-	-
101-0303-392-10-04	Surplus Property	-	3,781	-	-	-	-
101-0303-393-20-01	Financing	-	550,000	-	-	-	-
Total Revenue		1,444,575	2,531,219	1,631,530	1,499,126	1,604,825	1,604,825
Materials & Services							
101-0303-419-45-15	Dues & Subscriptions	49,595	36,835	17,000	17,000	17,000	17,000
101-0303-419-45-21	Interest & penalties	21	21	1,500	100	100	100
Total Materials & Services		49,616	36,856	18,500	17,100	17,100	17,100
Capital Outlay							
101-0303-419-70-05	Machinery & Equipment	-			-		
Total Capital Outlay							
Debt Service							
101-0303-419-80-12	Principal Red - HRC	-	51,918	136,500	60,000	60,000	60,000
101-0303-419-81-10	Interest	-	5,422	7,500	3,000	3,000	3,000
Total Debt Service		-	57,340	144,000	63,000	63,000	63,000
Transfers & Other							
101-0303-419-91-08	GFND to Animal Control	24,000	13,000	10,000	10,000	10,000	10,000
101-0303-419-91-37	GFND to DA Anc. Prog.	82,430	180,885	24,270	32,900	32,267	32,267
101-0303-419-91-50	GFND to Spec Revenue				-	-	-
101-0303-419-95-10	Contingency	-		168,724	298,820	200,000	200,000
101-0303-419-95-40	Property Tax PMT/TFR Cost	236	1,933	2,000	2,000	2,000	2,000
101-0303-419-95-41	Foreclosure Costs	319	743	1,000	1,000	1,000	1,000
101-0303-419-95-44	County Extension	163,000	163,000	154,850	81,500	163,000	163,000
101-0303-419-95-45	Watermaster	1,865	1,865	3,730	3,730	3,730	3,730
Total Transfers & Other		271,850	361,426	364,574	429,950	411,997	411,997
Total Expenditures		321,466	455,622	527,074	510,050	492,097	492,097

Hood River County Sheriff's Office Parole/Probation Division
Fiscal Year 2019-2020

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.

The Governor's proposed budget is a statewide budget of $259m for Community Corrections allocation. In 2017, community corrections agencies around the state embarked on a time study focused on offender management. The results of the 2017 time study were used to complete the 2018 Actual Cost Study required in statue, which we were told be used in building DOC's Agency Request Budget for the next 3 biennial budget building cycles starting with 2019-2021. The Actual Cost Study results however; were not included in the Governor's proposed budget. It should be noted that the current DOC budget is based on the 2006 time study and there is no mention of the current time study in the Governor's budget. The Oregon Association of Community Corrections Directors (OACCD) will continue to advocate for baseline budget of $322m as this number reflects the true cost of supervision. I am hopeful the baseline budget for community corrections will increase to include the Cost Study as it goes through the legislative process.

Despite the statewide reduction of people being supervised and budget reductions our caseload numbers have increased. As a result our percentage of the Grant-in-Aide funding allocation will increase from the 2017-2019 biennium.

There will be the opportunity to apply for the Justice Reinvestment Grant (JRI) again for the 19/21 biennium. The grant award will allow the following programs to continue through FY19/20, Telmate Guardian, Moral Reconation Therapy (MRT), Peer Mentor Program, short term hosing (renting a motel room on an annual basis for homeless offenders), and contributing to NORCOR's re-entry programs.

The work crew program provides an alternative structured program to regulate the use of jail beds (incarceration) at NORCOR while holding offenders accountable. In the last couple of years the State Grant-in-Aide funds were placed in this category to fully fund the supervisor position as well as the cost of the entire program. In order to sustain our work crew program we are asking for coverage from the General Fund in the amount of $53,600. The heavy reliance on the general fund is due to rising the personnel costs on the 101 0901 side. We are having to utilize more of the Grant-in-Aide funds to cover rising costs which leaves a deficit on the work crew side.

General Fund — Sheriff - Community Corrections

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-0901-334-10-51	Misc State Grants	114,430	100,397	113,920	96,449	96,449	96,449
101-0901-335-10-25	Oregon Community Corrections	521,230	488,885	487,430	543,900	543,900	543,900
101-0901-338-10-21	HR City Contracts						
101-0901-341-10-32	Probation Supervision Fee	500	1,630	-			
101-0901-341-10-33	OCD Fees	30,000	29,639	25,000	25,000	25,000	25,000
101-0901-341-10-34	HRM Fees	25,000	21,450	20,000	20,000	20,000	20,000
101-0901-341-10-35	Urinanalysis fees	1,000	1,363	1,500	1,000	1,000	1,000
101-0901-341.10-36	Home Detention Fees	1,000	-	500			
101-0901-390-10-10	Reimbursed items- misc	1,500	9,816	3,000	6,000	6,000	6,000
Total Revenue		694,660	653,180	651,350	692,349	692,349	692,349
Personnel							
101-0901-423-10-34	Commander - Corrections	64,651	69,410	74,326	79,546	79,546	79,546
101-0901-423-10-72	Parole/Probation I	94,567	95,969	101,837	-	-	-
101-0901-423-10-75	Parole/Probation II	50,417	52,965	55,380	166,727	166,727	166,727
101-0901-423-10-82	Community Corrections Tech	39,489	42,489	45,539	48,562	48,562	48,562
101-0901-423-14-91	Extra Help						
101-0901-423-14-92	Overtime	5,509	6,680	9,984	10,000	10,000	10,000
101-0901-423-15-01	FICA/Medicare	18,416	19,284	21,117	23,320	23,320	23,320
101-0901-423-15-02	Workers Compensation	3,972	4,525	6,300	6,691	6,691	6,691
101-0901-423-15-03	Retirement	16,567	25,440	27,300	54,308	54,308	54,308
101-0901-423-15-04	Medical/Dental/Life	52,861	59,502	65,093	66,330	66,330	66,330
101-0901-423-15-05	SUTA	255	267	287	307	307	307
101-0901-423-15-06	VEBA	502		-			
101-0901-423-15-90	PERS - In Lieu	12,836	6,804	14,353	15,897	15,897	15,897
Total Personnel		360,042	383,335	421,516	471,687	471,687	471,687
Materials & Services							
101-0901-423-30-06	Parolee Transition	2,530	440	3,000	3,000	3,000	3,000
101-0901-423-30-51	Firearms	385	1,475	1,500	1,500	1,500	1,500
101-0901-423-30-52	Tazers	6,262	-	900	900	900	900
101-0901-423-35-01	Computer Equipment	736	932	3,000	3,000	3,000	3,000
101-0901-423-40-15	Client Services	39,705	20,744	90,000	75,000	75,000	75,000
101-0901-423-40-44	Physicals & Drug Testing	-	124	1,000			
101-0901-423-40-48	Program Services	40,149	59,788	113,920	71,499	71,499	71,499
101-0901-423-45-15	Dues & Subscriptions	1,762	1,775	3,000	3,000	3,000	3,000
101-0901-423-45-32	Meetings & Conferences	5,137	4,003	4,000	4,000	4,000	4,000
101-0901-423-45-44	Printing						
101-0901-423-45-48	Repair & Maintenance Equip	3,169	-	5,000	3,000	3,000	3,000
101-0901-423-45-59	Telephone - Service Costs	6,080	6,015	6,500	6,500	6,500	6,500
101-0901-423-45-62	Training	224	1,855	4,000	4,000	4,000	4,000
101-0901-423-45-65	Uniforms	481	-	1,500	1,500	1,500	1,500
101-0901-423-50-03	General Supplies	568	685	2,000	2,000	2,000	2,000
101-0901-423-50-05	Office Equipment	328	7	2,000	1,000	1,000	1,000
101-0901-423-50-06	Office Supplies	4,688	5,665	6,000	6,000	6,000	6,000
101-0901-423-55-01	Vehicle - Fuel/Mileage	1,289	1,466	3,000	3,000	3,000	3,000
101-0901-423-55-02	Vehicle - Repairs	12	-	3,000	3,000	3,000	3,000
Total Materials & Services		113,505	104,974	253,320	191,899	191,899	191,899
Total Expenditures		473,547	488,309	674,836	663,586	663,586	663,586

General Fund — Sheriff- Corrections Work Crew

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-0902-334-10-04	COM COR Grant in Aid	72,500	45,990	45,990	27,753	27,753	27,753
101-0902-341-10-31	Contract Service Fees		455	2,000	1,890	1,890	1,890
101-0902-341-10-37	Community Service Fees	2,000	2,904	2,000	2,000	2,000	2,000
101-0902-390-10-10	Reimbursed items- misc			-			
Total Revenue		74,500	49,349	49,990	31,643	31,643	31,643
Personnel							
101-0902-423-10-81	Community Corr Wk Crew Sup	46,353	49,031	51,002	52,063	52,063	52,063
101-0902-423-14-92	Overtime	-	-	501			
101-0902-423-15-01	FICA/Medicare	3,546	3,751	3,940	4,021	4,021	4,021
101-0902-423-15-02	Workers Compensation	637	872	1,200	1,422	1,422	1,422
101-0902-423-15-03	Retirement	3,253	4,663	4,936	10,924	10,924	10,924
101-0902-423-15-04	Medical/Dental/Life	6,171	6,893	7,525	6,709	6,709	6,709
101-0902-423-15-05	SUTA	46	49	52	52	52	52
101-0902-423-15-06	VEBA	-	-	-			
101-0902-423-15-90	PERS - In Lieu	2,895	1,238	2,575	2,844	2,844	2,844
Total Personnel Services		62,901	66,497	71,731	78,035	78,035	78,035
Materials & Services							
101-0902-423-45-32	Meetings & Conferences	451	474	600	600	600	600
101-0902-423-45-48	Repair & Maintenance Equipment	-	-	400			
101-0902-423-45-59	Telephone - Service Costs	344	348	800	500	500	500
101-0902-423-50-03	General Supplies	701	1,300	1,500	1,500	1,500	1,500
101-0902-423-55-01	Vehicle - Fuel/Mileage	1,682	2,463	2,000	2,500	2,500	2,500
101-0902-423-55-02	Vehicle - Repairs	1,316	948	3,000	3,000	3,000	3,000
101-0902-423-55-03	Vehicle - Lease	5		-			
Total Materials & Services		4,499	5,533	8,300	8,100	8,100	8,100
Capital Outlay							
101-0902-423-70-04	Vehicles	-		-			
Total Capital Outlay		-	-	-	-	-	-
Total Expenditures		67,400	72,030	80,031	86,135	86,135	86,135

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

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 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	67,538	72,687	77,927	39,936	79,872	79,872
101-1501-412-11-05	Child Abuse Resp. Coordinator	-		84,415	86,517	86,517	86,517
101-1501-412-11-95	Legal Secretary	41,776	42,817	44,037	35,107	35,107	35,107
101-1501-412-12-30	Office MGR - D.A.	46,353	47,511	48,506	49,722	49,722	49,722
101-1501-412-15-01	FICA/Medicare	11,717	12,184	19,287	16,163	19,218	19,218
101-1501-412-15-02	Workers Compensation	196	208	360	275	327	327
101-1501-412-15-03	Retirement	13,685	19,099	34,301	41,295	46,770	46,770
101-1501-412-15-04	Medical/Dental/Life	36,693	41,131	53,763	53,118	61,063	61,063
101-1501-412-15-05	SUTA	156	163	255	211	251	251
101-1501-412-15-90	PERS - In Lieu	9,672	4,076	12,744	11,494	13,667	13,667
Total Personnel Services		227,786	239,876	375,595	333,838	392,514	392,514
Materials & Services							
101-1501-412-30-08	Preservation of Evidence	958	1,136	1,000	1,500	1,500	1,500
101-1501-412-35-01	Computer Equipment	1,900	-	1,900	1,900	1,900	1,900
101-1501-412-35-02	Computer Software	223	1,887	5,680	5,680	5,680	5,680
101-1501-412-45-06	Bank Charges	60		-			
101-1501-412-45-15	Dues & Subscriptions	4,629	5,362	6,000	6,000	6,000	6,000
101-1501-412-45-24	Lease & Copier	2,477	2,585	2,700	2,700	2,700	2,700
101-1501-412-45-32	Meetings & Conferences	4,511	4,571	6,000	6,000	6,000	6,000
101-1501-412-45-44	Printing	-		-			
101-1501-412-45-48	Repair & Maintenance -Equipment						
101-1501-412-45-59	Telephone - Service Costs	3,383	3,480	3,700	3,700	3,700	3,700
101-1501-412-50-06	Office Supplies	4,785	4,701	4,600	4,600	4,600	4,600
Total Materials & Services		22,926	23,722	31,580	32,080	32,080	32,080
Capital Outlay							
101-1501-412-70-05	Machinery & Equipment	36,460		-			
Total Capital Outlay		36,460	-	-	-	-	-
Total Expenditures		287,172	263,598	407,175	365,918	424,594	424,594

General Fund District Attorny - District Court

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-1502-335-10-34	State Court Reimbursement	7,200	6,681	7,200	7,200	7,200	7,200
Total Revenue		7,200	6,681	7,200	7,200	7,200	7,200
Materials & Services							
101-1502-412-30-05	Juror & Witness Fees	37	722	3,400	10,000	10,000	10,000
Total Materials & Services		37	722	3,400	10,000	10,000	10,000
Total Expenses		37	722	3,400	10,000	10,000	10,000

FY 19/20 HOOD RIVER COUNTY FORESTRY DEPARTMENT

GENERAL FUND – FORESTRY

Forestry Division 01

Revenue: Trails Grant totals 141.6K. Budget was prepared with an increased Timber Deposit Fund 10 year average expenditure of 3.421 Million and a net Forestry Fund transfer of 2.688 Million to the General Fund. Burn Buy-outs estimated at 20K.
Personnel Services: Trail Grant Funds cover 15.4K of Forest Trail Tech salary and 106.5K for Extra Help OHV trail staff.
Material & Service: ATV Activities grant will provide 19.6K. Forestry trash service increased to 2.5K. Replaced Copy Machine w/equipment lease increased to 3K. Cell phone expenses up to 8K. Increase in utilities due to paying PW portion of Forestry/TSI building use.
Capital Outlay: Vehicle replacement request submitted through vehicle equipment pool.

Kingsley Campground Division 13

No expenses or revenue planned for FY 19/20 since the Farmer's Irrigation reservoir expansion project is delayed and campground is temporarily closed. Expect this division to become active in FY 20/21.

TIMBER PROJECTS FUND-FORESTRY

Timber Deposit Fund 02

Expect FY 19/20 beginning fund balance of 11.0 Million which includes estimated sale revenues thru June 30, 2018, a reflection of continued high stumpage prices and volume sold. Gross Timber Deposit Fund transfer of $3.421 million is earmarked for FY 19/20 based on the average 10 year allowable cut formula in amended resolution 351. A net of $2.688 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 $133K (per resolution 351). FY 19/20 ending fund balance projected at 325.8K.

Timber Stand Improvement 09

Revenue: Carryover of 143K. Timber Deposit Fund to TSI transfer of 682.9K.
Material & Services: Fire Patrol line pays for state fire protection and slash liability buyouts, 189K. Contract Services up to 85K, critical to continue Forest Inventory Project and augment Sale or Reforestation work. Brush Site Prep up to 160K due to increased acres of reforestation vegetation control and need to do more by hand crews. Seed/Nursery costs up to 158.5K as will need to procure more seed. General Supplies increased by 0.6K.
Capital Outlay: No TSI capital outlay planned this fiscal.

Timber Emergency 10

Transfer from Timber Deposit Fund per Administrative Code, 50K. Additional Pre-Commercial Thinning emergency fund expenditure approved by BOC, 100K.

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 12K/year.
After the FID Kingsley Reservoir exchange in 2018, 1.8 Million remains in Timber Forest Land fund to acquire forestland in Hood River County including estimated cruise and appraisal costs. Forestry Department will continue to pursue large priority targets in Hood River County for acquisition.

Recreation Trails 12

Revenue: Beginning fund balance estimated at 1.9K. Estimate trail map donations down to 1.5K. Special use fee estimated up to 3K.
Material & Service: Contract Services at 4K to maintain Family Man Staging.

General Fund	Forestry						
Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-1801-334-10-34	Forestry Grants	111,792	83,372	100,000	141,606	141,606	141,606
101-1801-341-10-09	Recreational Vehicle Fees	17,223	17,728	-	-	-	-
101-1801-341-10-55	Park Income Kingsley	10,848	6,170	-	-	-	-
101-1801-341-90-10	Misc Fees	1,941	3,520	1,000	1,000	1,000	1,000
101-1801-363-10-01	Forest Lease	4,198	5,805	5,000	-	-	-
101-1801-365-10-01	Donations/Contributions	5,000	-	-	1,000	1,000	1,000
101-1801-390-10-10	Reimbursed items- misc		24,685	-	-	-	-
101-1801-391-20-02	Timber Deposit to GF Forestry	2,854,000	2,751,700	2,746,200	2,688,100	2,688,100	2,688,100
101-1801-396-10-01	Burn Buyouts	29,506	7,100	20,000	20,000	20,000	20,000
101-1801-338-10-42	FID IGA			-			
Total Revenue		3,034,508	2,900,080	2,872,200	2,851,706	2,851,706	2,851,706
Personnel Services							
101-1801-461-10-04	Accounting Senior Clerk	52,553	53,867	55,052	57,782	57,782	57,782
101-1801-461-10-24	Assistant Forester	55,050	59,045	63,331	66,676	66,676	66,676
101-1801-461-10-90	County Forest Manager	80,286	86,404	92,601	94,921	94,921	94,921
101-1801-461-11-53	Forest Technician II	85,158	92,928	96,471	102,449	102,449	102,449
101-1801-461-11-54	Forest Trail Technician	55,150	56,716	60,877	5,056	5,056	5,056
101-1801-461-14-91	Extra Help	45,959	56,787	62,924	79,078	79,078	79,078
101-1801-461-14-92	Overtime		301				
101-1801-461-14-93	Sick Time Conversion (retirement Buckalew)				2,846	2,846	2,846
101-1801-461-15-01	FICA/Medicare	27,832	30,047	32,502	31,056	31,056	31,056
101-1801-461-15-02	Workers Compensation	6,242	6,878	8,500	20,641	20,641	20,641
101-1801-461-15-03	Retirement	35,829	52,204	60,298	73,957	73,957	73,957
101-1801-461-15-04	Medical/Dental/Life	56,264	68,264	74,533	59,786	59,786	59,786
101-1801-461-15-05	SUTA	374	406	431	406	406	406
101-1801-461-15-06	VEBA	1,059		-	-	-	-
101-1801-461-15-90	PERS - In Lieu	23,925	10,230	21,214	22,084	22,084	22,084
Total Personnel Services		525,681	574,077	628,734	616,738	616,738	616,738
Materials & Services							
101-1801-461-30-09	Fire Patrol/Supression	168,815		-	-	-	-
101-1801-461-30-25	ATV Activities	32,282	11,456	16,970	26,902	26,902	26,902
101-1801-461-35-01	Computer Equipment	5,249	943	3,000	3,000	3,000	3,000
101-1801-461-35-02	Computer Software	6,902	614	3,000	3,000	3,000	3,000
101-1801-461-40-04	Aerial Photos	-	285	1,000	1,000	1,000	1,000
101-1801-461-40-18	Contract Services/Professional	12,827	4,108	3,000	3,000	3,000	3,000
101-1801-461-40-21	Custodial Service	5,495	5,645	6,500	6,500	6,500	6,500
101-1801-461-40-60	Trash Service	412	361	1,000	2,500	2,500	2,500
101-1801-461-45-15	Dues & Subscriptions	1,467	4,648	5,000	5,000	5,000	5,000
101-1801-461-45-24	Lease - Copier	1,261	1,494	2,000	3,000	3,000	3,000
101-1801-461-45-32	Meetings & Conferences	259	477	3,000	3,000	3,000	3,000
101-1801-461-45-47	Repair & Maintenance - Buildings	5,595	1,785	3,000	3,000	3,000	3,000
101-1801-461-45-48	Repair & Maintenance - Equipment	208	720	3,000	3,000	3,000	3,000
101-1801-461-45-59	Telephone - Service Costs	6,129	7,358	7,000	8,000	8,000	8,000
101-1801-461-45-62	Training	3,011	883	3,000	3,000	3,000	3,000
101-1801-461-45-68	Utilities - Electric	1,664	1,407	2,500	2,500	2,500	2,500
101-1801-461-45-69	Utilities - Gas	373	434	1,000	1,000	1,000	1,000
101-1801-461-45-70	Utilities - Water	596	630	1,000	1,500	1,500	1,500
101-1801-461-50-03	General Supplies	4,790	2,402	5,000	5,000	5,000	5,000
101-1801-461-50-06	Office Supplies	703	2,385	2,000	2,000	2,000	2,000
101-1801-461-50-07	Program Supplies	2,351	257	4,000	4,000	4,000	4,000
101-1801-461-55-01	Vehicle - Fuel/Mileage	4,691	6,132	7,000	7,000	7,000	7,000
101-1801-461-55-02	Vehicle - Repairs	5,885	5,442	7,000	7,000	7,000	7,000
Total Materials & Services		270,965	59,866	89,970	103,902	103,902	103,902
Capital Outlay							
101-1801-461-70-02	Buildings & Improvements						
101-1801-461-70-04	Vehicles			-	33,000	33,000	33,000
101-1801-461-70-05	Machinery & Equipment	13,200		-			
Total Capital Outlay		13,200	-	-	33,000	33,000	33,000
Transfers & Other							
101-1801-461-93-03	GFND to Asset Replacement	-	15,000	-			
Total Transfers & Other		-	15,000	-	-	-	-
Total Expenditures		809,846	648,943	718,704	753,640	753,640	753,640

General Fund — Forestry - Kingsley

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-1813-338-10-42	FID IGA			16,000	-	-	
Total Revenue		-	-	16,000	-	-	-
Personnel							
101-1813-452-14-91	Extra Help			3,109	-	-	
101-1813-452-15-01	FICA/Medicare			238	-	-	
101-1813-452-15-02	Workers Compensation			-	-	-	
101-1813-452-15-03	Retirement			296	-	-	
101-1813-452-15-05	SUTA			3	-	-	
101-1813-452-15-90	PERS - In Lieu			156	-	-	
Total Personnel Services		-	-	3,802	-	-	-
Materials & Services							
101-1813-452-40-18	Contract Services/Professional			5,000	-	-	
101-1813-452-40-60	Trash Services			100	-	-	
101-1813-452-45-15	Dues & Subscriptions			100	-	-	
101-1813-452-45-32	Meetings & Conferences			100	-	-	
101-1813-452-45-47	Repair & Maintenance - Buildings			100	-	-	
101-1813-452-45-48	Repair & Maintenance - Equipment			500	-	-	
101-1813-452-50-03	General Supplies			500	-	-	
101-1813-452-50-06	Office Supplies			100	-	-	
101-1813-452-50-08	Tools			500	-	-	
101-1813-452-55-01	Vehicles - Fuel/Mileage			500	-	-	
101-1813-452-55-02	Vehicle - Repairs			500	-	-	
Total Materials & Services		-	-	8,000	-	-	-
Total Expenditures		-	-	11,802	-	-	-

HOOD RIVER COUNTY, OREGON
FISCAL YEAR 2019-2020

Health Department

General Fund – Continuation of OHP Assister Grant at $75,000. There is a possibility of increased grant opportunities to support this position for FY 2019/20. Extra funding will be through a competitive grant process, which we could likely receive because our assisters have been exceeding our minimum amount of applications by a significant amount. The HD has decreased health fees collected in GF 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, and OHP expansion. We are seeing fewer male clients because our RH Provider, who is a CNM (Certified Nurse Midwife), can only see and treat partners of her female clients. Personnel costs have increased because of wage and benefit costs.

General Fund – Environmental Health – EH continues to be busy in all areas. Fees collected FY 2019/19 will exceed budgeted amounts. HRC Personnel Decision Package Budget Request for an additional EH Specialist was listed. Current EH staff does not have the capacity to keep up with the amount of work in the department. In order to complete all necessary regular restaurant inspections, temporary restaurant inspections, follow up on water systems, and subsurface work, a third EH Specialist is required. Our fees would increase if we had adequate EH staffing levels. Request for replacement vehicle was made for FY 2019/20. Public Health Modernization work is moving forward at the state level, and EH is a foundational program with required capabilities. The hope is that funding will become available for this work.

General Fund – Medical Examiner fund has remained unchanged. We have a new ME starting FY 2018/19. ME review is required for all medically unattended deaths occurring in the county.

Family Planning – FY 2018/19 saw a change in Title X payment from grant-based to fee-for-service reimbursement. We have had a decline in the number of clients in RH services due to several reasons. First, we were without a regular provider for several months after our NP left without notice. Increased population coverage by OHP and client access to primary care, and fear due to proposals to change the Public Charge for immigration. Finally, the School Based Health Center at HRVHS started providing contraceptive care. For these reasons, we had overestimated our revenue in this fund. We have decreased our fee estimates, and increased our Medicaid Match in this fund. We had planned to decrease our CNM hours to 8 per week, but I have checked the contractual language and have asked legal counsel to look into the possibility. We have decreased program supplies to account for fewer clients. Public Health Modernization work is moving forward, and the hope is that funding will increase to pay for activities around ASSURING access to services, rather than providing clinical services. We do significant work around assuring services, and our required program elements now include that caveat. Hopefully, we will begin to be paid for that work. We will continue to receive funds from the Columbia Gorge CCO (Quality Incentive Measures payment) to support RH programming.

Immunizations – Again, we have been impacted by fewer immunization clients because of increased access to immunizations through primary care and pharmacies. Health fees have diminished significantly over the past several years. We will be receiving grant funding through the Four Rivers Early Learning Hub and PacificSource Community Solutions to support immunization services, and hope to receive OHA PH Modernization funding to support our required program elements in Immunization program.

Babies First – Medicaid TCM (targeted case management) reimbursement has decreased over the last few years. OHA will be rolling out a new, universal home visiting program and the hope is that we will be able to capitalize and recoup some TCM fees through that program. We are receiving grant funding from Columbia Gorge Community College, and that is helping to offset some increased staffing costs. Local match must be ensured to bill for TCM.

Tuberculosis – We no longer get grant funding to support TB, but rather reimbursement for B Waiver follow-up (immigration required process for those with positive TB tests), and for active TB Case Management. For FY 2019/20 we will be requesting TB funds be added to State Support GL and we will no longer use this fund.

State Support – Would like to add HAS II line in personnel.

School Health – continues to contain pass thru funding for School Based Health Center. There is talk that the program requirements may be changed to allow direct payment to the medical sponsor instead of having to be expended through PH.

Tobacco – Pass thru to Hood River County Prevention Department

Patricia Elliott, Director
Hood River County Health Department

General Fund	Health Department						
Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-2101-334-10-90	State Operating Grant	-	100,000	100,000	75,000	75,000	75,000
101-2101-335-10-38	Medicaid Match	20,000	20,000	20,000	25,000	25,000	25,000
101-2101-338-10-40	Local Various		69,672	-			
101-2101-341-10-13	Health Fees	15,970	21,778	22,000	10,000	10,000	10,000
101-2101-341-10-14	Vital Statistics	25,000	30,343	28,500	28,500	28,500	28,500
101-2101-365-10-01	Donations/Contributions	300	80	300	100	100	100
101-2101-390-10-10	Reimbursed items- misc	-	-	-			
Total Revenue		61,270	241,873	170,800	138,600	138,600	138,600
Personnel							
101-2101-441-11-56	Health Accounting Clerk	24,183	11,552	11,788	11,650	11,650	11,650
101-2101-441-11-59	Health Dept Director	99,699	92,487	65,554	72,487	72,487	72,487
101-2101-441-11-65	Health Services Aide II	-	41,822	66,516	49,060	49,060	49,060
101-2101-441-12-39	Office MGR - Health	37,295	39,567	42,345	43,401	43,401	43,401
101-2101-441-14-45	Office Specialist II	52,007	33,384	19,051	18,786	18,786	18,786
101-2101-441-12-78	Public Health Nurse	24,546	10,491	18,252	22,400	22,400	22,400
101-2101-441-12-84	Public Health Nurse Supervisor	46,099	36,276	39,162	37,088	37,088	37,088
101-2101-441-12-87	Public Health Officer	11,753	10,449	19,600	17,472	17,472	17,472
101-2101-441-14-91	Extra Help	-		-			
101-2101-441-15-01	FICA/Medicare	21,536	20,154	21,137	21,271	21,271	21,271
101-2101-441-15-02	Workers Compensation	658	758	1,200	875	875	875
101-2101-441-15-03	Retirement	30,828	36,415	36,112	47,645	47,645	47,645
101-2101-441-15-04	Medical/Dental/Life	57,496	56,832	69,664	70,187	70,187	70,187
101-2101-441-15-05	SUTA	296	276	282	274	274	274
101-2101-441-15-06	VEBA	1,213		-			
101-2101-441-15-90	PERS - In Lieu	17,703	6,718	13,133	14,403	14,403	14,403
Total Personnel		425,312	397,181	423,796	426,999	426,999	426,999
Materials & Services							
101-2101-441-30-07	Projects	48,750	3,614	8,660	1,000	1,000	1,000
101-2101-441-40-18	Contractual Services/Professional	25,240	14,602	3,000	3,000	3,000	3,000
101-2101-441-40-21	Custodial Service	-		6,500	4,500	4,500	4,500
101-2101-441-40-30	Lab & Testing	2,080	2,594	2,500	1,250	1,250	1,250
101-2101-441-40-60	Trash Services	3,762	1,851	3,600	2,500	2,500	2,500
101-2101-441-45-06	Bank Charges	156	346	250	250	250	250
101-2101-441-45-15	Dues & Subscriptions	309	576	450			
101-2101-441-45-29	Licensing	113	116	250	120	120	120
101-2101-441-45-32	Meetings & Conferences						
101-2101-441-45-41	Postage	-		100			
101-2101-441-45-47	Repair & Maint. Buildings	4,596	2,880	4,000	4,000	4,000	4,000
101-2101-441-45-48	Repair & Maint. Equipment	2,799	1,328	2,000	2,000	2,000	2,000
101-2101-441-45-59	Telephone Services - Costs	9,070	9,337	9,000	9,000	9,000	9,000
101-2101-441-45-62	Training	-	93	200			
101-2101-441-45-68	Utilities - Electric	6,472	6,600	6,500	6,500	6,500	6,500
101-2101-441-45-69	Utilities - Gas	2,027	2,542	2,500	2,500	2,500	2,500
101-2101-441-45-70	Utilities - Water	6,915	7,204	6,900	7,600	7,600	7,600
101-2101-441-50-02	Books & Publications	-	-	-			
101-2101-441-50-04	Janitorial Supplies	1,051	1,980	1,400	1,400	1,400	1,400
101-2101-441-50-06	Office Supplies	-		-			
101-2101-441-50-07	Program Supplies	1,676	2,010	2,200	2,500	2,500	2,500
101-2101-441-55-01	Vehicle - Fuel/Mileage	1,103	797	1,200	1,200	1,200	1,200
101-2101-441-55-02	Vehicle - Repairs	1,070	1,073	1,000	2,884	2,884	2,884
Total Materials & Services		117,189	59,543	62,210	52,204	52,204	52,204
Capital Outlay							
101-2101-441-70-02	Buildings & Improvements	-	69,672	-			
101-2101-441-70-04	Vehicles	-	-	-	22,000	22,000	22,000
Total Capital Outlay		-	69,672	-	22,000	22,000	22,000
Total Expenditures		542,501	526,396	486,006	501,203	501,203	501,203

General Fund — Environmental Health

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-2102-322-10-03	Resturant Food Permits	92,000	98,172	98,000	98,000	98,000	98,000
101-2102-322-10-04	Tourist and Travel Permit	4,500	7,137	6,700	7,800	7,800	7,800
101-2102-322-10-05	Public Pool License	3,200	3,894	4,000	4,500	4,500	4,500
101-2102-322-10-15	Subsurface Fees	52,000	72,243	60,000	65,000	65,000	65,000
101-2102-341-10-16	Food Service Classes	5,500	4,748	5,500	5,500	5,500	5,500
101-2102-341-10-17	Sanitation Fees	5,000	5,463	6,000	6,000	6,000	6,000
101-2102-390-10-10	Reimbursed items- misc	-		-			
Total Revenue		162,200	191,657	180,200	186,800	186,800	186,800
Personnel							
101-2102-441-10-93	Environmental Health Supervisor	66,902	74,617	75,254	80,971	80,971	80,971
101-2102-441-12-39	Office Manager - Health	15,984	8,840	9,480	9,996	9,996	9,996
101-2102-441-12-48	Office Manager - Specialist III	39,663	42,113	43,217	42,833	42,833	42,833
101-2102-441-12-99	Environ Health Resp Coord	24,215	25,975	26,517	27,846	27,846	27,846
101-2102-441-15-01	FICA/Medicare	10,438	10,739	11,421	12,366	12,366	12,366
101-2102-441-15-02	Workers Compensation	774	1,054	1,300	475	475	475
101-2102-441-15-03	Retirement	13,619	18,269	18,679	35,910	35,910	35,910
101-2102-441-15-04	Medical/Dental/Life	34,287	36,415	45,999	37,622	37,622	37,622
101-2102-441-15-05	SUTA	147	151	155	161	161	161
101-2102-441-15-06	VEBA	130		-			
101-2102-441-15-90	PERS - In Lieu	9,089	3,779	7,723	8,328	8,328	8,328
Total Personnel		215,248	221,952	239,745	256,508	256,508	256,508
Materials &Services							
101-2102-441-40-18	Contract Services/Professional	1,755	909	4,500	4,000	4,000	4,000
101-2102-441-45-06	Bank Charges	156	346	500	500	500	500
101-2102-441-45-15	Dues & Subscriptions	25	310	350	350	350	350
101-2102-441-45-32	Meetings & Conferences	1,166	877	1,000	1,000	1,000	1,000
101-2102-441-45-41	Postage	77	-	250			
101-2102-441-45-48	Repair & Maintenance Equipment						
101-2102-441-45-59	Telephone - Service Costs	1,033	1,043	1,100	1,100	1,100	1,100
101-2102-441-45-62	Training	-	-	300			
101-2102-441-50-06	Office Supplies	-	-	100			
101-2102-441-50-07	Program Supplies	6,047	911	3,490	3,000	3,000	3,000
101-2102-441-50-08	Tools	-	39	450	450	450	450
101-2102-441-55-01	Vehicles - Fuel/Mileage	1,019	1,149	2,500	2,500	2,500	2,500
101-2102-441-55-02	Vehicles - Repairs	1,943	1,179	1,800	1,800	1,800	1,800
Total Materials & Services		13,221	6,763	16,340	14,700	14,700	14,700
Capital Outlay							
101-2102-441-70-04	Vehicles	-	-	-	22,000	22,000	22,000
Total Capital Outlay		-	-	-	22,000	22,000	22,000
Transfers & Other							
101-2102-441-95-30	Pass Thru General						
101-2102-441-95-31	DHS Passthru	8,122	7,208	11,000	11,000	11,000	11,000
Total Transfers & Other		8,122	7,208	11,000	11,000	11,000	11,000
Total Expenditures		236,591	235,923	267,085	304,208	304,208	304,208

General Fund Medical Examiner

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Personnel							
101-2103-441-12-88	Medical Examiner	29,801	20,200	30,000	30,000	30,000	30,000
101-2103-441-15-01	FICA/Medicare	2,280	1,545	2,295	2,295	2,295	2,295
101-2103-441-15-02	Workers Compensation	61	71	150	93	93	93
101-2103-441-15-03	Retirement	1,885	1,807	2,853	2,057	2,057	2,057
101-2103-441-15-05	SUTA	30	20	30	30	30	30
101-2103-441-15-90	PERS - In Lieu	1,860	750	1,500	816	816	816
Total Personnel		35,917	24,393	36,828	35,291	35,291	35,291
Materials & Services							
101-2103-441-30-04	Investigation	-	-	200	200	200	200
101-2103-441-40-48	Program Services	2,100	939	3,000	3,000	3,000	3,000
Total Materials & Services		2,100	939	3,200	3,200	3,200	3,200
Total Expenditures		38,017	25,332	40,028	38,491	38,491	38,491

HOOD RIVER COUNTY
FISCAL YEAR 2019/2020
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 Justice Court is on track to record the highest revenue income in seven years.

The projected revenue budget for 2018/2019 was $345,000 and as of January 1, 2019, the actual revenue is $227,126.

At the current rate of accumulation, the projected revenue would be $454,253 at the end of this fiscal year.

Our postage expense has doubled due changes in procedures:

1. Judgments are now sent to officers who were involved in trails by affidavits when the Deputy District Attorney was not involved. Prior to this, judgments were only sent to the District Attorney's Office and only when the Deputy District Attorney was involved.

2. Judgments used to be one page in length without explanation. After attending a judicial writing class, I'm writing judgments that explain the process in coming to a conclusion. I believe this process helps to foster trust with the citizenry.

3. Most of the judgments mailed out require two stamps due to the quantity of the paper (5-9 pages) it takes to print the judgments. The combination of more judgments being mailed out and the two-stamp requirement for mailing the judgments has led to the increase of the Justice Court postage costs.

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 is safe, but is looking old, dated and tattered in places. The appearance of the Justice Court is important and helps to set a tone of respect.

General Fund Justice Court

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-2701-342-10-02	Justice Court Fines	362,021	358,090	314,780	450,000	450,000	450,000
Total Revenue		362,021	358,090	314,780	450,000	450,000	450,000
Personnel							
101-2701-412-10-99	Court Clerk	44,175	46,010	48,631	48,151	48,151	48,151
101-2701-412-11-71	Justice of the Peace	65,230	66,861	68,266	69,971	69,971	69,971
101-2701-412-15-01	FICA/Medicare	7,846	7,863	8,513	9,036	9,036	9,036
101-2701-412-15-02	Workers Compensation	133	146	170	154	154	154
101-2701-412-15-03	Retirement	9,597	10,734	11,117	19,657	19,657	19,657
101-2701-412-15-04	Medical/Dental/Life	19,424	29,785	31,911	28,624	28,624	28,624
101-2701-412-15-05	SUTA	44	46	49	118	118	118
101-2701-412-15-06	VEBA	753		-			
101-2701-412-15-90	PERS - In Lieu	6,861	2,822	5,845	6,426	6,426	6,426
Total Personnel		154,063	164,267	174,502	182,137	182,137	182,137
Materials & Services							
101-2701-412-35-01	Computer Equipment	-	932	300			
101-2701-412-35-03	Computer Maintenance	4,287	4,287	4,650	4,650	4,650	4,650
101-2701-412-40-15	Client Services	-	228	200	200	200	200
101-2701-412-40-18	Contract Services/Professional						
101-2701-412-40-21	Custodial Services	746	816	800	800	800	800
101-2701-412-40-60	Trash Services	107	109	150	150	150	150
101-2701-412-45-06	Bank Charges	181	25	100	100	100	100
101-2701-412-45-15	Dues & Subscriptions	-	-	300	400	400	400
101-2701-412-45-18	Insurance & Bonds	100	100	100	100	100	100
101-2701-412-45-25	Lease - Machinery	506	40	-			
101-2701-412-45-26	Lease - Office/Buildings	9,338	11,010	12,400	12,400	12,400	12,400
101-2701-412-45-32	Meetings & Conferences	1,905	1,885	2,500	2,500	2,500	2,500
101-2701-412-45-38	Photocopier Costs						
101-2701-412-45-41	Postage	1,240	1,210	1,200	2,300	2,300	2,300
101-2701-412-45-47	Repair & Maintenance Buildings	260	-	200	200	200	200
101-2701-412-45-48	Repair & Maintenance - Equipment	25	30	300	300	300	300
101-2701-412-45-55	Telecommunications		-				
101-2701-412-45-59	Telephone Service - Costs	3,014	3,052	3,000	3,100	3,100	3,100
101-2701-412-45-62	Training	3,857	2,129	1,000	1,000	1,000	1,000
101-2701-412-45-68	Utilities - Electric	1,370	1,266	1,700	1,200	1,200	1,200
101-2701-412-45-70	Utilities - Water	140	237	230	400	400	400
101-2701-412-45-71	Utilities - Sewer	545	675	630	600	600	600
101-2701-412-50-05	Office Equipment						
101-2701-412-50-06	Office Supplies	1,034	770	1,300	1,300	1,300	1,300
101-2701-412-55-01	Vehicles - Fuel/Mileage	631	500	900	600	600	600
Total Materials & Services		29,286	29,301	31,960	32,300	32,300	32,300
Total Expenditures		183,349	193,568	206,462	214,437	214,437	214,437

HOOD RIVER COUNTY OREGON
Fiscal Year 2019-2020
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 131 referrals for delinquent and dependent youth in 2018. We also had 131 referrals in 2017. 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. Due to the Director and part time Counselor resigning in late November, the office has been functioning with two staff. The Supervisor and remaining Counselor, who has since become the Director, have managed their duties in addition to two full caseloads. It is anticipated that the 1.0 FTE Counselor position will be filled in March. A request was made in November to return the part time Counselor position to full time. If this was not approved, I would ask to reclassify the role of the part time position to support the office in another way. Unlike other departments of similar size around the state our office also operates without clerical or other support staff. These were positions that were eliminated in budget cuts in previous years.

Revenue: The department will receive $34,252 from the state by way of the Oregon Youth Authority (OYA) in FY 19/20. 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. 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. I am requesting a contract employee to assist in the work crew supervision. This would allow us to return to having a work crew twice a month and create a cost savings of over $5,000. We are requesting $17,000 this year for the "Client Services" budget. This is the same amount budgeted last year. We do anticipate an increase in need for meetings and conferences. With at least one new position and a new Director, the training requirements will be more necessary this coming budget year. In the event we are able to recoup our second full time Counselor position, we will need another computer and printer. I do not foresee any other increase in material and services.

General Fund Juvenile

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-3001-335-10-30	Juvenile Accountability	32,830	34,253	34,250	34,252	34,252	34,252
101-3001-341-10-41	Drug and Alchohol Fees	750	320	600	300	300	300
101-3001-341-10-43	Probation and Supervision Fees	4,500	1,850	2,000	1,400	1,400	1,400
101-3001-341-10-44	Record Expungement Fees	400	405	420	500	500	500
101-3001-341-10-67	In Lieu Community Service		2,255	1,400	1,500	1,500	1,500
101-3001-341-90-10	Misc. Fees						
101-3001-342-10-05	Tobacco Fines	50	55	100	50	50	50
101-3001-342-10-08	Violation Fines	400	75	300	100	100	100
101-3001-390-10-10	Reimbursed items- misc			-			
101-3001-391-20-12	Court Assessment to GF Juvenile	19,675	18,175	18,000	18,000	18,000	18,000
Total Revenue		58,605	57,388	57,070	56,102	56,102	56,102
Personnel							
101-3001-423-11-74	Juvenile Counselor (1 FTE)	118,586	98,168	100,106	63,722	78,427	78,427
101-3001-423-11-77	Juvenile Counselor - Supervisor	70,255	72,433	75,233	77,127	77,127	77,127
101-3001-423-11-80	Juvenile Director	71,763	77,218	82,826	79,049	79,049	79,049
101-3001-423-14-92	Overtime		554				
101-3001-423-15-01	FICA/Medicare	19,012	17,406	19,479	16,822	17,947	17,947
101-3001-423-15-02	Workers Compensation	2,804	3,907	5,397	242	258	258
101-3001-423-15-03	Retirement	33,799	42,422	44,095	41,377	43,394	43,394
101-3001-423-15-04	Medical/Dental/Life	35,718	27,430	26,154	39,001	48,782	48,782
101-3001-423-15-05	SUTA	261	248	258	220	235	235
101-3001-423-15-90	PERS -In Lieu	16,277	6,808	12,908	11,963	12,763	12,763
Total Personnel		368,475	346,594	366,456	329,523	357,982	357,982
Materials & Services							
101-3001-423-35-01	Computer Equipment	973	-	750	800	800	800
101-3001-423-40-15	Client Services	13,332	15,267	17,000	17,000	17,000	17,000
101-3001-423-40-18	Contract Services/Professional	675	1,278	1,000	1,000	1,000	1,000
101-3001-423-45-15	Dues & Subscriptions	1,693	1,737	2,000	2,200	2,200	2,200
101-3001-423-45-26	Lease - Office/Building	1,155	1,195	1,200	1,400	1,400	1,400
101-3001-423-45-32	Meetings & Conferences	1,623	1,906	2,500	4,000	4,000	4,000
101-3001-423-45-48	Repair & Maint. Equipment		-		-	-	-
101-3001-423-42-59	Telephone - Service Costs	2,187	2,099	2,000	2,200	2,200	2,200
101-3001-423-50-06	Office Supplies	1,840	1,499	1,800	1,500	1,500	1,500
101-3001-423-55-01	Vehicle - Fuel/Mileage	276	258	500	500	500	500
101-3001-423-55-02	Vehicle - Repairs	-	-	500	-	-	-
Total Materials & Services		23,754	25,239	29,250	30,600	30,600	30,600
Total Expenditures		392,229	371,833	395,706	360,123	388,582	388,582

HOOD RIVER COUNTY, OREGON
FISCAL YEAR 2019/2020

PARKS & BUILDINGS

PARKS

Total revenue for Parks in FY20 is estimated at $448,200, including $160,000 in RV fees, $230,000 in campground fees and $40,000 in OPRD grant reimbursements. Grant reimbursements consist of $30,700 for completing the Punchbowl Falls Park project which is already several years behind schedule, and $9,300 for the Park & Recreation District's Master Plan which will be passed-thru to the District; i.e. a net revenue of $0. Campground revenue is expected to return to FY18 levels with the re-opening of Toll Bridge Park but with the elimination of the reservation program actual revenues may vary significantly.

Funding for a 9-month seasonal Park Technician position has been requested which would provide one staff member on weekends throughout the camping season. Fundamentally changing how seasonal positions are programmed has been a major improvement and reduced both turnover and time spent hiring and training. Calendar 2019 will also be the first time a seasonal position is hired at a Park Technician level, which should provide for better skill sets and an incentive for returning in later seasons. 2019 will also be the second year the department will contract park hosts and restroom cleaning services rather than recruiting volunteers or hiring additional extra-help. Funding requested for both services totals $29,200; relatively high, but both proved to be cost-effective during the 2018 camping season.

M&S expenditures increased 21% from FY19 levels of $179,425 to $217,700. Specific increases include $1,200 for subscription software upgrades; $8,075 to re-instate all contracted grounds maintenance at Panorama Point Park, Oak Grove Park and the county cemetery; $9,500 for maintenance agreements for the Toll Bridge Park septic improvements (required by DEQ); and $22,000 for contracting park restroom cleaning services at seven locations during the 6-month camping season. There are also several reductions, including $2,000 in utility costs and $1,800 for park host contracts.

Capital expenditures for FY20 total $270,100 for a variety of improvements, including $34,000 to convert all park shower-houses to coin-operated facilities; $30,700 for improvements at Punchbowl Falls Park (reimbursable); $40,000 to replace a worn-out vehicle (net cost of $30,000 plus the surplus of three additional vehicles); $15,000 to improve the driveway to the Powerdale Corridor off Highway 35 with possible cost-sharing opportunities; $160,000 towards demolition of the former Powerdale powerhouse building; and $30,000 for playground equipment and other improvements to Oak Grove Park requested by The Friends of Oak Grove Park organization. While all of these projects may be needed, the department does not have the staffing and management capacity to facilitate all of them and the priority projects consist of replacing equipment, water conservation in the park showers, and completing the Punchbowl Falls Park project.

MUSEUM

A total of $87,700 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 $2,400 to facilitate a new agreement with the Port of Hood River to provide irrigation water and system maintenance. Overall, the County continues to provide building maintenance and pay utility expenses, which have remained stable since FY16.

BUILDINGS & GROUNDS

Staff levels remain at only 1.5 FTE to address all maintenance and facility repair issues. M&S expenses for FY20 total $274,900; including $179,200 for trash, telephone, electric, gas, water, and custodial services, and $80,000 (up $10,000) for repair and maintenance of buildings, equipment, and other contracted services. The increase of $10,000 is requested simply due to higher service costs, as last year over 50% of the budget was expended just to service elevators, HVAC systems, alarms and other electrical devices. Capital expenditures total $58,000, including $12,000 to install solar lighting in the courthouse dirt parking area, $18,000 to replace the railing along the courthouse driveway, $8,000 to replace carpet in the east entrance of the courthouse, and $20,000 to make numerous repairs to the Health Department building.

SANITARY LANDFILL

M&S expenditures increased $4,900 (14%) from FY19 levels of $36,500 to $41,400, for a total increase of 60% from FY18 levels of $26,000. Costs for general maintenance, repairs and operations remain at $20,000 while contracted services and leachate/groundwater evaluation encompass the entire $4,900 increase for a total of $21,400. While services for leachate and groundwater monitoring reflect a decrease of $2,300, an additional $7,200 is requested for consultant work and recovery of Public Works staff time in order to complete the DEQ Monitoring Plan. With the County Engineer retiring at the end of FY19, a significant amount of working knowledge about the landfill will be lost and likely result in the department retaining a consultant for environmental services.

General Fund	Parks & Buildings						
Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-3601-334-10-31	OR Parks & Rec Grants	138,000	21,230	161,000	40,000	40,000	40,000
101-3601-341-10-09	Recreational Vehicle Fees	144,000	159,556	160,500	160,000	160,000	160,000
101-3601-341-10-31	Contract Service Fees				-	-	-
101-3601-341-10-48	Park Income-Tollbridge	110,000	76,126	50,000	111,500	111,500	111,500
101-3601-341-10-49	Park Income-Tucker	75,000	109,560	110,000	131,500	131,500	131,500
101-3601-341-10-50	Income Routson				-	-	-
101-3601-341-10-55	Park Income-Kingsley	-		-	-	-	-
101-3601-363-10-03	Park House	6,900	5,803	6,900	6,900	6,900	6,900
101-3601-363-30-01	Misc Dividends	1,500	1,269	1,300	1,300	1,300	1,300
101-3601-365-10-01	Donations/Contributions	10,000	-	-	-	-	4,136
101-3601-391-30-01	PW to GF P&B				-	-	-
101-3601-392-10-04	Surplus Property	1,000	133	4,000	10,000	10,000	10,000
Total Revenue		486,400	373,677	493,700	461,200	461,200	465,336
Personnel							
101-3601-452-12-xx	Public Works Director	-	-	-	29,415	29,415	29,415
101-3601-452-12-xx	Office Manager - Public Works	-	-	-	16,449	16,449	16,449
101-3601-452-12-51	Park Technician I	-	-	-	36,312	36,312	36,312
101-3601-452-12-54	Park Technician II	53,867	54,862	39,104	-	-	-
101-3601-452-12-58	Parks & Buildings Supervisor	37,723	39,450	40,440	41,449	41,449	41,449
101-3601-452-14-91	Extra Help	19,652	23,798	41,792	24,180	24,180	24,180
101-3601-452-14-92	Overtime		10		-	-	-
101-3601-452-15-01	FICA/Medicare	7,845	8,546	9,175	11,307	11,307	11,307
101-3601-452-15-02	Workers Compensation	2,216	2,624	3,700	2,103	2,103	2,103
101-3601-452-15-03	Retirement	11,878	16,108	13,586	19,929	19,929	19,929
101-3601-452-15-04	Medical/Dental/Life	27,887	28,151	34,464	29,621	29,621	29,621
101-3601-452-15-05	SUTA	111	118	121	148	148	148
101-3601-452-15-90	PERS - In Lieu	7,631	2,452	3,977	6,725	6,725	6,725
Total Personnel Services		168,810	176,119	186,359	217,637	217,637	217,637
Materals & Services							
101-3601-452-35-01	Computer Equipment	542	325	1,000	1,000	1,000	1,000
101-3601-452-35-02	Computer Software	-	36,954	-	1,200	1,200	1,200
101-3601-452-40-18	Contract Services/Professional	22,189		54,000	63,255	63,255	63,255
101-3601-452-40-21	Custodial Service	2,328	1,940	2,400	2,400	2,400	2,400
101-3601-452-40-60	Trash Service	16,558	16,281	16,000	19,000	19,000	19,000
101-3601-452-45-06	Bank Charges	3,287	1,908	8,000	8,000	8,000	8,000
101-3601-452-45-15	Dues & Subscriptions	123	601	600	800	800	800
101-3601-452-45-32	Meetings & Conferences	378	1,035	1,500	1,600	1,600	1,600
101-3601-452-45-47	Repair & Maintenace - Bldgs	22,928	22,975	20,000	25,000	25,000	25,000
101-3601-452-45-48	Repair & Maintenance - Equip	2,866	9,595	12,000	12,000	12,000	12,000
101-3601-452-45-59	Telephone - Service Costs	4,241	4,250	5,000	5,000	5,000	5,000
101-3601-452-45-68	Utilities - Electric	14,276	12,634	14,000	13,500	13,500	13,500
101-3601-452-45-69	Utilities - Gas	487	352	700	200	200	200
101-3601-452-45-70	Utilities - Water	12,628	12,001	14,000	15,000	15,000	15,000
101-3601-452-45-73	Utilities - Irrigation	1,373	1,405	2,000	2,000	2,000	2,000
101-3601-452-50-03	General Supplies	56	394	7,000	7,000	7,000	7,000
101-3601-452-50-06	Office Supplies	-	-	200	200	200	200
101-3601-452-50-07	Program Supplies	2,278	6,270	2,570	3,700	3,700	7,836
101-3601-452-50-08	Tools	-	357	200	200	200	200
101-3601-452-55-01	Vehicles - Fuel/Mileage	5,500	7,631	8,000	9,000	9,000	9,000
101-3601-452-55-02	Vehicles - Repairs	4,446	5,773	6,000	6,000	6,000	6,000
Total Materials & Services		116,484	142,681	175,170	196,055	196,055	200,191
Capital Outlay							
101-3601-452-70-02	Buildings & Improvements	55,729	72,937	103,900	65,100	65,100	65,100
101-3601-452-70-04	Vehicles	-		-	40,000	40,000	40,000
101-3601-452-70-05	Machinery & Equipment	-	44,353	36,000	-	-	-
Total Capital Outlay		55,729	117,290	139,900	105,100	105,100	105,100
Transfers & Other							
101-3601-452-93-01	GFND to General Projects	-	505,500	-	-	-	-
101-3601-452-95-30	Passthru General		21,230		9,300	9,300	9,300
Total Transfers & Other		-	526,730	-	9,300	9,300	9,300
Total Expenditures		341,023	962,820	501,429	528,092	528,092	532,229

General Fund Museum

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 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	60,821	60,922	57,000	36,800	66,800	66,800
101-3602-451-40-21	Custodial Services	5,640	5,640	6,000	6,000	6,000	6,000
101-3602-451-40-60	Trash Services	509	567	600	600	600	600
101-3602-451-45-18	Insurance & Bonds				-	-	-
101-3602-451-45-25	Lease - Machinery	1,023	1,029	1,100	1,100	1,100	1,100
101-3602-451-45-32	Meetings & Conferences	-	39	200	200	200	200
101-3602-451-45-47	Repair & Maint - Buildings	281	-	500	500	500	500
101-3602-451-45-55	Telecommunications	624	624	700	700	700	700
101-3602-451-45-59	Telephone - Service Costs	1,500	1,512	1,600	1,600	1,600	1,600
101-3602-451-45-68	Utilities - Electric	6,410	5,106	8,300	8,300	8,300	8,300
101-3602-451-45-69	Utilities - Gas	1,653	1,642	1,900	1,900	1,900	1,900
Total Materials & Services		78,461	77,081	77,900	57,700	87,700	87,700
Transfers & Other							
101-3602-451-95-30	Passthru - General	807		-			
Total Transfers & Other		807	-	-	-	-	-
Total Expenditures		79,268	77,081	77,900	57,700	87,700	87,700

General Fund — Buildings & Grounds

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-3606-390-10-10	Reimbursed items- misc	4,000	4,412	7,000	5,000	5,000	5,000
Total Revenue		4,000	4,412	7,000	5,000	5,000	5,000
Personnel							
101-3606-419-12-12	Maintenance	50,051	51,302	52,374	53,689	53,689	53,689
101-3606-419-12-58	Parks & Building Supervisor	30,864	32,277	33,088	33,913	33,913	33,913
101-3606-419-15-01	FICA/Medicare	5,894	5,971	6,266	6,702	6,702	6,702
101-3606-419-15-02	Workers Compensation	1,290	1,674	2,300	2,313	2,313	2,313
101-3606-419-15-03	Retirement	7,516	10,391	10,632	18,309	18,309	18,309
101-3606-419-15-04	Medical/Dental/Life	10,134	12,913	15,311	25,705	25,705	25,705
101-3606-419-15-05	SUTA	81	84	85	88	88	88
101-3606-419-15-90	PERS - In Lieu	5,031	2,159	4,273	3,820	3,820	3,820
Total Personnel Services		110,861	116,771	124,329	144,539	144,539	144,539
101-3606-419-35-01	Computer Equipment	757	-	1,000	-	-	-
101-3606-419-35-03	Computer Maintenance	-	-	500	-	-	-
101-3606-419-40-18	Contract/Professional Services	26,106	30,415	25,000	35,000	35,000	35,000
101-3606-419-40-21	Custodial Services	59,421	62,293	68,000	68,000	68,000	68,000
101-3606-419-40-60	Trash Service	3,923	7,029	4,500	4,500	4,500	4,500
101-3606-419-45-15	Dues & Subscriptions	58	130	500	500	500	500
101-3606-419-45-32	Meetings & Conferences	-	-	500	800	800	800
101-3606-419-45-47	Repair & Maint - Buildings	33,032	11,903	30,000	30,000	30,000	30,000
101-3606-419-45-48	Repair & Maint - Equip	2,327	4,389	15,000	10,000	10,000	10,000
101-3606-419-45-49	Telephone - Service Costs	2,241	2,323	3,500	3,500	3,500	3,500
101-3606-419-45-68	Utilities - Electric	70,203	70,656	75,000	75,000	75,000	75,000
101-3606-419-45-69	Utilities - Gas	10,426	8,821	14,000	14,000	14,000	14,000
101-3606-419-45-70	Utilities - Water	12,879	13,026	14,000	14,000	14,000	14,000
101-3606-419-45-73	Utilities - Irrigation	106	111	200	200	200	200
101-3606-419-50-03	General Supplies	7,638	6,437	10,000	10,000	10,000	10,000
101-3606-419-50-06	Office Supplies	36	50	200	200	200	200
101-3606-419-50-07	Program Supplies	-	183	1,000	1,000	1,000	1,000
101-3606-419-50-08	Tools	-	-	500	500	500	500
101-3606-419-55-01	Vehicle - Fuel/Mileage	994	1,262	1,200	1,500	1,500	1,500
101-3606-419-55-02	Vehicle - Repairs	1,058	1,771	1,200	1,200	1,200	1,200
Total Materials & Supplies		231,205	220,799	265,800	269,900	269,900	269,900
Capital Outlay							
101-3606-419-70-02	Buildings & Improvements	6,545	30,492	120,000	58,000	58,000	58,000
101-3606-419-70-04	Vehicles	-		-	-	-	-
Total Capital Outlay		6,545	30,492	120,000	58,000	58,000	58,000
Transfers & Other							
101-3606-419-93-01	GFND to General Projects	-					
Total Transfers & Other		-	-	-	-	-	-
Total Expenditures		348,611	368,062	510,129	472,439	472,439	472,439

Community Development Department
(Budget Narrative FY 2019-2020)

Department Changes: Information Services (IS) and County Veteran Services Office (CVSO) have been, at least temporarily, removed from Community Development and, therefore, are not discussed in this budget narrative. The remaining departments include Planning, Building, Code Compliance, and GIS.

1. **Planning:** In light of the backlog of pending land use decisions, there is a request to continue to budget for overtime ($6,000) and project planning ($15,000) (*i.e. contract planning services for the National Scenic Area*). Also, an additional $10,000 is being requested to fund hiring an outside company to assist in the monitoring and compliance of the County's short term rental ordinance, which is currently being amended by the Board.

   Permit numbers and revenues are expected to be similar to or slightly below those from last year, although permit complexity continues to increase as demands for property grow and supplies are reduced. Beside the STR compliance expenditure discussed above, overall personnel and material/services costs are expected to be in line with last year's budget.

2. **Building (Structural[1]):** Within the Building Department's Structural budget is a continued need for "extra help" and "overtime" to serve as backup support and address fluctuations in permits and inspection activity. These additional funds will be especially important if the department ends up providing building services to the City of Hood River on an "as needed basis," which is likely given initial discussions with City staff.

   During the last FY, funds were allocated to refill a Planning/Building Tech position vacated last July. Two rounds of interviews were conducted without a successful hire. To accommodate the additional workload, the Building Department hired a BBSI employee under contract. In the meantime, discussions have been occurring about potential restructuring of the department, especially if additional work comes from the City. For these reasons, approximately $27,000 has been added to the "extra help" line item so that the Building Department can hire an employee on a temporary basis until we know what our support needs will be. Once a new Community Development Director is hired, he/she can make a final decision on whether to permanently fill the open Planning/Building Tech position or continue to fund it as extra help.

   [*Side Note: All Building Department funds are "dedicated" and respective reserves during FY18/19 have built up significantly (i.e. approximately $300,000 by the end of the FY). 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, although a slight reduction in revenue is possible due to some anticipated economic slowing.

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

It is suggested that the 15% of the Community Development Director's salary no longer be taken out of the Electrical fund, but taken out of the Structural fund instead given the narrow oversight occurring over this part of the program and the limited extra revenues. Another change proposed, is to create an 80/20 split between most expenditures occurring within the entire department, with 80% coming from the Structural fund and 20% coming from the Electrical fund. This will include adding 20% of the Code Specialist III's salary and benefits to be paid through the Electrical fund. However, it should be noted that even though the electrical program does not represent 20% of revenue received, it does represent 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). Additionally, when the County acquired the electrical and plumbing programs from MCCOG, it was suggested that permit fees not be raised to create a smooth transition. That was nearly three years ago and, therefore, it might be good during the next FY to evaluate electrical and plumbing fees to determine if an increase is justified.*]

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 GC has expressed a desire to extend the agreement into FY 19/20, and beyond, if future budgets allow.

General Fund — Community Development - Planning

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-3901-322-10-08	Planning/Zoning Permits	154,836	142,233	110,000	100,000	100,000	100,000
101-3901-332-10-18	National Scenic Area Act	40,000	40,000	40,000	40,000	40,000	40,000
101-3901-338-10-38	Community Grants	-	12,400	-	10,000	10,000	10,000
101-3901-341-10-45	Appeal Fees	2,525	8,100	5,500	1,000	1,000	1,000
101-3901-341-10-46	Decision Subscription Fees	975	-	330	300	300	300
101-3901-390-10-10	Reimbursed items- misc	112	580	-	-	-	-
Total Revenue		198,448	203,313	155,830	151,300	151,300	151,300
Personnnel Services							
101-3901-419-12-34	Office Manager - BI/Plan	25,557	27,195	27,244	30,202	30,202	30,202
101-3901-419-12-66	BI/Planning Director	45,967	49,460	53,030	44,600	44,600	44,600
101-3901-419-12-69	Planning/Building Tech	8,328	8,795	6,828	9,578	9,578	9,578
101-3901-419-12-73	Principal Planner	73,029	75,947	78,333	80,297	80,297	80,297
101-3901-419-13-05	Senior Planner	56,314	61,089	65,471	67,111	67,111	67,111
101-3901-419-14.91	Extra Help				-	-	-
101-3901-419-14-92	Overtime	4,499	5,044	5,005	6,000	6,000	6,000
101-3901-419-15-01	FICA/Medicare	15,170	16,140	17,317	17,782	17,782	17,782
101-3901-419-15-02	Workers Compensation	1,322	1,852	2,700	256	256	256
101-3901-419-15-03	Retirement	21,092	29,820	31,563	48,152	48,152	48,152
101-3901-419-15-04	Medical/Dental/Life	52,755	56,678	65,250	64,176	64,176	64,176
101-3901-419-15-05	SUTA	214	227	236	233	233	233
101-3901-419-15-06	VEBA	904		-	-	-	-
101-3901-419-15-90	PERS In-Lieu	12,894	5,650	11,796	11,819	11,819	11,819
Total Personnel Services		318,045	337,897	364,773	380,206	380,206	380,206
Materials & Services							
101-3901-419-30-01	Committees	208	300	500	500	500	500
101-3901-419-30-07	Projects	10,562	13,224	15,000	15,000	15,000	15,000
101-3901-419-35-01	Computer Equipment	945	29	1,000	1,000	1,000	1,000
101-3901-419-35-03	Computer Maintenance	1,400	1,400	1,500	2,000	2,000	2,000
101-3901-419-40-04	Aerial Photos	-	-	320	-	-	-
101-3901-419-40-18	Contract Svcs/Professional	1,765	2,617	3,000	23,000	23,000	23,000
101-3901-419-45-06	Bank Charges	848	1,847	1,000	2,500	2,500	2,500
101-3901-419-45-15	Dues & Subscriptions	947	1,466	1,200	1,200	1,200	1,200
101-3901-419-45-24	Lease- Copier	2,518	2,510	3,100	3,000	3,000	3,000
101-3901-419-45-32	Meetings & Conferences	1,043	1,369	1,500	1,500	1,500	1,500
101-3901-419-45-48	Repair & Maint - Equipment	7	-	500	500	500	500
101-3901-419-45-59	Telephone - Service Costs	5,434	5,185	5,700	5,000	5,000	5,000
101-3901-419-45-62	Training	3,074	3,379	3,000	3,000	3,000	3,000
101-3901-419-50-02	Books & Publications	5,244	6,089	6,500	6,000	6,000	6,000
101-3901-419-50-06	Office Supplies	4,575	3,405	4,000	4,000	4,000	4,000
101-3901-419-55-01	Vehicle Fuel/Milage	154	-	250	250	250	250
Total Materials & Services		38,724	42,820	48,070	68,450	68,450	68,450
Transfers & Other							
101-3901-419-95-30	Passthru - General	-	10,000	-			
Total Transfers & Other		-	10,000	-	-	-	-
Total Expenditures		356,769	390,717	412,843	448,656	448,656	448,656

General Fund Community Development - Code Enforcement

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-3903-342-10-08	Violations fines						
Total Revenue		0	0	0	0	0	0
Personnel Services							
101-3903-419-10-55	Code Compliance Coordin	45,214	49541	53,118	27,276	54,551	54,551
101-3903-419-15-01	FICA/Medicare	3,081	3742	4,064	2,087	4,173	4,173
101-3903-419-15-02	Workers Compensation	345	461	700	30	60	60
101-3903-419-15-03	Retirement	3,176	4711	5,052	3,739	7,479	7,479
101-3903-419-15-04	Medical/Dental/Life	1,229	1264	1,287	507	1,014	1,014
101-3903-419-15-05	SUTA	45	50	53	27	54	54
101-3903-419-15-90	PERS- In Lieu	2,842	1239	2,656	1,484	2,968	2,968
Total Personnel Services		55,932	61,008	66,930	35,149	70,299	70,299
Materials & Services							
101-3903-419-35-01	Computer Equipment	-	0	-	250	1000	1000
101-3903-419-35-03	Computer Maintenance	-		500	250	500	500
101-3903-419-40-18	Contract Services - Professional		6637		0	0	0
101-3903-419-40-35	Legal - General Counsel	6,998	10214	7,000	3500	7000	7000
101-3903-419-	Lien Recording Charge				75	150	150
101-3903-419-45-15	Dues & Subscriptions	75	75	100	50	100	100
101-3903-419-45-32	Meetings & Conferences	1,054	655	1,000	0	1000	1000
101-3903-419-45-59	Telephone - Service Costs	925	394	800	300	800	800
101-3903-419-45-62	Training	-	0	200	0	300	300
101-3903-419-50-02	Books & Publications	-	0	100	50	100	100
101-3903-419-50-06	Office & Supplies	15	18	200	250	500	500
101-3903-419-55-01	Vehicle - Fuel/Mileage	-	0	150	50	138	138
Total Materials & Services		9,067	17,993	10,050	4,775	11,588	11,588
Total Expenditures		64,999	79,001	76,980	39,924	81,887	81,887

General Fund — Community Development - GIS

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-3904-338-10-39	NSA/CG Commission		1449	41,220	47400	47400	47400
101-3904-341-10-10	Fee Collections	9,000	13877	55,500	55500	55500	55500
101-3904-341-10-12	Map & Print Fees	100	51	300	300	300	300
101-3904-391-20-01	Cornerstone Pres to GF	2,000	1600	6,000	0	0	0
Total Revenue		11,100	16,977	103,020	103,200	103,200	103,200
Personnel Services							
101-3904-419-11-55	GIS Coordinator	14,051	14740	56,441	57846	57846	57846
101-3904-419-15-01	FICA/Medicare	1,020	1075	4,318	4425	4425	4425
101-3904-419-15-02	Workers Compensation	102	134	650	64	64	64
101-3904-419-15-03	Retirement	1,822	2518	9,640	12946	12946	12946
101-3904-419-15-04	Medical/Dental/Life	3,875	3690	15,134	14890	14890	14890
101-3904-419-15-05	SUTA	14	15	57	59	59	59
101-3904-419-15-90	PERS - In Lieu	878	369	2,822	2893	2893	2893
Total Personnel Services		21,762	22,541	89,062	93,123	93,123	93,123
Materials & Supplies							
101-3904-419-35-01	Computer Equipment	-	0	750	1125	1125	1125
101-3904-419-35-02	Computer Software	1,020	20	5,400	0	0	0
101-3904-419-35-03	Computer Maintenance	2,940	1468	8,250	7125	7125	7125
101-3904-419-40-18	Contract Svcs/Professional	-	0	3,000	3000	3000	3000
101-3904-419-45-15	Dues/Subscriptions	-		100	75	75	75
101-3904-419-45-32	Meetings & Conferences	-	180	600	450	450	450
101-3904-419-45-62	Training	1,060	412	1,200	1050	1050	1050
101-3904-419-50-03	General Supplies	-	0	50	375	375	375
101-3904-419-50-05	Office Equipment	-	0	150	0	0	0
101-3904-419-50-06	Office Supplies	450	25	150	0	0	0
Total Materials & Supplies		5,470	2,105	19,650	13,200	13,200	13,200
Total Expenditures		27,232	24,646	108,712	106,323	106,323	106,323

INFORMATION SERVICES DEPARTMENT NARRATIVE

OVERVIEW

The 2019/20 budget will be for continuing to build out the data infrastructure with new technology solutions. These will include upgrading the Wifi to a more secure system, 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 large virtual machine host servers as well as an upgrade to the county wide Wifi network.

HP server for hosting up to 8 virtual servers	$21,000.00
9 Sophos Wifi endpoints that will integrate with the Sophos firewall	$4,000.00

Dues & Subscriptions

We have several recurring software subscriptions which are important to help ensure efficiencies and security:

- yearly for a Security Certificate for the Exchange server system.
- Office365
- Sophos Firewall web filter subscription.

  Used to keep out all of this virus/malware garbage; 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.

- Unitrends backup solution

  Including 4.5TB for cloud/offsite disaster recovery.

- TIG

  Cisco SMARTNet Support
  Includes perpetual upgrades
  for phone system and Technical Support

General Fund — Information Systems

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-3902-390-10-07	Reimbursed Contract Svcs	25,000		0	25,000	25,000	25,000
101-3902-390-10-10	Reimbursed items- misc	-	2517	0	-		
Total Revenue		25,000	2,517	-	25,000	25,000	25,000
Personnel							
101-3902-419-11-70	Information Service Mgr.	73,218	78823	84,487	96,039	96,039	96,039
101-3902-419-15-01	FICA/Medicare	5,336	5730	6,463	7,347	7,347	7,347
101-3902-419-15-02	Workers Compensation	81	87	120	106	106	106
101-3902-419-15-03	Retirement	9,500	13463	14,430	20,072	20,072	20,072
101-3902-419-15-04	Medical/Dental/Life	18,702	21154	23,167	21,891	21,891	21,891
101-3902-419-15-05	SUTA	73	79	84	96	96	96
101-3902-419-15-90	PERS - In Leiu	4,627	1971	4,224	5,225	5,225	5,225
Total Personnel Services		111,537	121,307	132,975	150,776	150,776	150,776
Materials & Services							
101-3902-419-35-01	Computer Equipment	6,888	11389	12,400	26,000	26000	26000
101-3902-419-35-02	Computer Software	5,486	4694	8,110	1,000	1000	1000
101-3902-419-35-03	Computer Maintenance	14,041	25827	21,590	1,000	1000	1000
101-3902-419-40-18	Contract Svcs/Professional	21,400	20180	25,000	25,000	25000	25000
101-3902-419-45-15	Dues & Subscriptions	-	298	100	26,000	26000	26000
101-3902-419-45-48	Repairs & Maint. - Equip.	-	0	5,500	2,000	2000	2000
101-3902-419-45-59	Telephone - Service Costs	1,443	1428	1,500	1,500	1500	1500
101-3902-419-45-62	Training	-	0	1,000	1,000	1000	1000
101-3902-419-50-05	Office Equipment	210	163	250	250	250	250
101-3902-419-50-06	Office Supplies	189	184	1,000	500	500	500
Total Materials & Services		49,657	64,163	76,450	84,250	84,250	84,250
Capital Outlay							
101-3902-419-70-05	Machinery & Equipment	64,481	0	0	25,000	25,000	25,000
Total Capital Outlay		64,481	-	-	25,000	25,000	25,000
Total Expenditures		225,675	185,470	209,425	260,026	260,026	260,026

General Fund Landfill

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Materials & Services							
101-4208-432-30-10	Leachate Evaluation	4,012	10409	16,500	14,200	14,200	14,200
101-4208-432-40-18	Contract SVC/Professional	-	-	-	7,200	7,200	7,200
101-4208-432-45-48	Repair & Maint - Equip	4,447	6583	15,000	14,000	14,000	14,000
101-4208-432-45-68	Utilities - Electric	4,257	5690	5,000	6,000	6,000	6,000
Total Materials & Services		12,716	22,682	36,500	41,400	41,400	41,400
Total Expenditures		12,716	22,682	36,500	41,400	41,400	41,400

Department of Records & Assessment
Hood River County, Oregon
2019-2020 Budget Narrative

The primary functions of the Records and Assessment Department are valuing real property, personal property, and manufactured structures, compiling and calculating the property tax roll, conducting local, state and federal elections, recording documents, accepting passport applications, and the issuance of marriage licenses. Accomplishing these functions involves implementing a myriad of associated procedures and programs as well as understanding and following multiple laws and administrative rules.

REVENUES

The revenue projection decreased from 2018-19. The two areas that I expect to have significant decreases 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. Since there are no special district elections or special elections scheduled in 2019-20, election revenues are expected to decrease. Recording fees are trending downward due to higher interest rates and less mortgage refinance activity. All property tax related revenue generated by this office is reported in the Budget and Finance narrative.

PERSONNEL SERVICES

Personnel services have increased from the prior year due to a longevity increase, cost of living increases, pension increases, regular step increases, and the ability to hire an experienced appraiser to replace the trainee position that resigned in 2018-19.

MATERIALS AND SERVICES

The most significant changes in the materials and services budget were associated with elections, computer software maintenance, and dues. Election increases are attributed to increases in services provided by our vendors and increases in postage for mailing out ballots. Computer maintenance increases are attributed to general increases from our election, and assessment and taxation software vendors. The dues increase is attributed to some of our subscriptions being on a two year cycle coinciding with this budget year and a raise in dues from the Oregon State Association of County Assessors in order to pay for a full time lobbyist. The lobbyist is working with the Assessor's Legislative Committee in combating legislation that administratively problematic, costly, and could lead to litigation.

General Fund — Records & Assessment

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-4501-322-10-01	Licenses & Permit R&A	2,000	1790	1,600	1,600	1,600	1,600
101-4501-334-10-01	CAFFA	150,000	145613	139,000	144,000	144,000	144,000
101-4501-341-10-01	Recording Fees	110,000	119148	120,000	115,000	115,000	115,000
101-4501-341-10-02	CATF Fees	2,000	2078	2,100	2,000	2,000	2,000
101-4501-341-10-04	Election Fees	16,800	18114	20,000	2,000	2,000	2,000
101-4501-341-10-29	Computer Printouts	2,500	3429	2,700	3,000	3,000	3,000
101-4501-341-10-30	Computer Access Charges	14,000	27650	26,000	26,000	26,000	26,000
101-4501-341-10-59	DCBS-LOIS Fees	1,400	5275	-			
101-4501-341-10-61	Marriage License - County	5,400	25	6,000	5,800	5,800	5,800
101-4501-341-10-63	DOM Partner	-					
101-4501-341-90-10	Miscellaneous Fees	31,000	45998	50,000	50,000	50,000	50,000
101-4501-390-10-10	Reimbursed items- misc	-		-			
101-4501-391-20-01	Conerstone Pres to GF	2,000	2000	2,000	2,000	2,000	2,000
Total Revenue		337,100	371,120	369,400	351,400	351,400	351,400
Personnel							
101-4501-415-10-16	Appraisal Aide	-		35,116			
101-4501-415-10-18	Assessment Clerk I						
101-4501-415-10-21	Assessment Clerk II	57,072	49201	88,421	91,205	91,205	91,205
101-4501-415-10-39	Chief Appraiser	68,587	70302	71,781	73,573	73,573	73,573
101-4501-415-10-45	Chief Deputy Assessment	73,790	75634	77,230	80,472	80,472	80,472
101-4501-415-12-75	Property Appraiser	166,372	136675	104,848	157,782	157,782	157,782
101-4501-415-12-92	Records & Assessment Clerk I	44,846	57404	35,335	35,115	35,115	35,115
101-4501-415-12-94	Records & Election Clerk II						
101-4501-415-12-96	Records & Assessment Director	96,208	98811	100,880	108,579	108,579	108,579
101-4501-415-14-91	Extra Help	6,407	2592	7,227	7,500	7,500	7,500
101-4501-415-15-01	FICA/Medicare	37,592	36309	39,511	41,825	41,825	41,825
101-4501-415-15-02	Workers Compensation	1,777	4000	4,500	7,717	7,717	7,717
101-4501-415-15-03	Retirement	50,705	61618	63,958	94,179	94,179	94,179
101-4501-415-15-04	Medical/Dental/Life	89,178	77825	103,234	83,200	83,200	83,200
101-4501-415-15-05	SUTA	513	491	521	547	547	547
101-4501-415-15-06	VEBA	2,381		-			
101-4501-415-15-90	PERS - In Lieu	32,463	13355	25,681	29,742	29,742	29,742
Total Personnel Services		727,891	684,217	758,243	811,436	811,436	811,436
Materials & Services							
101-4501-415-30-03	Elections	26,006	27300	34,000	35,500	35,500	35,500
101-4501-415-30-20	BOPTA	150	550	750	750	750	750
101-4501-415-35-01	Computer Equipment	1,696	506	3,000	3,000	3,000	3,000
101-4501-415-35-02	Computer Software	1,980	940	-	0	0	0
101-4501-415-35-03	Computer Maintenance	43,627	42902	58,000	60,500	60,500	60,500
101-4501-415-40-04	Aerial Photos	-		-			
101-4501-415-40-18	Contract Servcies/Professional	2,076	11590	2,500	2,500	2,500	2,500
101-4501-415-40-39	Mapping	14,340	12465	17,500	17,500	17,500	17,500
101-4501-415-45-03	Advertising	825	754	500	1,000	1,000	1,000
101-4501-415-45-06	Bank Charges	406	718	600	800	800	800
101-4501-415-45-15	Dues & Subscriptions	2,058	2669	3,500	4,800	4,800	4,800
101-4501-415-45-32	Meetings & Conferences	6,868	4055	7,600	7,800	7,800	7,800
101-4501-415-45-48	Repair & Maintenance - Equip	4,025	0	2,000	2,000	2,000	2,000
101-4501-415-45-59	Telephone - Service Costs	5,621	5737	5,500	5,800	5,800	5,800
101-4501-415-45-62	Training	2,123	4517	6,000	6,000	6,000	6,000
101-4501-415-50-05	Office Equipment	1,698	3913	2,450	2,500	2,500	2,500
101-4501-415-50-06	Office Supplies	5,308	4760	7,300	7,300	7,300	7,300
101-4501-415-55-01	Vehicle - Fuel/Mileage	526	433	750	750	750	750
Total Materials & Services		119,333	123,809	151,950	158,500	158,500	158,500
CapitalOutlay							
101-4501-415-70-05	Machinery & Equipment	-	65,347	-	0	0	
Total Capital Outlay		-	65,347	-	0	-	-
Transfers & Other							
101-4501-415-95-01	Cash Over/Short		19		0	0	
Total Transfers & Other		0	19	0	0	0	0
Total Expenditures		847,224	873,392	910,193	969,936	969,936	969,936

Hood River County Sheriff's Office
Fiscal Year 19/20 Budget Narrative

Increased responsibilities, and personnel costs require an increase in the overtime line item. The HRCSO has exceeded the overtime line item for two consecutive years. In the 18/19 FY, an increase was initially budgeted but was cut as part of the sweeping budget cuts ordered to balance the budget.

The state mandates pertaining to training and past/current utilization warranted an increase in the training line item.

Vehicles capital outlay includes three vehicles to replace vehicles that have exceeded their effective end of life. In the 1990's, the HRCSO began a vehicle replacement program, where two patrol vehicles per year were replaced. The program does not include special program vehicles, administration or detective vehicles. In 2018, a vehicle was deferred due to the county's funding deficit. As a result, there are three patrol vehicles in need of replacement now. Two have been included in the 19/20 budget. The third vehicle in the budget is to replace the 16 year old Animal Control vehicle. It was also cut from the 18/19 FY budget for the aforementioned reasons. That vehicle is becoming unsafe and had to be towed from roadside in 2018 due to mechanical issues. There are eight vehicles that are not part of the regular vehicle replacement rotation. Capital budgets have been cut in years prior so some of those vehicles are in excess of a decade old.

Animal Control revenues continue to increase. Contracts with cities, fines/fees and the dog licensing continues to increase revenues, stabilizing the program.

The Oregon State Marine Board (OSMB) increased funding in FY 16/17 by about 72%, making up just about a third of the 210% they estimated we were underfunded. We have been notified that we are taking a 6% cut for FY 19/20 and if fee increase legislation does not pass, we will take a cut equivalent to 23% of what our current funding level is.

Title III revenues for Search and Rescue have not be reauthorized by Congress. At this point, no revenues are estimated be received for FY 19/20.

The Off Highway Vehicle Program grant application process is ongoing for the next biennium. The HRCSO has requested $131,400 or $65,700 per FY. The program has once again changed, increasing the required match. As a result, there will be some GF impact in the materials and services portion of the program.

Forest Patrol is projected at $22,968. We don't anticipate any major hardships within the program and should be able to operate normally for the next fiscal year, as funding remains consistent.

General Fund — Sheriff

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-4801-322-10-10	Gun Permits	12,500	15,319	16,100	16,100	16,100	16,100
101-4801-332-10-90	Federal Operating Grant	-					
101-4801-334-10-28	DUII Grant	4,500	3,844	5,000	-	-	-
101-4801-334-10-54	BVP Program	1,500		-			
101-4801-338-10-19	School District Reimbursement	40,000	50,000	50,000	50,000	50,000	50,000
101-4801-338-10-21	HR City Contracts	20,000					
101-4801-338-10-22	Cascade Locks Contract	99,410	91,200	91,200	93,480	93,480	93,480
101-4801-338-10-24	Seat Belt Program	5,000	3,511	5,000	-	-	-
101-4801-338-10-38	Community Grants/Cont	1,500		1,500	1,500	1,500	1,500
101-4801-341-10-52	Sheriff Fees	27,680	25,062	26,400	27,105	27,105	27,105
101-4801-342-10-07	Sheriff Court Fines	34,690	40,625	37,000	41,211	41,211	41,211
101-4801-351-10-01	Restitution	-		-			
101-4801-365-10-01	Donations/Contributions	5,600	200	5,000	5,000	5,000	5,000
101-4801-390-10-07	Reimbt - Contract Svcs	-	8,836				
101-4801-390-10-10	Reimbursed items- misc	22,190	17,551	22,000	25,600	25,600	25,600
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		-	-			
Total Revenue		298,570	280,148	283,200	283,996	283,996	283,996
Personnel							
101-4801-421-10-12	Executive Assistant	55,756	53,852	53,290	57,547	57,547	57,547
101-4801-421-10-42	Chief Civil Deputy	53,637	54,978	56,139	57,535	57,535	57,535
101-4801-421-10-48	Chief Deputy Sheriff	76,984	82,855	87,550	91,715	91,715	91,715
101-4801-421-11-08	Deputy Sheriff - Invest/Marine/Fo	697,643	672,963	704,428	698,895	750,281	750,281
101-4801-421-11-11	Deputy Reserve	8,508	12,944	19,003	20,000	20,000	20,000
101-4801-421-12-60	Patrol Sergeant	223,501	211,885	219,373	224,028	224,028	224,028
101-4801-421-13-08	Sheriff	92,400	94,650	96,582	98,941	98,941	98,941
101-4801-421-14-92	Overtime	97,556	108,370	90,449	120,000	120,000	120,000
101-4801-421-15-01	FICA/Medicare	96,543	95,323	98,901	104,703	108,634	108,634
101-4801-421-15-02	Workers Compensation	15,248	20,013	28,000	30,646	32,043	32,043
101-4801-421-15-03	Retirement	137,735	190,159	207,703	239,439	248,863	248,863
101-4801-421-15-04	Medical/Dental/Life	294,542	308,039	333,617	271,869	285,166	285,166
101-4801-421-15-05	SUTA	1,217	1,200	1,230	1,249	1,300	1,300
101-4801-421-15-06	VEBA	25,624	20,449	20,505	18,000	19,500	19,500
101-4801-421-15-90	PERS - In Lieu	80,319	31,605	65,390	66,839	69,634	69,634
Total Personnel		1,957,213	1,959,285	2,082,160	2,101,405	2,185,187	2,185,187
Materials & Servcies							
101-4801-421-30-04	Investigations	4,305	8,681	15,000	15,000	15,000	15,000
101-4801-421-30-50	Defensive Tactics	-	744	1,000	1,000	1,000	1,000
101-4801-421-30-51	Firearms	10,372	10,526	10,500	10,500	10,500	10,500
101-4801-421-30-52	Tazers	10,054	-	7,500	10,500	10,500	10,500
101-4801-421-35-01	Computer Equipment	4,169	7,604	8,000	8,000	8,000	8,000
101-4801-421-35-02	Computer Software		297				
101-4801-421-35-03	Computer Maintenance	-	400	-			
101-4801-421-40-18	Contract Services/Professional	43,384	43,187	48,000	54,000	54,000	54,000
101-4801-421-40-40	Medical						
101-4801-421-40-44	Physicals & Drug Testing	2,393	1,287	3,000	3,000	3,000	3,000
101-4801-421-45-06	Bank Charges	203	201	250	250	250	250
101-4801-421-45-15	Dues & Subscriptions	670	839	2,280	2,280	2,280	2,280
101-4801-421-45-18	Insurance & Bonds	100	100	100	100	100	100
101-4801-421-45-26	Lease - Office/Buildings	1,155	1,195	1,400	1,500	1,500	1,500
101-4801-421-45-32	Meetings & Conferences	2,346	8,777	6,500	6,500	6,500	6,500
101-4801-421-45-48	Repair & Maintenance - Equipmer	2,052	8,469	5,000	5,000	5,000	5,000
101-4801-421-45-55	Telecommunications	269	20	360	360	360	360
101-4801-421-45-59	Telephone - Service Costs	16,582	18,332	17,000	17,000	17,000	17,000
101-4801-421-45-62	Training	11,406	14,110	17,000	20,000	20,000	20,000
101-4801-421-45-63	Transport/Extradition	-	36	1,000	1,000	1,000	1,000
101-4801-421-45-65	Uniforms	27,229	22,095	25,000	25,000	25,000	25,000
101-4801-421-45-68	Utilities - Electric	255	-	350	350	350	350
101-4801-421-50-02	Books and Publications	1,158	5,167	4,500	4,500	4,500	4,500
101-4801-421-50-03	General Supplies	20,900	18,268	19,000	19,000	19,000	19,000
101-4801-421-50-05	Office Equipment	459	1,885	7,000	7,000	7,000	7,000
101-4801-421-50-06	Office Supplies	4,144	6,891	5,500	5,500	5,500	5,500
101-4801-421-50-07	Program Supplies	-		-			
101-4801-421-55-01	Vehicle - Fuel/Mileage	44,547	66,984	70,000	70,000	70,000	70,000
101-4801-421-55-02	Vehicle - Repairs	27,734	42,612	45,000	45,000	45,000	45,000
Total Materials & Services		235,886	288,707	320,240	332,340	332,340	332,340
Capital Outlay							
101-4801-421-70-04	Vehicles	95,844	160,418	63,500	184,300	184,300	184,300
101-4801-421-70-05	Machinery & Equipment	-		-			
Total Capital Outlay		95,844	160,418	63,500	184,300	184,300	184,300
Total Expenditures		2,288,943	2,408,410	2,465,900	2,618,045	2,701,827	2,701,827

General Fund Sheriff - Jail

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-4802-332-10-24	scaap/norcorr	5,500		-			
101-4802-335-10-48	State Funding	9,750					
101-4802-390-10-10	Reimbursed items- misc						
101-4802-391-20-14	Court Assmt to GF Jail	19,675	18,175	18,000	18,000	18,000	18,000
Total Revenue		34,925	18,175	18,000	18,000	18,000	18,000
Materials & Services							
101-4802-421-40-40	Medical	71,173	62,792	50,000	55,000	55,000	55,000
101-4802-421-50-03	General Supplies	16	-	-			
Total Materials & Services		71,189	62,792	50,000	55,000	55,000	55,000
Transfers & Other							
101-4802-421-95-32	Norcor/SCAAP	1,473,397	1,533,397	1,569,400	1,782,463	1,683,397	1,683,397
Transfers & Other		1,473,397	1,533,397	1,569,400	1,782,463	1,683,397	1,683,397
Total Expenditures		1,544,586	1,596,189	1,619,400	1,837,463	1,738,397	1,738,397

General Fund — Sheriff - Forest Patrol

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-4803-332-10-19	USFS Patrol	41,230	23,126	22,970	22,968	22,968	22,968
Total Revenue		41,230	23,126	22,970	22,968	22,968	22,968
Personnel							
101-4803-421-14-19	Extra Help	10,433	12,031	13,093	13,075	13,075	13,075
101-4803-421-15-01	FICA/Medicare	798	920	1,002	1,001	1,001	1,001
101-4803-421-15-02	Workers Compensation	192	232	330	204	204	204
101-4803-421-15-04	Medical/Dental/Life				-	-	-
101-4803-421-15-05	SUTA	10	12	13	13	13	13
101-4803-421-15-90	PERS In-Lieu				-	-	-
Total Personnel		11,433	13,195	14,438	14,293	14,293	14,293
Materials & Services							
101-4803-421-45-65	Uniforms						
101-4803-421-50-03	General Supplies	-	-	500	500	500	500
101-4803-421-55-01	Vehicle - Fuel/Mileage	527	230	1,500	1,500	1,500	1,500
101-4803-421-55-02	Vehicle - Repairs	2,335	2,360	1,500	1,500	1,500	1,500
Total Materials & Services		2,862	2,590	3,500	3,500	3,500	3,500
Capital Outlay							
101-4803-421-70-04	Vehicles	18,996	-	-			
Total Capital Outlay		18,996	-	-	-	-	-
Transfers & Other							
101-4803-421-91-14	GF for Patrol to Vechicle Replacemer	5,000	5,000	5,000	5,000	-	
Total Transfers & Other		5,000	5,000	5,000	5,000	-	-
Total Expenditures		38,291	20,785	22,938	22,793	17,793	17,793

General Fund Sheriff - Marine Patrol

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-4804-335-10-33	Marine Board	93,680	118,728	129,460	121,116	121,116	121,116
101-4804-338-10-12	Ports-HD River/CAS Lock		5,200	5,200	5,200	5,200	5,200
Total Revenue		93,680	123,928	134,660	126,316	126,316	126,316
Personnel							
101-4804-421-11-08	Deputy Sheriff/Invest./Marine/For	38,016	59,833	69,063	68,561	68,561	68,561
101-4804-421-14-91	Extra Help	8,012	6,153	9,987	3,975	3,975	3,975
101-4804-421-14-92	Overtime	1,304	2,887	-	-	-	-
101-4804-421-15-01	FICA/Medicare	3,547	5,078	5,854	5,555	5,555	5,555
101-4804-421-15-02	Workers Compensation	720	1,161	1,700	3,119	3,119	3,119
101-4804-421-15-03	Retirement	4,535	9,790	9,862	10,119	10,119	10,119
101-4804-421-15-04	Medical/Dental/Life	3,619	15,131	15,563	7,395	7,395	7,395
101-4804-421-15-05	SUTA	47	69	79	72	72	72
101-4804-421-15-06	VEBA	1,159	1,835	1,995	1,500	1,500	1,500
101-4804-421-15-90	PERS - In Lieu	2,934	1,623	3,453	3,001	3,001	3,001
Total Personnel		63,893	103,560	117,556	103,297	103,297	103,297
Materials & Services							
101-4804-421-45-59	Telephone - Service Costs	344	348	-	-	-	-
101-4804-421-45-62	Traning	579	85	800	-	-	-
101-4804-421-45-65	Uniforms				-	-	-
101-4804-421-50-03	General Supplies	470	372	1,500	6,000	6,000	6,000
101-4804-421-55-01	Vehicles - Fuel/Mileage	4,674	11,698	14,000	6,000	6,000	6,000
101-4804-421-55-02	Vehicles - Repairs	4,512	4,893	6,000	6,000	6,000	6,000
101-4804-421-55-03	Vehicles - Lease Costs	-	-	2,500	2,500	2,500	2,500
Total Materials & Services		10,579	17,396	24,800	20,500	20,500	20,500
Capital Outlay							
101-4804-70-05	Machinery & Equipment	-		-			
Total Capital Outlay		-					
Total Expenditures		74,472	120,956	142,356	123,797	123,797	123,797

General Fund — Sheriff - Emergency Management

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-4805-332-10-91	Federal - Capital Grant	130,000	75,000	-	104,710	104,710	104,710
101-4805-332-10-92	Federal - Planning Grant	-	-	-	20,000	20,000	20,000
101-4805-334-10-25	EMPG Grant	66,095	54,915	59,730	63,330	63,330	63,330
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	2,000		-			
101-4805-365-10-01	Donations/Contributions			-			
Total Revenue		198,095	129,915	59,730	188,040	188,040	188,040
Personnel							
101-4805-421-10-12	Executive Assistant	-		-			
101-4805-421-11-26	Emergency Program Manager	50,417	54,231	58,113	61,160	61,160	61,160
101-4805-421-11-70	Information Services Manager	3,854	4,149	4,447			
101-4805-421-14-92	Overtime	-	252	-			
101-4805-421-15-01	FICA/Medicare	4,049	4,368	4,728	4,679	4,679	4,679
101-4805-421-15-02	Workers Compensation	63	73	100	67	67	67
101-4805-421-15-03	Retirement	4,039	5,890	6,286	8,595	8,595	8,595
101-4805-421-15-04	Medical/Dental/Life	8,325	9,387	10,266	7,391	7,391	7,391
101-4805-421-15-05	SUTA	54	59	63	62	62	62
101-4805-421-15-90	PERS - In Lieu	3,394	1,460	3,128	3,410	3,410	3,410
Total Personnel		74,195	79,869	87,131	85,364	85,364	85,364
Materials & Services							
101-4805-421-30-07	Projects		5,423		124,710	124,710	124,710
101-4805-421-35-01	Computer Equipment	1,123	-	-			
101-4805-421-35-02	Computer Software	1,760	125	900			
101-4805-421-40-18	Contract Services/Professional	8,106	7,743	9,790	16,490	16,490	16,490
101-4805-421-45-32	Meetings & Conferences	3,141	1,563	2,600	2,600	2,600	2,600
101-4805-421-45-48	Repair & Maintenance Equipment	-		-			
101-4805-421-45-59	Telephone - Service Costs	5,276	5,190	6,300	6,300	6,300	6,300
101-4805-421-45-62	Training	3,103	6,987	6,800	8,800	8,800	8,800
101-4805-421-45-68	Utilities - Electric	255	-	350	360	360	360
101-4805-421-50-03	General Supplies	3,671	1,216	1,400	1,400	1,400	1,400
101-4805-421-50-06	Office Equipment	-	687	-			
101-4805-421-50-07	Office Supplies	170	650	-			
101-4805-421-55-01	Program Supplies	4,293	3,655	2,900	2,900	2,900	2,900
101-4805-421-55-01	Vehicle - Fuel/Mileage	811	1,188	850	1,000	1,000	1,000
101-4805-421-55-02	Vehicle - Repairs	1,356	983	750	1,000	1,000	1,000
Total Materials & Services		33,065	29,987	32,640	40,850	40,850	40,850
Capital Outlay							
101-4805-421-70-05	Machinery & Equipment	117,170	75,170	-			
Total Capital Outlay		117,170	75,170	-	-	-	-
Total Expenditures		224,430	185,026	119,771	126,214	126,214	126,214

Veteran's Services

FY 19/20

VSOs assist veterans and their families in many ways, including: answering questions, advising, and educating individuals and groups on what benefits are available from federal, state, county, and local resources, assisting eligible persons in filing the necessary claims.

General Fund — Veteran's Services

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
101-5101-335-10-32	Oregon Veterans Services	10,500	79,838	79,800	39,900	79,800	79,800
101-5101-335-10-41	Or VS 5629 Expansion	27,860	-	-			
101-5101-335-10-48	State Funding	-					
Total Revenue		38,360	79,838	79,800	39,900	79,800	79,800
Personnel Services							
101-5101-419-13-17	Veterns Service Officer	37,422	42,762	43,023	23,197	46,393	46,393
101-5101-419-15-01	FICA/Medicare	2,857	3,195	3,271	1,775	3,549	3,549
101-5101-419-15-02	Workers Compensation	66	92	130	26	51	51
101-5101-419-15-03	Retirement	2,623	4,067	4,091	3,180	6,360	6,360
101-5101-419-15-04	Medical/Dental/Life	8,671	6,893	7,525	12	25	25
101-5101-419-15-05	SUTA	37	43	43	23	46	46
101-5101-419-15-90	PERS - In Lieu	2,325	1,227	2,151	1,262	2,524	2,524
Total Personnel Services		54,001	58,279	60,234	29,474	58,948	58,948
Materials & Services							
101-5101-419-35-01	Computer Equipment	-	-	1,000			
101-5101-419-35-02	Computer Software	997	798	1,000	300	1,000	1,000
101-5101-419-40-15	Client Services	-	36,172	11,630	17,276	43,152	43,152
101-5101-419-40-18	Contract Services - Prof		858		-	-	-
101-5101-419-40-48	Program Services	3,095	3,226	-	3,000	3,000	3,000
101-5101-419-45-15	Dues & Subscriptions	99	2,476	2,500	1,500	1,500	1,500
101-5101-419-45-32	Meetings & Conferences	980	1,667	1,000	1,000	1,000	1,000
101-5101-419-45-59	Telephone - Service Costs	507	504	600	600	600	600
101-5101-419-45-62	Training	-	565	500	500	500	500
101-5101-419-50-05	Office Equipment	602	200	500	500	500	500
101-5101-419-50-06	Office Supplies	1,111	946	1,000	1,300	1,300	1,300
101-5101-419-55-01	Vehicle - Fuel/Mileage	-	-	100	600	600	600
Total Materials & Services		7,391	47,412	19,830	26,576	53,152	53,152
Total Expenditures		61,392	105,691	80,064	56,050	112,100	112,100

HOOD RIVER COUNTY, OREGON
FISCAL YEAR 2019/2020

PUBLIC WORKS

ADMINISTRATION

The FY20 Public Works budget estimates a BFB of $8,500,000 with new revenues totaling $3,149,500; including $2,300,000 in Motor Vehicle Fees; $144,000 in timber receipts; $36,300 in Special County Allotment (SCA) distributions; $340,000 from agency services; $55,000 from surplus equipment; and $224,200 in miscellaneous fees and earnings. MVD fees are only up $70,000 (3%) from FY19 projections, lower than hoped for from HB2017, however the SCA distributions push new state-generated revenues to over $100,000 for FY20. A deviation from prior years is that funds not allocated for personnel or operational budgets have been allocated for contingency rather than an EFB. The change should provide flexibility to deal with true contingency items when needed yet provide assurance that sufficient funds will be available in coming years. Much effort has gone into ensuring transparency with the Public Works budget and as a result this is the first budget in a decade in which total expenditures is equal to or less than new revenues while still providing for equipment replacement and an annual paving/chip seal program.

ENGINEERING / EQUIPMENT MAINTENANCE / ROADS

With the County Engineer retiring, a request was made to create a new, similar position that would re-focus work on road projects and other department needs. New funding was also requested for a Mechanic position in order to provide training before an anticipated retirement, as well as funding for a Road Technician for the third consecutive year. Additional funding requests include potential OT ($$22,130), seasonal help ($17,247), and a road spraying stipend ($5,000). Total M&S expenditures between the three divisions is down $77,900 (12%) from FY19 levels of $663,000 to $585,100 with reductions including $10,500 in engineering GIS software, $20,000 in equipment repairs, $37,500 in fuel, and $9,900 for general staff programs.

NON-DEPARTMENTAL

$916,000 in total revenue, including $860,000 in STP fund exchange dollars for equipment replacement and chip seal work; $50,000 for providing chip seal work for other agencies; and $6,000 in financing fees. M&S expenditures are at $1,072,900, including $726,400 for 2019's chip seal program and re-supplying winter sand stockpiles; and $130,000 for insurance premiums. Capital expenditures total $69,100 for completing the lead paint abatement program, making roof repairs, purchasing new road grader chains and replacing an air compressor in the Hood River shop.

SURVEY / GIS

$30,000 in survey revenue from filing fees only; no funds transferred from PLCP Fund for second consecutive year. M&S expenditures reduced 6% to $56,000 for a total reduction of 15% since FY18. M&S also includes $47,278 to contract County Surveyor services from Wasco County. Public Works continues to provide 25% of cost support for county GIS services even though it's in its second year of its own Engineering GIS program.

SPECIAL PROJECTS

$701,300 in total revenue, including a $203,600 BFB, a $390,500 reimbursement from OWEB and a $107,200 transfer from the Public Works fund. Capital expenditures consist of $621,500 to construct the Evans Creek Culvert project and an additional $56,000 for project contingencies. An EFB of $23,800 is requested in order to retain Bike Path funds transferred in FY16 which need to be accounted for and can't be used for the Evans Creek project.

EQUIPMENT REPLACEMENT

BFB of $871,100 with new revenue of $208,900 via a transfer from Public Works in order to maintain a $500,000 rolling balance and plan for future equipment replacement. Replacements scheduled for FY20 are limited to a road grader ($375,000) with a new dump truck scheduled for FY21. A $100,000 contingency budget is also requested.

RIGHT-OF-WAY / BIKE PATH / PUBLIC WORKS SDC

The entire Right-of-Way BFB balance of $63,000 is requested to be allocated for the acquisition of Right-of-Way and related compensation costs as needed. The Bike Path Fund is expected to have a BFB of $265,000 with $28,000 in new revenue from MVD fees and investments. Likewise, the entire balance is requested for expenditure to support the AGA Road Sidewalk project with $58,600 (20%) allocated for design and $234,400 (80%) for construction. If the project doesn't proceed, the funds would not be expended in FY20. The Public Works SDC Fund is expected to have a BFB of $63,400 with $50,000 in new revenue from SDC fees. No SDC allocations are proposed for FY20.

PUBLIC LAND CORNER PRESERVATION

Total revenue of $38,000 in fees and investments with $15,000 allocated for contracting GLO corner re-establishment. Public Works requests eliminating a $10,000 transfer to county GIS services since it doesn't comply with ORS 203.148, while a $2,500 transfer to the Clerks Fund remains and constitutes 7.1% of all fees collected.

Special Revenue — Public Works Administration

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
202-4201-300-01-01	Beginning Fund Balance	10,883,739	9,443,441	8,000,000	8,500,000	8,500,000	8,500,000
202-4201-332-10-15	Federal Forest Receipts	107,722	399,812	125,600	144,000	144,000	144,000
202-4201-332-10-29	BLM Mineral Lands	207		500	-	-	-
202-4201-335-10-08	Motor Vehicle Fees	1,751,136	1,902,928	1,727,000	2,300,000	2,300,000	2,300,000
202-4201-335-10-50	HB2017 Trans. Investment	-	12,093	503,000	36,300	36,300	36,300
202-4201-337-10-90	Public Works Vehicle Fees	109,979	136,552	120,000	140,000	140,000	140,000
202-4201-337-10-91	Interfund Services - Other	138,387	195,815	165,000	200,000	200,000	200,000
202-4201-338-10-40	Local Various	36,441		-	50,000	50,000	50,000
202-4201-341-90-10	Miscellaneous Fees	20,468	21,749	25,000	23,000	23,000	23,000
202-4201-361-10-01	Investment Earnings	111,125	148,020	120,000	200,000	200,000	200,000
202-4201-363-30-01	Miscellaneous Dividends	966	1,339	1,000	1,200	1,200	1,200
202-4201-390-10-10	Reimbursed Items - Misc.		10		-	-	-
202-4201-392-10-92	Surplus Property	10,895	49,151	80,000	55,000	55,000	55,000
Total Revenue		13,171,065	12,310,910	10,867,100	11,649,500	11,649,500	11,649,500
Personnel							
202-4201-431-12-33	Office Manager - Public Works	51,014	52,392	53,498	38,380	38,380	38,380
202-4201-431-12-90	Public Works Director	78,976	85,006	91,097	68,634	68,634	68,634
202-4201-431-15-01	FICA/Medicare	9,579	10,054	11,034	8,187	8,187	8,187
202-4201-431-15-02	Workers Compensation	1,168	841	1,300	118	118	118
202-4201-431-15-03	Retirement	9,123	13,066	13,751	14,672	14,672	14,672
202-4201-431-15-04	Medical/Dental/Life	26,694	31,993	34,986	25,400	25,400	25,400
202-4201-431-15-04	SUTA	130	137	145	107	107	107
202-4201-431-15-06	VEBA	1,525					
202-4201-431-15-90	PERS - In Lieu	8,180	3,435	7,230	5,822	5,822	5,822
Total Personnel Services		186,389	196,924	213,041	161,321	161,321	161,321
Materials & Services							
202-4201-431-35-01	Computer Equipment	105	-	1,000	1,000	1,000	1,000
202-4201-431-40-18	Contract Services/Professional	-	-	2,500	2,500	2,500	2,500
202-4201-431-40-21	Custodial Services	6,954	7,342	7,000	7,000	7,000	7,000
202-4201-431-45-15	Dues & Suscriptions	9,194	7,953	11,000	12,000	12,000	12,000
202-4201-431-45-32	Meetings & Conferences	1,766	2,711	5,000	5,000	5,000	5,000
202-4201-431-45-48	Repair & Maint - Equip	-	-	500	-	-	-
202-4201-431-50-05	Office Equipment	1,391	1,855	1,500	2,000	2,000	2,000
202-4201-431-50-06	Office Supplies	1,136	1,074	2,000	2,000	2,000	2,000
Total Materials & Services		20,546	20,935	30,500	31,500	31,500	31,500
Capital Outlay							
202-4201-431-70-05	Machinery & Equipment	4,018	-	-	-		
Total Capital Outlay		4,018	-	-	-	-	-
Transfers & Other							
202-4201-431-99-99	Ending Fund Balance	-	-	6,984,520	8,500,000	8,500,000	8,500,000
		-	-	6,984,520	8,500,000	8,500,000	8,500,000
Total Expenditures		210,953	217,859	7,228,061	8,692,821	8,692,821	8,692,821

Special Revenue Public Works - Engineering

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
202-4202-341-10-62	Engineering Fees	16,997	4,477	5,000	2,000	2,000	2,000
Total Revenue		16,997	4,477	5,000	2,000	2,000	2,000
Personnel							
202-4202-431-10-87	County Engineer	82,880	81,276	100,162	85,057	85,057	85,057
202-4202-431-11-28	Engineering Tech I	-	50,287	33,072	33,743	33,743	33,743
202-4202-431-11-29	Engineering Tech II	31,276	3,907	53,926	58,033	58,033	58,033
202-4202-431-14-93	Sick Time Conversion				-	-	-
202-4202-431-15-01	FICA/Medicare	8,408	10,016	14,318	13,528	13,528	13,528
202-4202-431-15-02	Workers Compensation	890	1,241	2,000	5,128	5,128	5,128
202-4202-431-15-03	Retirement	12,466	18,664	25,381	32,967	32,967	32,967
202-4202-431-15-04	Medical/Dental/Life	25,114	25,875	52,661	33,792	33,792	33,792
202-4202-431-15-05	SUTA	114	135	187	177	177	177
202-4202-431-15-90	PERS - In Lieu	7,718	3,385	9,358	8,842	8,842	8,842
Total Personnel		168,866	194,786	291,065	271,267	271,267	271,267
Materials & Services							
202-4202-431-35-01	Computer Equipment	1,575	-	2,500	2,500	2,500	2,500
202-4202-431-35-02	Computer Software	2,475	3,417	17,000	6,500	6,500	6,500
202-4202-431-40-18	Contract Services/Professional	-	1,500	3,000	1,500	1,500	1,500
202-4202-431-45-15	Dues & Subscriptions	-	190	500	300	300	300
202-4202-431-45-32	Meetings & Conferences	668	1,520	3,000	2,400	2,400	2,400
202-4202-431-50-02	Books & Publications	-	674	500	500	500	500
202-4202-431-50-03	General Supplies	34	-	1,000	1,000	1,000	1,000
202-4202-431-50-06	Office Supplies	226	215	1,000	-	-	-
Total Materials & Services		4,978	7,516	28,500	14,700	14,700	14,700
Total Expenditures		173,844	202,302	319,565	285,967	285,967	285,967

Special Revenue — Public Works - Equipment Maintenance

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
202-4203-390-10-10	Reimbursed Items - Misc	-		-	-		
Total Revenue		-	-	-	-	-	-
Personnel							
202-4203-431-11-32	Equipment Mechanic	95,510	99,966	105,643	110,952	110,952	110,952
202-4203-431-11-35	Equip Repair Foreman	60,147	61,771	61,901	67,365	67,365	67,365
202-4203-431-14-91	Extra Help	-	-	-	12,000	12,000	12,000
202-4203-431-14-92	Overtime	2,954	429	5,001	5,000	5,000	5,000
202-4203-431-15-01	FICA/Medicare	11,777	12,021	13,111	14,024	14,024	14,024
202-4203-431-15-02	Workers Compensation	2,553	3,732	5,300	5,042	5,042	5,042
202-4203-431-15-03	Retirement	18,150	24,395	25,918	35,192	35,192	35,192
202-4203-431-15-04	Medical/Dental/Life	26,268	26,915	29,889	22,526	22,526	22,526
202-4203-431-15-05	SUTA	158	162	173	183	183	183
202-4203-431-15-06	VEBA	455					
202-4203-431-15-90	PERS - In Lieu	9,891	4,169	8,627	10,318	10,318	10,318
Total Personnel Services		227,863	233,560	255,563	282,602	282,602	282,602
Materials & Services							
202-4203-431-35-01	Computer Equipment	-	-	2,000	1,000	1,000	1,000
202-4203-431-35-02	Computer Software	3,224	2,902	4,000	4,000	4,000	4,000
202-4203-431-45-15	Dues & Subscriptions	-	752	500	500	500	500
202-4203-431-45-32	Meetings & Conferences	1,036	-	3,000	2,400	2,400	2,400
202-4203-431-45-48	Repair & Maint. Equipment	109,729	112,473	150,000	130,000	130,000	130,000
202-4203-431-50-03	General Supplies	1,394	2,040	5,000	5,000	5,000	5,000
202-4203-431-50-05	Office Equipment	-	-	500	-	-	-
202-4203-431-50-07	Program Supplies	6,738	6,848	8,000	8,500	8,500	8,500
202-4203-431-50-08	Tools	1,414	2,412	5,000	4,000	4,000	4,000
202-4203-431-55-01	Vehicle - Fuel/Mileage	261,193	299,869	400,000	350,000	350,000	350,000
202-4203-431-55-04	Vehicle - Tires	41,235	38,200	55,000	55,000	55,000	55,000
Total Materials & Services		425,963	465,496	633,000	560,400	560,400	560,400
Total Expenditures		653,826	699,056	888,563	843,002	843,002	843,002

Special Revenue Public Works - Road District

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Personnel							
202-4204-431-12-09	Maintenance Foreman	59,151	63,674	68,266	69,978	69,978	69,978
202-4204-431-12-97	Road Leader				57,820	57,820	57,820
202-4204-431-12-98	Road Technician	378,322	382,977	393,989	378,335	378,335	378,335
202-4204-431-14-91	Extra Help	8,173	24,118	40,693	15,640	15,640	15,640
202-4204-431-14-92	Overtime	14,185	4,326	19,993	20,000	20,000	20,000
202-4204-431-15-01	FICA/Medicare	33,040	34,302	39,286	41,060	41,060	41,060
202-4204-431-15-02	Workers Compensation	11,678	22,491	33,000	35,125	35,125	35,125
202-4204-431-15-03	Retirement	45,383	61,759	66,994	85,184	85,184	85,184
202-4204-431-15-04	Medical/Dental/Life	140,094	156,976	185,310	145,281	145,281	145,281
202-4204-431-15-05	SUTA	460	475	522	537	537	537
202-4204-431-15-06	VEBA	455		-	-	-	-
202-4204-431-15-90	PERS - In Lieu	30,355	12,012	24,062	27,262	27,262	27,262
Total Personnel Services		721,296	763,110	872,115	876,222	876,222	876,222
Materials & Services							
202-4204-431-35-01	Computer Equipment	130	-	500	500	500	500
202-4204-431-45-15	Dues & Subscriptions	350	224	500	500	500	500
202-4204-431-45-32	Meetings & Conferences	658	3,128	5,000	4,000	4,000	4,000
202-4204-431-50-03	General Supplies	2,023	1,555	4,000	3,000	3,000	3,000
202-4204-431-50-07	Program Supplies	266	443	2,500	1,000	1,000	1,000
202-4204-431-50-08	Tools	-	186	1,500	1,000	1,000	1,000
Total Materials & Services		3,427	5,536	14,000	10,000	10,000	10,000
Total Expenditures		724,723	768,646	886,115	886,222	886,222	886,222

Special Revenue — Public Works - Non Departmental

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
202-4205-332-10-04	ISTEA Allocation Projects	-	900,000	376,000	860,000	860,000	860,000
202-4205-332-10-21	HR City Contracts	-	75,169	-	50,000	50,000	50,000
202-4205-390-10-04	Return on Investment - Loan	6,035	6,161	6,000	6,000	6,000	6,000
202-4205-390-10-10	Reimbursed Items - MISC	113		-	-	-	-
202-4205-391-10-05	PW SDC to PW	-		180,000	-	-	-
Total Revenue		6,148	981,330	562,000	916,000	916,000	916,000
Materials & Services							
202-4205-431-40-04	Aerial Photos	-		-	-	-	-
202-4205-431-40-18	Contract Services - Professional	8,810	22,105	50,000	30,000	30,000	30,000
202-4205-431-40-44	Physicals & Drug Testing	1,361	603	1,500	1,500	1,500	1,500
202-4205-431-40-48	Program Services	5,153	1,023	8,000	5,000	5,000	5,000
202-4205-431-40-60	Trash Service	3,029	2,540	3,000	3,000	3,000	3,000
202-4205-431-45-15	Dues & Subscriptions	1,120	1,763	4,000	2,000	2,000	2,000
202-4205-431-45-18	Insurance & Bonds	112,653	122,558	130,000	-	-	-
202-4205-431-45-47	Repair & Maintenance - Buildings	11,324	7,217	15,000	15,000	15,000	15,000
202-4205-431-45-48	Repair & Maintenance - Equipment	2,632	3,851	10,000	10,000	10,000	10,000
202-4205-431-45-55	Telecommunications	351	351	500	500	500	500
202-4205-431-45-59	Telephone - Service Costs	16,318	16,624	20,000	20,000	20,000	20,000
202-4205-431-45-62	Training	1,583	-	2,000	2,000	2,000	2,000
202-4205-431-45-68	Utilities - Electric	24,315	26,849	28,000	28,000	28,000	28,000
202-4205-431-45-69	Utilities - Gas	9,615	8,171	11,000	11,000	11,000	11,000
202-4205-431-45-70	Utilities - Water	5,299	5,599	6,000	6,000	6,000	6,000
202-4205-431-47-01	Asphalt/Paving	367,087	332,055	80,000	396,400	396,400	396,400
202-4205-431-47-02	Bridge Repair	60,282	6,385	25,000	20,000	20,000	20,000
202-4205-431-47-03	Culverts	5,198	3,876	5,000	5,000	5,000	5,000
202-4205-431-47-04	Equipment Rental	700	-	1,000	1,000	1,000	1,000
202-4205-431-47-06	Guardrails/Posts	-	-	3,000	3,000	3,000	3,000
202-4205-431-47-07	Pavement Marking	90,887	91,801	60,000	80,000	80,000	80,000
202-4205-431-47-08	Rock Crushing	97,413	214,550	250,000	250,000	250,000	250,000
202-4205-431-47-09	Signs	4,565	12,190	25,000	30,000	30,000	30,000
202-4205-431-47-10	De-Icing	5,157	12,397	15,000	15,000	15,000	15,000
202-4205-431-47-11	Applicator Chemicals	-		5,000	6,500	6,500	6,500
202-4205-431-50-07	Program Supplies	9,678	4,241	2,000	2,000	2,000	2,000
Total Materials & Supplies		844,530	896,749	760,000	942,900	942,900	942,900
Captial Outlay							
202-4205-431-70-02	Buildings & Improvements	103,074	8,064	31,000	37,100	37,100	37,100
202-4205-431-70-05	Machinery & Equipment	-		21,000	32,000	32,000	32,000
Total Capital Outlay		103,074	8,064	52,000	69,100	69,100	69,100
Transfers & Other							
202-4205-431-90-03	Public Works to General Fund	468,155	390,500	377,620	390,338	390,338	390,338
202-4205-431-92-02	Transfers PW to PW Capital Reserve	477,000	1,800,300	387,000	316,100	316,100	316,100
202-4205-431-95-10	Contingency	-	-	500,000	114,010	114,010	114,010
Total Transfers & Other		945,155	2,190,800	1,264,620	820,448	820,448	820,448
Total Expenditures		1,892,759	3,095,613	2,076,620	1,832,448	1,832,448	1,832,448

Special Revenue Public Works - Survey

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
202-4207-341-10-12	Map & Print Fees	25,855	34,071	25,000	30,000	30,000	30,000
202-4207-391-20-22	PLCP to Public Works	40,000	20,000	-			
Total Revenue		65,855	54,071	25,000	30,000	30,000	30,000
Materials & Services							
202-4207-431-35-01	Computer Equipment	4,250	3,318	2,500	1,000	1,000	1,000
202-4207-431-35-02	Computer Software	1,150	1,188	2,000	1,500	1,500	1,500
202-4207-431-40-18	Contract Services - Professional	38,956	45,065	48,000	48,000	48,000	48,000
202-4207-431-45-15	Dues & Subscriptions	-	-	500	500	500	500
202-4207-431-45-32	Meetings & Conferences	-	-	500	500	500	500
202-4207-431-45-48	Repair & Maintenance - Equipment	-	-	4,000	3,000	3,000	3,000
202-4207-431-50-03	General Supplies	-	-	1,000	1,000	1,000	1,000
202-4207-431-50-05	Office Equipment	433	-	500	-	-	-
202-4207-431-50-06	Office Supplies	-	-	300	-	-	-
202-4207-431-50-07	Program Supplies	-	-	200	500	500	500
Total Materials & Services		44,789	49,571	59,500	56,000	56,000	56,000
Total Expenditures		44,789	49,571	59,500	56,000	56,000	56,000

Special Revenue Public Works - GIS

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
202-4213-338-10-39	NSA/CG Commission	-	5,798	13,740	15,800	15,800	15,800
202-4213-341-10-10	Fee Collection	48,165	55,580	18,500	18,500	18,500	18,500
202-4213-341-10-12	Map & Print Fees	2,702	309	100	100	100	100
202-4213-391-20-22	PLCP to Public Works	8,000	6,400	2,000	-	-	-
Total Revenue		58,867	68,087	34,340	34,400	34,400	34,400
Personnel							
202-4213-431-11-55	GIS Coordinator	56,204	58,959	18,814	19,282	19,282	19,282
202-4213-431-15-01	FICA/Medicare	4,080	4,299	1,439	1,475	1,475	1,475
202-4213-431-15-02	Workers Compensation	410	537	245	21	21	21
202-4213-431-15-03	Retirement	7,289	10,070	3,213	4,315	4,315	4,315
202-4213-431-15-04	Medical/Dental/Life	15,499	14,759	5,045	4,963	4,963	4,963
202-4213-431-15-05	SUTA	56	59	19	20	20	20
202-4213-431-15-90	PERS - In Lieu	3,512	1,474	941	964	964	964
Total Personnel		87,050	90,157	29,716	31,040	31,040	31,040
Materials & Services							
202-4213-431-35-01	Computer Equipment	-	-	-	375	375	375
202-4213-431-35-02	Computer Software	4,078	80	1,800	-	-	-
202-4213-431-35-03	Computer Maintenance	7,160	5,871	2,750	2,375	2,375	2,375
202-4213-431-40-04	Aerial Photos	-	-	-	-	-	-
202-4213-431-40-18	Contract Services - Professional	4,600	718	1,000	1,000	1,000	1,000
202-4213-431-45-15	Dues & Subscriptions			-	25	25	25
202-4213-431-45-32	Meetings & Conferences	-	2,546		150	150	150
202-4213-431-45-62	Training	1,060	-	200	350	350	350
202-4213-431-50-03	General Supplies	-	-	400	125	125	125
202-4213-431-50-03	Office Equiment	-	-	50	-	-	-
202-4213-431-50-06	Office Supplies	-	-	50	-	-	-
Total Materials & Services		16,898	9,215	6,250	4,400	4,400	4,400
Total Expenditures		103,948	99,372	35,966	35,440	35,440	35,440

Windmaster Urban Renewal District

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
250-9910-300-01-01	Beginning Fund Balance	35,657	28,258	12,000	101,476	101,476	101,476
250-9910-311-10-01	Current Years Collections	153,056	172,220	178,000	180,000	180,000	180,000
250-9910-311-20-01	Prior Years Collections	2,528	3,094	3,000	2,200	2,200	2,200
250-9910-361-10-01	Investment Earnings	302	370	500	1,000	1,000	1,000
250-9910-391-50-01	Windmaster	26,400	5,000	-	-	-	-
250-9910-393-20-01	Financing	-	200,000	-	-	-	-
Total Revenue		217,943	408,942	193,500	284,676	284,676	284,676
Materials & Services							
250-9910-463-30-26	District Projects	-	200,000	-	-	-	-
250-9910-463-40-06	Audit	4,200	4,350	4,700	4,200	4,200	4,200
250-9910-463-40-18	Contract Services - Professional	3,038	7,045	10,000	102,000	102,000	102,000
250-9910-463-40-35	Legal - General Counsel	315	45	10,000	500	500	500
250-9910-463-45-44	Printing	132	172	500	150	150	150
Total Materials & Services		7,685	211,612	25,200	106,850	106,850	106,850
Debt Service							
250-9910-463-80-11	Principal RED - State	173,098	19,593	-	-	-	-
250-9910-463-80-12	Principal RED - HRC	-	165,000	85,000	85,000	85,000	85,000
250-9910-463-81-10	Interest	8,902	2,514	1,300	2,613	2,613	2,613
Total Debt Service		182,000	187,107	86,300	87,613	87,613	87,613
Transfers & Other							
250-9910-xxx-xx-xx	District to District				4,606	4,606	4,606
250-9910-463-95-10	Contingency	-	-	82,000	85,607	85,607	85,607
Total Transfers & Other		-	-	82,000	90,213	90,213	90,213
Total Expenditures		189,685	398,719	193,500	284,676	284,676	284,676

Special Revenue Grant Projects - Water

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
260-9936-300-01-01	Beginning Fund Balance	17,333	14,708	14,200	12,989	12,989	12,989
Total Revenue		17,333	14,708	14,200	12,989	12,989	12,989
Materials & Services							
260-9936-461-40-18	Contract Services - Professional	2,625	1,422	14,200	12,989	12,989	12,989
Total Materials & Services		2,625	1,422	14,200	12,989	12,989	12,989
Total Expenditures		2,625	1,422	14,200	12,989	12,989	12,989

Special Revenue Farm Loans

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
271-9907-300-01-01	Beginning Fund Balance	2,538	20,650	95,700	158,616	158,616	158,616
271-9907-361-10-01	Investment Earnings	196	2,108	7,650	3,000	3,000	3,000
27109907-390-10-04	Return of Investment - Loan	62,632	107,687	31,600	50,000	50,000	50,000
Total Revenue		65,366	130,445	134,950	211,616	211,616	211,616
Transfers & Other							
271-9907-482-95-34	Loan Projects	44,715	30,226	134,950	211,616	211,616	211,616
Total Transfers & Other		44,715	30,226	134,950	211,616	211,616	211,616
Total Expenditures		44,715	30,226	134,950	211,616	211,616	211,616

Special Revenue Asset Replacement

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
301-0305-300-01-01	Beginning Fund Balance	49,974	28,992	53,990	53,992	53,992	53,992
301-0305-391-10-03	GF for Patrol Vehicle Replacement	5,000	5,000	5,000	-	-	-
301-0305-391-10-04	GF Admin for Vehicle Replacement	5,000	5,000	5,000	-	-	-
301-0305-391-10-05	GF Various to Equipment Replacement	-	15,000	-	-	-	-
301-0305-392-10-04	Surplus Property	428		-	-	-	-
Total Revenue		60,402	53,992	63,990	53,992	53,992	53,992
Capital Outlay							
301-0305-419-70-04	Vehicles	31,409	-	63,990	-	-	-
Total Capital Outlay		31,409	-	63,990	-	-	-
Transfers & Other							
301-0305-419-90-17	Transfer Out to GF				-	53,992	53,992
301-0305-419-99-99	Ending Fund Balance				53,992	-	-
Total Transfers & Other					53,992	53,992	53,992
Total Expenditures		31,409	-	63,990	-	53,992	53,992

Special Revenue Equipment & Improvements

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
301-0306-300-01-01	Beginning Fund Balance	42,925	31,683	36,850	36,821	36,821	36,821
301-0306-391-10-05	GF Various to Improvement	15,000	40,000	-	-	-	-
301-0306-391-40-01	Capital Project Transfer	-		-	-	-	-
301-0306-392-20-01	Insurance Proceeds	-		-		-	-
Total Revenue		57,925	71,683	36,850	36,821	36,821	36,821
Capital Outlay							
301-0306-419-70-02	Buildings & Improvements	26,242		32,975	-	-	-
301-0306-419-70-05	Machinery & Equipment	-	19,368	3,875	-	-	-
Total Capital Outlay		26,242	19,368	36,850	-	-	-
Transfers & Other							
301-0306-419-90-17	Transfer Out to GF				-	36,821	36,821
301-0306-419-99-99	Ending Fund Balance				36,821		
Total Transfers & Other					36,821	36,821	36,821
Total Expenditures		26,242	19,368	36,850	-	36,821	36,821

Special Revenue Public Works - Special Projects

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
302-4206-300-01-01	Beginning Fund Balance			40,700	202,538	202,538	202,538
302-4206-332-10-91	Federal -Capital Grant	0	-	-	-	-	-
302-4206-335-10-06	State OSWB/OWEB	0	-	390,500	390,500	390,500	390,500
302-4206-335-10-09	ODOT Projects			207,900			
302-4206-391-30-05	PW SDC to PW	0	-	-			
302-4206-391-30-06	Bike Path to PW	0	-	-			
302-4206-391-30-07	PW to PW Capital Special Projects	0	1,446,300	205,600	107,200	107,200	107,200
302-4206-391-30-08	PW ROW to PW Cap Spec Projects	0	-	-	63,000	63,000	63,000
Total Revenue		-	1,446,300	844,700	763,238	763,238	763,238
Capital Outlay							
302-4206-431-70-06	Infrastructure	-	1,434,546	844,700	676,000	676,000	676,000
Total Capital Outlay		-	1,434,546	844,700	676,000	676,000	676,000
Transfers							
302-4206-431-95-10	Contingency				56,000	56,000	56,000
302-4206-431.99-99	Ending Fund Balance		11,754	-	31,238	31,238	31,238
Total Transfers			11,754	-	87,238	87,238	87,238
Total Expenditures		-	1,446,300	844,700	763,238	763,238	763,238

Special Revenue Public Works - Equipment Replacement

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
302-4209-300-01-01	Beginning Fund Balance	1,196,139	1,294,478	1,298,700	874,383	874,373	874,373
302-4209-391-30-02	PW to Cap Res Equip	477,000	354,000	181,400	208,900	208,900	208,900
Total Revenue		1,673,139	1,648,478	1,480,100	1,083,283	1,083,273	1,083,273
Capital Outlay							
302-4209-431-70-04	Vehicles	58,739	59,422				
302-4209-431-70-05	Machinery & Equipment	319,922	289,580	640,100	375,000	375,000	375,000
Total Capital Outlay		378,661	349,002	640,100	375,000	375,000	375,000
Transfers							
302-4209-431-95-10	Contingency	0	-	100,000	100,000	100,000	100,000
302-4209-431-99-99	Ending Fund Balance	0	1,299,476	740,000	608,283	608,273	608,273
Total Transfers		-	1,299,476	840,000	708,283	708,273	708,273
Total Expenditures		378,661	1,648,478	1,480,100	1,083,283	1,083,273	1,083,273

Special Revenue Public Works - Right of Way

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
302-4210-300-01-01	Beginning Fund Balance	125,000	111,687	91,000	63,000	63,000	63,000
Total Revenue		125,000	111,687	91,000	63,000	63,000	63,000
Capital Outlay							
302-4210-431-70-06	Infrastructure	13,313	16,856	91,000	-		
Total Capital Outlay		13,313	16,856	91,000	-	-	-
Transfers							
302-4209-431-95-10	Contingency	0	-	-	-		
302-4209-431-xx-xx	Transfer to PW Spec Projects				63,000	63,000	63,000
302-4209-431-99-99	Ending Fund Balance	0	94,831	-	-		-
Total Transfers		-	94,831	-	63,000	63,000	63,000
Total Expenditures		13,313	111,687	91,000	63,000	63,000	63,000

911 Fund 911 Communications - Equipment Replacement

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
310-4808-300-01-01	Beginning Fund Balance	302,254	286,840	258,000	250,124	250,124	250,124
Total Revenue		302,254	286,840	258,000	250,124	250,124	250,124
Capital Outlay							
310-4808-421-70-05	Machinery & Equipment	15,414	36,716	100,000	100,000	100,000	100,000
Total Capital Outlay		15,414	36,716	100,000	100,000	100,000	100,000
Transfers & Other							
310-4808-421-95-10	Contingency		-	158,000	150,124	150,124	150,124
310-4808-421-99-99	Ending Fund Balance		-				
Total Transfers & Other		-	-	158,000	150,124	150,124	150,124
Total Expenditures		15,414	36,716	516,000	250,124	250,124	250,124

Special Revenue	Capital Projects								
Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 6 Month Actual	2018/2019 Year End Estimates	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue									
315-9800-300-01-01	Beginning Fund Balance	142,075	211,515	697,080	696,596	696,596	132,895	132,895	132,895
315-9800-334-10-31	OR Parks & Rec Grants								
315-9800-365-10-01	Donations & Contributions								
315-9800-390-10-10	Reimbursed items - Misc								
315-9800-391-10-15	GF to Capital Projects		505,500						
315-9800-392-10-01	Sale of Assets	69,440							
Total Revenue		211,515	717,015	697,080	696,596	696,596	132,895	132,895	132,895
Capital Outlay									
315-9800-419-70-01	Land	-							
315-9800-419-70-02	Buildings & Improvements	-	20,419	697,080	503,345	563,701	-	-	
Total Capital Outlay		-	20,419	697,080	503,345	563,701	-	-	-
315-9800-419-99-99	Ending Fund Balance						132,895	132,895	132,895
Total Expenditures		-	20,419	697,080	503,345	563,701	132,895	132,895	132,895

Special Revenue Sheriff - Animal Control

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
402-4806-300-01-01	Beginning Fund Balance	15,265	17,017	14,000	12,286	12,286	12,286
402-4806-322-10-19	Dog Licenses	12,297	12,523	13,340	12,800	12,800	12,800
402-4806-338-10-21	HR City Contract	22,211	22,211	23,870	24,586	24,586	24,586
402-4806-342-10-06	Animal Control Fines	7,221	17,607	12,000	17,000	17,000	17,000
402-4806-361-10-01	Investment Earnings	101	2,465	500	500	500	500
402-4806-391-10-12	GF to Animal Control	24,000	13,000	10,000	10,000	10,000	10,000
Total Revenue		81,095	84,823	73,710	77,172	77,172	77,172
Personnel							
402-4806-421-10-14	Animal Control Officer	38,899	41,158	43,327	45,670	45,670	45,670
402-4806-421-15-01	FICA/Medicare	2,885	3,103	3,288	2,832	2,832	2,832
402-4806-421-15-02	Workers Compensation	393	678	859	1,242	1,242	1,242
402-4806-421-15-03	Retirement	3,137	4,442	6,187	8,376	8,376	8,376
402-4806-421-15-04	Medical/Dental/Life	4,010	40	40	40	40	40
402-4806-421-15-05	SUTA	39	41	43	46	46	46
402-4806-421-15-06	VEBA	1,075	1,500	1,500	1,500	1,500	1,500
402-4806-421-15-90	PERS - In Lieu	3,134	1,022	2,166	2,284	2,284	2,284
Total Personnel		53,572	51,984	57,410	61,990	61,990	61,990
Materials & Services							
402-4806-421-35-01	Computer Equipment	-	-	1,000	975	975	975
402-4806-421-40-18	Contract Services - Professional	3,540	2,221	4,000	3,500	3,500	3,500
402-4806-421-45-06	Bank Charges	144	201	200	200	200	200
402-4806-421-45-15	Dues & Sunscriptions	209	50	150	100	100	100
402-4806-421-45-32	Meetings & Conferences	-	369	1,000	800	800	800
402-4806-421-45-59	Telephone Service Costs	732	704	800	800	800	800
402-4806-421-50-03	General Supplies	4,337	1,506	2,650	2,707	2,707	2,707
402-4806-421-50-06	Office Supplies	-	150	500	100	100	100
402-4806-421-50-07	Program Supplies	-	389	2,000	2,000	2,000	2,000
402-4806-421-55-01	Vehicle - Fuel/Mileage	862	1,811	2,000	2,000	2,000	2,000
402-4806-421-55-02	Vehicle Repairs	682	1,710	2,000	2,000	2,000	2,000
Total Materials & Services		10,506	9,111	16,300	15,182	15,182	15,182
Capital Outlay							
402-4806-421-70-04	Vehicles	-	-	-			
Total Capital Outlay		-	-	-	-	-	-
Total Expenditures		64,078	61,095	73,710	77,172	77,172	77,172

Special Revenue Sheriff - Search & Rescue

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
402-4810-300-01-01	Beginning Fund Balance	475,662	407,762	430,000	428,320	428,320	428,320
402-4810-335-10-48	State funding		67,625				
402-4810-361-10-01	Investment Earnings	4,106	4,601	4,000	4,000	4,000	4,000
402-4810-365-10-01	Donations/Contributions	-	79,793	-			
402-4810-391-20-24	TTL III to SAR	16,225	43,878	-			
Total Revenue		495,993	603,659	434,000	432,320	432,320	432,320
Personnel							
402-4810-421-11-08	Deputy Sheriff	3,000	1,750	4,962	3,000	3,000	3,000
402-4810-421-11-11	Deputy Reserve	-	-	10,008	5,000	5,000	5,000
402-4810-421-14-91	Extra Help	6,210	3,955	10,008	10,000	10,000	10,000
402-4810-421-14-92	Overtime	3,788	896	19,989	20,000	20,000	20,000
402-4810-421-15-01	FICA/Medicare	776	375	3,441	2,907	2,907	2,907
402-4810-421-15-02	Workers Compensation	866	886	1,268	1,034	1,034	1,034
402-4810-421-15-03	Retirement	494	147	4,261	5,210	5,210	5,210
402-4810-421-15-04	Medical/Dental/Life	342	471	-			
402-4810-421-15-05	SUTA	10	5	45	38	38	38
402-4810-421-15-06	VEBA	53	67	-			
402-4810-421-15-90	PERS - In Lieu	1,550	975	1,248	2,067	2,067	2,067
Total Personnel Services		17,089	9,527	55,230	49,256	49,256	49,256
Materials & Services							
402-4810-421-40-18	Contract Services - Professional	3,058	13,102	20,000	20,000	20,000	20,000
402-4810-421-45-15	Dues & Subscriptions	20	-	-			
402-4810-421-45-18	Insurance & Bonds	4,210	3,268	6,000	6,000	6,000	6,000
402-4810-421-45-59	Telephone - Service Costs	857	904	1,100	850	850	850
402-4810-421-45-65	Uniforms	-		5,000	5,000	5,000	5,000
402-4810-421-45-68	Utilities - Electric	596	909	1,200	1,200	1,200	1,200
402-4810-421-50-03	General Supplies	1,180	387	100,000	100,000	100,000	100,000
402-4810-421-55-01	Vehicle - Fuel/Mileage	4,574	2,586	40,000	20,000	20,000	20,000
402-4810-421-55-02	Vehicle - Repairs	6,142	11,384	70,000	50,000	50,000	50,000
Total Materials & Services		20,637	32,540	243,300	203,050	203,050	203,050
Capital Outlay							
402-4810-421-70-04	Vehicles	50,505	-	80,000	50,000	50,000	50,000
Total Capital Outlay		50,505	-	80,000	50,000	50,000	50,000
Transfers & Other							
402-4810-421-95-70	Contingency	-	-	135,470	127,474	127,474	127,474
Total Transfers & Other		-	-	135,470	127,474	127,474	127,474
Total Expenditures		88,231	42,067	514,000	429,780	429,780	429,780

Special Revenue ATV Patrol

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
402-4811-300-01-01	Beginning Fund Balance	2,998	2,167	2,710	1,634	1,634	1,634
402-4811-334-10-44	ATV/OHV Grant	38,185	42,379	41,790	131,400	131,400	131,400
Total Revenue		41,183	44,546	44,500	133,034	133,034	133,034
Personnel							
402-4811-421-11-08	Deputy Sheriff	397		-			
402-4811-421-14-91	Extra Help	26,991	27,439	22,593	51,355	51,355	51,355
402-4811-421-15-01	FICA/Medicare	1,965	1,942	1,637	3,929	3,929	3,929
402-4811-421-15-02	Workers Compensation	415	419	702	1,399	1,399	1,399
402-4811-421-15-03	Retirement	-		-			
402-4811-421-15-04	Medical/Dental/Life	4,580	5,873	9,055	7,366	7,366	7,366
402-4811-421-15-05	SUTA	27	27	23	51	51	51
402-4811-421-15-06	VEBA	930	1,074	1,500	1,500	1,500	1,500
Total Personnel		35,305	36,774	35,510	65,600	65,600	65,600
Materials & Supplies							
402-4811-421-45-62	Training	-		2,170			
402-4811-421-50-03	General Supplies	88	95	1,010			
402-4811-421-55-01	Vehicle - Fuel/Mileage	2,377	2,319	3,000	3,000	3,000	3,000
402-4811-421-55-02	Vehicle - Repairs	1,246	4,194	2,810	2,810	2,810	2,810
Total Materials & Supplies		3,711	6,608	8,990	5,810	5,810	5,810
Total Expenditures		39,016	43,382	44,500	71,410	71,410	71,410

Special Revenue Property Forefeiture

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
402-4812-300-01-01	Beginning Fund Balance	25,831	26,221	9,000	9,650	9,650	9,650
402-4812-341-10-53	Property Forefeiture	141		-			
402-4812-361-10-01	Investment Earnings	249	233	-	26	26	26
Total Revenue		26,221	26,454	9,000	9,676	9,676	9,676
Materials & Services							
402-4812-421-40-18	Contract Services - Professional	-	-	-			
Total Materials & Services		-	-	-	-	-	-
Capital Outlay							
402-4812-421-70-05	Machinery & Equipment	-	16,830	9,000	9,676	9,676	9,676
Total Capital Outlay		-	16,830	9,000	9,676	9,676	9,676
Total Expenditures		-	16,830	9,000	9,676	9,676	9,676

Special Revenue Animal Facility

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
404-9922-300-01-01	Beginning Fund Balance	243,475	248,474	225,000	218,799	218,799	218,799
404-9922-361-10-01	Investment Earnings	2,493	3,662	2,500	4,000	4,000	4,000
404-9922-365-10-01	Donations/Contributions	163					
404-9922-392-10-01	Sale of Assets	25,000					
Total Revenue		271,131	252,136	227,500	222,799	222,799	222,799
Personnel							
404-9922-495-14-91	Extra Help	7,009	1,968				
404-9922-495-15-01	FICA/Medicare	536	151				
404-9922-495-15-02	Workers Compensation	85	82				
404-9922-495-15-05	SUTA	7	2				
		7,637	2,203	-	-	-	-
Materials & Services							
404-9922-495-40-18	Contract Services - Professional		11,450	15,300	14,000	14,000	14,000
404-9922-495-40-48	Program Services	50			50	50	50
404-9922-495-40-60	Trash Services	252	78		-	-	-
404-9922-495-45-47	Repair & Maintenance - Building	315	7,030	15,000	500	500	500
404-9922-495-45-48	Repair & Maintenance - Equipment	278	335	5,000	500	500	500
404-9922-495-45-59	Telephone - Service Costs	2,882	375				
404-9922-495-45-68	Utilities Electric	2,067	440				
404-9922-495-45-70	Utilities Water	270	117				
404-9922-495-45-71	Utilities Sewer	1,425	406				
404-9922-495-50-03	General Supplies	480	-	5,000	500	500	500
Total Materials & Services		8,019	20,231	40,300	15,550	15,550	15,550
Transfers & Other							
404-9922-495-95-10	Contingency		-	50,000	10,000	10,000	10,000
404-9922-495-95-30	Pass Through - General	7,000	-				
404-9922-495-99-99	Ending Fund Balance		-	137,200	197,249	197,249	197,249
Total Transfers & Other		7,000	-	187,200	207,249	207,249	207,249
Total Expenditures		15,019	20,231	227,500	222,799	222,799	222,799

Special Revenue Forestry - Timber Deposit Fund

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
406-1802-300-01-01	Beginning Fund Balance	5,994,046	8,725,817	7,800,000	11,000,343	11,000,343	11,000,343
406-1802-322-10-02	Wood Permits	1,861	2,165	1,500	1,000	1,000	1,000
406-1802-362-10-04	Service Charges	100		-	-	-	-
406-1802-390-10-04	Return of Investment - Loan	-	168,396	85,000	85,000	85,000	85,000
406-1802-395-10-90	Timber Sales	6,025,193	3,771,427	2,500,000	2,500,000	2,500,000	2,500,000
406-1802-395-90-01	Small Sales	4,617	3,306	2,000	2,000	2,000	2,000
Total Revenue		12,025,817	12,671,111	10,388,500	13,588,343	13,588,343	13,588,343
Transfers & Other							
406-1802-461-90-01	Timber Deposit to General Fund	2,854,000	2,751,700	2,746,200	2,688,100	2,688,100	2,688,100
406-1802-461-91-02	Timber Deposit to TSI	396,000	763,300	593,800	682,900	682,900	682,900
406-1802-461-91-03	Timber Deposit to Timber Emergency	50,000		15,000	50,000	50,000	50,000
406-1802-461-98-01	Financing/Advance	-	750,000	-	-	-	-
406-1802-461-99-99	Ending Fund Balance	-	-	7,033,500	10,167,000	10,167,000	10,167,000
Total Transfers & Other		3,300,000	4,265,000	10,388,500	13,588,000	13,588,000	13,588,000
Total Expenditures		3,300,000	4,265,000	10,388,500	13,588,000	13,588,000	13,588,000

Special Revenue Forestry - Timber Salvage

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
406-1808-300-01-01	Beginning Fund Balance	796,508	654,697	492,700	383,797	383,797	383,797
406-1808-395-90-02	Salvage Sales	76,189	-	75,000	75,000	75,000	75,000
Total Revenue		872,697	654,697	567,700	458,797	458,797	458,797
Transfers & Other							
406-1808-461-90-11	Timber Salvage to General Fund B&F	218,000	162,000	162,000	133,000	133,000	133,000
406-1808-461-99-99	Ending Fund Balance	654,697	492,697	405,700	325,800	325,800	325,800
Total Transfers & Other		872,697	654,697	567,700	458,800	458,800	458,800
Total Expenditures		872,697	654,697	567,700	458,800	458,800	458,800

Special Revenue — Forestry - Timber Stand Improvement

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
406-1809-300-01-01	Beginning Fund Balance	175,777	77,603	170,000	143,067	143,067	143,067
406-1809-390-10-10	Reimbursed items - Misc	50	1,598	-			
406-1809-391-20-03	Timber Deposit to TSI	396,000	763,300	583,800	682,900	682,900	682,900
Total Revenue		571,827	842,501	753,800	825,967	825,967	825,967
Materials & Services							
406-1809-461-30-09	Fire Patrol/Supression	-	162,166	189,000	189,000	189,000	189,000
406-1809-461-35-01	Computer Equipment	989	-	1,000	1,000	1,000	1,000
406-1809-461-35-02	Computer Software	2,511	4,522	6,300	6,300	6,300	6,300
406-1809-461-40-18	Contract Services/Professional	8,537	16,390	65,000	85,000	85,000	85,000
406-1809-461-45-47	Repair & Maintenance - Building	18	-	400	1,000	1,000	1,000
406-1809-461-45-68	Utilities - Electric	390	286	600	1,000	1,000	1,000
406-1809-461-45-69	Utilities - Gas	271	264	500	500	500	500
406-1809-461-46-01	Brush Site Preparation	93,426	138,160	129,000	160,000	160,000	160,000
406-1809-461-46-02	Fertilizer	-	-	1,000	1,000	1,000	1,000
406-1809-461-46-03	Planting	114,305	95,256	126,000	126,000	126,000	126,000
406-1809-461-46-04	Pre-Commercial Thinning	87,010	22,857	38,000	35,000	35,000	35,000
406-1809-461-46-05	Forest Roads	48,230	40,509	59,000	59,000	59,000	59,000
406-1809-461-46-06	Seed/Nursery	127,846	116,824	136,000	158,500	158,500	158,500
406-1809-461-50-03	General Supplies	1,691	4,344	2,000	2,600	2,600	2,600
Total Materials & Services		485,224	601,578	753,800	825,900	825,900	825,900
Capital Outlay							
406-1809-461-70-05	Machinery & Equipment	9,000	-	-	-	-	
406-1809-461-70-06	Infrastructure - Bridge Replacement	-	-	-	-	-	
Total Capital Outlay		9,000	-	-	-	-	-
Total Expenditures		494,224	601,578	753,800	825,900	825,900	825,900

Special Revenue Forestry - Timber Emergency

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
406-1810-300-01-01	Beginning Fund Balance	1,286,564	1,336,564	1,218,980	1,100,184	1,100,184	1,100,184
406-1810-391-20-04	Timber Deposit to Timber Emergency	50,000		25,000	50,000	50,000	50,000
Total Revenue		1,336,564	1,336,564	1,243,980	1,150,184	1,150,184	1,150,184
Materials & Services							
406-1810-461-46-04	Pre-Commercial Thinning	-	100,002	100,000	100,000	100,000	100,000
406-1810-461-46-07	Timber Emergency	-	111,537	1,143,980	1,050,184	1,050,184	1,050,184
Total Materials & Services		-	211,539	1,243,980	1,150,184	1,150,184	1,150,184
Total Expenditures		-	211,539	1,243,980	1,150,184	1,150,184	1,150,184
Ending Fund Balance Timber Emergency		1,336,564	1,125,025	-	-	-	-

Special Revenue Forestry - Timber Forest Land

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
406-1811-300-01-01	Beginning Fund Balance	3,408,045	1,621,993	1,669,070	1,804,585	1,804,585	1,804,585
406-1811-363-10-01	Forest Lease	-	-	-	12,000	12,000	12,000
406-1811-392-10-02	Forest Land Sales	-	50,000	-	-	-	-
Total Revenue		3,408,045	1,671,993	1,669,070	1,816,585	1,816,585	1,816,585
Capital Outlay							
406-1811-392-10-02	Land	1,786,052	7,770	1,669,070	-	-	
Total Capital Outlay		1,786,052	7,770	1,669,070	-	-	-
Total Expenditures		1,786,052	7,770	1,669,070	-	-	-
Ending Fund Balance Timber Forest Land					1,816,585	1,816,585	1,816,585

Special Revenue Forestry - Recreational Trails

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
406-1812-300-01-01	Beginning Fund Balance	2,752	7,849	4,800	5,405	5,405	5,405
406-1812-341-10-12	Map & Print Fees	2,588	1,210	1,500	1,500	1,500	1,500
406-1812-341-90-10	Miscellaneous Fees	4,140	3,960	3,000	4,000	4,000	4,000
406-1812-365-10-01	Donations/Contributions	-	-	100	100	100	100
Total Revenue		9,480	13,019	9,400	11,005	11,005	11,005
Materials & Services							
406-1812-461-35-01	Computer Equipment	-	-	100	100	100	100
406-1812-461-40-18	Contract Services/Professional	1,201	4,545	4,000	4,000	4,000	4,000
406-1812-461-40-60	Trash Service	-	-	100	100	100	100
406-1812-461-45-44	Printing	-	-	100	100	100	100
406-1812-461-45-47	Repair & Maintenance - Building	-	-	500	500	500	500
406-1812-461-45-48	Repair & Maintenance - Equipment	-	-	500	100	100	100
406-1812-461-46-05	Forest Roads	-	-	2,000	4,000	4,000	4,000
406-1812-461-50-03	General Supplies	-	5,069	1,400	1,800	1,800	1,800
406-1812-461-50-04	Janitorial Supplies	430	-	500	105	105	105
406-1812-461-50-06	Office Supplies	-	-	100	100	100	100
406-1812-461-50-07	Program Supplies	-	-	100	100	100	100
Total Materials & Services		1,631	9,614	9,400	11,005	11,005	11,005
Total Expenditures		1,631	9,614	9,400	11,005	11,005	11,005

Special Revenue Public Works - Bike Path

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
407-4211-300-01-01	Beginning Fund Balance	192,988	213,018	230,000	265,177	265,177	265,177
407-4211-335-10-08	Motor Vehicle Fees	17,688	19,222	22,300	23,000	23,000	23,000
407-4211-361-10-01	Investment Earnings	2,343	5,989	3,000	5,000	5,000	5,000
Total Revenue		213,019	238,229	255,300	293,177	293,177	293,177
Materials & Services							
407-4211-431-40-18	Contract Services - Professional	-	-	-	58,600	58,600	58,600
Total Materials & Services		-	-	-	58,600	58,600	58,600
Capital Outlay							
407-4211-431-70-06	Infrastructure	-	-	10,000	234,577	234,577	234,577
Total Capital Outlaly		-	-	10,000	234,577	234,577	234,577
Transfers & Other							
407-4211-431-92-06	Bike Path to PW	-	-	-	-		
407-4211-431-99-99	Ending Fund Balance	-	-	245,300	-		
Total Transfers & Other		-	-	245,300	-	-	-
Total Expenditures		-	-	255,300	293,177	293,177	293,177

Special Revenue Public Works - Public Land Cornerstone Preservation

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
407-4212-300-01-01	Beginning Fund Balance	207,716	193,887	195,700	226,448	226,448	226,448
407-4212-341-10-10	Fee Collections	38,470	35,680	35,000	35,000	35,000	35,000
407-4212-361-10-01	Investment Earnings	2,201	2,781	2,500	3,000	3,000	3,000
Total Revenue		248,387	232,348	233,200	264,448	264,448	264,448
Materials & Services							
407-4212-431-40-18	Contract Services - Professional	-	-	15,000	30,000	30,000	30,000
Total Materials & Services		-	-	15,000	30,000	30,000	30,000
Transfers & Other							
407-4212-431-90-05	Cornerstone Perservation to GF	4,000	2,000	8,000	-	-	-
407-4212-431-91-24	PLCP to PW Survey	40,000	20,000	-	-	-	-
407-4212-431-91-29	PLCP to GIS	8,000	8,000	2,000	-	-	-
407-4212-431-91-36	PLCP to Clerks Fund	2,500	2,500	2,500	1,750	1,750	1,750
407-4212-431-91-99	Ending Fund Balance	-	-	205,700	232,698	232,698	232,698
Total Transfers & Other		54,500	32,500	218,200	234,448	234,448	234,448
Total Exependitures		54,500	32,500	233,200	264,448	264,448	264,448

Special Revenue Public Works - System Development Charges

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
407-4214-300-01-01	Beginning Fund Balance	39,949	99,781	172,700	63,400	63,400	63,400
407-4214-341-80-10	SDC - Public Works	59,832	83,696	50,000	50,000	50,000	50,000
Total Revenue		99,781	183,477	222,700	113,400	113,400	113,400
Transfers & Other							
407-4214-431-92-05	PW SDC to PW	-	-	180,000	-	-	-
407-4214-431-99-99	Ending Fund Balance	-	-	42,700	113,400	113,400	113,400
Total Transfers & Other		-	-	222,700	113,400	113,400	113,400
Total Expenditures		-	-	222,700	113,400	113,400	113,400

Special Revenue Timber Deposit Interest Fund

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
408-0307-300-01-01	Beginning Fund Balance	2,674,005	2,619,203	2,420,000	1,832,622	1,832,622	1,832,622
408-0307-361-10-01	Investment Earnings	145,198	224,994	200,000	200,000	200,000	200,000
Total Revenue		2,819,203	2,844,197	2,620,000	2,032,622	2,032,622	2,032,622
Transfers & Others							
408-0307-461-90-06	Timber Deposit Interest to GF	200,000	500,000	721,000	750,000	750,000	750,000
408-0307-461-10-01	Ending Fund Balance			1,899,000	1,282,622	1,282,622	1,282,622
Total Transfers & Other		200,000	500,000	2,620,000	2,032,622	2,032,622	2,032,622
Total Expenditures		200,000	500,000	2,620,000	2,032,622	2,032,622	2,032,622

Special Revenue District Attorney - CFA Grant

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
413-1503-300-01-01	Beginning Fund Balance	254	413	240	6,981	6,981	6,981
413-1503-335-10-28	CFA Grant	23,878	22,398	29,870	29,870	29,870	29,870
413-1503-341-10-39	DUI Victim Panel Fees	2,315	2,965	1,500	2,500	2,500	2,500
413-1503-391-10-19	GFND to DA ANC PRG	24,735	73,335	24,270	32,267	32,267	32,267
Total Revenue		51,182	99,111	55,880	71,618	71,618	71,618
Personnel							
413-1503-412-13-20	Victims Asst Coordinator	30,352	36,585	31,073	32,385	32,385	32,385
413-1503-412-15-01	FICA/Medicare	2,038	2,474	2,292	2,477	2,477	2,477
413-1503-412-15-02	Workers Compensation	23	47	75	42	42	42
413-1503-412-15-03	Retirement	3,946	6,249	5,307	7,248	7,248	7,248
413-1503-412-15-04	Medical/Dental/Life	11,564	15,921	14,388	13,120	13,120	13,120
413-1503-412-15-05	SUTA	31	37	31	32	32	32
413-1503-412-15-06	VEBA	227					
413-1503-412-15-90	PERS - In Lieu	1,899	931	1,914	1,762	1,762	1,762
Total Personnel Services		50,080	62,244	55,080	57,066	57,066	57,066
Materials & Services							
413-1503-412-45-32	Meetings & Conferences		100				
313-1503-412-45-59	Telephone - Service Costs	689	695	800	800	800	800
413-1503-412-50-07	Program Supplies		-				
Total Materials & Services		689	795	800	800	800	800
Total Expenditures		50,769	63,039	55,880	57,866	57,866	57,866

Special Revenue District Attorney - VOCA Grant

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
413-1504-334-10-29	VOCA	44,052	25,724	51,020	37,657	37,657	37,657
413-1504-334-10-51	MISC State Grants	-		-			
Total Revenue		44,052	25,724	51,020	37,657	37,657	37,657
Personnel							
413-1504-412-13-20	Victims Asst Coordinator	19,567	14,583	21,593	21,590	21,590	21,590
413-1504-412-15-01	FICA/Medicare	1,384	986	1,593	1,652	1,652	1,652
413-1504-412-15-02	Workers Compensation	39	18	36	28	28	28
413-1504-412-15-03	Retirement	2,528	2,491	3,688	4,832	4,832	4,832
413-1504-412-15-04	Medical/Dental/Life	8,121	6,346	9,998	8,746	8,746	8,746
413-1504-412-15-05	SUTA	19	15	22	22	22	22
413-1504-412-15-06	VEBA	157					
413-1504-412-15-90	PERS - In Lieu	1,065	348	720	1,174	1,174	1,174
Total Personnel Services		32,880	24,787	37,650	38,044	38,044	38,044
Materials & Services							
413-1504-412-35-01	Computer Equipment	-	4,707	-			
413-1504-412-40-15	Client Services	-	5,056	810	807	807	807
413-1504-412-10-18	Contract Services - Professional	10,000	10,450	10,000	10,000	10,000	10,000
413-1504-412-15-32	Meetings & Conferences	822	1,827	-			
413-1504-412-45-44	Printing	-	-	-			
413-1504-412-45-59	Telephone - Service Costs	-	-	-			
413-1504-412-45-62	Training	-	959	1,520	1,518	1,518	1,518
413-1504-412-50-06	Office Supplies	350	6,788	1,040	1,040	1,040	1,040
Total Materials & Services		11,172	29,787	13,370	13,365	13,365	13,365
Total Expenditures		44,052	54,574	51,020	51,409	51,409	51,409

Special Revenue District Attorney - Law Library

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
413-1506-300-01-01	Beginning Fund Balance	7,878	8,593	4,700	4,981	4,981	4,981
413-1506-335-10-34	State Court Reimbursement	15,550	14,324	14,350	14,324	14,324	14,324
413-1506-341-10-07	Library Fees	-	-	-			
Total Revenue		23,428	22,917	19,050	19,305	19,305	19,305
Personnel							
413-1506-412-14-92	Overtime	1,660	2,119	4,989	4,000	4,000	4,000
413-1506-412-15-01	FICA/Medicare	121	153	382	306	306	306
413-1506-412-15-02	Workers Compensation	4	4	13	4	4	4
413-1506-412-15-03	Retirement	215	362	852	548	548	548
413-1506-412-15-04	Medical/Dental/Life	505	725	-	-	-	-
413-1506-412-15-05	SUTA	2	2	5	4	4	4
413-1506-412-15-90	PERS - In Lieu	186	96	249	218	218	218
Total Personnel Services		2,693	3,461	6,490	5,080	5,080	5,080
Materials & Services							
413-1506-412-50-02	Books & Publications	12,142	14,475	12,560	14,225	14,225	14,225
Total Materials & Services		12,142	14,475	12,560	14,225	14,225	14,225
Total Expenditures		14,835	17,936	19,050	19,305	19,305	19,305

Special Revenue District Attorney - Drug Court

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
413-1508-300-01-01	Beginning Fund Balance	8,789	6,359	5,000	4,000	4,000	4,000
413-1508-341-10-10	Fee Collections	-	707	-			
413-1508-365-10-01	Donations/Contributions	1,000	694	2,000	2,000	2,000	2,000
Total Revenue		9,789	7,760	7,000	6,000	6,000	6,000
Materials & Services							
413-1508-412-30-07	Projects		206				
413-1508-412-40-15	Client Services	3,025	1,199	6,440	4,940	4,940	4,940
413-1508-412-45-62	Training		400				
413-1508-412-50-03	General Supplies	405	606	560	1,060	1,060	1,060
Total Materials & Services		3,430	2,411	7,000	6,000	6,000	6,000
Total Expenditures		3,430	2,411	7,000	6,000	6,000	6,000

ERICA STOLHAND
911 COMMANDER

Hood River County

911 SUPERVISORS

EVA ZERFING
MICHELLE RENAULT

Hood River County, Oregon
Fiscal Year 2019/2020

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 - $15,000, which is $10,000 less as our employee who worked most of the extra help hours has resigned the position.

Overtime - $30,000, which is $10,000 more to accommodate extra help not taking as many hours and overtime of regular employees covering the shifts for mandatory staffing needs.

Materials and Services

Increase – We continue our maintenance agreements and services with various vendors totaling approximately $98,000. New technology is a constant expense for 911 as our systems are all computerized. This year we budgeted for an annual increase in maintenance costs for the radio consoles for approx. $40,000.

Capital Outlay

$8,000 for new flooring in 911 center. This is also referenced in the CIP projects for Building Maintenance.

$150,000 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						
Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
414-4807-300-01-01	Beginning Fund Balance	2,175,599	2,315,923	2,200,000	1,980,725	1,980,725	1,980,725
414-4807-311-10-01	Current Year Collections	1,184,119	1,240,490	1,268,150	1,306,194	1,306,194	1,306,194
414-4807-311-20-01	Prior Year Collections	20,771	24,510	25,000	25,000	25,000	25,000
414-4807-338-10-15	HRC 911	253,388	262,380	36,000	250,000	250,000	250,000
414-4807-338-10-16	HR City 911	38,698	39,950	6,000	36,000	36,000	36,000
414-4807-338-16-17	Cascade Locks City 911	6,185	6,472	6,000	6,000	6,000	6,000
414-4807-341-10-65	Reverse 911	6,000	6,000	6,000	6,000	6,000	6,000
414-4807-341-10-90	Miscellaneous Fees	3,320	4,062	3,000	3,000	3,000	3,000
414-4807-361-10-01	Investment Earnings	27,761	41,871	35,000	35,000	35,000	35,000
414-4807-390-10-10	Reimbursed Items - Misc.	4,617	3,030	-	-	-	-
414-4807-392-10-04	Surplus Property		5,920		-	-	-
Total Revenue		3,720,458	3,950,008	3,585,150	3,647,919	3,647,919	3,647,919
Personnel							
414-4807-421-10-33	Commander 911	67,733	72,699	77,779	82,462	82,462	82,462
414-4807-421-10-69	Communications Supervisor - 911	120,655	129,781	141,107	146,401	146,401	146,401
414-4807-421-11-20	Dispatcher 911	391,682	415,990	432,464	549,782	549,782	549,782
414-4807-421-13-14	Trainee Dispatcher	100,521	62,947	82,701	65,000	65,000	65,000
414-4807-421-14-91	Extra Help	18,241	21,115	25,002	15,000	15,000	15,000
414-4807-421-14-92	Overtime	28,758	23,313	20,002	30,000	30,000	30,000
414-4807-421-15-01	FICA/Medicare	52,388	52,112	56,976	66,648	66,648	66,648
414-4807-421-15-02	Workers Compensation	822	1,022	1,401	931	931	931
414-4807-421-15-03	Retirement	65,611	89,085	102,500	150,558	150,558	150,558
414-4807-421-15-04	Medical/Dental/Life	157,595	165,809	176,186	216,391	216,391	216,391
414-4807-421-15-05	SUTA	728	726	779	871	871	871
414-4807-421-15-06	VEBA	18,038	14,625	16,500	16,500	16,500	16,500
414-4807-421-15-90	PERS - In Lieu	42,187	20,699	38,952	44,758	44,758	44,758
Total Personnel		1,064,959	1,069,923	1,172,349	1,385,302	1,385,302	1,385,302
Materials & Services							
414-4807-421-35-01	Computer Equipment	1,328	10,372	25,000	25,000	25,000	25,000
414-4807-421-35-02	Computer Software	-	4,500	5,000	5,000	5,000	5,000
414-4807-421-35-03	Computer Maintenance	-	-	1,600	1,600	1,600	1,600
414-4807-421-40-06	Audit	7,000	7,250	7,500	7,500	7,500	7,500
414-4807-421-40-18	Contract Services - Professional	241,264	262,845	300,000	300,000	300,000	300,000
414-4807-421-40-44	Physicals & Drug Testing	400	2,040	2,000	2,000	2,000	2,000
414-4807-421-40-48	Program Services	-	-	5,000	5,000	5,000	5,000
414-4807-421-40-60	Trash Services	359	371	400	400	400	400
414-4807-421-45-03	Advertising	227	1,106	1,000	1,000	1,000	1,000
414-4807-421-45-15	Dues & Subscriptions	1,153	528	1,250	1,250	1,250	1,250
414-4807-421-45-24	Lease - Copier	2,804	2,687	2,700	2,700	2,700	2,700
414-4807-421-45-26	Lease - Office/Building	29,603	30,343	29,600	29,600	29,600	29,600
414-4807-421-45-32	Meetings & Conferences	2,452	2,876	4,000	4,000	4,000	4,000
414-4807-421-45-41	Postage	-	-	200	200	200	200
414-4807-421-45-44	Printing	144	136	1,000	1,000	1,000	1,000
414-4807-421-45-47	Repair & Maintenance - Building	-	237	1,000	1,000	1,000	1,000
414-4807-421-45-48	Repair & Maintenance - Equipment	20	653	5,000	5,000	5,000	5,000
414-4807-421-45-59	Telephone - Service Costs	18,041	15,971	26,000	26,000	26,000	26,000
414-4807-421-45-60	Telephone Lines 911	-	-	-			
414-4807-421-45-62	Training	6,081	7,840	8,000	8,000	8,000	8,000
414-4807-421-45-65	Uniforms	-	676	2,500	2,500	2,500	2,500
414-4807-421-45-68	Utilities - Electric	15,860	15,813	17,000	17,000	17,000	17,000
414-4807-421-45-69	Utilities - Gas	1,400	1,438	1,500	1,500	1,500	1,500
414-4807-421-45-70	Utilities - Water	344	356	500	500	500	500
414-4807-421-50-02	Books & Publications	-	32	1,000	1,000	1,000	1,000
414-4807-421-50-05	Office Equipment	4,105	1,049	5,000	5,000	5,000	5,000
414-4807-421-50-06	Office Supplies	4,453	2,390	4,500	4,500	4,500	4,500
414-4807-421-50-07	Program Supplies	1,189	206	1,200	1,200	1,200	1,200
414-4807-421-55-01	Vehicle - Fuel/Mileage	1,004	955	2,500	2,500	2,500	2,500
414-4807-421-55-02	Vehicle - Repairs	346	707	2,500	2,500	2,500	2,500
Total Materials & Services		339,577	373,377	464,450	464,450	464,450	464,450
Capital Outlay							
414-4807-421-70-02	Buildings & Improvements	-	-	-	8,000	8,000	8,000
414-4807-421-70-05	Machinery & Equipment	-	-	150,000	150,000	150,000	150,000
Total Capital Outlay		-	-	150,000	158,000	158,000	158,000
Transfers & Other							
414-4807-421-90-14	911 to GF				105,231	105,231	105,231
414-4807-421-95-10	Contingency	-	-	150,000	150,000	150,000	150,000
414-4807-421-99-99	Ending Fund Balance	-	-	1,648,350	1,384,936	1,384,936	1,384,936
Total Transfers & Other		-	-	1,798,350	1,640,167	1,640,167	1,640,167
Total Expenditures		1,404,536	1,443,300	3,585,149	3,647,919	3,647,919	3,647,919

Clerks Fund

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
417-4502-300-01-01	Beginning Fund Balance	45,282	42,593	42,500	40,603	40,603	40,603
417-4502-341-10-01	Recording Fees	5,591	6,695	5,500	6,000	6,000	6,000
417-4502-361-10-01	Investment Earnings	417	690	400	700	700	700
417-4502-391-20-32	PLCP to Clerks Fund	2,500	2,500	2,500	1,750	1,750	1,750
Total Revenue		53,790	52,478	50,900	49,053	49,053	49,053
Materials & Services							
417-4502-415-35-0	Computer Equipment	-	-	-	-	-	-
417-4502-415-40-18	Contract Services - Professonal	3,779	-	31,000	37,853	37,853	37,853
417-4502-415-50-05	Office Equipment	7,417	965	-	1,200	1,200	1,200
Total Materials & Services		11,196	965	31,000	39,053	39,053	39,053
Capital Outlay							
417-4502-415-70-05	Machinery & Equipment	-	8,175	19,850	10,000	10,000	10,000
Total Capital Outlay		-	8,175	19,850	10,000	10,000	10,000
Total Expenditures		11,196	9,140	50,850	49,053	49,053	49,053

Special Revenue Title III Funds to School District

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
418-9912-300-01-01	Beginning Fund Balance				-	-	-
418-9912-332-10-15	Fed Forest Receipts	35,907	133,271	-		-	-
418-9912-335-10-37	Private Rail Car Tax	5,021	3,549	6,000	4,500	4,500	4,500
Total Revenue		40,928	136,820	6,000	4,500	4,500	4,500
Transfers & Other							
418-9912-482-95-36	Turnover to HRCSD	40,928	136,819	6,000	4,500	4,500	4,500
Total Transfers & Other		40,928	136,819	6,000	4,500	4,500	4,500
Total Expenditures		40,928	136,819	6,000	4,500	4,500	4,500

Special Revenue Title III to Sheriff

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
418-9920-332-10-15	Federal Forest Receipts	16,225	43,878	-			
Total Revenue		16,225	43,878	-	-	-	-
Transfers & Other							
418-9920-481-91-26	Title II to Sheriff Title III	16,225	43,878	-			
		16,225	43,878	-	-	-	-
Total Expenditures		16,225	43,878	-	-	-	-

Windmaster District Sanitary Sewer

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
419-9918-300-01-01	Beginning Fund Balance	9,182	8,042	11,000	8,783	8,783	8,783
419-9918-341-10-17	Sanitary Fees	29,418	14,697	-			
419-9918-361-10-01	Investment Earnings	58	139	80	150	150	150
Total Revenue		38,658	22,878	11,080	8,933	8,933	8,933
Materials & Services							
419-9918-432-40-06	Audit	3,020	3,220	-	-	-	-
419-9918-432-40-18	Contract Services - Professional	1,063	38	2,000	50	50	50
419-9918-432-40-35	Legal - General Counsel	-	180	2,000	200	200	200
419-9918-432-45-44	Printing	132	136	-	100	100	100
419-9918-432-45-48	Repair & Maintenance - Equipment	-	5,634	2,080	1,000	1,000	1,000
Total Materials & Services		4,215	9,208	6,080	1,350	1,350	1,350
Transfers & Other							
419-9918-432-91-35	District to District	26,400	5,000	-	-	-	
419-9918-432-95-10	Contingency	-	-	5,000	7,583	7,583	7,583
Total Transfers & Other		26,400	5,000	5,000	7,583	7,583	7,583
Total Expenditures		30,615	14,208	11,080	8,933	8,933	8,933

Special Revenue Family Planning

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2104-300-01-01	Beg. Fund Balance	20,411	23,832	5,000	2,712	2,712	2,712
420-2104-332-10-05	CCARE - Waiver	66,937	52,052	68,000	40,000	40,000	40,000
420-2104-332-10-06	Family Planning - TTLX	42,833	47,179	70,820	70,000	70,000	70,000
420-2104-334-10-51	Misc. State Grants				41,000	41,000	41,000
420-2104-335-10-38	Medicaid Match	69,151	56,941	38,000	46,000	46,000	46,000
420-2104-341-10-13	Health Fees	99,686	74,898	70,000	52,000	52,000	52,000
420-2104-365-10-01	Donations	5,613	4,042	5,500	5,500	5,500	5,500
420-2104-390-10-10	Reimbursements	131		-			
Total Revenue		304,762	258,944	257,320	257,212	257,212	257,212
Personnel							
420-2104-441-11-56	Health Accounting Clerk	11,900	12,790	13,051	12,898	12,898	12,898
420-2104-441-11-59	Health Dept. Director	-	11,605	6,811	7,875	7,875	7,875
420-2104-441-11-65	Health Services Aide II	20,372	11,541	7,340	7,531	7,531	7,531
420-2104-441-12-39	Office Manager - Health	-	-	6,320	6,664	6,664	6,664
420-2104-441-12-45	Office Specialist II	42,950	26,005	26,612	26,280	26,280	26,280
420-2104-441-12-78	Public Health Nurse	22,318	25,908	36,161	48,272	48,272	48,272
420-2104-441-12-87	Public Health Officer	7,196	6,397	10,500	9,360	9,360	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	7,446	7,288	7,934	9,094	9,094	9,094
420-2104-441-15-02	Workers Compensation	292	235	617	617	617	617
420-2104-441-15-03	Retirement	6,093	8,094	10,152	20,365	20,365	20,365
420-2104-441-15-04	Medical/Dental/Life	23,721	21,946	23,510	26,622	26,622	26,622
420-2104-441-15-04	SUTA	105	101	107	133	133	133
420-2104-441-15-90	PERS In-Lieu	6,552	1,829	4,815	6,467	6,467	6,467
Total Personnel Services		148,945	139,953	153,930	182,178	182,178	182,178
Materials & Services							
420-2104-441-40-18	Contract Services/Professional	50,141	35,191	46,000	30,454	30,454	30,454
420-2104-441-40-30	Lab & Testing	6,296	5,072	5,000	3,800	3,800	3,800
420-2104-441-45-06	Bank Charges	156	346	150	180	180	180
420-2104-441-45-32	Meetings & Conferences	99	92	500			
420-2104-441-45-48	Repair & Maintenance - Equipment	125	110	1,000			
420-2104-441-45-59	Telephone - Service Costs	1,033	1,043	1,100	1,100	1,100	1,100
420-2104-441-50-02	Books & Publications	-	-	590			
420-2104-441-50-07	Programs Supplies	74,139	51,872	48,850	39,500	39,500	39,500
420-2104-441-55-01	Vehicle - Fuel/Mileage	-	-	100			
420-2104-441-55-02	Vehicle - Repairs	-	-	100			
Total Materials & Services		131,989	93,726	103,390	75,034	75,034	75,034
Total Expenditures		280,934	233,679	257,320	257,212	257,212	257,212

Special Revenue WIC

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2105-300-01-01	Beg. Fund Balance	12,293	8,590	10,000	2,060	2,060	2,060
420-2105-332-10-07	WIC	161,800	140,019	140,020	147,990	147,990	147,990
420-2105-390-10-10	Reimbursements	252	130	300			
Total Revenue		174,345	148,739	150,320	150,050	150,050	150,050
Personnel							
420-2105-441-12-84	Public Health Nurse Supervisor	18,141	9,243	7,662	6,298	6,298	6,298
420-2105-441-13-29	WIC Parafrof Certifier	76,103	76,893	77,342	73,558	73,558	73,558
420-2105-441-15-01	FICA/Medicare	6,369	5,819	6,224	6,298	6,298	6,298
420-2105-441-15-02	Workers Compensation	236	270	403	403	403	403
420-2105-441-15-03	Retirement	7,549	8,892	8,664	17,872	17,872	17,872
420-2105-441-15-04	Medical/Dental/Life	35,432	35,929	38,270	32,435	32,435	32,435
420-2105-441-15-05	SUTA	94	86	85	80	80	80
420-2105-441-15-06	VEBA	-		-			
420-2105-441-15-90	PERS - In Lieu	6,131	2,151	4,250	4,344	4,344	4,344
Total Personnel		150,055	139,283	142,900	141,288	141,288	141,288
Materials & Services							
420-2105-441-40-18	Contract Services/Professional	3,970	2,980	4,570	4,570	4,570	4,570
420-2105-441-45-32	Meetings & Conferences	-	-	-			
420-2105-441-45-59	Telephone Service Costs	689	695	900	900	900	900
420-2105-441-50-07	Program Supplies	11,041	1,235	1,350	2,882	2,882	2,882
420-2105-441-55-01	Vehicle - Fuel/Mileage	-	-	300			
420-2105-441-55-02	Vehicle - Repairs	-	-	300			
Total Materials & Services		15,700	4,910	7,420	8,352	8,352	8,352
Total Expenditures		165,755	144,193	150,320	149,640	149,640	149,640

Special Revenue C.A.H.S.

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2106-300-01-01	Beg. Fund Balance	28,457	51,177	38,840	1,594	1,594	1,594
420-2106-332-10-08	MCH TTL V MCH/CAH	6,933	6,494	6,500	6,500	6,500	6,500
420-2106-332-10-09	Immunization Action Plan	11,193	10,956	10,950	10,200	10,200	10,200
420-2106-332-10-26	MCH TTL V Flex Funds	16,177	15,151	15,150	15,500	15,500	15,500
420-2106-335-10-38	Medicaid Match	25,379	40,171	36,000	45,000	45,000	45,000
420-2106-335-10-44	MCH/C&A Health State GF	4,074	4,103	4,100	4,150	4,150	4,150
420-2106-341-10-13	Health Fees	125,405	120,552	148,030	82,000	82,000	82,000
420-2106-341-10-68	Health Service Fees	85,800	34,082	49,300	37,000	37,000	37,000
420-2106-365-10-01	Donations/Contributions	6	46	-			
Total Revenue		303,424	282,732	308,870	201,944	201,944	201,944
Personnel							
420-2106-441-11-56	Health Accounting Clerk	2,303	16,915	17,262	17,059	17,059	17,059
420-2106-441-11-59	Health Dept Director	-	17,309	12,770	14,765	14,765	14,765
420-2106-441-11-65	Health Services Aide II	798		6,991	7,173	7,173	7,173
420-2106-441-12-39	Office Manager - Health	-	7,998	-	-	-	-
420-2106-441-12-45	Office Specialist II	32,864	41,468	44,492	43,971	43,971	43,971
420-2106-441-12-48	Office Specialist III	-	2,216	-			
420-2106-441-12-78	Public Health Nurse	45,949	36,712	54,684	-	-	-
420-2106-441-12-84	Public Health Nurse Supervisor	3,695	13,378	17,027	9,097	9,097	9,097
420-2106-441-13-29	WIC Paraprof Certifier	-	1,971	5,821	-	-	-
420-2106-441-14-91	Extra Help	15,493		-	-	-	-
420-2106-441-15-01	FICA/Medicare	7,267	9,978	11,857	7,043	7,043	7,043
420-2106-441-15-02	Workers Compensation	223	344	971	971	971	971
420-2106-441-15-03	Retirement	7,103	16,279	18,808	18,859	18,859	18,859
420-2106-441-15-04	Medical/Dental/Life	21,345	26,960	33,736	13,761	13,761	13,761
420-2106-441-15-05	SUTA	102	138	159	92	92	92
420-2106-441-15-90	PERS - In Lieu	6,014	3,380	7,952	5,008	5,008	5,008
Total Personnel Services		143,156	195,046	232,530	137,799	137,799	137,799
Materials & Services							
420-2106-441-40-18	Contract Services/Professional	1,768	268	2,500	800	800	800
420-2106-441-45-06	Bank Charges	156	346	150	200	200	200
420-2106-441-45-32	Meetings & Conferences	-	-	500			
420-2106-441-45-59	Telephone - Service Costs	344	348	400	400	400	400
420-2106-441-50-07	Program Supplies	92,138	69,023	72,790	61,857	61,857	61,857
		94,406	69,985	76,340	63,257	63,257	63,257
Capital Outlay							
420-2106-441-70-04	Vehicles	14,516		-			
Total Capital Outlay		14,516	-	-	-	-	-
Total Expenditures		252,078	265,031	308,870	201,056	201,056	201,056

Special Revenue CAHS Babies First

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2107-300-01-01	Beg. Fund Balance	8,555	3,839	3,840	1,710	1,710	1,710
420-2107-332-10-10	CAHS Babies First	6,999	7,003	7,000	7,010	7,010	7,010
420-2107-332-10-11	Perinatal	-	2,187	2,190	2,200	2,200	2,200
420-2107-334-10-02	Medicaid - TCM	117,860	119,990	92,000	105,000	105,000	105,000
420-2107-341-10-13	Health Fees	65	9,816	920			
420-2107-338-10-40	Local Various				24,000	24,000	24,000
Total Revenue		133,479	142,835	105,950	139,920	139,920	139,920
Personnel							
420-2107-441-11-65	Health Services Aide II	-		-	16,419	16,419	16,419
420-2107-441-12-39	Office Manager - Health	-		5,056	5,331	5,331	5,331
420-2107-441-12-45	Office Specialist II	1,937	1,848	-			
420-2107-441-12-78	Public Health Nurse	61,681	56,064	45,400	52,276	52,276	52,276
420-2107-441-12-84	Public Health Nurse Supervisor	-		-			
420-2107-441-15-01	FICA/Medicare	4,334	4,046	3,751	5,662	5,662	5,662
420-2107-441-15-02	Workers Compensation	152	220	371	371	371	371
420-2107-441-15-03	Retirement	5,789	8,449	8,618	15,383	15,383	15,383
420-2107-441-15-04	Medical/Dental/Life	19,028	15,057	11,051	16,567	16,567	16,567
420-2107-441-15-05	SUTA	64	58	50	75	75	75
420-2107-441-15-90	PERS - In Lieu	3,945	2,187	2,523	4,027	4,027	4,027
Total Personnel		96,930	87,929	76,820	116,111	116,111	116,111
Materials & Services							
420-2107-441-40-18	Contract Services - Professional				1,125	1,125	1,125
Total Materials & Services		-	-	-	1,125	1,125	1,125
Transfers & Other							
420-2107-441-95-88	OMAP Pass Thru	34,491	41,158	29,130	20,924	20,924	20,924
Total Transfers & Other		34,491	41,158	29,130	20,924	20,924	20,924
Total Expenditures		131,421	129,087	105,950	138,160	138,160	138,160

Special Revenue Cacoon

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2109-300-01-01	Beg. Fund Balance	3,795	3,290	8,240	3,457	3,457	3,457
420-2109-332-10-12	Cacoon - OHSU	43,057	30,093	26,300	29,184	29,184	29,184
420-2109-332-10-10	Reimbursed Items - Misc.		156				
Total Revenue		46,852	33,539	34,540	32,641	32,641	32,641
Personnel							
420-2109-441-11-65	Health Services Aide II	20,065	6,114	-			
420-2109-441-12-48	Office Specialist III	2,087		2,275	2,254	2,254	2,254
420-2109-441-12-78	Public Health Nurse	6,310	8,254	15,776	14,400	14,400	14,400
420-2109-441-12-84	Public Health Nurse Supervisor	-	2,710	-			
420-2109-441-13-29	WC Paraprofessaional Certifier			1,940	2,877	2,877	2,877
420-2109-441-15-01	FICA/Medicare	2,024	1,203	1,393	1,494	1,494	1,494
420-2109-441-15-02	Workers Compensation	90	52	103	96	96	96
420-2109-441-15-03	Retirement	1,438	1,829	2,074	3,334	3,334	3,334
420-2109-441-15-04	Medical/Dental/Life	9,445	4,651	7,136	4,249	4,249	4,249
420-2109-441-15-05	SUTA	29	17	20	33	33	33
420-2109-441-15-90	PERS - In Lieu	2,074	471	1,000	1,063	1,063	1,063
Total Personnel		43,562	25,301	31,717	29,800	29,800	29,800
Materials & Services							
420-2109-441-45-32	Meetings & Conferences	-	-	200			
420-2109-441-50-07	Program Supplies	-	-	2,623	2,000	2,000	2,000
Total Materials & Services		-	-	2,823	2,000	2,000	2,000
Total Expenditures		43,562	25,301	34,540	31,800	31,800	31,800

Special Revenue CAHS Mothers Care

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2110-300-01-01	Beg. Fund Balance	875	5,626	3,000	2,721	2,721	2,721
420-2110-334-10-30	Mothers Care	3,371	8,606	5,600	3,800	3,800	3,800
420-2110-335-10-38	Medicaid Match	25,800	33,020	29,510	38,808	38,808	38,808
Total Revenue		30,046	47,252	38,110	45,329	45,329	45,329
Personnel							
420-2110-441-11-65	Health Services Aide II	16,672	24,291	10,136	10,401	10,401	10,401
420-2110-441-12-39	Office Manager - Health	-	2,526	-			
420-2110-441-12-45	Office Specialist II	-	3,508	8,732	8,610	8,610	8,610
420-2110-441-12-78	Public Health Nurse	-		5,588	9,415	9,415	9,415
420-2110-441-15-01	FICA/Medicare	1,225	2,224	1,807	2,175	2,175	2,175
420-2110-441-15-02	Workers Compensation	54	105	109	109	109	109
420-2110-441-15-03	Retirement	755	1,970	2,749	4,315	4,315	4,315
420-2110-441-15-04	Medical/Dental/Life	4,171	7,464	7,732	8,216	8,216	8,216
420-2110-441-15-05	SUTA	17	30	24	37	37	37
420-2110-441-15-90	PERS - In Lieu	1,248	766	1,223	1,547	1,547	1,547
Total Personnel Services		24,142	42,884	38,100	44,825	44,825	44,825
Materials & Supplies							
420-2110-441-40-18	Contract Services/Professional	278	218	10	500	500	500
420-2110-441-50-07	Program Supplies	-	-	-			
Total Materials & Supplies		278	218	10	500	500	500
Total Expenditures		24,420	43,102	38,110	45,325	45,325	45,325

Special Revenue	EPID TB Case Management						
Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2111-300-01-01	Beg. Fund Balance	570	1,462	1,500			
420-2111-335-10-10	TB Case Management	647	622	620			
420-2111-341-10-13	Health Fees	4,972	3,501	4,900	-		
420-2111-365-10-01	Donations/Contributions	20	6	40			
420-2111-390-10-10	Reimbursements/Misc	299	79	100	-		
Total Revenue		6,508	5,670	7,160	-	-	-
Personnel							
420-2111-441-11-65	Health Services Aide II	1,358	1,242	2,796			
420-2111-441-12-78	Public Health Nurse	1,091	1,174	1,259			
420-2111-441-12-87	Public Health Officer	1,199	1,066	700			
420-2111-441-15-01	FICA/Medicare	272	258	347			
420-2111-441-15-02	Workers Compensation	10	12	46			
420-2111-441-15-03	Retirement	156	173	386			
420-2111-441-15-04	Medical/Dental/Life	488	546	988			
420-2111-441-15-05	SUTA	4	3	5			
420-2111-441-15-90	PERS - In Lieu	176	68	203			
Total Personnel Services		4,754	4,542	6,730	-	-	-
Materials & Services							
420-2111-441-40-30	Lab & Testing	290	79	300	-		
420-2111-441-45-06	Bank Charges	-	-	10			
420-2111-441-50-07	Program Supplies	2	-	120			
Total Materials & Services		292	79	430	-	-	-
Total Expenditures		5,046	4,621	7,160	-	-	-

Special Revenue Water Program

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2112-300-01-01	Beg. Fund Balance	880	791	760	262	262	262
420-2112-335-10-11	OSDH	8,006	8,006	8,010	8,010	8,010	8,010
420-2112-341-10-13	Health Fees	-		-			
Total Revenue		8,886	8,797	8,770	8,272	8,272	8,272
Personnel							
420-2112-441-12-99	Environmental Health Resp. Coord.	5,631	5,772	5,303	4,903	4,903	4,903
420-2112-441-15-01	FICA/Medicare	382	386	374	379	379	379
420-2112-441-15-02	Workers Compensation	42	53	81	81	81	81
420-2112-441-15-03	Retirement	395	549	504	1,108	1,108	1,108
420-2112-441-15-04	Medical/Dental/Life	1,290	1,453	1,428	1,248	1,248	1,248
420-2112-441-15-05	SUTA	6	6	5	5	5	5
420-2112-441-15-90	PERS - In Lieu	349	144	265	267	267	267
Total Personnel Services		8,095	8,363	7,960	7,991	7,991	7,991
Materials & Services							
420-2112-441-50-03	General Supplies	-	-	710	275	275	275
420-2112-441-55-01	Vehicle - Fuel/Mileage	-	-	100			
Total Materials & Services		-	-	810	275	275	275
Total Expenditures		8,095	8,363	8,770	8,266	8,266	8,266

Special Revenue State Support

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2113-300-01-01	Beg. Fund Balance	22,631	30,433	15,916	3,327	3,327	3,327
420-2113-335-10-12	State Support	26,895	29,619	29,640	29,660	29,660	29,660
420-2113-390-10-10	Reimburements - Misc	29,458	28,499	28,000	33,000	33,000	33,000
Total Revenue		78,984	88,551	73,556	65,987	65,987	65,987
Personnel							
420-2113-441-11-65	HAS II				2,869	2,869	2,869
420-2113-441-12-45	Office Specialist II	16,354	22,410	23,966	23,678	23,678	23,678
420-2113-441-12-78	Public Health Nurse	-	13,080	13,073	9,898	9,898	9,898
420-2113-441-12-87	Public Health Officer	3,838	3,412	4,200	3,744	3,744	3,744
420-2113-441-15-01	FICA/Medicare	1,460	2,792	3,025	3,122	3,122	3,122
420-2113-441-15-02	Workers Compensation	54	106	287	311	311	311
420-2113-441-15-03	Retirement	1,148	3,375	3,465	7,675	7,675	7,675
420-2113-441-15-04	Medical/Dental/Life	2,129	6,584	6,975	5,844	5,844	5,844
420-2113-441-15-05	SUTA	20	39	41	41	41	41
420-2113-441-15-90	PERS - In Lieu	1,021	832	1,821	2,186	2,186	2,186
Total Personnel		26,024	52,630	56,853	59,368	59,368	59,368
Materials & Services							
420-2113-441-45-59	Telephone - Service Costs	344	348	720	400	400	400
420-2113-441-50-03	General Supplies	22,183	19,657	15,983	6,000	6,000	6,000
Total Materials & Services		22,527	20,005	16,703	6,400	6,400	6,400
Total Expenditures		48,551	72,635	73,556	65,768	65,768	65,768

Special Revenue HIV Program

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2114-300-01-01	Beg. Fund Balance	4,025	6,521	2,000	284	284	284
420-2114-335-10-14	RW Case Management	16,310	20,287	17,200	22,800	22,800	22,800
420-2114-335-10-40	RW Support Services	5,644	3,309	5,810	6,100	6,100	6,100
420-2114-335-10-51	RW Oral Health				2,500	2,500	2,500
420-2114-341-10-13	Health Fees	431	125	300	100	100	100
420-2114-365-10-01	Donations/Contributions	9	8	-			
420-2114-390-10-10	Reimbursements / Misc	-	245	-			
Total Revenue		26,419	30,495	25,310	31,784	31,784	31,784
Personnel							
420-2114-441-11-65	Health Services Aide II	5,771	8,801	7,690	7,890	7,890	7,890
420-2114-441-12-84	Public Health Nurse Supervisor	4,044	6,011	8,513	6,998	6,998	6,998
420-2114-441-15-01	FICA/Medicare	721	1,031	1,192	1,139	1,139	1,139
420-2114-441-15-02	Workers Compensation	26	48	118	118	118	118
420-2114-441-15-03	Retirement	862	1,625	2,185	2,764	2,764	2,764
420-2114-441-15-04	Medical/Dental/Life	1,643	3,343	3,576	3,015	3,015	3,015
420-2114-441-15-05	SUTA	10	14	16	14	14	14
420-2114-441-15-06	VEBA	31		-			
420-2114-441-15-90	PERS - In Lieu	663	412	810	810	810	810
Total Personnel Services		13,771	21,285	24,100	22,748	22,748	22,748
Materials & Services							
420-2114-441-40-48	Program Services	5,701	6,342	610	6,100	6,100	6,100
420-2114-441-50-07	Program Supplies	426	128	600	2,404	2,404	2,404
Total Materials & Services		6,127	6,470	1,210	8,504	8,504	8,504
Total Expenditures		19,898	27,755	25,310	31,252	31,252	31,252

Special Revenue School Health

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2115-300-01-01	Beg. Fund Balance	7,211	8,220	7,370	2,557	2,557	2,557
420-2115-334-10-58	State/OHA SBHC	66,500	60,000	60,000	60,000	60,000	60,000
420-2115-334-10-59	OHA SBHC Mental Health	34,084	60,000	60,000	60,000	60,000	60,000
420-2115-335-10-38	Medicaid Match	8,840	9,603	9,380	12,629	12,629	12,629
420-2115-338-10-19	School District Reimb.	70,945	72,487	72,430	73,879	73,879	73,879
420-2115-341-10-20	HR Memorial Hospital	62,630	63,880	64,500	65,790	65,790	65,790
420-2115-390-10-10	Reimbursements/Misc	1,326		-			
Total Revenue		251,536	274,190	273,680	274,855	274,855	274,855
Personnel							
420-2115-441-12-78	PublicHealth Nurse	91,758	96,116	93,551	97,269	97,269	97,269
420-2115-441-12-84	Public Health Nurse Supervisor	8,896	8,826	12,770	10,497	10,497	10,497
420-2115-441-15-01	FICA/Medicare	7,182	7,602	7,892	8,244	8,244	8,244
420-2115-441-15-02	Workers Compensation	243	274	468	468	468	468
420-2115-441-15-03	Retirement	7,859	11,523	11,078	17,115	17,115	17,115
420-2115-441-15-04	Medical/Dental/Life	20,043	18,663	19,119	18,038	18,038	18,038
420-2115-441-15-05	SUTA	101	105	106	122	122	122
420-2115-441-15-06	VEBA	69		-			
420-2115-441-15-90	PERS - In Lieu	6,428	2,573	5,316	5,863	5,863	5,863
Total Personnel Services		142,579	145,682	150,300	157,616	157,616	157,616
Materials & Supplies							
420-2115-441-40-18	Contract Services - Professional	100,737	120,062	122,730	117,200	117,200	117,200
420-2115-441-50-07	Program Supplies	-	153	650			
Total Materials & Supplies		100,737	120,215	123,380	117,200	117,200	117,200
Total Expenditures		243,316	265,897	273,680	274,816	274,816	274,816

Special Revenue Tobacco Screen Grant

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2120-300-01-01	Beg. Fund Balance	1,239	1,239	-			
420-2120-334-xx-xx	SParC Grant				60,030	60,030	60,030
420-2120-334-10-39	Tobacco Screen Grant	58,697	58,429	120,030	58,567	58,567	58,567
Total Revenue		59,936	59,668	120,030	118,597	118,597	118,597
Materials & Services							
420-2120-441-40-18	Contract Services - Professional	58,697	59,668	120,030	118,597	118,597	118,597
Total Materials & Services		58,697	59,668	120,030	118,597	118,597	118,597
Total Expenditures		58,697	59,668	120,030	118,597	118,597	118,597

Special Revenue Bio-Terrorism Prep

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
420-2121-300-01-01	Beg. Fund Balance	7,140	8,649	3,460	7,064	7,064	7,064
420-2121-334-10-41	Bio-Terrorism Prep	69,370	70,481	70,480	75,081	75,081	75,081
420-2121-390-10-10							
Total Revenue		76,510	79,130	73,940	82,145	82,145	82,145
Personnel							
420-2121-441-12-78	Public Health Nurse	17,455	19,462	16,993	19,796	19,796	19,796
420-2121-441-12-99	Environmental Health Resp. Coor	26,468	25,975	27,106	29,084	29,084	29,084
420-2121-441-15-01	FICA/Medicare	3,056	3,149	3,138	3,739	3,739	3,739
420-2121-441-15-02	Workers Compensation	237	285	393	393	393	393
420-2121-441-15-03	Retirement	3,083	4,321	4,194	9,514	9,514	9,514
420-2121-441-15-04	Medical/Dental/Life	10,131	10,612	10,867	9,337	9,337	9,337
420-2121-441-15-05	SUTA	44	46	44	49	49	49
420-2121-441-15-06	VEBA						
420-2121-441-15-90	PERS - In Lieu	2,723	1,208	2,205	2,659	2,659	2,659
Total Personnel		63,197	65,058	64,940	74,571	74,571	74,571
Materials & Services							
420-2121-441-45-55	Telecommunications	1,872	1,874	4,150	1,403	1,403	1,403
420-2121-441-45-59	Telephone Service Costs	2,617	2,382	3,000	2,110	2,110	2,110
420-2121-441-50-07	Program Supplies	49	-	1,417			
420-2121-441-55-02	Vehicle Repairs	126		-			
Total Materials & Services		4,664	4,256	8,567	3,513	3,513	3,513
Total Expenditures		67,861	69,314	73,507	78,084	78,084	78,084

Special Revenue Building - Structural

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
440-0601-300-01-01	Beginning Fund Balance	240,824	486,612	200,000	389,971	389,971	389,971
440-0601-322-10-06	Building Permits	626,430	722,733	400,000	500,000	500,000	500,000
440-0601-338-10-20	Building Inspection Contracts	41,016	11,545	5,000	5,000	5,000	5,000
440-0601-341-90-10	Misc. Fees	3,043	5,422	1,000	3,000	3,000	3,000
440-0601-361-10-01	Investment Earnings	3,404	9,671	-	3,000	3,000	3,000
440-0601-390-10-10	Reimbursed items/Misc	73		-	-	-	-
Total Revenues		914,790	1,235,983	606,000	900,971	900,971	900,971
Personnel							
440-0601-424-10-30	Building Official	49,958	51,207	52,279	71,453	71,453	71,453
440-0601-424-10-31	Dep Asst Building Offical	-	-	-	-	-	-
440-0601-424-10-57	Code Specialist III	42,745	51,368	57,972	47,609	47,609	47,609
440-0601-424-12-34	Office Manager -BI/Planning	15,334	16,317	19,071	24,162	24,162	24,162
440-0601-424-12-66	BI/Planning Director	21,060	22,482	28,926	36,491	36,491	36,491
440-0601-424-12-69	Planning/Building Technician	80,501	105,791	98,569	54,185	54,185	54,185
440-0601-424-14-91	Extra Help	15,480	36,896	29,998	76,667	76,667	76,667
440-0601-424-14-92	Overtime	2,659	4,133	5,990	6,000	6,000	6,000
440-0601-424-15-01	FICA/Medicare	16,952	21,292	21,687	23,758	23,758	23,758
440-0601-424-15-02	Workers Compensation	1,421	1,684	2,202	7,022	7,022	7,022
440-0601-424-15-03	Retirement	17,924	27,860	35,398	38,916	38,916	38,916
440-0601-424-15-04	Medical/Dental/Life	48,138	54,001	71,915	60,339	60,339	60,339
440-0601-424-15-05	SUTA	228	288	293	311	311	311
440-0601-424-15-06	VEBA	1,371					
440-0601-424-15-90	PERS - In Lieu	16,202	6,122	14,640	12,483	12,483	12,483
Total Personnel		329,973	399,441	438,940	459,395	459,395	459,395
Materials & Services							
440-0601-424-35-01	Computer Equipment	1,222	775	2,000	3,200	3,200	3,200
440-0601-424-35-02	Computer Software	-	-	800	800	800	800
440-0601-424-35-03	Computer Mainteance	-	(460)	1,000	400	400	400
440-0601-424-40-18	Contract Services/Professional	18,962	146	15,000	5,000	5,000	5,000
440-0601-424-45-06	Bank Charges	5,312	7,250	4,500	6,400	6,400	6,400
440-0601-424-45-15	Dues & Subscriptions	260	185	500	320	320	320
440-0601-424-45-26	Lease - Office/Building	27,060	27,737	15,000	28,000	28,000	28,000
440-0601-424-45-32	Meetings & Conferences	-	-	1,000	480	480	480
440-0601-424-45-48	Repair & Maintenance - Equipment	-	-	5,000	2,400	2,400	2,400
440-0601-424-45-59	Telephone - Service Costs	4,752	5,239	4,500	4,000	4,000	4,000
440-0601-424-45-62	Training	480	1,885	1,700	2,400	2,400	2,400
440-0601-424-50-02	Books & Publications	510	1,778	800	1,600	1,600	1,600
440-0601-424-50-05	Office Equipment	340	122	1,500	1,600	1,600	1,600
440-0601-424-50-06	Office Supplies	5,174	7,089	5,000	3,200	3,200	3,200
440-0601-424-55-01	Vehicle - Fuel/Mileage	1,870	2,660	3,000	3,200	3,200	3,200
440-0601-424-55-02	Vehicle - Repairs	2,263	3,455	1,500	2,400	2,400	2,400
Total Materials & Services		68,205	57,861	62,800	65,400	65,400	65,400
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	30,000	34,225	37,570	35,851	35,851	35,851
440-0601-424-90-13	Building Inspections to Building Reserve	-	271,690	71,790	340,325	340,325	340,325
440-0601-424-99-99	Ending Fund Balance	-		-	0	0	0
Total Transfers & Other		30,000	305,915	109,360	376,176	376,176	376,176
Total Expenditures		428,178	792,897	611,100	900,971	900,971	900,971

Special Revenue Building - Electrical

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
440-0602-300-01-01	Beginnning Fund Balance	22,058	11,766	8,000	40,198	40,198	40,198
440-0602-322-10-06	Building Permits	107,893	127,856	123,160	125,000	125,000	125,000
440-0602-341-90-10	Misc. Fees	14		-	-	-	-
440-0602-390-10-10	Reimbursed Items - Misc.	31		-	-	-	-
Total Revenue		129,996	139,622	131,160	165,198	165,198	165,198
Personnel Services							
440-0602-424-10-30	Building Official	33,306	34,138	34,853	17,864	17,864	17,864
440-0602-424-10-55	Code Specialist III				11,903	11,903	11,903
440-0602-424-12-34	Office Manager- BI/Planning	10,223	10,878	8,173	6,041	6,041	6,041
440-0602-424-12-66	BI/Planning Director	16,712	17,985	14,463	-	-	-
440-0602-424-12-69	Planning/Building Technician	5,103	5,277	4,097	13,547	13,547	13,547
440-0602-424-14-91	Extra Help	-	-	2,002	-	-	-
440-0602-424-15-01	FICA/Medicare	4,817	5,016	4,763	3,776	3,776	3,776
440-0602-424-15-02	Workers Compensation	606	539	1,196	860	860	860
440-0602-424-15-03	Retirement	5,195	7,312	7,120	8,479	8,479	8,479
440-0602-424-15-04	Medical/Dental/Life	12,483	13,258	14,551	12,625	12,625	12,625
440-0602-424-15-05	SUTA	65	68	63	50	50	50
440-0602-424-15-06	VEBA	969		-	-	-	-
440-0602-424-15-90	PERS - In Lieu	5,745	1,706	3,179	2,625	2,625	2,625
Total Personnel Services		95,224	96,177	94,460	77,770	77,770	77,770
Materials & Services							
440-0602-424-35-01	Computer Equipment	2,639	-	500	800	800	800
440-0602-424-35-02	Computer Software				200	200	200
440-0602-424-35-03	Computer Maintenance				100	100	100
440-0602-424-40-18	Contract Services/Professional	6,394	3,510	10,000	6,000	6,000	6,000
440-0602-424-45-06	Bank Charges	-	-	2,000	1,600	1,600	1,600
440-0602-424-45-15	Dues & Sunscriptions	-	-	100	80	80	80
440-0602-424-45-32	Meetings & Conferences	-	-	100	120	120	120
440-0602-424-45-48	Repair & Maintenance - Equipment	-	-	100	600	600	600
440-0602-424-45-59	Telephone - Service Costs	-	-	100	1,000	1,000	1,000
440-0602-424-45-62	Training	-	125	2,000	600	600	600
440-0602-424-50-02	Books & Publications	-	27	200	400	400	400
440-0602-424-50-05	Office Equipment	665	-	100	400	400	400
440-0602-424-50-06	Office Supplies	1,888	41	300	800	800	800
440-0602-424-55-01	Vehicle - Fuel/Mileage	-		300	800	800	800
440-0602-424-55-02	Vehicle - Repair				600	600	600
Total Materials & Services		11,586	3,703	15,800	14,100	14,100	14,100
Transfers & Other							
440-0602-424-90-12	Building Inspection to GF	11,420	13,310	8,240	8,446	8,446	8,446
440-0602-424-91-13	Building Inspection to Building Reserve	-		12,660	64,882	64,882	64,882
440-0602-424-99-99	Ending Fund Balance	-		-	(0)	(0)	(0)
Total Transfers & Other		11,420	13,310	20,900	73,328	73,328	73,328
Total Expenditures		118,230	113,190	131,160	165,198	165,198	165,198

HOOD RIVER COUNTY, OREGON
FISCAL YEAR 2019-2020

HOOD RIVER COUNTY PREVENTION DEPARTMENT (HRCPD)

The Hood River County Prevention Department is in year five of a five-year Drug Free Communities (DFC) grant and year three of a four-year STOP (Underage Drinking Act) grant. We have a stable Tobacco grant, a Community School grant, a SPArC Tobacco grant, a Juvenile Crime Prevention grant, a Youth Development Council Tier II grant, and an AD70 (Drug) Prevention funding. 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 2019-2020. For the second year, the Department has been awarded a Jesuit Member Volunteer to work with our Health Media Clubs. We will continue to contract for Tobacco Cessation services as part of the SPArC Indoor Clean Air Act expansion grant for Fiscal Year 2019-2020, based on the availability of funds at the state level. We have included that contract amount in our FY2019-20 budget.

No capital expenditures are budgeted for Fiscal Year 2019-20. 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

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
445-2401-300-01-01	Beg. Fund Balance	231,522	217,710	174,640	194,613	194,613	194,613
445-2401-332-10-23	Drug Free Comm Grant	134,718	110,641	125,000	125,000	125,000	125,000
445-2401-332-10-90	Federal - Operating Grant	31,942	50,342	47,150	47,145	47,145	47,145
445-2401-334-10-10	Healthy Start	-		-	-	-	-
445-2401-334-10-11	Family 1st/Medicaid Match	-		-	-	-	-
445-2401-334-10-18	OR Together	61,250	60,815	61,250	61,250	61,250	61,250
445-2401-334-10-19	Tobacco Prevention	58,697	59,669	58,400	58,399	58,399	58,399
445-2401-334-10-51	Misc State Grants	-	42,369	95,000	95,000	95,000	95,000
445-2401-334-10-57	Community Grants	21,721	9,640	10,000	-	-	-
445-2401-335-10-29	Juvenile Crime Prevention	22,500	22,500	22,500	22,500	22,500	22,500
445-2401- 338-10-11	Lion Foundation	7,500	6,000	6,000	6,000	6,000	6,000
445-2401-338-10-37	HRPP Misc Cont/Grants	54,950	49,210	50,000	60,000	60,000	60,000
445-2401-361-10-01	Investment Earnings	2,045	2,729	2,000	2,500	2,500	2,500
445-2401-390-10-10	Reimbursements - Misc	188	-	3,000	1,500	1,500	1,500
Total Revenue		627,033	631,625	654,940	673,907	673,907	673,907
Personnel							
445-2401-444-10-60	Office Manager - HRPP	49,919	51,218	52,249	54,829	54,829	54,829
445-2401-444-11-17	HRPP Director	51,114	54,989	58,928	63,451	63,451	63,451
445-2401-444-12-71	Prevention Specialist	34,937	30,959	35,890	38,499	38,499	38,499
445-2401-444-13-01	Prevention Education Specialist	19,185	34,746	37,251	37,188	37,188	37,188
445-2401-444-14-91	Extra Help	450		-	-	-	-
445-2401-444-15-01	FICA/Medicare	11,351	12,263	13,817	14,838	14,838	14,838
445-2401-444-15-02	Workers Compensation	229	325	404	214	214	214
445-2401-444-15-03	Retirement	16,949	22,504	25,945	22,675	22,675	22,675
445-2401-444-15-04	Medical/Dental/Life	28,332	46,761	51,557	36,607	36,607	36,607
445-2401-444-15-05	SUTA	156	172	184	195	195	195
445-2401-444-15-90	PERS - In-Lieu	9,961	4,465	9,215	10,552	10,552	10,552
Total Personnel Services		222,583	258,402	285,440	279,048	279,048	279,048
Materials & Services							
445-2401-444-40-18	Contract Services/Professional	-	2,406	2,100	224,988	224,988	224,988
445-2401-444-45-15	Dues & Subscriptions	-	-	200	220	220	220
445-2401-444-45-32	Meetings & Conferences	34,626	24,236	24,860	22,858	22,858	22,858
445-2401-444-45-71	Postage	98		-	-	-	-
445-2401-444-45-44	Printing	4,799	4,381	1,250	3,000	3,000	3,000
445-2401-444-45-59	Telephone - Service Costs	1,918	2,028	2,100	2,100	2,100	2,100
445-2401-444-45-62	Training	-		-	-	-	-
445-2401-444-50-06	Office Supplies	5,840	4,980	7,560	5,850	5,850	5,850
445-2401-444-50-07	Program Supplies	25,868	22,186	20,940	20,959	20,959	20,959
445-2401-444-55-01	Vehicle - Fuel/Mileage	-		-			
Total Materials & Services		73,149	60,217	59,010	279,975	279,975	279,975
Transfers & Other							
445-2401-444-95-10	Contingency	-	-	78,610	100,000	100,000	100,000
445-2401-444-95-74	Healthy Start Passthru	-		-	-	-	-
445-2401-444-95-82	OADAP/OR together Passthru	4,883	-	3,200	-	-	-
445-2401-444-95-83	Juvenile Crime Prevention Passthr	20,250	20,250	-	-	-	-
445-2401-444-95-97	Tobacco Passthru	125	965	-	-	-	-
445-2401-444-95-98	Youth Program Passthru	88,335	106,054	228,680	-	-	-
445-24-01-444-95-99	HRCCF FFN Medicaid	-		-			
Total Transfers & Other		113,593	127,269	310,490	100,000	100,000	100,000
Total Expenditures		409,325	445,888	654,940	659,023	659,023	659,023

Special Revenue County BK Legal Fund

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/ 2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
453-0308-311-20-01	Prior Years Collections	0	0	5,000	5,000	5,000	5,000
Total Revenue		0	0	5,000	5,000	5,000	5,000
Materials & Services							
453-0308-415-40-18	Contract Services/Prof	0	0	5,000	5,000	5,000	5,000
Total Materials & Services		0	0	5,000	5,000	5,000	5,000
Total Expenditures		0	0	5,000	5,000	5,000	5,000

Special Revenue — Transient Room Tax

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
455-0309-300-0101	Beginning Fund Balance		252		357	357	357
455-0309-316-10-01	TRT Principal	147,538	141,833	160,000	135,000	135,000	135,000
455-0309-319-20-01	Penalities & Interest	549	776	500	1,200	1,200	1,200
Total Revenue		148,087	142,861	160,500	136,557	136,557	136,557
Transfers & Other							
455-0309-495-90-18	TRT to General Fund	0	57,343	144,000	120,000	120,000	120,000
455-0309-495-95-46	Chamber of Commerce	132,566	66,350	0	0	0	0
455-0309-495-95-47	GF B&F TRT Administration	14,730	13,743	16,000	16,000	16,000	16,000
455-0309-495-95-48	GF B&F TRT Principal & Interest	540	647	500	557	557	557
Total Transfers & Other		147,836	138,083	160,500	136,557	136,557	136,557
Total Expenditures		147,836	138,083	160,500	136,557	136,557	136,557

Special Revenue Court Assessment - Alcohol & Drug Program

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
456-9913-300-01-01	Beginning Fund Balance	6,446	5,965	-	-	-	-
456-9913-335-10-48	State Funding	26,440	20,506	30,000	15,400	15,400	15,400
456-9913-342-10-02	Justice Court Fines	28,849	27,188	23,000	23,000	23,000	23,000
456-9913-342-10-03	Hood River City Fines	5,769	7,614	5,000	5,000	5,000	5,000
456-9913-361-10-01	Investment Earnings	61	1,011	300	1,085	1,085	1,085
Total Revenue		67,565	62,284	58,300	44,485	44,485	44,485
Materials & Services							
456-9913-482-30-17	Alcohol & Drug Programs	22,250	23,750	22,300	8,485	8,485	8,485
Total Materials & Services		22,250	23,750	22,300	8,485	8,485	8,485
Transfers & Other							
456-9913-482-90-19	Court Assessment to GF Juvenile	19,675	18,175	18,000	18,000	18,000	18,000
456-9913-482-90-10	Court Assessment to GF Jail	19,675	18,175	18,000	18,000	18,000	18,000
Total Transfers & Other		39,350	36,350	36,000	36,000	36,000	36,000
Total Expenditures		61,600	60,100	58,300	44,485	44,485	44,485

Special Revenue Court Assessment - Court Security

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
456-9914-300-01-01	Beginning Fund Balance	158,042	166,049	162,500	174,894	174,894	174,894
456-9914-335-10-48	State Funding	15,300	14,172	15,000	12,400	12,400	12,400
456-9914-342-10-02	Justice Court Fines	18,964	17,956	15,000	15,000	15,000	15,000
456-9914-342-10-03	Hood River City Fines	3,846	5,076	3,300	3,300	3,300	3,300
456-9914-342-10-01	Investment Earnings	1,578	1,828	1,600	1,600	1,600	1,600
Total Revenue		197,730	205,081	197,400	207,194	207,194	207,194
Materials & Services							
456-9914-482-40-18	Contract Services - Professional	1,945	1,900	-	-	-	-
456-9914-482-45-48	Repair & Maintenance Equipment	2,510	5,058	30,000	2,000	2,000	2,000
456-9914-482-45-55	Telecommunications	351	351	1,000	350	350	350
456-9914-482-45-59	Telephone - Services Costs	2,022	2,046	3,000	2,000	2,000	2,000
456-9914-482-45-62	Tranining	-	-	5,000	1,000	1,000	1,000
456-9914-482-50-03	General Supplies	854	783	10,000	1,000	1,000	1,000
Total Materials & Services		7,682	10,138	49,000	6,350	6,350	6,350
Captial Outlay							
456-9914-482-70-02	Buildings & Improvements	-	-	50,000	50,000	50,000	50,000
Total Capital Outlay		-	-	50,000	50,000	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	-	-	74,400	126,844	126,844	126,844
Total Transfers & Other		24,000	24,000	98,400	150,844	150,844	150,844
Total Expenditures		31,682	34,138	197,400	207,194	207,194	207,194

Special Revenue Court Assessment - Mediation

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
456-9919-300-01-01	Beginning Fund Balance	41,413	47,476	60,100	70,269	70,269	70,269
456-9919-335-10-48	State Funding	41,405	36,886	37,000	37,000	37,000	37,000
456-9919-338-10-40	Local Various	1,520	520	2,000	400	400	400
456-9919-361-10-01	Investment Earnings	670	790	1,000	700	700	700
Total Revenue		85,008	85,672	100,100	108,369	108,369	108,369
Materials & Services							
456-9919-482-40-18	Contract Services - Professional	37,532	32,349	100,100	108,369	108,369	108,369
Total Materials & Services		37,532	32,349	100,100	108,369	108,369	108,369
Total Expenditures		37,532	32,349	100,100	108,369	108,369	108,369

Special Revenue Court Assessment - Justice Court Facility

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
456-9924-341-10-57	JCF Fees	14,891	14,064	13,560	12,870	12,870	12,870
Total Revenue		14,891	14,064	13,560	12,870	12,870	12,870
Materials & Services							
456-9924-482-45-26	Lease Office/Building	14,891	14,064	13,560	12,870	12,870	12,870
Total Materials & Services		14,891	14,064	13,560	12,870	12,870	12,870
Total Expenditures		14,891	14,064	13,560	12,870	12,870	12,870

Affordable Housing SDC

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
460-9937-300-01-01	Beginning Fund Balance			35,000	111,522	111,522	111,522
460-9937-341-85-10	Housing Program		61,522	35,000	50,000	50,000	50,000
460-9937-341-10-01	Investment Earnings		-	-	-	-	-
Total Revenue		-	61,522	70,000	161,522	161,522	161,522
Materials & Services							
460-9937-463-30-31	Housing Program			70,000	161,522	161,522	161,522
Total Materials & Services		-	-	70,000	161,522	161,522	161,522
Total Expenditures		-	-	70,000	161,522	161,522	161,522

Affordable Housing SDC

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
460-9938-300-01-01	Beginning Fund Balance			48,000	158,411	158,411	158,411
460-9938-341-85-11	Developer Incentive		88,411	45,000	70,000	70,000	70,000
460-9938-341-10-01	Investment Earnings		-	-	-	-	-
Total Revenue		-	88,411	93,000	228,411	228,411	228,411
Materials & Services							
460-9938-463-30-32	Developer Incentive			93,000	158,411	158,411	158,411
Total Materials & Services		-	-	93,000	158,411	158,411	158,411
Total Expenditures		-	-	93,000	158,411	158,411	158,411

Affordable Housing SDC

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
460-9939-300-01-01	Beginning Fund Balance			20,000	55,453	55,453	55,453
460-9939-341-85-12	Nexus to Housing		30,453	18,000	25,000	25,000	25,000
460-9939-341-10-01	Investment Earnings		-	-	-	-	-
Total Revenue		-	30,453	38,000	80,453	80,453	80,453
Materials & Services							
460-9939-463-30-33	Nexus to Housing			38,000	80,453	80,453	80,453
Total Materials & Services		-	-	38,000	80,453	80,453	80,453
Total Expenditures		-	-	38,000	80,453	80,453	80,453

Special Revenue Video Lottery

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
462-9915-300-01-01	Beginning Fund Balance	13,529	584	15,100	-	-	-
462-9915-335-10-24	Video Lottery	157,855	174,417	170,000	185,100	185,100	185,100
Total Revenue		171,384	175,001	185,100	185,100	185,100	185,100
Transfers & Other							
462-9915-482-90-07	Video Lottery to GF Economic Develop.	170,800	160,500	185,100	185,100	185,100	185,100
Total Transfers & Other		170,800	160,500	185,100	185,100	185,100	185,100
Total Expenditures		170,800	160,500	185,100	185,100	185,100	185,100

Building Reserve Funds

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
470-9701-300-01-01	Beginning Fund Balance	132,750	134,025	408,300	509,105	509,105	509,105
470-9701-361-10-01	Investment Earnings	1,275	4,558	4,000	14,382	14,382	14,382
470-9701-391-20-10	Building OPS/Building Insp. Res	-	271,690	83,850	405,207	405,207	405,207
Total Revenue		134,025	410,273	496,150	928,694	928,694	928,694
Transfers & Other							
470-9701-424-95-10	Contingency	-	-	200,000	160,000	160,000	160,000
470-9701-424-99-99	Ending Fund Balance	-	-	296,150	768,694	768,694	768,694
Total Transfers & Other		-	-	496,150	928,694	928,694	928,694
Total Transfers & Expenditures		-	-	496,150	928,694	928,694	928,694

PERS Reserve

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
470-9704-300-01-01	Beginning Fund Balance	783,113	790,941	498,000	404,208	404,208	404,208
470-9704-361-10-01	Investment Earnings	7,828	9,267	4,000	4,000	4,000	4,000
Total Revenue		790,941	800,208	502,000	408,208	408,208	408,208
Transfers & Other							
470-9704-495-90-16	PERS Reserve to Funds	-	300,000	100,000	100,000	100,000	100,000
470-9704-495-99-99	Ending Fund Balance	-	-	402,000	308,208	308,208	308,208
Total Transfers & Other		-	300,000	502,000	408,208	408,208	408,208
Total Expenditures		-	300,000	502,000	408,208	408,208	408,208

Special Revenue County Fair - Administration

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
480-1201-300-01-01	Beginning Fund Balance	39,958	27,083	46,140	67,031	67,031	67,031
480-1201-338-10-29	Grant Funds				25,000	25,000	25,000
480-1201-338-10-40	Local Various	-		-			
480-1201-341-90-10	Miscellaneous Fees	3,114	1,340	3,300	3,000	3,000	3,000
480-1201-361-10-01	Investment Earnings	113	807	800	1,500	1,500	1,500
480-1201-363-10-04	Facilities Leases	13,500	13,500	13,500	13,500	13,500	13,500
480-1201-363-10-05	Fairgrounds Rent	8,050	77,048	8,500	10,000	10,000	10,000
480-1201-363-10-06	Building Rent	16,260	12,170	18,000	20,000	20,000	20,000
480-1201-363-10-07	Horse Barn Rent	15,755	19,120	19,000	21,000	21,000	21,000
480-1201-363-10-08	Facility Deposits	275	3,150	7,500	6,000	6,000	6,000
480-1201-363-30-01	Miscellaneous Dividends	1,477	2,673	3,500	3,000	3,000	3,000
480-1201-365-10-01	Donations/Contributions	-		-			
Total Revenue		98,502	156,891	120,240	170,031	170,031	170,031
Personnel							
480-1201-453-13-90	County Fair Manager	23,289	24,462	37,200	38,500	38,500	38,500
480-1201-453-13-91	County Fair Labor	48,258	43,449	59,000	45,000	45,000	45,000
480-1201-453-15-01	FICA/Medicare	39,716	41,802	47,000	44,500	44,500	44,500
480-1201-453-15-02	Workers Compensation	2,673	8,471	4,500	3,000	3,000	3,000
480-1201-453-15-05	SUTA	7,720	2,641	7,000	2,500	2,500	2,500
Total Personnel Services		121,656	120,825	154,700	133,500	133,500	133,500
Materials & Services							
480-1201-453-35-01	Computer Equipment	2,638	-	800	2,000	2,000	2,000
480-1201-453-35-02	Computer Software	620	2,078	2,000	2,000	2,000	2,000
480-1201-453-40-18	Conract Servicess - Professional	-	2,188	2,000	2,000	2,000	2,000
480-1201-453-40-60	Trash Service	4,222	5,988	5,000	4,000	4,000	4,000
480-1201-453-45-03	Advertising	180	279	600	700	700	700
480-1201-453-45-06	Bank Charges	566	750	1,000	1,000	1,000	1,000
480-1201-453-45-15	Dues & Subscriptions	150	1,300	1,300	1,000	1,000	1,000
480-1201-453-45-18	Insurance & Bonds	248	248	300	300	300	300
480-1201-453-45-32	Meetings & Conferences	6,465	6,400	7,200	8,000	8,000	8,000
480-1201-453-45-47	Repair & Maintenance - Buildings	13,069	7,378	13,000	12,000	12,000	12,000
480-1201-453-45-48	Repair & Maintenance - Equipment	1,529	2,428	2,500	2,000	2,000	2,000
480-1201-453-45-59	Telephone - Service Costs	2,388	2,341	2,400	3,000	3,000	3,000
480-1201-453-45-68	Utilities - Electric	11,334	12,482	13,000	12,000	12,000	12,000
480-1201-453-45-69	Utilities - Gas	5,349	4,730	4,200	4,000	4,000	4,000
480-1201-453-45-70	Utilities - Water	3,325	4,083	4,500	6,000	6,000	6,000
480-1201-453-45-71	Utilities - Sewer	3,157	2,752	4,000	4,200	4,200	4,200
480-1201-453-45-73	Utilities - Irrigation	1,196	1,299	2,000	2,000	2,000	2,000
480-1201-453-50-03	General Supplies	5,852	5,249	6,000	6,700	6,700	6,700
480-1201-453-50-06	Office Supplies	4,240	4,936	6,000	8,370	8,370	8,370
480-1201-453-50-08	Tools	-	-	500	1,000	1,000	1,000
480-1201-453-55-01	Vehicle - Fuel/Mileage	544	549	1,000	1,000	1,000	1,000
480-1201-453-55-02	Vehicle - Repairs	1,587	3,960	2,500	2,500	2,500	2,500
Total Materials & Services		68,659	71,418	81,800	85,770	85,770	85,770
Capital Outlay							
480-1201-453-70-02	Buildings & Improvements	11,329	20,987	17,040	20,000	20,000	20,000
480-1201-453-70-05	Machinery & Equipment	-	5,800	1,000	40,000	40,000	40,000
Total Capital Outlay		11,329	26,787	18,040	60,000	60,000	60,000
Transfers & Other							
480-1201-453-95-10	Contingency						
480-1201-453-95-20	Refund of Deposits	-	-	2,200	7,000	7,000	7,000
480-1201-453-99-99	Ending Fund Balance						
Total Transfers & Other		-	-	2,200	7,000	7,000	7,000
Total Expenditures		201,644	219,030	256,740	286,270	286,270	286,270

Special Revenue County Fair - County Fair

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
480-1202-335-10-16	State Apportionment	53,667	53,167	53,200	53,200	53,200	53,200
480-1202-341-10-21	Gate Receipts	120,230	130,123	135,000	145,000	145,000	145,000
480-1202-341-10-22	Carnival - Fair	60,349	66,578	70,000	65,000	65,000	65,000
480-1202-341-10-23	Concessions	24,200	26,080	23,000	28,000	28,000	28,000
480-1202-341-10-24	Advertising - Fair	2,820	4,280	5,500	4,000	4,000	4,000
480-1202-341-90-10	Miscellaneous Fees	365	2,792	1,000	1,000	1,000	1,000
480-1202-363-10-09	Recreational Vehicle Space Rent	6,115	6,750	8,000	8,000	8,000	8,000
480-1202-365-10-01	Donations/Contributions	25,400	33,400	35,000	40,000	40,000	40,000
Total Revenue		293,146	323,170	330,700	344,200	344,200	344,200
Personnel							
480-1202-453-13-91	County Fair Labor	13,329	15,004	18,000	15,000	15,000	15,000
Total Personnel Services		13,329	15,004	18,000	15,000	15,000	15,000
Materials & Services							
480-1202-453-40-18	Contract Services - Professional	20,719	20,843	25,000	26,000	26,000	26,000
480-1202-453-40-60	Trash Services	3,227	3,155	3,300	4,000	4,000	4,000
480-1202-453-45-03	Advertising	8,035	11,341	9,100	12,000	12,000	12,000
480-1202-453-45-25	Lease - Machinery	4,155	7,802	7,500	7,500	7,500	7,500
480-1202-453-45-44	Printing	5,532	5,450	7,200	7,000	7,000	7,000
480-1202-453-45-47	Repair & Maintenance - Building	8,899	4,289	8,500	6,000	6,000	6,000
480-1202-453-45-59	Telephone - Service Costs	214	289	300	300	300	300
480-1202-453-45-68	Utilities - Electric	1,942	2,890	3,000	3,000	3,000	3,000
480-1202-453-45-70	Utilities - Water	508	301	800	800	800	800
480-1202-453-45-71	Utilities - Sewer	2,282	380	1,000	2,500	2,500	2,500
480-1202-453-45-90	Fair Operations	400	400	500	400	400	400
480-1202-453-45-91	Fair Entertainment	72,950	70,767	75,000	101,900	101,900	101,900
480-1202-453-48-01	Judging Expenses	6,275	6,515	6,800	7,000	7,000	7,000
480-1202-453-48-02	4H Premiums	4,489	3,649	5,000	5,500	5,500	5,500
480-1202-453-48-03	Open Class Premiums	6,245	6,860	7,000	7,000	7,000	7,000
480-1202-453-48-04	Ribbons & Trophies	7,603	7,243	7,000	8,000	8,000	8,000
480-1202-453-48-05	Gate Collection Expenses	4,000	4,000	5,000	5,000	5,000	5,000
480-1202-453-48-06	Parking Expenses	4,500	4,500	5,500	5,500	5,500	5,500
480-1202-453-48-07	Chairperson Expenses	2,327	2,065	2,200	3,000	3,000	3,000
480-1202-453-50-03	General Supplies	5,022	7,383	9,000	14,000	14,000	14,000
480-1202-453-95-21	Refunds				6,000	6,000	6,000
Total Materials & Services		169,324	170,122	188,700	232,400	232,400	232,400
Capital Outlay							
480-1202-453-70-02	Buildings & Improvements	2,178	1,282	10,000	7,000	7,000	7,000
Total Capital Outlay		2,178	1,282	10,000	7,000	7,000	7,000
Total Expenditures		184,831	186,408	216,700	254,400	254,400	254,400

Special Revenue County Fair - Special Events

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
480-1203-341-10-23	Concessions	2,293	1,780	3,000	3,000	3,000	3,000
480-1203-341-10-25	Horse Show - Fair	6,855	6,510	5,500	6,500	6,500	6,500
480-1203-341-10-26	Craft Booths - Fair	15,888	14,138	21,000	20,000	20,000	20,000
480-1203-363-10-09	Recreational Vehicles Space Rent	17,744	20,700	25,000	26,000	26,000	26,000
Total Revenue		42,780	43,128	54,500	55,500	55,500	55,500
Personnel							
480-1203-453-13-91	County Labor Fair	6,268	5,386	5,500	8,000	8,000	8,000
Total Personnel Services		6,268	5,386	5,500	8,000	8,000	8,000
Materials & Services							
480-1203-453-45-03	Advertising	4,907	7,396	7,000	8,000	8,000	8,000
480-1203-453-48-10	Horse Shows	7,550	4,885	7,000	8,000	8,000	8,000
480-1203-453-50-07	Program Supplies	2,145	5,085	3,500	5,000	5,000	5,000
Total Materials & Services		14,602	17,366	17,500	21,000	21,000	21,000
Total Expenditures		20,870	22,752	23,000	29,000	29,000	29,000

Special Revenue Employee Fund

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
489-9990-300-01-01	Beginning Fund Balance	4,055	3,333	2,700	9,793	9,793	9,793
489-9990-361-10-01	Investment Earnings	36	60	50	150	150	150
489-9990-365-10-01	Donations/Contributions	-	8,182	-	800	800	800
Total Revenue		4,091	11,575	2,750	10,743	10,743	10,743
Materials & Servcies							
489-9990-495-30-15	Employee Fund	758	1,819	2,750	10,743	10,743	10,743
Total Materials & Services		758	1,819	2,750	10,743	10,743	10,743
Total Expenditures		758	1,819	2,750	10,743	10,743	10,743

Debt Service PERS Debt Service

Account #	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Revenue							
490-9602-300-01-01	Beginning Fund Balance	24,028	31,140	33,600	24,259	24,259	24,259
490-9602-391-20-33	PERS Reserve to PERS Debt Service	-	300,000	100,000	100,000	100,000	100,000
490-9602-393-30-01	PERS In Lieu	482,238	202,947	410,590	427,437	427,437	427,437
Total Revenue		506,266	534,087	544,190	551,696	551,696	551,696
Debt Servcie							
490-9602-471-80-10	Principal - June	185,000	220,000	255,000	295,000	295,000	295,000
490-9602-471-81-10	Interest	290,126	279,215	266,210	250,865	250,865	250,865
Total Debt Service		475,126	499,215	521,210	545,865	545,865	545,865
Transfers & Other							
490-9602-471-99-99	Ending Fund Balance	-	-	22,980	5,831	5,831	5,831
Total Transfers & Other		-	-	22,980	5,831	5,831	5,831
Total Expenditures		475,126	499,215	544,190	551,696	551,696	551,696