

Appendix

Net Operating Budget

Oregon Local Budget Law requires inter-fund activity be recorded in more than one fund. As a result, the County's total operating budget is less than the total budget. The budget also includes non-county funds, contingencies and unappropriated reserves (non-budgeted and therefore not spendable); as well as debt service and capital expenditures which are not part of the County's 'operating' budget.

Adjustments	Budgeted Amount	Explanation of Elimination
FY 21-22 Proposed Budget	\$ 767,757,739	
<i>STEP #1 - Removal of interfund activity (same expense occurs in more than one fund)</i>		
<u>Inter-Fund Activity</u>		
	(909,500)	Title III Grant Reimbursements to departments
	(2,077,412)	Video Lottery Awards to departments
	(197,650)	Training reimbursement (Depts to HR)
	(3,044,896)	Retiree Medical benefits assessed to departments
	(2,890,806)	Charges assessed to departments for self-insurance pool
	(44,933,595)	Charges assessed to departments for employee benefits
	(39,871,522)	PERS charges assessed to departments
	(8,909,402)	County Fleet vehicle use, maintenance, and fuel
	(393,200)	Mailroom and copier services paid by departments
	(458,046)	Charges assessed to departments for computers
	(13,031,260)	Technology Services charges paid by departments
	(36,781,131)	Inter & Intra fund transfers - between funds & subfunds
	(18,755,133)	Central services paid by direct service depts
	(7,337,296)	Intradepartment direct/indirect charges
Subtotal	(179,590,849)	
NET BUDGET	<u>\$ 588,166,890</u>	
<i>Step #2 - Removal of non-county Funds, debt service, capital and contingencies/unappropriated reserves</i>		
<u>Non-County Funds</u>		
	(2,385,027)	Collected for and paid to Lane Education Service District.
	(935,000)	Collected for and paid to State Court Security Fund
Subtotal	(3,320,027)	
<u>Debt Service Payments</u>		
	(11,235,447)	Bond principal & interest payments
Subtotal	(11,235,447)	
<u>Capital Expenditures</u>		
	(42,447,771)	Capital outlay and expenditures
Subtotal	(42,447,771)	
<u>Contingencies & Unappropriated Reserves</u>		
	(210,981,645)	Contingencies & Unappropriated reserves
Subtotal	(210,981,645)	
NET OPERATING BUDGET	<u>\$ 320,182,000</u>	

Appendix

2019-2020 RATE AND VALUE INFORMATION FOR OREGON COUNTIES Sorted by Tax Comparable Rate (Including O&C Revenue)

Rank	Current Year 19-20	Prior Year	Up or Down	COUNTY	2020 Est. POPULATION ¹	2020 Net Assessed Value - NAV (In Thousands) ²	O&C Revenue (less Title lily) ³	OTHER FUNDING		PERM. RATE	LOCAL OPTION *	PERM. OTHER (Vector, Library, Transit) **	PERM. RT. COUNTY EXT **	LOCAL OPTION LAW ENF. *	TOTAL RATE	EQUIV O&C OTHER RATE	TOTAL COMP RATE
								ie. Income, Business, Prop.	Tnsif Taxes								
1	1	-	-	WHEELER	1,440	149,066	-		8.5266		1.0084	0.5584		10.0934		10.0934	
2	2	-	-	SHERMAN	1,795	487,185	-		8.7141		0.4780			9.1921		9.1921	
3	3	-	-	MULTNOMAH	829,560	77,608,978	143,003	104,300,000	4.3434	0.0500	1.2100			5.6034	1.3458	6.9492	
4	4	-	-	LAKE	8,075	978,567	-		3.7619		2.4857	0.2392		6.4868		6.4868	
5	5	-	-	HARNEY	7,280	593,752	-		4.5016		1.9314			6.4330		6.4330	
6	6	-	-	MORROW	12,825	2,470,623	-		4.1347		0.7949			5.4196		5.4196	
7	7	-	-	JEFFERSON	24,105	1,823,788	-		3.5662	1.3900	0.4349			5.3911		5.3911	
8	8	-	-	WASCO	27,295	2,433,811	-		4.2523		0.6800	0.2500		5.1823		5.1823	
9	9	-	-	BAKER	16,910	1,706,727	-		3.7286	0.4554	0.8757			5.0597		5.0597	
10	10	-	-	CROOK	23,440	2,334,962	-		3.8702	0.0600	0.9895	0.1207		4.9494		4.9494	
11	11	-	-	HOOD RIVER	25,640	2,564,576	-	5,543,978	1.4171		0.4221		0.5644	2.4036	2.1618	4.5654	
12	13	U	U	WALLOWA	7,160	860,029	-		2.7266	0.4651	1.1064	0.1625		4.4606		4.4606	
13	14	U	U	CLACKAMAS (RURAL)	426,515	50,991,347	719,249		2.9766	0.0250	0.4039	0.0500		4.4233	0.0141	4.4374	
14	12	D	D	LINN	127,320	10,167,960	674,489		1.2736	3.0200	0.0700			4.3636	0.0663	4.4299	
15	15	-	-	WASHINGTON	620,080	66,940,424	77,027	6,676,000	2.2484	0.6400			0.6365	4.2049	0.1009	4.3058	
16	17	U	U	GRANT	7,315	607,351	-		2.8819		0.7484	0.2598		3.8901		3.8901	
17	19	U	U	MALHEUR	32,105	2,185,695	-		2.5823		1.2994			3.8757		3.8757	
18	18	-	-	CLACKAMAS (CITY)	426,515	50,991,347	719,249		2.4042	0.0250	0.4039	0.0500		3.8509	0.0141	3.8650	
19	16	D	D	BENTON	94,665	9,157,753	578,044	1,920,859	2.2052	0.9000	0.4747			3.5799	0.2729	3.8528	
20	20	U	U	GILLIAM	1,990	834,545	-		3.8450					3.8450		3.8450	
21	22	U	U	CLATSOP (RURAL)	39,455	6,363,891	-		1.5338	0.2800	1.1938	0.0534		3.7805		3.7805	
22	21	D	D	UMATILLA	94,665	9,157,753	-		2.8487		0.8502			3.6989		3.6989	
23	23	-	-	DESCHUTES (RURAL)	197,015	25,512,984	-		1.2183		0.5500	0.0224		3.4925		3.4925	
24	24	-	-	UNION	26,840	2,021,008	-		2.9668	0.2800	0.0239	0.1619		3.4326		3.4326	
25	25	U	U	LINCOLN	48,305	7,900,393	85,331		2.8202	0.0900	0.4539	0.0451		3.4092	0.0108	3.4200	
26	27	U	U	DESCHUTES (CITY)	197,015	25,512,984	-		1.2183		0.5500	0.0224		3.2325		3.2325	
27	28	U	U	MARION	349,120	25,662,406	354,866		3.0252			0.0500		3.0752	0.0138	3.0890	
28	32	U	U	CLATSOP (CITY)	39,455	6,363,891	-		1.5338	0.2800	1.1938	0.0534		3.0610		3.0610	
29	26	D	D	COOS	63,315	5,531,527	1,426,891	4,869,323	1.0799		0.7289	0.0888		1.8976	1.1382	3.0358	
30	29	D	D	JACKSON	223,240	21,396,112	3,332,720	1,570,204	2.0099		0.5629	0.0410		2.6138	0.2292	2.8430	
31	30	D	D	COLUMBIA	53,280	5,260,481	462,293		1.3956	0.5797	0.1279	0.0571		2.7057	0.0879	2.7936	
32	31	D	D	KLAMATH	68,075	6,058,638	671,056		1.7326	0.0500	0.5500	0.1500		2.6367	0.1108	2.7475	
33	33	-	-	TILLAMOOK	26,530	5,238,078	144,078		1.4986	0.7000	0.2690	0.1883		2.6559	0.0275	2.6834	
34	34	-	-	YAMHILL	108,605	9,490,711	168,748		2.5775			0.0449		2.6224	0.0178	2.6402	
35	37	U	U	POLK	83,805	6,254,358	574,318		1.7160	0.425	0.0750			2.216	0.0918	2.3078	
36	36	-	-	JOSEPHINE	86,560	8,022,038	3,296,416		0.5867	1.0100	0.0459			1.6426	0.4109	2.0535	
37	38	U	U	LANE	381,365	34,907,727	3,291,017		1.2793			0.0600		1.8443	0.0943	1.9386	
38	35	D	D	DOUGLAS	112,530	9,683,292	7,076,896		1.1124					1.1724	0.7308	1.9032	
39	39	-	-	CURRY	23,005	3,166,968	894,228		0.5996		0.7425	0.1021		1.4442	0.2824	1.7266	

¹ Population is a 2019 Population Estimate - Source: Portland State University Research

² Median Household Income is from American Communities Survey and Census sur Tax Rates (Perm - Local Op Law Enf) 2017.

Median income figure is based on Metro area within that county, i.e. Lane County = Eug-Springfield; Multnomah, Washington, Yamhill, Clackamas, Columbia = Portland-Vancouver, Beaverton; Deschutes = Bend.

³ Net Assessed Value (NAV) includes nonprofit housing, state fish & wildlife value, but excludes urban renewal excess value. Average countywide rate for local governments including special levies and GO bonds outside Measure 5 limit. - Source: www.oregon.gov/dor - Property Tax Statistics 2018

⁴ Title I revenues are 2019, others are from 2018 data, which were the only amounts currently available.

* Source: www.oregon.gov/dor - Property Tax Statistics 2018-2019 Report - Stat Reports - The information in this publication is presented primarily by county or district type. Property values reported within this publication are based upon a January 1 assessment date prior to the fiscal year reported.

** Source: www.oregon.gov/dor - Property Tax Statistics 2018-2019 Report - 2018-19 SUPPLEMENTAL REPORT - The information in this publication is presented primarily by county or district type.

Note: three counties have a separate rate within incorporated city limits.

NOTE: Multnomah enacted a personal income tax of 1.25 percent of OR taxable income less an exemption. Also has a Business Income tax. Washington County has enacted a Real Property Transfer Tax.

Hood River owns and manages 30,000 acres of forestland. Coos County has County Owned timber revenue. Jackson County is White City Enhanced Law Enf. Benton County is landfill surcharge (funds used in general fund).

Appendix

Comparative Summary of Full Time Equivalent Employees

Below is a general explanation of the different types of FTE as well as when FTE is counted and when it is not.

- Limited to the following hours in our FY: Extra Help = 520 hours, Temp = 1040 hours, Regular = budgeted hours
- **Extra Help** do not have to apply, there can be one Extra Help position number filled by many working individuals, the departments apply the appropriate wage into the budget based on the work being done (minimum wage – the sky (we have physician that are extra help for example), no FTE is counted.
- **Temporary Positions** or 1040's are generally put into a classification that the individual applied for in a job posting. The temp position is subject to the contract agreement for their classification and salary plan, the individual is put into a step, there may be benefits included in the contract (i.e. PTO), temp positions are also subject to salary plan changes upon contract negotiations (i.e. COLA's), there is FTE (board approved positions/FTE) that is counted.
- **Regular status** – Full Time/Permanent FTE is counted.

By Department/Division and Service - All Funds Combined

For FY 21-22 Proposed Budget, there will be a total of 1,804.18 FTE, an increase of 4.85 FTE which is a .27% change from FY 20-21.

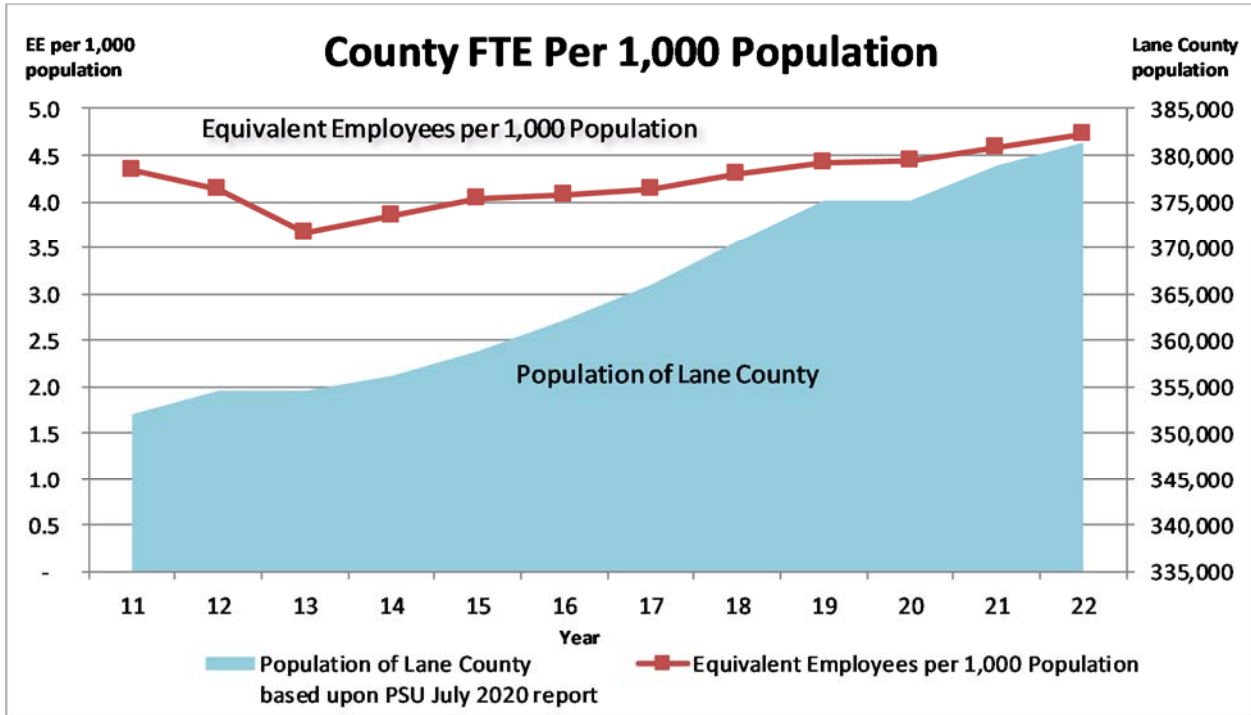
When examining FTE by service category, the greatest number of FTE, 684.98, is found within the Public Health & Welfare category, which has grown by 99.04 FTE, or 16.9% over the past 3 years. Public Safety is decreasing due to the end of the contract with the Bureau of Prisons as described in the Sheriff's Office and 1.75 FTE is decreasing due to retirements and contracting out for Laundry Services. The growth of 11.00 FTE in General Government is the addition of 3.0 FTE each in both Facilities in Technology Services to support the growing number of buildings and technology needs, 0.50 FTE within Law Library, 1.0 FTE for the creation of an Equity Manager in County Administration, 1.0 FTE in County Counsel to support Behavioral Health and 2.0 FTE for the creation of the new Office of Data & Analytics. The additional .50 FTE change (decreasing in Community Development and increasing in General Government) is due to the movement of .50 FTE related to the Manufactured Structures Program into Land Management in the current year budget, but not yet moved in the FY 21-22 budget, which is causing a year to year difference to appear.

Summary of FTE by Service Category						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Change	% Change
	Final Bdgt	Final Bdgt	Curr Bdgt	Proposed	Fr Curr	Fr Curr
Service Category:						
Culture and Recreation	31.30	33.30	33.30	33.30	0.00	0.00%
Community Development	38.50	38.50	43.00	42.50	(0.50)	-1.16%
General Government	240.50	248.00	261.00	272.00	11.00	4.21%
Public Safety Services	510.55	518.55	525.55	517.80	(7.75)	-1.47%
Public Health & Welfare	585.94	629.63	682.88	684.98	2.10	0.31%
Public Roads & Infrastructure	254.32	253.60	253.60	253.60	0.00	0.00%
Total FTE	1,661.11	1,721.58	1,799.33	1,804.18	4.85	0.27%

Appendix

Historical Changes in Full Time Equivalent Employees

Reductions in discretionary revenues, especially loss of timber receipts, have resulted in a decrease in the FTE positions per 1,000 populations in Lane County. This reflects that there are an increased number of people that receive services from the County, with fewer employees to meet those needs.



Appendix

COMPARISON OF RESOURCES BY FUND						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
GENERAL FUND						
124: General Fund	112,942,482	125,539,526	128,523,921	125,051,111	(3,472,810)	-2.70%
Total	112,942,482	125,539,526	128,523,921	125,051,111	(3,472,810)	-2.70%
SPECIAL REVENUE FUNDS						
216: Parks & Open Spaces Fund	5,291,487	5,598,546	5,900,133	4,976,633	(923,500)	-15.65%
222: Law Library Fund	674,034	749,250	740,386	841,406	101,020	13.64%
225: Road Fund	80,494,354	88,180,497	90,981,454	78,347,942	(12,633,512)	-13.89%
231: Liquor Law Enforcement Fund	76,770	75,153	68,938	61,500	(7,438)	-10.79%
240: Public Land Corners Pres Fund	1,343,085	1,479,178	1,519,098	1,788,002	268,904	17.70%
241: County School Fund	3,695,603	3,773,308	1,964,344	2,385,027	420,683	21.42%
242: Extension Services Fund	500,274	521,207	538,996	0	(538,996)	-100.00%
244: County Clerk Records Fund	389,155	399,603	380,067	627,898	247,831	65.21%
250: Title III Projects	4,490,651	5,064,372	5,633,587	5,119,435	(514,152)	-9.13%
260: Special Revenue Fund	39,246,840	42,031,974	48,668,309	39,051,820	(9,616,489)	-19.76%
275: Industrial Revolving Fund	9,250	15,409	15,559	15,700	141	0.91%
283: Animal Services Fund	790,460	887,237	962,530	907,880	(54,650)	-5.68%
285: Intergov. Human Svcs Fund	19,689,307	22,014,248	64,376,368	33,999,022	(30,377,346)	-47.19%
286: Health and Human Services Fund	120,065,911	122,633,027	142,902,904	138,171,303	(4,731,601)	-3.31%
287: LaneCare Fund	28,020,817	29,461,820	27,710,284	8,099,800	(19,610,484)	-70.77%
290: Local Option Tax Levy Fund	41,288,510	43,771,276	45,319,581	44,222,375	(1,097,206)	-2.42%
Total	346,066,509	366,656,105	437,682,538	358,615,743	(79,066,795)	-18.06%
DEBT SERVICE FUNDS						
323: Lane Events Ctr Debt Svc Fund	789,714	789,536	795,031	687,500	(107,531)	-13.53%
333: Special Obl Bond Ret Fund	7,586,409	6,741,210	5,892,315	2,002,750	(3,889,565)	-66.01%
341: Notes Payable Dbt Service Fund	148,319	151,471	189,913	411,658	221,745	116.76%
Total	8,524,442	7,682,217	6,877,259	3,101,908	(3,775,351)	-54.90%
CAPITAL PROJECT FUNDS						
435: Capital Improvement Fund	15,168,541	19,188,026	31,956,755	20,893,124	(11,063,631)	-34.62%
Total	15,168,541	19,188,026	31,956,755	20,893,124	(11,063,631)	-34.62%
ENTERPRISE FUNDS						
521: Lane Events Center Fund	8,901,997	9,393,914	7,040,604	7,041,106	502	0.01%
530: Solid Waste Disposal Fund	50,390,405	54,829,317	65,014,685	51,636,496	(13,378,189)	-20.58%
539: Corrections Commissary Fund	742,665	878,005	936,309	858,000	(78,309)	-8.36%
570: Land Management Fund	12,902,761	13,411,646	13,645,704	13,089,255	(556,449)	-4.08%
Total	72,937,828	78,512,882	86,637,302	72,624,857	(14,012,445)	-16.17%
INTERNAL SERVICE FUNDS						
612: Self Insurance Fund	12,833,802	9,872,000	10,125,164	9,803,094	(322,070)	-3.18%
614: Employee Benefit Fund	84,977,089	88,859,606	96,727,010	92,137,515	(4,589,495)	-4.74%
615: Pension Bond Fund	11,484,755	12,490,205	13,877,515	13,470,453	(407,062)	-2.93%
619: Motor & Equipment Pool Fund	43,099,534	42,843,994	40,784,912	36,274,616	(4,510,296)	-11.06%
627: Intergovernmental Services Fund	872,015	795,330	825,535	1,076,289	250,754	30.37%
653: Technology Replacement	5,251,902	4,715,688	4,489,868	4,895,054	405,186	9.02%
654: Technology Services Fund	7,817,626	14,559,841	15,749,720	15,944,079	194,359	1.23%
Total	166,336,723	174,136,663	182,579,724	173,601,100	(8,978,624)	-4.92%
FIDUCIARY FUNDS						
714: Retiree Benefit Trust Fund	13,820,557	13,969,515	14,023,881	13,869,896	(153,985)	-1.10%
Total	13,820,557	13,969,515	14,023,881	13,869,896	(153,985)	-1.10%
TOTAL RESOURCES ALL FUNDS	735,797,081	785,684,934	888,281,380	767,757,739	(120,523,641)	-13.57%

Appendix

COMPARISON OF REQUIREMENTS BY FUND						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
GENERAL FUND						
124: General Fund	79,042,150	91,024,557	128,523,921	125,051,111	(3,472,810)	-2.70%
Total	79,042,150	91,024,557	128,523,921	125,051,111	(3,472,810)	-2.70%
SPECIAL REVENUE FUNDS						
216: Parks & Open Spaces Fund	3,633,027	4,432,520	5,900,133	4,976,633	(923,500)	-15.65%
222: Law Library Fund	243,822	240,909	740,386	841,406	101,020	13.64%
225: Road Fund	34,710,891	43,847,849	90,981,454	78,347,942	(12,633,512)	-13.89%
231: Liquor Law Enforcement Fund	9,097	12,215	68,938	61,500	(7,438)	-10.79%
240: Public Land Corners Pres Fund	459,082	428,804	1,519,098	1,788,002	268,904	17.70%
241: County School Fund	3,278,451	3,399,402	1,964,344	2,385,027	420,683	21.42%
242: Extension Services Fund	498,113	518,581	538,996	0	(538,996)	-100.00%
244: County Clerk Records Fund	122,563	133,536	380,067	627,898	247,831	65.21%
250: Title III Projects Fund	321,322	307,766	5,633,587	5,119,435	(514,152)	-9.13%
260: Special Revenue Fund	24,360,543	27,229,355	48,668,309	39,051,820	(9,616,489)	-19.76%
275: Industrial Revolving Fund	0	0	15,559	15,700	141	0.91%
283: Animal Services Fund	627,481	694,680	962,530	907,880	(54,650)	-5.68%
285: Intergov. Human Svcs Fund	17,958,060	19,525,972	64,376,368	33,999,022	(30,377,346)	-47.19%
286: Health and Human Services Fund	93,352,058	104,464,922	142,902,904	138,171,303	(4,731,601)	-3.31%
287: LaneCare Fund	5,704,508	6,211,035	27,710,284	8,099,800	(19,610,484)	-70.77%
290: Local Option Tax Levy Fund	17,272,099	19,195,495	45,319,581	44,222,375	(1,097,206)	-2.42%
Total	202,551,117	230,643,043	437,682,538	358,615,743	(79,066,795)	-18.06%
DEBT SERVICE FUNDS						
323: Lane Events Ctr Dbt Service Fund	688,178	683,905	795,031	687,500	(107,531)	-13.53%
333: Special Oblg Bond Ret Fund	2,919,448	2,927,583	5,892,315	2,002,750	(3,889,565)	-66.01%
341: Notes Payable Debt Service Fund	148,319	151,471	189,913	411,658	221,745	116.76%
Total	3,755,944	3,762,959	6,877,259	3,101,908	(3,775,351)	-54.90%
CAPITAL PROJECT FUNDS						
435: Capital Improvement Fund	8,232,816	7,123,114	31,956,755	20,893,124	(11,063,631)	-34.62%
Total	8,232,816	7,123,114	31,956,755	20,893,124	(11,063,631)	-34.62%
ENTERPRISE FUNDS						
521: Lane Events Center Fund	4,395,030	5,215,241	7,040,604	7,041,106	502	0.01%
530: Solid Waste Disposal Fund	21,344,627	20,009,964	65,014,685	51,636,496	(13,378,189)	-20.58%
539: Corrections Commissary Fund	112,445	177,117	936,309	858,000	(78,309)	-8.36%
570: Land Management Fund	5,524,150	5,942,320	13,645,704	13,089,255	(556,449)	-4.08%
Total	31,376,252	31,344,642	86,637,302	72,624,857	(14,012,445)	-16.17%
INTERNAL SERVICE FUNDS						
612: Self Insurance Fund	5,977,254	2,671,806	10,125,164	9,803,094	(322,070)	-3.18%
614: Employee Benefit Fund	64,185,987	66,278,720	96,727,010	92,137,515	(4,589,495)	-4.74%
615: Pension Bond Fund	7,379,333	7,735,264	13,877,515	13,470,453	(407,062)	-2.93%
619: Motor & Equipment Pool Fund	10,670,552	11,860,814	40,784,912	36,274,616	(4,510,296)	-11.06%
627: Intergovernmental Services Fund	586,116	505,327	825,535	1,076,289	250,754	30.37%
653: Technology Replacement	2,161,609	2,315,373	4,489,868	4,895,054	405,186	9.02%
654: Technology Services Fund	6,959,101	13,136,453	15,749,720	15,944,079	194,359	1.23%
Total	97,919,953	104,503,757	182,579,724	173,601,100	(8,978,624)	-4.92%
FIDUCIARY FUNDS						
714: Retiree Benefit Trust Fund	3,226,397	3,032,931	14,023,881	13,869,896	(153,985)	-1.10%
Total	3,226,397	3,032,931	14,023,881	13,869,896	(153,985)	-1.10%
TOTAL REQUIREMENTS ALL FUNDS	426,104,629	471,435,002	888,281,380	767,757,739	(120,523,641)	-13.57%

Appendix

GENERAL FUND RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
RESOURCE ACCOUNTS						
Payments In-Lieu Of Taxes	2,167,517	711,724	711,724	711,000	(724)	-0.10%
Current Year Property Tax	41,084,247	42,565,962	44,223,340	44,223,340	0	0.00%
Prior Years Property Taxes	1,831,855	859,644	750,000	850,000	100,000	13.33%
In Lieu Of Taxes	625,817	604,885	638,497	664,037	25,540	4.00%
Severance Tax	42,696	31,468	30,000	34,700	4,700	15.67%
Transient Room Tax	3,229	3,356	3,265	3,330	65	1.99%
Car Rental Tax	1,844,940	1,513,410	1,284,811	1,383,393	98,582	7.67%
County Marijuana Tax	57,520	154,959	159,608	172,500	12,892	8.08%
Miscellaneous Taxes	7,049	6,921	7,000	7,000	0	0.00%
Tax Penalties	371,056	409,145	330,000	400,000	70,000	21.21%
TAXES & ASSESSMENTS	48,035,925	46,861,474	48,138,245	48,449,300	311,055	0.65%
Marriage	59,737	53,594	64,000	59,000	(5,000)	-7.81%
Domestic Partnership Fee	225	225	0	0	0	0.00%
Metro Cable Franchise	468,790	434,201	417,970	435,000	17,030	4.07%
Rural Cable Franchise	185,338	208,908	219,345	246,580	27,235	12.42%
Concealed Weapon Permit	274,445	306,950	260,000	275,000	15,000	5.77%
Fireworks Display Permit	350	300	300	0	(300)	-100.00%
LICENSES & PERMITS	988,885	1,004,178	961,615	1,015,580	53,965	5.61%
Circuit Court Fines	206,063	228,279	205,000	215,000	10,000	4.88%
Court Fines	201,024	190,282	215,000	115,000	(100,000)	-46.51%
Collection Agency Receipts	138,598	74,893	135,000	75,000	(60,000)	-44.44%
Drivers License Suspension	8,823	8,382	9,000	7,000	(2,000)	-22.22%
Criminal Fine & Assessment	140,236	12,176	12,500	7,000	(5,500)	-44.00%
Fines From Other Courts	31,967	31,791	32,000	35,000	3,000	9.38%
County Infractions Forfeitures	40,000	32,000	0	30,000	30,000	100.00%
Forfeitures Other	5,063	1,576	2,000	1,800	(200)	-10.00%
Foreclosure Penalty	70,662	89,719	69,000	69,000	0	0.00%
Late Filing Penalties	13,528	49,746	25,000	25,000	0	0.00%
FINES, FORFEITURES, PENALTIES	855,963	718,843	704,500	579,800	(124,700)	-17.70%
Sale Of Capital Assets	347	8,700	0	0	0	0.00%
Land Sales	1	0	0	0	0	0.00%
Scrap Metal Sales	6	0	0	0	0	0.00%
Miscellaneous Sales	33,563	24,094	18,110	18,650	540	2.98%
Real Property	2,000	2,000	2,000	0	(2,000)	-100.00%
Parking	303,989	255,404	294,000	270,000	(24,000)	-8.16%
Rent - Other Properties	61,775	61,087	569,339	150,000	(419,339)	-73.65%
Miscellaneous Rent	0	0	12,100	12,500	400	3.31%
PROPERTY AND RENTALS	401,681	351,285	895,549	451,150	(444,399)	-49.62%
Siuslaw National Forest	0	0	25,000	25,000	0	0.00%
Civil Defense Grants	151,500	151,315	167,144	166,877	(267)	-0.16%
Corp Of Engineers	2,355	14,532	2,354	2,354	0	0.00%
FEMA	0	22,334	0	75,000	75,000	100.00%
Child Support Enforcement	1,600,810	1,524,786	1,542,115	1,526,768	(15,347)	-1.00%
O & C Timber Sales	3,546,128	3,291,017	3,126,466	3,500,000	373,534	11.95%
Bureau of Land Management	211,174	225,120	252,851	250,900	(1,951)	-0.77%
Taylor Grazing Act	11	23	0	0	0	0.00%
Department Of Justice	80,781	133,665	20,000	20,000	0	0.00%

Appendix

GENERAL FUND RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Miscellaneous Federal	32,544	42,900	25,000	16,000	(9,000)	-36.00%
Federal Title III Reimbursements	188,684	65,853	240,000	252,500	12,500	5.21%
Reimbursements	60	0	0	0	0	0.00%
FEDERAL REVENUES	5,814,047	5,471,545	5,400,930	5,835,399	434,469	8.04%
ODOT	141,527	67,137	106,570	15,000	(91,570)	-85.92%
Dept Of State Police	8,255	0	0	0	0	0.00%
Coronavirus Relief Fund	0	2,867,187	1,663,271	0	(1,663,271)	-100.00%
OR Dept of Justice	0	28,676	0	531,600	531,600	100.00%
Miscellaneous State	852,626	851,960	981,797	325,000	(656,797)	-66.90%
Accident Prevention	25,086	26,874	23,000	23,000	0	0.00%
Community Corrections	3,484,326	3,717,296	3,717,296	3,717,296	0	0.00%
M57 Supp Transition Funds	287,559	226,300	180,675	180,675	0	0.00%
Justice Reinvestment	636,135	233,866	0	0	0	0.00%
Victim - Witness Program	205,921	205,921	205,921	205,921	0	0.00%
Witness	30	0	0	0	0	0.00%
Dept of Transportation	15,972	17,376	15,972	15,972	0	0.00%
Local Staff	276,383	221,900	228,560	235,420	6,860	3.00%
Miscellaneous State Revenue	321,028	306,873	480,903	353,296	(127,607)	-26.53%
STATE GRANT REVENUES	6,254,847	8,771,365	7,603,965	5,603,180	(2,000,785)	-26.31%
Marine Board	471,127	437,609	467,651	474,382	6,731	1.44%
Timber Sales	1,058,035	1,127,469	570,020	993,971	423,951	74.37%
Motor Voter Funds	32,031	40,898	32,000	40,000	8,000	25.00%
Department of Revenue	1,391,478	1,249,960	993,660	1,140,602	146,942	14.79%
Liquor Tax	2,135,525	2,303,087	2,228,850	2,295,716	66,866	3.00%
Amusement Device Tax	82,265	36,546	82,500	82,500	0	0.00%
Cigarette Tax	295,460	283,429	300,000	297,000	(3,000)	-1.00%
Marijuana Tax	1,294,177	1,604,832	1,550,000	1,550,000	0	0.00%
Trans. Of Prisoners	6,544	4,424	6,000	6,000	0	0.00%
State Reimbursements	0	10,750	0	0	0	0.00%
OTHER STATE REVENUES	6,766,641	7,099,004	6,230,681	6,880,171	649,490	10.42%
Eugene	0	0	87,500	0	(87,500)	-100.00%
Misc Local Grants	0	0	195,587	0	(195,587)	-100.00%
LOCAL GRANTS	0	0	283,087	0	(283,087)	-100.00%
Eugene	882,408	980,101	888,313	905,955	17,642	1.99%
Community Law Enforcement	41,541	38,498	41,950	40,000	(1,950)	-4.65%
Springfield	2,500	3,000	3,000	3,000	0	0.00%
Other Local	217,481	202,123	381,012	398,233	17,221	4.52%
Special Elections	156,401	489,723	50,000	350,000	300,000	600.00%
LOCAL REVENUES	1,300,331	1,713,445	1,364,275	1,697,188	332,913	24.40%
Fingerprinting Fees	42,694	27,832	35,000	20,000	(15,000)	-42.86%
OLCC Endorsements	4,320	3,745	4,000	1,200	(2,800)	-70.00%
Vehicle Impound Fees	20,675	11,880	11,000	11,000	0	0.00%
Civil Process	258,822	165,437	250,000	250,000	0	0.00%
Firearms Transfer Endorsements	25	0	0	0	0	0.00%
Justice Court Fees	23,799	12,507	24,000	15,000	(9,000)	-37.50%
Witness Fees	385	116	0	0	0	0.00%
Elections Fees	12,979	2,935	5,000	3,000	(2,000)	-40.00%

Appendix

GENERAL FUND RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Recording Fees	1,509,631	2,165,349	2,700,000	2,700,000	0	0.00%
Marriage Ceremonies	44,987	37,763	40,000	8,000	(32,000)	-80.00%
State Processing Fee	27,467	33,459	28,000	32,000	4,000	14.29%
BOPTA Filing Fee	10,885	11,270	12,000	10,000	(2,000)	-16.67%
Other Clerk Fees	0	137	0	0	0	0.00%
Maintenance Reimbursement	2,819	2,308	0	0	0	0.00%
A&T Application Fee	15,100	11,015	10,000	10,000	0	0.00%
Miscellaneous Svc Charges	269,500	276,877	207,500	252,000	44,500	21.45%
Report Fees	26,738	30,369	25,350	25,400	50	0.20%
Private Donations	325	165	0	0	0	0.00%
Discovery - Police Records	357,282	309,286	303,050	293,050	(10,000)	-3.30%
Refunds & Reimbursements	48,409	64,360	12,150	11,850	(300)	-2.47%
Cash Over & Under	31	18	0	0	0	0.00%
Legal Services	165	165	0	0	0	0.00%
Training Revenues	26,461	28,497	47,650	197,650	150,000	314.80%
Miscellaneous Internal Services	(176)	4,812	52,243	64,541	12,298	23.54%
Facilities Services	6,891	568	0	0	0	0.00%
FEES AND CHARGES	2,710,213	3,200,868	3,766,943	3,904,691	137,748	3.66%
County Indirect Revenue	12,665,910	13,341,010	13,987,214	14,850,611	863,397	6.17%
Departmental Administration	9,188	14,192	538,308	503,003	(35,305)	-6.56%
ADMINISTRATIVE CHARGES	12,675,098	13,355,202	14,525,522	15,353,614	828,092	5.70%
Investment Earnings	637,049	766,063	500,000	600,000	100,000	20.00%
INTEREST EARNINGS	637,049	766,063	500,000	600,000	100,000	20.00%
Fund Balance	24,572,349	33,591,110	34,413,490	31,412,536	(3,000,954)	-8.72%
Non Discretionary	52,000	239,135	101,479	0	(101,479)	-100.00%
RESOURCE CARRYOVER	24,624,349	33,830,245	34,514,969	31,412,536	(3,102,433)	-8.99%
Transfer Fr Spec Rev Funds (200)	1,275,080	36,010	363,367	375,620	12,253	3.37%
Transfer Fr Spec Rev Funds						
ONGOING	0	1,580,092	1,615,470	1,583,040	(32,430)	-2.01%
Transfer Fr Capital Fund (400)	247,943	11,767	0	0	0	0.00%
Transfer Fr Capital Fund ONGOING	0	456,814	758,063	658,560	(99,503)	-13.13%
Transfer Fr Int Svc Fnds (600)	0	32,927	206,395	211,215	4,820	2.34%
Intrafund Transfer	354,430	278,400	690,345	440,067	(250,278)	-36.25%
FUND TRANSFERS	1,877,453	2,396,011	3,633,640	3,268,502	(365,138)	-10.05%
TOTAL RESOURCES	112,942,482	125,539,526	128,523,921	125,051,111	(3,472,810)	-2.70%

Appendix

GENERAL FUND REQUIREMENTS DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
REQUIREMENT ACCOUNTS						
Regular Operating Wages	26,378,470	27,377,983	29,639,328	30,901,884	1,262,556	4.26%
Extra Help	531,962	396,684	660,312	667,044	6,732	1.02%
Unclassified Temporary	17,852	56,386	109,848	105,012	(4,836)	-4.40%
Overtime	1,541,190	1,753,830	1,806,176	1,763,136	(43,040)	-2.38%
Reduction Unfunded Vac Liab	565,846	635,653	579,699	603,508	23,809	4.11%
Compensatory Time	76,412	67,533	98,472	80,952	(17,520)	-17.79%
Personal Time	145,064	115,747	204,852	157,308	(47,544)	-23.21%
Risk Management Benefits	674,921	521,510	451,382	310,484	(140,898)	-31.21%
Social Security Expense	1,749,581	1,829,834	2,038,143	2,115,184	77,041	3.78%
Medicare Insurance Expense	415,952	433,866	476,982	494,739	17,757	3.72%
Unemployment Insurance (State)	42,190	42,031	49,924	52,298	2,374	4.76%
Workers Comp	91,602	90,762	98,921	102,338	3,417	3.45%
Disability Insurance - Long-term	167,037	179,472	228,180	237,279	9,099	3.99%
PERS - OPSRP Employer rate	4,174,010	5,294,276	5,469,323	6,387,387	918,064	16.79%
PERS Bond	2,095,193	2,205,529	2,429,264	2,521,509	92,245	3.80%
PERS - 6% Contribution	1,676,923	1,747,270	1,935,921	2,008,300	72,379	3.74%
PERS - 4% Optional IAP	111,105	123,307	130,366	132,884	2,518	1.93%
Health Insurance	6,935,672	6,810,583	7,641,042	7,804,706	163,664	2.14%
Dental Insurance	527,384	514,003	531,038	545,063	14,025	2.64%
EE Assistance Pgm	6,528	6,526	9,919	10,147	228	2.30%
Life Insurance	54,968	57,644	128,773	131,719	2,946	2.29%
Flexible Spending Admin	5,943	5,954	9,919	10,147	228	2.30%
Disability Insurance - Short Term	13,718	13,716	16,262	15,309	(953)	-5.86%
Deferred Comp Employer Contrib	207,696	226,820	222,124	237,825	15,701	7.07%
Retiree Medical	848,602	885,080	786,433	816,828	30,395	3.86%
FMLA Administration	10,689	10,687	10,084	10,301	217	2.15%
Salary Offset	17,178	(29,096)	0	0	0	0.00%
PERSONNEL SERVICES	49,083,691	51,373,590	55,762,687	58,223,291	2,460,604	4.41%
Professional & Consulting	1,904,637	2,095,750	2,335,041	2,888,603	553,562	23.71%
Court Related Personal Service	36,478	46,554	86,400	86,400	0	0.00%
Public Safety Services	0	42	0	0	0	0.00%
Banking & Armored Car Svc	0	(87)	0	0	0	0.00%
Construction Services	2,158	0	0	0	0	0.00%
Road Work Services	0	0	1,500	0	(1,500)	-100.00%
Relief & Assistance	17,373	36,750	46,000	15,000	(31,000)	-67.39%
Support Services	0	0	0	5,000	5,000	100.00%
Subscriptions	2,448	3,663	9,375	11,227	1,852	19.75%
Intergovernmental Agreements	102,004	54,299	184,291	191,983	7,692	4.17%
Agency Payments	295,430	1,075,263	2,031,933	2,038,862	6,929	0.34%
Motor Fuel & Lubricants	23,395	16,924	18,400	18,750	350	1.90%
Automotive Equipment Parts	21,277	14,118	36,130	12,000	(24,130)	-66.79%
Tires	3,001	1,650	2,000	3,650	1,650	82.50%
Machinery & Equipment Parts	21,076	7,616	47,750	48,450	700	1.47%
Refuse & Garbage	41,474	46,930	50,265	53,145	2,880	5.73%
Spec Handling & Haz Waste Disp	4,607	40	500	500	0	0.00%
Light, Power & Water	713,131	697,611	817,220	781,193	(36,027)	-4.41%
Telephone Services	384,886	378,942	364,422	378,292	13,870	3.81%
General Liability	602,365	712,091	581,672	740,131	158,459	27.24%
SAIF Assessments	0	0	1,335	1,335	0	0.00%
Insurance Premiums	3,519	4,169	7,375	4,600	(2,775)	-37.63%

Appendix

GENERAL FUND REQUIREMENTS DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Claims	500	0	0	0	0	0.00%
Vehicle Preventive Maintenance	1,710	1,042	2,600	2,650	50	1.92%
Vehicle Repair	17,693	20,170	20,700	21,350	650	3.14%
Maintenance of Equipment	133,951	67,664	197,500	192,150	(5,350)	-2.71%
Maintenance of Structures	150,335	243,494	209,431	178,500	(30,931)	-14.77%
Maintenance of Grounds	26,640	7,251	14,500	25,250	10,750	74.14%
Maintenance Agreements	262,601	825,897	899,109	850,348	(48,761)	-5.42%
Operating Licenses & Permits	8,739	1,770	3,500	3,600	100	2.86%
Department Materials	0	0	195,587	0	(195,587)	-100.00%
External Equipment Rental	5,161	7,509	69,115	9,152	(59,963)	-86.76%
External Vehicle Rental	347	299	1,200	2,250	1,050	87.50%
Real Estate & Space Rentals	246,086	290,426	397,250	315,342	(81,908)	-20.62%
Metro Cable Commission	98,643	74,393	105,813	108,987	3,174	3.00%
Fleet Equipment Replacement	871,932	846,959	940,333	458,558	(481,775)	-51.23%
Fleet Equipment Maintenance	0	0	0	692,588	692,588	100.00%
Copier Charges	70,484	37,574	60,520	59,895	(625)	-1.03%
Mail Room Charges	69,852	57,888	73,710	80,604	6,894	9.35%
License Replacement	0	123,592	126,918	198,547	71,629	56.44%
Indirect/Technology Serv	2,424,595	2,649,408	2,932,635	2,919,626	(13,009)	-0.44%
Infrastructure Replacement	27,186	110,285	108,077	123,712	15,635	14.47%
County Indirect Charges	4,212,649	4,021,018	4,109,257	4,135,470	26,213	0.64%
Direct/Technology Serv	1,079,133	564,701	351,429	341,804	(9,625)	-2.74%
Dept Support/Direct	123,034	44,375	0	0	0	0.00%
PC Replacement Services	136,222	139,880	159,445	159,146	(299)	-0.19%
Dept Support/Indirect	192,128	204,690	184,377	192,972	8,595	4.66%
Office Supplies & Expense	147,763	207,615	205,250	196,616	(8,634)	-4.21%
Educational Materials	791	493	800	1,316	516	64.50%
Professional Licenses	51,727	39,098	54,625	53,851	(774)	-1.42%
Dues & Memberships	0	93,693	152,911	168,166	15,255	9.98%
Printing & Binding	448,222	318,185	368,594	310,782	(57,812)	-15.68%
Advertising & Publicity	23,304	37,501	49,808	32,661	(17,147)	-34.43%
Microfilm Imaging Services	4,238	117,001	4,300	4,300	0	0.00%
Photo/Video Supplies & Svcs	12,850	20,864	14,300	14,950	650	4.55%
Postage	151,100	206,283	217,506	217,346	(160)	-0.07%
Radio/Communic Supplies & Svcs	426,706	607,236	401,917	348,990	(52,927)	-13.17%
DP Supplies And Access	88,164	313,395	74,398	75,678	1,280	1.72%
DP Equipment	6,171	55,519	64,450	21,000	(43,450)	-67.42%
Printer & Copier Expenses	38,161	30,995	40,975	41,210	235	0.57%
Small Tools & Equipment	102,875	97,650	220,845	145,300	(75,545)	-34.21%
Small Office Furniture	30,191	10,739	19,950	12,950	(7,000)	-35.09%
Library - Serials & Conts	108,820	86,457	91,380	95,080	3,700	4.05%
Unallocated PCard Transactions	0	110	0	0	0	0.00%
Institutional Supplies	10,565	9,650	14,600	9,600	(5,000)	-34.25%
Food	24,934	21,703	48,740	29,730	(19,010)	-39.00%
Clothing	4,713	3,639	9,700	9,700	0	0.00%
Bedding & Linens	1,067	136	3,000	3,000	0	0.00%
Kitchen & Dining Supplies	5,035	5,128	5,750	5,300	(450)	-7.83%
Miscellaneous Supplies	188	802	16,500	0	(16,500)	-100.00%
Special Supplies	129,683	146,678	163,125	164,162	1,037	0.64%
Clothing & Personal Supplies	47,631	72,844	123,412	101,400	(22,012)	-17.84%
Search & Rescue Supplies	15,147	5,625	8,500	8,950	450	5.29%
Safety Supplies	22,648	27,753	37,580	38,581	1,001	2.66%

Appendix

GENERAL FUND REQUIREMENTS DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Campsite Supplies	223	0	0	0	0	0.00%
Janitorial Supplies	111,426	203,365	255,965	144,100	(111,865)	-43.70%
Traffic Supplies	0	295	0	0	0	0.00%
Agricultural Supplies	0	80	500	0	(500)	-100.00%
Building Materials Supplies	30,273	50,665	25,900	27,850	1,950	7.53%
Electrical Supplies	21,033	14,820	26,730	26,280	(450)	-1.68%
Low Voltage System Supplies	92	4,884	5,000	2,500	(2,500)	-50.00%
HVAC Supplies	2,722	29,961	20,000	20,000	0	0.00%
Plumbing/Pipefitting Supplies	2,027	21,195	20,000	20,000	0	0.00%
Medical Supplies	21,280	25,030	20,050	20,375	325	1.62%
Stores Inventory	13,871	14,257	11,000	11,000	0	0.00%
Business Expense & Travel	81,078	90,178	136,765	135,246	(1,519)	-1.11%
Committee Stipends & Expense	4,769	5,126	6,725	5,500	(1,225)	-18.22%
Awards & Recognition	15,522	16,326	30,400	30,170	(230)	-0.76%
Outside Education & Travel	238,439	166,173	365,102	338,278	(26,824)	-7.35%
County Training Classes	11,871	15,019	29,565	30,917	1,352	4.57%
Training Services & Materials	22,062	48,260	84,870	89,600	4,730	5.57%
Tuition Reimbursement	23,436	22,777	20,000	25,000	5,000	25.00%
Miscellaneous Payments	167,553	15,979	107,479	8,200	(99,279)	-92.37%
Parking	10,550	11,876	15,246	14,940	(306)	-2.01%
MATERIALS & SERVICES	17,019,799	18,825,666	21,378,828	21,412,197	33,369	0.16%
Vehicles	115,095	99,808	381,568	22,492	(359,076)	-94.11%
Office Machines	8,134	0	0	0	0	0.00%
Law Enforcement Equipment	27,074	0	0	0	0	0.00%
Communications Equipment	0	45,397	0	0	0	0.00%
Data Processing Equipment	15,986	19,500	7,000	144,195	137,195	1,959.93%
Machinery & Equipment	0	15,465	32,000	0	(32,000)	-100.00%
CAPITAL OUTLAY	166,289	180,170	420,568	166,687	(253,881)	-60.37%
Professional Services	0	1,375	0	0	0	0.00%
Architectural Services	357	23,745	0	0	0	0.00%
Construction Management	0	67,250	0	0	0	0.00%
Land Acquisition	0	357,392	0	0	0	0.00%
Acquisition & Construction	0	1,442,608	0	0	0	0.00%
Improvements	95,768	78,070	0	0	0	0.00%
Permits & System Development	0	198	0	0	0	0.00%
CAPITAL PROJECTS	96,125	1,970,637	0	0	0	0.00%
Transfer To Special Rev Fd (200)	11,192,872	373,596	2,000,912	729,285	(1,271,627)	-63.55%
Transfer To Special Rev Fd ONGOING	0	11,442,018	12,681,138	15,620,713	2,939,575	23.18%
Transfer To Debt Svc Fd (300)	858,944	858,320	862,945	1,089,490	226,545	26.25%
Transfer To Capital Fund (400)	0	5,461,111	4,479,041	0	(4,479,041)	-100.00%
Transfer To Enterprise Fd (500)	0	0	123,150	0	(123,150)	-100.00%
Transfer To Int Svc Fnds (600)	270,000	261,049	0	0	0	0.00%
Intrafund Transfer	354,430	278,400	690,345	440,067	(250,278)	-36.25%
Interfund Loan Granted	0	0	0	110,000	110,000	100.00%
FUND TRANSFERS	12,676,246	18,674,494	20,837,531	17,989,555	(2,847,976)	-13.67%
Operational Contingency	0	0	1,020,000	1,020,000	0	0.00%
Operational Reserves	0	0	15,700,161	15,743,984	43,823	0.28%
Service Stabilization	0	0	2,728,046	2,778,350	50,304	1.84%

Appendix

DEPARTMENT REQUIREMENTS DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Reserves - Future Projects	0	0	9,039,467	6,456,034	(2,583,433)	-28.58%
Reserves - Rural Patrol	0	0	1,636,633	1,261,013	(375,620)	-22.95%
TOTAL RESERVES & CONTINGENCIES	0	0	30,124,307	27,259,381	(2,864,926)	-9.51%
TOTAL REQUIREMENTS	79,042,150	91,024,557	128,523,921	125,051,111	(3,472,810)	-2.70%

Appendix

ALL FUNDS RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
RESOURCE ACCOUNTS						
Payments In-Lieu Of Taxes	2,167,517	711,724	711,724	711,000	(724)	-0.10%
Current Year Property Tax	58,267,084	61,554,585	64,041,985	63,516,715	(525,270)	-0.82%
Prior Years Property Taxes	2,261,616	1,161,422	1,187,500	1,380,000	192,500	16.21%
In Lieu Of Taxes	936,724	906,023	961,997	987,037	25,040	2.60%
Severance Tax	42,696	31,468	30,000	34,700	4,700	15.67%
Transient Room Tax	7,134,210	5,907,019	5,868,753	6,652,863	784,110	13.36%
Car Rental Tax	2,108,503	1,864,019	1,514,494	1,742,325	227,831	15.04%
County Marijuana Tax	57,520	154,959	159,608	172,500	12,892	8.08%
Miscellaneous Taxes	14,585	13,724	18,000	18,000	0	0.00%
Road Assessments	2,310	6,388	4,000	4,000	0	0.00%
Other Assessment	101,687	126,980	111,000	132,500	21,500	19.37%
Tax Penalties	371,056	409,145	330,000	400,000	70,000	21.21%
TAXES & ASSESSMENTS	73,465,508	72,847,456	74,939,061	75,751,640	812,579	1.08%
Marriage	81,687	74,344	86,000	81,000	(5,000)	-5.81%
Domestic Partnership Fee	225	225	0	0	0	0.00%
Lane County Licenses	239,879	224,627	218,500	218,500	0	0.00%
Spay Neuter	0	0	11,500	10,350	(1,150)	-10.00%
Kennel Licenses	6,960	7,503	8,000	8,000	0	0.00%
Temporary Restaurant Licenses	54,362	37,750	101,206	101,206	0	0.00%
Mobile Unit Licenses	75,670	94,606	82,815	82,815	0	0.00%
Swimming Pool Licenses	92,814	125,646	122,291	122,291	0	0.00%
Restaurant Licenses	673,948	857,049	865,062	865,062	0	0.00%
Recreation Park Licenses	23,390	32,462	30,400	30,400	0	0.00%
Motel/Hotel Licenses	36,046	37,269	37,687	37,687	0	0.00%
Tobacco Retailer License Fee	14,675	13,625	15,100	15,100	0	0.00%
Metro Cable Franchise	468,790	434,201	417,970	435,000	17,030	4.07%
Rural Cable Franchise	185,338	208,908	219,345	246,580	27,235	12.42%
Structural	647,891	548,482	247,711	550,000	302,289	122.03%
Mechanical Permit	225,984	212,676	246,029	220,000	(26,029)	-10.58%
Plumbing Permits	131,900	102,425	111,958	111,958	0	0.00%
Electrical Permit	350,044	350,486	389,962	365,000	(24,962)	-6.40%
Mobile Home Permits	37,026	34,623	42,237	29,000	(13,237)	-31.34%
Mobile Home Electrical Permit	0	63	0	0	0	0.00%
Zoning Permits	696,586	570,863	383,500	558,500	175,000	45.63%
Public Works Permits	38,948	42,994	35,000	35,000	0	0.00%
COVP Continuous OP Permit	71,275	66,619	45,000	45,000	0	0.00%
Facility Access Permits	48,314	45,537	38,000	38,000	0	0.00%
Concealed Weapon Permit	274,445	306,950	260,000	275,000	15,000	5.77%
Fireworks Display Permit	350	300	300	0	(300)	-100.00%
State Construction Surtax Coll	233,721	203,934	225,000	218,000	(7,000)	-3.11%
Mobile Home State Qtrly Srchrg	242	10,026	0	12,000	12,000	100.00%
LICENSES & PERMITS	4,710,510	4,644,191	4,240,573	4,711,449	470,876	11.10%
Circuit Court Fines	206,063	228,279	205,000	215,000	10,000	4.88%
State Court Facility & Security	120,858	120,443	125,000	125,000	0	0.00%
Local Fines	68,038	54,852	45,100	51,600	6,500	14.41%
Court Fines	212,254	197,762	221,400	118,900	(102,500)	-46.30%
Collection Agency Receipts	138,598	74,893	135,000	75,000	(60,000)	-44.44%
Drivers License Suspension	8,823	8,382	9,000	7,000	(2,000)	-22.22%
Criminal Fine & Assessment	255,279	332,365	334,157	328,657	(5,500)	-1.65%

Appendix

ALL FUNDS RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Fines From Other Courts	31,967	31,791	32,000	35,000	3,000	9.38%
County Infractions Forfeitures	40,000	32,000	0	30,000	30,000	100.00%
Forfeitures Other	86,961	29,433	8,000	6,800	(1,200)	-15.00%
Foreclosure Penalty	64,785	84,715	65,000	69,000	4,000	6.15%
Late Filing Penalties	16,870	53,434	35,000	35,000	0	0.00%
FINES, FORFEITURES, PENALTIES	1,250,496	1,248,349	1,214,657	1,096,957	(117,700)	-9.69%
Sale Of Capital Assets	189,939	628,753	509,150	540,000	30,850	6.06%
Land Sales	2,700,551	131,293	254,709	294,709	40,000	15.70%
Recycled Materials	422,881	482,961	341,528	450,000	108,472	31.76%
Scrap Metal Sales	367,281	411,042	494,008	404,300	(89,708)	-18.16%
Timber Sales	0	95,579	0	0	0	0.00%
Royalties	33,873	38,743	34,000	34,000	0	0.00%
Map Sales	0	1,645	0	0	0	0.00%
Commemorative Art Sales	234	0	0	0	0	0.00%
Covered Bridge Memorabilia	720	0	0	0	0	0.00%
Miscellaneous Sales	135,448	281,007	55,608	47,698	(7,910)	-14.22%
Bond Sales	0	0	5,000,000	5,000,000	0	0.00%
Season Passes	317,605	250,154	190,000	205,750	15,750	8.29%
Admissions	681,280	651,195	320,000	786,769	466,769	145.87%
Concessions	118,648	117,469	24,000	102,165	78,165	325.69%
Fair Food Booths	147,858	157,584	0	141,825	141,825	100.00%
Catering	102,590	47,857	30,285	44,352	14,067	46.45%
Amusements	85,605	0	0	0	0	0.00%
Fair Concert Tickets	122,019	129,292	0	80,000	80,000	100.00%
Fair Concert Merchdse Comm	3,343	1,621	0	1,415	1,415	100.00%
Fair Carnival Receipts	400,171	447,577	0	391,630	391,630	100.00%
Attraction Commission	1,800	0	0	0	0	0.00%
Fair Entry Fees	5,114	3,723	0	2,000	2,000	100.00%
Real Property	695,861	7,741	2,000	0	(2,000)	-100.00%
Parking	610,720	622,175	354,000	585,000	231,000	65.25%
Equipment Rental	141,849	95,055	54,000	94,657	40,657	75.29%
Moorage	183,592	167,115	177,500	177,500	0	0.00%
Picnic Reservations	55,574	16,034	25,000	20,000	(5,000)	-20.00%
Camp Lane Reservations	59,808	25,888	60,000	60,000	0	0.00%
Camping	1,053,974	824,346	1,130,989	1,194,700	63,711	5.63%
Misc. Camping Revenue	44,977	46,578	50,000	57,000	7,000	14.00%
Rent - Other Properties	630,108	729,752	1,168,624	770,029	(398,595)	-34.11%
Fair Booth Space Rental	99,270	83,613	0	62,709	62,709	100.00%
Convention Center Rental	662,115	460,579	127,000	577,000	450,000	354.33%
Livestock Arena/Stalls Rental	34,555	16,387	23,000	20,000	(3,000)	-13.04%
Wheeler Pavilion Rental	28,396	92,637	17,000	20,000	3,000	17.65%
Auditorium Rental	46,614	37,037	14,000	27,777	13,777	98.41%
Expo Halls Rental	55,150	187,010	19,000	48,000	29,000	152.63%
Parking Lot Rental	59,095	47,368	48,000	45,000	(3,000)	-6.25%
Miscellaneous Rent	118,372	85,347	112,100	60,500	(51,600)	-46.03%
PROPERTY AND RENTALS	10,416,988	7,422,155	10,635,501	12,346,485	1,710,984	16.09%
National Forest Timber Sales	7,328,422	6,802,165	5,315,250	1,857,652	(3,457,598)	-65.05%
Willamette National Forest	0	0	750	750	0	0.00%
Umpqua National Forest	35,760	0	0	0	0	0.00%
Siuslaw National Forest	0	0	25,000	25,000	0	0.00%

Appendix

ALL FUNDS RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Civil Defense Grants	151,500	151,315	167,144	166,877	(267)	-0.16%
Corp Of Engineers	38,845	45,532	42,354	2,354	(40,000)	-94.44%
Department Of Energy	771,939	752,007	738,601	738,601	0	0.00%
FEMA	682,898	1,342,598	916,095	1,370,875	454,780	49.64%
Health & Human Services	6,163,040	8,112,459	8,747,349	7,923,928	(823,421)	-9.41%
DMAP Open Card	1,743,027	841,273	1,310,928	1,349,491	38,563	2.94%
Medicaid Wrap	24,740,243	11,643,552	24,257,769	24,928,471	670,702	2.76%
Title XIX Babies First	157,265	857,546	1,802,843	1,802,843	0	0.00%
Child Support Enforcement	1,600,810	1,524,786	1,542,115	1,526,768	(15,347)	-1.00%
FPEP Expansion Project	12,604	25,899	32,914	32,914	0	0.00%
Title IV-E	62,997	28,456	60,000	45,000	(15,000)	-25.00%
Justice Department	15,875	0	0	0	0	0.00%
SAMHSA	519,410	580,818	511,212	439,216	(71,996)	-14.08%
Housing & Comm Development	2,240,776	2,392,429	6,495,169	5,617,981	(877,188)	-13.51%
HUD SB Rcpt Grnt	0	0	0	(1,357,369)	(1,357,369)	100.00%
O & C Timber Sales	3,546,128	3,291,017	3,126,466	3,500,000	373,534	11.95%
Flood Control Leases	0	2,889	864	864	0	0.00%
Bureau of Land Management	212,064	236,600	282,851	280,900	(1,951)	-0.69%
Taylor Grazing Act	11	23	0	0	0	0.00%
Department Of Justice	308,364	500,749	1,017,238	847,759	(169,479)	-16.66%
Bureau of Prisons	755,782	714,076	769,000	0	(769,000)	-100.00%
Federal Highway Admin	3,067	1,412,115	1,325,000	1,050,000	(275,000)	-20.75%
Federal Title III Projects	895,551	831,203	816,981	0	(816,981)	-100.00%
Miscellaneous Federal	1,317,629	1,166,438	19,000,818	7,706,835	(11,293,983)	-59.44%
Federal Title II Reimbursements	113,971	97,873	104,209	104,209	0	0.00%
Federal Title III Reimbursements	272,467	261,884	887,000	909,500	22,500	2.54%
Reimbursements	1,919	225,233	500	500	0	0.00%
FEDERAL REVENUES	53,692,364	43,840,935	79,296,420	60,871,919	(18,424,501)	-23.23%
Bio-Terrorism	163,911	363,360	155,132	155,132	0	0.00%
Title V Flexible Funds	96,247	138,155	136,823	136,823	0	0.00%
Mosquito Surveillance	7,076	0	5,000	5,000	0	0.00%
ODOT Funds Exchange	683,946	1,153,128	958,339	1,150,335	191,996	20.03%
ODOT	3,215,652	1,494,532	3,321,060	4,673,050	1,351,990	40.71%
Community Services Block Grant	476,589	459,911	1,015,320	965,337	(49,983)	-4.92%
Cacoon OR Health Sciences	70,165	27,048	42,189	42,189	0	0.00%
Dept Of State Police	36,622	41,760	0	0	0	0.00%
Family Planning	19,007	41,749	86,867	86,867	0	0.00%
HIV Block Grant Prevent-Federal	112,957	103,389	117,157	116,747	(410)	-0.35%
DHS Immunization	77,947	79,056	78,597	78,597	0	0.00%
Mental Health Division	21,003,854	22,162,712	22,060,967	21,294,157	(766,810)	-3.48%
Child & Adolescent Health	54,140	24,228	23,945	23,945	0	0.00%
WIC Program	1,365,119	1,350,085	1,363,396	1,420,504	57,108	4.19%
Title XIX	393,819	657,310	547,000	547,000	0	0.00%
Oregon Mothers Care	18,081	19,188	19,539	19,539	0	0.00%
Coordinated Care Org-CCO	13,606,239	13,562,304	9,024,310	8,614,693	(409,617)	-4.54%
Coronavirus Relief Fund	0	8,420,201	12,058,530	273,998	(11,784,532)	-97.73%
OR Dept of Justice	0	28,676	0	531,600	531,600	100.00%
Miscellaneous State	3,854,449	3,767,825	5,971,962	4,896,491	(1,075,471)	-18.01%
Prior Year Revenues	201,591	191,590	488,772	0	(488,772)	-100.00%
Homeless Shelters	3,277,190	3,629,866	14,866,069	4,192,889	(10,673,180)	-71.80%
Childrens Services Division	280,541	318,049	11,624	21,000	9,376	80.66%

Appendix

ALL FUNDS RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
H I V Community Outreach	316,366	371,812	639,859	665,626	25,767	4.03%
OHD State Support	436,844	2,013,008	4,979,213	569,545	(4,409,668)	-88.56%
Immune Action & Babies 1st	41,194	41,268	67,786	40,786	(27,000)	-39.83%
Perinatal	24,188	12,912	12,762	12,762	0	0.00%
School Based Clinic	536,399	130,000	123,000	123,000	0	0.00%
TB Case Management	10,274	7,300	16,128	0	(16,128)	-100.00%
Tobacco Prevention	213,158	242,138	339,179	339,179	0	0.00%
Accident Prevention	25,086	26,874	23,000	23,000	0	0.00%
Community Corrections	12,709,673	12,824,060	13,066,408	12,320,560	(745,848)	-5.71%
M57 Supp Transition Funds	497,238	574,892	655,538	439,955	(215,583)	-32.89%
Justice Reinvestment	2,846,160	2,580,861	2,398,673	2,242,495	(156,178)	-6.51%
Release Subsidy Funds	34,730	37,072	37,072	0	(37,072)	-100.00%
Victim - Witness Program	205,921	205,921	205,921	205,921	0	0.00%
Witness	30	0	0	0	0	0.00%
Healthy Start	758,711	563,910	887,302	732,587	(154,715)	-17.44%
OWEB (Watershed)	0	0	0	225,000	225,000	100.00%
Dept of Transportation	15,972	17,376	15,972	15,972	0	0.00%
Veterans Affairs	257,246	274,085	249,596	249,596	0	0.00%
Local Staff	389,130	392,800	357,558	349,420	(8,138)	-2.28%
Miscellaneous State Revenue	4,028,839	4,051,764	6,672,331	10,059,492	3,387,161	50.76%
Prior Year Revenues	57,915	0	0	0	0	0.00%
STATE GRANT REVENUES	72,420,214	82,402,175	103,099,896	77,860,789	(25,239,107)	-24.48%
Marine Board	480,727	470,990	631,770	474,382	(157,388)	-24.91%
Drinking Water Program	139,793	135,315	139,794	139,794	0	0.00%
Oregon Dept of Transportation	5,000,000	0	0	0	0	0.00%
Timber Sales	2,535,894	2,699,352	1,643,020	2,738,971	1,095,951	66.70%
Motor Voter Funds	32,031	40,898	32,000	40,000	8,000	25.00%
Department of Revenue	1,405,509	1,260,791	1,036,739	1,153,681	116,942	11.28%
DCBS Fee Revenue	59,665	43,015	40,000	0	(40,000)	-100.00%
DCBS Misc Revenue	200	245	200	0	(200)	-100.00%
Video Lottery Revenue	1,571,244	1,738,431	1,796,573	2,250,000	453,427	25.24%
Video Lottery Grant	1,751,330	1,475,344	2,762,428	2,077,412	(685,016)	-24.80%
Liquor Tax - Local Programs	362,859	320,678	288,300	288,300	0	0.00%
Liquor Tax	2,135,525	2,303,087	2,228,850	2,295,716	66,866	3.00%
Highway Funds/Gas Tax	25,563,431	24,258,333	24,263,624	27,595,915	3,332,291	13.73%
OTIA III Maint & Preservation	1,198,279	1,181,150	1,160,000	1,204,800	44,800	3.86%
Court Fees	684,567	694,293	614,566	702,562	87,996	14.32%
Gasoline Tax Refund	67,837	73,688	70,775	41,744	(29,031)	-41.02%
Amusement Device Tax	82,265	36,546	82,500	82,500	0	0.00%
Cigarette Tax	295,460	283,429	300,000	297,000	(3,000)	-1.00%
Marijuana Tax	1,294,177	1,604,832	1,550,000	1,550,000	0	0.00%
State ODA Funds	53,167	53,167	53,332	53,332	0	0.00%
Recreational Vehicle Fee	529,606	475,947	525,000	525,000	0	0.00%
Trans. Of Prisoners	6,544	4,424	6,000	6,000	0	0.00%
State Reimbursements	0	153,208	21,000	21,000	0	0.00%
OTHER STATE REVENUES	45,250,109	39,307,161	39,246,471	43,538,109	4,291,638	10.94%
Eugene	1,723,812	2,172,590	3,104,238	2,234,238	(870,000)	-28.03%
Springfield	254,454	252,658	584,870	259,994	(324,876)	-55.55%
Misc Local Grants	0	0	195,587	0	(195,587)	-100.00%
Serbu Endowment Fund	216,248	182,587	217,999	202,447	(15,552)	-7.13%

Appendix

ALL FUNDS RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
LOCAL GRANTS	2,194,514	2,607,835	4,102,694	2,696,679	(1,406,015)	-34.27%
Eugene	1,330,724	1,804,942	1,495,579	1,456,121	(39,458)	-2.64%
Community Law Enforcement	1,698,689	1,943,007	2,168,333	2,182,286	13,953	0.64%
Springfield	7,500	8,000	53,000	413,000	360,000	679.25%
Miscellaneous Cities	1,064,268	1,113,552	1,150,568	1,062,826	(87,742)	-7.63%
Counties	20,843	163,858	67,110	23,540	(43,570)	-64.92%
Other Local	1,940,920	1,802,143	1,043,822	999,056	(44,766)	-4.29%
Special Elections	156,401	489,723	50,000	350,000	300,000	600.00%
Community Contracts	24,136	25,097	25,000	25,000	0	0.00%
LOCAL REVENUES	6,243,481	7,350,320	6,053,412	6,511,829	458,417	7.57%
Site Reviews	0	0	100	0	(100)	-100.00%
Site Inspections	81,514	71,502	83,033	73,500	(9,533)	-11.48%
Waste System Inspections	356,688	299,151	323,453	323,453	0	0.00%
Daycare Inspection Fees	25,684	29,238	34,010	34,630	620	1.82%
School Inspections	39,984	26,752	41,420	40,470	(950)	-2.29%
Frat/Sor/Coops	3,864	3,864	4,600	4,600	0	0.00%
Food Handlers Fees	1,041,486	863,877	939,960	939,960	0	0.00%
Clinic Fees	174,502	174,102	269,102	269,102	0	0.00%
Plan Contributions	1,439,901	874,971	800,000	875,000	75,000	9.38%
Birth Certificate Fees	64,283	61,219	60,000	60,000	0	0.00%
Childrens Trust Fund	2,912	2,631	2,500	2,500	0	0.00%
Mental Health Clinic Fees	94,723	102,204	118,331	118,331	0	0.00%
Death Certificate Fees	369,360	403,497	250,328	250,328	0	0.00%
Influenza Immunization	18,192	18,024	16,500	16,500	0	0.00%
Immunization Fees	32,580	20,057	20,000	20,000	0	0.00%
Tuberculin Test Fees	4,783	4,169	4,500	4,500	0	0.00%
Supervised Parent Visits	9,528	3,315	0	0	0	0.00%
Parent Education	108,240	84,270	100,000	100,000	0	0.00%
Supervised Probationer Fees	480,250	347,901	450,000	450,000	0	0.00%
DOR - Probationer Fees	161,214	144,244	125,000	166,016	41,016	32.81%
Electronic Supervision Fees	288,268	217,075	260,000	300,000	40,000	15.38%
Fingerprinting Fees	42,694	27,832	35,000	20,000	(15,000)	-42.86%
OLCC Endorsements	4,320	3,745	4,000	1,200	(2,800)	-70.00%
Vehicle Impound Fees	20,675	11,880	11,000	11,000	0	0.00%
Civil Process	258,822	165,437	250,000	250,000	0	0.00%
Firearms Transfer Endorsements	25	0	0	0	0	0.00%
Justice Court Fees	23,799	12,507	24,000	15,000	(9,000)	-37.50%
Witness Fees	492	146	50	50	0	0.00%
Elections Fees	12,979	2,935	5,000	3,000	(2,000)	-40.00%
Recording Fees	1,519,089	2,171,733	2,705,500	2,706,000	500	0.02%
Public Land Corner Preservatn	449,398	573,087	452,500	452,500	0	0.00%
Marriage Ceremonies	44,987	37,763	40,000	8,000	(32,000)	-80.00%
State Processing Fee	27,467	33,459	28,000	32,000	4,000	14.29%
BOPTA Filing Fee	10,885	11,270	12,000	10,000	(2,000)	-16.67%
Domestic Partner Fees	1,000	10	0	0	0	0.00%
Other Clerk Fees	1,027	137	0	0	0	0.00%
Zoning Certification Fee	197,673	151,424	182,065	185,000	2,935	1.61%
Restaurant Plan Reviews	26,951	24,746	8,097	48,925	40,828	504.24%
Technology Assessment	60,125	54,548	60,187	60,187	0	0.00%
LMD Permit Admin Fee	495,258	427,851	485,000	485,000	0	0.00%

Appendix

ALL FUNDS RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Long-Range Planning Surcharge	428,630	360,094	414,447	414,447	0	0.00%
Subdivision Fees	113,830	95,683	105,000	82,000	(23,000)	-21.90%
Boundary Fees	4,256	11,752	2,336	2,336	0	0.00%
Rural Addressing Fees	30,560	23,595	49,926	29,526	(20,400)	-40.86%
Plan Check Fees	623,019	407,940	532,000	412,000	(120,000)	-22.56%
Land Vacation Fees	16,978	32,700	10,000	10,000	0	0.00%
Land Survey Fees	36,558	36,504	35,000	35,000	0	0.00%
Partition Plat Check Fees	37,410	52,553	35,000	35,000	0	0.00%
Engineering	66,170	157,840	75,000	85,000	10,000	13.33%
Field Engineering	48,763	35,540	25,000	134,700	109,700	438.80%
Materials Testing	288,200	301,932	310,000	320,000	10,000	3.23%
Surveying	5,040	47,545	0	20,000	20,000	100.00%
Striping	69,714	74,165	70,000	45,000	(25,000)	-35.71%
Signage & Graphics	36,292	18,772	35,000	35,000	0	0.00%
Electricians	15,320	43,447	10,000	0	(10,000)	-100.00%
Road Maintenance	316,256	339,737	97,000	72,000	(25,000)	-25.77%
Construction Reimbursement	547,017	(106,519)	0	0	0	0.00%
Maintenance Reimbursement	2,819	2,308	0	150,000	150,000	100.00%
Miscellaneous PW	4,045	3,711	1,000	500	(500)	-50.00%
Cnst Excise Tax Collection Fee	0	0	8,500	8,500	0	0.00%
Cnst Excise Tax Admin Fee	7,949	6,183	8,000	8,000	0	0.00%
Medicare	1,709,986	1,640,550	2,090,138	2,214,370	124,232	5.94%
Trillium/OHP FEES	6,563,562	6,092,083	5,118,018	5,549,635	431,617	8.43%
PacificSource/OHP Fees	0	1,795,233	7,089,621	7,122,089	32,468	0.46%
Other Third Party Fees	555,390	714,591	680,612	680,612	0	0.00%
System Development Charge	46,864	31,512	40,000	40,000	0	0.00%
Sports-Recreation Revenue	46,535	16,230	30,000	20,000	(10,000)	-33.33%
Electrical Revenue	98,305	75,627	14,500	74,625	60,125	414.66%
Garbage Fees	7,306,017	7,805,233	7,618,009	7,800,000	181,991	2.39%
Special Waste Fees	408,017	743,534	383,675	400,400	16,725	4.36%
Industrial Waste Fees	1,703,155	364,310	520,000	500,000	(20,000)	-3.85%
Other Solid Waste Fees	1,444,003	1,504,950	1,386,262	1,386,262	0	0.00%
A&T Application Fee	15,100	11,015	10,000	10,000	0	0.00%
Nuisance Abatement	(7,436)	(8,067)	(3,740)	(3,740)	0	0.00%
Community Cleanup	(5,959)	(1,741)	(30,500)	(30,500)	0	0.00%
System Benefit Fee	11,989,876	13,060,168	11,272,984	12,000,000	727,016	6.45%
Discounts and Rebates	424,557	349,463	213,800	363,800	150,000	70.16%
Miscellaneous Fees/Reimbursement	181,424	143,420	168,371	202,403	34,032	20.21%
Bad Debt Contract Rev	(13,258)	2,672	0	0	0	0.00%
Miscellaneous Svc Charges	1,728,380	1,954,892	1,522,268	1,738,546	216,278	14.21%
Advertising	7,800	4,925	5,000	7,000	2,000	40.00%
Special Projects	3,491,138	3,003,662	3,608,960	4,422,516	813,556	22.54%
Report Fees	26,738	30,369	25,350	25,400	50	0.20%
Telephone Calls	82,972	110,546	75,000	50,000	(25,000)	-33.33%
Laundry Fees	0	574	500	0	(500)	-100.00%
Private Donations	54,480	65,361	297,155	236,040	(61,115)	-20.57%
Fair Sponsorship Income	73,200	59,575	0	50,000	50,000	100.00%
Fair Donor Income	935	885	0	0	0	0.00%
Contracted Maint Services	31,700	44,085	34,361	34,361	0	0.00%
Real Property Services	46,629	136,010	85,000	80,000	(5,000)	-5.88%
Commissary & Vending Sales	83,064	72,924	75,500	50,000	(25,500)	-33.77%
Discovery - Police Records	357,282	309,286	303,050	293,050	(10,000)	-3.30%

Appendix

ALL FUNDS RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Refunds & Reimbursements	522,116	569,255	399,420	202,174	(197,246)	-49.38%
Deferred Comp Admin Fee	0	32,493	10,000	20,000	10,000	100.00%
Cash Over & Under	7,872	54,639	0	0	0	0.00%
Legal Services	165	165	0	0	0	0.00%
Benefits	25,169,647	26,781,451	29,339,869	30,127,985	788,116	2.69%
Benefits HDHP Plan	7,194,256	7,275,710	9,002,541	9,416,117	413,576	4.59%
Benefits Plus Plan	1,865,460	2,783,249	2,904,045	3,688,479	784,434	27.01%
Benefits CoPay Plan	18,433,286	18,764,367	17,133,869	16,883,039	(250,830)	-1.46%
Employer PERS	13,520,123	17,977,634	19,434,355	22,920,888	3,486,533	17.94%
Employer OPSRP	0	0	130,366	0	(130,366)	-100.00%
Employee PERS	5,933,643	6,415,338	7,185,342	7,446,811	261,469	3.64%
Employer PERS Retiree	0	52,443	129,000	150,000	21,000	16.28%
Employer OPSRP Retiree	0	10,551	6,200	7,500	1,300	20.97%
Training Revenues	26,461	28,497	47,650	197,650	150,000	314.80%
Mailroom Services	170,107	148,660	160,000	160,000	0	0.00%
Copier Services	305,985	171,782	230,640	230,640	0	0.00%
Telephone Services	325,800	631,865	827,370	936,654	109,284	13.21%
Fleet Services	0	0	19,250	519,250	500,000	2,597.40%
Replacement Prog - Repl.	7,295,567	7,372,646	7,378,496	2,614,864	(4,763,632)	-64.56%
Replacement Prog - Oper.	0	0	0	6,006,133	6,006,133	100.00%
Non-Replacement Prog Eqmt	507,386	461,510	449,309	449,309	0	0.00%
Pool Equipment	134,235	118,937	120,000	120,000	0	0.00%
Data Processing Services	4,690,796	10,579,574	10,974,061	12,066,695	1,092,634	9.96%
Technology Replacement	684,022	966,171	1,128,101	1,446,254	318,153	28.20%
Miscellaneous Internal Services	2,366,335	2,595,012	2,970,704	2,614,900	(355,804)	-11.98%
Facilities Services	21,806	14,288	0	0	0	0.00%
FEES AND CHARGES	138,319,970	153,348,166	162,642,927	173,777,972	11,135,045	6.85%
County Indirect Revenue	15,524,058	16,644,195	17,537,935	18,755,133	1,217,198	6.94%
Departmental Administration	3,849,206	4,249,619	4,681,274	4,920,394	239,120	5.11%
Admin Charges Clerical	21,715	17,861	21,000	18,000	(3,000)	-14.29%
Radio-Equipment Replacement	0	375,000	161,000	161,500	500	0.31%
ADMINISTRATIVE CHARGES	19,394,978	21,286,676	22,401,209	23,855,027	1,453,818	6.49%
Investment Earnings	5,662,998	5,450,596	4,196,521	2,992,886	(1,203,635)	-28.68%
Interest On Assessments	5,783	11,577	6,000	6,000	0	0.00%
Miscellaneous Interest	411	3,516	100	100	0	0.00%
Int Recd Interfund Loan	5,725	7,656	0	0	0	0.00%
INTEREST EARNINGS	5,674,917	5,473,345	4,202,621	2,998,986	(1,203,635)	-28.64%
Mortgage Capital Revenue	0	2,800,000	0	0	0	0.00%
MORTGAGE ASSUMPTION	0	2,800,000	0	0	0	0.00%
Fund Balance	267,995,733	309,412,012	314,148,450	244,848,766	(69,299,684)	-22.06%
Non Discretionary	52,000	239,135	101,479	0	(101,479)	-100.00%
RESOURCE CARRYOVER	268,047,733	309,651,146	314,249,929	244,848,766	(69,401,163)	-22.08%
Interfund Loan Received	640,000	0	0	110,000	110,000	100.00%
Prin Recd Interfund Loan	333,688	692,804	0	0	0	0.00%
INTERFUND LOANS	973,688	692,804	0	110,000	110,000	100.00%
Transfer Fr General Fund (100)	12,321,816	17,871,624	7,043,547	1,818,775	(5,224,772)	-74.18%
Transfer Fr General Fund ONGOING	0	524,470	13,103,639	15,620,713	2,517,074	19.21%

Appendix

ALL FUNDS RESOURCE DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Transfer Fr Spec Rev Funds (200)	3,249,338	1,669,871	19,323,369	8,990,462	(10,332,907)	-53.47%
Transfer Fr Spec Rev Funds ONGOING	0	1,580,092	2,408,619	2,048,808	(359,811)	-14.94%
Transfer Fr Capital Fund (400)	846,155	621,741	639,306	522,689	(116,617)	-18.24%
Transfer Fr Capital Fund ONGOING	0	456,814	758,063	658,560	(99,503)	-13.13%
Transfer Fr Enterprise Fd (500)	107,513	104,913	107,313	109,513	2,200	2.05%
Transfer Fr Int Svc Fnds (600)	8,497,145	87,469	2,154,657	211,215	(1,943,442)	-90.20%
Intrafund Transfer	8,719,643	7,845,226	16,417,496	6,800,397	(9,617,099)	-58.58%
FUND TRANSFERS	33,741,610	30,762,220	61,956,009	36,781,132	(25,174,877)	-40.63%
TOTAL RESOURCES	735,797,081	785,684,934	888,281,380	767,757,739	(120,523,641)	-13.57%

Appendix

ALL FUNDS REQUIREMENTS DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
REQUIREMENT ACCOUNTS						
Regular Operating Wages	94,498,398	104,072,880	115,052,946	118,112,202	3,059,256	2.66%
Extra Help	2,063,026	1,936,180	3,236,820	3,056,452	(180,368)	-5.57%
Unclassified Temporary	50,444	63,166	2,250,155	2,380,144	129,989	5.78%
Overtime	3,369,968	3,948,715	3,930,918	3,532,392	(398,526)	-10.14%
Reduction Unfunded Vac Liab	1,395,839	1,714,600	1,582,056	1,763,241	181,185	11.45%
Compensatory Time	426,630	413,588	304,968	295,788	(9,180)	-3.01%
Personal Time	256,064	218,993	325,656	270,852	(54,804)	-16.83%
Risk Management Benefits	1,340,693	1,137,874	552,197	911,851	359,654	65.13%
Social Security Expense	6,116,484	6,740,906	7,783,521	7,999,566	216,045	2.78%
Medicare Insurance Expense	1,458,418	1,606,080	1,818,757	1,870,699	51,942	2.86%
Unemployment Insurance (State)	159,037	168,523	212,419	205,825	(6,594)	-3.10%
Workers Comp	337,718	354,874	379,561	387,270	7,709	2.03%
Disability Insurance - Long-term	599,335	664,554	845,145	877,149	32,004	3.79%
PERS - OPSRP Employer rate	13,235,861	18,043,463	19,562,247	22,945,504	3,383,257	17.29%
PERS Bond	7,546,954	8,230,523	9,017,537	9,346,323	328,786	3.65%
PERS - 6% Contribution	5,668,039	6,289,196	7,182,507	7,446,811	264,304	3.68%
PERS - 4% Optional IAP	111,105	123,307	130,366	132,884	2,518	1.93%
Pension Expense	0	0	10,000,000	0	(10,000,000)	-100.00%
Health Insurance	25,606,887	26,997,027	31,101,863	31,565,930	464,067	1.49%
Dental Insurance	1,968,305	2,038,708	2,188,342	2,232,086	43,744	2.00%
EE Assistance Pgm	24,257	25,734	39,949	40,819	870	2.18%
Life Insurance	156,118	171,803	433,672	445,695	12,023	2.77%
Flexible Spending Admin	22,132	23,526	39,855	40,796	941	2.36%
Disability Insurance - Short Term	50,974	54,082	65,631	61,818	(3,813)	-5.81%
Deferred Comp Employer Contrib	840,420	944,171	1,032,865	1,083,796	50,931	4.93%
Retiree Medical	2,872,242	3,189,916	2,929,334	3,044,896	115,562	3.94%
FMLA Administration	39,695	42,112	41,000	41,580	580	1.41%
Salary Offset	0	(1,666)	0	0	0	0.00%
PERSONNEL SERVICES	170,215,044	189,212,835	222,040,287	220,092,369	(1,947,918)	-0.88%
Professional & Consulting	20,071,204	20,680,376	25,887,608	21,894,031	(3,993,577)	-15.43%
Court Related Personal Service	36,478	46,654	86,400	86,400	0	0.00%
Surveyor's Services	20,727	6,415	17,000	15,000	(2,000)	-11.76%
Rural Addressing & Setbacks	0	95	0	0	0	0.00%
Land Management Services	22,500	15,000	15,000	30,000	15,000	100.00%
Data Processing Services	173,176	248,428	214,644	120,550	(94,094)	-43.84%
Public Safety Services	283,158	443,649	464,818	504,718	39,900	8.58%
Laundry Services	0	180	0	0	0	0.00%
Banking & Armored Car Svc	315,524	312,661	311,221	345,305	34,084	10.95%
Construction Services	2,158	2,448	120,000	100,000	(20,000)	-16.67%
Engineering Services	4,529	719	15,000	15,000	0	0.00%
Road Work Services	164,058	295,036	330,000	301,500	(28,500)	-8.64%
Event Entertainers	352,648	380,490	0	370,000	370,000	100.00%
Litter Control	3,451	15,451	5,000	5,000	0	0.00%
Bridge Work Services	16,750	58,635	260,000	260,000	0	0.00%
Relief & Assistance	17,551	36,750	46,165	15,614	(30,551)	-66.18%
Training Services	200,880	201,017	319,598	252,500	(67,098)	-20.99%
On The Job Training	51,024	52,756	50,000	38,943	(11,057)	-22.11%
Support Services	316,799	226,333	210,706	243,883	33,177	15.75%
Subscriptions	19,224	8,946	14,491	16,368	1,877	12.95%
On The Job Training - Services	343,515	205,283	235,000	235,000	0	0.00%

Appendix

ALL FUNDS REQUIREMENTS DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Homeowner Assistance	0	39,306	300,000	300,000	0	0.00%
Victim's Services	4,259	3,848	9,000	4,500	(4,500)	-50.00%
Spay & Neuter Assistance	0	0	11,500	10,350	(1,150)	-10.00%
Intergovernmental Agreements	4,406,505	3,697,726	5,823,983	4,387,659	(1,436,324)	-24.66%
Agency Payments	25,963,363	27,174,675	77,502,766	40,997,934	(36,504,832)	-47.10%
Family Support Services	933	849	1,500	1,500	0	0.00%
Client Support Fund	2,518,764	2,935,503	5,877,414	2,924,583	(2,952,831)	-50.24%
Family Subsidy Payments	209,734	353,282	401,500	301,500	(100,000)	-24.91%
Agency Payments Prior Year	92,646	436,369	1,200	1,200	0	0.00%
Release Subsidy - P & P	34,729	34,730	37,072	0	(37,072)	-100.00%
State Payback	1,109,110	833,188	1,220,549	1,203,281	(17,268)	-1.41%
Motor Fuel & Lubricants	1,528,395	1,361,499	1,597,249	1,419,314	(177,935)	-11.14%
Automotive Equipment Parts	1,026,470	1,169,921	1,046,080	1,021,850	(24,230)	-2.32%
Tires	256,765	288,624	295,000	221,650	(73,350)	-24.86%
Machinery & Equipment Parts	49,761	31,667	80,250	79,350	(900)	-1.12%
Helicopter Expense	32,576	2,177	50,000	0	(50,000)	-100.00%
Refuse & Garbage	403,297	420,753	421,919	415,922	(5,997)	-1.42%
Spec Handling & Haz Waste Disp	223,700	239,294	211,650	147,400	(64,250)	-30.36%
Light, Power & Water	2,796,035	2,738,077	2,868,744	2,911,868	43,124	1.50%
Telephone Services	1,399,706	1,597,817	1,619,799	1,502,040	(117,759)	-7.27%
General Liability	1,177,844	1,411,190	1,379,963	1,591,685	211,722	15.34%
SAIF Assessments	73,084	90,929	136,335	136,335	0	0.00%
ER PERS/OPSRP	13,578,050	18,042,172	19,572,120	23,078,388	3,506,268	17.91%
PERS 6% Contribution	5,936,007	6,407,284	7,191,542	7,446,811	255,269	3.55%
Insurance Premiums	16,880,477	17,128,298	19,662,425	20,158,559	496,134	2.52%
Claims	25,126,623	26,459,202	27,121,426	30,929,205	3,807,779	14.04%
Vehicle Preventive Maintenance	2,751	1,172	4,500	4,150	(350)	-7.78%
Vehicle Repair	630,270	406,599	645,338	478,488	(166,850)	-25.85%
Maintenance of Equipment	643,330	596,893	896,361	813,873	(82,488)	-9.20%
Maintenance of Structures	594,525	607,606	861,516	746,891	(114,625)	-13.31%
Maintenance of Grounds	211,882	183,027	184,800	204,050	19,250	10.42%
Maintenance Agreements	1,758,713	3,382,446	3,527,344	3,971,447	444,103	12.59%
Operating Licenses & Permits	654,481	574,524	474,400	433,800	(40,600)	-8.56%
Department Materials	2,415	3,085	205,213	3,500	(201,713)	-98.29%
External Equipment Rental	169,947	185,230	191,558	307,756	116,198	60.66%
External Vehicle Rental	944	299	1,200	2,250	1,050	87.50%
Real Estate & Space Rentals	1,161,084	1,610,375	2,665,760	1,492,466	(1,173,294)	-44.01%
Metro Cable Commission	98,643	74,393	105,813	108,987	3,174	3.00%
Fleet Equipment Replacement	7,393,723	7,452,429	7,535,085	3,279,613	(4,255,472)	-56.48%
Fleet Equipment Maintenance	0	0	0	5,629,789	5,629,789	100.00%
Groundskeeping Services	61,440	57,929	58,380	58,380	0	0.00%
Copier Charges	308,932	175,004	277,609	243,616	(33,993)	-12.24%
Mail Room Charges	130,991	115,199	146,254	149,584	3,330	2.28%
Interdept Services Misc	187	0	0	0	0	0.00%
License Replacement	0	408,610	420,504	735,870	315,366	75.00%
Indirect/Technology Serv	7,713,533	8,751,290	9,706,902	10,116,870	409,968	4.22%
Infrastructure Replacement	52,586	315,412	314,927	329,206	14,279	4.53%
County Indirect Charges	15,306,027	16,644,195	17,537,935	18,755,134	1,217,199	6.94%
Direct/Technology Serv	2,609,444	1,645,082	1,091,499	1,391,268	299,769	27.46%
Dept Support/Direct	2,753,009	3,563,038	3,615,787	3,600,081	(15,706)	-0.43%
PC Replacement Services	226,371	244,017	467,820	458,046	(9,774)	-2.09%
Dept Support/Indirect	2,977,309	3,248,052	3,561,753	3,737,215	175,462	4.93%

Appendix

ALL FUNDS REQUIREMENTS DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Office Supplies & Expense	671,534	718,818	840,857	788,612	(52,245)	-6.21%
Educational Materials	61,831	40,421	77,201	62,416	(14,785)	-19.15%
Professional Licenses	315,159	150,878	299,996	287,735	(12,261)	-4.09%
Dues & Memberships	0	411,680	336,540	362,347	25,807	7.67%
Printing & Binding	647,575	496,109	593,605	518,913	(74,692)	-12.58%
Advertising & Publicity	521,059	504,619	572,107	1,348,371	776,264	135.69%
Microfilm Imaging Services	4,501	121,655	5,900	5,900	0	0.00%
Photo/Video Supplies & Svcs	45,167	65,008	298,550	132,300	(166,250)	-55.69%
Postage	359,814	428,393	527,367	506,946	(20,421)	-3.87%
Radio/Communic Supplies & Svcs	2,266,934	3,525,731	1,338,857	1,179,738	(159,119)	-11.88%
DP Supplies And Access	1,279,558	1,612,649	2,054,028	1,382,674	(671,354)	-32.68%
DP Equipment	25,178	100,280	282,645	133,027	(149,618)	-52.93%
Printer & Copier Expenses	183,678	189,555	192,646	198,006	5,360	2.78%
Small Tools & Equipment	403,068	451,666	700,137	515,063	(185,074)	-26.43%
Small Office Furniture	374,511	234,169	249,659	151,798	(97,861)	-39.20%
Library - Serials & Conts	162,481	131,495	152,930	158,680	5,750	3.76%
Library - Monographs	0	25,274	30,000	30,000	0	0.00%
Unallocated PCard Transactions	0	110	0	0	0	0.00%
Institutional Supplies	60,622	69,663	117,981	59,472	(58,509)	-49.59%
Food	248,300	315,072	284,287	212,777	(71,510)	-25.15%
Clothing	53,727	54,258	63,150	62,300	(850)	-1.35%
Bedding & Linens	34,100	29,060	36,500	46,700	10,200	27.95%
Kitchen & Dining Supplies	11,325	10,626	15,025	14,275	(750)	-4.99%
Miscellaneous Supplies	20,699	14,078	22,000	8,000	(14,000)	-63.64%
Special Supplies	356,155	349,614	434,760	360,739	(74,021)	-17.03%
Clothing & Personal Supplies	122,645	196,796	270,646	237,951	(32,695)	-12.08%
Search & Rescue Supplies	15,147	5,625	8,500	8,950	450	5.29%
Safety Supplies	119,215	164,917	170,044	176,398	6,354	3.74%
Campsite Supplies	14,037	34,686	14,634	19,634	5,000	34.17%
Janitorial Supplies	270,780	346,991	371,302	268,487	(102,815)	-27.69%
Traffic Supplies	532,478	525,355	596,890	596,890	0	0.00%
Road Work Supplies	2,906,542	2,562,875	3,024,600	3,024,600	0	0.00%
Agricultural Supplies	36,693	17,037	40,700	49,200	8,500	20.88%
Building Materials Supplies	93,561	114,320	98,538	90,725	(7,813)	-7.93%
Electrical Supplies	50,507	105,602	87,430	86,680	(750)	-0.86%
Bridge Work Supplies	143,537	66,260	112,000	125,000	13,000	11.61%
Engineering Supplies	7,073	3,696	8,100	8,101	1	0.01%
Low Voltage System Supplies	92	4,884	5,000	2,500	(2,500)	-50.00%
HVAC Supplies	3,375	39,825	20,000	20,000	0	0.00%
Plumbing/Pipefitting Supplies	2,261	23,355	20,000	20,000	0	0.00%
Medical Supplies	631,652	684,117	1,057,957	1,081,558	23,601	2.23%
Dental Supplies	12,858	55,079	16,000	16,000	0	0.00%
Lab Supplies	0	8,240	16,500	16,500	0	0.00%
340B Medications	878,417	992,308	270,000	270,000	0	0.00%
Stores Inventory	23,174	16,448	13,500	12,460	(1,040)	-7.70%
Business Expense & Travel	264,981	253,942	420,963	450,502	29,539	7.02%
Committee Stipends & Expense	48,965	55,153	86,765	88,909	2,144	2.47%
Awards & Recognition	71,271	53,750	131,526	138,937	7,411	5.63%
Employee Moving Expenses	2,846	3,685	15,000	15,000	0	0.00%
Outside Education & Travel	1,068,428	766,977	1,372,582	1,405,835	33,253	2.42%
County Training Classes	27,429	34,740	68,890	85,798	16,908	24.54%
Training Services & Materials	201,823	138,313	289,056	238,595	(50,461)	-17.46%

Appendix

ALL FUNDS REQUIREMENTS DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Tuition Reimbursement	26,071	22,777	20,500	25,500	5,000	24.39%
Miscellaneous Payments	230,633	136,402	8,307,467	3,403,419	(4,904,048)	-59.03%
Reimbursable Expenses	2,172	76	50	50	0	0.00%
Parking	22,315	36,590	40,109	46,286	6,177	15.40%
Room Tax	82,449	68,534	80,000	73,300	(6,700)	-8.38%
Account Funding/Contributions	1,939,419	2,159,425	2,300,865	2,383,796	82,931	3.60%
MATERIALS & SERVICES	190,666,547	206,131,267	286,424,737	246,109,376	(40,315,361)	-14.08%
Heavy Equipment	1,460,120	2,737,582	7,357,663	3,657,625	(3,700,038)	-50.29%
Equipment Attachments	121,080	47,429	0	60,000	60,000	100.00%
Vehicles	1,789,841	1,597,327	3,320,318	1,511,242	(1,809,076)	-54.49%
Reproducing & Duplicating	45,550	0	0	0	0	0.00%
Office Machines	8,134	410,594	0	50,000	50,000	100.00%
Law Enforcement Equipment	27,074	65,600	0	0	0	0.00%
Communications Equipment	15,481	49,382	1,251,812	700,000	(551,812)	-44.08%
Data Processing Equipment	782,310	447,691	1,716,044	1,648,749	(67,295)	-3.92%
Institutional Furn & Equipment	59,545	0	41,047	0	(41,047)	-100.00%
Machinery & Equipment	149,808	165,012	524,521	12,426	(512,095)	-97.63%
Scientific & Laboratory	139,335	0	35,000	35,000	0	0.00%
Medical & Dental Equipment	0	7,955	0	0	0	0.00%
Mortgage Capital Outlay	0	3,150,000	0	0	0	0.00%
Miscellaneous	0	24,029	0	0	0	0.00%
CAPITAL OUTLAY	4,598,278	8,702,600	14,246,405	7,675,042	(6,571,363)	-46.13%
Professional Services	312,026	195,623	105,000	149,321	44,321	42.21%
Architectural Services	83,124	687,056	800,000	795,000	(5,000)	-0.63%
Construction Management	0	134,550	0	10,000	10,000	100.00%
Engineering Services	72,778	435,313	3,203,211	430,700	(2,772,511)	-86.55%
Project Management Services	0	17,098	45,000	5,000	(40,000)	-88.89%
Other Professional Services	775,645	729,255	730,000	1,085,000	355,000	48.63%
Land Acquisition	5,531,295	1,288,305	0	0	0	0.00%
Land Improvements	0	0	0	24,104	24,104	100.00%
Acquisition & Construction	7,127	4,591,126	1,822,456	0	(1,822,456)	-100.00%
Testing & Inspection	82	20	75,170	131,000	55,830	74.27%
Improvements	2,528,264	3,564,414	29,478,923	18,617,797	(10,861,126)	-36.84%
Maintenance Shops	295,247	300,093	724,630	770,000	45,370	6.26%
Miscellaneous	1,329	18,373	0	0	0	0.00%
Bridge Engineering Svcs	280,764	301,975	650,000	75,000	(575,000)	-88.46%
Acquisition & Construction	0	28,215	0	0	0	0.00%
Permits & System Development	0	9,852	169,863	47,500	(122,363)	-72.04%
Paving	3,668,591	4,285,712	3,550,324	2,612,488	(937,836)	-26.42%
Bridges & Structures	576,336	2,131,225	2,051,771	2,270,480	218,709	10.66%
Rights of Way	36,487	87,048	527,919	534,755	6,836	1.29%
Infrastructure Safety Imp.	475,312	415,890	1,774,400	2,820,775	1,046,375	58.97%
General Construction	131,824	5,115,379	5,184,234	2,278,809	(2,905,425)	-56.04%
Materials	0	0	150,000	0	(150,000)	-100.00%
General and Miscellaneous	0	5,988	0	0	0	0.00%
County/City Road Partnership	0	0	0	2,015,000	2,015,000	100.00%
Special Projects	0	0	978,300	100,000	(878,300)	-89.78%
Miscellaneous	0	0	30,000	0	(30,000)	-100.00%
CAPITAL PROJECTS	14,776,229	24,342,510	52,051,201	34,772,729	(17,278,472)	-33.20%

Appendix

ALL FUNDS REQUIREMENTS DETAIL						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	\$ Chng	% Chng
	Actual	Actual	Curr Bgt	Proposed	Fr Curr	Fr Curr
Mortgage Issuance Costs	0	1,192	0	0	0	0.00%
Mortgage Principal Pymt	0	34,345	85,402	0	(85,402)	-100.00%
Mortgage Interest Pymt	0	58,048	136,343	0	(136,343)	-100.00%
Bond Principal Retirement	4,000,369	4,383,282	10,460,002	7,624,771	(2,835,231)	-27.11%
Bond Interest Retirement	7,127,140	7,106,242	4,022,269	3,610,676	(411,593)	-10.23%
Int Paid Interfund Loan	5,725	7,656	0	0	0	0.00%
DEBT SERVICE	11,133,234	11,590,765	14,704,016	11,235,447	(3,468,569)	-23.59%
Transfer To General Fund (100)	1,523,023	1,509,045	569,762	586,835	17,073	3.00%
Transfer To General Fund ONGOING	0	204,155	2,373,533	2,241,600	(131,933)	-5.56%
Transfer To Special Rev Fd (200)	12,510,993	1,165,513	13,145,389	9,038,490	(4,106,899)	-31.24%
Transfer To Special Rev Fd ONGOING	0	11,898,832	13,891,294	16,086,480	2,195,186	15.80%
Transfer To Debt Svc Fd (300)	2,220,806	2,225,719	2,268,601	2,027,329	(241,272)	-10.64%
Transfer To Capital Fund (400)	0	5,650,543	11,218,522	0	(11,218,522)	-100.00%
Transfer To Enterprise Fd (500)	0	0	123,150	0	(123,150)	-100.00%
Transfer To Int Svc Fnds (600)	8,767,145	263,187	1,948,262	0	(1,948,262)	-100.00%
Intrafund Transfer	8,719,643	7,845,226	16,417,497	6,800,397	(9,617,100)	-58.58%
Interfund Loan Granted	640,000	0	0	110,000	110,000	100.00%
Prin Paid Interfund Loan	333,688	692,804	0	0	0	0.00%
FUND TRANSFERS	34,715,298	31,455,024	61,956,010	36,891,131	(25,064,879)	-40.46%
Operational Contingency	0	0	40,832,018	28,108,898	(12,723,120)	-31.16%
Operational Reserves	0	0	80,542,126	80,232,896	(309,230)	-0.38%
Catastrophic Reserves	0	0	5,367,227	5,270,685	(96,542)	-1.80%
Service Stabilization	0	0	7,596,262	6,547,769	(1,048,493)	-13.80%
Reserves - Closure/Post Closure	0	0	15,519,925	15,629,946	110,021	0.71%
Reserves - Future Projects	0	0	78,121,140	64,588,796	(13,532,344)	-17.32%
Reserves - Rural Patrol	0	0	1,636,633	2,522,026	885,393	54.10%
Reserve for Comp Benefits	0	0	2,726,000	2,750,000	24,000	0.88%
Bonded Indebtedness Reserve	0	0	4,517,393	5,330,629	813,236	18.00%
TOTAL RESERVES & CONTINGENCIES	0	0	236,858,724	210,981,645	(25,877,079)	-10.93%
TOTAL REQUIREMENTS	426,104,629	471,435,002	888,281,380	767,757,739	(120,523,641)	-13.57%

Appendix

Job Class #	Position Title	Salary Range	
		Minimum	Maximum
A032	Accountant	\$ 52,457.60	\$ 72,696.00
A033	Accounting Analyst	\$ 47,548.80	\$ 65,852.80
A020	Accounting Clerk 1	\$ 32,011.20	\$ 44,345.60
A020B	Accounting Clerk 1-Bil	\$ 33,633.60	\$ 46,633.60
A021	Accounting Clerk 2	\$ 36,233.60	\$ 50,190.40
A021B	Accounting Clerk 2-Bil	\$ 38,064.00	\$ 52,748.80
A022	Accounting Clerk, Sr	\$ 40,996.80	\$ 56,804.80
A022B	Accounting Clerk, Sr-Bil	\$ 43,076.80	\$ 59,675.20
C006	Administrative Analyst	\$ 44,158.40	\$ 61,193.60
C007	Administrative Analyst, Sr	\$ 51,209.60	\$ 70,907.20
C004	Administrative Assistant	\$ 42,036.80	\$ 58,156.80
A009	Administrative Secretary	\$ 40,996.80	\$ 56,804.80
N7011	Administrative Support Assist	\$ 38,105.60	\$ 56,014.40
N7010	Administrative Support Spec	\$ 40,955.20	\$ 60,216.00
N7001	Administrative Support Supv	\$ 47,382.40	\$ 69,680.00
N7012	Administrative Support Tech	\$ 35,609.60	\$ 52,353.60
F041	Animal Behavior & Train Coord	\$ 37,169.60	\$ 51,417.60
F044	Animal Services License Writer	\$ 30,472.00	\$ 42,203.20
F011	Animal Welfare Officer	\$ 40,996.80	\$ 56,804.80
F012	Animal Welfare Officer, Sr	\$ 45,281.60	\$ 62,712.00
H032	Applications System Architect	\$ 72,363.20	\$ 100,276.80
V020	Assessment & Taxation Director	\$ 120,703.74	\$ 120,703.74
A036	Assessment & Taxation Spec	\$ 40,996.80	\$ 56,804.80
N4603	Assist County Counsel 1	\$ 66,809.60	\$ 98,217.60
N4602	Assist County Counsel 2	\$ 79,476.80	\$ 116,875.20
N4601	Assist County Counsel 3	\$ 95,264.00	\$ 140,088.00
N4604	Assist County Counsel, Sr	\$ 108,638.40	\$ 159,785.60
N2010	Assist Department Director	\$ 98,904.00	\$ 145,496.00
N2011	Assist Department Director	\$ 98,904.00	\$ 145,496.00
N2012	Assist Department Director	\$ 95,576.00	\$ 140,566.40
N2013	Assist Department Director	\$ 92,331.20	\$ 135,803.20
B055	Assist Veterans Services Coord	\$ 40,996.80	\$ 56,804.80
J056	Building Safety Specialist 1	\$ 47,548.80	\$ 65,852.80
J057	Building Safety Specialist 2	\$ 56,576.00	\$ 78,291.20
J058	Building Safety Specialist, Sr	\$ 59,342.40	\$ 82,222.40
L008	Cartographer/GIS Specialist	\$ 47,548.80	\$ 65,852.80
L007	Cartographer/GIS Technician	\$ 43,076.80	\$ 59,675.20
A035	Cashier	\$ 26,312.00	\$ 36,358.40
B051	Certified Medication Aide	\$ 36,732.80	\$ 50,980.80
A003	Clerical Assistant	\$ 26,312.00	\$ 36,358.40
N4800	Clinical Pharmacist	\$ 96,720.00	\$ 142,209.60
F017	Communications Officer	\$ 51,427.58	\$ 68,845.92
F018	Communications Specialist	\$ 56,646.72	\$ 73,046.69

Appendix

Job Class #	Position Title	Salary Range	
		Minimum	Maximum
B075	Community Health Analyst 1	\$ 48,713.60	\$ 67,496.00
B076	Community Health Analyst 2	\$ 55,120.00	\$ 76,377.60
B076B	Community Health Analyst 2-Bil	\$ 57,948.80	\$ 80,246.40
B077	Community Health Analyst, Sr	\$ 60,881.60	\$ 84,302.40
B077B	Community Health Analyst, Sr-B	\$ 63,960.00	\$ 88,545.60
B075B	Community Health Analyst1-Bil	\$ 51,209.60	\$ 70,907.20
B067	Community Health Nurse 1	\$ 58,718.40	\$ 81,473.60
B067B	Community Health Nurse 1-Bil	\$ 61,672.00	\$ 85,571.20
B022	Community Health Nurse 2	\$ 68,078.40	\$ 94,432.00
B022B	Community Health Nurse 2-Bil	\$ 71,531.20	\$ 99,195.20
B001	Community Service Worker 1	\$ 35,401.60	\$ 49,025.60
B001B	Community Service Worker 1-Bil	\$ 37,169.60	\$ 51,417.60
B002	Community Service Worker 2	\$ 39,020.80	\$ 54,059.20
B002B	Community Service Worker 2-Bil	\$ 40,996.80	\$ 56,804.80
J036	Compliance Officer	\$ 48,713.60	\$ 67,496.00
J054	Compliance Specialist	\$ 42,036.80	\$ 58,156.80
F021	Cook - Corrections	\$ 35,515.58	\$ 47,566.27
K010	Cook - Juvenile	\$ 26,312.00	\$ 36,358.40
F028	Cook, Lead-Corrections	\$ 46,526.69	\$ 62,332.61
K011	Cook, Lead-Juvenile	\$ 38,064.00	\$ 52,748.80
F037	Correctional Services Tech	\$ 40,996.80	\$ 56,804.80
F037B	Correctional Services Tech-Bil	\$ 43,076.80	\$ 59,675.20
B024	Corrections Health Nurse	\$ 68,078.40	\$ 94,432.00
V001	County Administrator	\$ 144,310.00	\$ 216,486.00
V024	County Commissioner	\$ 87,869.19	\$ 87,869.19
V008	County Counsel	\$ 122,699.00	\$ 180,419.00
D001	Custodian	\$ 26,936.00	\$ 37,377.60
D006	Custodian-Detention	\$ 30,472.00	\$ 42,203.20
A001	Data Entry Operator	\$ 32,843.20	\$ 45,448.00
H033	Data System Architect	\$ 72,363.20	\$ 100,276.80
H030	Database Administrator	\$ 59,342.40	\$ 82,222.40
H024	Database Administrator, Sr	\$ 67,163.20	\$ 93,017.60
B066	Dental Assistant	\$ 38,625.60	\$ 53,518.40
N2001	Department Director	\$ 105,435.20	\$ 155,064.00
N2003	Department Director	\$ 102,398.40	\$ 150,550.40
N2004	Department Director	\$ 98,904.00	\$ 145,496.00
N2005	Department Director	\$ 95,576.00	\$ 140,566.40
N4615	Deputy District Attorney 1	\$ 67,059.20	\$ 95,305.60
N4614	Deputy District Attorney 2	\$ 79,705.60	\$ 113,380.80
N4613	Deputy District Attorney 3	\$ 95,513.60	\$ 135,865.60
F002	Deputy Sheriff	\$ 59,107.78	\$ 74,871.26
B073	Developmental Dis Abuse Invtgr	\$ 49,961.60	\$ 69,201.60

Appendix

Job Class #	Position Title	Salary Range	
		Minimum	Maximum
B015	Developmental Dis Spec	\$ 45,281.60	\$ 62,712.00
B015B	Developmental Dis Spec - Bil	\$ 47,548.80	\$ 65,852.80
V021	District Attorney	\$ 46,542.80	\$ 46,542.80
A017	Document Resource Ctr Spec	\$ 32,843.20	\$ 45,448.00
A024	Document Resource Ctr Spec, Sr	\$ 37,169.60	\$ 51,417.60
J055	Electrical Inspector	\$ 59,342.40	\$ 82,222.40
I008	Electrician - Public Works	\$ 48,775.58	\$ 62,863.01
M003	Employment Specialist 1	\$ 39,977.60	\$ 55,411.20
M003B	Employment Specialist 1-Bil	\$ 42,036.80	\$ 58,156.80
M004	Employment Specialist 2	\$ 44,158.40	\$ 61,193.60
M004B	Employment Specialist 2-Bil	\$ 46,404.80	\$ 64,334.40
N4302	Engineering Analyst	\$ 78,138.53	\$ 101,794.37
N4303	Engineering Analyst	\$ 78,138.53	\$ 101,794.37
N4304	Engineering Analyst	\$ 71,561.57	\$ 93,201.89
N4305	Engineering Analyst	\$ 62,672.06	\$ 81,660.38
N4306	Engineering Analyst	\$ 54,949.44	\$ 71,561.57
B028B	Environ Health Spec 1-Bil	\$ 45,281.60	\$ 62,712.00
B028	Environmental Health Spec 1	\$ 43,076.80	\$ 59,675.20
B029	Environmental Health Spec 2	\$ 48,713.60	\$ 67,496.00
B029B	Environmental Health Spec2-Bil	\$ 51,209.60	\$ 70,907.20
B069	Exp Pract Dental Hygienist, Sr	\$ 75,150.40	\$ 104,228.80
B061	Expand Pract Dental Hygienist	\$ 69,784.00	\$ 96,720.00
D017	Facilities Electrician	\$ 53,788.80	\$ 74,422.40
F035	Facility Security Officer	\$ 44,299.01	\$ 59,383.58
B017	Family Mediator	\$ 65,561.60	\$ 90,792.00
C053	Figure Skating Specialist	\$ 40,996.80	\$ 56,804.80
C039	Fleet Svcs Purchasing Spec	\$ 43,047.26	\$ 55,501.06
C044	Fleet Svcs Purchasing Spec, Sr	\$ 48,775.58	\$ 62,863.01
I001	General Laborer	\$ 26,880.67	\$ 34,688.16
H026	Info Services Project Manager	\$ 68,868.80	\$ 95,368.00
H027	Info Services Project Mgr, Sr	\$ 72,363.20	\$ 100,276.80
H028	Info Technology Specialist 1	\$ 46,404.80	\$ 64,334.40
H029	Info Technology Specialist 2	\$ 59,342.40	\$ 82,222.40
C009	Internal Auditor	\$ 73,091.00	\$ 107,432.00
N4504	Internal Medicine Physician	\$ 159,862.56	\$ 227,159.71
N4620	Investigator	\$ 51,667.20	\$ 75,982.40
N4621	Investigator	\$ 51,667.20	\$ 75,982.40
A018	Justice Court Clerk	\$ 35,401.60	\$ 49,025.60
A019	Justice Court Clerk, Sr	\$ 42,036.80	\$ 58,156.80
V023	Justice of the Peace	\$ 48,559.31	\$ 48,559.31
B071N	Juv Just System Nurse (Ret)	\$ 68,078.40	\$ 94,432.00
K001	Juvenile Counselor 1	\$ 46,404.80	\$ 64,334.40

Appendix

Job Class #	Position Title	Salary Range	
		Minimum	Maximum
K001B	Juvenile Counselor 1-Bil	\$ 48,713.60	\$ 67,496.00
K002	Juvenile Counselor 2	\$ 49,961.60	\$ 69,201.60
K002B	Juvenile Counselor 2-Bil	\$ 52,457.60	\$ 72,696.00
K003	Juvenile Counselor, Sr	\$ 57,948.80	\$ 80,246.40
K004	Juvenile Group Worker	\$ 46,632.77	\$ 64,602.72
K005	Juvenile Group Worker, Sr	\$ 51,491.23	\$ 71,328.19
K014B	Juvenile Justice Spec-Bil	\$ 42,036.80	\$ 58,156.80
K014	Juvenile Justice Specialist	\$ 39,977.60	\$ 55,411.20
K016	Juvenile Justice Specialist,SR	\$ 45,281.60	\$ 62,712.00
B071	Juvenile Justice System Nurse	\$ 68,078.40	\$ 94,432.00
F038	Kennel Attendant	\$ 26,312.00	\$ 36,358.40
J024	Land Management Technician	\$ 42,036.80	\$ 58,156.80
J024B	Land Management Technician-Bil	\$ 44,158.40	\$ 61,193.60
D012	Landscape Technician	\$ 39,977.60	\$ 55,411.20
C055	Lane Events Ctr Events Coord	\$ 37,169.60	\$ 51,417.60
D014	Lane Events Ctr Maint Spec	\$ 42,036.80	\$ 58,156.80
D013	Lane Events Ctr Maint Worker	\$ 31,241.60	\$ 43,326.40
C057	Lane Events Ctr Marketing Asst	\$ 39,977.60	\$ 55,411.20
C054	Lane Events Ctr Sports Coord	\$ 42,036.80	\$ 58,156.80
L005	Laundry Specialist	\$ 33,754.66	\$ 45,232.51
A014	Legal Secretary 1	\$ 35,401.60	\$ 49,025.60
A014B	Legal Secretary 1-Bil	\$ 37,169.60	\$ 51,417.60
A015	Legal Secretary 2	\$ 39,020.80	\$ 54,059.20
N7021	Legal Secretary, Co Counsel	\$ 35,609.60	\$ 52,353.60
N7020	Legal Secretary, Sr-Co Counsel	\$ 40,955.20	\$ 60,216.00
B021	Licensed Practical Nurse	\$ 47,008.00	\$ 65,166.40
B021B	Licensed Practical Nurse-Bil	\$ 49,337.60	\$ 68,515.20
A002	Mail Clerk	\$ 32,843.20	\$ 45,448.00
D003	Maintenance Specialist 1	\$ 32,011.20	\$ 44,345.60
D004	Maintenance Specialist 2	\$ 39,020.80	\$ 54,059.20
D011	Maintenance Specialist 3	\$ 45,281.60	\$ 62,712.00
N4331	Maintenance Specialist, Lead	\$ 60,168.58	\$ 78,138.53
N4332	Maintenance Specialist, Lead	\$ 54,949.44	\$ 71,561.57
N4320	Maintenance Supervisor	\$ 71,561.57	\$ 93,201.89
N4321	Maintenance Supervisor	\$ 68,485.25	\$ 89,192.06
N6001	Maintenance/Trades Supv	\$ 55,224.00	\$ 81,224.00
N6003	Maintenance/Trades Supv	\$ 47,382.40	\$ 69,680.00
N4102	Management Analyst	\$ 55,224.00	\$ 81,224.00
N4100	Management Analyst, Sr	\$ 60,902.40	\$ 89,606.40
N4101	Management Analyst, Sr	\$ 58,094.40	\$ 85,425.60
N2030	Manager	\$ 87,942.40	\$ 129,376.00
N2031	Manager	\$ 83,740.80	\$ 123,156.80
N2032	Manager	\$ 79,768.00	\$ 117,312.00

Appendix

Job Class #	Position Title	Salary Range	
		Minimum	Maximum
N2034	Manager	\$ 72,363.20	\$ 106,371.20
N2035	Manager	\$ 79,768.00	\$ 117,312.00
N2036	Manager	\$ 75,982.40	\$ 111,716.80
N2040	Manager	\$ 209,096.16	\$ 292,808.88
N2041	Manager	\$ 169,270.40	\$ 248,976.00
N2042	Manager	\$ 127,067.20	\$ 186,908.80
N2020	Manager, Sr	\$ 87,942.40	\$ 129,376.00
N2021	Manager, Sr	\$ 87,942.40	\$ 129,376.00
N2022	Manager, Sr	\$ 83,740.80	\$ 123,156.80
N2023	Manager, Sr	\$ 83,740.80	\$ 123,156.80
N2024	Manager, Sr	\$ 79,768.00	\$ 117,312.00
N2025	Manager, Sr	\$ 75,982.40	\$ 111,716.80
N2026	Manager, Sr	\$ 87,942.40	\$ 129,376.00
I010	Mechanic 1	\$ 39,970.94	\$ 51,554.88
I011	Mechanic 2	\$ 46,356.96	\$ 59,786.69
I012	Mechanic, Sr	\$ 48,775.58	\$ 62,863.01
B065	Medical Assistant 1	\$ 36,150.40	\$ 49,836.80
B065B	Medical Assistant 1-Bil	\$ 37,980.80	\$ 52,603.20
B060	Medical Assistant 2	\$ 38,958.40	\$ 53,955.20
B060B	Medical Assistant 2-Bil	\$ 40,913.60	\$ 56,742.40
B005	Medical Lab Technologist	\$ 43,076.80	\$ 59,675.20
N4630	Medical-Legal Death Investigat	\$ 43,825.60	\$ 64,438.40
B011	Mental Health Associate	\$ 43,076.80	\$ 59,675.20
B011B	Mental Health Associate-Bil	\$ 45,281.60	\$ 62,712.00
B025	Mental Health Nurse	\$ 64,792.00	\$ 89,856.00
B068	Mental Health Specialist 1	\$ 48,713.60	\$ 67,496.00
B068B	Mental Health Specialist 1-Bil	\$ 51,209.60	\$ 70,907.20
B012	Mental Health Specialist 2	\$ 51,209.60	\$ 70,907.20
B012B	Mental Health Specialist 2-Bil	\$ 53,788.80	\$ 74,422.40
B013	Mental Health Specialist, Sr	\$ 56,576.00	\$ 78,291.20
B070	MHO Care Coord Specialist	\$ 52,457.60	\$ 72,696.00
F004	Motor Carrier Enforce Officer	\$ 44,299.01	\$ 59,383.58
N4501	Naturopathic Physician	\$ 121,100.93	\$ 172,061.76
H025	Network Administrator, Sr	\$ 67,163.20	\$ 93,017.60
B023	Nurse Practitioner	\$ 91,540.80	\$ 126,880.00
B023B	Nurse Practitioner-Bil	\$ 96,200.00	\$ 133,432.00
B049	Nurse Practitioner-Corrections	\$ 91,540.80	\$ 126,880.00
B072	Nurse Practitioner-Mental Hlth	\$ 93,870.40	\$ 130,083.20
B072B	Nurse Practitioner-MH Bil	\$ 89,336.00	\$ 123,864.00
B044	Nutritionist/Dietitian, WIC	\$ 46,404.80	\$ 64,334.40
A004	Office Assistant 1	\$ 29,764.80	\$ 41,204.80
A004B	Office Assistant 1-Bil	\$ 31,241.60	\$ 43,326.40
A005	Office Assistant 2	\$ 33,633.60	\$ 46,633.60

Appendix

Job Class #	Position Title	Salary Range	
		Minimum	Maximum
A005B	Office Assistant 2-Bil	\$ 35,401.60	\$ 49,025.60
A006	Office Assistant, Sr	\$ 37,169.60	\$ 51,417.60
A006B	Office Assistant, Sr-Bil	\$ 39,020.80	\$ 54,059.20
N7014	Office Support Assistant	\$ 30,035.20	\$ 44,137.60
D015	Operations Events Worker	\$ 28,267.20	\$ 39,187.20
D016	Operations Events Worker, Sr	\$ 34,486.40	\$ 47,736.00
A028	Paralegal	\$ 43,076.80	\$ 59,675.20
N7030	Paralegal-Co Counsel	\$ 43,825.60	\$ 64,438.40
I006	Park Maintenance 1	\$ 33,669.79	\$ 43,429.15
I028	Park Maintenance 2	\$ 40,989.31	\$ 52,785.41
I007	Park Maintenance, Sr	\$ 45,232.51	\$ 58,322.78
F022	Parole/Probation Officer 1	\$ 51,313.60	\$ 67,392.00
F023	Parole/Probation Officer 2	\$ 56,638.40	\$ 74,380.80
B079	Patient Care Coordinator	\$ 48,193.60	\$ 66,851.20
B079B	Patient Care Coordinator-Bil	\$ 50,606.40	\$ 70,200.00
A034	Payroll Specialist	\$ 44,158.40	\$ 61,193.60
A037	Payroll Specialist, Sr	\$ 48,713.60	\$ 67,496.00
B080	Peer Support Specialist	\$ 30,472.00	\$ 42,203.20
N4502	Physician	\$ 154,197.89	\$ 219,118.85
B078	Physician Assistant	\$ 89,336.00	\$ 123,864.00
B078B	Physician Assistant - Bil	\$ 93,870.40	\$ 130,083.20
J025	Planner	\$ 48,713.60	\$ 67,496.00
J026	Planner, Associate	\$ 53,788.80	\$ 74,422.40
J027	Planner, Sr	\$ 59,342.40	\$ 82,222.40
J033	Plans Examiner 1	\$ 39,977.60	\$ 55,411.20
J034	Plans Examiner 2	\$ 48,713.60	\$ 67,496.00
J035	Plans Examiner, Sr	\$ 59,342.40	\$ 82,222.40
N4000	Professional/Technical Supv	\$ 68,785.60	\$ 101,129.60
N4001	Professional/Technical Supv	\$ 68,785.60	\$ 101,129.60
N4002	Professional/Technical Supv	\$ 64,500.80	\$ 94,868.80
N4003	Professional/Technical Supv	\$ 64,500.80	\$ 94,868.80
N4004	Professional/Technical Supv	\$ 60,902.40	\$ 89,606.40
N4005	Professional/Technical Supv	\$ 60,902.40	\$ 89,606.40
N4006	Professional/Technical Supv	\$ 58,094.40	\$ 85,425.60
N4007	Professional/Technical Supv	\$ 55,224.00	\$ 81,224.00
N4008	Professional/Technical Supv	\$ 72,363.20	\$ 106,371.20
N4009	Professional/Technical Supv	\$ 68,785.60	\$ 101,129.60
N3001	Program Manager	\$ 75,982.40	\$ 111,716.80
N3002	Program Manager	\$ 72,363.20	\$ 106,371.20
N3003	Program Manager	\$ 79,768.00	\$ 117,312.00
N3005	Program Manager	\$ 121,492.80	\$ 178,630.40
N3005P	Program Manager	\$ 183,934.40	\$ 257,524.80
B006	Program Services Coord 1	\$ 45,281.60	\$ 62,712.00

Appendix

Job Class #	Position Title	Salary Range	
		Minimum	Maximum
B006B	Program Services Coord 1-Bil	\$ 47,548.80	\$ 65,852.80
B064	Program Services Coord 2	\$ 52,457.60	\$ 72,696.00
B064B	Program Services Coord 2-Bil	\$ 55,120.00	\$ 76,377.60
B007	Program Services Coord, Sr	\$ 59,342.40	\$ 82,222.40
N3033	Program Specialist	\$ 40,955.20	\$ 60,216.00
N3031	Program Specialist, Sr	\$ 43,825.60	\$ 64,438.40
N3032	Program Specialist, Sr	\$ 43,825.60	\$ 64,438.40
N3012	Program Supervisor	\$ 64,500.80	\$ 94,868.80
N3013	Program Supervisor	\$ 64,500.80	\$ 94,868.80
N3014	Program Supervisor	\$ 60,902.40	\$ 89,606.40
N3015	Program Supervisor	\$ 58,094.40	\$ 85,425.60
N3016	Program Supervisor	\$ 55,224.00	\$ 81,224.00
N3017	Program Supervisor	\$ 55,224.00	\$ 81,224.00
B007B	Program Svcs Coord, Sr - Bil	\$ 62,379.20	\$ 86,340.80
H006	Programmer Analyst 1	\$ 44,158.40	\$ 61,193.60
H007	Programmer Analyst 2	\$ 60,881.60	\$ 84,302.40
H008	Programmer and Syst Analyst, Sr	\$ 67,163.20	\$ 93,017.60
L011	Property Appraiser 1	\$ 39,977.60	\$ 55,411.20
L012	Property Appraiser 2	\$ 44,158.40	\$ 61,193.60
L013	Property Appraiser 3	\$ 49,961.60	\$ 69,201.60
L014	Property Appraiser 4	\$ 55,120.00	\$ 76,377.60
L010	Property Appraiser Trainee	\$ 33,633.60	\$ 46,633.60
L017	Property Management Officer 1	\$ 42,036.80	\$ 58,156.80
L018	Property Management Officer 2	\$ 52,457.60	\$ 72,696.00
N4610	Prosecutor, Sr	\$ 105,705.60	\$ 150,300.80
N4611	Prosecutor, Sr	\$ 105,705.60	\$ 150,300.80
N4500	Psychiatrist	\$ 183,497.60	\$ 260,728.00
N4503	Psychiatrist	\$ 192,649.60	\$ 273,728.00
B045	Public Health Educator	\$ 45,281.60	\$ 62,712.00
B045B	Public Health Educator-Bil	\$ 47,548.80	\$ 65,852.80
V022	Public Safety Director	\$ 150,990.23	\$ 150,990.23
F029	Public Safety Support Spec	\$ 48,818.02	\$ 65,408.93
N5020	Public Safety Support Supv	\$ 55,224.00	\$ 81,224.00
N4109	Public Works Analyst	\$ 78,138.53	\$ 101,794.37
N4110	Public Works Analyst	\$ 71,561.57	\$ 93,201.89
N4111	Public Works Analyst	\$ 62,672.06	\$ 81,660.38
N4112	Public Works Analyst	\$ 54,949.44	\$ 71,561.57
N4113	Public Works Analyst	\$ 46,081.15	\$ 60,168.58
C052	Quality Assurance & SafetySpec	\$ 51,172.99	\$ 65,981.76
F030	Records Officer 1	\$ 39,143.52	\$ 52,509.60
F031	Records Officer 2	\$ 42,156.19	\$ 56,476.99
F032	Records Specialist	\$ 50,090.98	\$ 67,191.07
I002	Road Maint Worker/Trainee	\$ 34,497.22	\$ 44,468.74

Appendix

Job Class #	Position Title	Salary Range	
		Minimum	Maximum
I003	Road Maintenance Operator	\$ 42,050.11	\$ 54,143.23
I035	Road Maintenance Specialist	\$ 48,775.58	\$ 62,863.01
I004	Road Maintenance Sr Operator	\$ 46,356.96	\$ 59,786.69
L016	Sales Data Analyst	\$ 51,209.60	\$ 70,907.20
L025	Sales Data Analyst, Sr	\$ 55,120.00	\$ 76,377.60
A007	Secretary 1	\$ 32,843.20	\$ 45,448.00
A008	Secretary 2	\$ 36,233.60	\$ 50,190.40
F043	Security Guard	\$ 30,472.00	\$ 42,203.20
N5010	Sergeant	\$ 60,902.40	\$ 89,606.40
I031	Shop Utility Worker	\$ 32,821.15	\$ 42,325.92
H021	SO Communication Network Coord	\$ 55,352.54	\$ 74,128.70
F027	SO Fleet Services Coordinator	\$ 55,352.54	\$ 74,128.70
I033	Solid Waste Operator	\$ 42,050.11	\$ 54,143.23
I034	Solid Waste Sr Operator	\$ 46,356.96	\$ 59,786.69
I032	Solid Waste Worker/Trainee	\$ 34,497.22	\$ 44,468.74
J041	Special Waste Specialist	\$ 48,713.60	\$ 67,496.00
I025	Special Waste Technician	\$ 43,076.80	\$ 59,675.20
C030	Stores Clerk	\$ 33,633.60	\$ 46,633.60
C031	Stores Clerk, Sr	\$ 39,977.60	\$ 55,411.20
H023	System Administrator, Sr	\$ 67,163.20	\$ 93,017.60
H011	System Programmer, Lead	\$ 65,561.60	\$ 90,792.00
N4700	System Programmer, Lead (NRP)	\$ 60,902.40	\$ 89,606.40
H031	System/Network Architect	\$ 72,363.20	\$ 100,276.80
N4310	Technical Specialist	\$ 54,949.44	\$ 71,561.57
N4311	Technical Specialist	\$ 50,324.35	\$ 65,557.44
N4312	Technical Specialist	\$ 46,081.15	\$ 60,168.58
N4313	Technical Specialist	\$ 42,198.62	\$ 54,949.44
H034	TS Business Analyst	\$ 67,163.20	\$ 93,017.60
F042	Veterinary Technician	\$ 39,977.60	\$ 55,411.20
B009	Victim Advocate	\$ 39,977.60	\$ 55,411.20
B009B	Victim Advocate-Bil	\$ 42,036.80	\$ 58,156.80
F026	Volunteer & Com Outreach Coord	\$ 45,281.60	\$ 62,712.00
I023	Waste Mgmt Fee Collector	\$ 31,241.60	\$ 43,326.40
I024	Waste Mgmt Fee Collector, Sr	\$ 40,996.80	\$ 56,804.80
B081	WIC Certifier	\$ 39,020.80	\$ 54,059.20
B081B	WIC Certifier-Bil	\$ 40,996.80	\$ 56,804.80
K013	Youth Advocacy Coordinator	\$ 46,404.80	\$ 64,334.40
K013B	Youth Advocacy Coordinator-Bil	\$ 48,713.60	\$ 67,496.00

Note: This table is valid for all salary ranges set by the Board of County Commissioners through April 1, 2021.