



FISCAL YEAR 2022-2023 BUDGET
Serving Linn, Benton & Lincoln Counties

Photograph by:
Misty Mason Freeman
Bald Hill Trail
January 21, 2022

CSC Overall Summary

| SUMMARY BUDGET | SUPP #5 | | | DOLLAR CHANGE | % OF CHANGE |
|----------------|-----------------|------------------|-------------------|------------------|----------------|
| | ACTUAL* FY21 | ADOPTED FY 22 | PROPOSED FY 23 | | |

SOURCE OF REVENUES

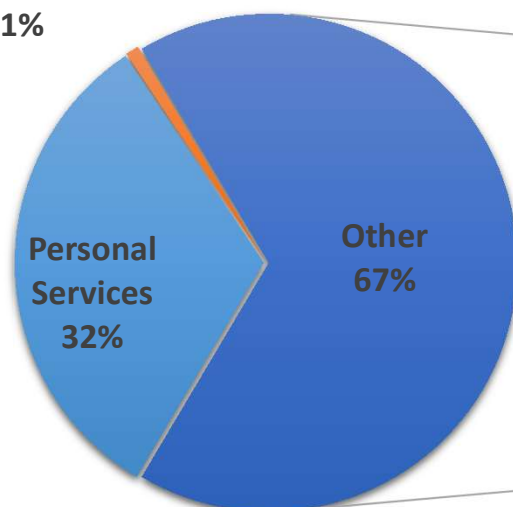
| | | | | | |
|---------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| FEDERAL FUNDS | 15,353,099 | 33,876,343 | 18,651,994 | (15,224,349) | -44.94% |
| STATE FUNDS | 8,774,289 | 10,014,844 | 9,883,405 | (131,439) | -1.31% |
| LOCAL FUNDS | 1,999,612 | 2,541,285 | 2,623,374 | 82,089 | 3.23% |
| MISCELLANEOUS FUNDS | 8,079,261 | 10,256,263 | 10,007,307 | (248,956) | -2.43% |
| TOTAL FUNDS | 34,206,260 | 56,688,735 | 41,166,080 | (15,522,655) | -27.38% |

DEPARTMENT BUDGET BY CATEGORY

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| FTE | 127.28 | 149.12 | 158.75 | 9.63 | 6.46% |
| TOTAL PERSONAL SERVICES | 8,623,268 | 12,391,879 | 13,207,825 | 815,946 | 6.58% |
| TOTAL MATERIALS/SERVICES | 24,796,474 | 44,093,358 | 27,601,598 | (16,491,759) | -37.40% |
| TOTAL CAPITAL OUTLAY | 50,726 | 500,000 | 356,657 | (143,343) | -28.67% |
| CHANGE IN FUND BALANCE | 571,374 | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 34,041,842 | 56,985,237 | 41,166,081 | (15,819,156) | -27.76% |

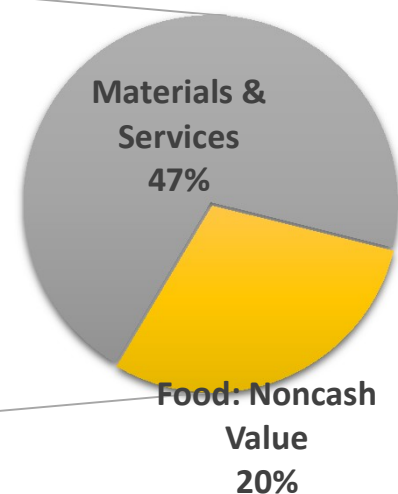
Capital Outlay

1%



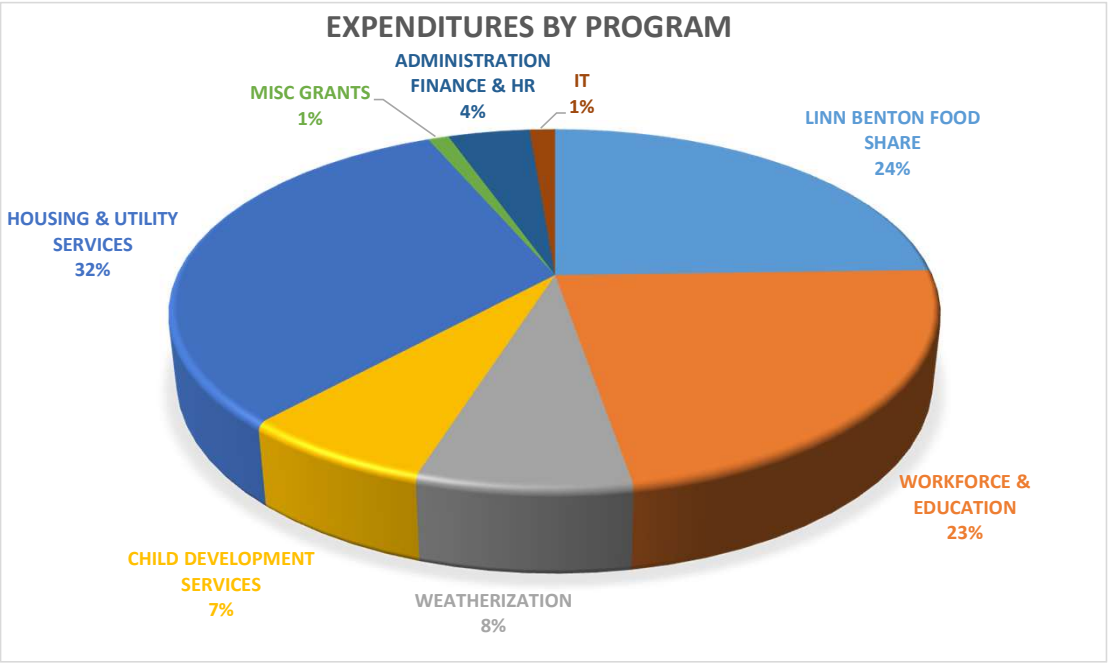
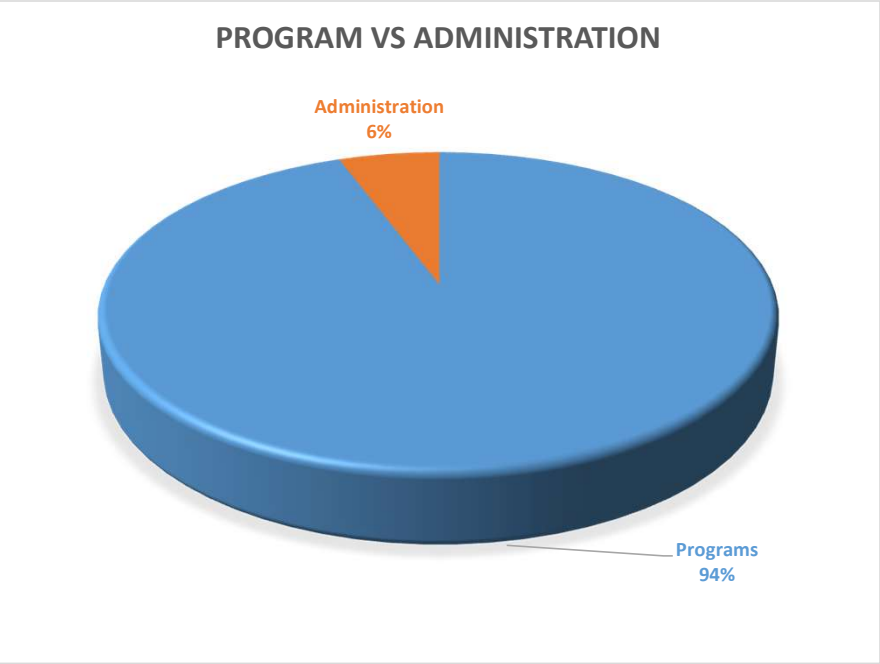
Materials & Services

47%



CSC Overall Summary by Program

| SUMMARY BUDGET | LINN BENTON FOOD SHARE | WORKFORCE & EDUCATION | WEATHERIZATIO N | DEVELOPMENT SERVICES | HOUSING & UTILITY SERVICES | MISC GRANTS | ADMINISTRATIO N FINANCE & HR | IT | TOTAL CSC |
|-------------------------------|---------------------------|--------------------------|--------------------|-------------------------|-------------------------------|-------------|---------------------------------|---------|------------|
| SOURCE OF REVENUES | | | | | | | | | |
| FEDERAL FUNDS | 690,000 | 5,638,217 | 1,199,333 | 1,833,002 | 8,806,437 | 430,061 | - | 54,943 | 18,651,994 |
| STATE FUNDS | 495,000 | 3,488,793 | 1,733,692 | 997,296 | 3,168,624 | - | - | - | 9,883,405 |
| LOCAL FUNDS | 1,209,395 | 130,000 | 190,000 | 8,400 | 1,085,579 | - | - | - | 2,623,374 |
| MISCELLANEOUS FUNDS | 7,700,000 | 116,700 | 10,000 | - | 9,571 | - | 1,697,790 | 473,246 | 10,007,307 |
| TOTAL FUNDS | 10,094,395 | 9,373,710 | 3,133,025 | 2,838,698 | 13,070,211 | 430,061 | 1,697,790 | 528,190 | 41,166,080 |
| DEPARTMENT BUDGET BY CATEGORY | | | | | | | | | |
| FTE | 8.05 | 56.92 | 7.70 | 28.65 | 35.94 | 3.50 | 13.40 | 4.60 | 158.75 |
| TOTAL PERSONAL SERVICES | 682,135 | 4,807,325 | 677,311 | 2,233,467 | 2,592,991 | 328,936 | 1,446,315 | 439,346 | 13,207,825 |
| TOTAL MATERIALS/SERVICES | 9,187,260 | 4,471,385 | 2,455,714 | 605,232 | 10,477,221 | 64,468 | 251,475 | 88,844 | 27,601,598 |
| TOTAL CAPITAL OUTLAY | 225,000 | 95,000 | - | - | - | 36,657 | - | - | 356,656 |
| CHANGE IN FUND BALANCE | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 10,094,395 | 9,373,710 | 3,133,025 | 2,838,699 | 13,070,211 | 430,061 | 1,697,790 | 528,190 | 41,166,080 |



FOOD SHARE AND VOLUNTEER

SUPP #5

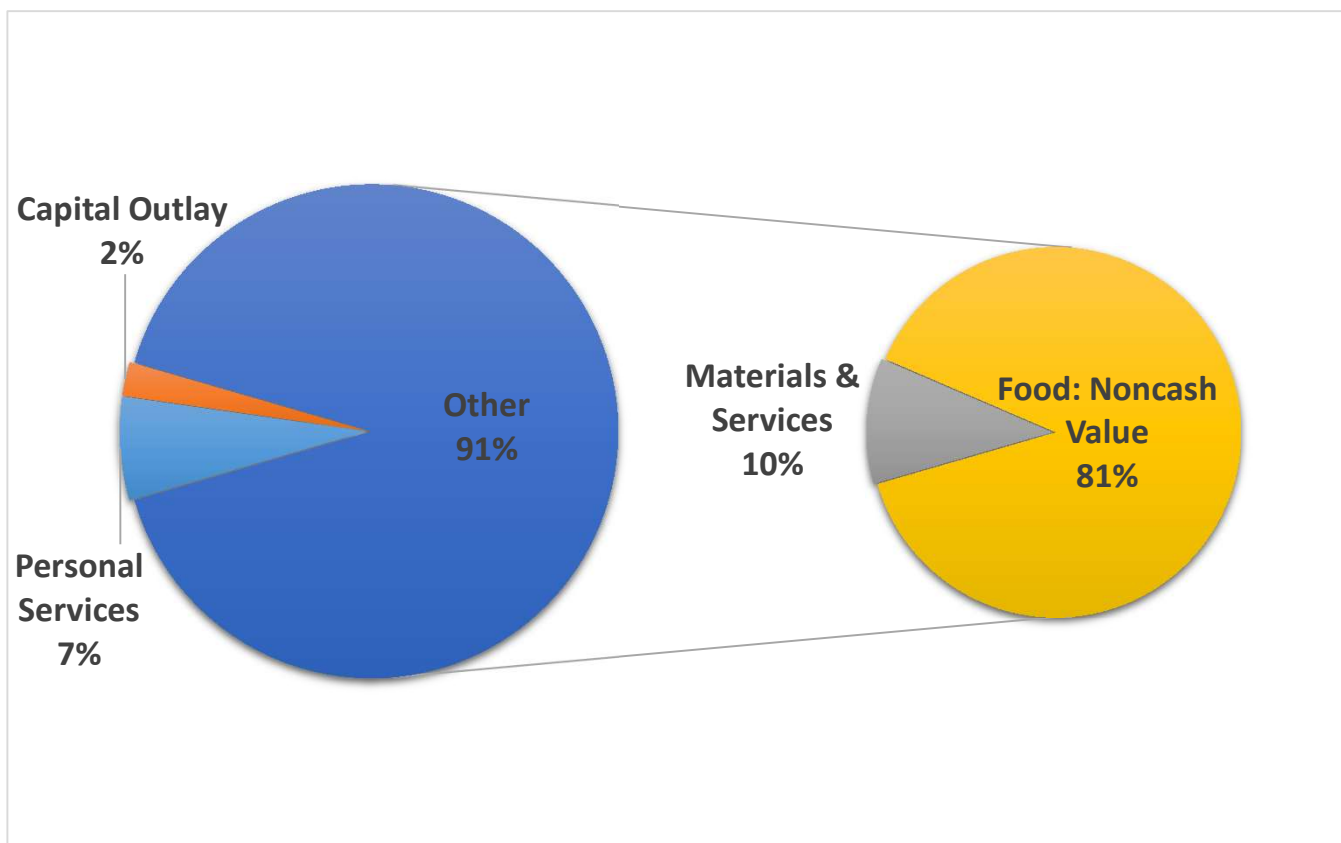
| SUMMARY BUDGET | ACTUAL* FY21 | ADOPTED FY 22 | PROPOSED FY 23 | DOLLAR CHANGE | % OF CHANGE |
|----------------|-----------------|------------------|-------------------|------------------|----------------|
|----------------|-----------------|------------------|-------------------|------------------|----------------|

SOURCE OF REVENUES

| | | | | | |
|---------------------|------------------|-------------------|-------------------|------------------|---------------|
| FEDERAL FUNDS | 339,832 | 704,825 | 690,000 | (14,825) | -2.10% |
| STATE FUNDS | - | 95,000 | 495,000 | 400,000 | 521.05% |
| LOCAL FUNDS | 1,484,198 | 1,389,236 | 1,209,395 | (179,841) | -12.95% |
| MISCELLANEOUS FUNDS | 6,297,699 | 8,165,195 | 7,700,000 | (465,195) | -5.70% |
| TOTAL FUNDS | 8,121,729 | 10,354,256 | 10,094,395 | (259,861) | -2.51% |

DEPARTMENT BUDGET BY CATEGORY

| | | | | | |
|---------------------------|------------------|-------------------|-------------------|------------------|---------------|
| FTE | 8.61 | 8.61 | 8.05 | (0.56) | -6.50% |
| TOTAL PERSONAL SERVICES | 631,883 | 700,601 | 682,135 | (18,466) | -2.64% |
| TOTAL MATERIALS/SERVICES | 6,929,255 | 9,293,655 | 9,187,260 | (106,396) | -1.14% |
| TOTAL CAPITAL OUTLAY | 15,726 | 360,000 | 225,000 | (135,000) | -37.50% |
| CHANGE IN FUND BALANCE | 544,865 | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 8,121,729 | 10,354,256 | 10,094,395 | (259,861) | -2.51% |



WORKFORCE & EDUCATION

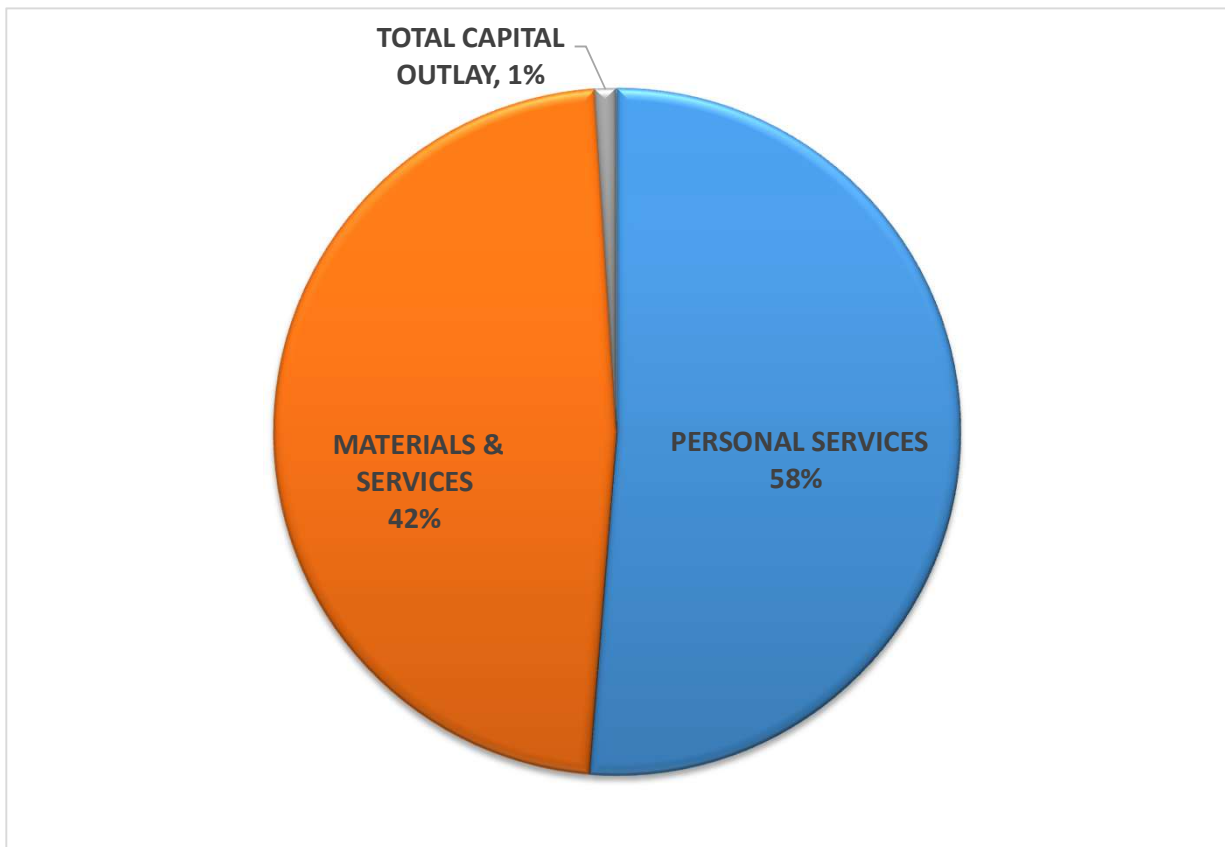
| SUMMARY BUDGET | Supp 5 | | | DOLLAR CHANGE | % OF CHANGE |
|----------------|-----------------|-----------------|------------------|------------------|----------------|
| | ACTUAL* FY21 | ADOPTED FY22 | PROPOSED FY23 | | |

SOURCE OF REVENUES

| | | | | | |
|---------------------|------------------|------------------|------------------|-----------------|---------------|
| FEDERAL FUNDS | 2,911,975 | 5,613,366 | 5,638,217 | 24,851 | 0.44% |
| STATE FUNDS | 559,000 | 3,856,545 | 3,488,793 | -367,752 | -9.54% |
| LOCAL FUNDS | 5,813 | 45,000 | 130,000 | 85,000 | 288.89% |
| MISCELLANEOUS FUNDS | 42,321 | 313,700 | 116,700 | -197,000 | -62.80% |
| TOTAL FUNDS | 3,519,109 | 9,828,611 | 9,373,710 | -454,901 | -4.63% |

DEPARTMENT BUDGET BY CATEGORY

| | | | | | |
|---------------------------|------------------|------------------|------------------|-----------------|---------------|
| FTE | 28.58 | 45.93 | 56.92 | 17.35 | 23.94% |
| TOTAL PERSONAL SERVICES | 2,136,984 | 4,370,057 | 4,807,325 | 437,268 | 10.01% |
| TOTAL MATERIALS/SERVICES | 1,382,125 | 5,318,554 | 4,471,385 | -847,169 | -15.93% |
| TOTAL CAPITAL OUTLAY | 0 | 140,000 | 95,000 | -45,000 | -32.14% |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | 3,519,109 | 9,828,611 | 9,373,710 | -454,901 | -4.63% |

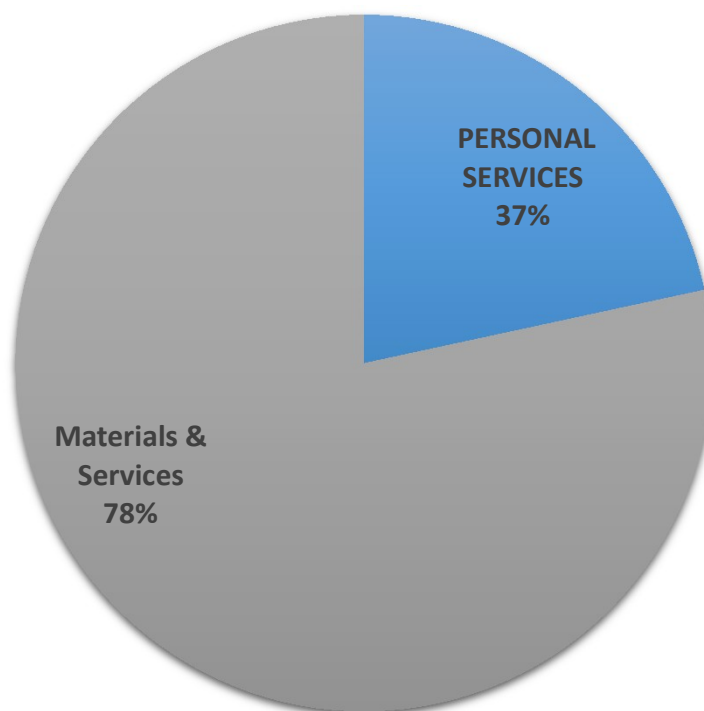


WEATHERIZATION

| SUMMARY BUDGET | ACTUAL* FY21 | ADOPTED FY22 | PROPOSED FY23 | DOLLAR CHANGE | % OF CHANGE |
|---------------------------|------------------|------------------|------------------|------------------|----------------|
| SOURCE OF REVENUES | | | | | |
| FEDERAL FUNDS | 503,040 | 1,223,983 | 1,199,333 | -24,650 | -2% |
| STATE FUNDS | 243,116 | 1,220,647 | 1,733,692 | 513,045 | 42% |
| LOCAL FUNDS | 235,422 | 935,865 | 190,000 | -745,865 | -80% |
| MISCELLANEOUS FUNDS | 64,576 | 11,500 | 10,000 | -1,500 | -13% |
| TOTAL FUNDS | 1,046,154 | 3,391,995 | 3,133,025 | -258,970 | -8% |

DEPARTMENT BUDGET BY CATEGORY

| | | | | | |
|---------------------------|----------------|------------------|------------------|-----------------|-------------|
| FTE | 6.00 | 6.60 | 7.70 | 1.10 | 17% |
| TOTAL PERSONAL SERVICES | 357,357 | 584,820 | 677,311 | 92,491 | 16% |
| TOTAL MATERIALS/SERVICES | 524,378 | 3,103,675 | 2,455,714 | -647,961 | -21% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0% |
| CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0% |
| TOTAL EXPENDITURES | 881,735 | 3,688,496 | 3,133,025 | -555,471 | -15% |

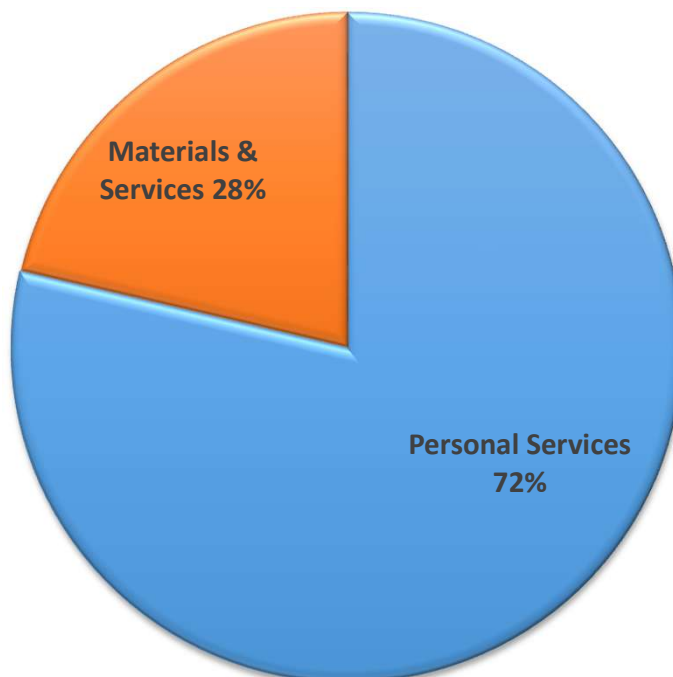


CHILD DEVELOPMENT SERVICES

| SUMMARY BUDGET | SUPP #5 | | | DOLLAR CHANGE | % OF CHANGE |
|---------------------|------------------|------------------|-------------------|------------------|----------------|
| | ACTUAL* FY 21 | ADOPTED FY 22 | PROPOSED FY 23 | | |
| SOURCE OF REVENUES | | | | | |
| FEDERAL FUNDS | 1,656,411 | 1,956,699 | 1,833,002 | (123,697) | -6.32% |
| STATE FUNDS | 698,088 | 698,088 | 997,296 | 299,208 | 42.86% |
| LOCAL FUNDS | 8,000 | - | 8,400 | 8,400 | 100.00% |
| MISCELLANEOUS FUNDS | 6,549 | - | - | - | 0.00% |
| TOTAL FUNDS | 2,369,048 | 2,654,787 | 2,838,699 | 183,912 | 6.93% |

DEPARTMENT BUDGET BY CATEGORY

| | | | | | |
|---------------------------|------------------|------------------|------------------|----------------|--------------|
| FTE | 27.00 | 27.00 | 28.65 | 1.64 | 6.09% |
| TOTAL PERSONAL SERVICES | 1,994,224 | 1,905,560 | 2,233,467 | 327,907 | 17.21% |
| TOTAL MATERIALS/SERVICES | 389,954 | 749,228 | 605,232 | (143,996) | -19.22% |
| TOTAL CAPITAL OUTLAY | - | - | - | - | 0.00% |
| CHANGE IN FUND BALANCE | (15,130) | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 2,369,048 | 2,654,787 | 2,838,699 | 183,911 | 6.93% |



HOUSING & UTILITY SERVICES

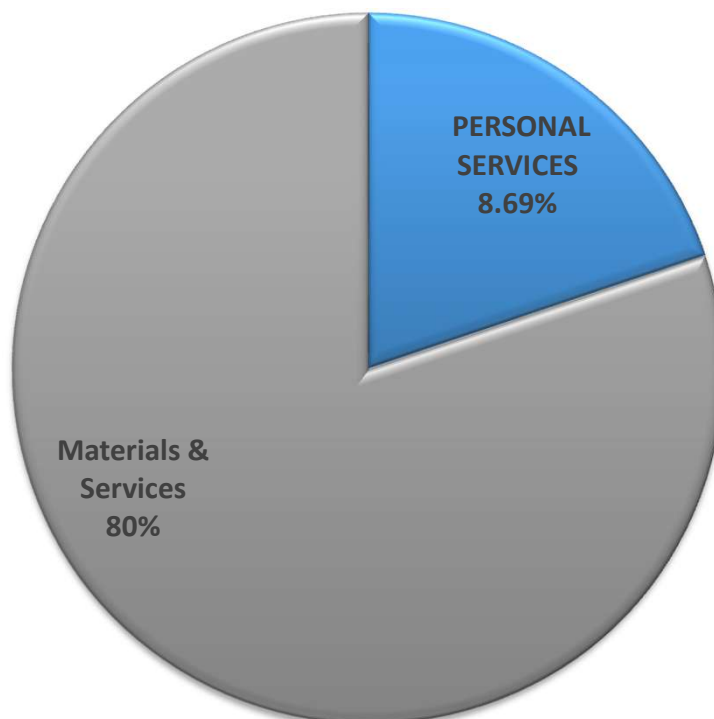
| | | Supp #5 | | | |
|----------------|---------|---------|----------|--------|--------|
| | ACTUAL* | ADOPTED | PROPOSED | DOLLAR | % OF |
| SUMMARY BUDGET | FY 21 | FY 22 | FY 23 | CHANGE | CHANGE |

SOURCE OF REVENUES

| | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| FEDERAL FUNDS | 9,440,432 | 23,721,116 | 8,806,437 | (14,914,679) | -62.88% |
| STATE FUNDS | 7,274,085 | 4,144,564 | 3,168,624 | (975,939) | -23.55% |
| LOCAL FUNDS | 266,179 | 171,184 | 1,085,579 | 914,395 | 634.16% |
| MISCELLANEOUS FUNDS | 10,199 | 7,500 | 9,571 | 2,071 | 27.61% |
| TOTAL FUNDS | 16,990,895 | 28,044,364 | 13,070,211 | 11,053,469 | 65.06% |

DEPARTMENT BUDGET BY CATEGORY

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| FTE | 40.74 | 41.88 | 35.94 | (5.94) | -14.19% |
| TOTAL PERSONAL SERVICES | 2,212,573 | 3,026,848 | 2,592,991 | (433,857) | -14.33% |
| TOTAL MATERIALS/SERVICES | 14,720,745 | 25,017,515 | 10,477,221 | (14,540,295) | -58.12% |
| TOTAL CAPITAL OUTLAY | - | - | - | - | 0.00% |
| CHANGE IN FUND BALANCE | 57,577 | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 16,990,895 | 28,044,363 | 13,070,211 | (14,974,152) | -53.39% |



MISCELLANEOUS GRANTS

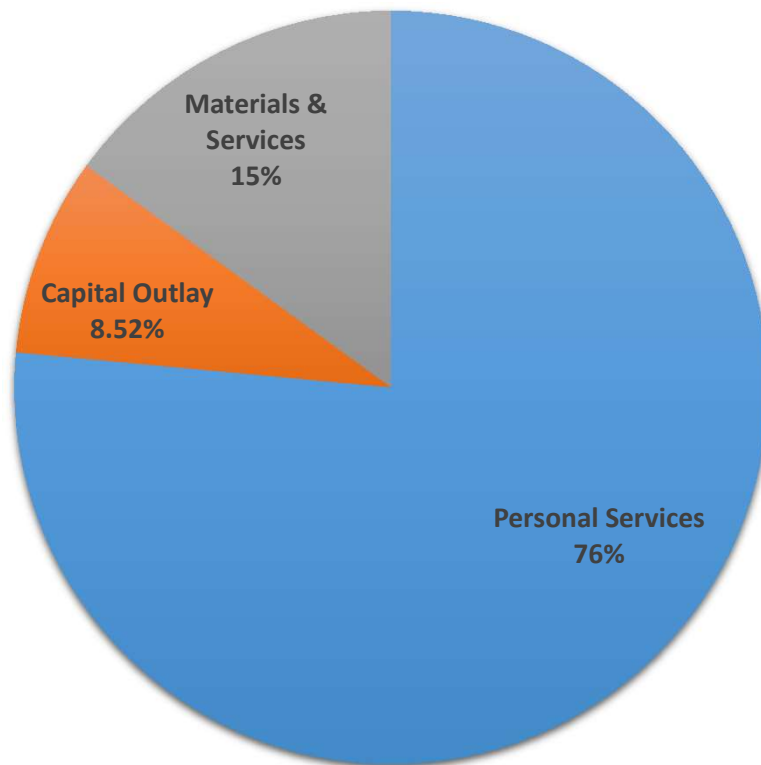
| SUMMARY BUDGET | SUPP #5 | | | DOLLAR CHANGE | % OF CHANGE |
|----------------|-----------------|-----------------|------------------|------------------|----------------|
| | ACTUAL* FY21 | ADOPTED FY22 | PROPOSED FY23 | | |

SOURCE OF REVENUES

| | | | | | |
|---------------------|----------------|----------------|----------------|--------------|--------------|
| FEDERAL FUNDS | 501,409 | 426,437 | 430,061 | 3,624 | 0.85% |
| STATE FUNDS | - | - | - | - | 0.00% |
| LOCAL FUNDS | - | - | - | - | 0.00% |
| MISCELLANEOUS FUNDS | - | - | - | - | 0.00% |
| TOTAL FUNDS | 501,409 | 426,437 | 430,061 | 3,624 | 0.85% |

DEPARTMENT BUDGET BY CATEGORY

| | | | | | |
|---------------------------|----------------|----------------|----------------|------------------|----------------|
| FTE | 1.00 | 0.90 | 3.50 | 3 | 388.44% |
| TOTAL PERSONAL SERVICES | 139,321 | 85,855 | 328,936 | 243,081 | 383.13% |
| TOTAL MATERIALS/SERVICES | 362,088 | 340,582 | 64,468 | (276,114) | -81.07% |
| TOTAL CAPITAL OUTLAY | - | - | 36,657 | 36,657 | 100.00% |
| CHANGE IN FUND BALANCE | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 501,409 | 426,437 | 430,061 | 3,624 | 0.85% |



ADMINISTRATION

SUPP #5

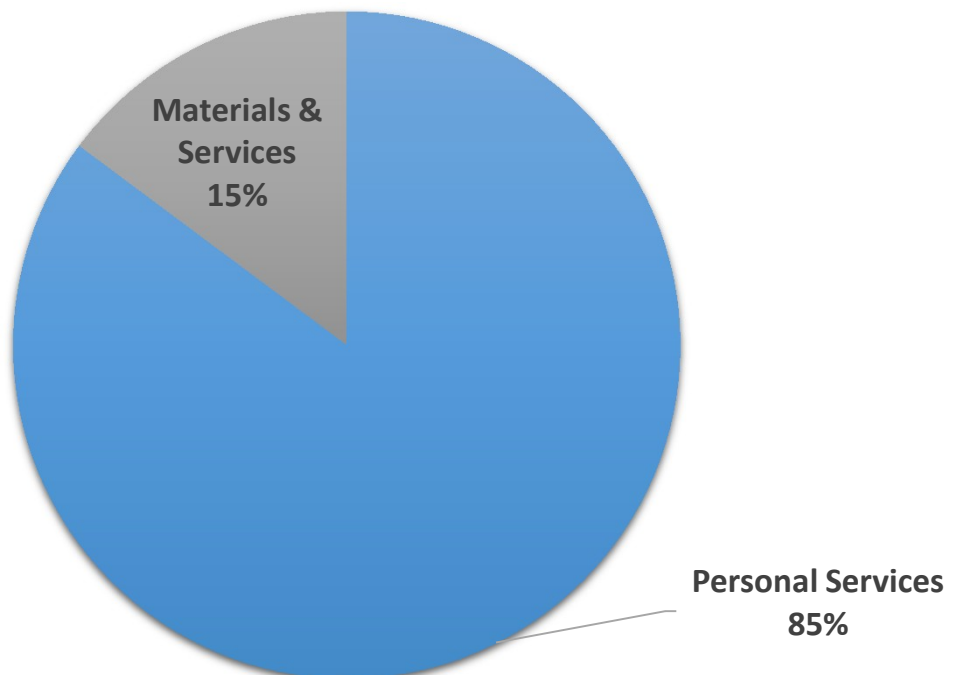
| SUMMARY BUDGET | ACTUAL* FY 21 | ADOPTED FY 22 | PROPOSED FY 23 | DOLLAR CHANGE | % OF CHANGE |
|----------------|------------------|------------------|-------------------|------------------|----------------|
|----------------|------------------|------------------|-------------------|------------------|----------------|

SOURCE OF REVENUES

| | | | | | |
|---------------------|------------------|------------------|------------------|----------------|--------------|
| FEDERAL FUNDS | | 154,917 | - | (154,917) | -100.00% |
| STATE FUNDS | | - | - | - | 0.00% |
| LOCAL FUNDS | | - | - | - | 0.00% |
| MISCELLANEOUS FUNDS | 1,305,359 | 1,406,730 | 1,697,790 | 291,060 | 20.69% |
| TOTAL FUNDS | 1,305,359 | 1,561,647 | 1,697,790 | 136,143 | 8.72% |

DEPARTMENT BUDGET BY CATEGORY

| | | | | | |
|---------------------------|------------------|------------------|------------------|----------------|---------------|
| FTE | 11.85 | 14.01 | 13.40 | (0.61) | -4.35% |
| TOTAL PERSONAL SERVICES | 872,202 | 1,338,200 | 1,446,315 | 108,115 | 8.08% |
| TOTAL MATERIALS/SERVICES | 414,095 | 223,448 | 251,475 | 28,027 | 12.54% |
| TOTAL CAPITAL OUTLAY | 35,000 | - | - | - | 0.00% |
| CHANGE IN FUND BALANCE | (15,938) | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 1,305,359 | 1,561,648 | 1,697,790 | 136,142 | 8.72% |



INFORMATION TECHNOLOGY

| SUMMARY BUDGET | SUPP #5 | | | DOLLAR CHANGE | % OF CHANGE |
|----------------|-----------------|-----------------|------------------|------------------|----------------|
| | ACTUAL* FY21 | ADOPTED FY22 | PROPOSED FY23 | | |

SOURCE OF REVENUES

| | | | | | |
|---------------------|----------------|----------------|----------------|----------------|---------------|
| FEDERAL FUNDS | - | 75,000 | 54,943 | (20,057) | -26.74% |
| STATE FUNDS | - | - | - | - | 0.00% |
| LOCAL FUNDS | - | - | - | - | 0.00% |
| MISCELLANEOUS FUNDS | 352,558 | 351,638 | 473,246 | 121,608 | 34.58% |
| TOTAL FUNDS | 352,558 | 426,638 | 528,190 | 101,552 | 23.80% |

DEPARTMENT BUDGET BY CATEGORY

| | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|---------------|
| FTE | 3.50 | 4.19 | 4.60 | 0.41 | 9.79% |
| TOTAL PERSONAL SERVICES | 278,725 | 379,939 | 439,346 | 59,407 | 15.64% |
| TOTAL MATERIALS/SERVICES | 73,833 | 46,700 | 88,844 | 42,144 | 90.24% |
| TOTAL CAPITAL OUTLAY | - | - | - | - | 0.00% |
| CHANGE IN FUND BALANCE | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 352,558 | 426,639 | 528,190 | 101,551 | 23.80% |

