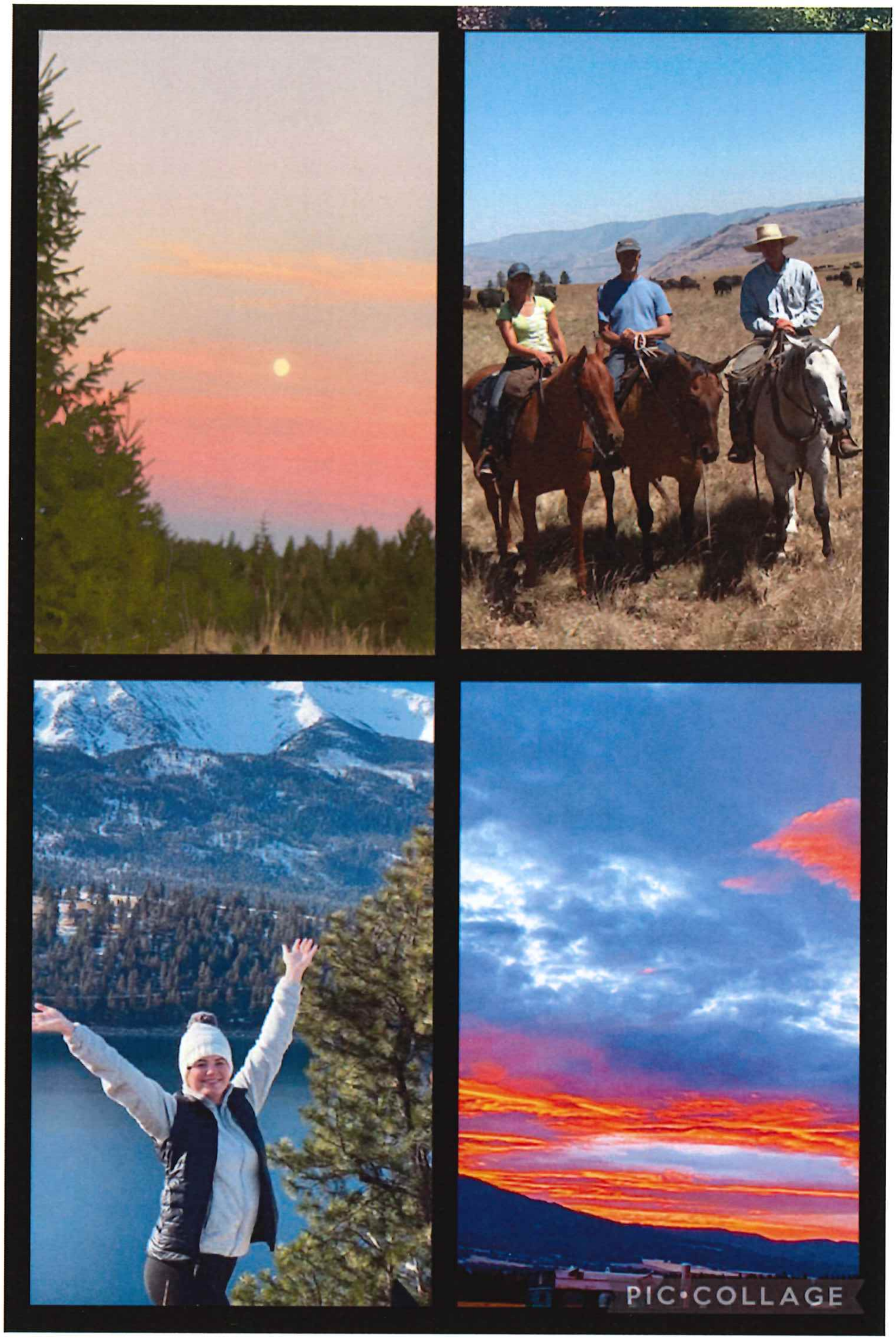
# Wallowa County

# ADOPTED BUDGET




# 2021-2022

May 11, 2021

## *2021-2022 Wallowa County Budget Message*

As required by Oregon law, the following is the Wallowa County budget message for the fiscal year 2021-2022.

This budget currently reflects a 1.75% COLA increase in wages for employees and elected officials along with appropriate step increases.

The County has a fixed permanent rate of .0025366. Wallowa County's 2020-2021 net assessed value was $902,404,667. The County Assessor estimates that this value will increase by 4.84%. If that is true, the property tax formula is as follows:

| | |
|---|---|
| Assessed Value | 902,404,667 |
| x Estimated Increase | 4.84% |
| Equals 2021-2022 Estimated Value | 43,676,385 |
| x Permanent Rate | .0025366 |
| Equals Taxes to Levy | 2,399,829 |
| Less Discounts & Un-collectibles 9% | (215,984) |
| **Equals Estimated Taxes to be received** | **$2,183,845** |

The General Fund budgeted expenses require $6,341,747. This includes an unappropriated balance of $500,000, a contingency of $311,686 transfers to other funds of $521,219 and Capital Outlay of $200,000. The estimated revenue is $6,341,747 which includes the above property taxes and other sources to reflect a balanced budget.

Respectfully submitted,

Brenda Micka
Budget Officer

Gave to Assessor, Randy Wortman 7-14-21

# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

**FORM LB-50**

**2021-2022**

To assessor of WALLOWA County

☐ Check here if this is an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The **COUNTY OF WALLOWA** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **WALLOWA** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

| Mailing Address of District | City | State | ZIP code | Date |
|---|---|---|---|---|
| 101 S. RIVER ST., ROOM 302 | ENTERPRISE | OREGON | 97828 | JULY 14, 2021 |

| Contact Person | Title | Daytime Telephone | Contact Person E-Mail |
|---|---|---|---|
| BRENDA MICKA | ADMINISTRATIVE SERVICES DIRECTOR | 541-426-7734 | bmicka@co.wallowa.or.us |

**CERTIFICATION -** You **must** check one box if your district is subject to Local Budget Law.

☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

| | | Subject to General Government Limits — Rate -or- Dollar Amount | Excluded from Measure 5 Limits — Dollar Amount of Bond Levy |
|---|---|---|---|
| 1. Rate per $1,000 **or** Total dollar amount levied (within permanent rate limit) | 1 | 2.5366 | |
| 2. Local option operating tax | 2 | 0.19 | |
| 3. Local option capital project tax | 3 | | |
| 4. City of Portland Levy for pension and disability obligations | 4 | | |
| 5a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001 | 5a. | | |
| 5b. Levy for bonded indebtedness from bonds approved by voters **on or after** October 6, 2001 | 5b. | | |
| 5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) | 5c. | | 0 |

**PART II: RATE LIMIT CERTIFICATION**

| | | |
|---|---|---|
| 6. Permanent rate limit in dollars and cents per $1,000 | 6 | 2.5366 |
| 7. Election date when your **new district** received voter approval for your permanent rate limit | 7 | |
| 8. **Estimated** permanent rate limit for newly **merged/consolidated district** | 8 | |

**PART III: SCHEDULE OF LOCAL OPTION TAXES -** Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

| Purpose (operating, capital project, or mixed) | Date voters approved local option ballot measure | First tax year levied | Final tax year to be levied | Tax amount -or- rate authorized per year by voters |
|---|---|---|---|---|
| Control of noxious weeds | 5/15/2018 | 2019 | | .19/1,000 |
| | | | | |

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES***

| Description | ORS Authority** | Subject to General Government Limitation | Excluded from Measure 5 Limitation |
|---|---|---|---|
| 1 | | | |
| 2 | | | |

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

150-504-073-7 (Rev. 10-20)

**(see the back for worksheet for lines 5a, 5b, and 5c)**

**File with your assessor no later than JULY 15, unless granted an extension in writing.**

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR WALLOWA COUNTY

}AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Wallowa } ss

I, Julie Ferdig being duly sworn, depose and say that I am the principal clerk of the publisher of the Wallowa County Chieftain, wallowa.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

**#249153-Budget Hearing**

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for **1** successive and consecutive issues in the following issues:
**06/16/2021**

Subscribed and sworn to before me on this **16th day of June, A.D. 2021**

Julie Ferdig

Notary Public of Oregon

OFFICIAL SEAL
**AMANDA FREDRICK**
NOTARY PUBLIC - OREGON
COMMISSION NO.975339
MY COMMISSION EXPIRES MAY 30, 2022

# NOTICE OF BUDGET HEARING

A public hearing of the Wallowa County Board of Commissioners will be held on June 29, 2021 at 9:00 am at 101 S. River St., Thorton Conference Room, Enterprise, OR 97828. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2021 as approved by the Wallowa County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 101 S. River St., Room 302, Enterprise, OR 97828 between the hours of 8:30 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

| | |
|---|---|
| Contact: Brenda Vicks, Budget Officer | Telephone: 541-426-4543 x134 Email: [illegible] |

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|---|---|---|
| TOTAL OF ALL FUNDS | Actual Amount 2019-20 | Adopted Budget This Year 2020-21 | Approved Budget Next Year 2021-22 |
| Beginning Fund Balance/Net Working Capital | 2,367,944 | 3,220,000 | 2,000,000 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 1,293,144 | 1,773,378 | 1,854,245 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | 2,624,166 | 3,931,020 | 4,550,573 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 158,229 | 0 | 0 |
| All Other Resources Except Current Year Property Taxes | 15,785,460 | 15,434,477 | 14,959,[illegible] |
| Current Year Property Taxes Estimated to be Received | 2,070,463 | 2,054,459 | 2,103,0[illegible] |
| Total Resources | 24,319,426 | 26,333,971 | 25,606,327 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|---|---|---|
| Personnel Services | 4,523,232 | 5,920,953 | 5,769,240 |
| Materials and Services | 6,794,777 | 9,407,629 | 9,701,663 |
| Capital Outlay | 985,044 | 3,370,033 | 3,624,083 |
| Debt Service | | | |
| Interfund Transfers | 1,118,784 | 1,421,011 | 1,265,159 |
| Contingencies | | 1,713,347 | 1,651,078 |
| Special Payments | | | |
| Unappropriated Ending Balance and Reserved for Future Expenditure | | 4,602,590 | 3,525,114 |
| Total Requirements | 12,422,707 | 26,333,971 | 25,606,327 |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM * | | | |
|---|---|---|---|
| Name of Organizational Unit or Program<br>FTE for that unit or program | | | |
| Sheriff | 913,114 | 1,271,335 | 1,124,925 |
| FTE | 8.60 | 6.60 | 6.20 |
| Assessor | 204,476 | 205,809 | 311,032 |
| FTE | 3.60 | 3.00 | 3.60 |
| Tax Collector/Treasurer | 171,260 | 193,280 | 198,027 |
| FTE | 2 | 2 | 2 |
| Clerk | 154,773 | 228,405 | 169,137 |
| FTE | 1.60 | 1.60 | 1.60 |
| Veteran's Service | 88,951 | 103,825 | 100,110 |
| FTE | 1.15 | 1.15 | 1.15 |
| District Attorney | 255,558 | 447,131 | 445,600 |
| FTE | 6.00 | 5 | 5 |
| Library | 2,544 | 4,150 | 3,600 |
| FTE | 0 | 0 | 0 |
| Information Technology | 170,270 | 223,400 | 174,267 |
| FTE | 1.0 | 1.5 | 1.0 |
| Facility /Custodial | 100,629 | 202,038 | 274,345 |
| FTE | 1.50 | 1.10 | 1.50 |
| Board of Commissioners | 320,085 | 400,110 | 407,150 |
| FTE | 4.00 | 4.20 | 4.0 |
| Administrative Services | 107,546 | 111,740 | 110,241 |
| FTE | 1 | 1 | 1 |
| Youth Services | 224,872 | 233,486 | 247,317 |
| FTE | 2.00 | 3.00 | 3.00 |
| County Surveyor | 10,387 | 24,063 | 24,343 |
| FTE | 0.25 | 0.25 | 0.25 |
| Emergency Services | 79,163 | 97,673 | 80,754 |
| FTE | 1 | 1.25 | 1.00 |
| Grants | 50,868 | 65,074 | 64,623 |
| FTE | 0.60 | 0.76 | 0.76 |
| General Fund | 1,389,101 | 1,950,606 | 2,569,055 |
| FTE | 0 | 0 | 0 |
| Video Lottery/Economic Development | 61,613 | 120,600 | 175,702 |
| FTE | 0.5 | 0.50 | 0.80 |
| Criminal Fees Grant | 13,056 | 13,601 | 13,911 |
| FTE | 0 | 0 | 0 |
| Wildlife Processing/Decoy | 566 | 9,911 | 9,345 |
| FTE | 0 | 0 | 0 |
| Clerk Record Archieve | 16 | 38,302 | 50,850 |
| FTE | 0 | 0 | 0 |
| Land Use Planning | 148,154 | 102,220 | 111,110 |
| FTE | 1.60 | 1.60 | 1.00 |
| Drug Court Fees | 0 | 8,370 | 7,667 |
| FTE | 0 | 0 | 0 |
| Dog Control | 1,121 | 4,658 | 3,560 |
| FTE | 0 | 0 | 0 |
| Solid Waste O&M | 377,669 | 420,816 | 317,850 |
| FTE | 2 | 2.00 | 2 |
| Solid Waste Bond | 0 | 134,850 | 143,617 |
| FTE | 0 | 0 | 0 |
| Solid Waste Debt Service | 121 | 150 | 150 |
| FTE | 0 | 0 | 0 |
| Public Transit | 144,035 | 232,190 | 197,514 |
| FTE | 0 | 0 | 0 |
| Landfill Sinking Fund | 0 | 20,100 | 20,100 |
| FTE | 0 | 0 | 0 |
| Law Library | 9,631 | 20,700 | 12,111 |
| FTE | 0 | 0 | 0 |
| Victims Impact Panels | 129 | 3,484 | 3,151 |
| FTE | 0 | 0 | 0 |
| Drug & Alchol | 31,661 | 26,900 | 31,400 |
| FTE | 0 | 0 | 0 |
| Justice Center O&M | 33,616 | 40,145 | 53,710 |
| FTE | 0 | 0 | 0 |
| Justice Center Sinking | 0 | 23,382 | 33,409 |
| FTE | 0 | 0 | 0 |
| County Parks | 68,450 | 270,437 | 283,720 |
| FTE | 0 | 0 | 0 |
| State Court Security | 8,055 | 21,822 | 10,071 |
| FTE | 0 | 0 | 0 |
| 911 Emergency | 272,839 | 420,618 | 445,000 |
| FTE | 3.60 | 3.60 | 3.60 |
| County Fairboard | 443,639 | 515,717 | 1,231,7[illegible] |
| FTE | 1.35 | 1.35 | 1.35 |
| Weed Tax Levy | 175,055 | 175,035 | 172,0[illegible] |
| FTE | 0 | 0 | 0 |
| Reforestation | 2,636 | 14,675 | 16,975 |
| FTE | 0 | 0 | 0 |
| County Fair Pledge Sinking Fund | 1,252 | 51,331 | 51,000 |
| FTE | 0 | 0 | 0 |
| Courthouse Repair Reserve | 0 | 104,911 | 126,450 |
| FTE | 0 | 0 | 0 |
| Computer Reserve | 29,464 | 241,100 | 269,257 |
| FTE | 0 | 0 | 0 |
| Vehicle Replacement Sinking | 3,769 | 270,500 | 260,500 |
| FTE | 0 | 0 | 0 |
| Vacation/Sick Leave Sinking | 1,722 | 151,700 | 140,820 |
| FTE | 0 | 0 | 0 |
| Unemployment Sinking | 173 | 139,050 | 149,150 |
| FTE | 0 | 0 | 0 |
| Building Codes | 737,405 | 638,100 | 655,000 |
| FTE | 2.43 | 2.61 | 2.31 |
| GIS | 929 | 35,000 | 10,100 |
| FTE | 0 | 0 | 0 |
| Cat/Comm Alliance (IS FD) | 45,568 | 63,402 | 91,158 |
| FTE | 0 | 0 | 0 |
| Public Works | 3,703,59[illegible] | 9,535,515 | 8,096,712 |
| FTE | 15.63 | 16.69 | 15.00 |
| Road Equipment Sinking | 0 | 303,702 | 404,925 |
| FTE | 0 | 0 | 0 |
| Road Vacation/Sick Leave Sinking | 11,407 | 134,799 | 135,799 |
| FTE | 0 | 0 | 0 |
| Community Complex | 41,620 | 31,155 | 69,970 |
| FTE | 0 | 0 | 0 |
| Community Complex Sinking Fund | 5,375 | 179,300 | 137,775 |
| FTE | 0 | 0 | 0 |
| Museum | 45,707 | 140,673 | 171,050 |
| FTE | 0 | 0 | 0.50 |
| Community Corrections | 425,745 | 919,545 | 737,608 |
| FTE | 3 | 2.03 | 3.5 |
| Grants | 1,626,504 | 2,900,000 | 3,407,003 |
| FTE | 5 | | |
| Total Requirements | 12,422,720 | 26,333,971 | 25,606,327 |
| Total FTE | 64.78 | 68.34 | 64.21 |

| STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING * |
|---|
| |

| PROPERTY TAX LEVIES | | | |
|---|---|---|---|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (rate limit per $1000) | 2.5340 | 2.5340 | 2.5306 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | | | |

| STATEMENT OF INDEBTEDNESS | | |
|---|---|---|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | $0 | $0 |
| Other Bonds | $0 | $0 |
| Other Borrowings | $454,839 | $0 |
| Total | $454,839 | $0 |

Publish: June 16, 2021
Legal no. 249153

IN THE CIRCUIT COURT OF THE STATE OF OREGON FOR WALLOWA COUNTY

AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Wallowa } ss

I, Julie Ferdig being duly sworn, depose and say that I am the principal clerk of the publisher of the Wallowa County Chieftain, wallowa.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

**Legal #241767 Budget Committee Meeting**

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for **2** successive and consecutive issues in the following issues:
**04/28/2021, 05/05/2021**

Subscribed and sworn to before me on this **5th day of May, A.D. 2021**

Julie Ferdig

Amanda Fredrick
Notary Public of Oregon

OFFICIAL SEAL
AMANDA FREDRICK
NOTARY PUBLIC - OREGON
COMMISSION NO. 975339
MY COMMISSION EXPIRES MAY 30, 2022

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of Wallowa County, State of Oregon, to discuss the budget for the fiscal year beginning July 1, 2021 will be held at the Wallowa County Courthouse, 101 S. River Street, Enterprise, Oregon. The meeting will take place on **May 11th 2021 at 8:30am.** The purpose of the meeting is to receive the budget message and to receive public comment.
A copy of the document may be inspected or obtained on or after May 11th, 2021 at the office of the Wallowa County Administrative Services Director at the above address between the hours of 8:30 am and 4:30 pm Monday thru Thursday.
This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at this meeting and discuss the proposed budget with the Budget Committee.

Published: April 28, May 5, 2021
Legal No.241767

Please publish in the April 28th and May 5th, 2021 issues of The Chieftain. Please send billing and affidavit of publication to the Wallowa County Administration, Attention: Brenda, 101 S. River Street, Room 302, Enterprise, OR 97828 Fax 541-426-0582

**NOTICE OF BUDGET COMMITTEE MEETING**

**A public meeting of the Budget Committee of Wallowa County, State of Oregon, to discuss the budget for the fiscal year beginning July 1, 2021 will be held at the Wallowa County Courthouse, 101 S. River Street, Enterprise, Oregon. The meeting will take place on the May 11th 2021 at 8:30am. The purpose of the meeting is to receive the budget message and to receive public comment.**

**A copy of the document may be inspected or obtained on or after May 11th, 2021 at the office of the Wallowa County Administrative Services Director at the above address between the hours of 8:30 am and 4:30 pm Monday thru Thursday.**

**This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at this meeting and discuss the proposed budget with the Budget Committee.**

## RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Commissioners of the State of Oregon for the County of Wallowa as the governing body of Wallowa County hereby adopts the budget for fiscal year 2021-2022 in the total amount of $25,608,575 now on file in the office of the Wallowa County Board of Commissioners.

## RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021 and for the purpose shown below are hereby appropriated as follows:

**GENERAL FUND 101**

| | | |
|---|---|---|
| *Sheriff's Office 101* | 1,049,425 | |
| *Assessor's Office 103* | 312,386 | |
| *Tax Collector/Treasurer's Office 104* | 198,812 | |
| *Clerk's Office 105* | 191,668 | |
| *Veterans Service Office 106* | 100,160 | |
| *District Attorney's Office 107* | 409,472 | |
| *Library Department 108* | 2,800 | |
| *Information Technology 109* | 249,382 | |
| *Courthouse Custodial 110* | 249,343 | |
| *Board of Commissioners 111* | 378,065 | |
| *Administrative Services Dept. 112* | 119,391 | |
| *Youth Services 113* | 245,512 | |
| *County Surveyor 114* | 26,443 | |
| *Emergency Services 115* | 89,904 | |
| *Grants 116* | 54,810 | |
| *Other General Fund 117* | 1,183,600 | |
| *Capital Outlay* | 432,500 | |
| *Transfers to Other Funds* | 504,368 | |
| *Operating Contingency* | 328,111 | |
| Fund Total | | 7,624,152 |
| **Unappropriated Funds* | 1,500,000 | |

**VIDEO LOTTERY/ECONOMIC DEVELOPMENT 202**

| | | |
|---|---|---|
| Salaries & Benefits | 42,605 | |
| Materials & Supplies | 91,446 | |
| Transfer | 20,000 | |
| Fund Total | | 154,051 |

| | | |
|---|---|---|
| **CRIMINAL FINES ACCT GRANT 203** | | |
| Materials & Supplies | 13,911 | |
| Fund Total | | 13,911 |
| **WILDLIFE PROCESSING/DECOY 204** | | |
| Materials & Supplies | 9,407 | |
| Fund Total | | 9,407 |
| **CLERK RECORD ARCHIVE 205** | | |
| Materials & Supplies | 52,191 | |
| Capital Outlay | -0- | |
| Fund Total | | 52,191 |
| **LAND USE PLANNING 206** | | |
| Personal Services | 84,435 | |
| Materials & Supplies | 36,775 | |
| Fund Total | | 121,210 |
| **DRUG COURT FEES 207** | | |
| Materials & Supplies | 8,533 | |
| Fund Total | | 8,533 |
| **DOG CONTROL 208** | | |
| Materials & Supplies | 3,560 | |
| Fund Total | | 3,560 |
| **SOLID WASTE 0&M 209** | | |
| Personal Services | 216,593 | |
| Materials & Supplies | 104,600 | |
| Capital Outlay | 5,000 | |
| Transfer | 30,000 | |
| Operating Contingency | 15,167 | |
| Fund Total | | 371,360 |
| **SOLID WASTE CLOSURE 210** | | |
| Capital Outlay | 143,517 | |
| Fund Total | | 143,517 |
| **SOLID WASTE DEBT SERVICE 211** | | |
| Debt Service | 150 | |
| Fund Total | | 150 |

| | | |
|---|---|---|
| **PUBLIC TRANSIT 212** | | |
| Materials & Supplies | 197,534 | |
| Operating Contingency | 9,419 | |
| Fund Total | | 206,953 |
| **LANDFILL SINKING FUND 213** | | |
| Capital Outlay | 20,115 | |
| Fund Total | | 20,115 |
| **LAW LIBRARY 214** | | |
| Materials & Supplies | 12,111 | |
| Fund Total | | 12,111 |
| **VICTIMS IMPACT PANEL 215** | | |
| Materials & Supplies | 3,151 | |
| Fund Total | | 3,151 |
| **DRUG & ALCOHOL 216** | | |
| Materials & Supplies | 31,400 | |
| Operating Contingency | -0- | |
| Fund Total | | 31,400 |
| **JUSTICE CENTER O&M 217** | | |
| Materials & Supplies | 37,273 | |
| Transfers | 10,000 | |
| Operating Contingency | -0- | |
| Fund Total | | 47,273 |
| **JUSTICE CENTER SINKING FUND 218** | | |
| Capital Outlay | 33,409 | |
| Fund Total | | 33,409 |
| **COUNTY PARKS 219** | | |
| Personal Services | 55,880 | |
| Materials & Supplies | 62,550 | |
| Operating Contingency | 187,341 | |
| Transfer | 500 | |
| Fund Total | | 306,271 |

| | | |
|---|---|---|
| **STATE COURT SECURITY 221** | | |
| Personal Services | 15,742 | |
| Materials & Supplies | 185 | |
| Fund Total | | 15,927 |
| | | |
| **911 EMERGENCY 222** | | |
| Personal Services | 324,235 | |
| Materials & Supplies | 123,509 | |
| Operating Contingency | 155,256 | |
| Capital Outlay | 0 | |
| Fund Total | | 603,000 |
| | | |
| **COUNTY FAIRBOARD 223** | | |
| Personal Services | 74,494 | |
| Materials & Supplies | 430,464 | |
| Capital Outlay | 716,000 | |
| Transfer | 10,840 | |
| Operating Contingency | 109,001 | |
| Fund Total | | 1,340,799 |
| | | |
| **WEED TAX LEVY 224** | | |
| Materials & Supplies | 400 | |
| Fund Transfers | 177,579 | |
| Fund Total | | 177,979 |
| | | |
| **REMONUMENTATION 225** | | |
| Materials & Supplies | 19,080 | |
| Fund Total | | 19,080 |
| | | |
| **COUNTY FAIR PLEDGE SINK 226** | | |
| Transfers | 46,000 | |
| Operating Contingency | 5,000 | |
| Fund Total | | 51,000 |
| | | |
| **COURTHOUSE REPAIR RESERVE 228** | | |
| Capital Outlay | 126,400 | |
| Fund Total | | 126,400 |
| | | |
| **COMPUTER RESERVE 229** | | |
| Materials & Supplies | 111,500 | |
| Capital Outlay | 138,821 | |
| Fund Total | | 250,321 |

| | | |
|---|---|---|
| **VEHICLE REPLACEMENT SINKING 230** | | |
| Capital Outlay | 296,500 | |
| Fund Total | | 296,500 |
| | | |
| **VACATION/SICK LEAVE SINKING 231** | | |
| Personal Services | 140,300 | |
| Materials & Supplies | 500 | |
| Fund Total | | 140.800 |
| | | |
| **UNEMPLOYMENT SINKING 232** | | |
| Personal Services | 148,650 | |
| Materials & Supplies | 500 | |
| Fund Total | | 149,150 |
| | | |
| **BUILDING CODES 235** | | |
| Personal Services | 265,713 | |
| Materials & Supplies | 181,100 | |
| Capital Outlay | -0- | |
| Operating Contingency | 173,087 | |
| Fund Total | | 619,900 |
| | | |
| **GIS 236** | | |
| Personal Services | -0- | |
| Materials & Supplies | 10,100 | |
| Fund Total | | 10,100 |
| | | |
| **CALF/COMM ALLIANCE LS FD 238** | | |
| Materials & Supplies | 92,428 | |
| Fund Total | | 92,428 |
| | | |
| **PUBLIC WORKS 240** | | |
| Personal Services | 1,211,333 | |
| Materials & Supplies | 2,246,720 | |
| Capital Outlay | 1,280,000 | |
| Operating Contingency | 1,166,113 | |
| Transfers | 422,811 | |
| Fund Total | | 9,053,024 |
| **Unappropriated Funds* | *2,726,047* | |

| | | |
|---|---|---|
| **ROAD EQUIPMENT SINKING 241** | | |
| Capital Outlay | 404,929 | |
| Operating Contingency | -0- | |
| Fund Total | | 404,929 |
| **ROAD VACATION/SICK LEAVE SINKING 244** | | |
| Personal Services | 135,000 | |
| Materials & Supplies | 798 | |
| Fund Total | | 135,798 |
| **PUBLIC HEALTH 256** | | |
| Personal Services | -0- | |
| Materials & Supplies | - 0- | |
| Operating Contingency | - 0- | |
| Fund Total | | - 0- |
| **COMMUNITY COMPLEX O&M 257** | | |
| Materials & Supplies | 21,671 | |
| Operating Contingency | -0- | |
| Transfer Funds | 12,000 | |
| Fund Total | | 33,671 |
| **COMMUNITY COMPLEX SINKING FUND 258** | | |
| Capital Outlay | 125,129 | |
| Fund Total | | 125,129 |
| **MUSEUM 260** | | |
| Personal Services | 37,429 | |
| Materials & Supplies | 20,450 | |
| Operating Contingency | 5,652 | |
| Capital Outlay | -0- | |
| Fund Total | | 123,531 |
| **Unappropriated Funds* | *60,000* | |
| **COMMUNITY CORRECTIONS 262** | | |
| Personal Services | 322,752 | |
| Materials & Supplies | 401,632 | |
| Capital Outlay | 45,000 | |
| Transfer Funds | -0- | |
| Operating Contingency | -0- | |
| Fund Total | | 769,384 |

**GRANTS 264**

| | | |
|---|---|---|
| Materials & Supplies | 1,907,000 | |
| Fund Total | | 1,907,000 |

**TOTAL APPROPRIATIONS** **$25,608,575**

## RESOLUTION LEVYING AND CATEGORIZING AD VALOREM TAXES

BE IT RESOLVED that the Board of Commissioners of the State of Oregon for the County of Wallowa as the governing body of Wallowa County hereby levies the taxes provided for in the adopted budget in the permanent rate amount of $2.5366/$1,000, weed levy amount of $.19/$1,000 and that these said taxes are hereby levied upon all taxable property within said County. The following allocation and categorization subject to the limits of section 11(b), Article XI of the Oregon Constitution constitute the above aggregate levy:

| | Subject to the General Government Limitation | Excluded from the Limitation |
|---|---|---|
| GENERAL FUND | $2.5366/$1,000 | |
| WEED CONTROL LEVY | $0.19/$1,000 | |

**DONE AND DATED** this 30th day of June 2021.

**Wallowa County Board of Commissioners**

Todd Nash, Chair

John Hillock, Commissioner

Susan Roberts, Commissioner

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 1,871,492 | 2,387,944 | 3,200,000 | 3-01-0101 | BEGINNING FUND BALANCE | 2,000,000 | 2,000,000 | 3,279,036 |
| 1,871,492 | 2,387,944 | 3,200,000 | T O T A L | DEPT 100 R E V E N U E S | 2,000,000 | 2,000,000 | 3,279,036 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | REVENUES | | | |
| 12,485 | 9,245 | 11,000 | 3-20-2102 | GUN PERMIT FEES | 11,500 | 11,500 | 11,500 |
| ---------- | ---------- | 2,000 | 3-20-2112 | EPD EVIDENCE FEE-REIMB | 6,000 | 6,000 | 6,000 |
| ---------- | 1,641 | 5,000 | 3-20-2204 | STATE OF OREGON- FINES | 5,000 | 5,000 | 5,000 |
| ---------- | ---------- | 50 | 3-20-2206 | IMPOUNDMENT FEES | | | |
| 12,003 | 6,667 | 9,000 | 3-20-2208 | SHERIFF FEES | 10,000 | 10,000 | 10,000 |
| 1,500 | 500 | 1,500 | 3-20-2212 | WRIT OF EXECUTION | 500 | 500 | 500 |
| 66,365 | 104,288 | 18,964 | 3-20-2402 | JOSEPH POLICE CONTRACT | | | |
| 7,500 | ---------- | 10,000 | 3-20-2404 | FOREST SERVICE CONTRACT | 6,600 | 6,600 | 6,600 |
| 25,000 | 27,550 | 27,550 | 3-20-2406 | ENTERPRISE RADIO CONTRACT | 27,550 | 27,550 | 27,550 |
| 2,500 | ---------- | 2,400 | 3-20-2410 | FOREST SERVICE DISPATCH | 2,400 | 2,400 | 2,400 |
| ---------- | ---------- | 1,000 | 3-30-3102 | COURT ORDERED RESTITUTION | | | |
| 14,887 | ---------- | ---------- | 3-40-4102 | FEMA GRIZZLY FIRE | | | |
| 1,365 | 473 | ---------- | 3-40-4128 | S.H. RURAL DOMESTIC REIMB | | | |
| 10,582 | 28,146 | 25,000 | 3-40-4202 | MARINE PATROL- GRANT | 40,851 | 40,851 | 40,851 |
| 5,000 | 10,000 | 5,000 | 3-60-6106 | SNOWMOBILE PATROL | 5,000 | 5,000 | 5,000 |
| 4,559 | 3,291 | ---------- | 3-60-6202 | RESERVES- CJD | 4,000 | 4,000 | 4,000 |
| 13,333 | 1,048 | 500 | 3-60-6204 | MISC REVENUE/WCSO | 1,000 | 1,000 | 1,000 |
| 1,260 | 1,385 | 1,500 | 3-60-6208 | OSP FINGERPRINTS | 1,500 | 1,500 | 1,500 |
| 178,339 | 194,234 | 120,464 | TOTAL | DEPT 101 REVENUES | 121,901 | 121,901 | 121,901 |
| | | | | EXPENSES | | | |
| SALARIES & BENEFITS | | | | | | | |
| 59,030 | 62,947 | 63,891 | 5-10-1001 | SHERIFF FISH | 66,315 | 66,315 | 66,315 |
| 62,952 | 64,211 | 65,175 | 5-10-1002 | DEPUTY- B. WELLS | 56,888 | 56,888 | 56,888 |
| 55,197 | 56,278 | 57,111 | 5-10-1003 | DEPUTY - GARTH | 56,888 | 56,888 | 56,888 |
| ---------- | ---------- | 10,000 | 5-10-1004 | EVIDENCE TECH-COMSTOCK | 5,000 | 5,000 | 5,000 |
| 53,999 | 54,619 | 55,911 | 5-10-1005 | DEPUTY - PAGANO | 56,888 | 56,888 | 56,888 |
| 17,411 | 42,264 | 45,845 | 5-10-1006 | DEPUTY - VIOLETTE | 48,818 | 48,818 | 48,818 |
| 53,747 | 54,619 | 55,911 | 5-10-1007 | DEPUTY - VACANT | | | |
| 9,317 | 7,465 | 15,000 | 5-10-1010 | OVERTIME | 25,000 | 25,000 | 25,000 |
| 10,316 | 10,903 | 15,000 | 5-10-1011 | TRANSPORT WAGES | 15,000 | 15,000 | 15,000 |
| 23,719 | 13,192 | 25,000 | 5-10-1012 | RESERVES | 20,000 | 20,000 | 20,000 |
| ---------- | ---------- | ---------- | 5-10-1013 | OVERTIME- DRE OSP GRANT | 2,000 | 2,000 | |
| 1,112 | 4,918 | 1,000 | 5-10-1014 | USFS CONTRACT/PATROL HRS | 6,600 | 6,600 | 6,600 |
| 7,379 | 6,203 | 20,000 | 5-10-1015 | MARINE BOARD CONTRACT | 20,000 | 20,000 | 20,000 |
| ---------- | ---------- | ---------- | 5-10-1018 | S.H. DOMESTIC VIOLENCE OT | | | |
| 40,108 | 40,538 | 49,614 | 5-10-1020 | SUPERVISOR - SHAVER 80% | 51,240 | 51,240 | 51,240 |
| 19,136 | 19,519 | 19,810 | 5-10-1021 | DISPATCHER - ROGERS 40% | 20,160 | 20,160 | 20,160 |
| 11,558 | 15,442 | 16,274 | 5-10-1022 | DISPATCHER-LANGERMAN 40% | 17,339 | 17,339 | 17,339 |
| 13,520 | 15,442 | 16,274 | 5-10-1023 | DISPATCHER -WILLIAMS 40% | 15,950 | 15,950 | 15,950 |
| 19,241 | 19,519 | 19,810 | 5-10-1024 | DISPATCHER - MADSEN 40% | 15,950 | 15,950 | 15,950 |
| ---------- | ---------- | 19,810 | 5-10-1025 | DISPATCHER - COLLIER 40% | 14,244 | 14,244 | 14,244 |
| 18,188 | 19,519 | 19,810 | 5-10-1027 | DISPATCHER - VACANT | 14,244 | 14,244 | 14,244 |
| 3,234 | 4,732 | 2,250 | 5-10-1100 | LONGEVITY/INCENTIVE PAY | 8,706 | 8,706 | 8,706 |
| 720 | 720 | 720 | 5-10-1102 | CELL PHONE STIPEND | | | |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 35,322 | 36,871 | 47,000 | 5-10-1301 | FICA/MEDICARE | 41,201 | 41,201 | 41,201 |
| 93,410 | 100,280 | 143,500 | 5-10-1302 | HEALTH INSURANCE | 126,916 | 126,916 | 126,916 |
| 8,396 | 10,010 | 13,000 | 5-10-1303 | RETIREMENT | 12,143 | 12,143 | 12,143 |
| 26,636 | 22,978 | 35,000 | 5-10-1304 | P.E.R.S. | 48,013 | 48,013 | 48,013 |
| 14,468 | 15,165 | 25,000 | 5-10-1305 | WORKERS COMP | 23,000 | 23,000 | 23,000 |
| 252 | 235 | 340 | 5-10-1306 | LIFE INSURANCE | 280 | 280 | 280 |
| 822 | 880 | 920 | 5-10-1307 | LIFEFLIGHT | 902 | 902 | 902 |
| ---------- | 994 | 2,000 | 5-10-1308 | PTE SICK LEAVE | 2,000 | 2,000 | 2,000 |
| ---------- | ---------- | ---------- | 5-10-1309 | UNEMPLOYMENT | | | |
| 11,880 | 12,675 | 15,500 | 5-10-1312 | HSA CONTRIBUTION | 14,280 | 14,280 | 14,280 |
| 13,139 | 640 | 35,000 | 5-10-1314 | HOLIDAY PAYOUT | 15,000 | 15,000 | 15,000 |
| 684,209 | 713,778 | 911,476 | | TOTAL SALARIES & BENEFITS | 820,965 | 820,965 | 818,965 |
| 9.30 | 8.80 | 8.80 | | TOTAL FTE'S | 8.20 | 8.20 | 8.20 |
| SUPPLIES & SERVICES | | | | | | | |
| 8,971 | 4,406 | 6,000 | 5-20-2102 | OFFICE SUPPLIES | 6,500 | 6,500 | 6,500 |
| 610 | 468 | 750 | 5-20-2104 | POSTAGE | 750 | 750 | 750 |
| 6,358 | 3,572 | 8,000 | 5-20-2130 | POLICE SUPPLIES | 8,500 | 8,500 | 8,500 |
| 1,614 | 1,977 | 4,000 | 5-20-2134 | UNIFORM/BULLET PROOF VEST | 4,000 | 4,000 | 4,000 |
| 3,199 | 1,112 | 3,500 | 5-20-2138 | INVESTIGATIONS | 3,500 | 3,500 | 3,500 |
| 729 | 625 | 750 | 5-20-2142 | COMMUNITY POLICING | 1,500 | 1,500 | 1,500 |
| 18,937 | 16,491 | 20,000 | 5-20-2146 | (MARINE)SUPPLIES/FUEL/ECT | 20,851 | 20,851 | 20,851 |
| 2,136 | 1,230 | 2,000 | 5-20-2150 | SEARCH & RESCUE SUPPLIES | 2,000 | 2,000 | 2,000 |
| 2,922 | 3,124 | 1,500 | 5-20-2158 | SNOWMOBILE PATROL EXPENSE | 2,000 | 2,000 | 2,000 |
| 8,101 | 13,028 | 20,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 20,000 | 20,000 | 20,000 |
| 28,258 | 29,159 | 30,000 | 5-20-2404 | FUEL(WCSO) | 30,000 | 30,000 | 30,000 |
| 19,983 | 20,539 | 24,000 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 25,000 | 25,000 | 25,000 |
| 11,924 | 8,443 | 13,000 | 5-20-2450 | TELEPHONE/INTERNET/CELL | 15,000 | 15,000 | 15,000 |
| 8,177 | 8,177 | 7,359 | 5-20-2468 | BUILDING EXPENSE/RENT | 7,359 | 7,359 | 7,359 |
| 32,635 | 20,161 | 20,000 | 5-20-2502 | AUTO REPAIR & MAINTENANCE | 20,000 | 20,000 | 20,000 |
| 7,096 | 2,592 | 10,000 | 5-20-2504 | RADIO EQUIP REPAIR/MAINT | 15,000 | 15,000 | 15,000 |
| 19,138 | 18,636 | 20,000 | 5-20-2506 | RENTALS & CONTRACTS- CAD | 20,000 | 20,000 | 20,000 |
| ---------- | 15,033 | 100,000 | 5-20-2508 | OUTSIDE LEGAL SERVICES | 25,000 | 25,000 | 25,000 |
| 2,320 | 45 | 2,000 | 5-20-2520 | COMPUTER SERVICES | | | |
| 1,485 | 1,410 | 2,500 | 5-20-2521 | OSP FINGERPRINTING | 2,500 | 2,500 | 2,500 |
| ---------- | ---------- | 1,000 | 5-20-2550 | PRE-LOSS LEGAL DEDUCTABLE | 1,000 | 1,000 | 1,000 |
| 184,593 | 170,228 | 296,359 | | TOTAL SUPPLIES & SERVICES | 230,460 | 230,460 | 230,460 |
| CAPITAL OUTLAY | | | | | | | |
| 84,834 | ---------- | 45,000 | 5-40-4105 | VEHICLE (3) | 65,000 | 65,000 | 135,000 |
| ---------- | 10,608 | ---------- | 5-40-4108 | TAZERS | | | |
| ---------- | ---------- | ---------- | 5-40-4110 | FINGERPRINT MACHINE | | | 25,000 |
| 84,834 | 10,608 | 45,000 | | TOTAL CAPITAL OUTLAY | 65,000 | 65,000 | 160,000 |
| TRANSFER | | | | | | | |
| 8,500 | 8,500 | 8,500 | 5-50-5102 | TRANS VEHICLE SINK 230 | 8,500 | 8,500 | 8,500 |
| 5,000 | 5,000 | 5,000 | 5-50-5104 | TRANS RADIO SINKING (229) | 5,000 | 5,000 | 5,000 |
| 5,000 | 5,000 | 5,000 | 5-50-5106 | TRANS SNOWMOBILE SINK(230 | 5,000 | 5,000 | 5,000 |
| 18,500 | 18,500 | 18,500 | | TOTAL TRANSFER | 18,500 | 18,500 | 18,500 |
| 972,136 | 913,114 | 1,271,335 | | T O T A L DEPT 101 E X P E N S E S | 1,134,925 | 1,134,925 | 1,227,925 |

101-GENERAL FUND
103-ASSESSOR YEAR 2021-2022

| 2018-2019 (Historical) | 2019-2020 (Historical) | Adopted 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | **R E V E N U E S** | | | |
| ---------- | ---------- | 850 | 3-20-2112 | M.F.S. FEES | 840 | 840 | 840 |
| 3,177 | 2,269 | 2,000 | 3-20-2210 | SALE OF MAPS & FEES | 2,825 | 2,825 | 2,825 |
| 2,600 | 1,300 | 1,300 | 3-20-2412 | STATE FORESTRY CONTRACT | 1,300 | 1,300 | 1,300 |
| 45,913 | 50,505 | 62,000 | 3-40-4206 | A&T GRANT 63.16% ASSESSOR | 62,000 | 62,000 | 62,000 |
| 534 | 2,294 | ---------- | 3-60-6204 | MISC REVENUE/ASSESSOR | | | |
| 52,224 | 56,368 | 66,150 | T O T A L | DEPT 103 R E V E N U E S | 66,965 | 66,965 | 66,965 |
| | | | | **E X P E N S E S** | | | |
| SALARIES & BENEFITS | | | | | | | |
| 56,652 | 57,816 | 58,610 | 5-10-1001 | ASSESSOR - WORTMAN | 59,615 | 59,615 | 59,615 |
| 34,671 | 40,795 | 41,971 | 5-10-1004 | DEPUTY APPRAISER-CHRISTMN | 43,347 | 43,347 | 43,347 |
| 22,870 | 23,665 | 24,385 | 5-10-1005 | DEPT SECRETARY - WITHERUP | 25,194 | 25,194 | 25,194 |
| 10,347 | 32,702 | 32,643 | 5-10-1006 | APPRAISER 1- | 35,432 | 35,432 | 35,432 |
| 555 | 566 | 575 | 5-10-1100 | LONGEVITY PAY | 584 | 584 | 584 |
| 8,665 | 10,719 | 12,350 | 5-10-1301 | FICA/MEDICARE | 12,660 | 12,660 | 12,660 |
| 28,198 | 43,864 | 45,320 | 5-10-1302 | HEALTH INSURANCE | 47,322 | 47,322 | 47,322 |
| 10,857 | 12,315 | 13,832 | 5-10-1303 | RETIREMENT | 14,338 | 14,338 | 14,338 |
| 1,117 | 1,939 | 2,250 | 5-10-1305 | WORKERS COMP | 2,346 | 2,346 | 2,800 |
| 63 | 73 | 132 | 5-10-1306 | LIFE INSURANCE | 132 | 132 | 132 |
| 317 | 400 | 440 | 5-10-1307 | LIFEFLIGHT | 440 | 440 | 440 |
| 2,875 | 4,600 | 5,200 | 5-10-1312 | HSA CONTRIBUTION | 5,200 | 5,200 | 5,200 |
| 177,187 | 229,454 | 237,708 | | TOTAL SALARIES & BENEFITS | 246,610 | 246,610 | 247,064 |
| 3.80 | 3.80 | 3.80 | | TOTAL FTE'S | 3.80 | 3.80 | 3.80 |
| SUPPLIES & SERVICES | | | | | | | |
| 2,292 | 2,852 | 2,500 | 5-20-2102 | OFFICE SUPPLIES | 2,700 | 2,700 | 2,700 |
| 539 | 1,330 | 700 | 5-20-2104 | POSTAGE | 700 | 700 | 700 |
| 644 | 1,273 | 1,650 | 5-20-2256 | APPRAISAL EXPENSE | 1,650 | 1,650 | 1,650 |
| 5,302 | 5,131 | 8,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 8,000 | 8,000 | 8,000 |
| 1,386 | 1,369 | 1,800 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,900 | 1,900 | 1,900 |
| 2,315 | 2,659 | 2,300 | 5-20-2450 | TELEPHONE | 3,200 | 3,200 | 3,200 |
| 589 | 944 | 1,250 | 5-20-2502 | AUTO REPAIR & MAINTENANCE | 1,250 | 1,250 | 1,250 |
| 18,335 | 8,835 | 19,500 | 5-20-2516 | MAP MAINTENANCE | 20,000 | 20,000 | 20,000 |
| 1,193 | 202 | 1,900 | 5-20-2520 | COMPUTER SERVICES | 1,900 | 1,900 | 1,900 |
| 1,505 | 2,450 | 2,500 | 5-20-2522 | GIS SERVICES | 10,000 | 10,000 | 10,000 |
| 8,763 | 7,977 | 10,700 | 5-20-2530 | MAINTENANCE CONTRACTS | 10,700 | 10,700 | 10,700 |
| ---------- | ---------- | 2,800 | 5-20-2532 | SCANNER LEASE | | | |
| ---------- | ---------- | 500 | 5-20-3506 | M.F.S. - STATE TURNOVER | 1,322 | 1,322 | 1,322 |
| 42,863 | 35,022 | 56,100 | | TOTAL SUPPLIES & SERVICES | 63,322 | 63,322 | 63,322 |
| TRANSFER | | | | | | | |
| ---------- | ---------- | 2,000 | 5-50-5102 | TRANS. VEHICLE SINK (230) | 2,000 | 2,000 | 2,000 |
| | | 2,000 | | TOTAL TRANSFER | 2,000 | 2,000 | 2,000 |
| 220,050 | 264,476 | 295,808 | T O T A L | DEPT 103 E X P E N S E S | 311,932 | 311,932 | 312,386 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 19,930 | 20,276 | 20,000 | 3-11-1130 | TRANSIENT ROOM TAX | 20,000 | 20,000 | 20,000 |
| 10 | 840 | 500 | 3-20-2212 | FORCLOSURE REIMB | | | |
| 162 | ---------- | 400 | 3-20-2263 | TAX WARRANTS REF# | | | |
| 7,770 | 7,770 | 7,770 | 3-20-2302 | ROAD ADMIN FEE | 7,770 | 7,770 | 7,770 |
| 5,200 | 5,200 | 5,200 | 3-20-2304 | WLCSD ADMIN FEE | 5,200 | 5,200 | 5,200 |
| 6,750 | 9,575 | 10,000 | 3-20-2334 | VITAL RECORDS | 5,500 | 5,500 | 5,500 |
| 26,424 | 29,067 | 30,000 | 3-40-4206 | A&T GRANT 36.35% TX DEPT | 30,000 | 30,000 | 30,000 |
| 546 | 797 | 1,000 | 3-60-6204 | MISC REVENUE/TREASURER | 1,000 | 1,000 | 1,000 |
| 1,550 | 1,550 | 1,550 | 3-60-6206 | SOLID WASTE ADMIN FEE | 1,550 | 1,550 | 1,550 |
| 68,342 | 75,075 | 76,420 | T O T A L | DEPT 104 R E V E N U E S | 71,020 | 71,020 | 71,020 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 56,362 | 56,807 | 57,410 | 5-10-1001 | TREASURER- GOEBEL-BURNS | 58,414 | 58,414 | 58,414 |
| 31,446 | 33,735 | 38,325 | 5-10-1004 | DEPUTY TREAS/VITAL RECORD | 39,632 | 39,632 | 39,632 |
| 46 | 566 | 575 | 5-10-1100 | LONGEVITY PAY | 980 | 980 | 980 |
| 5,690 | 5,862 | 7,400 | 5-10-1301 | FICA/MEDIARE | 7,900 | 7,900 | 7,900 |
| 36,455 | 40,809 | 36,775 | 5-10-1302 | HEALTH INSURANCE | 38,498 | 38,498 | 38,498 |
| 6,775 | 8,427 | 8,865 | 5-10-1303 | RETIREMENT | 9,102 | 9,102 | 9,102 |
| 187 | 185 | 225 | 5-10-1305 | WORKERS COMP | 225 | 225 | 500 |
| 33 | 36 | 65 | 5-10-1306 | LIFE INSURANCE | 66 | 66 | 66 |
| 200 | 200 | 220 | 5-10-1307 | LIFEFLIGHT | 220 | 220 | 220 |
| 5,175 | 4,600 | 5,200 | 5-10-1312 | HSA CONTRIBUTION | 5,200 | 5,200 | 5,200 |
| 142,369 | 151,227 | 155,060 | | TOTAL SALARIES & BENEFITS | 160,237 | 160,237 | 160,512 |
| 2.00 | 2.00 | 2.00 | | TOTAL FTE'S | 2.00 | 2.00 | 2.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 6,365 | 5,624 | 6,000 | 5-20-2102 | OFFICE SUPPLIES | 6,000 | 6,000 | 6,000 |
| 4,548 | 1,977 | 10,000 | 5-20-2104 | POSTAGE | 10,000 | 10,000 | 10,000 |
| 1,059 | ---------- | 1,000 | 5-20-2212 | FORCLOSURE EXPENSE YEARLY | 1,000 | 1,000 | 1,000 |
| 1,448 | 4,078 | 10,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 10,000 | 10,000 | 10,000 |
| 448 | 466 | 500 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 500 | 500 | 500 |
| ---------- | 100 | 100 | 5-20-2410 | BOND | 100 | 100 | 100 |
| 906 | 1,068 | 1,100 | 5-20-2450 | TELEPHONE | 1,200 | 1,200 | 1,200 |
| 343 | ---------- | 500 | 5-20-2520 | COMPUTER SERVICES | 500 | 500 | 500 |
| 7,804 | 6,806 | 8,000 | 5-20-2530 | COPIER/TREAS-TX PRGM FEES | 8,000 | 8,000 | 8,000 |
| 91 | 514 | 1,000 | 5-20-2632 | VITAL RECORDS- FEES TO ST | 1,000 | 1,000 | 1,000 |
| 23,012 | 20,633 | 38,200 | | TOTAL SUPPLIES & SERVICES | 38,300 | 38,300 | 38,300 |
| 165,381 | 171,860 | 193,260 | T O T A L | DEPT 104 E X P E N S E S | 198,537 | 198,537 | 198,812 |

| 2018-2019 (Historical Data) | 2019-2020 (Historical Data) | Adopted 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 36,739 | 43,922 | 38,000 | 3-20-2214 | RECORDING | 50,000 | 50,000 | 50,000 |
| 14,329 | 23,671 | 18,000 | 3-20-2216 | RECEIPT/FEES | 15,000 | 15,000 | 15,000 |
| 110 | ---------- | ---------- | 3-20-2218 | RECORD ARCH MOVED- (205) | | | |
| ---------- | ---------- | 5,000 | 3-40-4102 | COVID-19 RESPONSE GRANT | | | |
| ---------- | ---------- | 13,101 | 3-40-4202 | ELECTION SECURITY GRANT | | | |
| 356 | 392 | 425 | 3-40-4206 | A&T GRANT .49% CLERK | 425 | 425 | 425 |
| 2,761 | 889 | 2,500 | 3-60-6204 | MISC REV (CLERK) | 1,000 | 1,000 | 1,000 |
| 54,295 | 68,874 | 77,026 | T O T A L | DEPT 105 R E V E N U E S | 66,425 | 66,425 | 66,425 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 55,452 | 56,561 | 57,410 | 5-10-1001 | CLERK - LATHROP | 58,414 | 58,414 | 58,414 |
| 2,630 | ---------- | ---------- | 5-10-1002 | VITAL RECORDS REGISTRAR | | | |
| 22,999 | 24,408 | 26,815 | 5-10-1003 | CLERK DEPT. SPECIAL- HALL | 27,862 | 27,862 | 27,862 |
| 303 | 165 | ---------- | 5-10-1004 | EXTRA HELP- | | | |
| 2,956 | ---------- | 3,000 | 5-10-1005 | ELECTION BOARD SALARIES | 3,000 | 3,000 | 3,000 |
| 555 | 566 | 575 | 5-10-1100 | LONGEVITY PAY | 585 | 585 | 585 |
| 5,333 | 5,289 | 6,700 | 5-10-1301 | FICA/MEDICARE | 7,105 | 7,105 | 7,105 |
| 28,515 | 27,365 | 27,460 | 5-10-1302 | HEALTH INSURANCE | 7,105 | 7,105 | 29,461 |
| 7,646 | 7,683 | 8,000 | 5-10-1303 | RETIREMENT | 8,130 | 8,130 | 8,130 |
| 184 | 170 | 225 | 5-10-1305 | WORKERS COMP | 225 | 225 | 400 |
| 40 | 36 | 65 | 5-10-1306 | LIFE INSURANCE | 66 | 66 | 66 |
| 200 | 200 | 220 | 5-10-1307 | LIFEFLIGHT | 220 | 220 | 220 |
| 3,200 | 3,200 | 3,800 | 5-10-1312 | HSA CONTRIBTUION | 3,800 | 3,800 | 3,800 |
| ---------- | 250 | ---------- | 5-10-1314 | COMP TIME PAYOUT | | | |
| 130,013 | 125,893 | 134,270 | | TOTAL SALARIES & BENEFITS | 116,512 | 116,512 | 139,043 |
| 1.80 | 1.80 | 1.80 | | TOTAL FTE'S | 1.80 | 1.80 | 1.80 |
| SUPPLIES & SERVICES | | | | | | | |
| 4,804 | 2,946 | 3,000 | 5-20-2102 | OFFICE SUPPLIES | 5,000 | 5,000 | 5,000 |
| 4,632 | 3,934 | 4,500 | 5-20-2104 | ELECTION POSTAGE | 4,500 | 4,500 | 4,500 |
| ---------- | 337 | 350 | 5-20-2114 | EQUALIZATON BOARD EXP | 350 | 350 | 350 |
| 8,358 | 7,092 | 10,000 | 5-20-2120 | ELECTION PRINTING | 10,000 | 10,000 | 10,000 |
| 1,183 | ---------- | 5,000 | 5-20-2262 | OR VOTERS REGISTRATION SY | 5,000 | 5,000 | 5,000 |
| 1,724 | 2,801 | 5,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 5,000 | 5,000 | 5,000 |
| 549 | 439 | 625 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 625 | 625 | 625 |
| ---------- | 364 | 350 | 5-20-2408 | ELECTION MILEAGE | 350 | 350 | 350 |
| 1,304 | 1,583 | 1,800 | 5-20-2450 | TELEPHONE | 1,800 | 1,800 | 1,800 |
| 2,501 | ---------- | 11,500 | 5-20-2520 | COMPUTER SVCS/EQUIPMENT | 11,500 | 11,500 | 11,500 |
| 9,080 | 9,334 | 8,500 | 5-20-2530 | MAINT.CONTRACTS-RICOH | 8,500 | 8,500 | 8,500 |
| ---------- | ---------- | 5,000 | 5-20-2634 | COVID-19 RESPONSE GRANT | | | |
| ---------- | ---------- | 13,101 | 5-20-3332 | ELECTION SECURITY GRANT | | | |
| 34,135 | 28,830 | 68,726 | | TOTAL SUPPLIES & SERVICES | 52,625 | 52,625 | 52,625 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | ---------- | 5-40-4108 | ELECTION MACHINE | ________ | ________ | 12,500 |
| | | | | TOTAL CAPITAL OUTLAY | | | 12,500 |
| TRANSFER | | | | | | | |
| 7,598 | ---------- | 5,500 | 5-50-5102 | TRANS CLERK SINKING (205) | ________ | ________ | ________ |
| 7,598 | | 5,500 | | TOTAL TRANSFER | | | |
| 171,746 | 154,723 | 208,496 | T O T A L | DEPT 105 E X P E N S E S | 169,137 | 169,137 | 204,168 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 56,847 | 76,654 | 70,841 | 3-40-4206 | VSO LEGISLATIVE PASS-THRU | 59,507 | 59,507 | 59,507 |
| 1,150 | ---------- | ---------- | 3-60-6204 | MISC REV/REFUNDS/VETERANS | | | |
| 57,997 | 76,654 | 70,841 | T O T A L | DEPT 106 R E V E N U E S | 59,507 | 59,507 | 59,507 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 34,701 | 35,900 | 38,105 | 5-10-1002 | SERVICE OFFICER- THORNE | 38,201 | 38,201 | 38,201 |
| 6,572 | 6,805 | 7,800 | 5-10-1003 | ADMIN ASST-MICKA 15% | 9,188 | 9,188 | 9,188 |
| 2,743 | 2,850 | 3,700 | 5-10-1301 | FICA/MEDICARE | 3,650 | 3,650 | 3,650 |
| 23,202 | 23,711 | 23,760 | 5-10-1302 | HEALTH INSURANCE | 25,831 | 25,831 | 25,831 |
| 1,913 | 3,416 | 3,511 | 5-10-1303 | RETIREMENT | 3,790 | 3,790 | 3,790 |
| 94 | 93 | 150 | 5-10-1305 | WORKERS COMP | 200 | 200 | 250 |
| 22 | 21 | 40 | 5-10-1306 | LIFE INSURANCE | 40 | 40 | 40 |
| 225 | 125 | 127 | 5-10-1307 | LIFEFLIGHT | 130 | 130 | 130 |
| 1,150 | 2,300 | 2,600 | 5-10-1310 | HRA/VEBA/HSA | 2,600 | 2,600 | 2,600 |
| 2,875 | 575 | 390 | 5-10-1312 | HSA CONTRIBUTION | 390 | 390 | 390 |
| 73,497 | 75,796 | 80,183 | | TOTAL SALARIES & BENEFITS | 84,020 | 84,020 | 84,070 |
| 1.15 | 1.15 | 1.15 | | TOTAL FTE'S | 1.15 | 1.15 | 1.15 |
| SUPPLIES & SERVICES | | | | | | | |
| 846 | 421 | 1,000 | 5-20-2102 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 |
| 137 | 6- | 200 | 5-20-2104 | POSTAGE | 200 | 200 | 200 |
| 449 | 599 | 600 | 5-20-2106 | DUES & SUBSCRIPTIONS | 600 | 600 | 600 |
| 7,013 | 6,245 | 13,072 | 5-20-2108 | VETERANS OUTREACH EXPENSE | 4,500 | 4,500 | 4,500 |
| 2,650 | 2,650 | ---------- | 5-20-2262 | ADMINISTRATION FEES 3% | | | |
| 2,630 | 1,223 | 100 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 3,000 | 3,000 | 3,000 |
| 511 | 638 | 650 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 650 | 650 | 650 |
| 974 | 899 | 1,200 | 5-20-2450 | TELEPHONE/INTERNET | 1,200 | 1,200 | 1,200 |
| ---------- | ---------- | 5,000 | 5-20-2468 | RENT/UTILITIES | 4,140 | 4,140 | 4,140 |
| 125 | 193 | 800 | 5-20-2502 | AUTO REPAIR & MAINTENANCE | 800 | 800 | 800 |
| ---------- | 293 | 1,000 | 5-20-2508 | COMPUTER SRVS/I.T. FEE | | | |
| 15,335 | 13,155 | 23,622 | | TOTAL SUPPLIES & SERVICES | 16,090 | 16,090 | 16,090 |
| 88,832 | 88,951 | 103,805 | T O T A L | DEPT 106 E X P E N S E S | 100,110 | 100,110 | 100,160 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 400 | 500 | 300 | 3-20-2222 | DIVERSION FEES | 200 | 200 | 200 |
| 2,985 | 3,759 | 3,000 | 3-20-2224 | DISCOVERY FEES | 4,000 | 4,000 | 4,000 |
| 2,324 | 1,804 | ---------- | 3-30-3110 | DRUG COURT FEES | | | |
| 44,328 | 45,986 | 57,916 | 3-40-4116 | CHILD SUPPORT GRANT | 50,246 | 50,246 | 50,246 |
| 59,190 | 56,388 | 95,878 | 3-40-4124 | VOCA/VICTIM OF CRIME ASST | 88,010 | 88,010 | 88,010 |
| 4,862 | 3,733 | 2,182 | 3-40-4126 | CHILD SUPPORT INCENTIVE | 2,000 | 2,000 | 2,000 |
| 73,298 | 58,501 | 65,319 | 3-40-4128 | S.H. RURAL DOMESTIC REIMB | 47,123 | 47,123 | 47,123 |
| ---------- | ---------- | 1,000 | 3-40-4224 | GRAND JURY-STATE OREGON | | | |
| ---------- | ---------- | 10,000 | 3-40-4402 | MISC- WILDHORSE GRANT | 10,000 | 10,000 | 10,000 |
| 13,164 | 13,069 | 13,761 | 3-40-4404 | CRIMINAL FINES ACCT (203) | 13,761 | 13,761 | 13,761 |
| 2,838 | 1,336 | 5,000 | 3-60-6204 | MISC REV/REFUNDS (DA) | | | |
| 203,389 | 185,076 | 254,356 | T O T A L | DEPT 107 R E V E N U E S | 215,340 | 215,340 | 215,340 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| ---------- | 23,309 | 34,808 | 5-10-1001 | GRAND JURY/V.A.-WORTMAN | 35,958 | 35,958 | 35,958 |
| 35,204 | 35,861 | 36,407 | 5-10-1002 | SUPPORT ENFORCEMNT-LAYTON | 37,050 | 37,050 | 37,050 |
| 34,125 | 35,334 | 36,407 | 5-10-1003 | VICTIM ADVOCATE | 37,050 | 37,050 | 37,050 |
| ---------- | ---------- | 63,891 | 5-10-1004 | DEPUTY DA - | 63,891 | 63,891 | 63,891 |
| 50,636 | 52,684 | 54,276 | 5-10-1005 | DA INVESTIGATOR- COMSTOCK | 56,063 | 56,063 | 56,063 |
| 352 | 359 | 360 | 5-10-1100 | LONGEVITY PAY | 371 | 371 | 371 |
| 7,710 | 9,609 | 17,300 | 5-10-1301 | FICA/MEDICARE | 17,624 | 17,624 | 17,624 |
| 44,928 | 57,359 | 82,720 | 5-10-1302 | HEALTH INSURANCE | 86,609 | 86,609 | 86,609 |
| 12,775 | 9,939 | 18,092 | 5-10-1303 | RETIREMENT | 18,431 | 18,431 | 18,431 |
| 316 | 379 | 575 | 5-10-1305 | WORKERS COMP | 951 | 951 | 1,000 |
| 57 | 68 | 175 | 5-10-1306 | LIFE INSURANCE | 175 | 175 | 175 |
| 300 | 300 | 550 | 5-10-1307 | LIFEFLIGHT | 550 | 550 | 550 |
| 6,900 | 8,433 | 13,000 | 5-10-1312 | HSA CONTRIBUTION | 13,000 | 13,000 | 13,000 |
| 193,303 | 233,634 | 358,561 | | TOTAL SALARIES & BENEFITS | 367,723 | 367,723 | 367,772 |
| 4.00 | 5.00 | 5.00 | | TOTAL FTE'S | 5.00 | 5.00 | 5.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 2,418 | 6,216 | 6,000 | 5-20-2102 | OFFICE SUPPLIES | 6,000 | 6,000 | 6,000 |
| 1,584 | 2,083 | 1,800 | 5-20-2104 | POSTAGE | 1,800 | 1,800 | 1,800 |
| 1,917 | 1,777 | 3,000 | 5-20-2106 | PROF.DUES/CELLBRITE | 3,000 | 3,000 | 3,000 |
| 131 | 735 | 1,000 | 5-20-2128 | LEGAL TEXTS/PERIODICALS | 1,000 | 1,000 | 1,000 |
| 614 | 339 | 4,500 | 5-20-2138 | INVESTIGATIONS | 4,000 | 4,000 | 4,000 |
| 487 | 841 | ---------- | 5-20-2162 | DRUG COURT SUPPLIES | | | |
| ---------- | 140 | 5,000 | 5-20-2212 | GRAND JURY RECORDING | 2,500 | 2,500 | 2,500 |
| 6,918 | 7,411 | 15,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 10,000 | 10,000 | 10,000 |
| 1,017 | 1,283 | 1,400 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,400 | 1,400 | 1,400 |
| 2,506 | 2,722 | 3,500 | 5-20-2450 | TELEPHONE | 3,500 | 3,500 | 3,500 |
| 459 | ---------- | 500 | 5-20-2502 | AUTO REPAIR & MAINTENANCE | 500 | 500 | 500 |
| 2,566 | 7,180 | 6,000 | 5-20-2520 | COMPUTER SERVICES | 3,000 | 3,000 | 3,000 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 3,700 | 3,695 | 4,000 | 5-20-2532 | COPY MACHINE MAINTENANCE | 4,000 | 4,000 | 4,000 |
| 448 | 52 | 1,000 | 5-20-2544 | WITNESS EXPENSE | 1,000 | 1,000 | 1,000 |
| 788 | ---------- | ---------- | 5-20-3212 | VOCA ONE-TIME GRANT | | | |
| 25,553 | 34,474 | 52,700 | | TOTAL SUPPLIES & SERVICES | 41,700 | 41,700 | 41,700 |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 30,000 | 5-40-4106 | DA BULLET PROOF WINDOW | 30,000 | 30,000 | 30,000 |
| | | 30,000 | | TOTAL CAPITAL OUTLAY | 30,000 | 30,000 | 30,000 |
| TRANSFER | | | | | | | |
| ---------- | ---------- | 5,870 | 5-50-5102 | TRANS TO DRUG COURT (207) | 6,267 | 6,267 | |
| | | 5,870 | | TOTAL TRANSFER | 6,267 | 6,267 | |
| 218,856 | 268,108 | 447,131 | | T O T A L DEPT 107 E X P E N S E S | 445,690 | 445,690 | 439,472 |

EXPENSES

| HISTORICAL DATA 2018-2019 | HISTORICAL DATA 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | SUPPLIES & SERVICES | | | |
| ---------- | ---------- | ---------- | 5-20-2172 | ELDERLY PROGRAM EXP | | | |
| 1,408 | 1,283 | 1,600 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,800 | 1,800 | 1,800 |
| 93 | ---------- | ---------- | 5-20-2450 | TELEPHONE | | | |
| 816 | 261 | 500 | 5-20-2458 | UTILITIES | 500 | 500 | 500 |
| 273 | 479 | 2,000 | 5-20-2468 | BUILDING EXPENSE | 500 | 500 | 500 |
| ---------- | 41 | ---------- | 5-20-2566 | JANITORIAL FEE TO GF | | | |
| 2,590 | 2,064 | 4,100 | | TOTAL SUPPLIES & SERVICES | 2,800 | 2,800 | 2,800 |
| 2,590 | 2,064 | 4,100 | | TOTAL DEPT 108 EXPENSES | 2,800 | 2,800 | 2,800 |

BUDGET DOCUMENT

101-GENERAL FUND
109-INFORMATION TECHNOLOGY

YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 29,598 | 66,619 | 63,891 | 5-10-1001 | I.T. DIRECTOR- | | | |
| ---------- | 13,231 | 25,953 | 5-10-1002 | I.T. TECH- FREGULIA | 52,813 | 52,813 | 52,813 |
| 2,173 | 5,520 | 6,900 | 5-10-1301 | FICA/MEDICARE | 4,040 | 4,040 | 4,040 |
| 10,712 | 24,122 | 32,200 | 5-10-1302 | HEALTH INSURANCE | 22,461 | 22,461 | 22,461 |
| ---------- | 6,388 | 7,200 | 5-10-1303 | RETIREMENT | 4,225 | 4,225 | 4,225 |
| 59 | 586 | 600 | 5-10-1305 | WORK COMP | 325 | 325 | 450 |
| 9 | 22 | 50 | 5-10-1306 | LIFE INSURANCE | 33 | 33 | 33 |
| 58 | 100 | 165 | 5-10-1307 | LIFE FLIGHT | 110 | 110 | 110 |
| 958 | 2,300 | 3,900 | 5-10-1312 | HSA CONTRIBUTION | 2,600 | 2,600 | 2,600 |
| 43,567 | 118,888 | 140,859 | | TOTAL SALARIES & BENEFITS | 86,607 | 86,607 | 86,732 |
| 1.00 | 1.00 | 1.50 | | TOTAL FTE'S | 1.00 | 1.00 | 1.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 3,765 | 337 | 3,000 | 5-20-2102 | OFFICE SUPPLIES | 3,000 | 3,000 | 3,000 |
| ---------- | 2 | ---------- | 5-20-2104 | POSTAGE | | | |
| 1,081 | ---------- | 2,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 5,000 | 5,000 | 5,000 |
| ---------- | 54- | 150 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 150 | 150 | 150 |
| ---------- | ---------- | 400 | 5-20-2450 | TELEPHONE | 1,500 | 1,500 | 1,500 |
| ---------- | ---------- | 75,000 | 5-20-2508 | CONTRACTED SERVICES | 75,000 | 75,000 | 150,000 |
| 9,398 | 1,103 | 2,000 | 5-20-2520 | TECHNICAL COMPUTER SUPPLY | 3,000 | 3,000 | 3,000 |
| 14,244 | 1,388 | 82,550 | | TOTAL SUPPLIES & SERVICES | 87,650 | 87,650 | 162,650 |
| 57,811 | 120,276 | 223,409 | T O T A L | DEPT 109 E X P E N S E S | 174,257 | 174,257 | 249,382 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 2,410 | 2,767 | 3,640 | 3-20-2112 | ROADS/VEG JANITORIAL FEE | 3,640 | 3,640 | 3,640 |
| 2,581 | 1,857 | 3,200 | 3-20-2114 | JUSTICE CNTR JANITOR FEE | 3,200 | 3,200 | 3,200 |
| 341 | 140 | 2,500 | 3-20-2116 | COMMUNITY COMPLEX FEES | 500 | 500 | 500 |
| 132 | 41 | 150 | 3-20-2118 | LIBRARY/CLOVERLEAF | 150 | 150 | 150 |
| 163 | ---------- | 100 | 3-60-6204 | MISC. REVENUE | | | |
| 5,627 | 4,805 | 9,590 | T O T A L | DEPT 110 R E V E N U E S | 7,490 | 7,490 | 7,490 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 35,277 | 36,525 | 37,630 | 5-10-1001 | FACILITY MANAGER-KASSAHN | 38,272 | 38,272 | 38,272 |
| 12,632 | 13,219 | 21,000 | 5-10-1002 | CUSTODIAN - MOORE | 21,462 | 21,462 | 21,462 |
| 270 | 360 | 360 | 5-10-1102 | CELL PHONE STIPEND | 360 | 360 | 360 |
| 3,212 | 3,350 | 4,555 | 5-10-1301 | FICA/MEDICARE | 4,644 | 4,644 | 4,644 |
| 20,988 | 21,415 | 21,460 | 5-10-1302 | HEALTH INSURANCE | 22,461 | 22,461 | 22,461 |
| 2,837 | 2,922 | 3,040 | 5-10-1303 | RETIREMENT | 3,091 | 3,091 | 3,091 |
| 1,746 | 1,810 | 2,600 | 5-10-1305 | WORKERS COMP | 2,600 | 2,600 | 2,600 |
| 19 | 18 | 33 | 5-10-1306 | LIFE INSURANCE | 33 | 33 | 33 |
| 100 | 100 | 110 | 5-10-1307 | LIFEFLIGHT | 220 | 220 | 220 |
| 2,300 | 2,300 | 2,600 | 5-10-1312 | HSA CONTRIBUTION | 2,600 | 2,600 | 2,600 |
| 79,381 | 82,019 | 93,388 | | TOTAL SALARIES & BENEFITS | 95,743 | 95,743 | 95,743 |
| 1.50 | 1.50 | 1.50 | | TOTAL FTE'S | 1.50 | 1.50 | 1.50 |
| SUPPLIES & SERVICES | | | | | | | |
| 4,050 | 3,730 | 4,500 | 5-20-2108 | OPERATING SUPPLIES | 5,500 | 5,500 | 5,500 |
| 550 | 660 | 800 | 5-20-2110 | FIRE ALARM | 800 | 800 | 800 |
| 4,560 | 6,809 | 10,000 | 5-20-2206 | HEATING FUEL | 12,500 | 12,500 | 12,500 |
| 864 | ---------- | 2,700 | 5-20-2212 | GENERATOR FUEL/MAINT | 3,000 | 3,000 | 3,000 |
| 498 | 500 | 550 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 600 | 600 | 600 |
| 944 | 534 | 1,000 | 5-20-2450 | TELEPHONE | 1,000 | 1,000 | 1,000 |
| 13,116 | 13,594 | 15,000 | 5-20-2458 | ELECTRICITY | 15,000 | 15,000 | 15,000 |
| 1,378 | 1,822 | 2,500 | 5-20-2460 | WATER/SEWER | 3,000 | 3,000 | 3,000 |
| 1,171 | 1,023 | 1,200 | 5-20-2462 | GARBAGE SERVICE | 1,200 | 1,200 | 1,200 |
| 935 | 2,720 | 3,200 | 5-20-2470 | BOILER MAINTENANCE | 3,500 | 3,500 | 3,500 |
| ---------- | ---------- | ---------- | 5-20-2502 | AUTO REPAIR & MAINTENANCE | 3,500 | 3,500 | 3,500 |
| 25,451 | 44,629 | 125,000 | 5-20-2564 | FACILITY REPAIR/MAINT | 125,000 | 125,000 | 100,000 |
| ---------- | 2,599 | 3,000 | 5-20-2566 | ELEVATOR INSPECTION | 4,000 | 4,000 | 4,000 |
| 53,517 | 78,620 | 169,450 | | TOTAL SUPPLIES & SERVICES | 178,600 | 178,600 | 153,600 |
| 132,898 | 160,639 | 262,838 | T O T A L | DEPT 110 E X P E N S E S | 274,343 | 274,343 | 249,343 |

BUDGET DOCUMENT

YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 130 | 100 | 130 | 3-20-2104 | LIQUOR LICENSE FEES | 130 | 130 | 130 |
| 21,675 | 21,675 | 21,675 | 3-20-2302 | ROAD ADMIN FEE | 21,675 | 21,675 | 21,675 |
| 1,000 | 1,000 | 1,000 | 3-20-2304 | WLCSD ADMIN FEE | 1,000 | 1,000 | 1,000 |
| 2,650 | ---------- | ---------- | 3-20-2310 | VETERANS ADMIN FEE | | | |
| 5,000 | 680 | 2,000 | 3-60-6204 | MISC REVENUE | 2,000 | 2,000 | 2,000 |
| 30,455 | 23,455 | 24,805 | T O T A L | DEPT 111 R E V E N U E S | 24,805 | 24,805 | 24,805 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 43,975 | 44,855 | 45,527 | 5-10-1001 | COMMISSIONER - NASH | 47,121 | 47,121 | 47,121 |
| 43,975 | 44,855 | 45,527 | 5-10-1002 | COMMISSIONER -HILLOCK | 47,121 | 47,121 | 47,121 |
| 44,115 | 44,855 | 45,527 | 5-10-1003 | COMMISSIONER - ROBERTS | 47,121 | 47,121 | 47,121 |
| 37,240 | 25,328 | 10,381 | 5-10-1004 | EXECUTIVE ASSISTANT | 42,075 | 42,075 | 42,075 |
| 2,808 | 12,717 | 34,301 | 5-10-1005 | EXTRA HELP- | 5,000 | 5,000 | 5,000 |
| 11,581 | 11,489 | 14,000 | 5-10-1301 | FICA/MEDICARE | 14,416 | 14,416 | 14,416 |
| 45,402 | 46,597 | 62,100 | 5-10-1302 | HEALTH INSURANCE | 62,337 | 62,337 | 62,337 |
| 13,973 | 16,186 | 17,233 | 5-10-1303 | RETIREMENT | 17,502 | 17,502 | 17,502 |
| 521 | 515 | 500 | 5-10-1305 | WORKERS COMP | 535 | 535 | 1,500 |
| 72 | 68 | 150 | 5-10-1306 | LIFE INSURANCE | 132 | 132 | 132 |
| 458 | 375 | 550 | 5-10-1307 | LIFEFLIGHT | 440 | 440 | 440 |
| 6,333 | 7,225 | 9,520 | 5-10-1312 | HSA CONTRIBUTION | 9,000 | 9,000 | 9,000 |
| 250,453 | 255,065 | 285,316 | TOTAL | SALARIES & BENEFITS | 292,800 | 292,800 | 293,765 |
| 3.85 | 4.00 | 4.20 | TOTAL | FTE'S | 4.00 | 4.00 | 4.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 4,103 | 3,561 | 5,000 | 5-20-2102 | OFFICE SUPPLIES | 4,000 | 4,000 | 4,000 |
| 1,128 | 267 | 500 | 5-20-2104 | POSTAGE | 500 | 500 | 500 |
| 13,931 | 27,531 | 16,000 | 5-20-2106 | AOC/NACO DUES | 17,000 | 17,000 | 17,000 |
| 2,091 | 1,515 | 2,500 | 5-20-2120 | PRINTING | 2,500 | 2,500 | 2,500 |
| 9,402 | 21,646 | 15,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 15,000 | 15,000 | 15,000 |
| 2,894 | 1,390 | 3,500 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 3,500 | 3,500 | 3,500 |
| 1,985 | 2,148 | 2,300 | 5-20-2450 | TELEPHONE | 2,500 | 2,500 | 2,500 |
| 5,975 | 5,000 | 5,500 | 5-20-2506 | RENTAL & CONTRACTS | 5,500 | 5,500 | 5,500 |
| 1,554 | 1,414 | 3,000 | 5-20-2520 | COMPUTER SERVICES | 3,000 | 3,000 | 3,000 |
| 598 | 342- | 500 | 5-20-2530 | COMPUTER SOFTWARE-CHAVES | 800 | 800 | 800 |
| ---------- | 500- | ---------- | 5-20-2620 | VIDEO LOTTERY/ECON DEVEL | | | |
| 4,702 | 1,370 | 36,000 | 5-20-2625 | N.R.A.C. PAST/PRESENT BK | 30,000 | 30,000 | 30,000 |
| 48,363 | 65,000 | 89,800 | TOTAL | SUPPLIES & SERVICES | 84,300 | 84,300 | 84,300 |
| CAPITAL OUTLAY | | | | | | | |
| 24,883 | ---------- | 25,000 | 5-40-4105 | VEHICLE | 30,000 | 30,000 | 30,000 |
| 24,883 | | 25,000 | TOTAL | CAPITAL OUTLAY | 30,000 | 30,000 | 30,000 |
| TRANSFER | | | | | | | |
| 56,000 | ---------- | ---------- | 5-50-5104 | TRANS-VIDEO LOTTERY (202) | | | |

BUDGET DOCUMENT

YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 56,000 | | | | TOTAL TRANSFER | | | |
| 379,699 | 320,065 | 400,116 | | T O T A L DEPT 111 E X P E N S E S | 407,100 | 407,100 | 408,065 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 11,475 | 11,475 | 11,475 | 3-20-2302 | ROAD ADMIN FEE | 11,475 | 11,475 | 11,475 |
| 4,300 | 5,000 | 7,000 | 3-20-2304 | WLCSD ADMIN FEE 1% | 7,000 | 7,000 | 7,000 |
| ---------- | 1,422 | 1,422 | 3-20-2308 | MUSUEM ADMIN FEE 1% | 1,430 | 1,430 | 1,430 |
| ---------- | 4,058 | ---------- | 3-20-2310 | VETERANS ADMIN FEE 1% | | | |
| 3,000 | 4,643 | 4,343 | 3-20-2318 | B-CODES ADMIN FEE 1% | 5,000 | 5,000 | 5,000 |
| ---------- | 3,065 | ---------- | 3-60-6204 | MISCELLANEOUS REVENUE | | | |
| 18,775 | 29,663 | 24,240 | T O T A L | DEPT 112 R E V E N U E S | 24,905 | 24,905 | 24,905 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 53,274 | 56,770 | 59,307 | 5-10-1001 | DIRECTOR - MICKA | 61,251 | 61,251 | 61,251 |
| 3,205 | 3,528 | 4,550 | 5-10-1301 | FICA/MEDICARE | 4,686 | 4,686 | 4,686 |
| 20,988 | 21,444 | 21,460 | 5-10-1302 | HEALTH INSURANCE | 22,461 | 22,461 | 22,461 |
| 4,257 | 4,540 | 4,745 | 5-10-1303 | RETIREMENT | 4,900 | 4,900 | 4,900 |
| 108 | 113 | 150 | 5-10-1305 | WORKERS COMP | 150 | 150 | 300 |
| 19 | 18 | 33 | 5-10-1306 | LIFE INSURANCE | 33 | 33 | 33 |
| 100 | 100 | 110 | 5-10-1307 | LIFEFLIGHT | 110 | 110 | 110 |
| 2,300 | 2,300 | 2,600 | 5-10-1312 | HSA CONTRIBUTION | 2,600 | 2,600 | 2,600 |
| 84,251 | 88,813 | 92,955 | | TOTAL SALARIES & BENEFITS | 96,191 | 96,191 | 96,341 |
| 1.00 | 1.00 | 1.00 | | TOTAL FTE'S | 1.00 | 1.00 | 1.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 3,162 | 2,676 | 2,500 | 5-20-2102 | OFFICE SUPPLIES | 5,000 | 5,000 | 5,000 |
| 90 | 2,942 | ---------- | 5-20-2103 | BANK SERVICE FEES FOR PR | 150 | 150 | 150 |
| 886 | 1,848 | 1,000 | 5-20-2104 | POSTAGE | 1,500 | 1,500 | 1,500 |
| 1,752 | 1,442 | 2,000 | 5-20-2106 | EMPLOYEE INCENTIVES | 2,000 | 2,000 | 2,000 |
| 1,589 | 1,657 | 2,000 | 5-20-2120 | BUDGET EXPENSES | 3,000 | 3,000 | 3,000 |
| 1,112 | 2,890 | 4,500 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 4,500 | 4,500 | 4,500 |
| 257 | 284 | 285 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 300 | 300 | 300 |
| 470 | 534 | 600 | 5-20-2450 | TELEPHONE | 600 | 600 | 600 |
| 327 | ---------- | 400 | 5-20-2520 | HARDWARE MAINTENANCE | | | |
| 4,908 | 4,460 | 5,500 | 5-20-2530 | SOFTWARE MAINTENANCE | 6,000 | 6,000 | 6,000 |
| 14,553 | 18,733 | 18,785 | | TOTAL SUPPLIES & SERVICES | 23,050 | 23,050 | 23,050 |
| 98,804 | 107,546 | 111,740 | T O T A L | DEPT 112 E X P E N S E S | 119,241 | 119,241 | 119,391 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 270 | ---------- | ---------- | 3-20-2108 | ELECTRONIC MONITOR PAYMNT | | | |
| 1,140 | 601 | 800 | 3-30-3112 | DIVERSION FEES | | | |
| 785 | 2,820 | 500 | 3-30-3114 | D&A MIP CLASSES | | | |
| 6,248 | 9,887 | 7,970 | 3-40-4124 | JUVENILE BASIC (BK06) | 7,834 | 7,834 | 7,834 |
| 14,655 | 34,939 | 31,500 | 3-40-4126 | JCP PREVENTION (BK02) | 35,000 | 35,000 | 35,000 |
| ---------- | 5,000 | 3,000 | 3-40-4216 | CONTRACT/SCHOOL | 11,500 | 11,500 | 11,500 |
| 12,965 | 13,287 | 21,600 | 3-40-4302 | TRACKER S.H. GRANT | 16,200 | 16,200 | 16,200 |
| 1,101 | 891 | 1,500 | 3-60-6204 | MISCELLANEOUS REVENUE | 500 | 500 | 500 |
| 37,164 | 67,425 | 66,870 | T O T A L | DEPT 113 R E V E N U E S | 71,034 | 71,034 | 71,034 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 51,683 | 54,291 | 55,916 | 5-10-1001 | DIRECTOR - DECKER | 57,747 | 57,747 | 57,747 |
| 36,837 | 37,538 | 38,103 | 5-10-1002 | JUVENILE COUNSELOR | 38,766 | 38,766 | 38,766 |
| 14,058 | 30,691 | 32,643 | 5-10-1003 | JUVENILE TRACKER - | 34,916 | 34,916 | 34,916 |
| 1,766 | 2,671 | ---------- | 5-10-1008 | YOUTH EMPLOYMENT | 2,500 | 2,500 | 2,500 |
| 516 | 543 | 560 | 5-10-1100 | LONGEVITY PAY | 965 | 965 | 965 |
| 810 | 720 | 1,080 | 5-10-1102 | CELL PHONE STIPEND | 1,080 | 1,080 | 1,080 |
| 6,922 | 8,373 | 10,200 | 5-10-1301 | FICA/MEDICARE | 10,440 | 10,440 | 10,440 |
| 41,976 | 43,499 | 44,120 | 5-10-1302 | HEALTH INSURANCE | 46,122 | 46,122 | 46,122 |
| 7,156 | 8,728 | 10,400 | 5-10-1303 | RETIREMENT | 10,678 | 10,678 | 10,678 |
| 2,407 | 2,632 | 4,800 | 5-10-1305 | WORKERS COMP | 3,600 | 3,600 | 3,800 |
| 40 | 55 | 100 | 5-10-1306 | LIFE INSURANCE | 100 | 100 | 100 |
| 200 | 300 | 360 | 5-10-1307 | LIFEFLIGHT | 330 | 330 | 330 |
| 4,600 | 4,600 | 5,200 | 5-10-1312 | HSA CONTRIBUTION | 5,200 | 5,200 | 5,200 |
| 168,971 | 194,641 | 203,482 | | TOTAL SALARIES & BENEFITS | 212,444 | 212,444 | 212,644 |
| 2.50 | 2.80 | 3.00 | | TOTAL FTE'S | 3.00 | 3.00 | 3.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 2,033 | 1,881 | 2,500 | 5-20-2102 | OFFICE SUPPLIES | 2,500 | 2,500 | 2,500 |
| 25 | 29 | 75 | 5-20-2104 | POSTAGE | 75 | 75 | 75 |
| 1,315 | 1,314 | 1,400 | 5-20-2106 | DUES | 1,400 | 1,400 | 1,400 |
| 1,610 | 2,701 | 1,000 | 5-20-2176 | D&A MIP CLASS SUPPLIES | 1,000 | 1,000 | 1,000 |
| 3,372 | 1,069 | 3,500 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 3,500 | 3,500 | 3,500 |
| 779 | 991 | 1,000 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,000 | 1,000 | 1,000 |
| 1,476 | 1,533 | 1,700 | 5-20-2450 | TELEPHONE | 1,700 | 1,700 | 1,700 |
| 7,274 | 7,274 | 7,359 | 5-20-2468 | RENT/BUILDING EXPENSE | 7,359 | 7,359 | 7,359 |
| 683 | 52 | 1,500 | 5-20-2502 | VEHICLE MAINTENANCE | 1,500 | 1,500 | 1,500 |
| 820 | 150 | 5,000 | 5-20-2536 | DETENTION | 5,000 | 5,000 | 5,000 |
| 11,806 | 11,187 | 7,970 | 5-20-3202 | JCP GRANTS | 7,834 | 7,834 | 7,834 |
| 31,193 | 28,181 | 33,004 | | TOTAL SUPPLIES & SERVICES | 32,868 | 32,868 | 32,868 |
| TRANSFER | | | | | | | |
| 2,000 | 2,000 | 2,000 | 5-50-5102 | TRANS. VEHICLE SINK (230) | 2,000 | 2,000 | 2,000 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 2,000 | 2,000 | 2,000 | | TOTAL TRANSFER | 2,000 | 2,000 | 2,000 |
| 202,164 | 224,822 | 238,486 | | T O T A L DEPT 113 E X P E N S E S | 247,312 | 247,312 | 247,512 |

101-GENERAL FUND
114-SURVEYOR YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 1,385 | 455 | 1,500 | 3-20-2230 | PLATT MAP FEES | 1,500 | 1,500 | 1,500 |
| 1,385 | 455 | 1,500 | T O T A L | DEPT 114 R E V E N U E S | 1,500 | 1,500 | 1,500 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 14,604 | 14,896 | 20,313 | 5-10-1001 | SURVEYOR - SHAVER | 20,208 | 20,208 | 20,208 |
| 1,117 | 1,140 | 1,525 | 5-10-1301 | FICA/MEDICARE | 1,550 | 1,550 | 1,550 |
| 269 | 255 | 500 | 5-10-1305 | WORKERS COMP | 400 | 400 | 500 |
| 15,990 | 16,291 | 22,338 | | TOTAL SALARIES & BENEFITS | 22,158 | 22,158 | 22,258 |
| .25 | .25 | .25 | | TOTAL FTE'S | .25 | .25 | .25 |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | ---------- | 100 | 5-20-2102 | OFFICE SUPPLIES | 100 | 100 | 100 |
| 52 | 52 | 75 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 85 | 85 | 85 |
| 41 | 44 | ---------- | 5-20-2450 | TELEPHONE | | | |
| 1,455 | ---------- | 3,050 | 5-20-2610 | PLATT APPROVAL EXP | 2,000 | 2,000 | 4,000 |
| 1,548 | 96 | 3,225 | | TOTAL SUPPLIES & SERVICES | 2,185 | 2,185 | 4,185 |
| 17,538 | 16,387 | 25,563 | T O T A L | DEPT 114 E X P E N S E S | 24,343 | 24,343 | 26,443 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 38,889 | 36,714 | 48,837 | 3-40-4220 | EMPG GRANT | 44,877 | 44,877 | 44,952 |
| ---------- | 90 | ---------- | 3-60-6204 | MISC. REVENUE | | | |
| 38,889 | 36,804 | 48,837 | T O T A L | DEPT 115 R E V E N U E S | 44,877 | 44,877 | 44,952 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 45,591 | 46,488 | 47,190 | 5-10-1001 | EMERGENCY MGR - KARVOSKI | 48,009 | 48,009 | 48,009 |
| ---------- | ---------- | 7,788 | 5-10-1004 | ADMIN ASST .25 - FREGULIA | | | |
| 3,067 | 3,126 | 4,300 | 5-10-1301 | FICA/MEDICARE | 3,700 | 3,700 | 3,700 |
| 7,287 | 7,436 | 10,000 | 5-10-1302 | HEALTH INSURANCE | 7,802 | 7,802 | 7,802 |
| 3,647 | 3,719 | 4,400 | 5-10-1303 | RETIREMENT | 3,850 | 3,850 | 3,850 |
| 77 | 93 | 165 | 5-10-1305 | WORKERS COMP | 150 | 150 | 300 |
| 19 | 18 | 40 | 5-10-1306 | LIFE INSURANCE | 33 | 33 | 33 |
| ---------- | ---------- | 125 | 5-10-1307 | LIFEFLIGHT | 110 | 110 | 110 |
| 900 | 900 | 1,590 | 5-10-1312 | HSA CONTRIBUTION | 1,200 | 1,200 | 1,200 |
| 60,588 | 61,780 | 75,598 | | TOTAL SALARIES & BENEFITS | 64,854 | 64,854 | 65,004 |
| 1.00 | 1.00 | 1.25 | | TOTAL FTE'S | 1.00 | 1.00 | 1.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 59 | 35 | 75 | 5-20-2104 | POSTAGE | 100 | 100 | 100 |
| 5,482 | 6,407 | 8,500 | 5-20-2108 | SUPPLIES | 6,500 | 6,500 | 6,500 |
| 430 | 421 | 500 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 1,000 | 1,000 | 1,000 |
| 2,324 | 2,226 | 2,500 | 5-20-2404 | FUEL | 3,000 | 3,000 | 3,000 |
| 577 | 967 | 1,200 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,200 | 1,200 | 1,200 |
| 1,531 | 2,222 | 2,500 | 5-20-2450 | PHONE/CELL PHONE/INTERNET | 6,500 | 6,500 | 6,500 |
| 215 | 354 | 1,000 | 5-20-2458 | UTILITIES | 800 | 800 | 800 |
| ---------- | 825 | 1,000 | 5-20-2468 | RENT | 1,000 | 1,000 | 1,000 |
| 355 | 416 | 1,000 | 5-20-2502 | AUTO REPAIR & MAINTENANCE | 1,000 | 1,000 | 1,000 |
| 13,091 | 3,500 | 3,800 | 5-20-2504 | ALERTSENSE EMERGENCY SYS | 3,800 | 3,800 | 3,800 |
| 24,064 | 17,373 | 22,075 | | TOTAL SUPPLIES & SERVICES | 24,900 | 24,900 | 24,900 |
| 84,652 | 79,153 | 97,673 | T O T A L | DEPT 115 E X P E N S E S | 89,754 | 89,754 | 89,904 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 4,153 | ---------- | 5,656 | 3-20-2232 | ADMIN FEES- MISC | 5,000 | 5,000 | 5,000 |
| 5,000 | 10,000 | 10,000 | 3-20-2234 | S.T.I. F. ADMIN FEE | 10,000 | 10,000 | 10,000 |
| 2,400 | 600 | ---------- | 3-20-2306 | A.D.P.E.P ADMIN FEE | | | |
| ---------- | 2,828 | 11,312 | 3-20-2308 | DRUG COURT ADMIN (2YR) | 6,000 | 6,000 | 8,711 |
| 2,000 | 2,000 | 2,000 | 3-20-2312 | S.T.F.PUBLIC TRANS FEE | 2,000 | 2,000 | 2,000 |
| 7,200 | 18,833 | 18,833 | 3-40-4241 | ST MENTAL HLTH OHA-ADMIN | | | 9,416 |
| 20,753 | 34,261 | 47,801 | T O T A L | DEPT 116 R E V E N U E S | 23,000 | 23,000 | 35,127 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 18,717 | ---------- | ---------- | 5-10-1001 | GRANTS ADMIN- C. LOCKE | | | |
| 22,100 | 32,308 | 31,072 | 5-10-1002 | GRANTS MANAGER- C. ALLEN | 32,090 | 32,090 | 32,090 |
| 2,588 | 1,895 | 2,377 | 5-10-1301 | FICA/MEDICARE | 2,455 | 2,455 | 2,455 |
| 9,509 | 12,231 | 10,763 | 5-10-1302 | HEALTH INSURANCE | 8,752 | 8,752 | 8,752 |
| 3,220 | 2,585 | 2,486 | 5-10-1303 | RETIREMENT | 2,567 | 2,567 | 2,567 |
| 86 | 68 | 75 | 5-10-1305 | WORKERS COMP | 75 | 75 | 175 |
| 21 | 18 | 29 | 5-10-1306 | LIFE INSURANCE | 26 | 26 | 26 |
| 175 | 100 | 97 | 5-10-1307 | LIFEFLIGHT | 85 | 85 | 85 |
| 2,300 | 2,300 | 2,275 | 5-10-1312 | HSA CONTRIBUTION | 2,028 | 2,028 | 2,210 |
| 58,716 | 51,505 | 49,174 | | TOTAL SALARIES & BENEFITS | 48,078 | 48,078 | 48,360 |
| 1.50 | .80 | .75 | | TOTAL FTE'S | .75 | .75 | .75 |
| SUPPLIES & SERVICES | | | | | | | |
| 2,277 | 1,031 | 1,000 | 5-20-2102 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 |
| 100 | 692 | 1,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 1,000 | 1,000 | 1,000 |
| 186 | 326 | 350 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 350 | 350 | 350 |
| 446 | 534 | 550 | 5-20-2450 | TELEPHONE | 600 | 600 | 600 |
| 2,481 | 2,780 | 3,000 | 5-20-2530 | COMPUTER SOFTWARE-CHAVES | 3,500 | 3,500 | 3,500 |
| 5,490 | 5,363 | 5,900 | | TOTAL SUPPLIES & SERVICES | 6,450 | 6,450 | 6,450 |
| 64,206 | 56,868 | 55,074 | T O T A L | DEPT 116 E X P E N S E S | 54,528 | 54,528 | 54,810 |

101-GENERAL FUND
117-OTHER GENERAL FUND

YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 1,976,862 | 2,070,463 | 2,054,498 | 3-10-1110 | CURRENT YEAR TAXES | 2,183,845 | 2,183,845 | 2,183,845 |
| 52,657 | 75,502 | 70,000 | 3-10-1111 | PRIOR YEAR TAXES | 70,000 | 70,000 | 80,000 |
| 1,602 | 1,596 | 1,800 | 3-11-1140 | AMUSEMENT TAX | 1,800 | 1,800 | 1,800 |
| 1,844 | 1,879 | 1,500 | 3-11-1150 | F&W IN LIEU TX LSM T/O | 1,500 | 1,500 | 1,500 |
| 3,885 | 4,095 | 4,000 | 3-11-1160 | GROSS EARNINGS TAX | 4,000 | 4,000 | 4,000 |
| 5,692 | 5,505 | 6,200 | 3-11-1180 | CIGARETTE TAX | 6,200 | 6,200 | 6,200 |
| 98 | 302 | 100 | 3-11-1190 | SEVERENCE TAX | 100 | 100 | 100 |
| 32,823 | 65,287 | 35,000 | 3-15-1510 | INTEREST EARNED | 35,000 | 35,000 | 35,000 |
| ---------- | 4,500 | 8,000 | 3-20-2228 | EAST MORAINE FEES | 4,000 | 4,000 | 4,000 |
| 4,733 | 4,765 | 5,200 | 3-30-3116 | MEDIATION | 5,200 | 5,200 | 5,200 |
| 2,100 | 959,696 | 2,000 | 3-30-3202 | SALE OF TAX FORCLOSURE | 2,000 | 2,000 | 2,000 |
| ---------- | ---------- | ---------- | 3-40-4104 | AMERICAN RESCUE ACT-FEDS | 695,000 | 695,000 | 695,000 |
| 1,075,255 | 487,121 | 650,000 | 3-40-4146 | PYMT IN LIEU OF TAXES | 450,000 | 450,000 | 450,000 |
| ---------- | ---------- | 242,002 | 3-40-4206 | COVID-19 RELIEF ST-OR | | | |
| ---------- | ---------- | 563,232 | 3-40-4208 | COUNTY COVID FUNDS ST-OR | | | |
| 532 | 530 | 500 | 3-40-4230 | TAYLOR GRAZING TAX | 500 | 500 | 500 |
| 43,411 | 39,492 | 35,000 | 3-40-4232 | OLCC TAX | 40,000 | 40,000 | 40,000 |
| 24,000 | ---------- | ---------- | 3-50-5502 | TRANS-C.C. PRIOR YR REIMB | | | |
| ---------- | ---------- | 105,000 | 3-60-2180 | SALE OF LIBRARY LAND | | | |
| 17 | ---------- | ---------- | 3-60-6102 | SALT CRK SUMMIT DONATIONS | | | |
| ---------- | 1,000 | ---------- | 3-60-6202 | FIRE PROTECT-FORCLOSED PR | | | |
| 73,329 | 25,794 | 25,000 | 3-60-6204 | MISC REFUND/SAIF | 25,000 | 25,000 | 25,000 |
| 1 | ---------- | ---------- | 3-60-6208 | OJD C.H IMPROVEMENT | | | |
| 3,298,841 | 3,747,527 | 3,809,032 | T O T A L | DEPT 117 R E V E N U E S | 3,524,145 | 3,524,145 | 3,534,145 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 1,929 | ---------- | 2,000 | 5-20-2108 | SALT CRK SUMMIT REPAIRS | 2,000 | 2,000 | 2,000 |
| 6 | 2 | 100 | 5-20-2124 | LOCAL GOV'T POOL FEES | | | |
| 270 | ---------- | 1,000 | 5-20-2168 | RISK MANAGEMENT TRAINING | 1,000 | 1,000 | 1,000 |
| ---------- | ---------- | 1,000 | 5-20-2170 | WEB SITE MAINTENANCE | | | |
| 22,409 | 21,434 | 35,000 | 5-20-2410 | BONDS/INSURANCE | 35,000 | 35,000 | 45,000 |
| 10,613- | 3,016 | 10,000 | 5-20-2412 | WORKERS COMP INS | 10,000 | 10,000 | 10,000 |
| 5,179 | 3,751 | 3,500 | 5-20-2416 | MISC/NSF CHK C.C.INTEREST | 3,500 | 3,500 | 3,500 |
| 1,002 | 1,132 | 1,500 | 5-20-2450 | PHONE-ELEVATOR/CONF.ROOM | 1,500 | 1,500 | 1,500 |
| ---------- | 6,000 | 7,000 | 5-20-2456 | LIBRARY SUPPORT | 7,000 | 7,000 | 7,000 |
| 966 | 1,155 | 1,500 | 5-20-2458 | ELECTRICITY- HOWARD BUTTE | 1,600 | 1,600 | 1,600 |
| 1,992 | ---------- | 8,000 | 5-20-2468 | EAST MORAINE EXPENSES | 4,000 | 4,000 | 4,000 |
| 1,096 | 1,346 | 1,500 | 5-20-2502 | AUTO REPAIR & MAINTENANCE | | | |
| 85,542 | 19,620 | 100,000 | 5-20-2508 | OUTSIDE LEGAL COUNCIL | 50,000 | 50,000 | 50,000 |
| 5,855 | ---------- | 50,000 | 5-20-2510 | LAWSUIT PAYOUTS | 50,000 | 50,000 | 50,000 |
| 5,000 | ---------- | 5,000 | 5-20-2514 | CONTRACTED SERVICES/LABOR | 5,000 | 5,000 | 5,000 |
| 7,094 | 150 | 15,000 | 5-20-2534 | ZOOM-DOC SYS-MISC I.T. | 15,000 | 15,000 | 15,000 |
| 13,744 | 8,028 | 15,000 | 5-20-2540 | COUNTY AUDIT- EIDE BAILLY | 15,000 | 15,000 | 15,000 |
| 5,482 | 4,726 | 6,000 | 5-20-2542 | MEDIATION | 6,000 | 6,000 | 6,000 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 4,355 | 3,388 | 20,000 | 5-20-2546 | MEDICAL EXAMINER | 20,000 | 20,000 | 20,000 |
| 9,859 | ---------- | 7,000 | 5-20-2548 | FOREST PLAN REVISION | 7,000 | 7,000 | 7,000 |
| 1,719 | 22,246 | 20,000 | 5-20-2550 | LABOR CONSULTING | 20,000 | 20,000 | 20,000 |
| 37,166 | 22,709 | 38,000 | 5-20-2552 | COUNTY COUNSEL | 38,000 | 38,000 | 38,000 |
| 225 | ---------- | 1,000 | 5-20-2556 | WOLF ISSUE EXPENSES | | | |
| ---------- | 660,210 | ---------- | 5-20-2560 | TAX FORCLOSURE- | | | |
| 4,587 | ---------- | 200 | 5-20-2564 | HOWARD BUTTE EASEMENT | | | |
| 12,991 | 4,020 | 7,000 | 5-20-2608 | POSTAGE MACHINE RENTAL | 7,000 | 7,000 | 7,000 |
| 3,803 | 3,938 | 5,000 | 5-20-2632 | ODF FIRE PROTECT-FORCLOSE | 5,000 | 5,000 | 5,000 |
| ---------- | ---------- | 242,002 | 5-20-2634 | COVID RELIEF ST-OR | | | |
| ---------- | ---------- | 563,232 | 5-20-2636 | COUNTY COVID ST-OR | | | |
| 10,244 | 25,000 | 25,000 | 5-20-2660 | PILT REAUTHORIZATION/EOCA | 25,000 | 25,000 | 25,000 |
| 116,352 | 100,000 | 150,000 | 5-20-2666 | ROOF LOAN PAYMENT | 150,000 | 150,000 | 150,000 |
| ---------- | ---------- | ---------- | 5-20-3244 | AMERICAN RESCUE ACT- FEDS | 695,000 | 695,000 | 695,000 |
| 348,254 | 911,871 | 1,341,534 | | TOTAL SUPPLIES & SERVICES | 1,173,600 | 1,173,600 | 1,183,600 |
| CAPITAL OUTLAY | | | | | | | |
| 77,275 | ---------- | ---------- | 5-40-4102 | CASELLE COMPUTER SYSTEM | | | |
| ---------- | ---------- | 100,000 | 5-40-4106 | STEEL BUILDING-IMPOUND | 100,000 | 100,000 | 200,000 |
| 46,032 | ---------- | ---------- | 5-40-4110 | VERIZON PHONE SYSTEM | | | |
| 123,307 | | 100,000 | | TOTAL CAPITAL OUTLAY | 100,000 | 100,000 | 200,000 |
| TRANSFER | | | | | | | |
| 15,000 | 125,000 | 100,000 | 5-50-5104 | TRANS COMPUTER SINK (229) | 100,000 | 100,000 | 100,000 |
| 1,499 | 930 | 10,000 | 5-50-5108 | TRANS TO GIS (236) | 10,000 | 10,000 | 10,000 |
| 66,073 | 102,300 | 65,000 | 5-50-5112 | TRANS TO PLANNING (206) | 64,460 | 64,460 | 74,560 |
| 10,000 | 50,000 | 50,000 | 5-50-5114 | TRANS TO VAC/SICK LEAVE | 10,000 | 10,000 | 10,000 |
| 10,000 | 10,000 | 10,000 | 5-50-5116 | TRANS COURTHOUSE (228) | 10,000 | 10,000 | 10,000 |
| 10,000 | 50,000 | 75,000 | 5-50-5120 | TRANS UNEMPLOYMENT (232) | 10,000 | 10,000 | 10,000 |
| 10,000 | 10,000 | 10,000 | 5-50-5124 | TRANS FAIRGROUNDS (223) | 10,000 | 10,000 | 10,000 |
| 10,000 | 75,000 | 75,000 | 5-50-5126 | TRANS VEHICLE SINK (230) | | | |
| 64,522 | 50,000 | 223,319 | 5-50-5134 | TRANS COMM CORRECT (262) | 273,992 | 273,992 | 253,308 |
| 4,000 | 4,000 | 4,000 | 5-50-5140 | TRANS SOLID WASTE (210) | 4,000 | 4,000 | 4,000 |
| ---------- | ---------- | 15,000 | 5-50-5142 | TRANS VIDEO LOTTERY (202) | | | |
| 201,094 | 477,230 | 637,319 | | TOTAL TRANSFER | 492,452 | 492,452 | 481,868 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 480,245 | 5-60-6102 | CONTINGENCY | 302,853 | 302,853 | 328,111 |
| | | 480,245 | | TOTAL CONTINGENCY | 302,853 | 302,853 | 328,111 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| ---------- | ---------- | 1,400,000 | 5-70-7102 | UNAPPROPRIATED BALANCE | 500,000 | 500,000 | 1,500,000 |
| | | 1,400,000 | | TOTAL UNAPPROPRIATED BALANCE | 500,000 | 500,000 | 1,500,000 |
| 672,655 | 1,389,101 | 3,959,098 | T O T A L | DEPT 117 E X P E N S E S | 2,568,905 | 2,568,905 | 3,693,579 |
| 5,937,967 | 6,988,620 | 7,897,932 | T O T A L | FUND 101 R E V E N U E S | 6,322,914 | 6,322,914 | 7,624,152 |
| 2,162,495 | 2,398,784 | 2,840,368 | | TOTAL SALARIES & BENEFITS | 2,714,942 | 2,714,942 | 2,738,273 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 869,307 | 1,431,031 | 2,306,130 | | TOTAL SUPPLIES & SERVICES | 2,058,900 | 2,058,900 | 2,120,900 |
| 233,024 | 10,608 | 200,000 | | TOTAL CAPITAL OUTLAY | 225,000 | 225,000 | 432,500 |
| 285,192 | 497,730 | 671,189 | | TOTAL TRANSFER | 521,219 | 521,219 | 504,368 |
| | | 480,245 | | TOTAL CONTINGENCY | 302,853 | 302,853 | 328,111 |
| | | 1,400,000 | | TOTAL UNAPPROPRIATED BALANCE | 500,000 | 500,000 | 1,500,000 |
| 3,550,018 | 4,338,153 | 7,897,932 | T O T A L | FUND 101 E X P E N S E S | 6,322,914 | 6,322,914 | 7,624,152 |
| 34.65 | 34.90 | 36.00 | T O T A L | FUND 101 F T E' S | 34.45 | 34.45 | 34.45 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| ---------- | 38,139 | 54,600 | 3-01-0101 | BEGINNING FUND BALANCE | 94,702 | 94,702 | 73,051 |
| 755 | 1,088 | 1,000 | 3-15-1510 | INTEREST EARNED | 1,000 | 1,000 | 1,000 |
| 70,674 | 76,939 | 50,000 | 3-40-4212 | VIDEO LOTTERY FUNDS | 80,000 | 80,000 | 80,000 |
| 56,000 | ---------- | 15,000 | 3-50-5502 | TRANS GF(101-117 ANIMAL C | | | |
| ---------- | ---------- | ---------- | 3-60-6204 | MISC. SMOKE PLAN GRANT | | | |
| 127,429 | 116,166 | 120,600 | T O T A L | DEPT 100 R E V E N U E S | 175,702 | 175,702 | 154,051 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| ---------- | 21,710 | 28,800 | 5-10-1001 | NRAC/ERAC DIRECTOR | 35,520 | 35,520 | 35,520 |
| ---------- | 1,661 | 1,827 | 5-10-1301 | FICA/MEDICARE | 2,750 | 2,750 | 2,750 |
| ---------- | ---------- | ---------- | 5-10-1302 | HEALTH INSURANCE | 1,200 | 1,200 | 1,200 |
| ---------- | ---------- | ---------- | 5-10-1303 | RETIREMENT | 2,842 | 2,842 | 2,842 |
| ---------- | 47 | 370 | 5-10-1305 | WORKERS COMP | 85 | 85 | 150 |
| ---------- | ---------- | ---------- | 5-10-1306 | LIFE INSURANCE | 33 | 33 | 33 |
| ---------- | ---------- | ---------- | 5-10-1307 | LIFEFLIGHT | 110 | 110 | 110 |
| | 23,418 | 30,997 | | TOTAL SALARIES & BENEFITS | 42,540 | 42,540 | 42,605 |
| | .50 | .50 | | TOTAL FTE'S | .80 | .80 | .80 |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | 121 | 200 | 5-20-2102 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 |
| 4,621 | 2,244 | 8,000 | 5-20-2402 | ECONOMIC DEVELOP. TRAVEL | 6,000 | 6,000 | 6,000 |
| ---------- | 80 | 4,800- | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 200 | 200 | 200 |
| ---------- | 175 | 200 | 5-20-2540 | AUDIT | 200 | 200 | 200 |
| 64,669 | 15,575 | 66,003 | 5-20-2620 | VIDEO LOTTERY/ECON DEV. | 105,762 | 105,762 | 84,046 |
| 69,290 | 18,195 | 69,603 | | TOTAL SUPPLIES & SERVICES | 113,162 | 113,162 | 91,446 |
| TRANSFER | | | | | | | |
| 20,000 | 20,000 | 20,000 | 5-50-5102 | TRANS TO W.C. FAIR | 20,000 | 20,000 | 20,000 |
| 20,000 | 20,000 | 20,000 | | TOTAL TRANSFER | 20,000 | 20,000 | 20,000 |
| 89,290 | 61,613 | 120,600 | T O T A L | DEPT 100 E X P E N S E S | 175,702 | 175,702 | 154,051 |
| 127,429 | 116,166 | 120,600 | T O T A L | FUND 202 R E V E N U E S | 175,702 | 175,702 | 154,051 |
| | 23,418 | 30,997 | | TOTAL SALARIES & BENEFITS | 42,540 | 42,540 | 42,605 |
| 69,290 | 18,195 | 69,603 | | TOTAL SUPPLIES & SERVICES | 113,162 | 113,162 | 91,446 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| 20,000 | 20,000 | 20,000 | | TOTAL TRANSFER | 20,000 | 20,000 | 20,000 |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 89,290 | 61,613 | 120,600 | T O T A L | FUND 202 E X P E N S E S | 175,702 | 175,702 | 154,051 |
| | .50 | .50 | T O T A L | FUND 202 F T E' S | .80 | .80 | .80 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 39 | 110 | 90 | 3-15-1510 | INTEREST EARNED | 60 | 60 | 60 |
| 13,138 | 12,986 | 13,761 | 3-30-3102 | VAP/VICTIMS ASST PROGRAM | 13,851 | 13,851 | 13,851 |
| 13,177 | 13,096 | 13,851 | T O T A L | DEPT 100 R E V E N U E S | 13,911 | 13,911 | 13,911 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 13,164 | 13,069 | 13,791 | 5-20-2164 | CRIMINAL FINES EXPENSE | 13,851 | 13,851 | 13,851 |
| ---------- | 9 | ---------- | 5-20-2406 | INS-LIAB/VEH/PROPERTY | | | |
| 13 | 18 | 60 | 5-20-2540 | AUDIT | 60 | 60 | 60 |
| 13,177 | 13,096 | 13,851 | | TOTAL SUPPLIES & SERVICES | 13,911 | 13,911 | 13,911 |
| 13,177 | 13,096 | 13,851 | T O T A L | DEPT 100 E X P E N S E S | 13,911 | 13,911 | 13,911 |
| 13,177 | 13,096 | 13,851 | T O T A L | FUND 203 R E V E N U E S | 13,911 | 13,911 | 13,911 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 13,177 | 13,096 | 13,851 | | TOTAL SUPPLIES & SERVICES | 13,911 | 13,911 | 13,911 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 13,177 | 13,096 | 13,851 | T O T A L | FUND 203 E X P E N S E S | 13,911 | 13,911 | 13,911 |

204-WILDLIFE PROCESSING/DECOY
100-*** YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 5,180 | 6,416 | 8,111 | 3-01-0101 | BEGINNING FUND BALANCE | 7,545 | 7,545 | 7,607 |
| 90 | 147 | 100 | 3-15-1510 | INT EARNED WILDLIFE/DECOY | 100 | 100 | 100 |
| 795 | 123 | 200 | 3-30-3106 | WILDLIFE PROCESSING FEES | 200 | 200 | 200 |
| 601 | 2,222 | 1,500 | 3-30-3108 | DECOY & EQUIPMENT FEES | 1,500 | 1,500 | 1,500 |
| 6,666 | 8,908 | 9,911 | T O T A L | DEPT 100 R E V E N U E S | 9,345 | 9,345 | 9,407 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | ---------- | 9,091 | 5-20-2160 | DECOY EQUIP & SUPPLIES | 8,525 | 8,525 | 8,587 |
| 240 | 586 | 800 | 5-20-2166 | WILDLIFE PROCESSING | 800 | 800 | 800 |
| 11 | 10 | 20 | 5-20-2540 | AUDIT | 20 | 20 | 20 |
| 251 | 596 | 9,911 | | TOTAL SUPPLIES & SERVICES | 9,345 | 9,345 | 9,407 |
| 251 | 596 | 9,911 | T O T A L | DEPT 100 E X P E N S E S | 9,345 | 9,345 | 9,407 |
| 6,666 | 8,908 | 9,911 | T O T A L | FUND 204 R E V E N U E S | 9,345 | 9,345 | 9,407 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 251 | 596 | 9,911 | | TOTAL SUPPLIES & SERVICES | 9,345 | 9,345 | 9,407 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 251 | 596 | 9,911 | T O T A L | FUND 204 E X P E N S E S | 9,345 | 9,345 | 9,407 |

BUDGET DOCUMENT

YEAR 2021-2022



| HISTORICAL DATA 2018-2019 | HISTORICAL DATA 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| ---------- | 15,685 | 24,882 | 3-01-0101 | BEGINNING FUND BALANCE | 40,500 | 40,500 | 41,841 |
| 37 | 383 | 350 | 3-15-1510 | INTEREST | 350 | 350 | 350 |
| 8,050 | 8,992 | 8,100 | 3-20-2218 | RECORD ARCHIVE FEES 20-21 | 10,000 | 10,000 | 10,000 |
| 7,598 | ---------- | 5,500 | 3-50-5502 | TRANSFER CLERK 101-105 | | | |
| 15,685 | 25,060 | 38,832 | T O T A L | DEPT 100 R E V E N U E S | 50,850 | 50,850 | 52,191 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | ---------- | 33,282 | 5-20-2116 | RECORD MAINTENANCE EXP | 50,750 | 50,750 | 52,091 |
| ---------- | 16 | 50 | 5-20-2540 | AUDIT | 100 | 100 | 100 |
| | 16 | 33,332 | | TOTAL SUPPLIES & SERVICES | 50,850 | 50,850 | 52,191 |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 5,500 | 5-40-4106 | BALLOT MACHINE | | | |
| | | 5,500 | | TOTAL CAPITAL OUTLAY | | | |
| | 16 | 38,832 | T O T A L | DEPT 100 E X P E N S E S | 50,850 | 50,850 | 52,191 |
| 15,685 | 25,060 | 38,832 | T O T A L | FUND 205 R E V E N U E S | 50,850 | 50,850 | 52,191 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | 16 | 33,332 | | TOTAL SUPPLIES & SERVICES | 50,850 | 50,850 | 52,191 |
| | | 5,500 | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| | 16 | 38,832 | T O T A L | FUND 205 E X P E N S E S | 50,850 | 50,850 | 52,191 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| ---------- | ---------- | ---------- | 3-01-0101 | BEGINNING FUND BALANCE | | | |
| 2,880 | 3,570 | 3,000 | 3-20-2232 | RURAL ADDRESSING FEE | 4,000 | 4,000 | 4,000 |
| 33,985 | 31,630 | 30,000 | 3-20-2234 | LAND USE PERMIT FEES | 39,000 | 39,000 | 39,000 |
| 2,590 | 2,440 | 2,500 | 3-20-2236 | FLOAT & DOCK FEES | 2,500 | 2,500 | 2,500 |
| 174 | 223 | 200 | 3-20-2240 | COPY SALES | 150 | 150 | 150 |
| 1,000 | 1,000 | 1,000 | 3-20-2304 | WLCSD ADMIN FEE | 1,000 | 1,000 | 1,000 |
| ---------- | 4,000 | ---------- | 3-40-4204 | ASSISTANCE GRANTS | | | |
| 66,073 | 102,300 | 65,000 | 3-50-5502 | TRANS FROM GENERAL FUND | 64,460 | 64,460 | 74,560 |
| 3,883 | 2,966 | 500 | 3-60-6202 | MISCELLANEOUS REVENUE | | | |
| 30 | ---------- | ---------- | 3-60-6204 | MISCELLANEOUS REVENUE | | | |
| 110,615 | 148,129 | 102,200 | T O T A L | DEPT 100 R E V E N U E S | 111,110 | 111,110 | 121,210 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 26,411 | 53,787 | 28,358 | 5-10-1001 | DIRECTOR- GOEBEL | 29,288 | 29,288 | 29,288 |
| 20,135 | 10,190 | 10,350 | 5-10-1002 | DEPUTY PLANNER- | | | 10,000 |
| 7,617 | 18,368 | 16,322 | 5-10-1003 | PLAN/B.C. ASSISTANT 50% | 18,262 | 18,262 | 18,262 |
| 6,825 | ---------- | ---------- | 5-10-1004 | TECH- | | | |
| 4,467 | 5,597 | 4,300 | 5-10-1301 | FICA/MEDICARE | 4,000 | 4,000 | 4,000 |
| 11,848 | 18,160 | 8,930 | 5-10-1302 | HEALTH INSURANCE | 16,037 | 16,037 | 16,037 |
| 1,249 | 4,698 | 4,000 | 5-10-1303 | RETIREMENT | 3,804 | 3,804 | 3,804 |
| 130 | 171 | 200 | 5-10-1305 | WORKERS COMP | 200 | 200 | 300 |
| 18 | 28 | 53 | 5-10-1306 | LIFE INSURANCE | 34 | 34 | 34 |
| 68 | 220 | 100 | 5-10-1307 | LIFEFLIGHT | 110 | 110 | 110 |
| ---------- | 95 | 1,080 | 5-10-1308 | NEW OREGON SICK LEAVE LAW | | | |
| 2,032 | 2,563 | 2,000 | 5-10-1312 | HSA CONTRIBUTION | 2,600 | 2,600 | 2,600 |
| 80,800 | 113,877 | 75,693 | | TOTAL SALARIES & BENEFITS | 74,335 | 74,335 | 84,435 |
| .55 | 1.80 | 1.80 | | TOTAL FTE'S | 1.00 | 1.00 | 1.20 |
| SUPPLIES & SERVICES | | | | | | | |
| 2,430 | 3,500 | 2,500 | 5-20-2102 | OFFICE SUPPLIES | 3,500 | 3,500 | 3,500 |
| 1,241 | 594 | 1,000 | 5-20-2104 | POSTAGE | 1,000 | 1,000 | 1,000 |
| 265 | ---------- | 250 | 5-20-2106 | DUES/PUBLICATIONS | 250 | 250 | 250 |
| 2,773 | 2,787 | 3,000 | 5-20-2120 | LEGAL PRNTNG/ADVERTISING | 3,000 | 3,000 | 3,000 |
| 992 | 503 | 1,000 | 5-20-2190 | RURAL ADDRESS SUPPLIES | 1,000 | 1,000 | 1,000 |
| 1,818 | 3,489 | 2,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 2,000 | 2,000 | 2,000 |
| 206 | 297 | 250 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 300 | 300 | 300 |
| ---------- | ---------- | 100 | 5-20-2418 | RURAL ADDRESS FUEL | 100 | 100 | 100 |
| 894 | 1,602 | 2,000 | 5-20-2450 | TELEPHONE | 2,000 | 2,000 | 2,000 |
| 12,000 | 12,000 | ---------- | 5-20-2468 | OFFICE SPACE RENT-TO(228) | | | |
| 3,543 | 1,821 | 5,907 | 5-20-2514 | CONTRACT SERVICES/LEGAL | 15,000 | 15,000 | 15,000 |
| 513 | ---------- | 1,200 | 5-20-2518 | SOFTWARE LICENSES | 1,200 | 1,200 | 1,200 |
| 441 | 3,773 | 6,000 | 5-20-2520 | COMPUTER SERVICES -CHAVES | 6,000 | 6,000 | 6,000 |
| 155 | 303 | ---------- | 5-20-2530 | SOFTWARE MAINTENANCE | 25 | 25 | 25 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 2,314 | ---------- | 1,000 | 5-20-2532 | COPY MACHINE MAINTENANCE | 1,000 | 1,000 | 1,000 |
| ---------- | 1,408 | ---------- | 5-20-2534 | ADMIN FEE (112) 1% | | | |
| 137 | 180 | 200 | 5-20-2540 | AUDIT | 300 | 300 | 300 |
| 95 | 20 | 100 | 5-20-2630 | REFUNDS | 100 | 100 | 100 |
| 29,817 | 32,277 | 26,507 | | TOTAL SUPPLIES & SERVICES | 36,775 | 36,775 | 36,775 |
| 110,617 | 146,154 | 102,200 | T O T A L | DEPT 100 E X P E N S E S | 111,110 | 111,110 | 121,210 |
| 110,615 | 148,129 | 102,200 | T O T A L | FUND 206 R E V E N U E S | 111,110 | 111,110 | 121,210 |
| 80,800 | 113,877 | 75,693 | | TOTAL SALARIES & BENEFITS | 74,335 | 74,335 | 84,435 |
| 29,817 | 32,277 | 26,507 | | TOTAL SUPPLIES & SERVICES | 36,775 | 36,775 | 36,775 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 110,617 | 146,154 | 102,200 | T O T A L | FUND 206 E X P E N S E S | 111,110 | 111,110 | 121,210 |
| .55 | 1.80 | 1.80 | T O T A L | FUND 206 F T E' S | 1.00 | 1.00 | 1.20 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| ---------- | ---------- | ---------- | 3-01-0101 | BEGINNING FUND BALANCE | | | 6,933 |
| ---------- | ---------- | 2,500 | 3-30-3110 | DRUG COURT FEES | 1,600 | 1,600 | 1,600 |
| ---------- | ---------- | 5,870 | 3-50-5504 | TRANS FROM DA (BFB) | 6,267 | 6,267 | |
| | | 8,370 | T O T A L | DEPT 100 R E V E N U E S | 7,867 | 7,867 | 8,533 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | ---------- | 8,370 | 5-20-2162 | DRUG COURT SUPPLIES | 7,867 | 7,867 | 8,533 |
| | | 8,370 | | TOTAL SUPPLIES & SERVICES | 7,867 | 7,867 | 8,533 |
| | | 8,370 | T O T A L | DEPT 100 E X P E N S E S | 7,867 | 7,867 | 8,533 |
| | | 8,370 | T O T A L | FUND 207 R E V E N U E S | 7,867 | 7,867 | 8,533 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | | 8,370 | | TOTAL SUPPLIES & SERVICES | 7,867 | 7,867 | 8,533 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| | | 8,370 | T O T A L | FUND 207 E X P E N S E S | 7,867 | 7,867 | 8,533 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 5,346 | 5,129 | 4,483 | 3-01-0101 | BEGINNING FUND BALANCE | 3,500 | 3,500 | 3,500 |
| 82 | 90 | 60 | 3-15-1510 | INTEREST EARNED | 50 | 50 | 50 |
| 10 | 20 | 15 | 3-20-2106 | LICENSE FEES | 10 | 10 | 10 |
| 5,438 | 5,239 | 4,558 | T O T A L | DEPT 100 R E V E N U E S | 3,560 | 3,560 | 3,560 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 3 | 11 | 100 | 5-20-2108 | SUPPLIES | 50 | 50 | 50 |
| ---------- | ---------- | 80 | 5-20-2192 | POUND UPKEEP | 100 | 100 | 100 |
| ---------- | ---------- | 1,200 | 5-20-2194 | BOARD & DISPOSAL EXP | 1,000 | 1,000 | 2,215 |
| ---------- | ---------- | 150 | 5-20-2404 | FUEL & OIL | 150 | 150 | 150 |
| 60 | 115 | 125 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 150 | 150 | 150 |
| ---------- | ---------- | 25 | 5-20-2450 | TELEPHONE | 25 | 25 | 25 |
| 239 | 987 | 850 | 5-20-2458 | UTILITIES | 850 | 850 | 850 |
| 7 | 8 | 20 | 5-20-2540 | AUDIT | 20 | 20 | 20 |
| 309 | 1,121 | 2,550 | | TOTAL SUPPLIES & SERVICES | 2,345 | 2,345 | 3,560 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 2,008 | 5-60-6102 | CONTINGENCY | 1,215 | 1,215 | ___________ |
| | | 2,008 | | TOTAL CONTINGENCY | 1,215 | 1,215 | |
| 309 | 1,121 | 4,558 | T O T A L | DEPT 100 E X P E N S E S | 3,560 | 3,560 | 3,560 |
| 5,438 | 5,239 | 4,558 | T O T A L | FUND 208 R E V E N U E S | 3,560 | 3,560 | 3,560 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 309 | 1,121 | 2,550 | | TOTAL SUPPLIES & SERVICES | 2,345 | 2,345 | 3,560 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | 2,008 | | TOTAL CONTINGENCY | 1,215 | 1,215 | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 309 | 1,121 | 4,558 | T O T A L | FUND 208 E X P E N S E S | 3,560 | 3,560 | 3,560 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 161,604 | 193,578 | 122,415 | 3-01-0101 | BEGINNING FUND BALANCE | 100,000 | 100,000 | 100,000 |
| 8,980 | 14,447 | 15,000 | 3-11-1130 | TRANSIENT ROOM TAX - 75% | 15,000 | 15,000 | 15,000 |
| 3,086 | 3,950 | 2,250 | 3-15-1510 | INTEREST EARNED | 1,200 | 1,200 | 1,200 |
| ---------- | 6,000 | 3,000 | 3-20-2244 | CITY OF ENTERPRISE FEES | 3,000 | 3,000 | 3,000 |
| 114,251 | 114,735 | 90,000 | 3-20-2254 | ANT FLAT LANDFILL FEES | 100,000 | 100,000 | 110,000 |
| 112,211 | 98,224 | 100,000 | 3-20-2256 | RAHN'S | 100,000 | 100,000 | 110,000 |
| 26,484 | 64,729 | 50,000 | 3-20-2266 | CHARGES ANT FLAT SITE | 50,000 | 50,000 | 25,000 |
| ---------- | ---------- | 39,000 | 3-40-4202 | MOBILE RECYCLE PROG.(DEQ) | | | |
| 500 | 500 | 500 | 3-50-5602 | TRANSF FROM PARKS 219 | 500 | 500 | 500 |
| 25 | 121 | 150 | 3-50-5604 | TRANSF FRM 211 DEBT SERV | 150 | 150 | 150 |
| 5,135 | 2,708 | 2,500 | 3-60-6210 | SALVAGE | 3,000 | 3,000 | 3,000 |
| ---------- | ---------- | ---------- | 3-60-6212 | MISCELLANEOUS | 10 | 10 | 10 |
| 5,617 | 4,780 | 5,000 | 3-60-6214 | HOUSEHOLD HAZARDOUS WASTE | 5,000 | 5,000 | 3,500 |
| 437,893 | 503,772 | 429,815 | T O T A L | DEPT 100 R E V E N U E S | 377,860 | 377,860 | 371,360 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 858 | 1,159 | 1,299 | 5-10-1002 | PW ADMIN ASSISTANT | 1,342 | 1,342 | 1,342 |
| 1,643 | 9,777 | 3,500 | 5-10-1004 | EXTRA HELP | 3,500 | 3,500 | 3,500 |
| 54,168 | 57,764 | 58,635 | 5-10-1005 | SOLID WASTE MANAGER-GOMES | 59,657 | 59,657 | 59,657 |
| 15,236 | 17,779 | 30,000 | 5-10-1006 | ANT FLAT ATTENDANTS | 30,000 | 30,000 | 30,000 |
| 35,145 | 40,091 | 45,053 | 5-10-1010 | SOLID WASTE ASST- GROVER | 45,823 | 45,823 | 45,823 |
| 7,359 | 8,608 | 10,593 | 5-10-1301 | FICA/MEDICARE | 10,734 | 10,734 | 10,734 |
| 38,410 | 40,294 | 38,674 | 5-10-1302 | HEALTH INSURANCE | 42,380 | 42,380 | 42,380 |
| 7,173 | 8,546 | 8,398 | 5-10-1303 | RETIREMENT | 8,546 | 8,546 | 8,546 |
| 5,447 | 7,542 | 6,500 | 5-10-1305 | WORKERS COMP | 6,500 | 6,500 | 6,500 |
| 39 | 38 | 45 | 5-10-1306 | LIFE INSURANCE | 61 | 61 | 61 |
| 200 | 200 | 220 | 5-10-1307 | LIFEFLIGHT | 223 | 223 | 450 |
| ---------- | ---------- | 5,000 | 5-10-1309 | UNEMPLOYMENT | 5,000 | 5,000 | 5,000 |
| 2,300 | 2,300 | 2,600 | 5-10-1312 | HSA CONTRIBUTION | 2,600 | 2,600 | 2,600 |
| 167,978 | 194,098 | 210,517 | TOTAL | SALARIES & BENEFITS | 216,366 | 216,366 | 216,593 |
| 2.00 | 2.00 | 2.00 | TOTAL | FTE'S | 2.00 | 2.00 | 2.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 5,949 | 3,944 | 8,000 | 5-20-2102 | SUPPLIES | 6,000 | 6,000 | 6,000 |
| 1,564 | 500 | 1,500 | 5-20-2108 | MATERIALS | 1,500 | 1,500 | 1,500 |
| ---------- | ---------- | 1,000 | 5-20-2196 | WEED CHEMICALS | 1,000 | 1,000 | 1,000 |
| 11,323 | 15,475 | 4,500 | 5-20-2198 | RECYCLING PROGRAM | 8,000 | 8,000 | 8,000 |
| 132 | 3,303 | 6,000 | 5-20-2202 | TIRES | 3,000 | 3,000 | 4,000 |
| 9,722 | 11,779 | 9,000 | 5-20-2230 | DEQ PERMITS | 9,000 | 9,000 | 11,000 |
| 1,550 | 1,550 | 1,550 | 5-20-2262 | ADMIN FEE (TREASURER) | 1,550 | 1,550 | 1,550 |
| ---------- | ---------- | 100 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 100 | 100 | 100 |
| 15,873 | 24,923 | 20,900 | 5-20-2404 | FUEL & OIL | 25,000 | 25,000 | 22,000 |
| 4,677 | 5,619 | 6,240 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 7,500 | 7,500 | 7,500 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| ---------- | 55,495 | 10,900 | 5-20-2506 | CONTRACTS/LEASES | 10,900 | 10,900 | 10,900 |
| 437 | 629 | 700 | 5-20-2540 | AUDIT | 800 | 800 | 800 |
| 1,400 | 700 | 4,500 | 5-20-2556 | ENGINEERING/MONITORING | 1,500 | 1,500 | 1,500 |
| 12,946 | 15,269 | 16,000 | 5-20-2560 | HOUSEHOLD HAZARDOUS WASTE | 16,000 | 16,000 | 16,000 |
| 200 | 200 | 200 | 5-20-2562 | FIRE CONTRACT | 250 | 250 | 250 |
| 5,562 | 8,503 | 12,500 | 5-20-2586 | EQUIPMENT MAINTENANCE | 12,500 | 12,500 | 12,500 |
| ---------- | ---------- | 39,000 | 5-20-2634 | MOBILE RECYCLE PROG.(DEQ) | | | |
| 71,335 | 147,889 | 142,590 | | TOTAL SUPPLIES & SERVICES | 104,600 | 104,600 | 104,600 |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 23,000 | 5-40-4106 | COMPACTOR- CLEATS | 3,500 | 3,500 | 5,000 |
| ---------- | 21,682 | ---------- | 5-40-4122 | CAT ENGINE REBUILD | | | |
| ---------- | 9,000 | ---------- | 5-40-4124 | PICKUP | | | |
| | 30,682 | 23,000 | | TOTAL CAPITAL OUTLAY | 3,500 | 3,500 | 5,000 |
| TRANSFER | | | | | | | |
| 5,000 | 5,000 | 5,000 | 5-50-5104 | TRANS TO SOLID WASTE BOND | 5,000 | 5,000 | 5,000 |
| ---------- | ---------- | 25,000 | 5-50-5106 | TRANS.TO ROAD (PIT) | 25,000 | 25,000 | 25,000 |
| ---------- | ---------- | 20,000 | 5-50-5108 | TRANS TO SINKING (PIT) | 20,000 | 20,000 | |
| 5,000 | 5,000 | 50,000 | | TOTAL TRANSFER | 50,000 | 50,000 | 30,000 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 3,708 | 5-60-6102 | CONTINGENCY | 3,394 | 3,394 | 15,167 |
| | | 3,708 | | TOTAL CONTINGENCY | 3,394 | 3,394 | 15,167 |
| 244,313 | 377,669 | 429,815 | T O T A L | DEPT 100 E X P E N S E S | 377,860 | 377,860 | 371,360 |
| 437,893 | 503,772 | 429,815 | T O T A L | FUND 209 R E V E N U E S | 377,860 | 377,860 | 371,360 |
| 167,978 | 194,098 | 210,517 | | TOTAL SALARIES & BENEFITS | 216,366 | 216,366 | 216,593 |
| 71,335 | 147,889 | 142,590 | | TOTAL SUPPLIES & SERVICES | 104,600 | 104,600 | 104,600 |
| | 30,682 | 23,000 | | TOTAL CAPITAL OUTLAY | 3,500 | 3,500 | 5,000 |
| 5,000 | 5,000 | 50,000 | | TOTAL TRANSFER | 50,000 | 50,000 | 30,000 |
| | | 3,708 | | TOTAL CONTINGENCY | 3,394 | 3,394 | 15,167 |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 244,313 | 377,669 | 429,815 | T O T A L | FUND 209 E X P E N S E S | 377,860 | 377,860 | 371,360 |
| 2.00 | 2.00 | 2.00 | T O T A L | FUND 209 F T E' S | 2.00 | 2.00 | 2.00 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 101,996 | 112,639 | 123,800 | 3-01-0101 | BEGINNING FUND BALANCE | 133,517 | 133,517 | 133,517 |
| 1,643 | 2,256 | 2,000 | 3-15-1510 | INTEREST EARNED | 1,000 | 1,000 | 1,000 |
| 4,000 | 4,000 | 4,000 | 3-50-5502 | TRANS FROM GENERAL FUND | 4,000 | 4,000 | 4,000 |
| 5,000 | 5,000 | 5,000 | 3-50-5504 | TRANS FROM SOLID WASTE | 5,000 | 5,000 | 5,000 |
| 112,639 | 123,895 | 134,800 | T O T A L | DEPT 100 R E V E N U E S | 143,517 | 143,517 | 143,517 |
| | | | | E X P E N S E S | | | |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 134,800 | 5-40-4113 | CLOSE & POST CLOSING | 143,517 | 143,517 | 143,517 |
| | | 134,800 | | TOTAL CAPITAL OUTLAY | 143,517 | 143,517 | 143,517 |
| | | 134,800 | T O T A L | DEPT 100 E X P E N S E S | 143,517 | 143,517 | 143,517 |
| 112,639 | 123,895 | 134,800 | T O T A L | FUND 210 R E V E N U E S | 143,517 | 143,517 | 143,517 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | | | | TOTAL SUPPLIES & SERVICES | | | |
| | | 134,800 | | TOTAL CAPITAL OUTLAY | 143,517 | 143,517 | 143,517 |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| | | 134,800 | T O T A L | FUND 210 E X P E N S E S | 143,517 | 143,517 | 143,517 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 25 | 121 | 150 | 3-10-1111 | PRIOR YEAR TAXES | 150 | 150 | 150 |
| 25 | 121 | 150 | T O T A L | DEPT 100 R E V E N U E S | 150 | 150 | 150 |
| | | | | E X P E N S E S | | | |
| TRANSFER | | | | | | | |
| 25 | 121 | 150 | 5-50-5102 | TRANSFER TO 209 O & M | 150 | 150 | 150 |
| 25 | 121 | 150 | | TOTAL TRANSFER | 150 | 150 | 150 |
| 25 | 121 | 150 | T O T A L | DEPT 100 E X P E N S E S | 150 | 150 | 150 |
| 25 | 121 | 150 | T O T A L | FUND 211 R E V E N U E S | 150 | 150 | 150 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | | | | TOTAL SUPPLIES & SERVICES | | | |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| 25 | 121 | 150 | | TOTAL TRANSFER | 150 | 150 | 150 |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 25 | 121 | 150 | T O T A L | FUND 211 E X P E N S E S | 150 | 150 | 150 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 8,612 | 8,781 | 33,500 | 3-01-0101 | BEGINNING FUND BALANCE | 29,334 | 29,334 | 38,753 |
| 392 | 1,037 | 900 | 3-15-1510 | INTEREST EARNED | 500 | 500 | 500 |
| 67,000 | 67,700 | 67,700 | 3-40-4206 | S.T.F. | 67,700 | 67,700 | 67,700 |
| 16,485 | ---------- | ---------- | 3-40-4210 | STG (STF DISCRETIONARY) | | | |
| 50,000 | 100,000 | 100,000 | 3-40-4212 | STIF | 100,000 | 100,000 | 100,000 |
| 142,489 | 177,518 | 202,100 | T O T A L | DEPT 100 R E V E N U E S | 197,534 | 197,534 | 206,953 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 95 | 66 | 350 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 125 | 125 | 125 |
| 1,500 | ---------- | 12,000 | 5-20-2534 | W.C. ADMIN-GRANTS | 29,409 | 29,409 | 29,409 |
| 128 | 240 | 300 | 5-20-2540 | AUDIT | 300 | 300 | 300 |
| 65,500 | 67,700 | 83,230 | 5-20-3254 | S.T.F. | 67,700 | 67,700 | 67,700 |
| 16,485 | ---------- | ---------- | 5-20-3256 | STF SPECIAL FUNDS (CC) | | | |
| 50,000 | 76,019 | 97,124 | 5-20-3258 | STIF | 100,000 | 100,000 | 100,000 |
| 133,708 | 144,025 | 193,004 | | TOTAL SUPPLIES & SERVICES | 197,534 | 197,534 | 197,534 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 9,096 | 5-60-6102 | CONTINGENCY | | | 9,419 |
| | | 9,096 | | TOTAL CONTINGENCY | | | 9,419 |
| 133,708 | 144,025 | 202,100 | T O T A L | DEPT 100 E X P E N S E S | 197,534 | 197,534 | 206,953 |
| 142,489 | 177,518 | 202,100 | T O T A L | FUND 212 R E V E N U E S | 197,534 | 197,534 | 206,953 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 133,708 | 144,025 | 193,004 | | TOTAL SUPPLIES & SERVICES | 197,534 | 197,534 | 197,534 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | 9,096 | | TOTAL CONTINGENCY | | | 9,419 |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 133,708 | 144,025 | 202,100 | T O T A L | FUND 212 E X P E N S E S | 197,534 | 197,534 | 206,953 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| ---------- | ---------- | ---------- | 3-01-0101 | BEGINNING FUND BALANCE | | | 20,015 |
| ---------- | ---------- | 100 | 3-15-1510 | INTEREST EARNED | 100 | 100 | 100 |
| ---------- | ---------- | 20,000 | 3-50-5502 | TRANS.FROM SOLID WASTE | 20,000 | 20,000 | |
| | | 20,100 | T O T A L | DEPT 100 R E V E N U E S | 20,100 | 20,100 | 20,115 |
| | | | | E X P E N S E S | | | |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 20,100 | 5-40-4113 | NEW LANDFILL PIT | 20,100 | 20,100 | 20,115 |
| | | 20,100 | | TOTAL CAPITAL OUTLAY | 20,100 | 20,100 | 20,115 |
| | | 20,100 | T O T A L | DEPT 100 E X P E N S E S | 20,100 | 20,100 | 20,115 |
| | | 20,100 | T O T A L | FUND 213 R E V E N U E S | 20,100 | 20,100 | 20,115 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | | | | TOTAL SUPPLIES & SERVICES | | | |
| | | 20,100 | | TOTAL CAPITAL OUTLAY | 20,100 | 20,100 | 20,115 |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| | | 20,100 | T O T A L | FUND 213 E X P E N S E S | 20,100 | 20,100 | 20,115 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 21,494 | 17,818 | 14,430 | 3-01-0101 | BEGINNING FUND BALANCE | 6,511 | 6,511 | 6,511 |
| 350 | 340 | 320 | 3-15-1510 | INTEREST EARNED | 100 | 100 | 100 |
| 5,958 | 5,844 | 6,000 | 3-30-3102 | LAW LIBRARY | 5,500 | 5,500 | 5,500 |
| 27,802 | 24,002 | 20,750 | T O T A L | DEPT 100 R E V E N U E S | 12,111 | 12,111 | 12,111 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 7,669 | 7,078 | 18,175 | 5-20-2128 | LAW LIBRARY MATERIALS | 9,536 | 9,536 | 9,536 |
| 26 | 114 | 125 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 125 | 125 | 125 |
| 2,259 | 2,400 | 2,400 | 5-20-2514 | CONTRACT LABOR | 2,400 | 2,400 | 2,400 |
| 31 | 39 | 50 | 5-20-2540 | AUDIT | 50 | 50 | 50 |
| 9,985 | 9,631 | 20,750 | | TOTAL SUPPLIES & SERVICES | 12,111 | 12,111 | 12,111 |
| 9,985 | 9,631 | 20,750 | T O T A L | DEPT 100 E X P E N S E S | 12,111 | 12,111 | 12,111 |
| 27,802 | 24,002 | 20,750 | T O T A L | FUND 214 R E V E N U E S | 12,111 | 12,111 | 12,111 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 9,985 | 9,631 | 20,750 | | TOTAL SUPPLIES & SERVICES | 12,111 | 12,111 | 12,111 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 9,985 | 9,631 | 20,750 | T O T A L | FUND 214 E X P E N S E S | 12,111 | 12,111 | 12,111 |

BUDGET DOCUMENT

YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 1,686 | 2,208 | 2,944 | 3-01-0101 | BEGINNING FUND BALANCE | 2,861 | 2,861 | 2,861 |
| 31 | 47 | 40 | 3-15-1510 | INTEREST EARNED | 40 | 40 | 40 |
| 585 | 700 | 500 | 3-60-6108 | IMPACT PANEL REVENUE | 250 | 250 | 250 |
| 2,302 | 2,955 | 3,484 | T O T A L | DEPT 100 R E V E N U E S | 3,151 | 3,151 | 3,151 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 90 | 115 | 3,454 | 5-20-2108 | SUPPLIES | 3,121 | 3,121 | 3,121 |
| 2 | 21 | 25 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 25 | 25 | 25 |
| 2 | 3 | 5 | 5-20-2540 | AUDIT | 5 | 5 | 5 |
| 94 | 139 | 3,484 | | TOTAL SUPPLIES & SERVICES | 3,151 | 3,151 | 3,151 |
| 94 | 139 | 3,484 | T O T A L | DEPT 100 E X P E N S E S | 3,151 | 3,151 | 3,151 |
| 2,302 | 2,955 | 3,484 | T O T A L | FUND 215 R E V E N U E S | 3,151 | 3,151 | 3,151 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 94 | 139 | 3,484 | | TOTAL SUPPLIES & SERVICES | 3,151 | 3,151 | 3,151 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 94 | 139 | 3,484 | T O T A L | FUND 215 E X P E N S E S | 3,151 | 3,151 | 3,151 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 43,636 | 46,422 | 21,500 | 3-01-0101 | BEGINNING FUND BALANCE | 26,000 | 26,000 | 26,000 |
| 599 | 536 | 400 | 3-15-1510 | INTEREST EARNED | 400 | 400 | 400 |
| 6,475 | 6,221 | 5,000 | 3-40-4220 | MENTAL HEALTH TAX | 5,000 | 5,000 | 5,000 |
| 50,710 | 53,179 | 26,900 | T O T A L | DEPT 100 R E V E N U E S | 31,400 | 31,400 | 31,400 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 38 | 1 | 60 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 70 | 70 | 70 |
| 50 | 68 | 75 | 5-20-2540 | AUDIT | 100 | 100 | 100 |
| ---------- | ---------- | 24,765 | 5-20-3272 | ALCOHOL & DRUG PREVENTION | 30,230 | 30,230 | 31,230 |
| 88 | 69 | 24,900 | | TOTAL SUPPLIES & SERVICES | 30,400 | 30,400 | 31,400 |
| CAPITAL OUTLAY | | | | | | | |
| 4,200 | ---------- | ---------- | 5-40-4105 | VEHICLE | | | |
| 4,200 | | | | TOTAL CAPITAL OUTLAY | | | |
| TRANSFER | | | | | | | |
| ---------- | 31,592 | ---------- | 5-50-5102 | TRANS-VEHICLE SINK (230) | | | |
| | 31,592 | | | TOTAL TRANSFER | | | |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 2,000 | 5-60-6102 | CONTINGENCY | 1,000 | 1,000 | |
| | | 2,000 | | TOTAL CONTINGENCY | 1,000 | 1,000 | |
| 4,288 | 31,661 | 26,900 | T O T A L | DEPT 100 E X P E N S E S | 31,400 | 31,400 | 31,400 |
| 50,710 | 53,179 | 26,900 | T O T A L | FUND 216 R E V E N U E S | 31,400 | 31,400 | 31,400 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 88 | 69 | 24,900 | | TOTAL SUPPLIES & SERVICES | 30,400 | 30,400 | 31,400 |
| 4,200 | | | | TOTAL CAPITAL OUTLAY | | | |
| | 31,592 | | | TOTAL TRANSFER | | | |
| | | 2,000 | | TOTAL CONTINGENCY | 1,000 | 1,000 | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 4,288 | 31,661 | 26,900 | T O T A L | FUND 216 E X P E N S E S | 31,400 | 31,400 | 31,400 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 5,937 | 10,094 | 3,175 | 3-01-0101 | BEGINNING FUND BALANCE | 16,800 | 16,800 | 10,363 |
| 227 | 201 | 175 | 3-15-1510 | INTEREST EARNED | 115 | 115 | 115 |
| 8,177 | 8,177 | 7,359 | 3-40-4302 | SHERIFF'S OFFICE | 7,359 | 7,359 | 7,359 |
| 7,872 | 7,872 | 7,359 | 3-40-4304 | ENTERPRISE POLICE DEPT | 7,359 | 7,359 | 7,359 |
| 7,274 | 7,274 | 7,359 | 3-40-4306 | YOUTH SERVICES | 7,359 | 7,359 | 7,359 |
| ---------- | ---------- | 7,359 | 3-40-4308 | COMMUNITY CORRECTIONS | 7,359 | 7,359 | 7,359 |
| 8,177 | 8,177 | 7,359 | 3-40-4310 | 9-1-1 SERVICES | 7,359 | 7,359 | 7,359 |
| 37,664 | 41,795 | 40,145 | T O T A L | DEPT 100 R E V E N U E S | 53,710 | 53,710 | 47,273 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 1,587 | 1,933 | 2,000 | 5-20-2108 | SUPPLIES | 3,000 | 3,000 | 3,000 |
| 4,224 | 3,432 | 5,500 | 5-20-2206 | PROPANE | 4,500 | 4,500 | 4,500 |
| 2,299 | 4,053 | 5,200 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 4,500 | 4,500 | 4,500 |
| 979 | 987 | 1,200 | 5-20-2450 | TELEPHONE MAINTENANCE | 1,200 | 1,200 | 1,200 |
| 8,048 | 7,264 | 9,000 | 5-20-2458 | ELECTRICITY | 9,000 | 9,000 | 9,000 |
| 1,896 | 1,951 | 2,200 | 5-20-2460 | WATER/SEWER | 2,200 | 2,200 | 2,200 |
| 853 | 853 | 1,100 | 5-20-2462 | GARBAGE SERVICE | 1,000 | 1,000 | 1,000 |
| 39 | 55 | 80 | 5-20-2540 | AUDIT | 90 | 90 | 90 |
| 1,872 | 5,454 | 7,505 | 5-20-2564 | FACILITY REPAIR/MAINT | 13,220 | 13,220 | 6,783 |
| 3,274 | 2,634 | 3,860 | 5-20-2566 | JANITORIAL SERVICE FEE | 5,000 | 5,000 | 5,000 |
| 25,071 | 28,616 | 37,645 | | TOTAL SUPPLIES & SERVICES | 43,710 | 43,710 | 37,273 |
| TRANSFER | | | | | | | |
| 2,500 | 10,000 | 2,500 | 5-50-5102 | TRANSFER TO SINKING 218 | 10,000 | 10,000 | 10,000 |
| 2,500 | 10,000 | 2,500 | | TOTAL TRANSFER | 10,000 | 10,000 | 10,000 |
| 27,571 | 38,616 | 40,145 | T O T A L | DEPT 100 E X P E N S E S | 53,710 | 53,710 | 47,273 |
| 37,664 | 41,795 | 40,145 | T O T A L | FUND 217 R E V E N U E S | 53,710 | 53,710 | 47,273 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 25,071 | 28,616 | 37,645 | | TOTAL SUPPLIES & SERVICES | 43,710 | 43,710 | 37,273 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| 2,500 | 10,000 | 2,500 | | TOTAL TRANSFER | 10,000 | 10,000 | 10,000 |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 27,571 | 38,616 | 40,145 | T O T A L | FUND 217 E X P E N S E S | 53,710 | 53,710 | 47,273 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 7,585 | 10,214 | 20,542 | 3-01-0101 | BEGINNING FUND BALANCE | 23,159 | 23,159 | 23,159 |
| 129 | 325 | 350 | 3-15-1510 | INTEREST EARNED | 250 | 250 | 250 |
| 2,500 | 10,000 | 2,500 | 3-50-5604 | TRANS FRM OPERATE 217 | 10,000 | 10,000 | 10,000 |
| 10,214 | 20,539 | 23,392 | T O T A L | DEPT 100 R E V E N U E S | 33,409 | 33,409 | 33,409 |
| | | | | E X P E N S E S | | | |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 23,392 | 5-40-4116 | BUILDING REPAIR/ADDITION | 33,409 | 33,409 | 33,409 |
| | | 23,392 | | TOTAL CAPITAL OUTLAY | 33,409 | 33,409 | 33,409 |
| | | 23,392 | T O T A L | DEPT 100 E X P E N S E S | 33,409 | 33,409 | 33,409 |
| 10,214 | 20,539 | 23,392 | T O T A L | FUND 218 R E V E N U E S | 33,409 | 33,409 | 33,409 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | | | | TOTAL SUPPLIES & SERVICES | | | |
| | | 23,392 | | TOTAL CAPITAL OUTLAY | 33,409 | 33,409 | 33,409 |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| | | 23,392 | T O T A L | FUND 218 E X P E N S E S | 33,409 | 33,409 | 33,409 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 112,089 | 150,962 | 177,417 | 3-01-0101 | BEGINNING FUND BALANCE | 180,000 | 180,000 | 202,551 |
| 9,953 | 4,816 | 4,000 | 3-11-1130 | TRANSIENT ROOM TAX | 4,000 | 4,000 | 4,000 |
| 1,998 | 3,153 | 1,500 | 3-15-1510 | INTEREST EARNED | 1,200 | 1,200 | 1,200 |
| 84,808 | 81,238 | 80,000 | 3-20-2266 | REC VEHICLE RECEIPTS | 75,000 | 75,000 | 75,000 |
| 4,998 | 2,499 | 2,500 | 3-40-4114 | NATIONAL PARK SERVICE | 2,500 | 2,500 | 2,500 |
| 5,013 | 5,013 | 5,000 | 3-40-4224 | MARINE BOARD MAINTENANCE | 5,000 | 5,000 | 5,000 |
| ---------- | ---------- | ---------- | 3-40-4302 | WALLOWA LAND TRUST-EMPLOY | 16,000 | 16,000 | 16,000 |
| 40 | ---------- | 20 | 3-60-6204 | MISCELLANEOUS REVENUE | 20 | 20 | 20 |
| 218,899 | 247,681 | 270,437 | T O T A L | DEPT 100 R E V E N U E S | 283,720 | 283,720 | 306,271 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| ---------- | ---------- | 4,744 | 5-10-1001 | PW DIRECTOR- TANZEY | 4,900 | 4,900 | 4,900 |
| 756 | 1,247 | 1,299 | 5-10-1002 | PW ADMIN ASSISTANT | 1,342 | 1,342 | 1,342 |
| 3,287 | 1,819 | 5,000 | 5-10-1003 | EXTRA HELP- ROAD DEPT | 5,000 | 5,000 | 5,000 |
| 1,184 | 26 | ---------- | 5-10-1004 | MW-5- | | | |
| 4,703 | 4,395 | 20,000 | 5-10-1005 | COUNTY PARK EMPLOYEE | 20,000 | 20,000 | 20,000 |
| ---------- | ---------- | ---------- | 5-10-1006 | PROPERTY MGR-EAST MORRAIN | 14,500 | 14,500 | 14,500 |
| 716 | 545 | 2,375 | 5-10-1301 | FICA/MEDICARE | 3,500 | 3,500 | 3,500 |
| 2,040 | 1,045 | 2,218 | 5-10-1302 | HEALTH INSURANCE | 2,434 | 2,434 | 2,434 |
| 288 | 215 | 483 | 5-10-1303 | RETIREMENT | 499 | 499 | 499 |
| 313 | 298 | 800 | 5-10-1305 | WORKERS COMP | 1,190 | 1,190 | 1,190 |
| 2 | 1 | 15 | 5-10-1306 | LIFE INSURANCE | 15 | 15 | 15 |
| ---------- | ---------- | 2,500 | 5-10-1309 | UNEMPLOYMENT | 2,500 | 2,500 | 2,500 |
| 13,289 | 9,591 | 39,434 | | TOTAL SALARIES & BENEFITS | 55,880 | 55,880 | 55,880 |
| SUPPLIES & SERVICES | | | | | | | |
| 258 | 169 | 250 | 5-20-2108 | SUPPLIES | 300 | 300 | 300 |
| 158 | 124 | 200 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 200 | 200 | 200 |
| 1,694 | 2,149 | 2,500 | 5-20-2462 | LAKE GARBAGE SERVICE | 2,700 | 2,700 | 2,700 |
| 33 | 10 | 200 | 5-20-2502 | AUTO REPAIR & MAINTENANCE | 200 | 200 | 200 |
| 530 | 3,714 | 5,000 | 5-20-2504 | DOCK & PARK MAINTENANCE | 5,000 | 5,000 | 5,000 |
| 816 | ---------- | 1,000 | 5-20-2508 | CONTRACTS- JAKE THOMPSON | 1,000 | 1,000 | 1,000 |
| ---------- | 399 | 1,000 | 5-20-2514 | CONTRACTS- PW EQUIP USE | 1,200 | 1,200 | 1,200 |
| 50,000 | 50,000 | 50,000 | 5-20-2516 | CAMPGROUND CONTRACT | 50,000 | 50,000 | 50,000 |
| 220 | 300 | 325 | 5-20-2540 | AUDIT | 450 | 450 | 450 |
| 439 | 1,500 | 1,500 | 5-20-2566 | LAKE RR MAINT.SUP'S TP | 1,500 | 1,500 | 1,500 |
| 54,148 | 58,365 | 61,975 | | TOTAL SUPPLIES & SERVICES | 62,550 | 62,550 | 62,550 |
| TRANSFER | | | | | | | |
| 500 | 500 | 500 | 5-50-5102 | TRANS TO SOLID WASTE 209 | 500 | 500 | 500 |
| 500 | 500 | 500 | | TOTAL TRANSFER | 500 | 500 | 500 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 168,528 | 5-60-6102 | CONTINGENCY | 164,790 | 164,790 | 187,341 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | 168,528 | | TOTAL CONTINGENCY | 164,790 | 164,790 | 187,341 |
| 67,937 | 68,456 | 270,437 | T O T A L | DEPT 100 E X P E N S E S | 283,720 | 283,720 | 306,271 |
| 218,899 | 247,681 | 270,437 | T O T A L | FUND 219 R E V E N U E S | 283,720 | 283,720 | 306,271 |
| 13,289 | 9,591 | 39,434 | | TOTAL SALARIES & BENEFITS | 55,880 | 55,880 | 55,880 |
| 54,148 | 58,365 | 61,975 | | TOTAL SUPPLIES & SERVICES | 62,550 | 62,550 | 62,550 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| 500 | 500 | 500 | | TOTAL TRANSFER | 500 | 500 | 500 |
| | | 168,528 | | TOTAL CONTINGENCY | 164,790 | 164,790 | 187,341 |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 67,937 | 68,456 | 270,437 | T O T A L | FUND 219 E X P E N S E S | 283,720 | 283,720 | 306,271 |

BUDGET DOCUMENT

YEAR 2021-2022



| HISTORICAL DATA 2018-2019 | HISTORICAL DATA 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 7,650 | 618 | 21,432 | 3-01-0101 | BEGINNING FUND BALANCE | 16,621 | 16,621 | 15,727 |
| 69 | 448 | 400 | 3-15-1510 | INTEREST EARNED | 200 | 200 | 200 |
| 3,770 | 28,901 | ---------- | 3-20-2268 | ST COURT SECURITY FEES | | | |
| 11,489 | 29,967 | 21,832 | T O T A L | DEPT 100 R E V E N U E S | 16,821 | 16,821 | 15,927 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 9,448 | 7,274 | 16,985 | 5-10-1001 | COURT SECURITY OFFICER | 13,000 | 13,000 | 12,106 |
| 723 | 556 | 1,300 | 5-10-1301 | FICA/MEDICARE | 1,336 | 1,336 | 1,236 |
| 275 | 424 | 2,385 | 5-10-1304 | P.E.R.S. | 2,000 | 2,000 | 2,000 |
| 351 | 268 | 1,037 | 5-10-1305 | WORKERS COMP | 300 | 300 | 400 |
| 10,797 | 8,522 | 21,707 | | TOTAL SALARIES & BENEFITS | 16,636 | 16,636 | 15,742 |
| SUPPLIES & SERVICES | | | | | | | |
| 25 | 52 | 65 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 100 | 100 | 100 |
| 50 | 31 | 60 | 5-20-2540 | AUDIT | 85 | 85 | 85 |
| 75 | 83 | 125 | | TOTAL SUPPLIES & SERVICES | 185 | 185 | 185 |
| 10,872 | 8,605 | 21,832 | T O T A L | DEPT 100 E X P E N S E S | 16,821 | 16,821 | 15,927 |
| 11,489 | 29,967 | 21,832 | T O T A L | FUND 221 R E V E N U E S | 16,821 | 16,821 | 15,927 |
| 10,797 | 8,522 | 21,707 | | TOTAL SALARIES & BENEFITS | 16,636 | 16,636 | 15,742 |
| 75 | 83 | 125 | | TOTAL SUPPLIES & SERVICES | 185 | 185 | 185 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 10,872 | 8,605 | 21,832 | T O T A L | FUND 221 E X P E N S E S | 16,821 | 16,821 | 15,927 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 66,579 | 103,311 | 122,618 | 3-01-0101 | BEGINNING FUND BALANCE | 202,000 | 202,000 | 250,000 |
| 290,931 | 287,397 | 300,000 | 3-11-1120 | 911 TELEPHONE TAX | 350,000 | 350,000 | 350,000 |
| 1,651 | 2,642 | 3,000 | 3-15-1510 | INTEREST EARNED | 2,000 | 2,000 | 2,000 |
| ---------- | 1,154 | 1,000 | 3-60-6204 | MISCE REV. SAFE HARBORS | 1,000 | 1,000 | 1,000 |
| 359,161 | 394,504 | 426,618 | T O T A L | DEPT 100 R E V E N U E S | 555,000 | 555,000 | 603,000 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 10,027 | 9,854 | 12,651 | 5-10-1001 | SUPERVISOR - SHAVER | 12,810 | 12,810 | 12,810 |
| 29,072 | 29,278 | 30,309 | 5-10-1002 | DISPATCHER - ROGERS | 30,240 | 30,240 | 30,240 |
| 18,805 | 23,163 | 24,655 | 5-10-1003 | DISPATCHER - LANGERMAN | 26,009 | 26,009 | 26,009 |
| 20,280 | 23,163 | 24,655 | 5-10-1004 | DISPATCHER - WILLIAMS | 23,924 | 23,924 | 23,924 |
| 29,624 | 29,661 | 30,309 | 5-10-1005 | DISPATCHER - MADSEN | 23,924 | 23,924 | 23,924 |
| ---------- | ---------- | 30,012 | 5-10-1006 | DISPATCHER - COLLIER | 21,366 | 21,366 | 21,366 |
| 36,893 | 19,055 | 40,000 | 5-10-1007 | EXTRA HELP | 40,000 | 40,000 | 40,000 |
| 3,996 | 3,996 | 4,000 | 5-10-1008 | 911 COORDINATOR | 4,000 | 4,000 | 4,000 |
| 27,281 | 29,278 | 30,012 | 5-10-1009 | DISPATCHER - VACANT | 21,366 | 21,366 | 21,366 |
| 599 | 625 | 635 | 5-10-1100 | LONGEVITY/INCENTIVE PAY | 3,643 | 3,643 | 3,643 |
| 14,040 | 12,949 | 18,260 | 5-10-1301 | FICA/MEDICARE | 17,500 | 17,500 | 17,500 |
| 33,202 | 32,815 | 70,570 | 5-10-1302 | HEALTH INSURANCE | 58,483 | 58,483 | 58,483 |
| 9,738 | 13,012 | 19,095 | 5-10-1303 | RETIREMENT | 19,000 | 19,000 | 19,000 |
| ---------- | ---------- | ---------- | 5-10-1304 | P.E.R.S. | | | |
| 544 | 523 | 1,431 | 5-10-1305 | WORKERS COMP | 1,500 | 1,500 | 1,500 |
| 64 | 60 | 150 | 5-10-1306 | LIFE INSURANCE | 150 | 150 | 150 |
| 320 | 345 | 480 | 5-10-1307 | LIFEFLIGHT | 490 | 490 | 490 |
| ---------- | ---------- | 2,000 | 5-10-1308 | NEW SICK LEAVE LAW | 2,000 | 2,000 | 2,000 |
| ---------- | ---------- | ---------- | 5-10-1309 | UNEMPLOYMENT | | | |
| 3,945 | 3,850 | 7,620 | 5-10-1312 | HSA CONTRIBUTION | 7,830 | 7,830 | 7,830 |
| 6,216 | 20,802 | 10,000 | 5-10-1314 | HOLIDAY PAYOUT | 10,000 | 10,000 | 10,000 |
| 244,646 | 252,429 | 356,844 | | TOTAL SALARIES & BENEFITS | 324,235 | 324,235 | 324,235 |
| 3.80 | 3.80 | 3.80 | | TOTAL FTE'S | 3.80 | 3.80 | 3.80 |
| SUPPLIES & SERVICES | | | | | | | |
| 1,102 | 1,515 | 1,500 | 5-20-2102 | OFFICE SUPPLIES | 1,500 | 1,500 | 1,500 |
| ---------- | ---------- | 250 | 5-20-2190 | RURAL ADDRESS SUPPLIES | 250 | 250 | 250 |
| 677 | 1,765 | 7,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 10,000 | 10,000 | 10,000 |
| 835 | 993 | 1,300 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,600 | 1,600 | 1,600 |
| ---------- | 1,800 | 2,000 | 5-20-2450 | TELEPHONE | 2,000 | 2,000 | 2,000 |
| 8,177 | 12,677 | 7,359 | 5-20-2468 | RENT/BUILDING EXPENSE | 7,359 | 7,359 | 7,359 |
| ---------- | 1,161 | 15,000 | 5-20-2504 | EQUIPMENT MAINTENANCE | 100,000 | 100,000 | 100,000 |
| 413 | 499 | 600 | 5-20-2540 | AUDIT | 800 | 800 | 800 |
| 11,204 | 20,410 | 35,009 | | TOTAL SUPPLIES & SERVICES | 123,509 | 123,509 | 123,509 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 34,765 | 5-60-6102 | CONTINGENCY | 107,256 | 107,256 | 155,256 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | 34,765 | | TOTAL CONTINGENCY | 107,256 | 107,256 | 155,256 |
| 255,850 | 272,839 | 426,618 | | T O T A L DEPT 100 E X P E N S E S | 555,000 | 555,000 | 603,000 |
| 359,161 | 394,504 | 426,618 | | T O T A L FUND 222 R E V E N U E S | 555,000 | 555,000 | 603,000 |
| 244,646 | 252,429 | 356,844 | | TOTAL SALARIES & BENEFITS | 324,235 | 324,235 | 324,235 |
| 11,204 | 20,410 | 35,009 | | TOTAL SUPPLIES & SERVICES | 123,509 | 123,509 | 123,509 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | 34,765 | | TOTAL CONTINGENCY | 107,256 | 107,256 | 155,256 |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 255,850 | 272,839 | 426,618 | | T O T A L FUND 222 E X P E N S E S | 555,000 | 555,000 | 603,000 |
| 3.80 | 3.80 | 3.80 | | T O T A L FUND 222 F T E' S | 3.80 | 3.80 | 3.80 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 56,405 | 70,755 | 66,550 | 3-01-0101 | BEGINNING FUND BALANCE | 259,790 | 259,790 | 96,291 |
| 1,011 | 1,580 | 1,300 | 3-15-1510 | INTEREST EARNED | 1,000 | 1,000 | 1,000 |
| 162 | ---------- | ---------- | 3-20-2238 | GATE RECEIPTS | | | |
| 120 | ---------- | ---------- | 3-20-2270 | FAIR BOOTH FEES | | | |
| 1,468 | 371 | 400 | 3-20-2322 | MISC. RENTALS/CAMPING | 500 | 500 | 500 |
| 910 | 1,875 | 2,000 | 3-20-2324 | YOUTH RENTAL | 1,500 | 1,500 | 1,500 |
| 14,574 | 13,003 | 15,000 | 3-20-2326 | CLOVERLEAF HALL RENTAL | 15,000 | 15,000 | 15,000 |
| 5,257 | 3,866 | 4,000 | 3-20-2328 | ARENA/STALL/PASTURE RENT | 4,500 | 4,500 | 4,500 |
| 645 | ---------- | 700 | 3-20-2332 | FOOD BOOTH RENTALS | 600 | 600 | 600 |
| 2,355 | 2,598 | 2,500 | 3-20-2338 | FUND RAISING REVENUE | 2,500 | 2,500 | 2,500 |
| ---------- | ---------- | ---------- | 3-40-4104 | AMERICAN RESCUE PLAN- FED | 500,000 | 500,000 | 500,000 |
| ---------- | ---------- | ---------- | 3-40-4170 | EMERGENCY USE/FACLTY.RENT | | | 22,500 |
| 35,067 | 41,424 | 34,967 | 3-40-4230 | STATE FAIR FUNDING(SPLIT) | 38,070 | 38,070 | 38,070 |
| ---------- | ---------- | ---------- | 3-40-4302 | WCHCD LOCAL FUNDING | | | 250,000 |
| 10,000 | 10,000 | 10,000 | 3-50-5502 | GENERAL FUND TRANSFER | 10,000 | 10,000 | 10,000 |
| 20,000 | 20,000 | 20,000 | 3-50-5610 | TRANS FROM VIDEO LOTTERY | 20,000 | 20,000 | 20,000 |
| 3,785 | 2,560 | 4,000 | 3-50-5702 | CLEANING DEPOSIT/REFUND | 2,500 | 2,500 | 2,500 |
| 562 | 4,210 | 2,000 | 3-60-6110 | DONATIONS/OTHER | 2,000 | 2,000 | 2,000 |
| 10,425 | ---------- | ---------- | 3-60-6204 | MISC REV.& MOTEL TAX | | | |
| 10,688 | 9,621 | 11,000 | 3-60-6206 | TRANS FROM FAT STOCK 4% | 10,840 | 10,840 | 10,840 |
| 173,434 | 181,863 | 174,417 | T O T A L | DEPT 100 R E V E N U E S | 868,800 | 868,800 | 977,801 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 16,872 | 17,198 | 19,655 | 5-10-1001 | FAIRGROUNDS OFFICE CLERK | 20,304 | 20,304 | 20,304 |
| 28,934 | 29,449 | 31,400 | 5-10-1002 | MAINTENANCE WORKER | 32,415 | 32,415 | 32,415 |
| ---------- | 207 | 500 | 5-10-1003 | EXTRA HELP | | | |
| 3,284 | 3,280 | 4,000 | 5-10-1301 | FICA/MEDICARE | 4,100 | 4,100 | 4,100 |
| 5,171 | 5,784 | 6,800 | 5-10-1302 | HEALTH INSURANCE | 7,300 | 7,300 | 7,300 |
| 1,121 | 2,356 | 2,525 | 5-10-1303 | RETIREMENT | 2,700 | 2,700 | 2,700 |
| 856 | 873 | 1,600 | 5-10-1305 | WORKERS COMP | 1,800 | 1,800 | 1,800 |
| 17 | 18 | 30 | 5-10-1306 | LIFE INSURANCE | 30 | 30 | 30 |
| 83 | 100 | 110 | 5-10-1307 | LIFEFLIGHT | 220 | 220 | 220 |
| 74 | ---------- | 690 | 5-10-1308 | NEW OREGON SICK LEAVE LAW | 1,425 | 1,425 | 1,425 |
| ---------- | ---------- | 3,000 | 5-10-1309 | UNEMPLOYMENT | 3,000 | 3,000 | 3,000 |
| 850 | 875 | 1,200 | 5-10-1312 | HSA CONTRIBUTION | 1,200 | 1,200 | 1,200 |
| 57,262 | 60,140 | 71,510 | | TOTAL SALARIES & BENEFITS | 74,494 | 74,494 | 74,494 |
| 1.35 | 1.35 | 1.35 | | TOTAL FTE'S | 1.35 | 1.35 | 1.35 |
| SUPPLIES & SERVICES | | | | | | | |
| 614 | 360 | 800 | 5-20-2102 | OFFICE SUPPLIES | 650 | 650 | 650 |
| 219 | 963 | 400 | 5-20-2104 | POSTAGE | 400 | 400 | 400 |
| 1,010 | 1,010 | 1,025 | 5-20-2106 | DUES | 1,010 | 1,010 | 1,010 |
| 2,031 | 1,264 | 2,000 | 5-20-2108 | SUPPLIES/MATERIALS | 2,000 | 2,000 | 2,000 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 1,080 | ---------- | 1,100 | 5-20-2118 | FUND RAISING EXPENSE | 500 | 500 | 500 |
| ---------- | 3,200 | 5,000 | 5-20-2186 | BUSINESS PLAN | | | |
| 6,300 | 6,646 | 7,000 | 5-20-2206 | HEATING FUEL | 7,000 | 7,000 | 7,000 |
| ---------- | 200 | 300 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 300 | 300 | 300 |
| 868 | 862 | 1,000 | 5-20-2404 | FUEL | 1,000 | 1,000 | 1,000 |
| 8,642 | 12,593 | 9,000 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 9,000 | 9,000 | 9,000 |
| 367 | 935 | 1,500 | 5-20-2450 | INTERNET/PHONE | 1,000 | 1,000 | 1,000 |
| 2,529 | 3,327 | 3,500 | 5-20-2458 | ELECTRICITY | 3,500 | 3,500 | 3,500 |
| 3,644 | 3,706 | 4,000 | 5-20-2460 | WATER/SEWER | 4,000 | 4,000 | 4,000 |
| 1,343 | 615 | 1,800 | 5-20-2462 | GARBAGE SERVICE | 1,400 | 1,400 | 1,400 |
| 575 | ---------- | 500 | 5-20-2520 | COMPUTER SRV/READER BOARD | 500 | 500 | 500 |
| 1,200 | 2,858 | 2,100 | 5-20-2522 | SCHOLARSHIPS | 3,000 | 3,000 | 3,000 |
| 538 | 752 | 800 | 5-20-2540 | AUDIT/LEGAL | 1,200 | 1,200 | 1,200 |
| 7,112 | 7,462 | 19,407 | 5-20-2564 | FACILITY REPAIR/MAINT | 24,741 | 24,741 | 24,741 |
| 1,567 | 704 | 2,000 | 5-20-2586 | EQUIPMENT REPAIR/MAINT. | 2,000 | 2,000 | 2,000 |
| 3,615 | 2,598 | 4,000 | 5-20-2630 | RENT-CLEANING DEP/REFUND | 3,000 | 3,000 | 3,000 |
| 16 | 7 | 25 | 5-20-3504 | 5% COUNTY ROOM TAX | 15 | 15 | 15 |
| 43,270 | 50,062 | 67,257 | | TOTAL SUPPLIES & SERVICES | 66,216 | 66,216 | 66,216 |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 15,050 | 5-40-4122 | CLOVERLEAF HALL FURNACES | 16,000 | 16,000 | 16,000 |
| ---------- | ---------- | ---------- | 5-40-4126 | CAPITAL CONSTRUCTION | 700,000 | 700,000 | 700,000 |
| 12,178 | ---------- | ---------- | 5-40-4136 | FENCE PROJECT | | | |
| 12,178 | | 15,050 | | TOTAL CAPITAL OUTLAY | 716,000 | 716,000 | 716,000 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | ---------- | 5-60-6102 | CONTINGENCY | | | 109,001 |
| | | | | TOTAL CONTINGENCY | | | 109,001 |
| 112,710 | 110,202 | 153,817 | T O T A L | DEPT 100 E X P E N S E S | 856,710 | 856,710 | 965,711 |

223-COUNTY FAIR
213-FAIR EXPENSE YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 18,100 | 11,743 | 18,200 | 3-40-4230 | STATE FAIR FUNDING(SPLIT) | 18,200 | 18,200 | 18,200 |
| ---------- | ---------- | 8,000 | 3-40-4302 | JUNIOR RODEO SUPPORT | | | |
| 145 | 439 | 100 | 3-60-6204 | MISC. REV/TNC SHED HUNTER | 500 | 500 | 500 |
| 18,245 | 12,182 | 26,300 | T O T A L | DEPT 213 R E V E N U E S | 18,700 | 18,700 | 18,700 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 25 | 30 | 500 | 5-20-2118 | AWARD PREMIUMS 2020 | 50 | 50 | 50 |
| 4,200 | 4,745 | 5,000 | 5-20-2210 | MISC FAIR EXPENSE | 5,000 | 5,000 | 5,000 |
| 359 | 392 | 1,000 | 5-20-2212 | FAIR ADVERTISING | 600 | 600 | 600 |
| 7,787 | 5,570 | 7,500 | 5-20-2568 | JUDGING EXPENSE | 6,000 | 6,000 | 6,000 |
| ---------- | ---------- | 8,000 | 5-20-2612 | 2020 JUNIOR RODEO | | | |
| 281 | 196 | 300 | 5-20-2614 | FFA PREMIUM 2020 | 300 | 300 | 300 |
| 1,689 | 1,664 | 2,000 | 5-20-2616 | 4-H PREMIUM 2020 | 2,000 | 2,000 | 2,000 |
| 1,676 | 1,722 | 2,000 | 5-20-2618 | OPEN CLASS PREMIUMS 2020 | 2,000 | 2,000 | 2,000 |
| 16,017 | 14,319 | 26,300 | | TOTAL SUPPLIES & SERVICES | 15,950 | 15,950 | 15,950 |
| 16,017 | 14,319 | 26,300 | T O T A L | DEPT 213 E X P E N S E S | 15,950 | 15,950 | 15,950 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| ---------- | ---------- | ---------- | 3-20-2238 | ENTRY FEES | 14,000 | 14,000 | 14,000 |
| ---------- | ---------- | ---------- | 3-40-4302 | JR RODEO SUPPORT/SPONSORS | 10,000 | 10,000 | 10,000 |
| ---------- | ---------- | ---------- | 3-60-6206 | PRIOR YEAR CARRYOVER | 4,298 | 4,298 | 4,298 |
| | | | T O T A L | DEPT 214 R E V E N U E S | 28,298 | 28,298 | 28,298 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | ---------- | ---------- | 5-20-2118 | AWARDS/PRIZE EXPENSE | 16,000 | 16,000 | 16,000 |
| ---------- | ---------- | ---------- | 5-20-2210 | MISC JR.RODEO EXPENSES | 1,500 | 1,500 | 1,500 |
| ---------- | ---------- | ---------- | 5-20-2568 | PARTICIPANT PAYOUTS | 10,798 | 10,798 | 10,798 |
| | | | TOTAL | SUPPLIES & SERVICES | 28,298 | 28,298 | 28,298 |
| | | | T O T A L | DEPT 214 E X P E N S E S | 28,298 | 28,298 | 28,298 |

223-COUNTY FAIR
215-LIVESTOCK SALE YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| ---------- | 1,252 | 46,333 | 3-50-5502 | TRANS-PLEDGE SINK (226) | 46,000 | 46,000 | 46,000 |
| 42,000 | 45,000 | 45,000 | 3-60-6206 | COMM. BANK CREDIT LINE | 45,000 | 45,000 | 45,000 |
| 260,508 | 222,425 | 223,667 | 3-60-6208 | LIVESTOCK SALE/FAT STOCK | 225,000 | 225,000 | 225,000 |
| 40,694 | 47,741 | ---------- | 3-60-6210 | PLEDGE SUPPORT | | | |
| 343,202 | 316,418 | 315,000 | T O T A L | DEPT 215 R E V E N U E S | 316,000 | 316,000 | 316,000 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 4,732 | 3,572 | 4,600 | 5-20-2108 | SALE EXPENSES | 4,000 | 4,000 | 4,000 |
| 277,982 | 254,125 | 275,000 | 5-20-2622 | FAT STOCK CHECK | 271,000 | 271,000 | 271,000 |
| 42,000 | 45,000 | 45,000 | 5-20-2668 | COMM.BANK CREDIT LINE PYM | 45,000 | 45,000 | 45,000 |
| 324,714 | 302,697 | 324,600 | | TOTAL SUPPLIES & SERVICES | 320,000 | 320,000 | 320,000 |
| TRANSFER | | | | | | | |
| 10,688 | 9,621 | 11,000 | 5-50-5102 | TRANS TO 223-100 4% | 10,840 | 10,840 | 10,840 |
| ---------- | 7,000 | ---------- | 5-50-5104 | TRANS- PLEDGE SINK (226) | | | |
| 10,688 | 16,621 | 11,000 | | TOTAL TRANSFER | 10,840 | 10,840 | 10,840 |
| 335,402 | 319,318 | 335,600 | T O T A L | DEPT 215 E X P E N S E S | 330,840 | 330,840 | 330,840 |
| 534,881 | 510,463 | 515,717 | T O T A L | FUND 223 R E V E N U E S | 1,231,798 | 1,231,798 | 1,340,799 |
| 57,262 | 60,140 | 71,510 | | TOTAL SALARIES & BENEFITS | 74,494 | 74,494 | 74,494 |
| 384,001 | 367,078 | 418,157 | | TOTAL SUPPLIES & SERVICES | 430,464 | 430,464 | 430,464 |
| 12,178 | | 15,050 | | TOTAL CAPITAL OUTLAY | 716,000 | 716,000 | 716,000 |
| 10,688 | 16,621 | 11,000 | | TOTAL TRANSFER | 10,840 | 10,840 | 10,840 |
| | | | | TOTAL CONTINGENCY | | | 109,001 |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 464,129 | 443,839 | 515,717 | T O T A L | FUND 223 E X P E N S E S | 1,231,798 | 1,231,798 | 1,340,799 |
| 1.35 | 1.35 | 1.35 | T O T A L | FUND 223 F T E' S | 1.35 | 1.35 | 1.35 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 5,963 | 5,891 | 1,750 | 3-01-0101 | BEGINNING FUND BALANCE | 1,449 | 1,449 | 7,389 |
| 147,804 | 154,860 | 167,395 | 3-10-1110 | CURRENT YEAR TAXES | 165,000 | 165,000 | 165,000 |
| 3,940 | 5,524 | 5,000 | 3-10-1111 | PRIOR YEAR TAXES | 5,000 | 5,000 | 5,000 |
| 90 | 99 | 90 | 3-11-1150 | F&W IN LIEU TX LSM T/O | 90 | 90 | 90 |
| 725 | 1,063 | 800 | 3-15-1510 | INTEREST EARNED | 500 | 500 | 500 |
| ---------- | 10,067 | ---------- | 3-30-3202 | SALE OF TAX FORECLOSURE | | | |
| 158,522 | 177,504 | 175,035 | T O T A L | DEPT 100 R E V E N U E S | 172,039 | 172,039 | 177,979 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 181 | 225 | 225 | 5-20-2540 | AUDIT | 400 | 400 | 400 |
| 181 | 225 | 225 | | TOTAL SUPPLIES & SERVICES | 400 | 400 | 400 |
| TRANSFER | | | | | | | |
| 152,450 | 175,740 | 174,810 | 5-50-5102 | TRANSFER TO WEED DEPT | 171,639 | 171,639 | 177,579 |
| 152,450 | 175,740 | 174,810 | | TOTAL TRANSFER | 171,639 | 171,639 | 177,579 |
| 152,631 | 175,965 | 175,035 | T O T A L | DEPT 100 E X P E N S E S | 172,039 | 172,039 | 177,979 |
| 158,522 | 177,504 | 175,035 | T O T A L | FUND 224 R E V E N U E S | 172,039 | 172,039 | 177,979 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 181 | 225 | 225 | | TOTAL SUPPLIES & SERVICES | 400 | 400 | 400 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| 152,450 | 175,740 | 174,810 | | TOTAL TRANSFER | 171,639 | 171,639 | 177,579 |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 152,631 | 175,965 | 175,035 | T O T A L | FUND 224 E X P E N S E S | 172,039 | 172,039 | 177,979 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 10,473 | 7,442 | 9,700 | 3-01-0101 | BEGINNING FUND BALANCE | 12,000 | 12,000 | 14,105 |
| 159 | 147 | 125 | 3-15-1510 | INTEREST EARNED | 125 | 125 | 125 |
| 4,584 | 4,995 | 4,850 | 3-20-2274 | REMONUMENTATION | 4,850 | 4,850 | 4,850 |
| 15,216 | 12,584 | 14,675 | T O T A L | DEPT 100 R E V E N U E S | 16,975 | 16,975 | 19,080 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 16 | ---------- | 35 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 35 | 35 | 35 |
| 19 | 21 | 35 | 5-20-2540 | AUDIT | 35 | 35 | 35 |
| 7,740 | 2,815 | 14,605 | 5-20-2572 | REMONUMENTATION | 16,905 | 16,905 | 19,010 |
| 7,775 | 2,836 | 14,675 | | TOTAL SUPPLIES & SERVICES | 16,975 | 16,975 | 19,080 |
| 7,775 | 2,836 | 14,675 | T O T A L | DEPT 100 E X P E N S E S | 16,975 | 16,975 | 19,080 |
| 15,216 | 12,584 | 14,675 | T O T A L | FUND 225 R E V E N U E S | 16,975 | 16,975 | 19,080 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 7,775 | 2,836 | 14,675 | | TOTAL SUPPLIES & SERVICES | 16,975 | 16,975 | 19,080 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 7,775 | 2,836 | 14,675 | T O T A L | FUND 225 E X P E N S E S | 16,975 | 16,975 | 19,080 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | REVENUES | | | |
| ---------- | ---------- | 6,033 | 3-01-0101 | BEGINNING FUND BALANCE | 5,900 | 5,900 | 5,900 |
| ---------- | 276 | 300 | 3-15-1510 | INTEREST EARNED | 100 | 100 | 100 |
| ---------- | 7,000 | ---------- | 3-50-5502 | TRANSFER FROM WC FAIR | | | |
| ---------- | ---------- | 45,000 | 3-60-6210 | PLEDGE SUPPORT | 45,000 | 45,000 | 45,000 |
| | 7,276 | 51,333 | TOTAL | DEPT 100 REVENUES | 51,000 | 51,000 | 51,000 |
| | | | | EXPENSES | | | |
| TRANSFER | | | | | | | |
| ---------- | 1,252 | 46,333 | 5-50-5102 | TRANS-WC FAT STOCK 223215 | 46,000 | 46,000 | 46,000 |
| | 1,252 | 46,333 | | TOTAL TRANSFER | 46,000 | 46,000 | 46,000 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 5,000 | 5-60-6102 | CONTINGENCY | 5,000 | 5,000 | 5,000 |
| | | 5,000 | | TOTAL CONTINGENCY | 5,000 | 5,000 | 5,000 |
| | 1,252 | 51,333 | TOTAL | DEPT 100 EXPENSES | 51,000 | 51,000 | 51,000 |
| | 7,276 | 51,333 | TOTAL | FUND 226 REVENUES | 51,000 | 51,000 | 51,000 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | | | | TOTAL SUPPLIES & SERVICES | | | |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | 1,252 | 46,333 | | TOTAL TRANSFER | 46,000 | 46,000 | 46,000 |
| | | 5,000 | | TOTAL CONTINGENCY | 5,000 | 5,000 | 5,000 |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| | 1,252 | 51,333 | TOTAL | FUND 226 EXPENSES | 51,000 | 51,000 | 51,000 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 26,553 | 38,823 | 77,711 | 3-01-0101 | BEGINNING FUND BALANCE | 102,000 | 102,000 | 102,000 |
| 470 | 871 | 1,000 | 3-15-1510 | INTEREST EARNED | 600 | 600 | 600 |
| ---------- | 200 | 2,400 | 3-20-2102 | W.W. RENT | | | |
| ---------- | 12,000 | 12,000 | 3-20-2104 | B-CODES OFFICE RENT | 12,000 | 12,000 | 12,000 |
| 1,800 | 1,800 | 1,800 | 3-20-2106 | WLCSD C.H. OFFICE RENT | 1,800 | 1,800 | 1,800 |
| ---------- | 12,000 | ---------- | 3-20-2112 | PLANNING OFFICE RENT | | | |
| 10,000 | 10,000 | 10,000 | 3-50-5502 | GENERAL FUND TRANSFER | 10,000 | 10,000 | 10,000 |
| ---------- | 2,000 | ---------- | 3-60-6204 | MISC REVENUE FD 228 | | | |
| 38,823 | 77,694 | 104,911 | T O T A L | DEPT 100 R E V E N U E S | 126,400 | 126,400 | 126,400 |
| | | | | E X P E N S E S | | | |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 104,911 | 5-40-4116 | BUILDING REPAIR/ADDITION | 126,400 | 126,400 | 126,400 |
| | | 104,911 | | TOTAL CAPITAL OUTLAY | 126,400 | 126,400 | 126,400 |
| | | 104,911 | T O T A L | DEPT 100 E X P E N S E S | 126,400 | 126,400 | 126,400 |
| 38,823 | 77,694 | 104,911 | T O T A L | FUND 228 R E V E N U E S | 126,400 | 126,400 | 126,400 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | | | | TOTAL SUPPLIES & SERVICES | | | |
| | | 104,911 | | TOTAL CAPITAL OUTLAY | 126,400 | 126,400 | 126,400 |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| | | 104,911 | T O T A L | FUND 228 E X P E N S E S | 126,400 | 126,400 | 126,400 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 80,238 | 90,583 | 135,000 | 3-01-0101 | BEGINNING FUND BALANCE | 152,457 | 152,457 | 143,521 |
| 968 | 1,332 | 1,100 | 3-15-1510 | INTEREST EARNED | 1,800 | 1,800 | 1,800 |
| 5,000 | 5,000 | 5,000 | 3-50-5502 | TRANS.FROM SHERIFF (101) | 5,000 | 5,000 | 5,000 |
| 15,000 | 125,000 | 100,000 | 3-50-5504 | TRANS GENERAL FUND (117) | 100,000 | 100,000 | 100,000 |
| ---------- | 2,438 | ---------- | 3-60-6204 | MISC REVENUE | | | |
| 101,206 | 224,353 | 241,100 | T O T A L | DEPT 100 R E V E N U E S | 259,257 | 259,257 | 250,321 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | ---------- | 37,000 | 5-20-2506 | PRESIDO NETWORK LEASE | 45,000 | 45,000 | 45,000 |
| ---------- | 13,691 | 15,000 | 5-20-2520 | VAR SERVER LEASE PYMT | 20,000 | 20,000 | 20,000 |
| ---------- | ---------- | ---------- | 5-20-2530 | COMPUTER SOFTWARE | 46,500 | 46,500 | 46,500 |
| | 13,691 | 52,000 | | TOTAL SUPPLIES & SERVICES | 111,500 | 111,500 | 111,500 |
| CAPITAL OUTLAY | | | | | | | |
| 10,622 | 75,773 | 189,100 | 5-40-4103 | COMPUTER EQUIPMENT | 147,757 | 147,757 | 138,821 |
| 10,622 | 75,773 | 189,100 | | TOTAL CAPITAL OUTLAY | 147,757 | 147,757 | 138,821 |
| 10,622 | 89,464 | 241,100 | T O T A L | DEPT 100 E X P E N S E S | 259,257 | 259,257 | 250,321 |
| 101,206 | 224,353 | 241,100 | T O T A L | FUND 229 R E V E N U E S | 259,257 | 259,257 | 250,321 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | 13,691 | 52,000 | | TOTAL SUPPLIES & SERVICES | 111,500 | 111,500 | 111,500 |
| 10,622 | 75,773 | 189,100 | | TOTAL CAPITAL OUTLAY | 147,757 | 147,757 | 138,821 |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 10,622 | 89,464 | 241,100 | T O T A L | FUND 229 E X P E N S E S | 259,257 | 259,257 | 250,321 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 81,178 | 44,350 | 183,000 | 3-01-0101 | BEGINNING FUND BALANCE | 277,000 | 277,000 | 277,000 |
| 937 | 2,721 | 3,000 | 3-15-1510 | INTEREST EARNED | 2,000 | 2,000 | 2,000 |
| 10,000 | 75,000 | 75,000 | 3-50-5502 | TRANS FROM G.F. | | | |
| 2,000 | 2,000 | 2,000 | 3-50-5604 | TRANS YOUTH SRVS (113) | 2,000 | 2,000 | 2,000 |
| 13,500 | 13,500 | 13,500 | 3-50-5606 | TRANS FROM SHERIFF (101) | 13,500 | 13,500 | 13,500 |
| ---------- | 31,592 | 2,000 | 3-50-5608 | TRANS- ASSESSOR | 2,000 | 2,000 | 2,000 |
| 1,672 | 17,630 | ---------- | 3-60-6204 | MISC REVENUE | | | |
| 109,287 | 186,793 | 278,500 | T O T A L | DEPT 100 R E V E N U E S | 296,500 | 296,500 | 296,500 |
| | | | | E X P E N S E S | | | |
| CAPITAL OUTLAY | | | | | | | |
| 42,035 | ---------- | 258,500 | 5-40-4106 | VEHICLE REPLACEMENT | 269,500 | 269,500 | 269,500 |
| ---------- | ---------- | 15,000 | 5-40-4108 | YOUTH SER VEH REPLACEMENT | 17,000 | 17,000 | 17,000 |
| 22,902 | 3,700 | 5,000 | 5-40-4110 | SNOWMOBILE (SHERIFF) | 10,000 | 10,000 | 10,000 |
| 64,937 | 3,700 | 278,500 | TOTAL | CAPITAL OUTLAY | 296,500 | 296,500 | 296,500 |
| 64,937 | 3,700 | 278,500 | T O T A L | DEPT 100 E X P E N S E S | 296,500 | 296,500 | 296,500 |
| 109,287 | 186,793 | 278,500 | T O T A L | FUND 230 R E V E N U E S | 296,500 | 296,500 | 296,500 |
| | | | TOTAL | SALARIES & BENEFITS | | | |
| | | | TOTAL | SUPPLIES & SERVICES | | | |
| 64,937 | 3,700 | 278,500 | TOTAL | CAPITAL OUTLAY | 296,500 | 296,500 | 296,500 |
| | | | TOTAL | TRANSFER | | | |
| | | | TOTAL | CONTINGENCY | | | |
| | | | TOTAL | UNAPPROPRIATED BALANCE | | | |
| 64,937 | 3,700 | 278,500 | T O T A L | FUND 230 E X P E N S E S | 296,500 | 296,500 | 296,500 |

231-VAC/SICK LEAVE SINKING
100-*** YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 41,058 | 51,565 | 100,750 | 3-01-0101 | BEGINNING FUND BALANCE | 140,100 | 140,100 | 140,100 |
| 684 | 1,112 | 1,000 | 3-15-1510 | INTEREST EARNED | 700 | 700 | 700 |
| 10,000 | 50,000 | 50,000 | 3-50-5502 | TRANS GENERAL FUND (117) | | | |
| 51,742 | 102,677 | 151,750 | T O T A L | DEPT 100 R E V E N U E S | 140,800 | 140,800 | 140,800 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| ---------- | 1,343 | 151,325 | 5-10-1110 | VACATION/SICK LEAVE PAID | 116,500 | 116,500 | 116,500 |
| ---------- | 97 | ---------- | 5-10-1301 | FICA/MEDICARE | 9,000 | 9,000 | 9,000 |
| ---------- | 107 | ---------- | 5-10-1303 | RETIREMENT | 9,100 | 9,100 | 9,100 |
| ---------- | 3 | ---------- | 5-10-1305 | WORKERS COMP | 5,700 | 5,700 | 5,700 |
| | 1,550 | 151,325 | | TOTAL SALARIES & BENEFITS | 140,300 | 140,300 | 140,300 |
| SUPPLIES & SERVICES | | | | | | | |
| 176 | 172 | 425 | 5-20-2406 | INS-LIAB/VEH/PROP/AUTO | 500 | 500 | 500 |
| 176 | 172 | 425 | | TOTAL SUPPLIES & SERVICES | 500 | 500 | 500 |
| 176 | 1,722 | 151,750 | T O T A L | DEPT 100 E X P E N S E S | 140,800 | 140,800 | 140,800 |
| 51,742 | 102,677 | 151,750 | T O T A L | FUND 231 R E V E N U E S | 140,800 | 140,800 | 140,800 |
| | 1,550 | 151,325 | | TOTAL SALARIES & BENEFITS | 140,300 | 140,300 | 140,300 |
| 176 | 172 | 425 | | TOTAL SUPPLIES & SERVICES | 500 | 500 | 500 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 176 | 1,722 | 151,750 | T O T A L | FUND 231 E X P E N S E S | 140,800 | 140,800 | 140,800 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 36,542 | 13,116 | 63,700 | 3-01-0101 | BEGINNING FUND BALANCE | 138,750 | 138,750 | 138,750 |
| 351 | 397 | 300 | 3-15-1510 | INTEREST EARNED | 400 | 400 | 400 |
| 10,000 | 50,000 | 75,000 | 3-50-5502 | GENERAL FUND TRANSFER | 10,000 | 10,000 | 10,000 |
| 46,893 | 63,513 | 139,000 | T O T A L | DEPT 100 R E V E N U E S | 149,150 | 149,150 | 149,150 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 33,668 | ---------- | 138,585 | 5-10-1309 | UNEMPLOYMENT PAID | 148,650 | 148,650 | 148,650 |
| 33,668 | | 138,585 | | TOTAL SALARIES & BENEFITS | 148,650 | 148,650 | 148,650 |
| SUPPLIES & SERVICES | | | | | | | |
| 108 | 173 | 365 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 400 | 400 | 400 |
| ---------- | ---------- | 50 | 5-20-2540 | AUDIT | 100 | 100 | 100 |
| 108 | 173 | 415 | | TOTAL SUPPLIES & SERVICES | 500 | 500 | 500 |
| 33,776 | 173 | 139,000 | T O T A L | DEPT 100 E X P E N S E S | 149,150 | 149,150 | 149,150 |
| 46,893 | 63,513 | 139,000 | T O T A L | FUND 232 R E V E N U E S | 149,150 | 149,150 | 149,150 |
| 33,668 | | 138,585 | | TOTAL SALARIES & BENEFITS | 148,650 | 148,650 | 148,650 |
| 108 | 173 | 415 | | TOTAL SUPPLIES & SERVICES | 500 | 500 | 500 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 33,776 | 173 | 139,000 | T O T A L | FUND 232 E X P E N S E S | 149,150 | 149,150 | 149,150 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 125,259 | 180,087 | 310,100 | 3-01-0101 | BEGINNING FUND BALANCE | 340,000 | 340,000 | 304,300 |
| 2,462 | 4,197 | 4,500 | 3-15-1510 | INTEREST EARNED | 4,000 | 4,000 | 4,000 |
| 9 | ---------- | ---------- | 3-20-2202 | BUILDING INVESTIGATIONS | | | |
| 26,017 | 38,776 | 32,000 | 3-20-2204 | PLUMBING PERMITS | 30,000 | 30,000 | 30,000 |
| 42,741 | 51,623 | 45,000 | 3-20-2206 | ELECTRICAL PERMITS | 45,000 | 45,000 | 45,000 |
| 122,059 | 135,431 | 135,000 | 3-20-2208 | STRUCTURAL FEES | 115,000 | 115,000 | 115,000 |
| 7,865 | 4,590 | 8,000 | 3-20-2210 | MANUFACTURED DWELLING | 6,000 | 6,000 | 6,000 |
| 74,743 | 96,031 | 100,000 | 3-20-2212 | PLAN REVIEW | 70,000 | 70,000 | 70,000 |
| 23,073 | 22,049 | 25,000 | 3-20-2214 | MECHANICAL FEES | 20,000 | 20,000 | 20,000 |
| 26,344 | 28,922 | 26,000 | 3-20-2402 | STATE BUILDING SURCHARGE | 25,000 | 25,000 | 25,000 |
| 2,140 | 238 | 500 | 3-60-6204 | MISCELLANEOUS REVENUE | 600 | 600 | 600 |
| 452,712 | 561,944 | 686,100 | T O T A L | DEPT 100 R E V E N U E S | 655,600 | 655,600 | 619,900 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 26,402 | ---------- | 28,358 | 5-10-1001 | INSPECTOR- F. GOEBEL | 29,288 | 29,288 | 29,288 |
| 17,873 | 19,676 | 20,000 | 5-10-1002 | INSPECTOR- HEDDEN | 35,000 | 35,000 | 35,000 |
| 29,938 | 30,625 | 34,808 | 5-10-1003 | B.C. TECH- HOBBS | 40,144 | 40,144 | 40,144 |
| 12,723 | 15,766 | 16,322 | 5-10-1004 | PLAN/BLDG CODES ASST. 50% | 18,262 | 18,262 | 18,262 |
| ---------- | ---------- | 15,000 | 5-10-1006 | EXTRA HELP- | | | |
| 1,456 | ---------- | 5,200 | 5-10-1007 | ASST BLDG OFFICIAL-ALLEN | 5,200 | 5,200 | 5,200 |
| 24,167 | 48,334 | 49,872 | 5-10-1008 | BUILDING CODES OFFICIAL | 48,859 | 48,859 | 48,859 |
| ---------- | ---------- | ---------- | 5-10-1009 | ELECTRIC INSPECTOR-NOBLES | 25,000 | 25,000 | 25,000 |
| 7,971 | 8,251 | 17,000 | 5-10-1301 | FICA/MEDICARE | 15,480 | 15,480 | 15,480 |
| 20,630 | 9,382 | 20,000 | 5-10-1302 | HEALTH INSURANCE | 27,000 | 27,000 | 27,000 |
| 3,742 | 5,453 | 11,000 | 5-10-1303 | RETIREMENT | 11,500 | 11,500 | 11,500 |
| 539 | 1,018 | 1,000 | 5-10-1305 | WORKERS COMPENSATION | 2,200 | 2,200 | 3,000 |
| 30 | 39 | 105 | 5-10-1306 | LIFE INSURANCE | 105 | 105 | 105 |
| 108 | 305 | 350 | 5-10-1307 | LIFEFLIGHT | 350 | 350 | 350 |
| ---------- | ---------- | 1,500 | 5-10-1308 | NEW OREGON SICK LEAVE LAW | 1,000 | 1,000 | 1,000 |
| 1,802 | 1,488 | 4,825 | 5-10-1312 | HSA CONTRIBUTION | 5,525 | 5,525 | 5,525 |
| 147,381 | 140,337 | 225,340 | | TOTAL SALARIES & BENEFITS | 264,913 | 264,913 | 265,713 |
| 2.20 | 2.43 | 2.81 | | TOTAL FTE'S | 2.81 | 2.81 | 2.81 |
| SUPPLIES & SERVICES | | | | | | | |
| 3,461 | 2,155 | 4,000 | 5-20-2102 | OFFICE SUPPLIES | 4,000 | 4,000 | 4,000 |
| 7 | 369 | 300 | 5-20-2104 | POSTAGE | 300 | 300 | 300 |
| ---------- | ---------- | 150 | 5-20-2106 | DUES/PUBLICATIONS | 1,000 | 1,000 | 1,000 |
| 2,526 | 3,498 | 3,000 | 5-20-2108 | COPIES | 3,000 | 3,000 | 3,000 |
| 78 | ---------- | 100 | 5-20-2120 | LEGAL PRNTNG/ADVERTISING | 200 | 200 | 200 |
| 2,420 | 2,586 | 6,500 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 10,000 | 10,000 | 10,000 |
| 413 | 653 | 3,000 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,200 | 1,200 | 1,200 |
| 1,343 | 1,120 | 1,400 | 5-20-2450 | TELEPHONE | 1,400 | 1,400 | 1,400 |
| 12,000 | 12,000 | 12,000 | 5-20-2468 | OFFICE SPACE RENT-TO(228) | 12,000 | 12,000 | 12,000 |

235-BUILDING CODES
100-*** YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 14,745 | 3,584 | 75,000 | 5-20-2514 | CONTRACTED SERVICES/LEGAL | 75,000 | 75,000 | 75,000 |
| 38,995 | 30,525 | 35,000 | 5-20-2516 | ELECTRICAL INSPECTIONS | | | |
| 10,127 | 12,838 | 10,500 | 5-20-2518 | PLUMBING INSPECT MILEAGE | 15,000 | 15,000 | 15,000 |
| 7,775 | 2,145 | 10,000 | 5-20-2520 | COMPUTER SERVICES-CHAVES | 12,000 | 12,000 | 12,000 |
| 3,000 | 4,643 | 5,000 | 5-20-2534 | ADMIN FEE (112) 1% | 5,000 | 5,000 | 5,000 |
| 531 | 699 | 800 | 5-20-2540 | AUDIT | 1,000 | 1,000 | 1,000 |
| 873 | ---------- | ---------- | 5-20-2564 | OFFICE RELOCATION/REMODEL | | | |
| 672 | 746 | 5,000 | 5-20-2630 | REFUNDS | 5,000 | 5,000 | 5,000 |
| 26,279 | 19,507 | 25,000 | 5-20-2632 | STATE BUILDING SURCHARGE | 35,000 | 35,000 | 35,000 |
| 125,245 | 97,068 | 196,750 | | TOTAL SUPPLIES & SERVICES | 181,100 | 181,100 | 181,100 |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 35,000 | 5-40-4105 | VEHICLE | | | |
| | | 35,000 | | TOTAL CAPITAL OUTLAY | | | |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 229,010 | 5-60-6102 | CONTINGENCY | 209,587 | 209,587 | 173,087 |
| | | 229,010 | | TOTAL CONTINGENCY | 209,587 | 209,587 | 173,087 |
| 272,626 | 237,405 | 686,100 | T O T A L | DEPT 100 E X P E N S E S | 655,600 | 655,600 | 619,900 |
| 452,712 | 561,944 | 686,100 | T O T A L | FUND 235 R E V E N U E S | 655,600 | 655,600 | 619,900 |
| 147,381 | 140,337 | 225,340 | | TOTAL SALARIES & BENEFITS | 264,913 | 264,913 | 265,713 |
| 125,245 | 97,068 | 196,750 | | TOTAL SUPPLIES & SERVICES | 181,100 | 181,100 | 181,100 |
| | | 35,000 | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | 229,010 | | TOTAL CONTINGENCY | 209,587 | 209,587 | 173,087 |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 272,626 | 237,405 | 686,100 | T O T A L | FUND 235 E X P E N S E S | 655,600 | 655,600 | 619,900 |
| 2.20 | 2.43 | 2.81 | T O T A L | FUND 235 F T E' S | 2.81 | 2.81 | 2.81 |

| HISTORICAL DATA 2018-2019 | HISTORICAL DATA 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 36,535 | ---------- | 25,000 | 3-40-4234 | ORMAP GRANT | 100 | 100 | 100 |
| 1,499 | 930 | 10,000 | 3-50-5502 | GENERAL FUND TRANSFER | 10,000 | 10,000 | 10,000 |
| 38,034 | 930 | 35,000 | T O T A L | DEPT 100 R E V E N U E S | 10,100 | 10,100 | 10,100 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | ---------- | ---------- | 5-20-2108 | MAPPING SUPPLIES | | | |
| 99 | ---------- | 120 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 120 | 120 | 120 |
| 430 | 514 | 450 | 5-20-2450 | TELEPHONE | 500 | 500 | 500 |
| 36,535 | ---------- | 28,310 | 5-20-2514 | CONTRACT LABOR/ORMAP | 9,380 | 9,380 | 9,380 |
| ---------- | ---------- | 2,000 | 5-20-2520 | COMPUTER SERVICES | | | |
| 848 | 350 | 4,000 | 5-20-2522 | CONTRACT LABOR- A&P | | | |
| 122 | 65 | 120 | 5-20-2540 | AUDIT | 100 | 100 | 100 |
| 38,034 | 929 | 35,000 | | TOTAL SUPPLIES & SERVICES | 10,100 | 10,100 | 10,100 |
| 38,034 | 929 | 35,000 | T O T A L | DEPT 100 E X P E N S E S | 10,100 | 10,100 | 10,100 |
| 38,034 | 930 | 35,000 | T O T A L | FUND 236 R E V E N U E S | 10,100 | 10,100 | 10,100 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 38,034 | 929 | 35,000 | | TOTAL SUPPLIES & SERVICES | 10,100 | 10,100 | 10,100 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 38,034 | 929 | 35,000 | T O T A L | FUND 236 E X P E N S E S | 10,100 | 10,100 | 10,100 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 10,664 | 20,837 | 15,000 | 3-01-0101 | BEGINNING FUND BALANCE | 20,938 | 20,938 | 22,228 |
| 296 | 470 | 400 | 3-15-1510 | INTEREST EARNED | 200 | 200 | 200 |
| 52,002 | 39,220 | 35,000 | 3-40-4222 | DEPT OF AG WOLF COMP | 70,000 | 70,000 | 70,000 |
| ---------- | ---------- | ---------- | 3-60-6204 | MISC REVENUE | | | |
| 62,962 | 60,527 | 50,400 | T O T A L | DEPT 100 R E V E N U E S | 91,138 | 91,138 | 92,428 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 73 | 487 | 275 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 300 | 300 | 300 |
| ---------- | ---------- | ---------- | 5-20-2502 | ATV MAINTENANCE & REPAIRS | | | |
| 27,443 | 2,057 | 39,225 | 5-20-2514 | CONTRACT | 69,888 | 69,888 | 71,178 |
| 715 | 715 | 750 | 5-20-2534 | ADMIN FEE | 750 | 750 | 750 |
| 124 | 86 | 150 | 5-20-2540 | AUDIT | 200 | 200 | 200 |
| 13,771 | 42,221 | 10,000 | 5-20-3502 | CALF FUND PAYOUT | 20,000 | 20,000 | 20,000 |
| 42,126 | 45,566 | 50,400 | | TOTAL SUPPLIES & SERVICES | 91,138 | 91,138 | 92,428 |
| 42,126 | 45,566 | 50,400 | T O T A L | DEPT 100 E X P E N S E S | 91,138 | 91,138 | 92,428 |
| 62,962 | 60,527 | 50,400 | T O T A L | FUND 238 R E V E N U E S | 91,138 | 91,138 | 92,428 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 42,126 | 45,566 | 50,400 | | TOTAL SUPPLIES & SERVICES | 91,138 | 91,138 | 92,428 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 42,126 | 45,566 | 50,400 | T O T A L | FUND 238 E X P E N S E S | 91,138 | 91,138 | 92,428 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 6,066,541 | 6,565,955 | 6,487,307 | 3-01-0101 | BEGINNING FUND BALANCE | 6,145,388 | 6,145,388 | 6,131,721 |
| 6,066,541 | 6,565,955 | 6,487,307 | T O T A L | DEPT 100 R E V E N U E S | 6,145,388 | 6,145,388 | 6,131,721 |

BUDGET DOCUMENT

240-PUBLIC WORKS
216-ROAD DEPARTMENT

YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | **R E V E N U E S** | | | |
| 97,601 | 121,298 | 90,000 | 3-15-1510 | INTEREST EARNED | 45,000 | 45,000 | 45,000 |
| 17,891 | 89,011 | 15,000 | 3-20-2322 | SALE OF MATERIALS | 15,000 | 15,000 | 15,000 |
| ---------- | 9,000 | 25,000 | 3-20-2324 | SALE OF USED EQUIPMENT | 25,000 | 25,000 | 25,000 |
| ---------- | ---------- | ---------- | 3-20-3502 | HOMAN LN SOLAR/HAY LEASE | 1,200 | 1,200 | 3,600 |
| 699,803 | 657,802 | 550,000 | 3-40-4146 | FEDERAL FOREST FEES | 525,000 | 525,000 | 525,000 |
| ---------- | ---------- | 40,000 | 3-40-4150 | FHWA- FLOOD REPAIR | | | |
| ---------- | ---------- | 60,000 | 3-40-4204 | ODOT-WALLOWA MTN LOOP RD | | | 60,000 |
| 925,892 | 841,350 | 700,000 | 3-40-4236 | HIGHWAY USER FEES | 700,000 | 700,000 | 700,000 |
| 229,830 | 240,228 | 232,529 | 3-50-5602 | TRANSFER FROM STP | 222,052 | 222,052 | 222,052 |
| ---------- | ---------- | 100,000 | 3-50-5604 | TRANS FROM ASPHALT -REIMB | 100,000 | 100,000 | 100,000 |
| ---------- | ---------- | 25,000 | 3-50-5606 | TRANS FROM SOLID WASTE | 25,000 | 25,000 | 25,000 |
| 33,860 | 188,786 | 80,000 | 3-60-6204 | MISC REVENUE/REFUNDS | 80,000 | 80,000 | 80,000 |
| 326,828 | 353,357 | 327,000 | 3-60-6206 | SMALL COUNTY(ODOT HB2017) | 335,000 | 335,000 | 335,000 |
| 2,331,705 | 2,500,832 | 2,244,529 | T O T A L | DEPT 216 R E V E N U E S | 2,073,252 | 2,073,252 | 2,135,652 |
| | | | | **E X P E N S E S** | | | |
| SALARIES & BENEFITS | | | | | | | |
| ---------- | 47,001 | 59,307 | 5-10-1001 | PW ROADMASTER- TANZEY | 61,251 | 61,251 | 61,251 |
| 27,191 | 32,385 | 33,162 | 5-10-1002 | PW ASSISTANT- CARPER | 33,731 | 33,731 | 33,731 |
| 11,867 | 5,148 | 25,000 | 5-10-1003 | OVERTIME | 25,000 | 25,000 | 25,000 |
| 52,384 | 31,833 | ---------- | 5-10-1004 | MW-2 - | | | |
| 18,665 | 38,646 | 44,388 | 5-10-1005 | MW-1 - RADFORD | 45,823 | 45,823 | 45,823 |
| 47,213 | 48,152 | 48,880 | 5-10-1006 | MW-5 - | | | |
| 24,162 | 41,195 | 44,388 | 5-10-1007 | MW-1 - Z. GROVER | 45,823 | 45,823 | 45,823 |
| 39,232 | 40,923 | 48,880 | 5-10-1008 | MW-1 - MARKS | 49,712 | 49,712 | 49,712 |
| 47,201 | 48,241 | 48,880 | 5-10-1009 | MW-2 - GILLETTE | 49,712 | 49,712 | 49,712 |
| 47,247 | 49,248 | 48,880 | 5-10-1010 | MW-4 - GOMES | 49,712 | 49,712 | 49,712 |
| 45,805 | 48,544 | 48,880 | 5-10-1011 | MW-3 - MCFETRIDGE | 49,712 | 49,712 | 49,712 |
| 39,921 | 40,786 | 48,880 | 5-10-1012 | MW-4 - MCKENZIE | 49,712 | 49,712 | 49,712 |
| ---------- | ---------- | 33,300 | 5-10-1013 | MW-5 - ODOM (TROY) | 44,492 | 44,492 | 44,492 |
| 47,269 | 49,058 | 49,858 | 5-10-1014 | MW-4 - SHELTON | 50,711 | 50,711 | 50,711 |
| 47,268 | 36,618 | 48,880 | 5-10-1015 | MW-1 - JENSEN | 49,712 | 49,712 | 49,712 |
| 36,093 | ---------- | ---------- | 5-10-1016 | MW-2 - YOUNG (LEAD) | | | |
| 6,739 | 25,621 | 25,000 | 5-10-1017 | EXTRA HELP | 45,000 | 45,000 | 45,000 |
| 3,257 | 2,730 | 2,454 | 5-10-1100 | LONGEVITY PAY | 2,496 | 2,496 | 2,496 |
| 36,493 | 39,459 | 50,415 | 5-10-1301 | FICA/MEDICARE | 49,924 | 49,924 | 49,924 |
| 182,300 | 208,596 | 213,410 | 5-10-1302 | HEALTH INSURANCE | 224,051 | 224,051 | 224,051 |
| 38,212 | 40,787 | 50,525 | 5-10-1303 | RETIREMENT | 48,408 | 48,408 | 48,408 |
| 38,122 | 44,814 | 71,700 | 5-10-1305 | WORKERS COMP | 71,700 | 71,700 | 71,700 |
| 207 | 215 | 420 | 5-10-1306 | LIFE INSURANCE | 400 | 400 | 400 |
| 1,267 | 1,300 | 1,400 | 5-10-1307 | LIFEFLIGHT | 1,400 | 1,400 | 1,400 |
| ---------- | ---------- | ---------- | 5-10-1309 | UNEMPLOYMENT | 200 | 200 | 400 |
| ---------- | 1,725 | 2,600 | 5-10-1312 | HSA CONTRIBUTION | 2,600 | 2,600 | 2,600 |
| 838,115 | 923,025 | 1,049,487 | | TOTAL SALARIES & BENEFITS | 1,051,282 | 1,051,282 | 1,051,482 |
| 12.00 | 14.00 | 14.00 | | TOTAL FTE'S | 12.00 | 12.00 | 12.00 |

240-PUBLIC WORKS
216-ROAD DEPARTMENT YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| SUPPLIES & SERVICES | | | | | | | |
| 2,901 | 3,639 | 4,000 | 5-20-2102 | OFFICE SUPPLIES | 4,000 | 4,000 | 4,000 |
| ---------- | 1,280 | 1,300 | 5-20-2106 | DUES | 1,300 | 1,300 | 1,300 |
| 18,934 | 25,003 | 40,000 | 5-20-2110 | SHOP EXPENSE | 30,000 | 30,000 | 30,000 |
| 5,449 | 10,734 | 15,000 | 5-20-2196 | WEED CHEMICALS | 15,000 | 15,000 | 15,000 |
| 19,782 | 30,162 | 70,000 | 5-20-2202 | TIRES & TUBES | 50,000 | 50,000 | 55,000 |
| 9,393 | 8,087 | 15,000 | 5-20-2206 | HEATING FUEL & PROPANE | 16,500 | 16,500 | 16,500 |
| 1,112 | 4,140 | 5,000 | 5-20-2214 | SIGN MATERIALS | 5,000 | 5,000 | 5,000 |
| 13,218 | 3,013 | 40,000 | 5-20-2216 | ROAD MAINT & SUPPLIES | 30,000 | 30,000 | 30,000 |
| ---------- | 16,742 | 40,000 | 5-20-2218 | BRIDGE MATERIALS | 40,000 | 40,000 | 40,000 |
| ---------- | 2,710 | 5,000 | 5-20-2220 | FENCING | 5,000 | 5,000 | 5,000 |
| 136,811 | 143,301 | 200,000 | 5-20-2222 | CHIP SEAL | 200,000 | 200,000 | 200,000 |
| 112,346 | ---------- | 200,000 | 5-20-2224 | HOT MIX ASPHALT | 200,000 | 200,000 | 200,000 |
| ---------- | 19,167 | 20,000 | 5-20-2226 | CULVERT MATERIAL | 20,000 | 20,000 | 20,000 |
| 3,407 | 2,839 | 5,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 5,000 | 5,000 | 5,000 |
| 117,933 | 116,659 | 200,000 | 5-20-2404 | GASOLINE & DIESEL | 220,000 | 220,000 | 220,000 |
| 69,889 | 68,043 | 85,000 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 93,500 | 93,500 | 93,500 |
| 3,884 | 4,897 | 5,000 | 5-20-2450 | TELEPHONE | 8,500 | 8,500 | 8,500 |
| 12,774 | 12,345 | 20,000 | 5-20-2458 | ELECTRICITY | 22,000 | 22,000 | 22,000 |
| 259,064 | 108,497 | 250,000 | 5-20-2506 | RENTALS & CONTRACTS | 250,000 | 250,000 | 250,000 |
| ---------- | ---------- | 15,000 | 5-20-2514 | CONTRACT LABOR | 15,000 | 15,000 | 15,000 |
| 1,764 | 659 | 5,000 | 5-20-2520 | COMPUTER SERVICES | 5,000 | 5,000 | 5,000 |
| 2,326 | 2,089 | 2,000 | 5-20-2530 | CHAVES USER FEE | 3,000 | 3,000 | 3,000 |
| 40,920 | 40,920 | 40,920 | 5-20-2534 | GENERAL FUND ADMIN FEE | 40,920 | 40,920 | 40,920 |
| 5,741 | 10,257 | 15,000 | 5-20-2540 | AUDIT/LEGAL | 15,000 | 15,000 | 15,000 |
| ---------- | ---------- | 10,000 | 5-20-2550 | LABOR CONSULTING | 10,000 | 10,000 | 10,000 |
| 1,394 | 1,550 | 2,500 | 5-20-2574 | PHYSICALS/CDLS/DRUG TESTS | 2,500 | 2,500 | 2,500 |
| 650 | 650 | 350,000 | 5-20-2576 | ROCK CRUSHING | 350,000 | 350,000 | 350,000 |
| 5,700 | ---------- | 10,000 | 5-20-2578 | SURVEYING | 10,000 | 10,000 | 10,000 |
| 206 | 1,317 | 25,000 | 5-20-2580 | ENGINEERING & DESIGN | 25,000 | 25,000 | 25,000 |
| 1,745 | 2,156 | 3,500 | 5-20-2584 | DUST ABATEMENT | 3,500 | 3,500 | 3,500 |
| 70,331 | 77,259 | 90,000 | 5-20-2586 | EQUIPMENT MAINTENANCE | 90,000 | 90,000 | 90,000 |
| 917,674 | 718,115 | 1,789,220 | | TOTAL SUPPLIES & SERVICES | 1,785,720 | 1,785,720 | 1,790,720 |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | 65,686 | 250,000 | 5-40-4102 | PURCHASE GRADER LEASE | 250,000 | 250,000 | 250,000 |
| ---------- | ---------- | 10,000 | 5-40-4103 | COMPUTER EQUIP/SCANNER | 10,000 | 10,000 | 10,000 |
| ---------- | ---------- | 80,000 | 5-40-4105 | WATER TRUCK | | | |
| 52,051 | ---------- | ---------- | 5-40-4106 | BATHROOM | | | |
| ---------- | ---------- | ---------- | 5-40-4107 | GRADER LEASE | 19,200 | 19,200 | |
| ---------- | 5,850 | ---------- | 5-40-4108 | EQUIP-BRIDGE DECKING GUN | | | |
| ---------- | ---------- | 235,000 | 5-40-4109 | PLOW TRUCK | | | |
| ---------- | ---------- | 30,000 | 5-40-4112 | ENGINE REBUILD | 30,000 | 30,000 | 30,000 |
| ---------- | ---------- | ---------- | 5-40-4119 | CAUDLE LANE BRIDGE | 280,000 | 280,000 | 280,000 |
| ---------- | ---------- | ---------- | 5-40-4120 | MAJOR COMP | 35,000 | 35,000 | 35,000 |
| ---------- | ---------- | 3,750 | 5-40-4132 | PALLET FORKS | | | |
| ---------- | ---------- | 650,000 | 5-40-4134 | ZUMWALT PROJECT/39 ROAD | 650,000 | 650,000 | 650,000 |
| 52,051 | 71,536 | 1,258,750 | | TOTAL CAPITAL OUTLAY | 1,274,200 | 1,274,200 | 1,255,000 |
| TRANSFER | | | | | | | |
| 100,000 | 100,000 | 100,000 | 5-50-5102 | TRANS TO ROAD EQUIP SINK | 100,000 | 100,000 | 100,000 |

240-PUBLIC WORKS
216-ROAD DEPARTMENT YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | 231,770 | 5-50-5108 | TRANS TO ASPHALT | | | |
| 100,000 | 100,000 | 331,770 | | TOTAL TRANSFER | 100,000 | 100,000 | 100,000 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 544,400 | 5-60-6102 | CONTINGENCY | 628,300 | 628,300 | 704,700 |
| | | 544,400 | | TOTAL CONTINGENCY | 628,300 | 628,300 | 704,700 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| ---------- | ---------- | 3,102,528 | 5-70-7102 | UNAPPROPRIATED BALANCE | 2,965,114 | 2,965,114 | 2,726,047 |
| | | 3,102,528 | | TOTAL UNAPPROPRIATED BALANCE | 2,965,114 | 2,965,114 | 2,726,047 |
| 1,907,840 | 1,812,676 | 8,076,155 | T O T A L | DEPT 216 E X P E N S E S | 7,804,616 | 7,804,616 | 7,627,949 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 355,468 | 769,488 | 300,000 | 3-20-2326 | SALE OF ASPHALT | 300,000 | 300,000 | 300,000 |
| ---------- | ---------- | 11,000 | 3-40-4206 | COVID-19 RELIEF ST-OR | | | |
| ---------- | ---------- | 231,770 | 3-50-5604 | TRANS FROM ROAD/STP | | | |
| ---------- | 95 | 20 | 3-60-6204 | MISCELLANEOUS REVENUE | 20 | 20 | 20 |
| 355,468 | 769,583 | 542,790 | T O T A L | DEPT 218 R E V E N U E S | 300,020 | 300,020 | 300,020 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| ---------- | ---------- | 17,790 | 5-10-1001 | PW DIRECTPR- TANZEY | 18,377 | 18,377 | 18,377 |
| 3,049 | 4,949 | 5,197 | 5-10-1002 | PW ASSISTANT- CARPER | 5,366 | 5,366 | 5,366 |
| 13,411 | 14,257 | 19,452 | 5-10-1003 | ROAD DEPT LABOR | 19,785 | 19,785 | 19,785 |
| 1,158 | 1,796 | ---------- | 5-10-1004 | MW-5 - | | | |
| 1,197 | 1,418 | 3,247 | 5-10-1301 | FICA/MECIARE | 3,330 | 3,330 | 3,330 |
| 5,101 | 6,549 | 13,474 | 5-10-1302 | HEALTH INSURANCE | 14,759 | 14,759 | 14,759 |
| 1,248 | 1,575 | 3,395 | 5-10-1303 | RETIREMENT | 3,482 | 3,482 | 3,482 |
| 1,037 | 1,189 | 1,500 | 5-10-1305 | WORKERS COMP | 1,500 | 1,500 | 1,500 |
| 7 | 8 | 29 | 5-10-1306 | LIFE INSURANCE | 29 | 29 | 29 |
| ---------- | ---------- | 88 | 5-10-1307 | LIFEFLIGHT | 79 | 79 | 79 |
| 26,208 | 31,741 | 64,172 | | TOTAL SALARIES & BENEFITS | 66,707 | 66,707 | 66,707 |
| SUPPLIES & SERVICES | | | | | | | |
| 3,258 | 3,942 | 5,000 | 5-20-2108 | SUPPLIES | 5,000 | 5,000 | 5,000 |
| 152,015 | 271,363 | 100,000 | 5-20-2228 | ASPHALT CEMET PBA-2 | 100,000 | 100,000 | 100,000 |
| 130 | 130 | 1,000 | 5-20-2230 | TESTING | 1,500 | 1,500 | 1,500 |
| 32,318 | 47,747 | 45,000 | 5-20-2404 | DIESEL/PROPANE | 50,000 | 50,000 | 50,000 |
| 575 | 682 | 1,200 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,500 | 1,500 | 1,500 |
| 7,258 | 5,963 | 15,000 | 5-20-2458 | UTILITIES | 15,000 | 15,000 | 15,000 |
| 1,733 | 2,336 | 2,500 | 5-20-2540 | AUDIT/LEGAL | 3,500 | 3,500 | 3,500 |
| ---------- | 252,250 | 50,000 | 5-20-2576 | ROCK CRUSHING | 50,000 | 50,000 | 50,000 |
| 8,110 | 30,242 | 60,000 | 5-20-2586 | EQUIPMENT MAINTENANCE | 50,000 | 50,000 | 50,000 |
| 205,397 | 614,655 | 279,700 | | TOTAL SUPPLIES & SERVICES | 276,500 | 276,500 | 276,500 |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 50,000 | 5-40-4108 | COMPUTER SYSTEM/ROLLER | 25,000 | 25,000 | 25,000 |
| ---------- | 773,260 | 486,000 | 5-40-4114 | ASPHALT PLANT | | | |
| | 773,260 | 536,000 | | TOTAL CAPITAL OUTLAY | 25,000 | 25,000 | 25,000 |
| TRANSFER | | | | | | | |
| ---------- | ---------- | 100,000 | 5-50-5102 | TRANSFER FUNDS TO ROADS | 100,000 | 100,000 | 100,000 |
| | | 100,000 | | TOTAL TRANSFER | 100,000 | 100,000 | 100,000 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 100,696 | 5-60-6102 | CONTINGENCY | 173,407 | 173,407 | 392,260 |
| | | 100,696 | | TOTAL CONTINGENCY | 173,407 | 173,407 | 392,260 |
| 231,605 | 1,419,656 | 1,080,568 | T O T A L | DEPT 218 E X P E N S E S | 641,614 | 641,614 | 860,467 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 229,830 | 240,228 | 231,769 | 3-40-4242 | STATE STP FUNDS | 222,052 | 222,052 | 222,052 |
| 229,830 | 240,228 | 231,769 | T O T A L | DEPT 220 R E V E N U E S | 222,052 | 222,052 | 222,052 |
| | | | | E X P E N S E S | | | |
| TRANSFER | | | | | | | |
| 229,830 | 240,228 | 232,529 | 5-50-5136 | TRANSFER TO ROADS | 222,811 | 222,811 | 222,811 |
| 229,830 | 240,228 | 232,529 | | TOTAL TRANSFER | 222,811 | 222,811 | 222,811 |
| 229,830 | 240,228 | 232,529 | T O T A L | DEPT 220 E X P E N S E S | 222,811 | 222,811 | 222,811 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 5,449 | 10,509 | 20,000 | 3-20-2318 | R.O.W. CHEMICAL | 20,000 | 20,000 | 20,000 |
| ---------- | ---------- | 1,000 | 3-20-2330 | NON-GOVERNMENTAL SERVICES | 1,000 | 1,000 | 1,000 |
| 1,245 | 1,353 | 1,500 | 3-20-2332 | HAY EXCHANGE RECEIPTS | 2,000 | 2,000 | 2,000 |
| 6,000 | ---------- | ---------- | 3-40-4116 | UMATILLA FOREST CONTRACT | | | |
| 5,078 | 13,530 | 20,000 | 3-40-4308 | WURRA SPRAY CONTRACT | 20,000 | 20,000 | 20,000 |
| 3,347 | ---------- | 3,000 | 3-40-4310 | CITY OF ENTERPRISE CONTR | 3,000 | 3,000 | 3,000 |
| 12,750 | 39,000 | 44,055 | 3-40-4314 | OSWB GRANT- VALLEY | 40,000 | 40,000 | 40,000 |
| 6,531 | ---------- | ---------- | 3-40-4318 | OSWB THISTLE GRANT | | | |
| 152,450 | 175,740 | 172,835 | 3-50-5602 | TRANSF FROM WEED LEVY | 170,000 | 170,000 | 177,579 |
| 131 | 33,734 | 1,500 | 3-60-6204 | MISC REV-SALE OF VEHICLE | | | |
| 192,981 | 273,866 | 263,890 | T O T A L | DEPT 222 R E V E N U E S | 256,000 | 256,000 | 263,579 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 50,524 | 49,945 | 52,046 | 5-10-1001 | VEGETATION MGR-MARCUM | 53,752 | 53,752 | 53,752 |
| 1,654 | 2,474 | 2,560 | 5-10-1003 | PW ASSISTANT-CARPER | 2,683 | 2,683 | 2,683 |
| 782 | ---------- | ---------- | 5-10-1006 | EXTRA HELP-SEASONAL SPRAY | | | |
| 4,970 | 21,112 | ---------- | 5-10-1007 | NOXIOUS WEED SPECIALIST | | | |
| 4,115 | 5,168 | 4,177 | 5-10-1301 | FICA/MEDICARE | 4,317 | 4,317 | 4,317 |
| 10,127 | 25,522 | 22,461 | 5-10-1302 | HEALTH INSURANCE | 24,672 | 24,672 | 24,672 |
| 4,156 | 4,193 | 4,368 | 5-10-1303 | RETIREMENT | 4,515 | 4,515 | 4,515 |
| 314 | 438 | 420 | 5-10-1305 | WORKERS COMP | 450 | 450 | 450 |
| 22 | 27 | 38 | 5-10-1306 | LIFE INSURANCE | 35 | 35 | 35 |
| 217 | 200 | 116 | 5-10-1307 | LIFEFLIGHT | 120 | 120 | 120 |
| 900 | 2,750 | 2,600 | 5-10-1312 | HSA CONTRIBUTION | 2,600 | 2,600 | 2,600 |
| 77,781 | 111,829 | 88,786 | TOTAL | SALARIES & BENEFITS | 93,144 | 93,144 | 93,144 |
| 1.50 | 1.50 | 1.58 | TOTAL | FTE'S | 1.00 | 1.00 | 1.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 50 | 82 | 1,000 | 5-20-2102 | OFFICE SUPPLIES | 400 | 400 | 400 |
| 393 | 1,226 | 2,000 | 5-20-2108 | MATERIALS & SUPPLIES | 1,000 | 1,000 | 1,000 |
| 2,462 | 1,577 | 1,500 | 5-20-2112 | EDUCATION & OUTREACH | 1,000 | 1,000 | 1,000 |
| 26,567 | 20,712 | 20,000 | 5-20-2196 | COST SHARE | 25,000 | 25,000 | 25,000 |
| 1,127 | 1,409 | 1,000 | 5-20-2202 | TIRES/TUBES | 1,000 | 1,000 | 1,000 |
| 3,604 | 3,669 | 500 | 5-20-2234 | HAY STATION EXPENSE | 3,000 | 3,000 | 3,000 |
| 18,742 | 19,982 | 5,000 | 5-20-2252 | CHEMICALS | 5,000 | 5,000 | 5,000 |
| 3,243 | 1,852 | 1,500 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 500 | 500 | 500 |
| 1,151 | 2,331 | 2,500 | 5-20-2404 | FUEL | 2,500 | 2,500 | 2,500 |
| 955 | 1,577 | 1,450 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,500 | 1,500 | 1,500 |
| 2,677 | 5,569 | 3,000 | 5-20-2408 | EQUIPMENT/SUPPLIES | 2,000 | 2,000 | 2,000 |
| 1,073 | 1,558 | 1,000 | 5-20-2450 | TELEPHONE | 1,800 | 1,800 | 1,800 |
| 1,259 | 2,060 | 1,500 | 5-20-2502 | VEHICLE MAINTENANCE | 1,000 | 1,000 | 1,000 |
| 6,000 | ---------- | 8,000 | 5-20-2504 | CHEMICAL- LANDOWNER | 1,000 | 1,000 | 1,000 |
| ---------- | ---------- | 3,500 | 5-20-2506 | CHEMICAL CONTRACTOR | 5,000 | 5,000 | 5,000 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 22,456 | 16,833 | 20,000 | 5-20-2514 | WURRA CONTRACT SPRAYING | 20,000 | 20,000 | 20,000 |
| ---------- | ---------- | 3,000 | 5-20-2518 | CITY OF ENTERPRISE CONTR | 3,000 | 3,000 | 3,000 |
| 5,386 | 7,220 | 3,000 | 5-20-2520 | COMPUTER SERVICE/CONTRACT | 7,500 | 7,500 | 7,500 |
| 100 | ---------- | ---------- | 5-20-2522 | WEED BOARD-SECRETARY/MISC | | | |
| 25,753 | 16,819 | 17,000 | 5-20-2530 | R.O.W. CHEMICALS | 17,000 | 17,000 | 17,000 |
| 559 | 592 | 700 | 5-20-2540 | AUDIT | 700 | 700 | 700 |
| ---------- | ---------- | 1,000 | 5-20-2564 | BUILDING REPAIR/MAINTENCE | 1,000 | 1,000 | 1,000 |
| 419 | 486 | 600 | 5-20-2566 | JANITORIAL FEE TO GF | 600 | 600 | 600 |
| 5,000 | 3,500 | 50,000 | 5-20-2588 | CONTRACT WEED SPRAYING | 30,000 | 30,000 | 30,000 |
| 22,315 | 48,072 | 44,055 | 5-20-2648 | OSWB GRANT- VALLEY | 40,000 | 40,000 | 40,000 |
| ---------- | ---------- | 3,000 | 5-20-3212 | R.O.W. QREM BROADLEAF | 3,000 | 3,000 | 3,000 |
| 5,000 | ---------- | ---------- | 5-20-3310 | TRI-COUNTY WEED MGMT | 5,000 | 5,000 | 5,000 |
| 7,227 | ---------- | ---------- | 5-20-3312 | OR STATE WEED BOARD 870 | | | |
| 163,518 | 157,126 | 195,805 | | TOTAL SUPPLIES & SERVICES | 179,500 | 179,500 | 179,500 |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 3,500 | 5-40-4105 | TRAILER | | | |
| ---------- | 6,780 | ---------- | 5-40-4106 | ATV | | | |
| ---------- | 8,300 | ---------- | 5-40-4118 | HAY SHED | 5,000 | 5,000 | |
| | 15,080 | 3,500 | | TOTAL CAPITAL OUTLAY | 5,000 | 5,000 | |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 92,942 | 5-60-6102 | CONTINGENCY | 50,027 | 50,027 | 69,153 |
| | | 92,942 | | TOTAL CONTINGENCY | 50,027 | 50,027 | 69,153 |
| 241,299 | 284,035 | 381,033 | T O T A L | DEPT 222 E X P E N S E S | 327,671 | 327,671 | 341,797 |
| 9,176,525 | 10,350,464 | 9,770,285 | T O T A L | FUND 240 R E V E N U E S | 8,996,712 | 8,996,712 | 9,053,024 |
| 942,104 | 1,066,595 | 1,202,445 | | TOTAL SALARIES & BENEFITS | 1,211,133 | 1,211,133 | 1,211,333 |
| 1,286,589 | 1,489,896 | 2,264,725 | | TOTAL SUPPLIES & SERVICES | 2,241,720 | 2,241,720 | 2,246,720 |
| 52,051 | 859,876 | 1,798,250 | | TOTAL CAPITAL OUTLAY | 1,304,200 | 1,304,200 | 1,280,000 |
| 329,830 | 340,228 | 664,299 | | TOTAL TRANSFER | 422,811 | 422,811 | 422,811 |
| | | 738,038 | | TOTAL CONTINGENCY | 851,734 | 851,734 | 1,166,113 |
| | | 3,102,528 | | TOTAL UNAPPROPRIATED BALANCE | 2,965,114 | 2,965,114 | 2,726,047 |
| 2,610,574 | 3,756,595 | 9,770,285 | T O T A L | FUND 240 E X P E N S E S | 8,996,712 | 8,996,712 | 9,053,024 |
| 13.50 | 15.50 | 15.58 | T O T A L | FUND 240 F T E' S | 13.00 | 13.00 | 13.00 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 43,813 | 101,115 | 203,200 | 3-01-0101 | BEGINNING FUND BALANCE | 304,429 | 304,429 | 304,429 |
| 602 | 2,216 | 500 | 3-15-1510 | INTEREST EARNED | 500 | 500 | 500 |
| 100,000 | 100,000 | 100,000 | 3-50-5602 | TRANS FRM RD 240216 | 100,000 | 100,000 | 100,000 |
| 144,415 | 203,331 | 303,700 | T O T A L | DEPT 100 R E V E N U E S | 404,929 | 404,929 | 404,929 |
| | | | | E X P E N S E S | | | |
| CAPITAL OUTLAY | | | | | | | |
| 43,300 | ---------- | 303,700 | 5-40-4107 | EQUIPMENT | 404,929 | 404,929 | 404,929 |
| 43,300 | | 303,700 | | TOTAL CAPITAL OUTLAY | 404,929 | 404,929 | 404,929 |
| 43,300 | | 303,700 | T O T A L | DEPT 100 E X P E N S E S | 404,929 | 404,929 | 404,929 |
| 144,415 | 203,331 | 303,700 | T O T A L | FUND 241 R E V E N U E S | 404,929 | 404,929 | 404,929 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | | | | TOTAL SUPPLIES & SERVICES | | | |
| 43,300 | | 303,700 | | TOTAL CAPITAL OUTLAY | 404,929 | 404,929 | 404,929 |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 43,300 | | 303,700 | T O T A L | FUND 241 E X P E N S E S | 404,929 | 404,929 | 404,929 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 161,802 | 142,870 | 133,798 | 3-01-0101 | BEGINNING FUND BALANCE | 134,798 | 134,798 | 134,798 |
| 2,466 | 2,640 | 1,000 | 3-15-1510 | INTEREST EARNED | 1,000 | 1,000 | 1,000 |
| 164,268 | 145,510 | 134,798 | T O T A L | DEPT 100 R E V E N U E S | 135,798 | 135,798 | 135,798 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 17,463 | 9,775 | 134,423 | 5-10-1110 | VAC/SICK LEAVE PAID | 135,000 | 135,000 | 135,000 |
| 1,248 | 703 | ---------- | 5-10-1301 | FICA/MEDICARE | | | |
| 581 | ---------- | ---------- | 5-10-1302 | HEALTH INSURANCE | | | |
| 1,427 | 782 | ---------- | 5-10-1303 | RETIREMENT | | | |
| 201 | 147 | ---------- | 5-10-1305 | WORKERS COMP | | | |
| 20,920 | 11,407 | 134,423 | | TOTAL SALARIES & BENEFITS | 135,000 | 135,000 | 135,000 |
| SUPPLIES & SERVICES | | | | | | | |
| 478 | ---------- | 375 | 5-20-2406 | INS-LIAB/VEH/PROP/AUTO | 798 | 798 | 798 |
| 478 | | 375 | | TOTAL SUPPLIES & SERVICES | 798 | 798 | 798 |
| 21,398 | 11,407 | 134,798 | T O T A L | DEPT 100 E X P E N S E S | 135,798 | 135,798 | 135,798 |
| 164,268 | 145,510 | 134,798 | T O T A L | FUND 244 R E V E N U E S | 135,798 | 135,798 | 135,798 |
| 20,920 | 11,407 | 134,423 | | TOTAL SALARIES & BENEFITS | 135,000 | 135,000 | 135,000 |
| 478 | | 375 | | TOTAL SUPPLIES & SERVICES | 798 | 798 | 798 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 21,398 | 11,407 | 134,798 | T O T A L | FUND 244 E X P E N S E S | 135,798 | 135,798 | 135,798 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 7,332 | ---------- | ---------- | 3-01-0101 | BEGINNING FUND BALANCE | ________ | ________ | ________ |
| 33 | ---------- | ---------- | 3-15-1510 | INTEREST EARNED | ________ | ________ | ________ |
| 7,365 | | | T O T A L | DEPT 100 R E V E N U E S | | | |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 67 | ---------- | ---------- | 5-20-2458 | UTILITIES | ________ | ________ | ________ |
| 4,502 | ---------- | ---------- | 5-20-2502 | VEHICLE MAINT/FUEL | ________ | ________ | ________ |
| 2,796 | ---------- | ---------- | 5-20-3502 | MISC/JV SEE OTHER 256 REV | ________ | ________ | ________ |
| 7,365 | | | | TOTAL SUPPLIES & SERVICES | | | |
| 7,365 | | | T O T A L | DEPT 100 E X P E N S E S | | | |
| 7,365 | | | T O T A L | FUND 256 R E V E N U E S | | | |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 7,365 | | | | TOTAL SUPPLIES & SERVICES | | | |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 7,365 | | | T O T A L | FUND 256 E X P E N S E S | | | |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 22,490 | 18,809 | 4,225 | 3-01-0101 | BEGINNING FUND BALANCE | 13,000 | 13,000 | 6,701 |
| 499 | 298 | 200 | 3-15-1510 | INTEREST EARNED | 200 | 200 | 200 |
| 17,900 | 28,088 | 26,770 | 3-40-4314 | RENT/MAINTENANCE REVENUE | 26,770 | 26,770 | 26,770 |
| 40,889 | 47,195 | 31,195 | T O T A L | DEPT 100 R E V E N U E S | 39,970 | 39,970 | 33,671 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| 1,659 | 1,816 | 3,200 | 5-20-2406 | INS-LIAB/PROPERTY | 3,500 | 3,500 | 3,500 |
| 37 | 60 | 250 | 5-20-2540 | AUDIT | 300 | 300 | 300 |
| 6,043 | 19,609 | 14,745 | 5-20-2564 | FACILITY REPAIR/MAINT | 22,170 | 22,170 | 15,871 |
| 341 | 140 | 1,000 | 5-20-2566 | LAWN CARE TO GF - B.MOORE | 2,000 | 2,000 | 2,000 |
| 8,080 | 21,625 | 19,195 | | TOTAL SUPPLIES & SERVICES | 27,970 | 27,970 | 21,671 |
| TRANSFER | | | | | | | |
| 14,000 | 20,000 | 12,000 | 5-50-5102 | TRANSFER TO SINKING FUND | 12,000 | 12,000 | 12,000 |
| 14,000 | 20,000 | 12,000 | | TOTAL TRANSFER | 12,000 | 12,000 | 12,000 |
| 22,080 | 41,625 | 31,195 | T O T A L | DEPT 100 E X P E N S E S | 39,970 | 39,970 | 33,671 |
| 40,889 | 47,195 | 31,195 | T O T A L | FUND 257 R E V E N U E S | 39,970 | 39,970 | 33,671 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 8,080 | 21,625 | 19,195 | | TOTAL SUPPLIES & SERVICES | 27,970 | 27,970 | 21,671 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| 14,000 | 20,000 | 12,000 | | TOTAL TRANSFER | 12,000 | 12,000 | 12,000 |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 22,080 | 41,625 | 31,195 | T O T A L | FUND 257 E X P E N S E S | 39,970 | 39,970 | 33,671 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 80,849 | 96,177 | 113,000 | 3-01-0101 | BEGINNING FUND BALANCE | 124,771 | 124,771 | 112,129 |
| 1,328 | 1,882 | 1,300 | 3-15-1510 | INTEREST EARNED | 1,000 | 1,000 | 1,000 |
| 14,000 | 20,000 | 12,000 | 3-50-5604 | TRANSF FROM OPERATING | 12,000 | 12,000 | 12,000 |
| 96,177 | 118,059 | 126,300 | T O T A L | DEPT 100 R E V E N U E S | 137,771 | 137,771 | 125,129 |
| | | | | E X P E N S E S | | | |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | 5,275 | 126,300 | 5-40-4116 | BUILDING REPAIR/ADDITION | 137,771 | 137,771 | 125,129 |
| | 5,275 | 126,300 | | TOTAL CAPITAL OUTLAY | 137,771 | 137,771 | 125,129 |
| | 5,275 | 126,300 | T O T A L | DEPT 100 E X P E N S E S | 137,771 | 137,771 | 125,129 |
| 96,177 | 118,059 | 126,300 | T O T A L | FUND 258 R E V E N U E S | 137,771 | 137,771 | 125,129 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| | | | | TOTAL SUPPLIES & SERVICES | | | |
| | 5,275 | 126,300 | | TOTAL CAPITAL OUTLAY | 137,771 | 137,771 | 125,129 |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| | 5,275 | 126,300 | T O T A L | FUND 258 E X P E N S E S | 137,771 | 137,771 | 125,129 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 142,080 | 151,049 | 126,200 | 3-01-0101 | BEGINNING FUND BALANCE | 109,000 | 109,000 | 110,581 |
| 2,282 | 2,587 | 2,300 | 3-15-1510 | INTEREST EARNED | 1,500 | 1,500 | 1,500 |
| 6 | ---------- | 20 | 3-20-2338 | SALE OF COPIES | | | |
| 2,000 | 2,000 | 2,000 | 3-60-6106 | FRIENDS OF THE MUSEUM | 2,000 | 2,000 | 2,000 |
| 8,409 | 8,255 | 8,000 | 3-60-6108 | ADMISSION FEES | 8,000 | 8,000 | 8,000 |
| 18,894 | 559 | 1,000 | 3-60-6110 | DONATIONS | 1,000 | 1,000 | 1,000 |
| ---------- | ---------- | 100 | 3-60-6204 | MISCELLANEOUS | 100 | 100 | 100 |
| 11,423 | 2,093 | 1,000 | 3-60-6206 | HISTORY BOOK SALES | 350 | 350 | 350 |
| 185,094 | 166,543 | 140,620 | T O T A L | DEPT 100 R E V E N U E S | 121,950 | 121,950 | 123,531 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 11,822 | 14,943 | 25,000 | 5-10-1001 | SALARIES | 9,600 | 9,600 | 9,600 |
| ---------- | ---------- | 500 | 5-10-1002 | CUSTODIAN | | | |
| ---------- | 2,748 | ---------- | 5-10-1003 | SPECIAL PROJECTS-GRAHAM | 21,164 | 21,164 | 21,164 |
| 904 | 1,246 | 1,914 | 5-10-1301 | FICA/MEDICARE | 2,355 | 2,355 | 2,355 |
| 34 | 42 | 75 | 5-10-1305 | WORKERS COMP | 310 | 310 | 310 |
| ---------- | ---------- | 1,034 | 5-10-1308 | NEW OREGON SICK LEAVE LAW | 2,000 | 2,000 | 2,000 |
| ---------- | ---------- | 2,000 | 5-10-1309 | UNEMPLOYMENT | 2,000 | 2,000 | 2,000 |
| 12,760 | 18,979 | 30,523 | | TOTAL SALARIES & BENEFITS | 37,429 | 37,429 | 37,429 |
| | | | | TOTAL FTE'S | .50 | .50 | .50 |
| SUPPLIES & SERVICES | | | | | | | |
| 163 | 30 | 200 | 5-20-2102 | COPYING EXPENSE | 200 | 200 | 200 |
| 200 | 100 | 200 | 5-20-2106 | DUES/SUBSCRIPTIONS | 200 | 200 | 200 |
| ---------- | 108 | 400 | 5-20-2108 | MUSEUM SUPPLIES | | | |
| 575 | 770 | 20,000 | 5-20-2250 | SPECIAL PROJECTS | 10,000 | 10,000 | 10,000 |
| 1,769 | 1,652 | 1,800 | 5-20-2406 | INS-LIABILITY/PROPERTY | 2,000 | 2,000 | 2,000 |
| 521 | 49 | 1,500 | 5-20-2450 | TELEPHONE | 1,000 | 1,000 | 1,000 |
| 2,153 | 1,895 | 2,800 | 5-20-2458 | UTILITIES | 2,500 | 2,500 | 2,500 |
| ---------- | 1,422 | 1,430 | 5-20-2534 | ADMIN FEE (112) 1% | 1,250 | 1,250 | 1,250 |
| 131 | 264 | 270 | 5-20-2540 | AUDIT | 300 | 300 | 300 |
| 1,966 | 768 | 2,500 | 5-20-2564 | FACILITY REPAIR/MAINT | 2,500 | 2,500 | 2,500 |
| 13,806 | 14,170 | 500 | 5-20-3336 | HISTORY BOOK EXPENSE | 500 | 500 | 500 |
| 21,284 | 21,228 | 31,600 | | TOTAL SUPPLIES & SERVICES | 20,450 | 20,450 | 20,450 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 18,497 | 5-60-6102 | CONTINGENCY | 4,071 | 4,071 | 5,652 |
| | | 18,497 | | TOTAL CONTINGENCY | 4,071 | 4,071 | 5,652 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| ---------- | ---------- | 60,000 | 5-70-7102 | UNAPPROPRIATED BALANCE | 60,000 | 60,000 | 60,000 |
| | | 60,000 | | TOTAL UNAPPROPRIATED BALANCE | 60,000 | 60,000 | 60,000 |
| 34,044 | 40,207 | 140,620 | T O T A L | DEPT 100 E X P E N S E S | 121,950 | 121,950 | 123,531 |
| 185,094 | 166,543 | 140,620 | T O T A L | FUND 260 R E V E N U E S | 121,950 | 121,950 | 123,531 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 12,760 | 18,979 | 30,523 | | TOTAL SALARIES & BENEFITS | 37,429 | 37,429 | 37,429 |
| 21,284 | 21,228 | 31,600 | | TOTAL SUPPLIES & SERVICES | 20,450 | 20,450 | 20,450 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | 18,497 | | TOTAL CONTINGENCY | 4,071 | 4,071 | 5,652 |
| | | 60,000 | | TOTAL UNAPPROPRIATED BALANCE | 60,000 | 60,000 | 60,000 |
| 34,044 | 40,207 | 140,620 | T O T A L | FUND 260 E X P E N S E S | 121,950 | 121,950 | 123,531 |
| | | | T O T A L | FUND 260 F T E' S | .50 | .50 | .50 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 35,065 | 42,161 | 85,200 | 3-01-0101 | BEGINNING FUND BALANCE | 171,265 | 171,265 | 191,949 |
| 16,202 | 11,496 | 10,000 | 3-20-2106 | SUPERVISION FEES | 20,000 | 20,000 | 20,000 |
| ---------- | 6,082 | 5,500 | 3-20-2110 | DEPARTMENT OF REVENUE | 5,500 | 5,500 | 5,500 |
| 945 | 1,145 | 1,200 | 3-20-2112 | COGNITIVE TREATMENT | 1,200 | 1,200 | 1,200 |
| 250 | 400 | 500 | 3-20-2120 | INTERSTATE COMPACT FEES | 500 | 500 | 500 |
| 1,320 | 3,140 | 10,000 | 3-20-2122 | UA- OCULAR SCAN | 10,000 | 10,000 | 10,000 |
| 640 | 260 | 500 | 3-20-2202 | WORK CREW/ADMIN FEES | 500 | 500 | 500 |
| ---------- | ---------- | ---------- | 3-40-4208 | DRUG RECOGNITION FEES OR | 2,000 | 2,000 | 5,000 |
| ---------- | ---------- | 500 | 3-40-4210 | TRANSITIONAL HOUSING | 500 | 500 | 500 |
| 178 | 783 | 783 | 3-40-4220 | RELEASE SUBSIDY FUND | | | |
| 64,522 | 50,000 | 223,319 | 3-50-5502 | TRANSFER FROM GF | 273,992 | 273,992 | 253,308 |
| 2,426 | ---------- | ---------- | 3-60-6204 | MISC REVENUE- GRANTS | | | |
| 121,548 | 115,467 | 337,502 | T O T A L | DEPT 100 R E V E N U E S | 485,457 | 485,457 | 488,457 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 5,721 | 12 | 10,765 | 5-10-1001 | SALARY- HACKER | 51,040 | 51,040 | 51,040 |
| 9,127 | 448 | 229 | 5-10-1003 | SALARY- HARMON | 34,214 | 34,214 | 34,214 |
| ---------- | 315 | ---------- | 5-10-1004 | EXTRA HELP-RESERVE | | | |
| ---------- | ---------- | ---------- | 5-10-1005 | P&P DEPUTY - E. MADSEN | 22,791 | 22,791 | 22,791 |
| ---------- | ---------- | 76,162 | 5-10-1006 | HOURLY-L. BATY FILE CLERK | 17,800 | 17,800 | 17,800 |
| ---------- | ---------- | ---------- | 5-10-1013 | OVERTIME DRE OSP GRANT | | | 3,000 |
| 30 | ---------- | 60 | 5-10-1102 | CELL PHONE STIPEND | 277 | 277 | 277 |
| 798 | 581 | 846 | 5-10-1301 | FICA/MEDICARE | 9,649 | 9,649 | 9,649 |
| 6,161 | 655- | 2,322 | 5-10-1302 | HEALTH INSURANCE | 35,048 | 35,048 | 35,048 |
| 726 | 499 | 746 | 5-10-1304 | P.E.R.S. | 15,198 | 15,198 | 15,198 |
| 5,566- | 1,438 | 404 | 5-10-1305 | WORK COMP/EMPLOY&OFFENDER | 4,363 | 4,363 | 4,363 |
| 5 | 1- | 5 | 5-10-1306 | LIFE INSURANCE | 60 | 60 | 60 |
| 30 | 1 | 19 | 5-10-1307 | LIFEFLIGHT | 202 | 202 | 202 |
| 692 | 20 | 418 | 5-10-1312 | HSA CONTRIBUTION | 4,764 | 4,764 | 4,764 |
| 3,014 | 30 | 16 | 5-10-1314 | HOLIDAY/ADMIN PAYOUT | 2,631 | 2,631 | 2,631 |
| 20,738 | 2,688 | 91,992 | TOTAL | SALARIES & BENEFITS | 198,037 | 198,037 | 201,037 |
| 2.00 | 2.00 | 2.00 | TOTAL | FTE'S | 3.50 | 3.50 | 3.50 |
| SUPPLIES & SERVICES | | | | | | | |
| 1,270 | 2,170 | 2,500 | 5-20-2102 | OFFICE SUPPLIES | 2,500 | 2,500 | 2,500 |
| 167 | 133 | 150 | 5-20-2104 | POSTAGE | 150 | 150 | 150 |
| 327 | 338 | 500 | 5-20-2106 | DUES & MEMBERSHIPS | 750 | 750 | 750 |
| ---------- | 383 | ---------- | 5-20-2108 | WORK CREW SUPPLIES | | | |
| 4,198 | 6,489 | 5,000 | 5-20-2134 | UNIFORM/EQUIP/QUALIFICATN | 5,000 | 5,000 | 5,000 |
| 107 | 1,676 | 10,000 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 10,000 | 10,000 | 10,000 |
| 2,775 | 1,154 | 3,000 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 3,000 | 3,000 | 3,000 |
| 7,114 | ---------- | 5,000 | 5-20-2452 | DRUG TASK FORCE | 5,000 | 5,000 | 5,000 |
| ---------- | ---------- | 7,359 | 5-20-2468 | RENT/BUILDING EXPENSE | 7,359 | 7,359 | 7,359 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| 24,216 | 34,163 | 87,760 | 5-20-2506 | JAIL USE AGREEMENT | 107,760 | 107,760 | 107,760 |
| ---------- | ---------- | 20,000 | 5-20-2510 | PRISONER MEDICAL | 20,000 | 20,000 | 20,000 |
| 1,444 | 5,585 | 2,000 | 5-20-2512 | PRISONER MEALS | 2,000 | 2,000 | 2,000 |
| ---------- | 168 | 5,000 | 5-20-2516 | COG | 5,000 | 5,000 | 5,000 |
| 683 | 6,485 | 3,000 | 5-20-2518 | COMPUTER & SOFTWARE MAINT | 3,000 | 3,000 | 3,000 |
| ---------- | ---------- | 500 | 5-20-2530 | POLYGRAPH/GPS EXPENSE | 500 | 500 | 500 |
| 601 | 752 | 800 | 5-20-2540 | AUDIT | 1,100 | 1,100 | 1,100 |
| ---------- | 7,404 | 10,000 | 5-20-2574 | US- OCULAR SCAN | 10,000 | 10,000 | 10,000 |
| 2,491 | 7,168 | 10,000 | 5-20-2634 | SUPPLIES & SERVICES | 10,000 | 10,000 | 10,000 |
| ---------- | ---------- | 783 | 5-20-2642 | CO FUNDED INMATE SUBSIDY | 800 | 800 | 800 |
| 45,393 | 74,068 | 173,352 | | TOTAL SUPPLIES & SERVICES | 193,919 | 193,919 | 193,919 |
| CAPITAL OUTLAY | | | | | | | |
| ---------- | ---------- | 45,000 | 5-40-4105 | VEHICLE & EQUIPMENT | 45,000 | 45,000 | 45,000 |
| ---------- | ---------- | 18,000 | 5-40-4106 | POLE BARN | | | |
| | | 63,000 | | TOTAL CAPITAL OUTLAY | 45,000 | 45,000 | 45,000 |
| 66,131 | 76,756 | 328,344 | T O T A L | DEPT 100 E X P E N S E S | 436,956 | 436,956 | 439,956 |

| HISTORICAL DATA 2018-2019 | HISTORICAL DATA 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 25,000 | 25,000 | 25,000 | 3-40-4218 | M57 GRANTS | 25,000 | 25,000 | 25,000 |
| ---------- | ---------- | 8,852 | 3-60-6206 | PRIOR YEAR CARRYOVER | | | |
| 25,000 | 25,000 | 33,852 | T O T A L | DEPT 201 R E V E N U E S | 25,000 | 25,000 | 25,000 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 4,424 | 8,474 | 8,237 | 5-10-1003 | SALARY- HARMON 10.97% | 7,988 | 7,988 | 7,988 |
| 338 | 515 | 630 | 5-10-1301 | FICA/MEDICARE | 611 | 611 | 611 |
| 2,354 | 3,482 | 3,520 | 5-10-1302 | HEALTH INSURANCE | 3,399 | 3,399 | 3,399 |
| 600 | 496 | 556 | 5-10-1304 | P.E.R.S. | 1,121 | 1,121 | 1,121 |
| 1,266 | 314 | 302 | 5-10-1305 | WORK COMP/EMPLOY&OFFENDER | 324 | 324 | 324 |
| 3 | 4 | 5 | 5-10-1306 | LIFE INSURANCE | 5 | 5 | 5 |
| 11 | 16 | 18 | 5-10-1307 | LIFE FLIGHT | 17 | 17 | 17 |
| 244 | 374 | 402 | 5-10-1312 | HSA CONTRIBUTION | 407 | 407 | 407 |
| ---------- | 565 | 570 | 5-10-1314 | HOLIDAY/ADMIN PAYOUT | 369 | 369 | 369 |
| 9,240 | 14,240 | 14,240 | | TOTAL SALARIES & BENEFITS | 14,241 | 14,241 | 14,241 |
| SUPPLIES & SERVICES | | | | | | | |
| 5,760 | 5,760 | 5,760 | 5-20-2506 | JAIL USE AGREEMENT | 5,760 | 5,760 | 5,760 |
| 10,000 | 3,154- | 5,000 | 5-20-2516 | COGNATIVE- MRT | 5,000 | 5,000 | 5,000 |
| 15,760 | 2,606 | 10,760 | | TOTAL SUPPLIES & SERVICES | 10,760 | 10,760 | 10,760 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 8,852 | 5-60-6102 | CONTINGENTY-C/O 2020 BFB | | | |
| | | 8,852 | | TOTAL CONTINGENCY | | | |
| 25,000 | 16,846 | 33,852 | T O T A L | DEPT 201 E X P E N S E S | 25,001 | 25,001 | 25,001 |

262-COMMUNITY CORRECTIONS
202-DRUG COURT YEAR 2021-2022

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 15,181 | 40,171 | 75,055 | 3-40-4124 | DRUG-CIRCUIT COURT GRANTS | 77,055 | 77,055 | 85,828 |
| 9,402 | 158 | ---------- | 3-60-6206 | PRIOR YEAR REVENUE | | | 19,913 |
| 24,583 | 40,329 | 75,055 | T O T A L | DEPT 202 R E V E N U E S | 77,055 | 77,055 | 105,741 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 5,952 | 9,421 | 9,157 | 5-10-1003 | SALARY- HARMON | 8,880 | 8,880 | 16,245 |
| 455 | 573 | 700 | 5-10-1301 | FICA/MEDICARE | 679 | 679 | 679 |
| 3,167 | 3,871 | 3,913 | 5-10-1302 | HEALTH INSURANCE | 3,779 | 3,779 | 3,779 |
| 808 | 551 | 618 | 5-10-1304 | P.E.R.S. | 1,246 | 1,246 | 1,246 |
| 1,704 | 349 | 337 | 5-10-1305 | WORK COMP/EMPLOY&OFFENDER | 360 | 360 | 360 |
| 4 | 5 | 6 | 5-10-1306 | LIFE INSURANCE | 6 | 6 | 6 |
| 14 | 18 | 20 | 5-10-1307 | LIFE FLIGHT | 19 | 19 | 19 |
| 328 | 416 | 447 | 5-10-1312 | HSA CONTRIBUTION | 452 | 452 | 452 |
| ---------- | 628 | 633 | 5-10-1314 | HOLIDAY/ADMIN PAYOUT | 410 | 410 | 410 |
| 12,432 | 15,832 | 15,831 | | TOTAL SALARIES & BENEFITS | 15,831 | 15,831 | 23,196 |
| SUPPLIES & SERVICES | | | | | | | |
| 4,639 | ---------- | 12,615 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 12,615 | 12,615 | 10,000 |
| 786 | ---------- | ---------- | 5-20-2518 | COMPUTER SOFTWARE & MAIN | | | |
| 1,000 | ---------- | ---------- | 5-20-2530 | SANCTIONS | | | 450 |
| 2,844 | 6,927 | 5,298 | 5-20-2574 | URINALYSIS & SUPPLIES | 5,298 | 5,298 | 7,512 |
| 3,496 | 3,157 | 4,148 | 5-20-2634 | SUPPLIES | 4,148 | 4,148 | 2,408 |
| 2,957 | 2,828 | 8,484 | 5-20-2640 | COUNTY ADMIN FEES | 8,484 | 8,484 | 8,711 |
| ---------- | 18,629 | 30,679 | 5-20-2642 | COORDINATOR-RETHERFORD | 30,679 | 30,679 | 28,348 |
| ---------- | ---------- | ---------- | 5-20-2644 | COORDINATOR | | | 25,116 |
| 15,722 | 31,541 | 61,224 | | TOTAL SUPPLIES & SERVICES | 61,224 | 61,224 | 82,545 |
| 28,154 | 47,373 | 77,055 | T O T A L | DEPT 202 E X P E N S E S | 77,055 | 77,055 | 105,741 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 48,500 | 48,500 | 48,500 | 3-40-4206 | JUSTICE REINVEST 50% | | | |
| ---------- | ---------- | 5,000 | 3-60-6204 | PRIOR YEAR CARRYOVER | | | |
| 48,500 | 48,500 | 53,500 | T O T A L | DEPT 203 R E V E N U E S | | | |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 9,320 | 19,842 | 19,878 | 5-10-1001 | SALARY- HACKER | 15,271 | 15,271 | 15,271 |
| 57 | 112 | 110 | 5-10-1102 | CELL PHONE STIPEND | 83 | 83 | 83 |
| 675 | 1,441 | 1,529 | 5-10-1301 | FICA/MEDICARE | 1,175 | 1,175 | 1,175 |
| 1,919 | 4,272 | 4,107 | 5-10-1302 | HEALTH INSURANCE | 3,576 | 3,576 | 3,576 |
| 1,018 | 1,339 | 1,349 | 5-10-1304 | P.E.R.S. | 2,154 | 2,154 | 2,154 |
| 123 | 737 | 732 | 5-10-1305 | WORK COMP/EMPLOY&OFFENDER | 609 | 609 | 609 |
| 5 | 8 | 10 | 5-10-1306 | LIFE INSURANCE | 8 | 8 | 8 |
| 16 | 31 | 34 | 5-10-1307 | LIFE FLIGHT | 25 | 25 | 25 |
| 367 | 718 | 751 | 5-10-1312 | HSA CONTRIBUTION | 599 | 599 | 599 |
| 13,500 | 28,500 | 28,500 | | TOTAL SALARIES & BENEFITS | 23,500 | 23,500 | 23,500 |
| SUPPLIES & SERVICES | | | | | | | |
| 18,000 | 2,000 | 2,000 | 5-20-2108 | WORK CREW SUPPLIES | 2,000 | 2,000 | 2,000 |
| 10,000 | ---------- | ---------- | 5-20-2514 | (JRA) AD&D MENTAL HEALTH | | | |
| 5,000 | ---------- | ---------- | 5-20-2534 | H&H SEX OFFENDER | | | |
| 1,684 | 8,000 | 8,000 | 5-20-2574 | UA- OCULAR SCAN | 8,000 | 8,000 | 8,000 |
| 5,000 | 5,000 | 5,000 | 5-20-2576 | VICTIM SERVICES | 5,000 | 5,000 | 5,000 |
| 5,000 | ---------- | 10,000 | 5-20-2636 | TRANSITIONAL HOUSING | 10,000 | 10,000 | 10,000 |
| 44,684 | 15,000 | 25,000 | | TOTAL SUPPLIES & SERVICES | 25,000 | 25,000 | 25,000 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 5,000 | 5-60-6102 | CONTINGENCY C/O 2021 | | | |
| | | 5,000 | | TOTAL CONTINGENCY | | | |
| 58,184 | 43,500 | 58,500 | T O T A L | DEPT 203 E X P E N S E S | 48,500 | 48,500 | 48,500 |

BUDGET DOCUMENT

YEAR 2021-2022



| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 3,967 | 5,607 | 9,230 | 3-20-2232 | CRIMINAL FINE HB2712 5006 | 7,100 | 7,100 | 7,100 |
| ---------- | 3,968 | 7,100 | 3-60-6206 | PRIOR YEAR CARRYOVER | 2,308 | 2,308 | 2,308 |
| 3,967 | 9,575 | 16,330 | T O T A L | DEPT 204 R E V E N U E S | 9,408 | 9,408 | 9,408 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | 4,230 | 5,000 | 5-20-2514 | AD&D MENTAL HEALTH | 5,000 | 5,000 | 5,178 |
| ---------- | ---------- | 4,230 | 5-20-2574 | UA- OCULAR SCAN | 4,230 | 4,230 | 4,230 |
| | 4,230 | 9,230 | | TOTAL SUPPLIES & SERVICES | 9,230 | 9,230 | 9,408 |
| CONTINGENCY | | | | | | | |
| ---------- | ---------- | 7,100 | 5-60-6102 | CONTINGENCY C/O 2021 BFB+ | 178 | 178 | |
| | | 7,100 | | TOTAL CONTINGENCY | 178 | 178 | |
| | 4,230 | 16,330 | T O T A L | DEPT 204 E X P E N S E S | 9,408 | 9,408 | 9,408 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| ---------- | ---------- | 31,528 | 3-01-0101 | BFB- WAGES | | | |
| 259,870 | 270,778 | 270,778 | 3-40-4202 | 1145 GRANT IN AIDE | 140,778 | 140,778 | 140,778 |
| 259,870 | 270,778 | 302,306 | T O T A L | DEPT 205 R E V E N U E S | 140,778 | 140,778 | 140,778 |
| | | | | E X P E N S E S | | | |
| SALARIES & BENEFITS | | | | | | | |
| 44,284 | 43,735 | 34,207 | 5-10-1001 | SALARY- HACKER | | | |
| 22,284 | 33,782 | 32,589 | 5-10-1003 | SALARY- HARMON | | | |
| ---------- | 24,034 | 56,445 | 5-10-1005 | SALARY- MADSEN | 35,235 | 35,235 | 35,235 |
| ---------- | 4,885 | 18,186 | 5-10-1006 | HOURLY- E. BATY 100% | | | |
| 273 | 248 | 190 | 5-10-1102 | CELL PHONE STIPEND | | | |
| 4,915 | 7,237 | 10,811 | 5-10-1301 | FICA/MEDICARE | 2,695 | 2,695 | 2,695 |
| 20,972 | 34,000 | 42,454 | 5-10-1302 | HEALTH INSURANCE | 13,199 | 13,199 | 13,199 |
| 7,858 | 4,928 | 21,072 | 5-10-1304 | P.E.R.S. | 4,943 | 4,943 | 4,943 |
| 6,960 | 2,892 | 5,638 | 5-10-1305 | WORK COMP | 1,414 | 1,414 | 1,414 |
| 38 | 48 | 71 | 5-10-1306 | LIFE INSURANCE | 20 | 20 | 20 |
| 129 | 184 | 239 | 5-10-1307 | LIFE FLIGHT | 67 | 67 | 67 |
| 2,969 | 4,031 | 5,523 | 5-10-1312 | HSA CONTRIBUTION | 1,579 | 1,579 | 1,579 |
| ---------- | 2,251 | 2,254 | 5-10-1314 | HOLIDAY/ADMIN PAYOUT | 1,626 | 1,626 | 1,626 |
| 110,682 | 162,255 | 229,679 | | TOTAL SALARIES & BENEFITS | 60,778 | 60,778 | 60,778 |
| | | 2.50 | | TOTAL FTE'S | 1.00 | 1.00 | 1.00 |
| SUPPLIES & SERVICES | | | | | | | |
| 149,188 | 74,785 | 74,785 | 5-20-2506 | JAIL USE AGREEMENT + G.F. | 80,000 | 80,000 | 80,000 |
| 149,188 | 74,785 | 74,785 | | TOTAL SUPPLIES & SERVICES | 80,000 | 80,000 | 80,000 |
| 259,870 | 237,040 | 304,464 | T O T A L | DEPT 205 E X P E N S E S | 140,778 | 140,778 | 140,778 |
| 483,468 | 509,649 | 818,545 | T O T A L | FUND 262 R E V E N U E S | 737,698 | 737,698 | 769,384 |
| 166,592 | 223,515 | 380,242 | | TOTAL SALARIES & BENEFITS | 312,387 | 312,387 | 322,752 |
| 270,747 | 202,230 | 354,351 | | TOTAL SUPPLIES & SERVICES | 380,133 | 380,133 | 401,632 |
| | | 63,000 | | TOTAL CAPITAL OUTLAY | 45,000 | 45,000 | 45,000 |
| | | | | TOTAL TRANSFER | | | |
| | | 20,952 | | TOTAL CONTINGENCY | 178 | 178 | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 437,339 | 425,745 | 818,545 | T O T A L | FUND 262 E X P E N S E S | 737,698 | 737,698 | 769,384 |
| 2.00 | 2.00 | 4.50 | T O T A L | FUND 262 F T E' S | 4.50 | 4.50 | 4.50 |

| -- HISTORICAL DATA -- 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---|---|---|---|---|---|---|---|
| | | | | R E V E N U E S | | | |
| 33,988 | 224,652 | 225,000 | 3-01-0101 | BEGINNING FUND BALANCE | 225,000 | 225,000 | 225,000 |
| ---------- | ---------- | ---------- | 3-40-4204 | NEOEDD MICROENTERPRISE | | | |
| ---------- | ---------- | 35,000 | 3-40-4206 | COMM. RESPONSE SMOKE PLAN | | | |
| 425,800 | 507,009 | 600,000 | 3-40-4226 | ST.MENTAL HEALTH GRNT-DHS | 1,000,000 | 1,000,000 | 500,000 |
| 1,622,764 | 1,135,610 | 2,000,000 | 3-40-4227 | ST.MENTAL HEALTH GRNT OHA | 2,000,000 | 2,000,000 | 1,000,000 |
| ---------- | ---------- | 50,000 | 3-40-4228 | E.O.A.TECH ASST.GRANT SB2 | 32,000 | 32,000 | 32,000 |
| ---------- | ---------- | 70,000 | 3-60-6204 | MISC. GRANTS | 150,000 | 150,000 | 150,000 |
| 2,082,552 | 1,867,271 | 2,980,000 | T O T A L | DEPT 100 R E V E N U E S | 3,407,000 | 3,407,000 | 1,907,000 |
| | | | | E X P E N S E S | | | |
| SUPPLIES & SERVICES | | | | | | | |
| ---------- | 440 | 35,000 | 5-20-2636 | COMM. RESPONSE SMOKE PLAN | | | |
| ---------- | ---------- | ---------- | 5-20-2638 | NEOEDD MICROENTERPRISE | | | |
| ---------- | ---------- | 50,000 | 5-20-2648 | E.O.A.TECH ASST GRANT SB2 | 32,000 | 32,000 | 32,000 |
| ---------- | ---------- | 70,000 | 5-20-3212 | MISC. GRANTS | 150,000 | 150,000 | 150,000 |
| 235,136 | 507,009 | 825,000 | 5-20-3220 | ST.MENTAL HEALTH GRNT DHS | 1,225,000 | 1,225,000 | 725,000 |
| 1,622,763 | 1,119,055 | 2,000,000 | 5-20-3221 | ST.MENTAL HEALTH GRNT OHA | 2,000,000 | 2,000,000 | 1,000,000 |
| 1,857,899 | 1,626,504 | 2,980,000 | | TOTAL SUPPLIES & SERVICES | 3,407,000 | 3,407,000 | 1,907,000 |
| 1,857,899 | 1,626,504 | 2,980,000 | T O T A L | DEPT 100 E X P E N S E S | 3,407,000 | 3,407,000 | 1,907,000 |
| 2,082,552 | 1,867,271 | 2,980,000 | T O T A L | FUND 264 R E V E N U E S | 3,407,000 | 3,407,000 | 1,907,000 |
| | | | | TOTAL SALARIES & BENEFITS | | | |
| 1,857,899 | 1,626,504 | 2,980,000 | | TOTAL SUPPLIES & SERVICES | 3,407,000 | 3,407,000 | 1,907,000 |
| | | | | TOTAL CAPITAL OUTLAY | | | |
| | | | | TOTAL TRANSFER | | | |
| | | | | TOTAL CONTINGENCY | | | |
| | | | | TOTAL UNAPPROPRIATED BALANCE | | | |
| 1,857,899 | 1,626,504 | 2,980,000 | T O T A L | FUND 264 E X P E N S E S | 3,407,000 | 3,407,000 | 1,907,000 |
| 21,619,295 | 24,319,426 | 26,565,741 | | GRAND TOTAL REVENUES | 25,606,327 | 25,606,327 | 25,608,575 |
| 4,060,692 | 4,523,242 | 5,909,953 | | GR TOTAL SALARIES & BENEFITS | 5,769,240 | 5,769,240 | 5,813,434 |
| 5,337,947 | 5,794,780 | 9,408,029 | | GR TOTAL SUPPLIES & SERVICES | 9,791,653 | 9,791,653 | 8,353,379 |
| 420,312 | 985,914 | 3,320,603 | | GR TOTAL CAPITAL OUTLAY | 3,604,083 | 3,604,083 | 3,767,320 |
| 820,185 | 1,118,784 | 1,652,781 | | GR TOTAL TRANSFER | 1,265,159 | 1,265,159 | 1,234,248 |
| | | 1,711,847 | | GR TOTAL CONTINGENCY | 1,651,078 | 1,651,078 | 2,154,147 |
| | | 4,562,528 | | GR TOTAL UNAPPROPRIATED BALANCE | 3,525,114 | 3,525,114 | 4,286,047 |
| 10,639,136 | 12,422,720 | 26,565,741 | | GRAND TOTAL EXPENSES | 25,606,327 | 25,606,327 | 25,608,575 |
| 60.05 | 64.28 | 68.34 | | GRAND TOTAL FTE'S | 64.21 | 64.21 | 64.41 |