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 2022-2023 in the total amount of $28,575,011 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, 2022 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND 101

Sheriff's Office 101		1,436,720
Assessor's Office 103		356,923
Tax Collector/Treasurer's Office 104		216,336
Clerk's Office 105		206,369
Veterans Service Office 106		118,910
District Attorney's Office 107		412,009
Library Department 108		3,100
Information Technology 109		291,616
Courthouse Custodial 110		323,231
Board of Commissioners 111		393,054
Administrative Services Dept. 112		119,346
Youth Services 113		282,835
County Surveyor 114		32,530
Emergency Services 115		95,280
Grants 116		87,070
Other General Fund 117		1,264,143
Capital Outlay		300,000
Transfers to Other Funds		500,500
Operating Contingency		552,818
Fund Total		7,492,790
**Unappropriated Funds*	500,000	

VIDEO LOTTERY/ECONOMIC DEVELOPMENT 202

Salaries & Benefits	45,256	
Materials & Supplies	120,157	
Transfer	33,000	
Fund Total		198,413

CRIMINAL FINES ACCT GRANT 203

Materials & Supplies	16,016	
Fund Total		16,016

WILDLIFE PROCESSING/DECOY 204

Materials & Supplies	9,025	
Fund Total		9,025

CLERK RECORD ARCHIVE 205

Materials & Supplies	65,350	
Capital Outlay	-0-	
Fund Total		65,350

LAND USE PLANNING 206

Personal Services	128,869	
Materials & Supplies	45,181	
Fund Total		174,050

DRUG COURT FEES 207

Materials & Supplies	9,100	
Fund Total		9,100

DOG CONTROL 208

Materials & Supplies	5,060	
Fund Total		5,060

SOLID WASTE O&M 209

Personal Services	245,011	
Materials & Supplies	124,150	
Capital Outlay	5,000	
Transfer	25,000	
Operating Contingency	114,499	
Fund Total		513,660

SOLID WASTE CLOSURE 210

Capital Outlay	153,162	
Fund Total		153,162

SOLID WASTE DEBT SERVICE 211

Debt Service	150	
Fund Total		150

PUBLIC TRANSIT 212		
Materials & Supplies	234,570	
Operating Contingency	-0-	
Fund Total		234,570
LANDFILL SINKING FUND 213		
Capital Outlay	61,100	
Fund Total		61,100
LAW LIBRARY 214		
Materials & Supplies	10,350	
Fund Total		10,350
VICTIMS IMPACT PANEL 215		
Materials & Supplies	3,620	
Fund Total		3,620
DRUG & ALCOHOL 216		
Materials & Supplies	40,300	
Operating Contingency	-0-	
Fund Total		40,300
JUSTICE CENTER O&M 217		
Materials & Supplies	60,110	
Transfers	5,000	
Operating Contingency	-0-	
Fund Total		65,110
JUSTICE CENTER SINKING FUND 218		
Capital Outlay	38,450	
Fund Total		38,450
COUNTY PARKS 219		
Personal Services	40,175	
Materials & Supplies	73,290	
Operating Contingency	197,355	
Transfer	500	
Fund Total		311,320

STATE COURT SECURITY 221

Personal Services	21,680	
Materials & Supplies	145	
Fund Total		21,825

911 EMERGENCY 222

Personal Services	363,518	
Materials & Supplies	145,389	
Operating Contingency	497,527	
Capital Outlay	0	
Fund Total		1,006,434

COUNTY FAIRBOARD 223

Personal Services	98,822	
Materials & Supplies	593,070	
Capital Outlay	277,000	
Transfer	522,860	
Operating Contingency	14,207	
Unappropriated	50,000	
Fund Total		1,555,959

WEED TAX LEVY 224

Materials & Supplies	300	
Fund Transfers	175,000	
Fund Total		175,300

REMONUMENTATION 225

Materials & Supplies	24,650	
Fund Total		24,650

COUNTY FAIR PLEDGE SINK 226

Transfers	50,000	
Operating Contingency	4,150	
Fund Total		54,150

COURTHOUSE REPAIR RESERVE 228

Capital Outlay	150,850	
Fund Total		150,850

COMPUTER RESERVE 229

Materials & Supplies	115,000	
Capital Outlay	148,479	

Fund Total		263,479
VEHICLE REPLACEMENT SINKING 230		
Capital Outlay	366,500	
Fund Total		366,500
VACATION/SICK LEAVE SINKING 231		
Personal Services	161,700	
Materials & Supplies	600	
Fund Total		162,300
UNEMPLOYMENT SINKING 232		
Personal Services	159,050	
Materials & Supplies	500	
Fund Total		159,550
BUILDING CODES 235		
Personal Services	283,197	
Materials & Supplies	190,545	
Capital Outlay	-0-	
Operating Contingency	232,458	
Fund Total		706,200
GIS 236		
Personal Services	-0-	
Materials & Supplies	20,000	
Fund Total		20,000
CALF/COMM ALLIANCE LS FD 238		
Materials & Supplies	201,723	
Fund Total		201,723
PUBLIC WORKS 240		
Personal Services	1,392,475	
Materials & Supplies	2,484,859	
Capital Outlay	1,345,000	
Operating Contingency	675,232	
Transfers	520,614	
Fund Total		9,649,080
**Unappropriated Funds*	*3,230,900*	

ROAD EQUIPMENT SINKING 241

Capital Outlay	507,000	
Operating Contingency	-0-	
Fund Total		507,000

ROAD VACATION/SICK LEAVE SINKING 244

Personal Services	134,665	
Materials & Supplies	1,000	
Fund Total		135,665

COMMUNITY COMPLEX O&M 257

Materials & Supplies	26,990	
Operating Contingency	-0-	
Transfer Funds	12,000	
Fund Total		38,990

COMMUNITY COMPLEX SINKING FUND 258

Capital Outlay	137,200	
Fund Total		137,200

MUSEUM 260

Personal Services	38,600	
Materials & Supplies	67,200	
Operating Contingency	-0-	
Fund Total		160,800
**Unappropriated Funds*	*55,000*	

COMMUNITY CORRECTIONS 262

Personal Services	335,883	
Materials & Supplies	172,148	
Capital Outlay	30,627	
Transfer Funds	85,760	
Operating Contingency	-0-	
Fund Total		624,418

GRANTS 264

Materials & Supplies	1,801,342	
Capital Outlay	1,250,000	
Fund Total		3,051,342

TOTAL APPROPRIATIONS	**$28,575,011**

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 2022.

Wallowa County Board of Commissioners

Susan Roberts, Chair

John Hillock, Commissioner

Todd Nash, Commissioner

May 26, 2022

2022-2023 Wallowa County Budget Message

As required by Oregon law, the following is the Wallowa County budget message for the fiscal year 2022-2023.

This budget currently reflects a 2% COLA increase in wages for employees and elected officials along with appropriate step increases along with a one-time bonus from ARPA relief funds.

The County has a fixed permanent rate of .0025366. Wallowa County's 2021-2022 net assessed value was $950,714,368. The County Assessor estimates that this value will increase by 5.14%. If that is true, the property tax formula is as follows:

Assessed Value	950,714,368
x Estimated Increase	5.14%
Equals 2022-2023 Estimated Value	48,866,719
x Permanent Rate	.0025366
Equals Taxes to Levy	2,535,537
Less Discounts & Un-collectibles 10%	(253,553)
Equals Estimated Taxes to be received	**$2,281,984**

The General Fund budgeted expenses require $7,194,450. This includes an unappropriated balance of $500,000, a contingency of $448,185 transfers to other funds of $510,500 and Capital Outlay of $210,000. The estimated revenue is $7,194,450 which includes the above property taxes and other sources to reflect a balanced budget.

Respectfully submitted,

Brenda Micka

Brenda Micka
Budget Officer

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,387,944	2,650,461	3,279,036	3-01-0101	BEGINNING FUND BALANCE	3,325,570	3,325,570	3,395,833
2,387,944	2,650,461	3,279,036	T O T A L	DEPT 100 R E V E N U E S	3,325,570	3,325,570	3,395,833

BUDGET DOCUMENT

101-GENERAL FUND
101-SHERIFF

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
9,245	16,255	11,500	3-20-2102	GUN PERMIT FEES	19,000	19,000	19,000
----------	4,000	6,000	3-20-2112	EPD EVIDENCE FEE-REIMB			
1,641	2,807	5,000	3-20-2204	STATE OF OREGON- FINES	6,500	6,500	6,500
6,667	12,296	10,000	3-20-2208	SHERIFF FEES	10,000	10,000	10,000
500	----------	500	3-20-2212	WRIT OF EXECUTION			
104,288	18,962	----------	3-20-2402	JOSEPH POLICE CONTRACT			
----------	12,525	6,600	3-20-2404	FOREST SERVICE CONTRACT	13,200	13,200	13,200
27,550	27,550	27,550	3-20-2406	ENTERPRISE RADIO CONTRACT	33,060	33,060	33,060
----------	----------	2,400	3-20-2410	FOREST SERVICE DISPATCH			
473	----------	----------	3-40-4128	S.H. RURAL DOMESTIC REIMB			
28,146	13,100	40,851	3-40-4202	MARINE PATROL- GRANT	40,851	40,851	40,851
----------	----------	----------	3-40-4206	TRAFFIC SAFETY GRANT			27,000
----------	----------	----------	3-50-5502	TRANS P&P- JAIL BEDS	85,760	85,760	85,760
10,000	10,000	5,000	3-60-6106	SNOWMOBILE PATROL	10,000	10,000	10,000
3,291	----------	4,000	3-60-6202	RESERVES- CJD			
1,048	3,674	1,000	3-60-6204	MISC REVENUE/WCSO	1,000	1,000	1,000
1,385	4,771	1,500	3-60-6208	OSP FINGERPRINTS	3,000	3,000	3,000
194,234	125,940	121,901	T O T A L	DEPT 101 R E V E N U E S	222,371	222,371	249,371
				E X P E N S E S			
SALARIES & BENEFITS							
62,947	126,572	66,315	5-10-1001	SHERIFF FISH	68,139	68,139	68,139
64,211	32,587	56,888	5-10-1002	CHIEF DEPUTY	59,153	59,153	59,153
56,278	59,433	56,888	5-10-1003	DEPUTY -	58,012	58,012	58,012
----------	2,876	5,000	5-10-1004	EVIDENCE TECH-COMSTOCK	6,000	6,000	6,000
54,619	54,513	56,888	5-10-1005	DEPUTY -	58,012	58,012	58,012
42,264	45,079	48,818	5-10-1006	DEPUTY -	58,012	58,012	58,012
54,619	13,978	----------	5-10-1007	DEPUTY - VACANT			
7,465	29,235	25,000	5-10-1010	OVERTIME	25,000	25,000	25,000
10,903	9,444	15,000	5-10-1011	TRANSPORT WAGES	15,000	15,000	15,000
13,192	14,729	20,000	5-10-1012	RESERVES	21,000	21,000	21,000
----------	551	----------	5-10-1013	OVERTIME- TRAFIC GRANT			27,000
4,918	6,378	6,600	5-10-1014	USFS CONTRACT/PATROL HRS	13,200	13,200	13,200
6,203	4,878	20,000	5-10-1015	MARINE BOARD CONTRACT	20,000	20,000	20,000
----------	1,009	----------	5-10-1018	S.H. DOMESTIC VIOLENCE OT			
40,538	50,468	51,240	5-10-1020	SUPERVISOR - SHAVER 80%	54,238	54,238	54,238
19,519	12,764	20,160	5-10-1021	DISPATCHER - MOODY	22,870	22,870	22,870
15,442	16,274	17,339	5-10-1022	DISPATCHER- DODD 40%	18,707	18,707	18,707
15,442	10,849	15,950	5-10-1023	DISPATCHER -XXXXXXX 40%	14,527	14,527	14,527
19,519	19,810	15,950	5-10-1024	DISPATCHER - MADSEN 40%	17,474	17,474	17,474
----------	13,541	14,244	5-10-1025	DISPATCHER - XXXXXXX 40%	14,527	14,527	14,527
19,519	12,365	14,244	5-10-1027	DISPATCHER - DUNCAN	16,274	16,274	16,274
4,732	2,348	8,706	5-10-1100	DPSST/INCENTIVE PAY	9,172	9,172	9,172
720	360	----------	5-10-1102	CELL PHONE STIPEND			
36,871	40,627	41,201	5-10-1301	FICA/MEDICARE	45,000	45,000	45,000

101-GENERAL FUND
101-SHERIFF YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
100,280	66,901	126,916	5-10-1302	HEALTH INSURANCE	143,900	143,900	143,900
10,010	8,617	12,143	5-10-1303	RETIREMENT	13,803	13,803	13,803
22,978	20,453	48,013	5-10-1304	P.E.R.S.	60,080	60,080	60,080
15,165	16,514	23,000	5-10-1305	WORKERS COMP	25,000	25,000	25,000
235	197	280	5-10-1306	LIFE INSURANCE	300	300	300
880	1,127	902	5-10-1307	LIFEFLIGHT	902	902	950
994	----------	2,000	5-10-1308	PTE SICK LEAVE			
----------	7,186	----------	5-10-1309	UNEMPLOYMENT	5,000	5,000	5,000
12,675	10,120	14,280	5-10-1312	HSA CONTRIBUTION	19,080	19,080	19,080
640	16,236	15,000	5-10-1314	ONE-TIME BONUS/HOLIDAY PO	36,000	36,000	36,000
713,778	728,019	818,965		TOTAL SALARIES & BENEFITS	918,382	918,382	945,430
8.80	8.80	9.20		TOTAL FTE'S	8.20	8.20	8.20
SUPPLIES & SERVICES							
4,406	6,652	6,500	5-20-2102	OFFICE SUPPLIES	6,700	6,700	6,700
468	535	750	5-20-2104	POSTAGE	1,100	1,100	1,100
3,572	3,994	8,500	5-20-2130	POLICE SUPPLIES	9,000	9,000	9,000
1,977	5,231	4,000	5-20-2134	UNIFORM/BULLET PROOF VEST	5,000	5,000	5,000
1,112	2,377	3,500	5-20-2138	INVESTIGATIONS	3,000	3,000	3,000
625	750	1,500	5-20-2142	COMMUNITY POLICING	1,500	1,500	1,500
16,491	4,737	20,851	5-20-2146	(MARINE)SUPPLIES/FUEL/ECT	20,851	20,851	20,851
1,230	675	2,000	5-20-2150	SEARCH & RESCUE SUPPLIES	2,000	2,000	2,000
3,124	1,564	2,000	5-20-2158	SNOWMOBILE PATROL EXPENSE	5,000	5,000	5,000
----------	----------	----------	5-20-2400	PRISONER MEALS	2,000	2,000	2,000
13,028	9,676	20,000	5-20-2402	TRAVEL/TRAINING/MEALS	25,000	25,000	25,000
----------	----------	----------	5-20-2403	PRISONER TRANSPORT TRAVEL	1,500	1,500	1,500
29,159	23,205	30,000	5-20-2404	FUEL(WCSO)	50,000	50,000	50,000
20,539	28,150	25,000	5-20-2406	INS-LIAB/VEH/PROPERTY	40,000	40,000	40,000
8,443	8,817	15,000	5-20-2450	CELL/GARMIN	15,000	15,000	15,000
8,177	7,359	7,359	5-20-2468	BUILDING EXPENSE/RENT	11,939	11,939	11,939
20,161	10,359	20,000	5-20-2502	AUTO REPAIR & MAINTENANCE	20,000	20,000	20,000
2,592	12,315	15,000	5-20-2504	RADIO EQUIP REPAIR/MAINT	10,000	10,000	10,000
18,636	14,636	20,000	5-20-2506	RENTALS & CONTRACTS- CAD	25,000	25,000	25,000
15,033	115,071	25,000	5-20-2508	OUTSIDE LEGAL SERVICES	50,000	50,000	50,000
----------	----------	----------	5-20-2510	JAIL USE AGREEMENT	158,000	158,000	158,000
----------	----------	----------	5-20-2512	PRISONER MEDICAL	20,000	20,000	20,000
45	4,238	----------	5-20-2520	COMPUTER SERVICES	5,000	5,000	5,000
1,410	2,205	2,500	5-20-2521	OSP FINGERPRINTING	2,700	2,700	2,700
----------	2,000	1,000	5-20-2550	PRE-LOSS LEGAL DEDUCTABLE	1,000	1,000	1,000
170,228	264,546	230,460		TOTAL SUPPLIES & SERVICES	491,290	491,290	491,290
CAPITAL OUTLAY							
----------	----------	135,000	5-40-4105	VEHICLE (3)			
10,608	----------	----------	5-40-4108	TAZERS			
----------	----------	25,000	5-40-4110	FINGERPRINT MACHINE			
10,608		160,000		TOTAL CAPITAL OUTLAY			
TRANSFER							
8,500	8,500	8,500	5-50-5102	TRANS VEHICLE SINK 230	8,500	8,500	8,500

101-GENERAL FUND
101-SHERIFF YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
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
913,114	1,011,065	1,227,925	T O T A L	DEPT 101 E X P E N S E S	1,428,172	1,428,172	1,455,220

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	1,460	840	3-20-2112	M.F.S. FEES	2,160	2,160	2,160
2,269	3,896	2,825	3-20-2210	SALE OF MAPS & FEES	4,068	4,068	4,068
1,300	1,300	1,300	3-20-2412	STATE FORESTRY CONTRACT	1,300	1,300	1,300
50,505	50,686	62,000	3-40-4206	A&T GRANT 63.16% ASSESSOR	60,200	60,200	60,200
2,294	----------	----------	3-60-6204	MISC REVENUE/ASSESSOR			
56,368	57,342	66,965	T O T A L	DEPT 103 R E V E N U E S	67,728	67,728	67,728
				E X P E N S E S			
SALARIES & BENEFITS							
57,816	58,609	59,615	5-10-1001	ASSESSOR - WORTMAN	59,584	59,584	59,584
40,795	41,971	43,347	5-10-1004	DEPUTY ASSESSOR	46,163	46,163	46,163
23,665	24,383	25,194	5-10-1005	DEPT SECRETARY - WITHERUP	25,678	25,678	25,678
32,702	29,182	35,432	5-10-1006	APPRAISER 1- STAIGLE	35,607	35,607	35,607
566	574	584	5-10-1100	LONGEVITY/VITAL RECORDS	600	600	3,600
10,719	10,597	12,660	5-10-1301	FICA/MEDICARE	13,900	13,900	14,009
43,864	39,612	47,322	5-10-1302	HEALTH INSURANCE	64,270	64,270	64,270
12,315	13,561	14,338	5-10-1303	RETIREMENT	16,000	16,000	16,000
1,939	2,641	2,800	5-10-1305	WORKERS COMP	3,500	3,500	3,600
73	70	132	5-10-1306	LIFE INSURANCE	132	132	132
400	436	440	5-10-1307	LIFEFLIGHT	440	440	460
4,600	4,900	5,200	5-10-1312	HSA CONTRIBUTION	7,800	7,800	7,800
----------	----------	----------	5-10-1314	ONE-TIME BONUS	11,300	11,300	11,300
229,454	226,536	247,064		TOTAL SALARIES & BENEFITS	284,974	284,974	288,203
3.80	3.80	3.80		TOTAL FTE'S	3.80	3.80	3.80
SUPPLIES & SERVICES							
2,852	4,421	2,700	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,000
1,330	848	700	5-20-2104	POSTAGE	1,000	1,000	1,200
1,273	1,183	1,650	5-20-2256	APPRAISAL EXPENSE	1,800	1,800	1,800
5,131	2,698	8,000	5-20-2402	TRAVEL/TRAINING/MEALS	8,500	8,500	8,500
1,369	937	1,900	5-20-2406	INS-LIAB/VEH/PROPERTY	1,900	1,900	2,000
2,659	2,625	3,200	5-20-2450	TELEPHONE	3,800	3,800	3,800
944	568	1,250	5-20-2502	AUTO REPAIR & MAINTENANCE	1,300	1,300	1,300
8,835	15,975	20,000	5-20-2516	MAP MAINTENANCE	20,000	20,000	20,000
202	2,726	1,900	5-20-2520	COMPUTER SERVICES	2,800	2,800	2,800
2,450	5,676	10,000	5-20-2522	GIS SERVICES	11,500	11,500	11,500
7,977	10,094	10,700	5-20-2530	MAINTENANCE CONTRACTS	11,500	11,500	11,500
----------	2,800	----------	5-20-2532	SCANNER LEASE			
----------	890	1,322	5-20-3506	M.F.S. - STATE TURNOVER	1,320	1,320	1,320
35,022	51,441	63,322		TOTAL SUPPLIES & SERVICES	68,420	68,420	68,720
TRANSFER							
----------	2,000	2,000	5-50-5102	TRANS. VEHICLE SINK (230)	3,000	3,000	3,000
	2,000	2,000		TOTAL TRANSFER	3,000	3,000	3,000
264,476	279,977	312,386	T O T A L	DEPT 103 E X P E N S E S	356,394	356,394	359,923

101-GENERAL FUND
104-TREASURER/TAX COLLECTOR YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
20,276	21,859	20,000	3-11-1130	TRANSIENT ROOM TAX			
840	----------	----------	3-20-2212	FORCLOSURE REIMB			
----------	20	----------	3-20-2263	TAX WARRANTS REF#			
7,770	7,770	7,770	3-20-2302	ROAD ADMIN FEE	7,800	7,800	7,800
5,200	5,200	5,200	3-20-2304	WLCSD ADMIN FEE	5,200	5,200	5,200
9,575	9,320	5,500	3-20-2334	VITAL RECORDS	10,000	10,000	10,000
29,067	29,171	30,000	3-40-4206	A&T GRANT 36.35% TX DEPT	30,000	30,000	30,000
797	699	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
75,075	75,589	71,020	T O T A L	DEPT 104 R E V E N U E S	55,550	55,550	55,550
				E X P E N S E S			
SALARIES & BENEFITS							
56,807	57,409	58,414	5-10-1001	TREASURER- GOEBEL-BURNS	59,584	59,584	59,584
33,735	38,597	39,632	5-10-1004	DEPUTY TREAS/VITAL RECORD	41,426	41,426	41,426
566	574	980	5-10-1100	LONGEVITY PAY	600	600	600
5,862	6,079	7,900	5-10-1301	FICA/MEDIARE	8,300	8,300	8,300
40,809	36,050	38,498	5-10-1302	HEALTH INSURANCE	41,605	41,605	41,605
8,427	8,886	9,102	5-10-1303	RETIREMENT	10,000	10,000	10,000
185	420	500	5-10-1305	WORKERS COMP	750	750	750
36	36	66	5-10-1306	LIFE INSURANCE	66	66	66
200	218	220	5-10-1307	LIFEFLIGHT	220	220	230
4,600	4,900	5,200	5-10-1312	HSA CONTRIBUTION	5,200	5,200	5,200
----------	----------	----------	5-10-1314	ONE-TIME BONUS	6,250	6,250	6,250
151,227	153,169	160,512		TOTAL SALARIES & BENEFITS	174,001	174,001	174,011
2.00	2.00	2.00		TOTAL FTE'S	2.00	2.00	2.00
SUPPLIES & SERVICES							
5,624	3,721	6,000	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000
1,977	4,831	10,000	5-20-2104	POSTAGE	8,000	8,000	8,000
----------	----------	1,000	5-20-2212	FORCLOSURE EXPENSE YEARLY	1,000	1,000	1,000
4,078	565	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
466	448	500	5-20-2406	INS-LIAB/VEH/PROPERTY	550	550	725
100	100	100	5-20-2410	BOND	100	100	100
1,068	1,037	1,200	5-20-2450	TELEPHONE	1,500	1,500	1,500
----------	66	500	5-20-2520	COMPUTER SERVICES	5,000	5,000	5,000
6,806	6,246	8,000	5-20-2530	COPIER/TREAS-TX PRGM FEES	8,000	8,000	9,000
514	159	1,000	5-20-2632	VITAL RECORDS- FEES TO ST	1,000	1,000	1,000
20,633	17,173	38,300		TOTAL SUPPLIES & SERVICES	41,150	41,150	42,325
171,860	170,342	198,812	T O T A L	DEPT 104 E X P E N S E S	215,151	215,151	216,336

101-GENERAL FUND
105-CLERK

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
43,922	63,189	50,000	3-20-2214	RECORDING	50,000	50,000	50,000
23,671	21,625	15,000	3-20-2216	RECEIPT/FEES	17,000	17,000	17,000
----------	5,000	----------	3-40-4102	COVID-19 RESPONSE GRANT			
----------	13,102	----------	3-40-4202	ELECTION SECURITY GRANT			
----------	----------	----------	3-40-4204	SEC OF STATE/ELEC. PRINTR	5,000	15,000	15,000
392	393	425	3-40-4206	A&T GRANT .49% CLERK	500	500	500
889	1,530	1,000	3-60-6204	MISC REV (CLERK)	1,000	1,000	1,000
68,874	104,839	66,425	T O T A L	DEPT 105 R E V E N U E S	73,500	83,500	83,500
				E X P E N S E S			
SALARIES & BENEFITS							
56,561	57,409	58,414	5-10-1001	CLERK - LATHROP	59,584	59,584	59,584
24,408	26,988	27,862	5-10-1003	CLERK DEPT.SPECIAL-MADSEN	29,297	29,297	29,297
165	----------	----------	5-10-1004	EXTRA HELP-			
----------	----------	3,000	5-10-1005	ELECTION BOARD SALARIES	5,000	5,000	5,000
566	574	585	5-10-1100	LONGEVITY PAY	600	600	600
5,289	5,459	7,105	5-10-1301	FICA/MEDICARE	7,710	7,710	7,710
27,365	26,883	29,461	5-10-1302	HEALTH INSURANCE	23,665	23,665	23,665
7,683	7,957	8,130	5-10-1303	RETIREMENT	8,950	8,950	8,950
170	372	400	5-10-1305	WORKERS COMP	700	700	700
36	36	66	5-10-1306	LIFE INSURANCE	33	33	33
200	218	220	5-10-1307	LIFEFLIGHT	220	220	230
3,200	3,500	3,800	5-10-1312	HSA CONTRIBTUION	2,600	2,600	2,600
250	----------	----------	5-10-1314	ONE-TIME BONUS	5,050	5,050	5,050
125,893	129,396	139,043		TOTAL SALARIES & BENEFITS	143,409	143,409	143,419
1.80	1.80	1.80		TOTAL FTE'S	1.80	1.80	1.80
SUPPLIES & SERVICES							
2,946	5,012	5,000	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000
3,934	4,298	4,500	5-20-2104	ELECTION POSTAGE	5,000	5,000	5,000
337	----------	350	5-20-2114	EQUALIZATON BOARD EXP	300	300	300
7,092	11,409	10,000	5-20-2120	ELECTION PRINTING	7,000	7,000	7,000
----------	----------	5,000	5-20-2262	OR VOTERS REGISTRATION SY	5,000	5,000	5,000
2,801	614	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	7,000	7,000	7,000
439	398	625	5-20-2406	INS-LIAB/VEH/PROPERTY	800	800	800
364	364	350	5-20-2408	ELECTION MILEAGE	350	350	350
1,583	1,536	1,800	5-20-2450	TELEPHONE	2,500	2,500	2,500
----------	2,283	11,500	5-20-2520	COMPUTER SVCS/EQUIPMENT	12,500	12,500	12,500
9,334	5,694	8,500	5-20-2530	MAINT.CONTRACTS-RICOH	9,500	9,500	9,500
----------	----------	----------	5-20-2532	ELECTION MAINT CONTRACT	7,000	7,000	7,000
----------	3,600	----------	5-20-2634	COVID-19 RESPONSE GRANT			
----------	9,502	----------	5-20-3332	ELECTION SECURITY GRANT			
28,830	44,710	52,625		TOTAL SUPPLIES & SERVICES	62,950	62,950	62,950

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY							
----------	----------	12,500	5-40-4108	ELECTION PRINTERS	5,000	15,000	15,000
		12,500		TOTAL CAPITAL OUTLAY	5,000	15,000	15,000
TRANSFER							
----------	5,500	----------	5-50-5102	TRANS CLERK SINKING (205)			
	5,500			TOTAL TRANSFER			
154,723	179,606	204,168	T O T A L	DEPT 105 E X P E N S E S	211,359	221,359	221,369

101-GENERAL FUND
106-VETERANS' SERVICE YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
76,654	72,366	80,606	3-40-4206	VSO LEGISLATIVE PASS-THRU	80,606	80,606	80,606
----------	2,500	----------	3-60-6204	MISC REV/REFUNDS/VETERANS			
76,654	74,866	80,606	T O T A L	DEPT 106 R E V E N U E S	80,606	80,606	80,606
				E X P E N S E S			
SALARIES & BENEFITS							
35,900	36,992	38,201	5-10-1002	SERVICE OFFICER- THORNE	39,546	39,546	39,546
6,805	7,786	9,188	5-10-1003	ADMIN ASST-MICKA 15%	9,703	9,703	9,703
2,850	3,002	3,650	5-10-1301	FICA/MEDICARE	4,100	4,100	4,100
23,711	23,361	25,831	5-10-1302	HEALTH INSURANCE	27,215	27,215	27,215
3,416	3,580	3,790	5-10-1303	RETIREMENT	4,300	4,300	4,300
93	200	250	5-10-1305	WORKERS COMP	300	300	400
21	21	40	5-10-1306	LIFE INSURANCE	40	40	40
125	125	130	5-10-1307	LIFEFLIGHT	130	130	133
2,300	2,450	2,600	5-10-1310	HRA/VEBA/HSA	2,600	2,600	2,600
575	368	390	5-10-1312	HSA CONTRIBUTION	390	390	390
----------	----------	----------	5-10-1314	ONE-TIME BONUS	4,083	4,083	4,083
75,796	77,885	84,070		TOTAL SALARIES & BENEFITS	92,407	92,407	92,510
1.15	1.15	1.15		TOTAL FTE'S	1.15	1.15	1.15
SUPPLIES & SERVICES							
421	1,159	1,000	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
6-	----------	200	5-20-2104	POSTAGE			
599	----------	600	5-20-2106	DUES & SUBSCRIPTIONS	600	600	600
6,245	9,818	25,599	5-20-2108	VETERANS OUTREACH EXPENSE	13,000	13,000	13,000
----------	----------	----------	5-20-2120	STATIONERY & PRINTING	500	500	500
2,650	----------	----------	5-20-2262	ADMINISTRATION FEES 3%			
1,223	45	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
638	657	650	5-20-2406	INS-LIAB/VEH/PROPERTY	800	800	800
899	899	1,200	5-20-2450	TELEPHONE/INTERNET	1,200	1,200	1,200
----------	4,140	4,140	5-20-2468	RENT/UTILITIES	5,000	5,000	5,000
193	----------	800	5-20-2502	AUTO REPAIR & MAINTENANCE	800	800	800
293	----------	----------	5-20-2508	COMPUTER SRVS/I.T. FEE			
13,155	16,718	37,189		TOTAL SUPPLIES & SERVICES	26,400	26,400	26,400
88,951	94,603	121,259	T O T A L	DEPT 106 E X P E N S E S	118,807	118,807	118,910

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
500	25	200	3-20-2222	DIVERSION FEES	200	200	200
3,759	3,971	4,000	3-20-2224	DISCOVERY FEES	4,000	4,000	4,000
1,804	----------	----------	3-30-3110	DRUG COURT FEES			
45,986	51,612	50,246	3-40-4116	CHILD SUPPORT GRANT	50,227	50,227	50,227
56,388	76,924	88,010	3-40-4124	VOCA/VICTIM OF CRIME ASST	79,522	79,522	79,522
3,733	----------	2,000	3-40-4126	CHILD SUPPORT INCENTIVE	2,000	2,000	2,000
58,501	59,729	47,123	3-40-4128	S.H. RURAL DOMESTIC REIMB	51,895	51,895	51,895
----------	----------	10,000	3-40-4402	MISC- WILDHORSE GRANT			
13,069	12,943	13,761	3-40-4404	CRIMINAL FINES ACCT (203)	15,596	15,596	15,596
1,336	89	----------	3-60-6204	MISC REV/REFUNDS (DA)			
185,076	205,293	215,340	T O T A L	DEPT 107 R E V E N U E S	203,440	203,440	203,440
				E X P E N S E S			
SALARIES & BENEFITS							
23,309	34,808	35,958	5-10-1001	GRAND JURY/V.A.-WORTMAN	39,546	39,546	39,546
35,861	36,777	37,050	5-10-1002	SUPPORT ENFORCEMNT-LAYTON	41,905	41,905	41,905
35,334	36,457	37,050	5-10-1003	VICTIM ADVOCATE	40,746	40,746	40,746
----------	----------	63,891	5-10-1004	DEPUTY DA -	60,040	60,040	60,040
52,684	53,776	56,063	5-10-1005	DA INVESTIGATOR- COMSTOCK	58,032	58,032	58,032
359	----------	371	5-10-1100	LONGEVITY PAY	400	400	400
9,609	10,454	17,624	5-10-1301	FICA/MEDICARE	19,000	19,000	19,000
57,359	59,928	86,609	5-10-1302	HEALTH INSURANCE	57,257	57,257	57,257
9,939	12,945	18,431	5-10-1303	RETIREMENT	19,743	19,743	19,743
379	752	1,000	5-10-1305	WORKERS COMP	1,200	1,200	2,200
68	73	175	5-10-1306	LIFE INSURANCE	165	165	165
300	327	550	5-10-1307	LIFEFLIGHT	550	550	575
8,433	9,800	13,000	5-10-1312	HSA CONTRIBUTION	9,000	9,000	9,000
----------	----------	----------	5-10-1314	ONE-TIME BONUS	10,800	10,800	10,800
233,634	256,097	367,772		TOTAL SALARIES & BENEFITS	358,384	358,384	359,409
5.00	5.00	5.00		TOTAL FTE'S	5.00	5.00	5.00
SUPPLIES & SERVICES							
6,216	2,178	6,000	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000
2,083	1,451	1,800	5-20-2104	POSTAGE	1,800	1,800	1,800
1,777	1,832	3,000	5-20-2106	PROF.DUES/CELLBRITE	3,000	3,000	5,000
735	476	1,000	5-20-2128	LEGAL TEXTS/PERIODICALS	1,000	1,000	1,000
339	252	4,000	5-20-2138	INVESTIGATIONS	4,000	4,000	4,000
841	124	----------	5-20-2162	DRUG COURT SUPPLIES			
140	150	2,500	5-20-2212	GRAND JURY RECORDING	500	500	500
7,411	1,124	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	12,000	12,000	12,000
1,283	1,261	1,400	5-20-2406	INS-LIAB/VEH/PROPERTY	1,400	1,400	2,000
2,722	2,643	3,500	5-20-2450	TELEPHONE	3,500	3,500	3,500
----------	----------	500	5-20-2502	AUTO REPAIR & MAINTENANCE	500	500	500
----------	----------	----------	5-20-2508	PROSECUTION SUPPORT SRVS	6,000	6,000	6,000

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,180	2,421	3,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	5,000
3,695	3,796	4,000	5-20-2532	COPY MACHINE MAINTENANCE	4,000	4,000	4,300
52	99	1,000	5-20-2544	WITNESS EXPENSE	1,000	1,000	1,000
34,474	17,807	41,700		TOTAL SUPPLIES & SERVICES	47,700	47,700	52,600
CAPITAL OUTLAY							
----------	----------	30,000	5-40-4106	DA BULLET PROOF WINDOW			
		30,000		TOTAL CAPITAL OUTLAY			
TRANSFER							
----------	5,870	----------	5-50-5102	TRANS TO DRUG COURT (207)			
	5,870			TOTAL TRANSFER			
268,108	279,774	439,472	T O T A L	DEPT 107 E X P E N S E S	406,084	406,084	412,009

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	39-	----------	5-20-2172	ELDERLY PROGRAM EXP			
1,283	1,172	1,800	5-20-2406	INS-LIAB/VEH/PROPERTY	2,000	2,000	2,000
261	391	500	5-20-2458	UTILITIES	600	600	600
479	----------	500	5-20-2468	BUILDING EXPENSE	500	500	500
41	----------	----------	5-20-2566	JANITORIAL FEE TO GF			
2,064	1,524	2,800		TOTAL SUPPLIES & SERVICES	3,100	3,100	3,100
2,064	1,524	2,800	T O T A L	DEPT 108 E X P E N S E S	3,100	3,100	3,100

101-GENERAL FUND
109-INFORMATION TECHNOLOGY

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-60-6204	MISC. REVENUE			
			T O T A L	DEPT 109 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
66,619	----------	----------	5-10-1001	I.T. - CONNER	55,497	55,497	55,497
13,231	30,674	52,813	5-10-1002	I.T. TECH- CONNER 50%	20,953	20,953	20,953
5,520	2,049	4,040	5-10-1301	FICA/MEDICARE	6,120	6,120	6,120
24,122	9,144	22,461	5-10-1302	HEALTH INSURANCE	27,776	27,776	27,776
6,388	2,445	4,225	5-10-1303	RETIREMENT	6,400	6,400	6,400
586	394	450	5-10-1305	WORK COMP	450	450	800
22	11	33	5-10-1306	LIFE INSURANCE	47	47	47
100	55	110	5-10-1307	LIFE FLIGHT	165	165	173
2,300	1,420	2,600	5-10-1312	HSA CONTRIBUTION	3,200	3,200	3,200
----------	----------	----------	5-10-1314	ONE-TIME BONUS	3,550	3,550	3,550
118,888	46,192	86,732		TOTAL SALARIES & BENEFITS	124,158	124,158	124,516
1.00	1.50	2.00		TOTAL FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
337	1,706	3,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,000
2	136	----------	5-20-2104	POSTAGE	300	300	300
----------	200	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
54-	480	150	5-20-2406	INS-LIAB/VEH/PROPERTY	2,000	2,000	2,000
----------	1,051	1,500	5-20-2450	TELEPHONE	3,600	3,600	3,800
----------	51,106	150,000	5-20-2508	CONTRACTED SERVICES	150,000	150,000	150,000
1,103	4,820	3,000	5-20-2520	TECHNICAL COMPUTER SUPPLY	3,000	3,000	3,000
1,388	59,499	162,650		TOTAL SUPPLIES & SERVICES	166,900	166,900	167,100
120,276	105,691	249,382	T O T A L	DEPT 109 E X P E N S E S	291,058	291,058	291,616

101-GENERAL FUND
110-FACILITY MAINTENANCE YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,767	2,440	3,640	3-20-2112	ROADS/VEG JANITORIAL FEE	4,160	4,160	4,160
1,857	2,186	3,200	3-20-2114	JUSTICE CNTR JANITOR FEE	3,500	3,500	3,500
140	550	500	3-20-2116	COMMUNITY COMPLEX FEES	1,560	1,560	1,560
41	----------	150	3-20-2118	LIBRARY/CLOVERLEAF	150	150	150
4,805	5,176	7,490	T O T A L	DEPT 110 R E V E N U E S	9,370	9,370	9,370
				E X P E N S E S			
SALARIES & BENEFITS							
36,525	37,627	38,272	5-10-1001	FACILITY MANAGER-KASSAHN	39,063	39,063	39,063
13,219	13,812	21,462	5-10-1002	CUSTODIAN - EXTRA HELP	20,930	20,930	20,930
360	360	360	5-10-1102	CELL PHONE STIPEND	360	360	360
3,350	3,477	4,644	5-10-1301	FICA/MEDICARE	5,000	5,000	5,000
21,415	21,033	22,461	5-10-1302	HEALTH INSURANCE	23,665	23,665	23,665
2,922	3,010	3,091	5-10-1303	RETIREMENT	3,500	3,500	3,500
1,810	1,946	2,600	5-10-1305	WORKERS COMP	2,800	2,800	3,000
18	18	33	5-10-1306	LIFE INSURANCE	33	33	33
100	218	220	5-10-1307	LIFEFLIGHT	220	220	230
2,300	2,450	2,600	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	----------	5-10-1314	ONE-TIME BONUS	4,050	4,050	4,050
82,019	83,951	95,743		TOTAL SALARIES & BENEFITS	102,221	102,221	102,431
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
3,730	6,816	5,500	5-20-2108	OPERATING SUPPLIES	7,500	7,500	7,500
660	715	800	5-20-2110	FIRE ALARM	1,000	1,000	1,000
6,809	7,213	12,500	5-20-2206	HEATING FUEL	15,000	15,000	15,000
----------	687	3,000	5-20-2212	GENERATOR FUEL/MAINT	5,000	5,000	5,000
500	529	600	5-20-2406	INS-LIAB/VEH/PROPERTY	600	600	900
534	518	1,000	5-20-2450	TELEPHONE	1,000	1,000	1,000
13,594	13,866	15,000	5-20-2458	ELECTRICITY	18,000	18,000	18,000
1,822	2,567	3,000	5-20-2460	WATER/SEWER	5,000	5,000	5,200
1,023	1,186	1,200	5-20-2462	GARBAGE SERVICE	2,000	2,000	2,200
2,720	1,922	3,500	5-20-2470	BOILER MAINTENANCE	5,000	5,000	5,000
----------	----------	3,500	5-20-2502	AUTO REPAIR & MAINTENANCE	5,000	5,000	5,000
44,629	43,107	100,000	5-20-2564	FACILITY REPAIR/MAINT	150,000	150,000	150,000
2,599	2,266	4,000	5-20-2566	ELEVATOR INSPECTION	5,000	5,000	5,000
78,620	81,392	153,600		TOTAL SUPPLIES & SERVICES	220,100	220,100	220,800
160,639	165,343	249,343	T O T A L	DEPT 110 E X P E N S E S	322,321	322,321	323,231

101-GENERAL FUND
111-BOARD OF COMMISSIONERS YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
100	130	130	3-20-2104	LIQUOR LICENSE FEES	100	100	100
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
680	3,220	2,000	3-60-6204	MISC REVENUE	1,000	1,000	1,000
23,455	26,025	24,805	T O T A L	DEPT 111 R E V E N U E S	23,775	23,775	23,775
				E X P E N S E S			
SALARIES & BENEFITS							
44,855	45,527	47,121	5-10-1001	COMMISSIONER - NASH	48,064	48,064	48,064
44,855	45,527	47,121	5-10-1002	COMMISSIONER -HILLOCK	48,064	48,064	48,064
44,855	45,527	47,121	5-10-1003	COMMISSIONER - ROBERTS	48,064	48,064	48,064
25,328	28,251	42,075	5-10-1004	EXECUTIVE ASSISTANT	38,231	38,231	38,231
12,717	6,634	5,000	5-10-1005	EXTRA HELP-	5,000	5,000	5,000
11,489	11,534	14,416	5-10-1301	FICA/MEDICARE	15,300	15,300	15,300
46,597	49,422	62,337	5-10-1302	HEALTH INSURANCE	56,502	56,502	56,502
16,186	14,486	17,502	5-10-1303	RETIREMENT	18,687	18,687	18,687
515	965	1,500	5-10-1305	WORKERS COMP	1,800	1,800	1,900
68	63	132	5-10-1306	LIFE INSURANCE	132	132	132
375	399	440	5-10-1307	LIFEFLIGHT	440	440	460
----------	----------	----------	5-10-1309	UNEMPLOYMENT			
7,225	7,590	9,000	5-10-1312	HSA CONTRIBUTION	9,000	9,000	9,000
----------	----------	----------	5-10-1314	ONE-TIME BONUS	12,450	12,450	12,450
255,065	255,925	293,765		TOTAL SALARIES & BENEFITS	301,734	301,734	301,854
3.85	3.35	5.00		TOTAL FTE'S	4.00	4.00	4.00
SUPPLIES & SERVICES							
3,561	2,505	4,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,000
267	42	500	5-20-2104	POSTAGE	500	500	500
27,531	13,207	17,000	5-20-2106	AOC/NACO DUES	19,000	19,000	19,500
1,515	1,714	2,500	5-20-2120	PRINTING	2,500	2,500	2,500
21,646	6,524	15,000	5-20-2402	TRAVEL/TRAINING/MEALS	15,000	15,000	15,000
1,390	1,429	3,500	5-20-2406	INS-LIAB/VEH/PROPERTY	3,500	3,500	3,500
2,148	2,450	2,500	5-20-2450	TELEPHONE	3,000	3,000	3,000
5,000	5,990	5,500	5-20-2506	RENTAL & CONTRACTS	10,000	10,000	10,000
1,414	----------	3,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	3,000
342-	----------	800	5-20-2530	COMPUTER SOFTWARE-CHAVES	1,200	1,200	1,200
500-	----------	----------	5-20-2620	VIDEO LOTTERY/ECON DEVEL			
1,370	11,270	30,000	5-20-2625	N.R.A.C. PAST/PRESENT BK	30,000	30,000	30,000
65,000	45,131	84,300		TOTAL SUPPLIES & SERVICES	90,700	90,700	91,200
CAPITAL OUTLAY							
----------	----------	30,000	5-40-4105	VEHICLE	30,000	30,000	35,000
		30,000		TOTAL CAPITAL OUTLAY	30,000	30,000	35,000
320,065	301,056	408,065	T O T A L	DEPT 111 E X P E N S E S	422,434	422,434	428,054

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	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
5,000	7,000	7,000	3-20-2304	WLCSD ADMIN FEE 1%	8,000	8,000	8,000
1,422	1,430	1,430	3-20-2308	MUSUEM ADMIN FEE 1%	1,430	1,430	1,430
4,058	----------	----------	3-20-2310	VETERANS ADMIN FEE 1%			
4,643	5,000	5,000	3-20-2318	B-CODES ADMIN FEE 1%	6,645	6,645	6,645
3,065	----------	----------	3-60-6204	MISCELLANEOUS REVENUE			
29,663	24,905	24,905	T O T A L	DEPT 112 R E V E N U E S	27,550	27,550	27,550
				E X P E N S E S			
SALARIES & BENEFITS							
56,770	59,487	61,251	5-10-1001	DIRECTOR - MICKA 85%	54,979	54,979	54,979
3,528	3,728	4,686	5-10-1301	FICA/MEDICARE	4,206	4,206	4,206
21,444	21,037	22,461	5-10-1302	HEALTH INSURANCE	23,665	23,665	23,665
4,540	4,745	4,900	5-10-1303	RETIREMENT	4,398	4,398	4,398
113	255	300	5-10-1305	WORKERS COMP	300	300	400
18	18	33	5-10-1306	LIFE INSURANCE	33	33	33
100	109	110	5-10-1307	LIFEFLIGHT	110	110	115
2,300	2,450	2,600	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	----------	5-10-1314	ONE-TIME BONUS	3,550	3,550	3,550
88,813	91,829	96,341		TOTAL SALARIES & BENEFITS	93,841	93,841	93,946
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
2,676	4,494	5,000	5-20-2102	OFFICE SUPPLIES	2,000	2,000	2,000
2,942	55	150	5-20-2103	BANK SERVICE FEES FOR PR	150	150	150
1,848	812	1,500	5-20-2104	POSTAGE	1,500	1,500	1,500
1,442	475	2,000	5-20-2106	EMPLOYEE INCENTIVES	5,000	5,000	5,000
1,657	1,929	3,000	5-20-2120	BUDGET EXPENSES	3,500	3,500	3,500
2,890	525	4,500	5-20-2402	TRAVEL/TRAINING/MEALS	4,500	4,500	4,500
284	266	300	5-20-2406	INS-LIAB/VEH/PROPERTY	300	300	450
534	518	600	5-20-2450	TELEPHONE	800	800	800
4,460	3,930	6,000	5-20-2530	SOFTWARE MAINTENANCE	7,500	7,500	7,500
18,733	13,004	23,050		TOTAL SUPPLIES & SERVICES	25,250	25,250	25,400
107,546	104,833	119,391	T O T A L	DEPT 112 E X P E N S E S	119,091	119,091	119,346

101-GENERAL FUND
113-YOUTH SERVICES YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
601	425	----------	3-30-3112	DIVERSION FEES			
2,820	1,126	----------	3-30-3114	D&A MIP CLASSES			
9,887	4,190	7,834	3-40-4124	JUVENILE BASIC (BK06)	7,834	7,834	12,269
34,939	36,423	35,000	3-40-4126	JCP PREVENTION (BK02)	35,000	35,000	58,348
5,000	7,500	11,500	3-40-4216	CONTRACT/SCHOOL			
----------	----------	----------	3-40-4218	EXPUNGEMENT	1,650	1,650	1,650
13,287	15,174	16,200	3-40-4302	TRACKER S.H. GRANT	22,254	22,254	22,254
891	4	500	3-60-6204	MISCELLANEOUS REVENUE	500	500	500
67,425	64,842	71,034	T O T A L	DEPT 113 R E V E N U E S	67,238	67,238	95,021
				E X P E N S E S			
SALARIES & BENEFITS							
54,291	56,475	57,747	5-10-1001	DIRECTOR - DECKER	59,786	59,786	59,786
37,538	38,167	38,766	5-10-1002	JUVENILE COUNSELOR	37,245	37,245	37,245
30,691	34,293	34,916	5-10-1003	JUVENILE TRACKER -	33,384	33,384	33,384
2,671	79	2,500	5-10-1008	YOUTH EMPLOYMENT	3,000	3,000	3,000
543	----------	965	5-10-1100	LONGEVITY PAY	600	600	600
720	720	1,080	5-10-1102	CELL PHONE STIPEND	1,080	1,080	1,080
8,373	8,368	10,440	5-10-1301	FICA/MEDICARE	11,000	11,000	11,000
43,499	42,316	46,122	5-10-1302	HEALTH INSURANCE	64,270	64,270	64,270
8,728	10,279	10,678	5-10-1303	RETIREMENT	11,067	11,067	11,067
2,632	2,938	3,800	5-10-1305	WORKERS COMP	5,173	5,173	6,000
55	55	100	5-10-1306	LIFE INSURANCE	100	100	100
300	327	330	5-10-1307	LIFEFLIGHT	330	330	345
4,600	3,600	5,200	5-10-1312	HSA CONTRIBUTION	7,800	7,800	7,800
----------	----------	----------	5-10-1314	ONE-TIME BONUS	6,250	6,250	6,250
194,641	197,617	212,644		TOTAL SALARIES & BENEFITS	241,085	241,085	241,927
2.80	3.00	3.00		TOTAL FTE'S	3.00	3.00	3.00
SUPPLIES & SERVICES							
1,881	1,794	2,500	5-20-2102	OFFICE SUPPLIES	1,200	1,200	1,200
29	4	75	5-20-2104	POSTAGE	75	75	100
1,314	1,315	1,400	5-20-2106	DUES	1,400	1,400	1,400
2,701	874	1,000	5-20-2176	D&A MIP CLASS SUPPLIES	1,000	1,000	1,000
1,069	3,172	3,500	5-20-2402	TRAVEL/TRAINING/MEALS	3,500	3,500	3,500
991	805	1,000	5-20-2406	INS-LIAB/VEH/PROPERTY	3,000	3,000	3,000
1,533	1,755	1,700	5-20-2450	TELEPHONE			
7,274	7,359	7,359	5-20-2468	RENT/BUILDING EXPENSE	11,939	11,939	11,939
52	----------	1,500	5-20-2502	VEHICLE MAINTENANCE	1,500	1,500	1,500
150	----------	5,000	5-20-2536	DETENTION	5,000	5,000	5,000
11,187	7,577	7,834	5-20-3202	JCP GRANTS-BASIC OYA	7,834	7,834	12,269
28,181	24,655	32,868		TOTAL SUPPLIES & SERVICES	36,448	36,448	40,908
TRANSFER							
2,000	2,000	2,000	5-50-5102	TRANS. VEHICLE SINK (230)	2,000	2,000	2,000

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,000	2,000	2,000		TOTAL TRANSFER	2,000	2,000	2,000
224,822	224,272	247,512		T O T A L DEPT 113 E X P E N S E S	279,533	279,533	284,835

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
455	3,080	1,500	3-20-2230	PLATT MAP FEES	3,500	3,500	3,500
455	3,080	1,500	T O T A L	DEPT 114 R E V E N U E S	3,500	3,500	3,500
				E X P E N S E S			
SALARIES & BENEFITS							
14,896	19,863	20,208	5-10-1001	SURVEYOR - SHAVER	20,110	20,110	20,115
1,140	1,520	1,550	5-10-1301	FICA/MEDICARE	1,600	1,600	1,600
255	389	500	5-10-1305	WORKERS COMP	500	500	500
----------	----------	----------	5-10-1314	ONE-TIME BONUS	500	500	500
16,291	21,772	22,258		TOTAL SALARIES & BENEFITS	22,710	22,710	22,715
.25	.25	.25		TOTAL FTE'S	.25	.25	.25
SUPPLIES & SERVICES							
----------	252	100	5-20-2102	OFFICE SUPPLIES	200	200	200
52	62	85	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	115
44	----------	----------	5-20-2450	TELEPHONE			
----------	2,860	4,000	5-20-2610	PLATT APPROVAL EXP	4,000	4,000	4,500
----------	----------	----------	5-20-2612	ROAD RESEARCH	5,000	5,000	5,000
96	3,174	4,185		TOTAL SUPPLIES & SERVICES	9,300	9,300	9,815
16,387	24,946	26,443	T O T A L	DEPT 114 E X P E N S E S	32,010	32,010	32,530

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
36,714	55,100	44,952	3-40-4220	EMPG GRANT	46,213	46,213	83,712
90	73	----------	3-60-6204	MISC. REVENUE			
36,804	55,173	44,952	T O T A L	DEPT 115 R E V E N U E S	46,213	46,213	83,712
				E X P E N S E S			
SALARIES & BENEFITS							
46,488	47,190	48,009	5-10-1001	EMERGENCY MGR - KARVOSKI	48,965	48,965	48,965
----------	3,244	----------	5-10-1004	ADMIN ASST .25 - FREGULIA			
3,126	3,394	3,700	5-10-1301	FICA/MEDICARE	4,020	4,020	4,020
7,436	8,262	7,802	5-10-1302	HEALTH INSURANCE	8,222	8,222	8,222
3,719	4,035	3,850	5-10-1303	RETIREMENT	4,205	4,205	4,205
93	213	300	5-10-1305	WORKERS COMP	300	300	350
18	19	33	5-10-1306	LIFE INSURANCE	33	33	33
----------	16	110	5-10-1307	LIFEFLIGHT	110	110	115
900	1,223	1,200	5-10-1312	HSA CONTRIBUTION	1,200	1,200	1,200
----------	----------	----------	5-10-1314	ONE-TIME BONUS	3,550	3,550	3,550
61,780	67,596	65,004		TOTAL SALARIES & BENEFITS	70,605	70,605	70,660
1.00	1.00	1.25		TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
35	24	100	5-20-2104	POSTAGE	120	120	120
6,407	4,097	6,500	5-20-2108	SUPPLIES	7,500	7,500	7,500
421	----------	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
2,226	1,974	3,000	5-20-2404	FUEL	4,500	4,500	4,500
967	1,126	1,200	5-20-2406	INS-LIAB/VEH/PROPERTY	1,200	1,200	2,000
2,222	2,292	6,500	5-20-2450	PHONE/CELL PHONE/INTERNET	4,000	4,000	4,000
354	596	800	5-20-2458	UTILITIES	1,000	1,000	1,000
825	1,000	1,000	5-20-2468	RENT	1,000	1,000	1,000
416	812	1,000	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	3,500
3,500	----------	3,800	5-20-2504	ALERTSENSE EMERGENCY SYS			
----------	----------	----------	5-20-2634	OEM OVERPAYMENT REIMB.			
17,373	11,921	24,900		TOTAL SUPPLIES & SERVICES	21,820	21,820	24,620
CAPITAL OUTLAY							
----------	----------	----------	5-40-4105	EMS VEHICLE			75,000
				TOTAL CAPITAL OUTLAY			75,000
79,153	79,517	89,904	T O T A L	DEPT 115 E X P E N S E S	92,425	92,425	170,280

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	5,000	3-20-2232	ADMIN FEES- MISC	10,000	10,000	10,000
10,000	10,000	10,000	3-20-2234	S.T.I. F. ADMIN FEE	10,000	10,000	10,000
600	----------	----------	3-20-2306	A.D.P.E.P ADMIN FEE			
2,828	7,070	8,711	3-20-2308	DRUG COURT ADMIN (2YR)	5,000	5,000	5,000
2,000	2,000	2,000	3-20-2312	S.T.F.PUBLIC TRANS FEE	2,000	2,000	2,000
----------	----------	----------	3-40-4126	WC FAIR ARPA ADMIN FEES	5,000	5,000	5,000
18,833	18,833	9,416	3-40-4241	ST MENTAL HLTH OHA-ADMIN			
34,261	37,903	35,127	T O T A L	DEPT 116 R E V E N U E S	32,000	32,000	32,000
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	3,100	5-10-1001	GRANTS MGR. XXXXX 50%	20,953	20,953	46,490
32,308	31,071	32,090	5-10-1002	EXTRA HELP- C. ALLEN	4,500	4,500	4,500
1,895	1,916	2,455	5-10-1301	FICA/MEDICARE	2,100	2,100	3,615
12,231	10,848	8,752	5-10-1302	HEALTH INSURANCE	4,115	4,115	16,940
2,585	2,486	2,567	5-10-1303	RETIREMENT	868	868	3,352
68	137	175	5-10-1305	WORKERS COMP	175	175	275
18	16	26	5-10-1306	LIFE INSURANCE	17	17	33
100	109	85	5-10-1307	LIFEFLIGHT	55	55	115
2,300	2,450	2,210	5-10-1312	HSA CONTRIBUTION	600	600	2,600
----------	----------	----------	5-10-1314	ONE-TIME BONUS	750	750	1,000
51,505	49,033	51,460		TOTAL SALARIES & BENEFITS	34,133	34,133	78,920
1.65	.75	.75		TOTAL FTE'S	.50	.50	1.00
SUPPLIES & SERVICES							
1,031	588	1,000	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
692	41	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500	1,500
326	404	350	5-20-2406	INS-LIAB/VEH/PROPERTY	350	350	350
534	518	600	5-20-2450	TELEPHONE	600	600	600
2,780	1,976	3,500	5-20-2530	COMPUTER SOFTWARE-CHAVES	4,200	4,200	4,200
5,363	3,527	6,450		TOTAL SUPPLIES & SERVICES	8,150	8,150	8,150
56,868	52,560	57,910	T O T A L	DEPT 116 E X P E N S E S	42,283	42,283	87,070

101-GENERAL FUND
117-OTHER GENERAL FUND

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,070,463	2,183,472	2,183,845	3-10-1110	CURRENT YEAR TAXES	2,281,984	2,281,984	2,281,984
75,502	97,470	80,000	3-10-1111	PRIOR YEAR TAXES	75,000	75,000	75,000
1,596	1,163	1,800	3-11-1140	AMUSEMENT TAX	1,800	1,800	1,800
1,879	1,941	1,500	3-11-1150	F&W IN LIEU TX LSM T/O	1,500	1,500	1,500
4,095	4,165	4,000	3-11-1160	GROSS EARNINGS TAX	4,000	4,000	4,000
5,505	4,720	6,200	3-11-1180	CIGARETTE TAX	4,000	4,000	4,000
302	113	100	3-11-1190	SEVERENCE TAX	100	100	100
65,287	23,786	35,000	3-15-1510	INTEREST EARNED	30,000	30,000	30,000
4,500	800	4,000	3-20-2228	EAST MORAINE FEES			
4,765	4,765	5,200	3-30-3116	MEDIATION	5,200	5,200	5,200
959,696	----------	2,000	3-30-3202	SALE OF TAX FORCLOSURE	2,000	2,000	2,000
----------	700,035	695,000	3-40-4104	AMERICAN RESCUE ACT-FEDS			
487,121	534,955	450,000	3-40-4146	PYMT IN LIEU OF TAXES	534,955	534,955	605,750
----------	242,002	----------	3-40-4206	COVID-19 RELIEF ST-OR			
----------	573,312	----------	3-40-4208	COUNTY COVID FUNDS ST-OR			
530	490	500	3-40-4230	TAYLOR GRAZING TAX	500	500	500
39,492	47,981	40,000	3-40-4232	OLCC TAX	40,000	40,000	45,000
1,000	----------	----------	3-60-6202	FIRE PROTECT-FORCLOSED PR			
25,794	17,605	25,000	3-60-6204	MISC REFUND/SAIF	25,000	25,000	25,000
3,747,527	4,438,775	3,534,145	T O T A L	DEPT 117 R E V E N U E S	3,006,039	3,006,039	3,081,834
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	2,000	5-20-2108	SALT CRK SUMMIT REPAIRS	2,000	2,000	2,000
2	4	----------	5-20-2124	LOCAL GOV'T POOL FEES	10	10	10
----------	480	1,000	5-20-2168	RISK MANAGEMENT TRAINING	1,000	1,000	1,000
----------	----------	----------	5-20-2170	WEB SITE MAINTENANCE	6,500	6,500	6,500
21,434	44,544	45,000	5-20-2410	BONDS/INSURANCE	50,000	50,000	50,000
3,016	18,349-	10,000	5-20-2412	WORKERS COMP INS	40,000	40,000	40,000
3,751	15	3,500	5-20-2416	MISC/NSF CHK C.C.INTEREST	3,500	3,500	3,500
1,132	1,134	1,500	5-20-2450	PHONE-ELEVATOR/CONF.ROOM	1,500	1,500	1,500
6,000	7,000	7,000	5-20-2456	LIBRARY SUPPORT/DONATIONS	7,000	7,000	7,000
1,155	1,397	1,600	5-20-2458	ELECTRICITY- HOWARD BUTTE	1,700	1,700	1,800
----------	7,295	4,000	5-20-2468	EAST MORAINE EXPENSES			
1,346	2,507	----------	5-20-2502	AUTO REPAIR & MAINTENANCE			
19,620	7,792	50,000	5-20-2508	OUTSIDE LEGAL COUNCIL	30,000	30,000	50,000
----------	----------	50,000	5-20-2510	LAWSUIT PAYOUTS	50,000	50,000	50,000
----------	----------	5,000	5-20-2514	CONTRACTED SERVICES/LABOR	5,000	5,000	5,000
----------	----------	----------	5-20-2522	CODIFICATION	20,000	20,000	20,000
150	114	15,000	5-20-2534	ZOOM-DOC SYS-MISC I.T.	15,000	15,000	15,000
8,028	5,131	15,000	5-20-2540	COUNTY AUDIT- EIDE BAILLY	11,300	11,300	11,300
4,726	1,850	6,000	5-20-2542	MEDIATION	6,000	6,000	6,000
3,388	2,100	20,000	5-20-2546	MEDICAL EXAMINER	20,000	20,000	20,000
----------	7,000	7,000	5-20-2548	FOREST PLAN REVISION	7,000	7,000	7,000
22,246	----------	20,000	5-20-2550	LABOR CONSULTING	75,000	75,000	75,000

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
22,709	28,423	38,000	5-20-2552	COUNTY COUNSEL	40,000	40,000	40,000
660,210	----------	----------	5-20-2560	TAX FORCLOSURE-			
4,020	4,526	7,000	5-20-2608	POSTAGE MACHINE RENTAL	7,000	7,000	7,000
3,938	369	5,000	5-20-2632	ODF FIRE PROTECT-FORCLOSE	3,000	3,000	3,000
----------	152,992	----------	5-20-2634	COVID RELIEF ST-OR			
----------	573,312	----------	5-20-2636	COUNTY COVID ST-OR			
25,000	9,000	25,000	5-20-2660	PILT REAUTHORIZATION/EOCA	25,000	25,000	25,000
100,000	150,000	150,000	5-20-2666	ROOF LOAN PAYMENT	75,000	75,000	75,000
----------	----------	695,000	5-20-3244	AMERICAN RESCUE ACT- FEDS	741,533	741,533	741,533
911,871	988,636	1,183,600		TOTAL SUPPLIES & SERVICES	1,244,043	1,244,043	1,264,143
CAPITAL OUTLAY							
----------	----------	200,000	5-40-4106	STEEL BUILDING-IMPOUND	175,000	175,000	175,000
		200,000		TOTAL CAPITAL OUTLAY	175,000	175,000	175,000
TRANSFER							
----------	----------	----------	5-50-5102	TRANS TO WOLF COMP (238)	20,000	20,000	
125,000	100,000	100,000	5-50-5104	TRANS COMPUTER SINK (229)	100,000	100,000	100,000
930	10,000	10,000	5-50-5108	TRANS TO GIS (236)	20,000	20,000	20,000
102,300	27,407	74,560	5-50-5112	TRANS TO PLANNING (206)	90,000	90,000	90,000
50,000	50,000	10,000	5-50-5114	TRANS TO VAC/SICK LEAVE	20,000	20,000	20,000
10,000	10,000	10,000	5-50-5116	TRANS COURTHOUSE (228)	10,000	10,000	10,000
50,000	75,000	10,000	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
75,000	75,000	----------	5-50-5126	TRANS VEHICLE SINK (230)	50,000	50,000	50,000
----------	----------	----------	5-50-5130	TRANS DOG POUND	3,000	3,000	3,000
50,000	223,319	253,308	5-50-5134	TRANS COMM CORRECT (262)	150,000	150,000	160,000
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)			
477,230	599,726	481,868		TOTAL TRANSFER	487,000	487,000	477,000
CONTINGENCY							
----------	----------	325,011	5-60-6102	CONTINGENCY	498,185	498,185	552,818
		325,011		TOTAL CONTINGENCY	498,185	498,185	552,818
UNAPPROPRIATED BALANCE							
----------	----------	1,500,000	5-70-7102	UNAPPROPRIATED BALANCE	500,000	500,000	500,000
		1,500,000		TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	500,000
1,389,101	1,588,362	3,690,479	T O T A L	DEPT 117 E X P E N S E S	2,904,228	2,904,228	2,968,961
6,988,620	7,950,209	7,645,251	T O T A L	FUND 101 R E V E N U E S	7,244,450	7,254,450	7,492,790
2,398,784	2,385,017	2,741,373		TOTAL SALARIES & BENEFITS	2,962,044	2,962,044	3,039,951
1,431,031	1,644,858	2,141,999		TOTAL SUPPLIES & SERVICES	2,563,721	2,563,721	2,599,521
10,608		432,500		TOTAL CAPITAL OUTLAY	210,000	220,000	300,000
497,730	633,596	504,368		TOTAL TRANSFER	510,500	510,500	500,500
		325,011		TOTAL CONTINGENCY	498,185	498,185	552,818
		1,500,000		TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	500,000

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
4,338,153	4,663,471	7,645,251		T O T A L FUND 101 E X P E N S E S	7,244,450	7,254,450	7,492,790
35.60	34.90	37.70		T O T A L FUND 101 F T E' S	34.70	34.70	35.20

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
38,139	54,553	73,051	3-01-0101	BEGINNING FUND BALANCE	103,401	103,401	99,713
1,088	600	1,000	3-15-1510	INTEREST EARNED	1,000	1,000	800
76,939	111,972	80,000	3-40-4212	VIDEO LOTTERY FUNDS	70,000	70,000	91,900
----------	----------	----------	3-40-4302	WALLOWA CO.WORKS GRANT	6,000	6,000	6,000
----------	15,000	----------	3-50-5502	TRANS GF(101-117 ANIMAL C			
----------	2,300	----------	3-60-6204	MISC. SMOKE PLAN GRANT			
116,166	184,425	154,051	T O T A L	DEPT 100 R E V E N U E S	180,401	180,401	198,413
				E X P E N S E S			
SALARIES & BENEFITS							
21,710	25,720	35,520	5-10-1001	NRAC/ERAC DIRECTOR	36,206	36,206	36,206
1,661	1,968	2,750	5-10-1301	FICA/MEDICARE	2,885	2,885	2,885
----------	----------	1,200	5-10-1302	HEALTH INSURANCE	1,200	1,200	1,200
----------	----------	2,842	5-10-1303	RETIREMENT	3,017	3,017	3,017
47	123	150	5-10-1305	WORKERS COMP	200	200	300
----------	----------	33	5-10-1306	LIFE INSURANCE	33	33	33
----------	109	110	5-10-1307	LIFEFLIGHT	110	110	115
----------	----------	----------	5-10-1314	ONE-TIME BONUS	1,500	1,500	1,500
23,418	27,920	42,605		TOTAL SALARIES & BENEFITS	45,151	45,151	45,256
.50	.50	.80		TOTAL FTE'S	.80	.80	.80
SUPPLIES & SERVICES							
121	67	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
2,244	25	6,000	5-20-2402	WALLOWA CO. WORKS TRAVEL	6,000	6,000	6,000
80	41	200	5-20-2406	INS-LIAB/VEH/PROPERTY	200	200	200
175	179	200	5-20-2540	AUDIT	200	200	200
15,575	63,109	84,046	5-20-2620	VIDEO LOTTERY/ECON DEV.	94,850	94,850	112,757
18,195	63,421	91,446		TOTAL SUPPLIES & SERVICES	102,250	102,250	120,157
TRANSFER							
20,000	20,000	20,000	5-50-5102	TRANS TO W.C. FAIR	20,000	20,000	20,000
----------	----------	----------	5-50-5104	TRANS FAIR- BOYD	13,000	13,000	13,000
20,000	20,000	20,000		TOTAL TRANSFER	33,000	33,000	33,000
61,613	111,341	154,051	T O T A L	DEPT 100 E X P E N S E S	180,401	180,401	198,413
116,166	184,425	154,051	T O T A L	FUND 202 R E V E N U E S	180,401	180,401	198,413
23,418	27,920	42,605		TOTAL SALARIES & BENEFITS	45,151	45,151	45,256
18,195	63,421	91,446		TOTAL SUPPLIES & SERVICES	102,250	102,250	120,157
				TOTAL CAPITAL OUTLAY			
20,000	20,000	20,000		TOTAL TRANSFER	33,000	33,000	33,000
				TOTAL CONTINGENCY			

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				TOTAL UNAPPROPRIATED BALANCE			
61,613	111,341	154,051		T O T A L FUND 202 E X P E N S E S	180,401	180,401	198,413
.50	.50	.80		T O T A L FUND 202 F T E' S	.80	.80	.80

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
110	37	60	3-15-1510	INTEREST EARNED	20	20	20
12,986	12,936	14,276	3-30-3102	VAP/VICTIMS ASST PROGRAM	15,996	15,996	15,996
13,096	12,973	14,336	T O T A L	DEPT 100 R E V E N U E S	16,016	16,016	16,016
				E X P E N S E S			
SUPPLIES & SERVICES							
13,069	12,943	14,276	5-20-2164	CRIMINAL FINES EXPENSE	15,996	15,996	15,996
9	8	----------	5-20-2406	INS-LIAB/VEH/PROPERTY			
18	22	60	5-20-2540	AUDIT	20	20	20
13,096	12,973	14,336		TOTAL SUPPLIES & SERVICES	16,016	16,016	16,016
13,096	12,973	14,336	T O T A L	DEPT 100 E X P E N S E S	16,016	16,016	16,016
13,096	12,973	14,336	T O T A L	FUND 203 R E V E N U E S	16,016	16,016	16,016
				TOTAL SALARIES & BENEFITS			
13,096	12,973	14,336		TOTAL SUPPLIES & SERVICES	16,016	16,016	16,016
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
13,096	12,973	14,336	T O T A L	FUND 203 E X P E N S E S	16,016	16,016	16,016

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
6,416	8,311	7,607	3-01-0101	BEGINNING FUND BALANCE	7,484	7,484	7,725
147	59	100	3-15-1510	INT EARNED WILDLIFE/DECOY	100	100	100
123	51	200	3-30-3106	WILDLIFE PROCESSING FEES	200	200	200
2,222	----------	1,500	3-30-3108	DECOY & EQUIPMENT FEES	1,000	1,000	1,000
8,908	8,421	9,407	T O T A L	DEPT 100 R E V E N U E S	8,784	8,784	9,025
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	8,587	5-20-2160	DECOY EQUIP & SUPPLIES	7,964	7,964	8,205
586	798	800	5-20-2166	WILDLIFE PROCESSING	800	800	800
10	13	20	5-20-2540	AUDIT	20	20	20
596	811	9,407		TOTAL SUPPLIES & SERVICES	8,784	8,784	9,025
596	811	9,407	T O T A L	DEPT 100 E X P E N S E S	8,784	8,784	9,025
8,908	8,421	9,407	T O T A L	FUND 204 R E V E N U E S	8,784	8,784	9,025
				TOTAL SALARIES & BENEFITS			
596	811	9,407		TOTAL SUPPLIES & SERVICES	8,784	8,784	9,025
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
596	811	9,407	T O T A L	FUND 204 E X P E N S E S	8,784	8,784	9,025

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
15,685	25,044	41,841	3-01-0101	BEGINNING FUND BALANCE	55,000	55,000	55,000
383	225	350	3-15-1510	INTEREST	350	350	350
8,992	11,317	10,000	3-20-2218	RECORD ARCHIVE FEES 22-23	10,000	10,000	10,000
----------	5,500	----------	3-50-5502	TRANSFER CLERK 101-105			
25,060	42,086	52,191	T O T A L	DEPT 100 R E V E N U E S	65,350	65,350	65,350
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	52,091	5-20-2116	RECORD MAINTENANCE EXP	65,250	65,250	65,250
16	41	100	5-20-2540	AUDIT	100	100	100
16	41	52,191		TOTAL SUPPLIES & SERVICES	65,350	65,350	65,350
16	41	52,191	T O T A L	DEPT 100 E X P E N S E S	65,350	65,350	65,350
25,060	42,086	52,191	T O T A L	FUND 205 R E V E N U E S	65,350	65,350	65,350
				TOTAL SALARIES & BENEFITS			
16	41	52,191		TOTAL SUPPLIES & SERVICES	65,350	65,350	65,350
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
16	41	52,191	T O T A L	FUND 205 E X P E N S E S	65,350	65,350	65,350

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	1,975	----------	3-01-0101	BEGINNING FUND BALANCE			
----------	----------	----------	3-11-1130	TRANSIENT ROOM TAX	27,000	27,000	27,000
3,570	5,230	4,000	3-20-2232	RURAL ADDRESSING FEE	3,600	3,600	3,600
31,630	46,880	39,000	3-20-2234	LAND USE PERMIT FEES	45,000	45,000	45,000
2,440	2,565	2,500	3-20-2236	FLOAT & DOCK FEES	3,500	3,500	3,500
223	73	150	3-20-2240	COPY SALES	450	450	450
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	1,000	1,000	1,000
102,300	31,497	74,560	3-50-5502	TRANS FROM GENERAL FUND	90,000	90,000	90,000
2,966	5,517	----------	3-60-6202	MISCELLANEOUS REVENUE	2,500	2,500	2,500
148,129	94,737	121,210	T O T A L	DEPT 100 R E V E N U E S	174,050	174,050	174,050
				E X P E N S E S			
SALARIES & BENEFITS							
53,787	25,995	29,288	5-10-1001	DIRECTOR- GOEBEL	61,855	61,855	61,855
10,190	10,989	10,000	5-10-1002	DEPUTY PLANNER-	5,000	5,000	5,000
18,368	18,262	18,262	5-10-1003	PLAN/B.C. ASSISTANT 25%	18,905	18,905	18,905
5,597	3,798	4,000	5-10-1301	FICA/MEDICARE	7,350	7,350	7,350
18,160	10,562	16,037	5-10-1302	HEALTH INSURANCE	21,175	21,175	21,175
4,698	3,427	3,804	5-10-1303	RETIREMENT	6,793	6,793	6,793
171	231	300	5-10-1305	WORKERS COMP	300	300	300
28	17	34	5-10-1306	LIFE INSURANCE	53	53	53
220	126	110	5-10-1307	LIFEFLIGHT	138	138	138
95	----------	----------	5-10-1308	NEW OREGON SICK LEAVE LAW			
2,563	1,700	2,600	5-10-1312	HSA CONTRIBUTION	3,250	3,250	3,250
----------	----------	----------	5-10-1314	ONE-TIME BONUS	4,050	4,050	4,050
113,877	75,107	84,435		TOTAL SALARIES & BENEFITS	128,869	128,869	128,869
1.80	1.50	1.20		TOTAL FTE'S	1.25	1.25	1.25
SUPPLIES & SERVICES							
3,500	3,996	3,500	5-20-2102	OFFICE SUPPLIES	3,500	3,500	3,500
594	791	1,000	5-20-2104	POSTAGE	2,000	2,000	2,000
----------	150	250	5-20-2106	DUES/PUBLICATIONS	250	250	250
2,787	2,767	3,000	5-20-2120	LEGAL PRNTNG/ADVERTISING	4,500	4,500	4,500
503	904	1,000	5-20-2190	RURAL ADDRESS SUPPLIES			
3,489	105	2,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,000	2,000	2,000
297	227	300	5-20-2406	INS-LIAB/VEH/PROPERTY	300	300	300
----------	----------	100	5-20-2418	RURAL ADDRESS FUEL	160	160	160
1,602	1,555	2,000	5-20-2450	TELEPHONE	2,500	2,500	2,500
12,000	----------	----------	5-20-2468	OFFICE SPACE RENT-TO(228)			
1,821	4,508	15,000	5-20-2514	CONTRACT SERVICES/LEGAL	19,496	19,496	19,496
----------	83	1,200	5-20-2518	SOFTWARE LICENSES	1,300	1,300	1,300
3,773	3,373	6,000	5-20-2520	COMPUTER SERVICES -CHAVES	7,200	7,200	7,200
303	22	25	5-20-2530	SOFTWARE MAINTENANCE	100	100	100

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	710	1,000	5-20-2532	COPY MACHINE MAINTENANCE	1,000	1,000	1,000
1,408	----------	----------	5-20-2534	ADMIN FEE (112) 1%			
180	265	300	5-20-2540	AUDIT	375	375	375
20	175	100	5-20-2630	REFUNDS	500	500	500
32,277	19,631	36,775		TOTAL SUPPLIES & SERVICES	45,181	45,181	45,181
146,154	94,738	121,210	T O T A L	DEPT 100 E X P E N S E S	174,050	174,050	174,050
148,129	94,737	121,210	T O T A L	FUND 206 R E V E N U E S	174,050	174,050	174,050
113,877	75,107	84,435		TOTAL SALARIES & BENEFITS	128,869	128,869	128,869
32,277	19,631	36,775		TOTAL SUPPLIES & SERVICES	45,181	45,181	45,181
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
146,154	94,738	121,210	T O T A L	FUND 206 E X P E N S E S	174,050	174,050	174,050
1.80	1.50	1.20	T O T A L	FUND 206 F T E' S	1.25	1.25	1.25

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	6,933	3-01-0101	BEGINNING FUND BALANCE	8,100	8,100	8,100
----------	1,063	1,600	3-30-3110	DRUG COURT FEES	1,000	1,000	1,000
----------	5,870	----------	3-50-5504	TRANS FROM DA (BFB)			
	6,933	8,533	T O T A L	DEPT 100 R E V E N U E S	9,100	9,100	9,100
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	8,533	5-20-2162	DRUG COURT SUPPLIES	9,100	9,100	9,100
		8,533		TOTAL SUPPLIES & SERVICES	9,100	9,100	9,100
		8,533	T O T A L	DEPT 100 E X P E N S E S	9,100	9,100	9,100
	6,933	8,533	T O T A L	FUND 207 R E V E N U E S	9,100	9,100	9,100
				TOTAL SALARIES & BENEFITS			
		8,533		TOTAL SUPPLIES & SERVICES	9,100	9,100	9,100
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		8,533	T O T A L	FUND 207 E X P E N S E S	9,100	9,100	9,100

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
5,129	4,118	3,500	3-01-0101	BEGINNING FUND BALANCE	2,300	2,300	2,000
90	28	50	3-15-1510	INTEREST EARNED	50	50	50
20	15	10	3-20-2106	LICENSE FEES	10	10	10
----------	----------	----------	3-50-5502	GENERAL FUND TRANSFER	3,000	3,000	3,000
5,239	4,161	3,560	T O T A L	DEPT 100 R E V E N U E S	5,360	5,360	5,060
				E X P E N S E S			
SUPPLIES & SERVICES							
11	----------	50	5-20-2108	SUPPLIES	50	50	50
----------	----------	100	5-20-2192	POUND UPKEEP	2,100	2,100	1,800
----------	----------	2,215	5-20-2194	BOARD & DISPOSAL EXP	1,000	1,000	1,000
----------	----------	150	5-20-2404	FUEL & OIL			
115	128	150	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
----------	----------	25	5-20-2450	TELEPHONE			
987	767	850	5-20-2458	UTILITIES	2,000	2,000	2,000
8	10	20	5-20-2540	AUDIT	60	60	60
1,121	905	3,560		TOTAL SUPPLIES & SERVICES	5,360	5,360	5,060
1,121	905	3,560	T O T A L	DEPT 100 E X P E N S E S	5,360	5,360	5,060
5,239	4,161	3,560	T O T A L	FUND 208 R E V E N U E S	5,360	5,360	5,060
				TOTAL SALARIES & BENEFITS			
1,121	905	3,560		TOTAL SUPPLIES & SERVICES	5,360	5,360	5,060
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
1,121	905	3,560	T O T A L	FUND 208 E X P E N S E S	5,360	5,360	5,060

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
193,578	126,104	100,000	3-01-0101	BEGINNING FUND BALANCE	157,000	157,000	181,000
14,447	15,575	15,000	3-11-1130	TRANSIENT ROOM TAX - 75%	15,000	15,000	20,000
3,950	928	1,200	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
----------	----------	----------	3-20-2106	CARCUS FEES			
6,000	3,000	3,000	3-20-2244	CITY OF ENTERPRISE FEES	3,000	3,000	3,000
114,735	136,097	110,000	3-20-2254	ANT FLAT LANDFILL FEES	125,000	125,000	125,000
98,224	124,291	110,000	3-20-2256	RAHN'S	110,000	110,000	110,000
64,729	20,516	25,000	3-20-2266	CHARGES ANT FLAT SITE	30,000	30,000	35,000
----------	----------	16,000	3-20-2318	CHARGES-P.W. FWHA PROJECT			
----------	----------	15,000	3-40-4202	MOBILE RECYCLE PROG.(DEQ)	20,000	20,000	20,000
500	500	500	3-50-5602	TRANSF FROM PARKS 219	500	500	500
121	----------	150	3-50-5604	TRANSF FRM 211 DEBT SERV	150	150	150
2,708	14,432	88,000	3-60-6210	SALVAGE	15,000	15,000	15,000
----------	1,805	10	3-60-6212	MISCELLANEOUS	10	10	10
4,780	3,273	3,500	3-60-6214	HOUSEHOLD HAZARDOUS WASTE	3,000	3,000	3,000
503,772	446,521	487,360	T O T A L	DEPT 100 R E V E N U E S	479,660	479,660	513,660
				E X P E N S E S			
SALARIES & BENEFITS							
1,159	1,329	1,342	5-10-1002	PW ADMIN ASSISTANT	1,370	1,370	1,370
----------	----------	----------	5-10-1003	OVERTIME			5,000
9,777	2,710	3,500	5-10-1004	EXTRA HELP	3,500	3,500	5,000
57,764	58,629	59,657	5-10-1005	SOLID WASTE MANAGER-GOMES	61,295	61,295	61,460
17,779	18,083	30,000	5-10-1006	ANT FLAT ATTENDANTS	30,000	30,000	25,000
----------	----------	15,000	5-10-1007	RECYCLE ASST.-PETERSON	15,000	15,000	15,000
40,091	45,053	45,823	5-10-1010	SOLID WASTE ASST- GROVER	46,780	46,780	46,510
8,608	8,491	10,734	5-10-1301	FICA/MEDICARE	12,675	12,675	11,835
40,294	38,790	42,380	5-10-1302	HEALTH INSURANCE	46,905	46,905	41,113
8,546	8,597	8,546	5-10-1303	RETIREMENT	8,755	8,755	9,712
7,542	6,043	6,500	5-10-1305	WORKERS COMP	6,500	6,500	12,019
38	38	61	5-10-1306	LIFE INSURANCE	67	67	67
200	436	450	5-10-1307	LIFEFLIGHT	550	550	575
----------	54	5,000	5-10-1309	UNEMPLOYMENT	5,000	5,000	
2,300	2,450	2,600	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	----------	5-10-1314	ONE-TIME BONUS	7,750	7,750	7,750
194,098	190,703	231,593		TOTAL SALARIES & BENEFITS	248,747	248,747	245,011
2.00	2.00	2.00		TOTAL FTE'S	2.00	2.00	2.00
SUPPLIES & SERVICES							
3,944	4,623	6,000	5-20-2102	SUPPLIES	6,000	6,000	6,000
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
15,475	8,012	8,000	5-20-2198	RECYCLING PROGRAM	5,000	5,000	10,000
3,303	688	4,000	5-20-2202	TIRES	4,000	4,000	4,000

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
11,779	10,835	11,000	5-20-2230	DEQ PERMITS	11,000	11,000	11,000
1,550	1,550	1,550	5-20-2262	ADMIN FEE (TREASURER)	1,550	1,550	1,550
----------	426	100	5-20-2402	TRAVEL/TRAINING/MEALS	100	100	100
24,923	12,075	22,000	5-20-2404	FUEL & OIL	35,000	35,000	35,000
5,619	7,039	7,500	5-20-2406	INS-LIAB/VEH/PROPERTY	8,450	8,450	8,450
55,495	17,092	10,900	5-20-2506	CONTRACTS/LEASES	10,000	10,000	10,000
629	807	800	5-20-2540	AUDIT	800	800	800
700	----------	1,500	5-20-2556	ENGINEERING/MONITORING	1,500	1,500	1,500
15,269	22,216	16,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	16,000	16,000	16,000
200	250	250	5-20-2562	FIRE CONTRACT	250	250	250
8,503	18,524	12,500	5-20-2586	EQUIPMENT MAINTENANCE	12,500	12,500	12,500
----------	5,000	----------	5-20-2634	MOBILE RECYCLE PROG.(DEQ)	4,500	4,500	4,500
147,889	109,137	104,600		TOTAL SUPPLIES & SERVICES	119,150	119,150	124,150
CAPITAL OUTLAY							
----------	----------	6,400	5-40-4102	HEAVY DUTY TRAILER 12'			
----------	----------	5,000	5-40-4106	COMPACTOR-	5,000	5,000	5,000
21,682	915	----------	5-40-4122	CAT ENGINE REBUILD			
9,000	----------	----------	5-40-4124	PICKUP			
30,682	915	11,400		TOTAL CAPITAL OUTLAY	5,000	5,000	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	25,000	5-50-5106	TRANS.TO ROAD (PIT)			
----------	20,000	20,000	5-50-5108	TRANS TO SINKING (PIT)	20,000	20,000	20,000
5,000	50,000	50,000		TOTAL TRANSFER	25,000	25,000	25,000
CONTINGENCY							
----------	----------	89,767	5-60-6102	CONTINGENCY	81,763	81,763	114,499
		89,767		TOTAL CONTINGENCY	81,763	81,763	114,499
377,669	350,755	487,360	T O T A L	DEPT 100 E X P E N S E S	479,660	479,660	513,660
503,772	446,521	487,360	T O T A L	FUND 209 R E V E N U E S	479,660	479,660	513,660
194,098	190,703	231,593		TOTAL SALARIES & BENEFITS	248,747	248,747	245,011
147,889	109,137	104,600		TOTAL SUPPLIES & SERVICES	119,150	119,150	124,150
30,682	915	11,400		TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
5,000	50,000	50,000		TOTAL TRANSFER	25,000	25,000	25,000
		89,767		TOTAL CONTINGENCY	81,763	81,763	114,499
				TOTAL UNAPPROPRIATED BALANCE			
377,669	350,755	487,360	T O T A L	FUND 209 E X P E N S E S	479,660	479,660	513,660
2.00	2.00	2.00	T O T A L	FUND 209 F T E' S	2.00	2.00	2.00

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
112,639	123,895	133,517	3-01-0101	BEGINNING FUND BALANCE	143,500	143,500	143,500
2,256	943	1,000	3-15-1510	INTEREST EARNED	662	662	662
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
123,895	133,838	143,517	T O T A L	DEPT 100 R E V E N U E S	153,162	153,162	153,162
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	143,517	5-40-4113	CLOSE & POST CLOSING	153,162	153,162	153,162
		143,517		TOTAL CAPITAL OUTLAY	153,162	153,162	153,162
		143,517	T O T A L	DEPT 100 E X P E N S E S	153,162	153,162	153,162
123,895	133,838	143,517	T O T A L	FUND 210 R E V E N U E S	153,162	153,162	153,162
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		143,517		TOTAL CAPITAL OUTLAY	153,162	153,162	153,162
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		143,517	T O T A L	FUND 210 E X P E N S E S	153,162	153,162	153,162

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
121	----------	150	3-10-1111	PRIOR YEAR TAXES	150	150	150
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							
121	----------	150	5-50-5102	TRANSFER TO 209 O & M	150	150	150
121		150		TOTAL TRANSFER	150	150	150
121		150	T O T A L	DEPT 100 E X P E N S E S	150	150	150
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			
121		150		TOTAL TRANSFER	150	150	150
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
121		150	T O T A L	FUND 211 E X P E N S E S	150	150	150

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
8,781	33,493	38,753	3-01-0101	BEGINNING FUND BALANCE	66,520	66,520	66,520
1,037	421	500	3-15-1510	INTEREST EARNED	350	350	350
67,700	67,700	67,700	3-40-4206	S.T.F.	67,700	67,700	67,700
100,000	100,000	101,321	3-40-4212	STIF	100,000	100,000	100,000
177,518	201,614	208,274	T O T A L	DEPT 100 R E V E N U E S	234,570	234,570	234,570
				E X P E N S E S			
SUPPLIES & SERVICES							
66	105	125	5-20-2406	INS-LIAB/VEH/PROPERTY	200	200	200
----------	----------	29,409	5-20-2534	W.C. ADMIN-GRANTS	32,470	32,470	32,470
240	252	300	5-20-2540	AUDIT	350	350	350
67,700	67,700	67,700	5-20-3254	S.T.F.	101,550	101,550	101,550
76,019	94,780	101,321	5-20-3258	STIF	100,000	100,000	100,000
144,025	162,837	198,855		TOTAL SUPPLIES & SERVICES	234,570	234,570	234,570
CONTINGENCY							
----------	----------	9,419	5-60-6102	CONTINGENCY			
		9,419		TOTAL CONTINGENCY			
144,025	162,837	208,274	T O T A L	DEPT 100 E X P E N S E S	234,570	234,570	234,570
177,518	201,614	208,274	T O T A L	FUND 212 R E V E N U E S	234,570	234,570	234,570
				TOTAL SALARIES & BENEFITS			
144,025	162,837	198,855		TOTAL SUPPLIES & SERVICES	234,570	234,570	234,570
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		9,419		TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
144,025	162,837	208,274	T O T A L	FUND 212 E X P E N S E S	234,570	234,570	234,570

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	20,015	3-01-0101	BEGINNING FUND BALANCE	41,000	41,000	41,000
----------	24	100	3-15-1510	INTEREST EARNED	100	100	100
----------	20,000	20,000	3-50-5502	TRANS.FROM SOLID WASTE	20,000	20,000	20,000
	20,024	40,115	T O T A L	DEPT 100 R E V E N U E S	61,100	61,100	61,100
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	40,115	5-40-4113	NEW LANDFILL PIT	61,100	61,100	61,100
		40,115		TOTAL CAPITAL OUTLAY	61,100	61,100	61,100
		40,115	T O T A L	DEPT 100 E X P E N S E S	61,100	61,100	61,100
	20,024	40,115	T O T A L	FUND 213 R E V E N U E S	61,100	61,100	61,100
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		40,115		TOTAL CAPITAL OUTLAY	61,100	61,100	61,100
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		40,115	T O T A L	FUND 213 E X P E N S E S	61,100	61,100	61,100

HISTORICAL DATA 2019-2020	HISTORICAL DATA 2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
17,818	14,372	6,511	3-01-0101	BEGINNING FUND BALANCE	5,600	5,600	4,800
340	81	100	3-15-1510	INTEREST EARNED	50	50	50
5,844	4,442	5,500	3-30-3102	LAW LIBRARY	5,500	5,500	5,500
24,002	18,895	12,111	T O T A L	DEPT 100 R E V E N U E S	11,150	11,150	10,350
				E X P E N S E S			
SUPPLIES & SERVICES							
7,078	11,849	9,536	5-20-2128	LAW LIBRARY MATERIALS	8,575	8,575	7,775
114	11	125	5-20-2406	INS-LIAB/VEH/PROPERTY	125	125	125
2,400	2,400	2,400	5-20-2514	CONTRACT LABOR	2,400	2,400	2,400
39	41	50	5-20-2540	AUDIT	50	50	50
9,631	14,301	12,111		TOTAL SUPPLIES & SERVICES	11,150	11,150	10,350
9,631	14,301	12,111	T O T A L	DEPT 100 E X P E N S E S	11,150	11,150	10,350
24,002	18,895	12,111	T O T A L	FUND 214 R E V E N U E S	11,150	11,150	10,350
				TOTAL SALARIES & BENEFITS			
9,631	14,301	12,111		TOTAL SUPPLIES & SERVICES	11,150	11,150	10,350
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
9,631	14,301	12,111	T O T A L	FUND 214 E X P E N S E S	11,150	11,150	10,350

HISTORICAL DATA 2019-2020	HISTORICAL DATA 2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,208	2,817	2,861	3-01-0101	BEGINNING FUND BALANCE	3,143	3,143	3,210
47	21	40	3-15-1510	INTEREST EARNED	10	10	10
700	120	250	3-60-6108	IMPACT PANEL REVENUE	400	400	400
2,955	2,958	3,151	T O T A L	DEPT 100 R E V E N U E S	3,553	3,553	3,620
				E X P E N S E S			
SUPPLIES & SERVICES							
115	87	3,121	5-20-2108	SUPPLIES	3,518	3,518	3,518
21	2	25	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	92
3	3	5	5-20-2540	AUDIT	10	10	10
139	92	3,151		TOTAL SUPPLIES & SERVICES	3,553	3,553	3,620
139	92	3,151	T O T A L	DEPT 100 E X P E N S E S	3,553	3,553	3,620
2,955	2,958	3,151	T O T A L	FUND 215 R E V E N U E S	3,553	3,553	3,620
				TOTAL SALARIES & BENEFITS			
139	92	3,151		TOTAL SUPPLIES & SERVICES	3,553	3,553	3,620
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
139	92	3,151	T O T A L	FUND 215 E X P E N S E S	3,553	3,553	3,620

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
46,422	21,518	26,000	3-01-0101	BEGINNING FUND BALANCE	33,500	33,500	34,050
536	178	400	3-15-1510	INTEREST EARNED	200	200	250
6,221	6,142	5,000	3-40-4220	MENTAL HEALTH TAX	6,000	6,000	6,000
53,179	27,838	31,400	T O T A L	DEPT 100 R E V E N U E S	39,700	39,700	40,300
				E X P E N S E S			
SUPPLIES & SERVICES							
1	14	70	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	100
68	86	100	5-20-2540	AUDIT	100	100	100
----------	----------	31,230	5-20-3272	ALCOHOL & DRUG PREVENTION	39,500	39,500	40,100
69	100	31,400		TOTAL SUPPLIES & SERVICES	39,700	39,700	40,300
TRANSFER							
31,592	----------	----------	5-50-5102	TRANS-VEHICLE SINK (230)			
31,592				TOTAL TRANSFER			
31,661	100	31,400	T O T A L	DEPT 100 E X P E N S E S	39,700	39,700	40,300
53,179	27,838	31,400	T O T A L	FUND 216 R E V E N U E S	39,700	39,700	40,300
				TOTAL SALARIES & BENEFITS			
69	100	31,400		TOTAL SUPPLIES & SERVICES	39,700	39,700	40,300
				TOTAL CAPITAL OUTLAY			
31,592				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
31,661	100	31,400	T O T A L	FUND 216 E X P E N S E S	39,700	39,700	40,300

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
10,094	3,179	10,363	3-01-0101	BEGINNING FUND BALANCE	2,219	2,219	7,400
201	133	115	3-15-1510	INTEREST EARNED	115	115	115
8,177	7,359	7,359	3-40-4302	SHERIFF'S OFFICE	11,939	11,939	11,939
7,872	7,359	7,359	3-40-4304	ENTERPRISE POLICE DEPT	11,939	11,939	11,939
7,274	7,359	7,359	3-40-4306	YOUTH SERVICES	11,939	11,939	11,939
----------	7,359	7,359	3-40-4308	COMMUNITY CORRECTIONS	9,239	9,239	9,239
8,177	7,359	7,359	3-40-4310	9-1-1 SERVICES	12,539	12,539	12,539
41,795	40,107	47,273	T O T A L	DEPT 100 R E V E N U E S	59,929	59,929	65,110
				E X P E N S E S			
SUPPLIES & SERVICES							
1,933	2,052	3,000	5-20-2108	SUPPLIES	7,200	7,200	9,381
3,432	4,050	4,500	5-20-2206	PROPANE	6,000	6,000	6,000
4,053	3,128	4,500	5-20-2406	INS-LIAB/VEH/PROPERTY	4,500	4,500	4,500
987	979	1,200	5-20-2450	TELEPHONE	5,800	5,800	5,800
7,264	6,898	9,000	5-20-2458	ELECTRICITY	8,500	8,500	8,500
1,951	2,043	2,200	5-20-2460	WATER/SEWER	2,200	2,200	2,200
853	853	1,000	5-20-2462	GARBAGE SERVICE	1,000	1,000	1,000
----------	----------	----------	5-20-2520	FIBERLINE	10,800	10,800	10,800
55	70	90	5-20-2540	AUDIT	90	90	90
5,454	3,832	6,783	5-20-2564	FACILITY REPAIR/MAINT	7,839	7,839	7,839
2,634	3,060	5,000	5-20-2566	JANITORIAL SERVICE FEE	4,000	4,000	4,000
28,616	26,965	37,273		TOTAL SUPPLIES & SERVICES	57,929	57,929	60,110
TRANSFER							
10,000	2,500	10,000	5-50-5102	TRANSFER TO SINKING 218	2,000	2,000	5,000
10,000	2,500	10,000		TOTAL TRANSFER	2,000	2,000	5,000
38,616	29,465	47,273	T O T A L	DEPT 100 E X P E N S E S	59,929	59,929	65,110
41,795	40,107	47,273	T O T A L	FUND 217 R E V E N U E S	59,929	59,929	65,110
				TOTAL SALARIES & BENEFITS			
28,616	26,965	37,273		TOTAL SUPPLIES & SERVICES	57,929	57,929	60,110
				TOTAL CAPITAL OUTLAY			
10,000	2,500	10,000		TOTAL TRANSFER	2,000	2,000	5,000
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
38,616	29,465	47,273	T O T A L	FUND 217 E X P E N S E S	59,929	59,929	65,110

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YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
10,214	20,539	23,159	3-01-0101	BEGINNING FUND BALANCE	33,300	33,300	33,300
325	153	250	3-15-1510	INTEREST EARNED	150	150	150
10,000	2,500	10,000	3-50-5604	TRANS FRM OPERATE 217	2,000	2,000	5,000
20,539	23,192	33,409	T O T A L	DEPT 100 R E V E N U E S	35,450	35,450	38,450
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	33,409	5-40-4116	BUILDING REPAIR/ADDITION	35,450	35,450	38,450
		33,409		TOTAL CAPITAL OUTLAY	35,450	35,450	38,450
		33,409	T O T A L	DEPT 100 E X P E N S E S	35,450	35,450	38,450
20,539	23,192	33,409	T O T A L	FUND 218 R E V E N U E S	35,450	35,450	38,450
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		33,409		TOTAL CAPITAL OUTLAY	35,450	35,450	38,450
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		33,409	T O T A L	FUND 218 E X P E N S E S	35,450	35,450	38,450

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
150,962	179,226	202,551	3-01-0101	BEGINNING FUND BALANCE	217,000	217,000	206,000
4,816	5,192	4,000	3-11-1130	TRANSIENT ROOM TAX	4,000	4,000	6,800
3,153	1,361	1,200	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
81,238	68,628	75,000	3-20-2266	REC VEHICLE RECEIPTS	75,000	75,000	90,000
2,499	11,565	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
----------	----------	16,000	3-40-4302	WALLOWA LAND TRUST-EMPLOY			
----------	----------	20	3-60-6204	MISCELLANEOUS REVENUE	20	20	20
247,681	270,985	306,271	T O T A L	DEPT 100 R E V E N U E S	304,520	304,520	311,320
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	4,900	5-10-1001	PW DIRECTOR- TANZEY	4,900	4,900	4,900
1,247	1,315	1,342	5-10-1002	PW ADMIN ASSISTANT	1,370	1,370	1,370
1,819	5,640	5,000	5-10-1003	EXTRA HELP- ROAD DEPT	5,000	5,000	5,000
26	182	----------	5-10-1004	MW-5-			
4,395	4,515	20,000	5-10-1005	COUNTY PARK EMPLOYEE	20,000	20,000	20,000
----------	----------	14,500	5-10-1006	PROPERTY MGR-EAST MORRAIN			
545	820	3,500	5-10-1301	FICA/MEDICARE	2,400	2,400	2,400
1,045	2,630	2,434	5-10-1302	HEALTH INSURANCE	2,700	2,700	2,700
215	564	499	5-10-1303	RETIREMENT	500	500	500
298	421	1,190	5-10-1305	WORKERS COMP	800	800	800
1	2	15	5-10-1306	LIFE INSURANCE	5	5	5
----------	1,618	2,500	5-10-1309	UNEMPLOYMENT	2,500	2,500	2,500
9,591	17,707	55,880		TOTAL SALARIES & BENEFITS	40,175	40,175	40,175
SUPPLIES & SERVICES							
169	125	300	5-20-2108	SUPPLIES	300	300	300
124	189	200	5-20-2406	INS-LIAB/VEH/PROPERTY	240	240	240
2,149	1,657	2,700	5-20-2462	LAKE GARBAGE SERVICE	2,900	2,900	2,900
10	108	200	5-20-2502	AUTO REPAIR & MAINTENANCE	200	200	200
3,714	5,194	12,500	5-20-2504	DOCK & PARK MAINTENANCE	5,000	5,000	5,000
----------	1,000	1,000	5-20-2508	CONTRACTS- JAKE THOMPSON	1,000	1,000	1,000
399	726	1,200	5-20-2514	CONTRACTS- PW EQUIP USE	1,200	1,200	1,200
50,000	40,000	65,000	5-20-2516	CAMPGROUND CONTRACT	60,000	60,000	60,000
300	421	450	5-20-2540	AUDIT	450	450	450
1,500	712	1,500	5-20-2566	LAKE RR MAINT.SUP'S TP	2,000	2,000	2,000
58,365	50,132	85,050		TOTAL SUPPLIES & SERVICES	73,290	73,290	73,290
TRANSFER							
500	500	500	5-50-5102	TRANS TO SOLID WASTE 209	500	500	500
500	500	500		TOTAL TRANSFER	500	500	500
CONTINGENCY							
----------	----------	164,841	5-60-6102	CONTINGENCY	190,555	190,555	197,355

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		164,841		TOTAL CONTINGENCY	190,555	190,555	197,355
68,456	68,339	306,271		T O T A L DEPT 100 E X P E N S E S	304,520	304,520	311,320
247,681	270,985	306,271		T O T A L FUND 219 R E V E N U E S	304,520	304,520	311,320
9,591	17,707	55,880		TOTAL SALARIES & BENEFITS	40,175	40,175	40,175
58,365	50,132	85,050		TOTAL SUPPLIES & SERVICES	73,290	73,290	73,290
				TOTAL CAPITAL OUTLAY			
500	500	500		TOTAL TRANSFER	500	500	500
		164,841		TOTAL CONTINGENCY	190,555	190,555	197,355
				TOTAL UNAPPROPRIATED BALANCE			
68,456	68,339	306,271		T O T A L FUND 219 E X P E N S E S	304,520	304,520	311,320

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
618	21,362	15,727	3-01-0101	BEGINNING FUND BALANCE	7,352	7,352	8,250
448	143	200	3-15-1510	INTEREST EARNED	75	75	75
28,901	4,239	----------	3-20-2268	ST COURT SECURITY FEES	13,500	13,500	13,500
29,967	25,744	15,927	T O T A L	DEPT 100 R E V E N U E S	20,927	20,927	21,825
				E X P E N S E S			
SALARIES & BENEFITS							
7,274	8,141	12,106	5-10-1001	COURT SECURITY OFFICER	17,211	17,211	18,109
556	623	1,236	5-10-1301	FICA/MEDICARE	1,025	1,025	1,025
----------	----------	----------	5-10-1302	HEALTH INSURANCE			
424	473	2,000	5-10-1304	P.E.R.S.	1,890	1,890	1,890
268	326	400	5-10-1305	WORKERS COMP	656	656	656
----------	----------	----------	5-10-1306	LIFE INSURANCE			
8,522	9,563	15,742		TOTAL SALARIES & BENEFITS	20,782	20,782	21,680
SUPPLIES & SERVICES							
52	60	100	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	100
31	61	85	5-20-2540	AUDIT	45	45	45
83	121	185		TOTAL SUPPLIES & SERVICES	145	145	145
8,605	9,684	15,927	T O T A L	DEPT 100 E X P E N S E S	20,927	20,927	21,825
29,967	25,744	15,927	T O T A L	FUND 221 R E V E N U E S	20,927	20,927	21,825
8,522	9,563	15,742		TOTAL SALARIES & BENEFITS	20,782	20,782	21,680
83	121	185		TOTAL SUPPLIES & SERVICES	145	145	145
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
8,605	9,684	15,927	T O T A L	FUND 221 E X P E N S E S	20,927	20,927	21,825

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YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
103,311	121,666	250,000	3-01-0101	BEGINNING FUND BALANCE	489,185	489,185	515,000
287,397	403,796	350,000	3-11-1120	911 TELEPHONE TAX	485,434	485,434	485,434
2,642	1,410	2,000	3-15-1510	INTEREST EARNED	5,000	5,000	5,000
1,154	5,000	1,000	3-60-6204	MISCE REV. SAFE HARBORS	1,000	1,000	1,000
394,504	531,872	603,000	T O T A L	DEPT 100 R E V E N U E S	980,619	980,619	1,006,434
				E X P E N S E S			
SALARIES & BENEFITS							
9,854	12,403	12,810	5-10-1001	SUPERVISOR - SHAVER	13,831	13,831	13,831
29,278	32,875	30,240	5-10-1002	DISPATCHER - MOODY	34,304	34,304	34,304
23,163	24,587	26,009	5-10-1003	DISPATCHER - DODD	28,061	28,061	28,061
23,163	17,423	23,924	5-10-1004	DISPATCHER - VACANT	21,790	21,790	21,790
29,661	30,959	23,924	5-10-1005	DISPATCHER - MADSEN	25,611	25,611	25,611
----------	21,211	21,366	5-10-1006	DISPATCHER - VACANT	21,790	21,790	21,790
19,055	34,338	40,000	5-10-1007	EXTRA HELP/TERT TEAM	40,000	40,000	40,000
3,996	4,000	4,000	5-10-1008	911 COORDINATOR	4,000	4,000	4,000
29,278	11,048	21,366	5-10-1009	DISPATCHER - DUNCAN	24,411	24,411	24,411
625	324	3,643	5-10-1100	LONGEVITY/INCENTIVE PAY	1,000	1,000	1,000
----------	----------	----------	5-10-1102	CELL PHONE STIPEND	360	360	360
12,949	14,410	17,500	5-10-1301	FICA/MEDICARE	16,745	16,745	16,745
32,815	24,679	58,483	5-10-1302	HEALTH INSURANCE	60,000	60,000	60,000
13,012	9,947	19,000	5-10-1303	RETIREMENT	15,175	15,175	15,175
----------	179	----------	5-10-1304	P.E.R.S.			
523	934	1,500	5-10-1305	WORKERS COMP	1,500	1,500	1,500
60	57	150	5-10-1306	LIFE INSURANCE	150	150	150
345	555	490	5-10-1307	LIFEFLIGHT	990	990	990
----------	----------	2,000	5-10-1308	NEW SICK LEAVE LAW			
----------	10,779	----------	5-10-1309	UNEMPLOYMENT	15,000	15,000	15,000
3,850	3,630	7,830	5-10-1312	HSA CONTRIBUTION	12,800	12,800	12,800
20,802	14,989	10,000	5-10-1314	ONE-TIME BONUS/COMP PAY	26,000	26,000	26,000
252,429	269,327	324,235		TOTAL SALARIES & BENEFITS	363,518	363,518	363,518
3.80	3.80	3.80		TOTAL FTE'S	3.80	3.80	3.80
SUPPLIES & SERVICES							
1,515	482	1,500	5-20-2102	OFFICE SUPPLIES	5,000	5,000	5,000
----------	----------	250	5-20-2190	RURAL ADDRESS SUPPLIES	250	250	250
1,765	3,004	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	20,000	20,000	20,000
993	983	1,600	5-20-2406	INS-LIAB/VEH/PROPERTY	2,000	2,000	2,000
1,800	----------	2,000	5-20-2450	TELEPHONE			
12,677	7,359	7,359	5-20-2468	RENT/BUILDING EXPENSE	11,939	11,939	11,939
1,161	----------	100,000	5-20-2504	EQUIPMENT MAINTENANCE	100,000	100,000	100,000
----------	----------	----------	5-20-2508	OUTSIDE LEGAL SERVICES	5,000	5,000	5,000
499	654	800	5-20-2540	AUDIT	1,200	1,200	1,200
20,410	12,482	123,509		TOTAL SUPPLIES & SERVICES	145,389	145,389	145,389

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YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CONTINGENCY							
----------	----------	155,256	5-60-6102	CONTINGENCY	471,712	471,712	497,527
		155,256		TOTAL CONTINGENCY	471,712	471,712	497,527
272,839	281,809	603,000	T O T A L	DEPT 100 E X P E N S E S	980,619	980,619	1,006,434
394,504	531,872	603,000	T O T A L	FUND 222 R E V E N U E S	980,619	980,619	1,006,434
252,429	269,327	324,235		TOTAL SALARIES & BENEFITS	363,518	363,518	363,518
20,410	12,482	123,509		TOTAL SUPPLIES & SERVICES	145,389	145,389	145,389
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		155,256		TOTAL CONTINGENCY	471,712	471,712	497,527
				TOTAL UNAPPROPRIATED BALANCE			
272,839	281,809	603,000	T O T A L	FUND 222 E X P E N S E S	980,619	980,619	1,006,434
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 -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
70,755	66,626	96,291	3-01-0101	BEGINNING FUND BALANCE	583,427	583,427	596,872
1,580	732	1,000	3-15-1510	INTEREST EARNED	600	600	1,000
----------	----------	----------	3-20-2270	FAIR BOOTH FEES	100	100	100
371	400	500	3-20-2322	MISC. RENTALS/CAMPING	2,000	2,000	2,000
1,875	325	1,500	3-20-2324	YOUTH RENTAL	1,500	1,500	1,500
13,003	7,375	15,000	3-20-2326	CLOVERLEAF HALL RENTAL	15,000	15,000	12,000
3,866	4,615	4,500	3-20-2328	ARENA/STALL/PASTURE RENT	4,500	4,500	4,500
----------	75	600	3-20-2332	FOOD BOOTH RENTALS	200	200	200
2,598	----------	2,500	3-20-2338	FUND RAISING REVENUE	3,000	3,000	3,000
----------	----------	500,000	3-40-4104	AMERICAN RESCUE PLAN- FED			
----------	29,500	22,500	3-40-4170	EMERGENCY USE/FACLTY.RENT			
41,424	34,967	38,070	3-40-4230	STATE FAIR FUNDING(SPLIT)	38,070	38,070	34,417
----------	----------	----------	3-40-4232	STATE FAIR-ONE-TIME VIDEO	250,000	250,000	
----------	----------	250,000	3-40-4302	WCHCD LOCAL FUNDING			
10,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	10,000
----------	----------	----------	3-50-5504	TRANS VIDEO LOTTERY-BOYD	13,000	13,000	13,000
20,000	20,000	20,000	3-50-5610	TRANS FROM VIDEO LOTTERY	20,000	20,000	20,000
2,560	900	2,500	3-50-5702	CLEANING DEPOSIT/REFUND	2,500	2,500	2,500
4,210	724	21,000	3-60-6110	DONATIONS/OTHER	2,000	2,000	2,000
----------	452	----------	3-60-6204	MISC REV.& MOTEL TAX	200	200	200
9,621	8,751	14,805	3-60-6206	TRANS FROM FAT STOCK 6%	21,000	21,000	22,860
181,863	185,442	1,000,766	T O T A L	DEPT 100 R E V E N U E S	967,097	967,097	726,149
				E X P E N S E S			
SALARIES & BENEFITS							
17,198	16,740	20,304	5-10-1001	FAIRGROUNDS OFFICE CLERK	28,346	28,346	28,346
29,449	28,389	32,415	5-10-1002	MAINTENANCE WORKER	33,070	33,070	33,070
207	----------	----------	5-10-1003	EXTRA HELP	4,800	4,800	4,800
3,280	3,159	4,100	5-10-1301	FICA/MEDICARE	5,066	5,066	5,066
5,784	5,795	7,300	5-10-1302	HEALTH INSURANCE	14,000	14,000	16,400
2,356	2,271	2,700	5-10-1303	RETIREMENT	4,950	4,950	4,950
873	3,094	1,800	5-10-1305	WORKERS COMP	1,850	1,850	2,000
18	18	30	5-10-1306	LIFE INSURANCE	60	60	60
100	218	220	5-10-1307	LIFEFLIGHT	195	195	230
----------	134	1,425	5-10-1308	NEW OREGON SICK LEAVE LAW			
----------	----------	3,000	5-10-1309	UNEMPLOYMENT	1,500	1,500	1,500
875	1,050	1,200	5-10-1312	HSA CONTRIBUTION	2,500	2,500	2,400
60,140	60,868	74,494		TOTAL SALARIES & BENEFITS	96,337	96,337	98,822
1.35	1.35	1.35		TOTAL FTE'S	1.60	1.60	1.60
SUPPLIES & SERVICES							
360	555	650	5-20-2102	OFFICE SUPPLIES	5,000	5,000	5,000
963	236	400	5-20-2104	POSTAGE	600	600	600
1,010	910	1,010	5-20-2106	DUES	2,500	2,500	2,500

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,264	1,307	2,000	5-20-2108	SUPPLIES/MATERIALS	2,000	2,000	2,000
----------	----------	500	5-20-2118	FUND RAISING EXPENSE	500	500	500
3,200	----------	----------	5-20-2186	BUSINESS PLAN			
----------	----------	----------	5-20-2204	STATE PARK GRANT MATCH	100,000	100,000	
6,646	5,647	7,000	5-20-2206	HEATING FUEL	10,000	10,000	10,000
200	----------	300	5-20-2402	TRAVEL/TRAINING/MEALS	300	300	300
862	662	1,000	5-20-2404	FUEL	1,500	1,500	1,500
12,593	1,177	9,000	5-20-2406	INS-LIAB/VEH/PROPERTY	15,000	15,000	15,000
935	998	1,000	5-20-2450	INTERNET/PHONE	2,000	2,000	2,000
3,327	1,266	3,500	5-20-2458	ELECTRICITY	4,500	4,500	4,500
3,706	3,887	4,000	5-20-2460	WATER/SEWER	4,600	4,600	4,600
615	655	1,400	5-20-2462	GARBAGE SERVICE	1,800	1,800	1,800
----------	----------	500	5-20-2520	COMPUTER SRV/READER BOARD			
2,858	915	3,000	5-20-2522	SCHOLARSHIPS	3,000	3,000	3,000
752	1,228	1,200	5-20-2540	AUDIT/LEGAL	1,300	1,300	1,300
7,462	25,414	24,741	5-20-2564	FACILITY REPAIR/MAINT	5,000	5,000	5,000
704	1,181	2,000	5-20-2586	EQUIPMENT REPAIR/MAINT.	5,000	5,000	5,000
2,598	550	3,000	5-20-2630	RENT-CLEANING DEP/REFUND	4,000	4,000	4,000
----------	----------	----------	5-20-2640	AMERICAN RESCUE PLAN-FED			
7	3	15	5-20-3504	5% COUNTY ROOM TAX	20	20	20
50,062	46,591	66,216		TOTAL SUPPLIES & SERVICES	168,620	168,620	68,620
CAPITAL OUTLAY							
----------	----------	19,000	5-40-4107	SOUND SYSTEM			
----------	----------	----------	5-40-4114	CAPITAL PURCHASE-WISHART			
----------	----------	16,000	5-40-4122	CLOVERLEAF HALL FURNACES			
----------	----------	700,000	5-40-4126	ST.FAIR- ONETIME- CONST.	100,000	100,000	
		735,000		TOTAL CAPITAL OUTLAY	100,000	100,000	
TRANSFER							
----------	----------	----------	5-50-5122	TRANS.TO GRANTS	500,000	500,000	500,000
				TOTAL TRANSFER	500,000	500,000	500,000
CONTINGENCY							
----------	----------	110,966	5-60-6102	CONTINGENCY	31,890	31,890	8,707
		110,966		TOTAL CONTINGENCY	31,890	31,890	8,707
UNAPPROPRIATED BALANCE							
----------	----------	----------	5-70-7102	UNAPPROPRIATED	50,000	50,000	50,000
				TOTAL UNAPPROPRIATED BALANCE	50,000	50,000	50,000
110,202	107,459	986,676	T O T A L	DEPT 100 E X P E N S E S	946,847	946,847	726,149

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223-COUNTY FAIR
213-FAIR EXPENSE

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-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
11,743	18,200	18,200	3-40-4230	STATE FAIR FUNDING(SPLIT)	18,200	18,200	18,750
----------	20,025	----------	3-40-4302	JUNIOR RODEO *DO NOT USE*			
439	836	500	3-60-6204	MISC. REVENUE	500	500	500
12,182	39,061	18,700	T O T A L	DEPT 213 R E V E N U E S	18,700	18,700	19,250
				E X P E N S E S			
SUPPLIES & SERVICES							
30	----------	50	5-20-2118	AWARD PREMIUMS 2022	50	50	50
4,745	2,513	5,000	5-20-2210	MISC FAIR EXPENSE	6,000	6,000	6,000
392	----------	600	5-20-2212	FAIR ADVERTISING	600	600	600
5,570	5,481	8,000	5-20-2568	JUDGING EXPENSE	9,000	9,000	9,000
----------	15,727	----------	5-20-2612	*DO NOT USE* JR RODEO			
196	----------	300	5-20-2614	FFA PREMIUM 2022	300	300	300
1,664	144	2,000	5-20-2616	4-H PREMIUM 2022	1,500	1,500	1,500
1,722	----------	2,000	5-20-2618	OPEN CLASS PREMIUMS 2022	1,800	1,800	1,800
14,319	23,865	17,950		TOTAL SUPPLIES & SERVICES	19,250	19,250	19,250
14,319	23,865	17,950	T O T A L	DEPT 213 E X P E N S E S	19,250	19,250	19,250

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	14,000	3-20-2238	ENTRY FEES	14,000	14,000	14,000
----------	----------	10,000	3-40-4302	JR RODEO SUPPORT/SPONSORS	10,000	10,000	10,000
----------	----------	4,298	3-60-6206	PRIOR YEAR CARRYOVER	5,000	5,000	5,000
		28,298	T O T A L	DEPT 214 R E V E N U E S	29,000	29,000	29,000
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	16,000	5-20-2118	AWARDS/PRIZE EXPENSE	15,000	15,000	15,000
----------	----------	1,500	5-20-2210	MISC JR.RODEO EXPENSES	1,500	1,500	1,500
----------	----------	10,798	5-20-2568	PARTICIPANT PAYOUTS	7,000	7,000	7,000
		28,298		TOTAL SUPPLIES & SERVICES	23,500	23,500	23,500
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENCY/PROFIT			5,500
				TOTAL CONTINGENCY			5,500
		28,298	T O T A L	DEPT 214 E X P E N S E S	23,500	23,500	29,000

223-COUNTY FAIR
215-LIVESTOCK SALE YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,252	32,878	56,133	3-50-5502	TRANS-PLEDGE SINK (226)	50,000	50,000	50,000
45,000	45,000	75,000	3-60-6206	COMM. BANK CREDIT LINE	75,000	75,000	75,000
222,425	207,098	337,747	3-60-6208	LIVESTOCK SALE/FAT STOCK	331,000	331,000	358,060
47,741	----------	----------	3-60-6210	*DO NOT USE* PLEDGE SUPP			
316,418	284,976	468,880	T O T A L	DEPT 215 R E V E N U E S	456,000	456,000	483,060
				E X P E N S E S			
SUPPLIES & SERVICES							
3,572	3,045	4,000	5-20-2108	SALE EXPENSES	4,200	4,200	4,200
254,125	225,025	389,915	5-20-2622	FAT STOCK CHECK	381,000	381,000	381,000
45,000	45,000	75,000	5-20-2668	COMM.BANK CREDIT LINE PYM	75,000	75,000	75,000
302,697	273,070	468,915		TOTAL SUPPLIES & SERVICES	460,200	460,200	460,200
TRANSFER							
9,621	8,751	14,805	5-50-5102	TRANS TO 223-100 6%	21,000	21,000	22,860
7,000	----------	----------	5-50-5104	TRANS- PLEDGE SINK (226)			
16,621	8,751	14,805		TOTAL TRANSFER	21,000	21,000	22,860
319,318	281,821	483,720	T O T A L	DEPT 215 E X P E N S E S	481,200	481,200	483,060

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-40-4232	HB5006-202 STATE GRANT	________	________	277,000
----------	----------	----------	3-60-6204	MISC. REVENUE	________	________	21,500
			T O T A L	DEPT 217 R E V E N U E S			298,500
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	----------	5-20-2406	INS-LIAB/VEH/PROPERTY	________	________	1,500
----------	----------	----------	5-20-2458	UTILITIES	________	________	5,000
----------	----------	----------	5-20-2506	MORTGAGE PYMT 6 MO@$2500	________	________	15,000
				TOTAL SUPPLIES & SERVICES			21,500
CAPITAL OUTLAY							
----------	----------	----------	5-40-4114	WISHART HOUSE PURCHASE	________	________	277,000
				TOTAL CAPITAL OUTLAY			277,000
			T O T A L	DEPT 217 E X P E N S E S			298,500
510,463	509,479	1,516,644	T O T A L	FUND 223 R E V E N U E S	1,470,797	1,470,797	1,555,959
60,140	60,868	74,494		TOTAL SALARIES & BENEFITS	96,337	96,337	98,822
367,078	343,526	581,379		TOTAL SUPPLIES & SERVICES	671,570	671,570	593,070
		735,000		TOTAL CAPITAL OUTLAY	100,000	100,000	277,000
16,621	8,751	14,805		TOTAL TRANSFER	521,000	521,000	522,860
		110,966		TOTAL CONTINGENCY	31,890	31,890	14,207
				TOTAL UNAPPROPRIATED BALANCE	50,000	50,000	50,000
443,839	413,145	1,516,644	T O T A L	FUND 223 E X P E N S E S	1,470,797	1,470,797	1,555,959
1.35	1.35	1.35	T O T A L	FUND 223 F T E' S	1.60	1.60	1.60

HISTORICAL DATA 2019-2020	HISTORICAL DATA 2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
5,891	1,539	7,389	3-01-0101	BEGINNING FUND BALANCE	800	800	800
154,860	163,312	165,000	3-10-1110	CURRENT YEAR TAXES	170,610	170,610	170,610
5,524	7,291	5,000	3-10-1111	PRIOR YEAR TAXES	3,500	3,500	3,500
99	106	90	3-11-1150	F&W IN LIEU TX LSM T/O	90	90	90
1,063	467	500	3-15-1510	INTEREST EARNED	300	300	300
10,067	----------	----------	3-30-3202	SALE OF TAX FORECLOSURE			
177,504	172,715	177,979	T O T A L	DEPT 100 R E V E N U E S	175,300	175,300	175,300
				E X P E N S E S			
SUPPLIES & SERVICES							
225	225	400	5-20-2540	AUDIT	300	300	300
225	225	400		TOTAL SUPPLIES & SERVICES	300	300	300
TRANSFER							
175,740	165,099	177,579	5-50-5102	TRANSFER TO WEED DEPT	175,000	175,000	175,000
175,740	165,099	177,579		TOTAL TRANSFER	175,000	175,000	175,000
175,965	165,324	177,979	T O T A L	DEPT 100 E X P E N S E S	175,300	175,300	175,300
177,504	172,715	177,979	T O T A L	FUND 224 R E V E N U E S	175,300	175,300	175,300
				TOTAL SALARIES & BENEFITS			
225	225	400		TOTAL SUPPLIES & SERVICES	300	300	300
				TOTAL CAPITAL OUTLAY			
175,740	165,099	177,579		TOTAL TRANSFER	175,000	175,000	175,000
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
175,965	165,324	177,979	T O T A L	FUND 224 E X P E N S E S	175,300	175,300	175,300

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
7,442	9,748	14,105	3-01-0101	BEGINNING FUND BALANCE	18,500	18,500	19,700
147	83	125	3-15-1510	INTEREST EARNED	100	100	100
4,995	6,666	4,850	3-20-2274	REMONUMENTATION	4,850	4,850	4,850
12,584	16,497	19,080	T O T A L	DEPT 100 R E V E N U E S	23,450	23,450	24,650
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	8	35	5-20-2406	INS-LIAB/VEH/PROPERTY	42	42	42
21	19	35	5-20-2540	AUDIT	35	35	35
2,815	2,250	19,010	5-20-2572	REMONUMENTATION	23,373	23,373	24,573
2,836	2,277	19,080		TOTAL SUPPLIES & SERVICES	23,450	23,450	24,650
2,836	2,277	19,080	T O T A L	DEPT 100 E X P E N S E S	23,450	23,450	24,650
12,584	16,497	19,080	T O T A L	FUND 225 R E V E N U E S	23,450	23,450	24,650
				TOTAL SALARIES & BENEFITS			
2,836	2,277	19,080		TOTAL SUPPLIES & SERVICES	23,450	23,450	24,650
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
2,836	2,277	19,080	T O T A L	FUND 225 E X P E N S E S	23,450	23,450	24,650

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	6,024	5,900	3-01-0101	BEGINNING FUND BALANCE	5,000	5,000	4,000
276	86	100	3-15-1510	INTEREST EARNED	150	150	150
7,000	----------	----------	3-50-5502	TRANSFER FROM WC FAIR			
----------	32,669	50,133	3-60-6210	PLEDGE SUPPORT	50,000	50,000	50,000
7,276	38,779	56,133	T O T A L	DEPT 100 R E V E N U E S	55,150	55,150	54,150
				E X P E N S E S			
TRANSFER							
1,252	32,878	56,133	5-50-5102	TRANS-WC FAT STOCK 223215	50,000	50,000	50,000
1,252	32,878	56,133		TOTAL TRANSFER	50,000	50,000	50,000
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENCY	5,150	5,150	4,150
				TOTAL CONTINGENCY	5,150	5,150	4,150
1,252	32,878	56,133	T O T A L	DEPT 100 E X P E N S E S	55,150	55,150	54,150
7,276	38,779	56,133	T O T A L	FUND 226 R E V E N U E S	55,150	55,150	54,150
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
1,252	32,878	56,133		TOTAL TRANSFER	50,000	50,000	50,000
				TOTAL CONTINGENCY	5,150	5,150	4,150
				TOTAL UNAPPROPRIATED BALANCE			
1,252	32,878	56,133	T O T A L	FUND 226 E X P E N S E S	55,150	55,150	54,150

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
38,823	77,694	102,000	3-01-0101	BEGINNING FUND BALANCE	126,500	126,500	126,500
871	650	600	3-15-1510	INTEREST EARNED	550	550	550
200	----------	----------	3-20-2102	W.W. RENT			
12,000	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			
77,694	102,144	126,400	T O T A L	DEPT 100 R E V E N U E S	150,850	150,850	150,850
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	126,400	5-40-4116	BUILDING REPAIR/ADDITION	150,850	150,850	150,850
		126,400		TOTAL CAPITAL OUTLAY	150,850	150,850	150,850
		126,400	T O T A L	DEPT 100 E X P E N S E S	150,850	150,850	150,850
77,694	102,144	126,400	T O T A L	FUND 228 R E V E N U E S	150,850	150,850	150,850
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		126,400		TOTAL CAPITAL OUTLAY	150,850	150,850	150,850
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		126,400	T O T A L	FUND 228 E X P E N S E S	150,850	150,850	150,850

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
90,583	134,888	143,521	3-01-0101	BEGINNING FUND BALANCE	160,000	160,000	156,679
1,332	995	1,800	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
125,000	100,000	100,000	3-50-5504	TRANS GENERAL FUND (117)	100,000	100,000	100,000
2,438	----------	----------	3-60-6204	MISC REVENUE			
224,353	240,883	250,321	T O T A L	DEPT 100 R E V E N U E S	266,800	266,800	263,479
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	1,661	45,000	5-20-2506	PRESIDO NETWORK LEASE	41,000	41,000	41,000
13,691	15,969	20,000	5-20-2520	VAR SERVER LEASE PYMT	15,000	15,000	15,000
----------	21,174	46,500	5-20-2530	COMPUTER SOFTWARE	59,000	59,000	59,000
13,691	38,804	111,500		TOTAL SUPPLIES & SERVICES	115,000	115,000	115,000
CAPITAL OUTLAY							
75,773	58,518	138,821	5-40-4103	COMPUTER EQUIPMENT	151,800	151,800	148,479
75,773	58,518	138,821		TOTAL CAPITAL OUTLAY	151,800	151,800	148,479
89,464	97,322	250,321	T O T A L	DEPT 100 E X P E N S E S	266,800	266,800	263,479
224,353	240,883	250,321	T O T A L	FUND 229 R E V E N U E S	266,800	266,800	263,479
				TOTAL SALARIES & BENEFITS			
13,691	38,804	111,500		TOTAL SUPPLIES & SERVICES	115,000	115,000	115,000
75,773	58,518	138,821		TOTAL CAPITAL OUTLAY	151,800	151,800	148,479
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
89,464	97,322	250,321	T O T A L	FUND 229 E X P E N S E S	266,800	266,800	263,479

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
44,350	183,093	277,000	3-01-0101	BEGINNING FUND BALANCE	296,000	296,000	296,000
2,721	1,446	2,000	3-15-1510	INTEREST EARNED	2,000	2,000	2,000
75,000	75,000	----------	3-50-5502	TRANS FROM G.F.	50,000	50,000	50,000
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	2,000	3-50-5608	TRANS- ASSESSOR	3,000	3,000	3,000
17,630	----------	----------	3-60-6204	MISC REVENUE			
186,793	277,039	296,500	T O T A L	DEPT 100 R E V E N U E S	366,500	366,500	366,500
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	269,500	5-40-4106	VEHICLE REPLACEMENT	332,500	332,500	332,500
----------	----------	17,000	5-40-4108	YOUTH SER VEH REPLACEMENT	19,000	19,000	19,000
3,700	----------	10,000	5-40-4110	SNOWMOBILE (SHERIFF)	15,000	15,000	15,000
3,700		296,500		TOTAL CAPITAL OUTLAY	366,500	366,500	366,500
3,700		296,500	T O T A L	DEPT 100 E X P E N S E S	366,500	366,500	366,500
186,793	277,039	296,500	T O T A L	FUND 230 R E V E N U E S	366,500	366,500	366,500
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
3,700		296,500		TOTAL CAPITAL OUTLAY	366,500	366,500	366,500
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
3,700		296,500	T O T A L	FUND 230 E X P E N S E S	366,500	366,500	366,500

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
51,565	100,956	140,100	3-01-0101	BEGINNING FUND BALANCE	141,600	141,600	141,600
1,112	780	700	3-15-1510	INTEREST EARNED	700	700	700
50,000	50,000	----------	3-50-5502	TRANS GENERAL FUND (117)	20,000	20,000	20,000
102,677	151,736	140,800	T O T A L	DEPT 100 R E V E N U E S	162,300	162,300	162,300
				E X P E N S E S			
SALARIES & BENEFITS							
1,343	10,015	116,370	5-10-1110	VACATION/SICK LEAVE PAID	161,700	161,700	161,700
97	720	9,000	5-10-1301	FICA/MEDICARE			
107	801	9,100	5-10-1303	RETIREMENT			
3	2	5,700	5-10-1305	WORKERS COMP			
1,550	11,538	140,170		TOTAL SALARIES & BENEFITS	161,700	161,700	161,700
SUPPLIES & SERVICES							
172	417	630	5-20-2406	INS-LIAB/VEH/PROP/AUTO	600	600	600
172	417	630		TOTAL SUPPLIES & SERVICES	600	600	600
1,722	11,955	140,800	T O T A L	DEPT 100 E X P E N S E S	162,300	162,300	162,300
102,677	151,736	140,800	T O T A L	FUND 231 R E V E N U E S	162,300	162,300	162,300
1,550	11,538	140,170		TOTAL SALARIES & BENEFITS	161,700	161,700	161,700
172	417	630		TOTAL SUPPLIES & SERVICES	600	600	600
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
1,722	11,955	140,800	T O T A L	FUND 231 E X P E N S E S	162,300	162,300	162,300

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
13,116	63,341	138,750	3-01-0101	BEGINNING FUND BALANCE	149,000	149,000	149,000
397	557	400	3-15-1510	INTEREST EARNED	550	550	550
50,000	75,000	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	10,000
63,513	138,898	149,150	T O T A L	DEPT 100 R E V E N U E S	159,550	159,550	159,550
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	148,470	5-10-1309	UNEMPLOYMENT PAID	159,050	159,050	159,050
		148,470		TOTAL SALARIES & BENEFITS	159,050	159,050	159,050
SUPPLIES & SERVICES							
173	411	580	5-20-2406	INS-LIAB/VEH/PROPERTY	500	500	500
----------	----------	100	5-20-2540	AUDIT			
173	411	680		TOTAL SUPPLIES & SERVICES	500	500	500
173	411	149,150	T O T A L	DEPT 100 E X P E N S E S	159,550	159,550	159,550
63,513	138,898	149,150	T O T A L	FUND 232 R E V E N U E S	159,550	159,550	159,550
		148,470		TOTAL SALARIES & BENEFITS	159,050	159,050	159,050
173	411	680		TOTAL SUPPLIES & SERVICES	500	500	500
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
173	411	149,150	T O T A L	FUND 232 E X P E N S E S	159,550	159,550	159,550

235-BUILDING CODES
100-*** YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
180,087	324,539	304,300	3-01-0101	BEGINNING FUND BALANCE	348,226	348,226	390,000
4,197	2,330	4,000	3-15-1510	INTEREST EARNED	4,000	4,000	4,000
38,776	31,040	30,000	3-20-2204	PLUMBING PERMITS	30,000	30,000	30,000
51,623	51,273	45,000	3-20-2206	ELECTRICAL PERMITS	45,000	45,000	45,000
135,431	128,074	115,000	3-20-2208	STRUCTURAL FEES	115,000	115,000	115,000
4,590	4,550	6,000	3-20-2210	MANUFACTURED DWELLING	6,000	6,000	6,000
96,031	83,487	70,000	3-20-2212	PLAN REVIEW	70,000	70,000	70,000
22,049	21,049	20,000	3-20-2214	MECHANICAL FEES	21,000	21,000	21,000
28,922	27,397	25,000	3-20-2402	STATE BUILDING SURCHARGE	25,000	25,000	25,000
238	820	600	3-60-6204	MISCELLANEOUS REVENUE	200	200	200
561,944	674,559	619,900	T O T A L	DEPT 100 R E V E N U E S	664,426	664,426	706,200
				E X P E N S E S			
SALARIES & BENEFITS							
----------	30,721	29,288	5-10-1001	INSPECTOR- F. GOEBEL			
19,676	18,395	35,000	5-10-1002	INSPECTOR- HEDDEN	35,000	35,000	35,000
30,625	35,388	40,144	5-10-1003	ASST.BLDG OFFICIAL- HOBBS	45,365	45,365	45,365
15,766	19,227	18,262	5-10-1004	PERMIT TECH-JANCAITIS 75%	28,358	28,358	28,358
----------	11,978	----------	5-10-1006	EXTRA HELP- SALLEE	12,500	12,500	12,500
----------	5,200	5,200	5-10-1007	ASST BLDG OFFICIAL-			
48,334	48,334	48,859	5-10-1008	BUILDING CODES OFFICIAL	69,520	69,520	69,520
----------	----------	25,000	5-10-1009	ELECTRIC INSPECTOR-NOBLES	25,500	25,500	25,500
8,251	12,024	15,480	5-10-1301	FICA/MEDICARE	16,402	16,402	16,402
9,382	22,724	27,000	5-10-1302	HEALTH INSURANCE	22,127	22,127	22,127
5,453	9,376	11,500	5-10-1303	RETIREMENT	12,536	12,536	12,536
1,018	2,422	3,000	5-10-1305	WORKERS COMPENSATION	3,000	3,000	3,000
39	59	105	5-10-1306	LIFE INSURANCE	91	91	91
305	327	350	5-10-1307	LIFEFLIGHT	303	303	303
----------	----------	1,000	5-10-1308	NEW OREGON SICK LEAVE LAW			
1,488	2,975	5,525	5-10-1312	HSA CONTRIBUTION	3,150	3,150	3,150
----------	----------	----------	5-10-1314	ONE-TIME BONUS	9,345	9,345	9,345
140,337	219,150	265,713		TOTAL SALARIES & BENEFITS	283,197	283,197	283,197
2.43	2.81	2.81		TOTAL FTE'S	2.75	2.75	2.75
SUPPLIES & SERVICES							
2,155	3,539	4,000	5-20-2102	OFFICE SUPPLIES/PPE	10,000	10,000	10,000
369	16	300	5-20-2104	POSTAGE	300	300	300
----------	1,321	1,000	5-20-2106	DUES/PUBLICATIONS	1,000	1,000	1,000
3,498	1,605	3,000	5-20-2108	COPIES/LEGAL PRINT/ADVERT	3,200	3,200	3,200
----------	112	200	5-20-2120	JOB RECRUITMENT			
----------	----------	----------	5-20-2134	UNIFORMS/SAFEFY EQUIPMENT	1,500	1,500	1,500
2,586	1,148	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
653	978	1,200	5-20-2406	INS-LIAB/VEH/PROPERTY	1,500	1,500	1,500
1,120	1,085	1,400	5-20-2450	TELEPHONE	1,400	1,400	1,400

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
12,000	12,000	12,000	5-20-2468	OFFICE SPACE RENT-TO(228)	12,000	12,000	12,000
3,584	4,549	75,000	5-20-2514	CONTRACTED SERVICES/LEGAL	75,000	75,000	75,000
30,525	35,877	----------	5-20-2516	ELECTRICAL INSPECTIONS			
12,838	12,701	15,000	5-20-2518	PLUMBING INSPECT MILEAGE	15,000	15,000	15,000
2,145	1,687	12,000	5-20-2520	COMPUTER SERVICES-CHAVES	12,000	12,000	12,000
4,643	5,000	5,000	5-20-2534	ADMIN FEE (112) 1%	6,645	6,645	6,645
699	836	1,000	5-20-2540	AUDIT	1,000	1,000	1,000
----------	139	----------	5-20-2564	OFFICE RELOCATION/REMODEL			
746	1,983	5,000	5-20-2630	REFUNDS	5,000	5,000	5,000
19,507	29,487	35,000	5-20-2632	STATE BUILDING SURCHARGE	35,000	35,000	35,000
97,068	114,063	181,100		TOTAL SUPPLIES & SERVICES	190,545	190,545	190,545
CAPITAL OUTLAY							
----------	29,153	----------	5-40-4105	VEHICLE			
	29,153			TOTAL CAPITAL OUTLAY			
CONTINGENCY							
----------	----------	173,087	5-60-6102	CONTINGENCY	190,684	190,684	232,458
		173,087		TOTAL CONTINGENCY	190,684	190,684	232,458
237,405	362,366	619,900	T O T A L	DEPT 100 E X P E N S E S	664,426	664,426	706,200
561,944	674,559	619,900	T O T A L	FUND 235 R E V E N U E S	664,426	664,426	706,200
140,337	219,150	265,713		TOTAL SALARIES & BENEFITS	283,197	283,197	283,197
97,068	114,063	181,100		TOTAL SUPPLIES & SERVICES	190,545	190,545	190,545
	29,153			TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		173,087		TOTAL CONTINGENCY	190,684	190,684	232,458
				TOTAL UNAPPROPRIATED BALANCE			
237,405	362,366	619,900	T O T A L	FUND 235 E X P E N S E S	664,426	664,426	706,200
2.43	2.81	2.81	T O T A L	FUND 235 F T E' S	2.75	2.75	2.75

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	21,900	100	3-40-4234	ORMAP GRANT			
930	5,910	10,000	3-50-5502	GENERAL FUND TRANSFER	20,000	20,000	20,000
930	27,810	10,100	T O T A L	DEPT 100 R E V E N U E S	20,000	20,000	20,000
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	128-	----------	5-20-2108	MAPPING SUPPLIES			
----------	----------	120	5-20-2406	INS-LIAB/VEH/PROPERTY			
514	500	500	5-20-2450	TELEPHONE			
----------	21,630	9,380	5-20-2514	CONTRACT LABOR/ORMAP			
350	5,741	----------	5-20-2522	CONTRACT LABOR- A&P	19,950	19,950	19,950
65	67	100	5-20-2540	AUDIT	50	50	50
929	27,810	10,100		TOTAL SUPPLIES & SERVICES	20,000	20,000	20,000
929	27,810	10,100	T O T A L	DEPT 100 E X P E N S E S	20,000	20,000	20,000
930	27,810	10,100	T O T A L	FUND 236 R E V E N U E S	20,000	20,000	20,000
				TOTAL SALARIES & BENEFITS			
929	27,810	10,100		TOTAL SUPPLIES & SERVICES	20,000	20,000	20,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
929	27,810	10,100	T O T A L	FUND 236 E X P E N S E S	20,000	20,000	20,000

2019-2020 (Historical Data)	2020-2021 (Historical Data)	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				REVENUES			
20,837	14,961	22,228	3-01-0101	BEGINNING FUND BALANCE	44,023	44,023	44,023
470	123	200	3-15-1510	INTEREST EARNED	100	100	100
39,220	52,750	70,000	3-40-4222	DEPT OF AG WOLF COMP	60,000	60,000	60,000
----------	----------	----------	3-50-5502	TRANFER FROM GENERAL FUND	20,000	20,000	
----------	13	----------	3-60-6204	MISC REVENUE - GRANT	97,600	97,600	97,600
60,527	67,847	92,428		TOTAL DEPT 100 REVENUES	221,723	221,723	201,723
				EXPENSES			
SUPPLIES & SERVICES							
487	329	300	5-20-2406	INS-LIAB/VEH/PROPERTY	400	400	400
----------	7,153	----------	5-20-2502	ATV MAINTENANCE & REPAIRS	2,000	2,000	2,000
2,057	32,329	71,178	5-20-2514	CONTRACT	55,573	55,573	55,573
715	----------	750	5-20-2534	ADMIN FEE	1,000	1,000	1,000
86	172	200	5-20-2540	AUDIT	150	150	150
----------	----------	----------	5-20-3204	COUNTY/LOCAL FUNDS	20,000	20,000	
42,221	3,600	20,000	5-20-3502	CALF FUND PAYOUT	45,000	45,000	45,000
----------	----------	----------	5-20-3504	NON-LETHAL LANDOWNERS MTC	97,600	97,600	97,600
45,566	43,583	92,428		TOTAL SUPPLIES & SERVICES	221,723	221,723	201,723
45,566	43,583	92,428		TOTAL DEPT 100 EXPENSES	221,723	221,723	201,723
60,527	67,847	92,428		TOTAL FUND 238 REVENUES	221,723	221,723	201,723
				TOTAL SALARIES & BENEFITS			
45,566	43,583	92,428		TOTAL SUPPLIES & SERVICES	221,723	221,723	201,723
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
45,566	43,583	92,428		TOTAL FUND 238 EXPENSES	221,723	221,723	201,723

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
6,565,955	6,593,877	6,131,721	3-01-0101	BEGINNING FUND BALANCE	6,087,411	6,087,411	6,749,846
6,565,955	6,593,877	6,131,721	T O T A L	DEPT 100 R E V E N U E S	6,087,411	6,087,411	6,749,846

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
121,298	43,619	45,000	3-15-1510	INTEREST EARNED	25,000	25,000	25,000
89,011	41,843	15,000	3-20-2322	SALE OF MATERIALS	15,000	15,000	15,000
9,000	8,611	25,000	3-20-2324	SALE OF USED EQUIPMENT	10,000	10,000	10,000
----------	1,200	3,600	3-20-3502	HOMAN LN SOLAR/HAY LEASE	3,600	3,600	3,600
657,802	615,165	525,000	3-40-4146	FEDERAL FOREST FEES	525,000	525,000	525,000
----------	8,379	110,000	3-40-4150	FHWA- FLOOD REPAIR	1,000	1,000	1,000
----------	----------	61,539	3-40-4202	ODOT COVID RELIEF FUNDS			
----------	----------	60,000	3-40-4204	ODOT-WALLOWA MTN LOOP RD	60,000	60,000	60,000
841,350	858,493	700,000	3-40-4236	HIGHWAY USER FEES	750,000	750,000	700,000
240,228	231,769	262,052	3-50-5602	TRANSFER FROM STP	250,000	250,000	250,000
----------	100,000	100,000	3-50-5604	TRANS FROM ASPHALT -REIMB	100,000	100,000	100,000
----------	25,000	25,000	3-50-5606	TRANS FROM SOLID WASTE			
188,786	12,423	80,000	3-60-6204	MISC REVENUE/REFUNDS	10,000	10,000	10,000
353,357	329,796	335,000	3-60-6206	SMALL COUNTY(ODOT HB2017)	323,000	323,000	323,000
2,500,832	2,276,298	2,347,191	T O T A L	DEPT 216 R E V E N U E S	2,072,600	2,072,600	2,022,600
				E X P E N S E S			
SALARIES & BENEFITS							
47,001	55,969	61,251	5-10-1001	PW ROADMASTER- TANZEY	61,251	61,251	40,107
32,385	33,190	33,731	5-10-1002	PW ASSISTANT- CARPER	34,901	34,901	34,901
5,148	15,326	25,000	5-10-1003	OVERTIME	25,000	25,000	25,000
31,833	----------	----------	5-10-1004	MW-2 - XXXXX VACANT	50,690	50,690	50,690
38,646	40,767	45,823	5-10-1005	MW-1 - RADFORD	46,759	46,759	48,506
48,152	62,508	----------	5-10-1006	MW-5 -			
41,195	39,433	45,823	5-10-1007	MW-1 - Z. GROVER	46,759	46,759	48,506
40,923	43,357	49,712	5-10-1008	MW-1 - MARKS	50,690	50,690	50,690
48,241	48,352	49,712	5-10-1009	MW-2 - GILLETTE	50,690	50,690	50,690
49,248	48,231	49,712	5-10-1010	MW-4 - GOMES	50,690	50,690	50,690
48,544	46,767	49,712	5-10-1011	MW-3 - MCFETRIDGE	50,690	50,690	50,690
40,786	45,397	49,712	5-10-1012	MW-4 - MCKENZIE	50,690	50,690	50,690
----------	24,995	44,492	5-10-1013	MW-5 - ODOM (TROY)	46,072	46,072	46,072
49,058	50,245	50,711	5-10-1014	MW-4 - SHELTON	51,709	51,709	51,730
36,618	48,504	49,712	5-10-1015	MW-1 - JENSEN	50,690	50,690	50,690
25,621	21,254	45,000	5-10-1017	EXTRA HELP	45,000	45,000	45,000
2,730	----------	2,496	5-10-1100	LONGEVITY PAY	2,545	2,545	2,545
39,459	41,866	49,924	5-10-1301	FICA/MEDICARE	54,684	54,684	53,347
208,596	201,802	224,051	5-10-1302	HEALTH INSURANCE	275,523	275,523	275,170
40,787	46,043	48,408	5-10-1303	RETIREMENT	53,382	53,382	53,382
44,814	34,815	71,700	5-10-1305	WORKERS COMP	71,700	71,700	70,000
215	214	400	5-10-1306	LIFE INSURANCE	396	396	396
1,300	1,257	1,400	5-10-1307	LIFEFLIGHT	1,417	1,417	1,495
----------	334	400	5-10-1309	UNEMPLOYMENT	2,000	2,000	2,000
1,725	2,450	2,600	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	----------	5-10-1314	ONE-TIME BONUS	65,000	65,000	65,000
923,025	953,076	1,051,482		TOTAL SALARIES & BENEFITS	1,241,528	1,241,528	1,220,587
13.00	13.00	14.00		TOTAL FTE'S	13.00	13.00	13.00

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
SUPPLIES & SERVICES							
3,639	3,062	4,000	5-20-2102	OFFICE SUPPLIES	4,000	4,000	4,000
1,280	1,080	1,300	5-20-2106	DUES	1,300	1,300	1,300
25,003	27,257	30,000	5-20-2110	SHOP EXPENSE	30,000	30,000	30,000
10,734	16,505	15,000	5-20-2196	WEED CHEMICALS	15,000	15,000	15,000
30,162	50,508	55,000	5-20-2202	TIRES & TUBES	55,000	55,000	55,000
8,087	11,362	16,500	5-20-2206	HEATING FUEL & PROPANE	19,000	19,000	19,000
4,140	5,398	5,000	5-20-2214	SIGN MATERIALS	5,000	5,000	5,000
3,013	17,938	30,000	5-20-2216	ROAD MAINT & SUPPLIES	30,000	30,000	30,000
16,742	320	40,000	5-20-2218	BRIDGE MATERIALS	40,000	40,000	40,000
2,710	7,709	5,000	5-20-2220	FENCING	5,000	5,000	5,000
143,301	----------	200,000	5-20-2222	CHIP SEAL	200,000	200,000	200,000
----------	----------	200,000	5-20-2224	HOT MIX ASPHALT	200,000	200,000	200,000
19,167	185	20,000	5-20-2226	CULVERT MATERIAL	28,000	28,000	28,000
2,839	2,329	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
116,659	114,034	220,000	5-20-2404	GASOLINE & DIESEL	250,000	250,000	250,000
68,043	78,396	93,500	5-20-2406	INS-LIAB/VEH/PROPERTY	112,200	112,200	112,200
4,897	4,559	8,500	5-20-2450	TELEPHONE	8,500	8,500	8,500
12,345	12,967	22,000	5-20-2458	ELECTRICITY	25,000	25,000	25,000
108,497	63,901	250,000	5-20-2506	RENTALS & CONTRACTS	250,000	250,000	250,000
----------	----------	15,000	5-20-2514	CONTRACT LABOR	20,000	20,000	20,000
659	375	5,000	5-20-2520	COMPUTER SERVICES	5,000	5,000	5,000
2,089	1,965	3,000	5-20-2530	CHAVES USER FEE	3,300	3,300	3,300
40,920	40,920	40,920	5-20-2534	GENERAL FUND ADMIN FEE	40,920	40,920	40,920
10,257	11,679	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
1,550	2,133	2,500	5-20-2574	PHYSICALS/CDLS/DRUG TESTS	2,500	2,500	2,500
650	665	350,000	5-20-2576	ROCK CRUSHING	350,000	350,000	350,000
----------	----------	10,000	5-20-2578	SURVEYING	10,000	10,000	10,000
1,317	1,978	25,000	5-20-2580	ENGINEERING & DESIGN	25,000	25,000	25,000
----------	----------	110,000	5-20-2582	FWHA- FLOOD REPAIR	1,000	1,000	
2,156	2,000	3,500	5-20-2584	DUST ABATEMENT	4,000	4,000	4,000
77,259	119,673	90,000	5-20-2586	EQUIPMENT MAINTENANCE	90,000	90,000	90,000
----------	----------	61,539	5-20-2634	ODOT COVID RELIEF FUNDS	61,539	61,539	61,539
718,115	598,898	1,962,259		TOTAL SUPPLIES & SERVICES	1,921,259	1,921,259	1,920,259
CAPITAL OUTLAY							
65,686	250,000	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
----------	76,600	----------	5-40-4105	WATER TRUCK			
----------	56-	----------	5-40-4106	BATHROOM			
5,850	----------	----------	5-40-4108	EQUIP-BRIDGE DECKING GUN			
----------	234,798	----------	5-40-4109	PLOW TRUCK			
----------	----------	191,200	5-40-4110	TELEHANDLER			
----------	----------	30,000	5-40-4112	ENGINE REBUILD	30,000	30,000	30,000
----------	----------	280,000	5-40-4119	CAUDLE LANE BRIDGE	280,000	280,000	280,000
----------	----------	35,000	5-40-4120	MAJOR COMP	35,000	35,000	35,000
----------	33,749	650,000	5-40-4134	ZUMWALT PROJECT/39 ROAD	650,000	650,000	650,000
71,536	595,091	1,446,200		TOTAL CAPITAL OUTLAY	1,255,000	1,255,000	1,255,000

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
TRANSFER							
100,000	100,000	100,000	5-50-5102	TRANS TO ROAD EQUIP SINK	100,000	100,000	100,000
----------	231,770	----------	5-50-5108	TRANS TO ASPHALT			
100,000	331,770	100,000		TOTAL TRANSFER	100,000	100,000	100,000
CONTINGENCY							
----------	----------	552,741	5-60-6102	CONTINGENCY	570,000	570,000	570,000
		552,741		TOTAL CONTINGENCY	570,000	570,000	570,000
UNAPPROPRIATED BALANCE							
----------	----------	2,726,047	5-70-7102	UNAPPROPRIATED BALANCE	2,559,986	2,559,986	3,230,900
		2,726,047		TOTAL UNAPPROPRIATED BALANCE	2,559,986	2,559,986	3,230,900
1,812,676	2,478,835	7,838,729	T O T A L	DEPT 216 E X P E N S E S	7,647,773	7,647,773	8,296,746

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
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	25,577	20	3-60-6204	MISCELLANEOUS REVENUE	20	20	20
769,583	268,347	300,020	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							
----------	----------	18,377	5-10-1001	PW DIRECTPR- TANZEY	18,377	18,377	19,406
4,949	5,148	5,366	5-10-1002	PW ASSISTANT- CARPER	5,471	5,471	5,471
14,257	15,388	19,785	5-10-1003	ROAD DEPT LABOR	20,176	20,176	20,184
1,796	3,156	----------	5-10-1004	MW-5 -			
1,418	1,589	3,330	5-10-1301	FICA/MECIARE	3,368	3,368	3,447
6,549	8,506	14,759	5-10-1302	HEALTH INSURANCE	16,334	16,334	16,334
1,575	1,846	3,482	5-10-1303	RETIREMENT	3,522	3,522	3,605
1,189	891	1,500	5-10-1305	WORKERS COMP	1,800	1,800	1,800
8	9	29	5-10-1306	LIFE INSURANCE	29	29	29
----------	----------	79	5-10-1307	LIFEFLIGHT			
31,741	36,533	66,707		TOTAL SALARIES & BENEFITS	69,077	69,077	70,276
SUPPLIES & SERVICES							
3,942	9,509	5,000	5-20-2108	SUPPLIES	7,000	7,000	7,000
271,363	----------	100,000	5-20-2228	ASPHALT CEMET PBA-2	150,000	150,000	150,000
130	130	1,500	5-20-2230	TESTING	5,000	5,000	5,000
47,747	----------	50,000	5-20-2404	DIESEL/PROPANE	75,000	75,000	75,000
682	722	1,500	5-20-2406	INS-LIAB/VEH/PROPERTY	1,800	1,800	1,800
5,963	1,186	15,000	5-20-2458	UTILITIES	15,000	15,000	15,000
2,336	3,088	3,500	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
30,242	375	50,000	5-20-2586	EQUIPMENT MAINTENANCE	50,000	50,000	50,000
614,655	15,010	276,500		TOTAL SUPPLIES & SERVICES	357,300	357,300	357,300
CAPITAL OUTLAY							
----------	----------	----------	5-40-4107	OFF LOAD PUMP	60,000	60,000	60,000
----------	----------	25,000	5-40-4108	COMPUTER SYSTEM/ROLLER	25,000	25,000	25,000
773,260	364,567	----------	5-40-4114	ASPHALT PLANT			
773,260	364,567	25,000		TOTAL CAPITAL OUTLAY	85,000	85,000	85,000
TRANSFER							
----------	100,000	100,000	5-50-5102	TRANSFER FUNDS TO ROADS	100,000	100,000	100,000
	100,000	100,000		TOTAL TRANSFER	100,000	100,000	100,000
CONTINGENCY							
----------	----------	392,260	5-60-6102	CONTINGENCY	100,639	100,639	94,586
		392,260		TOTAL CONTINGENCY	100,639	100,639	94,586
1,419,656	516,110	860,467	T O T A L	DEPT 218 E X P E N S E S	712,016	712,016	707,162

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
240,228	231,769	262,052	3-40-4242	STATE STP FUNDS	320,614	320,614	320,614
----------	----------	759	3-60-6206	PRIOR YEAR C.O. 2021-22			
240,228	231,769	262,811	T O T A L	DEPT 220 R E V E N U E S	320,614	320,614	320,614
				E X P E N S E S			
TRANSFER							
240,228	231,769	262,811	5-50-5136	TRANSFER TO ROADS	320,614	320,614	320,614
240,228	231,769	262,811		TOTAL TRANSFER	320,614	320,614	320,614
240,228	231,769	262,811	T O T A L	DEPT 220 E X P E N S E S	320,614	320,614	320,614

BUDGET DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
10,509	16,505	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
1,353	1,700	2,000	3-20-2332	HAY EXCHANGE RECEIPTS	4,000	4,000	4,000
13,530	20,306	20,000	3-40-4308	WURRA SPRAY CONTRACT	20,000	20,000	20,000
----------	----------	3,000	3-40-4310	CITY OF ENTERPRISE CONTR	3,000	3,000	3,000
39,000	41,791	40,000	3-40-4314	OSWB GRANT- VALLEY	33,000	33,000	33,000
175,740	165,099	177,579	3-50-5602	TRANSF FROM WEED LEVY	175,000	175,000	175,000
33,734	2,700	----------	3-60-6204	MISC REV-SALE OF VEHICLE			
273,866	248,101	263,579	T O T A L	DEPT 222 R E V E N U E S	256,000	256,000	256,000
				E X P E N S E S			
SALARIES & BENEFITS							
49,945	52,046	53,752	5-10-1001	VEGETATION MGR-MARCUM	59,230	59,230	55,649
2,474	2,574	2,683	5-10-1003	PW ASSISTANT-CARPER	2,736	2,736	2,736
21,112	----------	----------	5-10-1007	NOXIOUS WEED SPECIALIST			
5,168	3,735	4,317	5-10-1301	FICA/MEDICARE	5,012	5,012	4,466
25,522	22,018	24,672	5-10-1302	HEALTH INSURANCE	27,291	27,291	27,291
4,193	4,368	4,515	5-10-1303	RETIREMENT	4,739	4,739	4,670
438	658	450	5-10-1305	WORKERS COMP	450	450	500
27	19	35	5-10-1306	LIFE INSURANCE	35	35	35
200	109	120	5-10-1307	LIFEFLIGHT	110	110	115
2,750	----------	2,600	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	----------	5-10-1314	ONE-TIME BONUS	3,550	3,550	3,550
111,829	85,527	93,144		TOTAL SALARIES & BENEFITS	105,753	105,753	101,612
1.50	1.50	1.58		TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
82	334	400	5-20-2102	OFFICE SUPPLIES	400	400	400
1,226	88	1,000	5-20-2108	MATERIALS & SUPPLIES	1,000	1,000	1,000
1,577	1,012	1,000	5-20-2112	EDUCATION & OUTREACH	1,000	1,000	1,000
20,712	22,680	25,000	5-20-2196	COST SHARE	25,000	25,000	25,000
1,409	----------	1,000	5-20-2202	TIRES/TUBES	1,500	1,500	1,500
3,669	2,596	3,000	5-20-2234	HAY STATION EXPENSE	10,000	10,000	10,000
19,982	4,651	5,000	5-20-2252	CHEMICALS	8,000	8,000	8,000
1,852	158	500	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
2,331	1,692	2,500	5-20-2404	FUEL	5,000	5,000	5,000
1,577	1,503	1,500	5-20-2406	INS-LIAB/VEH/PROPERTY	1,800	1,800	1,800
5,569	1,469	2,000	5-20-2408	EQUIPMENT/SUPPLIES	3,000	3,000	3,000
1,558	1,527	1,800	5-20-2450	TELEPHONE	1,800	1,800	1,800
2,060	6,491	1,000	5-20-2502	VEHICLE MAINTENANCE	500	500	500
----------	416	1,000	5-20-2504	CHEMICAL- LANDOWNER	1,000	1,000	1,000
----------	5,946	5,000	5-20-2506	CHEMICAL CONTRACTOR	6,000	6,000	6,000
16,833	19,506	20,000	5-20-2514	WURRA CONTRACT SPRAYING	20,000	20,000	20,000
----------	498	3,000	5-20-2518	CITY OF ENTERPRISE CONTR	3,000	3,000	3,000

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,220	7,050	7,500	5-20-2520	COMPUTER SERVICE/CONTRACT	7,500	7,500	7,500
16,819	16,476	17,000	5-20-2530	R.O.W. CHEMICALS	17,000	17,000	17,000
592	662	700	5-20-2540	AUDIT	700	700	700
----------	----------	1,000	5-20-2564	BUILDING REPAIR/MAINTENCE	500	500	500
486	390	600	5-20-2566	JANITORIAL FEE TO GF	600	600	600
3,500	27,272	60,000	5-20-2588	CONTRACT WEED SPRAYING	50,000	50,000	50,000
48,072	38,295	40,000	5-20-2648	OSWB GRANT- VALLEY	33,000	33,000	33,000
----------	----------	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
157,126	160,712	209,500		TOTAL SUPPLIES & SERVICES	207,300	207,300	207,300
CAPITAL OUTLAY							
----------	2,562	----------	5-40-4105	TRAILER			
6,780	----------	----------	5-40-4106	ATV			
8,300	----------	----------	5-40-4118	HAY SHED	5,000	5,000	5,000
15,080	2,562			TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
CONTINGENCY							
----------	----------	39,153	5-60-6102	CONTINGENCY	38,189	38,189	10,646
		39,153		TOTAL CONTINGENCY	38,189	38,189	10,646
284,035	248,801	341,797	T O T A L	DEPT 222 E X P E N S E S	356,242	356,242	324,558
10,350,464	9,618,392	9,305,322	T O T A L	FUND 240 R E V E N U E S	9,036,645	9,036,645	9,649,080
1,066,595	1,075,136	1,211,333		TOTAL SALARIES & BENEFITS	1,416,358	1,416,358	1,392,475
1,489,896	774,620	2,448,259		TOTAL SUPPLIES & SERVICES	2,485,859	2,485,859	2,484,859
859,876	962,220	1,471,200		TOTAL CAPITAL OUTLAY	1,345,000	1,345,000	1,345,000
340,228	663,539	462,811		TOTAL TRANSFER	520,614	520,614	520,614
		984,154		TOTAL CONTINGENCY	708,828	708,828	675,232
		2,726,047		TOTAL UNAPPROPRIATED BALANCE	2,559,986	2,559,986	3,230,900
3,756,595	3,475,515	9,303,804	T O T A L	FUND 240 E X P E N S E S	9,036,645	9,036,645	9,649,080
14.50	14.50	15.58	T O T A L	FUND 240 F T E' S	14.00	14.00	14.00

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
101,115	203,331	304,429	3-01-0101	BEGINNING FUND BALANCE	406,000	406,000	406,000
2,216	1,498	500	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
100,000	100,000	100,000	3-50-5602	TRANS FRM RD 240216	100,000	100,000	100,000
203,331	304,829	404,929	T O T A L	DEPT 100 R E V E N U E S	507,000	507,000	507,000
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	404,929	5-40-4107	EQUIPMENT	507,000	507,000	507,000
		404,929		TOTAL CAPITAL OUTLAY	507,000	507,000	507,000
		404,929	T O T A L	DEPT 100 E X P E N S E S	507,000	507,000	507,000
203,331	304,829	404,929	T O T A L	FUND 241 R E V E N U E S	507,000	507,000	507,000
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		404,929		TOTAL CAPITAL OUTLAY	507,000	507,000	507,000
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		404,929	T O T A L	FUND 241 E X P E N S E S	507,000	507,000	507,000

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
142,870	134,104	134,798	3-01-0101	BEGINNING FUND BALANCE	135,165	135,165	135,165
2,640	978	1,000	3-15-1510	INTEREST EARNED	500	500	500
145,510	135,082	135,798	T O T A L	DEPT 100 R E V E N U E S	135,665	135,665	135,665
				E X P E N S E S			
SALARIES & BENEFITS							
9,775	----------	135,000	5-10-1110	VAC/SICK LEAVE PAID	134,665	134,665	134,665
703	----------	----------	5-10-1301	FICA/MEDICARE			
782	----------	----------	5-10-1303	RETIREMENT			
147	----------	----------	5-10-1305	WORKERS COMP			
11,407		135,000		TOTAL SALARIES & BENEFITS	134,665	134,665	134,665
SUPPLIES & SERVICES							
----------	371	798	5-20-2406	INS-LIAB/VEH/PROP/AUTO	1,000	1,000	1,000
	371	798		TOTAL SUPPLIES & SERVICES	1,000	1,000	1,000
11,407	371	135,798	T O T A L	DEPT 100 E X P E N S E S	135,665	135,665	135,665
145,510	135,082	135,798	T O T A L	FUND 244 R E V E N U E S	135,665	135,665	135,665
11,407		135,000		TOTAL SALARIES & BENEFITS	134,665	134,665	134,665
	371	798		TOTAL SUPPLIES & SERVICES	1,000	1,000	1,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
11,407	371	135,798	T O T A L	FUND 244 E X P E N S E S	135,665	135,665	135,665

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
18,809	5,570	6,701	3-01-0101	BEGINNING FUND BALANCE	14,500	14,500	12,120
298	123	200	3-15-1510	INTEREST EARNED	100	100	100
28,088	29,920	26,770	3-40-4314	RENT/MAINTENANCE REVENUE	26,770	26,770	26,770
47,195	35,613	33,671	T O T A L	DEPT 100 R E V E N U E S	41,370	41,370	38,990
				E X P E N S E S			
SUPPLIES & SERVICES							
1,816	1,624	3,500	5-20-2406	INS-LIAB/PROPERTY	3,500	3,500	3,500
60	77	300	5-20-2540	AUDIT	300	300	300
19,609	14,657	15,871	5-20-2564	FACILITY REPAIR/MAINT	23,570	23,570	21,190
140	550	2,000	5-20-2566	LAWN CARE TO GF - B.MOORE	2,000	2,000	2,000
21,625	16,908	21,671		TOTAL SUPPLIES & SERVICES	29,370	29,370	26,990
TRANSFER							
20,000	12,000	12,000	5-50-5102	TRANSFER TO SINKING FUND	12,000	12,000	12,000
20,000	12,000	12,000		TOTAL TRANSFER	12,000	12,000	12,000
41,625	28,908	33,671	T O T A L	DEPT 100 E X P E N S E S	41,370	41,370	38,990
47,195	35,613	33,671	T O T A L	FUND 257 R E V E N U E S	41,370	41,370	38,990
				TOTAL SALARIES & BENEFITS			
21,625	16,908	21,671		TOTAL SUPPLIES & SERVICES	29,370	29,370	26,990
				TOTAL CAPITAL OUTLAY			
20,000	12,000	12,000		TOTAL TRANSFER	12,000	12,000	12,000
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
41,625	28,908	33,671	T O T A L	FUND 257 E X P E N S E S	41,370	41,370	38,990

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
96,177	112,783	112,129	3-01-0101	BEGINNING FUND BALANCE	124,600	124,600	124,600
1,882	766	1,000	3-15-1510	INTEREST EARNED	600	600	600
20,000	12,000	12,000	3-50-5604	TRANSF FROM OPERATING	12,000	12,000	12,000
118,059	125,549	125,129	T O T A L	DEPT 100 R E V E N U E S	137,200	137,200	137,200
				E X P E N S E S			
CAPITAL OUTLAY							
5,275	13,370	125,129	5-40-4116	BUILDING REPAIR/ADDITION	137,200	137,200	137,200
5,275	13,370	125,129		TOTAL CAPITAL OUTLAY	137,200	137,200	137,200
5,275	13,370	125,129	T O T A L	DEPT 100 E X P E N S E S	137,200	137,200	137,200
118,059	125,549	125,129	T O T A L	FUND 258 R E V E N U E S	137,200	137,200	137,200
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
5,275	13,370	125,129		TOTAL CAPITAL OUTLAY	137,200	137,200	137,200
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
5,275	13,370	125,129	T O T A L	FUND 258 E X P E N S E S	137,200	137,200	137,200

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
151,049	126,336	110,581	3-01-0101	BEGINNING FUND BALANCE	100,000	100,000	96,800
2,587	878	1,500	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
----------	----------	----------	3-40-4302	GRANT- MISC	50,000	50,000	50,000
2,000	----------	2,000	3-60-6106	FRIENDS OF THE MUSEUM	2,000	2,000	2,000
8,255	9,118	8,000	3-60-6108	ADMISSION FEES	8,000	8,000	8,000
559	4,995	1,000	3-60-6110	DONATIONS	2,500	2,500	2,500
----------	2	100	3-60-6204	MISCELLANEOUS			
2,093	1,526	350	3-60-6206	HISTORY BOOK SALES	500	500	500
166,543	142,855	123,531	T O T A L	DEPT 100 R E V E N U E S	164,000	164,000	160,800
				E X P E N S E S			
SALARIES & BENEFITS							
14,943	6,980	9,600	5-10-1001	SALARIES	9,600	9,600	9,600
2,748	14,684	21,164	5-10-1003	SPECIAL PROJECTS-GRAHAM	25,000	25,000	25,000
1,246	1,657	2,355	5-10-1301	FICA/MEDICARE	2,650	2,650	2,650
42	87	310	5-10-1305	WORKERS COMP	350	350	350
----------	----------	2,000	5-10-1308	NEW OREGON SICK LEAVE LAW			
----------	801	2,000	5-10-1309	UNEMPLOYMENT	1,000	1,000	1,000
18,979	24,209	37,429		TOTAL SALARIES & BENEFITS	38,600	38,600	38,600
		.50		TOTAL FTE'S	.50	.50	.50
SUPPLIES & SERVICES							
30	45	200	5-20-2102	COPYING EXPENSE	200	200	200
100	100	200	5-20-2106	DUES/SUBSCRIPTIONS	200	200	200
108	----------	----------	5-20-2108	MUSEUM SUPPLIES			
770	1,498	10,000	5-20-2250	SPECIAL PROJECTS	5,000	5,000	6,800
1,652	1,764	2,000	5-20-2406	INS-LIABILITY/PROPERTY	2,400	2,400	2,400
49	55	1,000	5-20-2450	TELEPHONE	500	500	500
1,895	2,005	2,500	5-20-2458	UTILITIES	3,000	3,000	3,000
1,422	1,430	1,250	5-20-2534	ADMIN FEE (112) 1%	1,300	1,300	1,300
264	265	300	5-20-2540	AUDIT	300	300	300
768	691	2,500	5-20-2564	FACILITY REPAIR/MAINT	2,500	2,500	2,500
----------	----------	----------	5-20-3202	GRANT- MISC	50,000	50,000	50,000
14,170	160	500	5-20-3336	HISTORY BOOK EXPENSE			
21,228	8,013	20,450		TOTAL SUPPLIES & SERVICES	65,400	65,400	67,200
CONTINGENCY							
----------	----------	5,652	5-60-6102	CONTINGENCY	5,000	5,000	
		5,652		TOTAL CONTINGENCY	5,000	5,000	
UNAPPROPRIATED BALANCE							
----------	----------	60,000	5-70-7102	UNAPPROPRIATED BALANCE	55,000	55,000	55,000
		60,000		TOTAL UNAPPROPRIATED BALANCE	55,000	55,000	55,000
40,207	32,222	123,531	T O T A L	DEPT 100 E X P E N S E S	164,000	164,000	160,800
166,543	142,855	123,531	T O T A L	FUND 260 R E V E N U E S	164,000	164,000	160,800

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
18,979	24,209	37,429		TOTAL SALARIES & BENEFITS	38,600	38,600	38,600
21,228	8,013	20,450		TOTAL SUPPLIES & SERVICES	65,400	65,400	67,200
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		5,652		TOTAL CONTINGENCY	5,000	5,000	
		60,000		TOTAL UNAPPROPRIATED BALANCE	55,000	55,000	55,000
40,207	32,222	123,531	T O T A L	FUND 260 E X P E N S E S	164,000	164,000	160,800
		.50	T O T A L	FUND 260 F T E' S	.50	.50	.50

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
42,161	38,711	191,949	3-01-0101	BEGINNING FUND BALANCE			29,404
11,496	15,050	----------	3-20-2106	SUPERVISION FEES			
6,082	11,240	5,500	3-20-2110	DEPARTMENT OF REVENUE	5,500	5,500	5,500
1,145	1,225	----------	3-20-2112	COGNITIVE TREATMENT	1,200	1,200	1,200
400	200	500	3-20-2120	INTERSTATE COMPACT FEES	500	500	500
3,140	3,820	2,000	3-20-2122	UA- OCULAR SCAN	2,000	2,000	2,000
260	----------	500	3-20-2202	WORK CREW/ADMIN FEES	500	500	500
----------	366	5,000	3-40-4208	DRUG RECOGNITION FEES OR	3,000	3,000	3,000
----------	----------	500	3-40-4210	TRANSITIONAL HOUSING			
783	----------	----------	3-40-4220	RELEASE SUBSIDY FUND			
----------	----------	----------	3-40-4402	WILDHORSE GRANT			20,000
50,000	223,319	199,080	3-50-5502	TRANSFER FROM GF	150,000	150,000	160,000
----------	262-	----------	3-60-6204	MISC REVENUE- GRANTS			
115,467	293,669	405,029	T O T A L	DEPT 100 R E V E N U E S	162,700	162,700	222,104
				E X P E N S E S			
SALARIES & BENEFITS							
12	----------	1,075	5-10-1001	SALARY- HACKER 1.6530%			
448	----------	31,158	5-10-1003	SALARY- HARMON 47.4680%	27,537	27,537	27,537
315	----------	----------	5-10-1004	EXTRA HELP-RESERVE			
----------	----------	20,330	5-10-1005	EXTRA HELP 100%	17,500	17,500	17,500
----------	----------	18,720	5-10-1006	HOURLY- FILE CLERK 100%	9,488	9,488	9,488
----------	----------	----------	5-10-1010	OVERTIME- DRE REIMBURSMNT	3,000	3,000	3,000
----------	----------	----------	5-10-1013	OVERTIME DRE OSP GRANT			
----------	----------	6	5-10-1102	CELL PHONE STIPEND			
581	----------	3,898	5-10-1301	FICA/MEDICARE	4,401	4,401	4,401
655-	----------	10,570	5-10-1302	HEALTH INSURANCE	11,796	11,796	11,796
499	34	2,713	5-10-1304	P.E.R.S.	2,741	2,741	2,741
1,438	----------	1,325	5-10-1305	WORK COMP/EMPLOY&OFFENDER	1,155	1,155	1,155
1-	----------	20	5-10-1306	LIFE INSURANCE	24	24	24
1	----------	65	5-10-1307	LIFEFLIGHT	84	84	84
20	----------	1,540	5-10-1312	HSA CONTRIBUTION	1,534	1,534	1,534
30	----------	1,438	5-10-1314	HOLIDAY/ADMIN PAYOUT	3,424	3,424	5,232
2,688	34	92,858		TOTAL SALARIES & BENEFITS	82,684	82,684	84,492
2.00	2.00	3.50		TOTAL FTE'S	1.25	1.25	1.25
SUPPLIES & SERVICES							
2,170	827	2,500	5-20-2102	OFFICE SUPPLIES	2,500	2,500	2,500
133	9	150	5-20-2104	POSTAGE	150	150	150
338	1,227	750	5-20-2106	DUES & MEMBERSHIPS	1,000	1,000	1,000
383	----------	2,000	5-20-2108	WORK CREW SUPPLIES			2,000
6,489	8,604	5,000	5-20-2134	UNIFORM/EQUIP/QUALIFICATN	5,000	5,000	5,000
1,676	2,524	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
----------	----------	6,000	5-20-2404	FUEL (P&P)			10,000

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,154	1,919	3,000	5-20-2406	INS-LIAB/VEH/PROPERTY	3,000	3,000	3,000
----------	3,406	----------	5-20-2452	DRUG TASK FORCE			5,000
----------	7,359	7,359	5-20-2468	RENT/BUILDING EXPENSE	9,239	9,239	9,239
----------	----------	10,000	5-20-2502	VEHICLE MAINTENANCE	5,000	5,000	5,000
34,163	89,980	164,812	5-20-2506	JAIL USE AGREEMENT			
----------	8,293	20,000	5-20-2510	PRISONER MEDICAL			
5,585	531	2,000	5-20-2512	PRISONER MEALS			
168	----------	5,000	5-20-2516	COG			5,000
6,485	1,058	3,000	5-20-2518	COMPUTER & SOFTWARE MAINT	3,000	3,000	3,000
----------	----------	----------	5-20-2520	SEX OFFENDER			4,000
----------	----------	500	5-20-2530	POLYGRAPH/GPS EXPENSE			
----------	----------	4,000	5-20-2534	SEX OFFENDER			4,000
752	1,046	1,100	5-20-2540	AUDIT	1,500	1,500	1,500
7,404	1,381	2,000	5-20-2574	UA			2,000
----------	----------	4,000	5-20-2576	BATTERERS INVERVENTION	4,000	4,000	4,000
7,168	----------	10,000	5-20-2634	SUPPLIES & SERVICES	5,000	5,000	5,000
----------	----------	4,000	5-20-2636	TRANS HOUSING			4,000
----------	----------	----------	5-20-2644	WILDHORSE GRANT-			20,000
74,068	128,164	267,171		TOTAL SUPPLIES & SERVICES	49,389	49,389	105,389
CAPITAL OUTLAY							
----------	----------	45,000	5-40-4105	VEHICLE & EQUIPMENT	30,627	30,627	30,627
		45,000		TOTAL CAPITAL OUTLAY	30,627	30,627	30,627
76,756	128,198	405,029	T O T A L	DEPT 100 E X P E N S E S	162,700	162,700	220,508

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	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
----------	8,154	----------	3-60-6206	PRIOR YEAR CARRYOVER	2,363	2,363	
25,000	33,154	25,000	T O T A L	DEPT 201 R E V E N U E S	27,363	27,363	25,000
				E X P E N S E S			
SALARIES & BENEFITS							
8,474	8,237	8,735	5-10-1003	SALARY- HARMON 16.8270%	9,788	9,788	9,788
515	630	668	5-10-1301	FICA/MEDICARE	784	784	784
3,482	3,281	2,902	5-10-1302	HEALTH INSURANCE	3,462	3,462	3,462
496	556	737	5-10-1304	P.E.R.S.	691	691	691
314	327	352	5-10-1305	WORK COMP/EMPLOY&OFFENDER	375	375	375
4	5	5	5-10-1306	LIFE INSURANCE	6	6	6
16	18	18	5-10-1307	LIFE FLIGHT	19	19	19
374	615	420	5-10-1312	HSA CONTRIBUTION	439	439	439
565	570	403	5-10-1314	HOLIDAY/ADMIN PAYOUT	1,039	1,039	1,039
14,240	14,239	14,240		TOTAL SALARIES & BENEFITS	16,603	16,603	16,603
				TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
5,760	5,760	5,760	5-20-2506	JAIL USE AGREEMENT			
3,154-	5,000	5,000	5-20-2516	COGNATIVE- MRT	5,000	5,000	2,637
2,606	10,760	10,760		TOTAL SUPPLIES & SERVICES	5,000	5,000	2,637
TRANSFER							
----------	----------	----------	5-50-5104	TRANS TO SHERIFF (101)	5,760	5,760	5,760
				TOTAL TRANSFER	5,760	5,760	5,760
16,846	24,999	25,000	T O T A L	DEPT 201 E X P E N S E S	27,363	27,363	25,000

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
40,171	76,379	50,351	3-40-4124	DRUG-CIRCUIT COURT GRANTS	50,351	50,351	50,351
158	7,043-	----------	3-60-6206	PRIOR YEAR REVENUE	12,837	12,837	10,763
40,329	69,336	50,351	T O T A L	DEPT 202 R E V E N U E S	63,188	63,188	61,114
				E X P E N S E S			
SALARIES & BENEFITS							
9,421	9,157	14,229	5-10-1003	SALARY- HARMON 25.5190%	14,844	14,844	14,844
573	675	1,088	5-10-1301	FICA/MEDICARE	1,188	1,188	1,188
3,871	3,674	4,727	5-10-1302	HEALTH INSURANCE	5,251	5,251	5,251
551	618	1,200	5-10-1304	P.E.R.S.	1,049	1,049	1,049
349	364	574	5-10-1305	WORK COMP/EMPLOY&OFFENDER	569	569	569
5	6	9	5-10-1306	LIFE INSURANCE	8	8	8
18	20	29	5-10-1307	LIFE FLIGHT	29	29	29
416	684	684	5-10-1312	HSA CONTRIBUTION	665	665	665
628	633	657	5-10-1314	HOLIDAY/ADMIN PAYOUT	1,576	1,576	1,576
15,832	15,831	23,197		TOTAL SALARIES & BENEFITS	25,179	25,179	25,179
SUPPLIES & SERVICES							
----------	----------	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	20,000	20,000	20,000
----------	----------	450	5-20-2530	SANCTIONS			
6,927	6,510	7,512	5-20-2574	URINALYSIS & SUPPLIES	6,500	6,500	4,426
3,157	2,619	4,157	5-20-2634	SUPPLIES	2,096	2,096	2,096
2,828	7,070	5,035	5-20-2640	COUNTY ADMIN FEES/QTRLY	9,413	9,413	9,413
18,629	26,083	----------	5-20-2642	COORDINATOR-RETHERFORD			
31,541	42,282	27,154		TOTAL SUPPLIES & SERVICES	38,009	38,009	35,935
47,373	58,113	50,351	T O T A L	DEPT 202 E X P E N S E S	63,188	63,188	61,114

262-COMMUNITY CORRECTIONS
203-JRA REINVESTMENT YEAR 2022-2023

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	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%	48,500	48,500	48,500
----------	5,000	----------	3-60-6204	PRIOR YEAR CARRYOVER	5,620	5,620	9,978
48,500	53,500	48,500	T O T A L	DEPT 203 R E V E N U E S	54,120	54,120	58,478
				E X P E N S E S			
SALARIES & BENEFITS							
19,842	19,878	30,059	5-10-1001	SALARY- HACKER 52.1330%	35,330	35,330	35,330
112	110	166	5-10-1102	CELL PHONE STIPEND	188	188	188
1,441	1,529	2,312	5-10-1301	FICA/MEDICARE	2,859	2,859	2,859
4,272	3,663	6,125	5-10-1302	HEALTH INSURANCE	4,295	4,295	4,295
1,339	1,349	2,369	5-10-1304	P.E.R.S.	2,522	2,522	2,522
737	777	1,201	5-10-1305	WORK COMP/EMPLOY&OFFENDER	1,368	1,368	1,368
8	10	15	5-10-1306	LIFE INSURANCE	17	17	17
31	34	50	5-10-1307	LIFE FLIGHT	60	60	60
718	1,149	1,203	5-10-1312	HSA CONTRIBUTION	627	627	627
----------	----------	----------	5-10-1314	ONE-TIME BONUS	1,854	1,854	1,854
28,500	28,499	43,500		TOTAL SALARIES & BENEFITS	49,120	49,120	49,120
SUPPLIES & SERVICES							
2,000	2,000	----------	5-20-2108	WORK CREW SUPPLIES			
8,000	8,000	----------	5-20-2574	UA-			
5,000	5,000	5,000	5-20-2576	VICTIM SERVICES	5,000	5,000	9,358
----------	10,000	----------	5-20-2636	TRANSITIONAL HOUSING			
15,000	25,000	5,000		TOTAL SUPPLIES & SERVICES	5,000	5,000	9,358
43,500	53,499	48,500	T O T A L	DEPT 203 E X P E N S E S	54,120	54,120	58,478

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
5,607	2,308	3,894	3-20-2232	CRIMINAL FINE HB2712 5006	5,000	5,000	5,000
3,968	5,345	7,653	3-60-6206	PRIOR YEAR CARRYOVER	13,829	13,829	13,829
9,575	7,653	11,547	T O T A L	DEPT 204 R E V E N U E S	18,829	18,829	18,829
				E X P E N S E S			
SUPPLIES & SERVICES							
4,230	----------	11,547	5-20-2514	AD&D MENTAL HEALTH	18,829	18,829	18,829
4,230		11,547		TOTAL SUPPLIES & SERVICES	18,829	18,829	18,829
4,230		11,547	T O T A L	DEPT 204 E X P E N S E S	18,829	18,829	18,829

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	33,738	----------	3-01-0101	BFB- WAGES			
270,778	270,778	228,957	3-40-4202	1145 GRANT IN AIDE	228,956	228,956	228,956
----------	----------	----------	3-60-6206	PRIOR YEAR REVENUE	13,083	13,083	9,937
270,778	304,516	228,957	T O T A L	DEPT 205 R E V E N U E S	242,039	242,039	238,893
				E X P E N S E S			
SALARIES & BENEFITS							
43,735	38,661	33,877	5-10-1001	SALARY- HACKER 44.8002%	32,306	32,306	32,306
33,782	32,588	----------	5-10-1003	SALARY- HARMON 10.2440%	5,843	5,843	5,843
24,034	56,280	58,026	5-10-1005	SALARY- MADSEN 100%	59,173	59,173	59,173
4,885	13,898	----------	5-10-1006	HOURLY- E. BATY 100%			
248	190	188	5-10-1102	CELL PHONE STIPEND	172	172	172
7,237	10,811	7,045	5-10-1301	FICA/MEDICARE	7,815	7,815	7,815
34,000	42,454	27,637	5-10-1302	HEALTH INSURANCE	29,659	29,659	29,659
4,928	14,371	11,705	5-10-1304	P.E.R.S.	15,112	15,112	15,112
2,892	5,040	3,681	5-10-1305	WORK COMP	3,275	3,275	3,275
48	54	50	5-10-1306	LIFE INSURANCE	52	52	52
184	569	166	5-10-1307	LIFE FLIGHT	182	182	182
4,031	12,479	3,955	5-10-1312	HSA CONTRIBUTION	3,435	3,435	3,435
2,251	2,152	2,627	5-10-1314	HOLIDAY/ADMIN PAYOUT	5,015	5,015	3,465
162,255	229,547	148,957		TOTAL SALARIES & BENEFITS	162,039	162,039	160,489
	1.00	2.50		TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
74,785	74,785	80,000	5-20-2506	JAIL USE AGREEMENT + G.F.			
74,785	74,785	80,000		TOTAL SUPPLIES & SERVICES			
TRANSFER							
----------	----------	----------	5-50-5104	TRANS SHERIFF (101)JAIL	80,000	80,000	80,000
				TOTAL TRANSFER	80,000	80,000	80,000
237,040	304,332	228,957	T O T A L	DEPT 205 E X P E N S E S	242,039	242,039	240,489
509,649	761,828	769,384	T O T A L	FUND 262 R E V E N U E S	568,239	568,239	624,418
223,515	288,150	322,752		TOTAL SALARIES & BENEFITS	335,625	335,625	335,883
202,230	280,991	401,632		TOTAL SUPPLIES & SERVICES	116,227	116,227	172,148
		45,000		TOTAL CAPITAL OUTLAY	30,627	30,627	30,627
				TOTAL TRANSFER	85,760	85,760	85,760
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
425,745	569,141	769,384	T O T A L	FUND 262 E X P E N S E S	568,239	568,239	624,418
2.00	3.00	6.00	T O T A L	FUND 262 F T E' S	3.25	3.25	3.25

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
224,652	240,767	225,000	3-01-0101	BEGINNING FUND BALANCE	241,207	241,207	241,207
----------	41,865	45,645	3-40-4204	NEOEDD CDGB GRANT	108,135	108,135	108,135
----------	32,300	75,000	3-40-4206	COMM. RESPONSE SMOKE PLAN			75,000
----------	----------	----------	3-40-4208	ODOE CREO PLANNING GRANT			100,000
507,009	370,079	500,000	3-40-4226	ST.MENTAL HEALTH GRNT-DHS			
1,135,610	1,218,820	1,000,000	3-40-4227	ST.MENTAL HEALTH GRNT OHA			
----------	40,000	32,000	3-40-4228	E.O.A.TECH ASST.GRANT SB2			
----------	8,500	150,000	3-60-6204	MISC. GRANTS / KATY	200,000	200,000	200,000
1,867,271	1,952,331	2,027,645	T O T A L	DEPT 100 R E V E N U E S	549,342	549,342	724,342
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	----------	5-20-2634	ODOE CREP PLANNING GRANT			100,000
440	31,860	75,000	5-20-2636	COMM. RESPONSE SMOKE PLAN			75,000
----------	41,865	45,645	5-20-2638	NEOEDD CDBG GRANT			
----------	40,000	32,000	5-20-2648	E.O.A.TECH ASST GRANT SB2	108,135	108,135	108,135
----------	8,500	150,000	5-20-3212	MISC. GRANTS	200,000	200,000	200,000
507,009	370,079	725,000	5-20-3220	ST.MENTAL HEALTH GRNT DHS	241,207	241,207	241,207
1,119,055	1,218,820	1,000,000	5-20-3221	ST.MENTAL HEALTH GRNT OHA			
1,626,504	1,711,124	2,027,645		TOTAL SUPPLIES & SERVICES	549,342	549,342	724,342
1,626,504	1,711,124	2,027,645	T O T A L	DEPT 100 E X P E N S E S	549,342	549,342	724,342

BUDGET DOCUMENT

YEAR 2022-2023

264-GRANTS
200-WC FAIR- STATE GF FUNDING

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-40-4104	HB 5202- FAIRGROUNDS	1,000,000	1,000,000	1,000,000
----------	----------	----------	3-40-4106	HB 5006 CFG FAIRGROUNDS	550,000	550,000	550,000
----------	----------	----------	3-60-6206	HB5006-202 REAPPROP WISH	550,000	550,000	277,000
			T O T A L	DEPT 200 R E V E N U E S	2,100,000	2,100,000	1,827,000
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	----------	5-20-2640	MAINTENANCE & REPAIRS	300,000	300,000	300,000
----------	----------	----------	5-20-2668	HB5006-202 REAPPROP WISH	550,000	550,000	277,000
				TOTAL SUPPLIES & SERVICES	850,000	850,000	577,000
CAPITAL OUTLAY							
----------	----------	----------	5-40-4102	MULTI-PURPOSE EVENT BLDG	700,000	700,000	700,000
----------	----------	----------	5-40-4106	HB 5006 CFG FAIRGROUNDS	550,000	550,000	550,000
				TOTAL CAPITAL OUTLAY	1,250,000	1,250,000	1,250,000
			T O T A L	DEPT 200 E X P E N S E S	2,100,000	2,100,000	1,827,000

-- HISTORICAL DATA -- 2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-50-5502	TRANS FROM FAIR-ARPA	500,000	500,000	500,000
			T O T A L	DEPT 206 R E V E N U E S	500,000	500,000	500,000
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	----------	5-20-2640	MAINTENANCE & REPAIRS	500,000	500,000	500,000
				TOTAL SUPPLIES & SERVICES	500,000	500,000	500,000
			T O T A L	DEPT 206 E X P E N S E S	500,000	500,000	500,000
1,867,271	1,952,331	2,027,645	T O T A L	FUND 264 R E V E N U E S	3,149,342	3,149,342	3,051,342
				TOTAL SALARIES & BENEFITS			
1,626,504	1,711,124	2,027,645		TOTAL SUPPLIES & SERVICES	1,899,342	1,899,342	1,801,342
				TOTAL CAPITAL OUTLAY	1,250,000	1,250,000	1,250,000
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
1,626,504	1,711,124	2,027,645	T O T A L	FUND 264 E X P E N S E S	3,149,342	3,149,342	3,051,342
24,319,426	25,542,398	26,321,341		GRAND TOTAL REVENUES	27,564,308	27,574,308	28,575,011
4,523,242	4,654,395	5,831,224		GR TOTAL SALARIES & BENEFITS	6,434,818	6,434,818	6,488,852
5,794,780	5,481,950	8,872,133		GR TOTAL SUPPLIES & SERVICES	9,341,524	9,341,524	9,261,261
985,914	1,064,176	4,003,920		GR TOTAL CAPITAL OUTLAY	4,503,689	4,513,689	4,770,368
1,118,784	1,588,863	1,308,346		GR TOTAL TRANSFER	1,935,524	1,935,524	1,930,384
		2,018,153		GR TOTAL CONTINGENCY	2,183,767	2,183,767	2,288,246
		4,286,047		GR TOTAL UNAPPROPRIATED BALANCE	3,164,986	3,164,986	3,835,900
12,422,720	12,789,384	26,319,823		GRAND TOTAL EXPENSES	27,564,308	27,574,308	28,575,011
63.98	64.36	71.74		GRAND TOTAL FTE'S	64.65	64.65	65.15