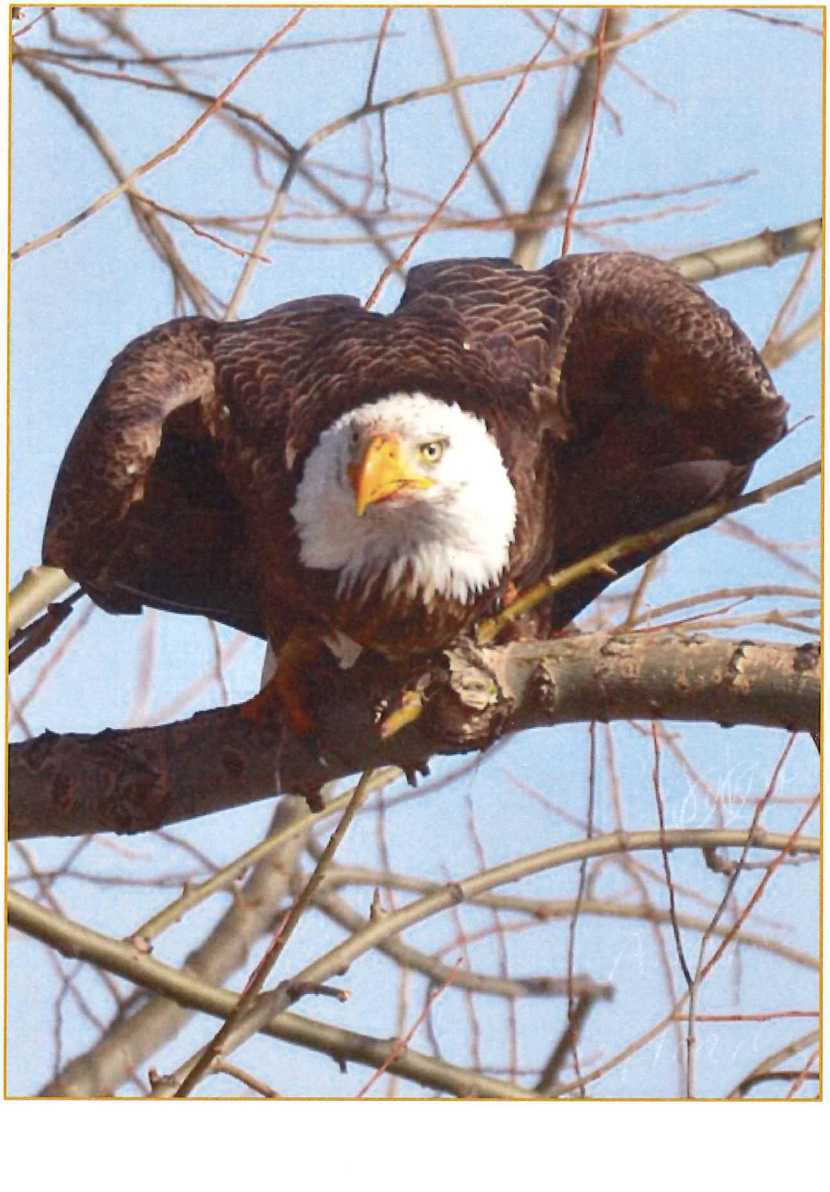
Wallowa County Adopted Budget



2020-2021

June 9, 2020

2020-2021 Wallowa County Budget Message

As required by Oregon law, the following is the Wallowa County budget message for the fiscal year 2020-2021.

This budget currently reflects a 1.5% COLA increase in wages for employees and elected officials along with appropriate step increases.

The County has a fixed permanent rate of .0025366. Wallowa County's 2019-2020 net assessed value was $860,029,488. The County Assessor estimates that this value will increase by 4.64%. If that is true, the property tax formula is as follows:

Assessed Value	860,029,488
x Estimated Increase	4.64%
Equals 2019-2020 Estimated Value	899,934,856
x Permanent Rate	.0025366
Equals Taxes to Levy	2,282,775
Less Discounts & Un-collectibles 10%	(228,277)
Equals Estimated Taxes to be received	**$2,054,498**

The General Fund budgeted expenses require $6,480,061. This includes an unappropriated balance of $1,000,000, a contingency of $447,595 transfers to other funds of $599,327 and Capital Outlay of $200,000. The estimated revenue is $6,480,061 which includes the above property taxes and other sources to reflect a balanced budget.

Respectfully submitted,

Brenda Micka

Brenda Micka
Budget Officer

Gave to Randy Wortman
6/29/2020
Bm

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

FORM LB-50
2020-2021

To assessor of WALLOWA County

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

☐ Check here if this is an amended form.

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

Mailing Address of District	City	State	ZIP code	Date
101 S. RIVER ST. ROOM 302	ENTERPRISE	OR	97828	7/1/2020

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

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

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

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

PART I: TAXES TO BE IMPOSED

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

PART II: RATE LIMIT CERTIFICATION

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

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Control of noxious weeds	5/15/2018	2019	2023	.19/1,000

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

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

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

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

150-504-073-7 (Rev. 11-18)

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

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

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

}AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Wallowa } ss

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

Notice of Budget Committee Meeting

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for **2** successive and consecutive issues in the following issues:
05/27/2020, 06/03/2020

Subscribed and sworn to before me on this **3rd day of June, A.D. 2020**

OFFICIAL STAMP
CHERYL LYNN JENKINS
NOTARY PUBLIC-OREGON
COMMISSION NO. 976799
MY COMMISSION EXPIRES JULY 17, 2022

____

Notary Public of Oregon

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Wallowa County, of Wallowa County, State of Oregon, on the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held at 101 S. River St., (Thornton Conf. Room), Enterprise, Oregon.

The meeting will take place on Tuesday, June 9, 2020 at 8:30 am.

The meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.
There will be time for comments and questions from the public. Comments and/or questions can be emailed to bmicka@co.wallowa.or.us at least 24 hours prior to the meeting as we are limited to attendance due to Covid-19.
A copy of the budget document may be inspected or obtained on or after June 3rd, 2020 at Wallowa County Courthouse Room 302, between the hours of 8:30am and 4:00pm Monday through Thursday.

Brenda Micka
Budget Officer

Chieftain
6/17/20

FORM LB-1 **NOTICE OF BUDGET HEARING**

A public hearing of the Wallowa County Board of Commissioners will be held on June 26, 2020 at 9:00 am at 101 S. River St., Thornton Confrerence Room ,Enterprise, OR 97828. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2020 as approved by the Wallowa County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 101 S. River St., Room 302, Enterprise, OR 97828 between the hours of 8:30 a.m. and 4:00 p.m.This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Brenda Micka, Budget Officer Telephone: 541-426-4543 x134 Email: bmicka@co.wallowa.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	9,489,179	10,971,821	12,099,233
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,492,278	1,013,950	1,968,989
Federal, State and All Other Grants, Gifts, Allocations and Donations	5,670,952	5,865,116	6,112,566
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	820,185	1,304,963	1,370,999
All Other Resources Except Current Year Property Taxes	1,022,035	2,867,446	1,073,020
Current Year Property Taxes Estimated to be Received	2,124,666	2,013,109	2,221,893
Total Resources	**21,619,295**	**24,036,405**	**24,846,700**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	4,060,692	5,698,844	5,895,113
Materials and Services	5,337,947	8,673,639	8,357,552
Capital Outlay	420,312	2,489,916	2,915,238
Debt Service	0	0	0
Interfund Transfers	820,185	1,304,963	1,370,999
Contingencies	0	2,126,308	2,145,270
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	3,742,735	4,162,528
Total Requirements	**10,639,136**	**24,036,405**	**24,846,700**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Sheriff	972,136	1,224,779	1,271,335
FTE	8.80	8.80	8.80
Assessor	220,050	311,076	295,808
FTE	3.80	3.80	3.80
Tax Collector/Treasurer	165,381	197,192	193,260
FTE	2	2	2
Clerk	171,746	186,017	190,395
FTE	1.80	1.80	1.80
Veteran's Service	88,832	98,287	97,781
FTE	1.15	1.15	1.15
District Attorney	218,856	441,308	447,131
FTE	4.00	5	5
·brary	2,590	4,800	4,100
FTE	1	0	0
Information Technology	57,811	151,548	195,909
FTE	1	1	1.5
Facility /Custodial	132,898	200,722	207,838
FTE	1.50	1.50	1.50
Board of Commissioners	379,699	381,232	400,116
FTE	3.85	4	4.2
Aministrative Services	98,804	114,578	111,740
FTE	1	1	1
Youth Services	202,164	231,189	238,486
FTE	2.50	2.80	3.00
County Surveyor	17,538	18,711	24,063
FTE	0.25	0.25	0.25
Emergency Services	84,652	88,316	97,673
FTE	1	1	1.25
Grants	64,206	74,494	55,074
FTE	1.50	1.65	0.75
General Fund	672,655	3,105,133	2,649,352
FTE	0	0	0
Video Lottery/Economic Development	89,290	104,643	111,700
FTE	0	0	0
Criminal Fines Grant	13,177	13,188	13,851
FTE	0	0	0
Wildlife Processing/Decoy	251	7,776	9,911
FTE	0	0	0
Clerk Record Archieve	0	23,538	38,832
FTE	0	0	0
Land Use Planning	110,617	156,100	102,200
FTE	0.75	2.45	1.00
Drug Court Fees	0	0	8,370
FTE	0	0	0
Dog Control	309	5,220	4,558
FTE	0	0	0
Solid Waste O&M	244,313	476,342	418,400
FTE	2	2.00	2
Solid Waste Bond	0	122,800	134,612
FTE	0	0	0
Solid Waste Debt Service	25	142	150
FTE	0	0	0
Public Transit	133,708	149,181	250,130
FTE	0	0	0
ndfill Sinking Fund	0	0	20,100
FTE	0	0	0
Law Library	9,985	24,171	20,750
FTE	0	0	0
Victims Impact Panel	94	2,750	3,484
FTE	0	0	0
Drug & Alchol	4,288	51,245	26,394
FTE	0	0	0

Justice Center O&M	27,571	41,796	38,970
FTE	0	0	0
Justice Center Sinking	0	20,315	23,392
FTE	0	0	0
'ounty Parks	67,937	247,497	270,437
FTE	0	0	0
Library Grants	0	0	0
FTE	0	0	0
State Court Security	10,872	36,330	21,832
FTE	0	0	0
911 Emergency	255,850	385,830	426,618
FTE	3.80	3.80	3.80
County Fairboard	464,129	530,340	520,667
FTE	1.35	1.35	1.35
Weed Tax Levy	152,631	175,965	173,285
FTE	0	0	0
Remonumentation	7,775	11,948	13,975
FTE	0	0	0
County Fair Pledge Sinking Fund	0	27,050	51,333
FTE	0	0	0
Courthouse Repair Reserve	0	74,975	104,911
FTE	0	0	0
Computer Reserve	10,622	221,288	238,250
FTE	0	0	0
Vehicle Replacement Sinking	64,937	167,443	278,500
FTE	0	0	0
Vacation/Sick Leave Sinking	176	102,166	151,750
FTE	0	0	0
Unemployment Sinking	33,776	63,619	139,000
FTE	0	0	0
Building Codes	272,626	491,500	679,000
FTE	2.20	2.43	2.81
GIS	38,034	39,000	10,000
FTE	0	0	0
Calf/Comm Alliance LS FD	42,126	101,000	61,900
FTE	0	0	0
Public Works	2,610,574	9,756,889	9,552,515
FTE	13.50	15.58	13.00
Road Equipment Sinking	43,300	201,420	303,367
FTE	0	0	0
Road Vacation/Sick Leave Sinking	21,398	143,875	134,798
FTE	0	0	0
Public Health	7,365	0	0
FTE	1	1	0
Community Complex	22,080	45,980	33,227
FTE	0	0	0
'ommunity Complex Sinking Fund	0	117,080	129,216
FTE	0	0	0
Museum	34,044	156,332	154,848
FTE	0	0	0
Community Corrections	437,339	615,636	761,406
FTE	2	2.50	3.5
Grants	1,857,899	2,294,653	2,930,000
FTE	0	0	0
Total Requirements	**10,639,136**	**24,036,405**	**24,846,700**
Total FTE	**61.75**	**66.86**	**63.46**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit ______ per $1,000)	2.5366	2.5366	2.5366
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$0	$0
Other Bonds	$0	$0
Other Borrowings	$529,164	$0
Total	$529,164	$0

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 2020-2021 in the total amount of $25,379,614 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, 2020 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND 101

Sheriff's Office 101	1,207,835	
Assessor's Office 103	293,808	
Tax Collector/Treasurer's Office 104	193,260	
Clerk's Office 105	184,895	
Veterans Service Office 106	97,783	
District Attorney's Office 107	411,261	
Library Department 108	4,100	
Information Technology 109	223,409	
Courthouse Custodial 110	262,838	
Board of Commissioners 111	375,116	
Administrative Services Dept. 112	111,740	
Youth Services 113	236,486	
County Surveyor 114	24,063	
Emergency Services 115	97,673	
Grants 116	55,074	
Other General Fund 117	536,300	
Capital Outlay	200,000	
Transfers to Other Funds	671,189	
Operating Contingency	481,745	
Fund Total		7,068,575
**Unappropriated Funds*	1,400,000	

VIDEO LOTTERY/ECONOMIC DEVELOPMENT 202

Salaries & Benefits	25,997	
Materials & Supplies	74,603	
Transfer	20,000	
Fund Total		120,600

CRIMINAL FINES ACCT GRANT 203		
Materials & Supplies	13,851	
Fund Total		13,851
WILDLIFE PROCESSING/DECOY 204		
Materials & Supplies	9,911	
Fund Total		9,911
CLERK RECORD ARCHIVE 205		
Materials & Supplies	33,332	
Capital Outlay	5,500	
Fund Total		38,832
LAND USE PLANNING 206		
Materials & Supplies	8,370	
Fund Total		8,370
DRUG COURT FEES 207		
Personal Services	75,693	
Materials & Supplies	26,507	
Fund Total		102,200
DOG CONTROL 208		
Materials & Supplies	2,550	
Operating Contingency	2,008	
Fund Total		4,558
SOLID WASTE O&M 209		
Personal Services	210,517	
Materials & Supplies	103,590	
Capital Outlay	23,000	
Transfer	50,000	
Operating Contingency	3,708	
Fund Total		390,815
SOLID WASTE CLOSURE 210		
Capital Outlay	134,800	
Fund Total		134,800
SOLID WASTE DEBT SERVICE 211		
Debt Service	150	
Fund Total		150

PUBLIC TRANSIT 212

Materials & Supplies	193,004	
Operating Contingency	9,096	
Fund Total		202,100

LANDFILL SINKING FUND 213

Capital Outlay	20,100	
Fund Total		20,100

LAW LIBRARY 214

Materials & Supplies	20,750	
Fund Total		20,750

VICTIMS IMPACT PANEL 215

Materials & Supplies	3,484	
Fund Total		3,484

DRUG & ALCOHOL 216

Materials & Supplies	24,900	
Operating Contingency	2,000	
Fund Total		26,900

JUSTICE CENTER O&M 217

Materials & Supplies	37,645	
Transfers	2,500	
Operating Contingency	-0-	
Fund Total		40,145

JUSTICE CENTER SINKING FUND 218

Capital Outlay	23,392	
Fund Total		23,392

COUNTY PARKS 219

Personal Services	39,434	
Materials & Supplies	61,975	
Operating Contingency	168,528	
Transfer	500	
Fund Total		270,437

LIBRARY GRANTS 220

Materials & Supplies	0	
Fund Total		0

STATE COURT SECURITY 221

Personal Services	21,722	
Materials & Supplies	110	
Fund Total		21,832

911 EMERGENCY 222

Personal Services	356,844	
Materials & Supplies	35,009	
Operating Contingency	34,765	
Capital Outlay	0	
Fund Total		426,618

COUNTY FAIRBOARD 223

Personal Services	71,510	
Materials & Supplies	418,157	
Capital Outlay	15,010	
Transfer	11,000	
Operating Contingency	-0-	
Fund Total		515,717

WEED TAX LEVY 224

Materials & Supplies	225	
Fund Transfers	174,810	
Fund Total		175,035

REMONUMENTATION 225

Materials & Supplies	14,675	
Fund Total		14,675

COUNTY FAIR PLEDGE SINK 226

Transfers	46,333	
Operating Contingency	5,000	
Fund Total		51,333

COURTHOUSE REPAIR RESERVE 228

Capital Outlay	104,911	
Fund Total		104,911

COMPUTER RESERVE 229

Materials & Supplies	52,000	
Capital Outlay	189,100	
Fund Total		241,100

VEHICLE REPLACEMENT SINKING 230		
Capital Outlay	278,500	
Fund Total		278,500
VACATION/SICK LEAVE SINKING 231		
Personal Services	151,450	
Materials & Supplies	300	
Fund Total		151,750
UNEMPLOYMENT SINKING 232		
Personal Services	138,750	
Materials & Supplies	250	
Fund Total		139,000
BUILDING CODES 235		
Personal Services	225,340	
Materials & Supplies	196,750	
Capital Outlay	35,000	
Operating Contingency	229,010	
Fund Total		686,100
GIS 236		
Personal Services	-0-	
Materials & Supplies	10,000	
Fund Total		10,000
CALF/COMM ALLIANCE LS FD 238		
Materials & Supplies	50,400	
Fund Total		50,400
PUBLIC WORKS 240		
Personal Services	1,202,445	
Materials & Supplies	2,239,725	
Capital Outlay	1,457,250	
Operating Contingency	1,093,038	
Transfers	432,529	
Fund Total		9,527,515
**Unappropriated Funds*	*3,102,528*	

ROAD EQUIPMENT SINKING 241

Capital Outlay	303,700	
Operating Contingency	-0-	
Fund Total		303,700

ROAD VACATION/SICK LEAVE SINKING 244

Personal Services	134,798	
Fund Total		134,798

PUBLIC HEALTH 256

Personal Services	-0-	
Materials & Supplies	- 0-	
Operating Contingency	- 0-	
Fund Total		- 0-

COMMUNITY COMPLEX O&M 257

Materials & Supplies	19,195	
Operating Contingency	-0-	
Transfer Funds	12,000	
Fund Total		31,195

COMMUNITY COMPLEX SINKING FUND 258

Capital Outlay	126,300	
Fund Total		126,300

MUSEUM 260

Personal Services	30,523	
Materials & Supplies	31,600	
Operating Contingency	18,497	
Capital Outlay	-0-	
Fund Total		140,620
**Unappropriated Funds*	*60,000*	

COMMUNITY CORRECTIONS 262

Personal Services	380,242	
Materials & Supplies	354,351	
Capital Outlay	63,000	
Transfer Funds	-0-	
Operating Contingency	20,952	
Fund Total		818,545

GRANTS 264

Materials & Supplies	2,930,000	
Fund Total		2,930,000

TOTAL APPROPRIATIONS **$25,379,614**

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 29th day of June 2020.

Wallowa County Board of Commissioners

John Hillock, Chair

Todd Nash, Commissioner

Susan Roberts, Commissioner

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,091,964	1,871,492	2,386,653	3-01-0101	BEGINNING FUND BALANCE	2,900,000	2,900,000	3,200,000
----------	----------	----------	3-11-1150				
1,091,964	1,871,492	2,386,653	T O T A L	DEPT 100 R E V E N U E S	2,900,000	2,900,000	3,200,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
13,620	12,485	14,000	3-20-2102	GUN PERMIT FEES	11,000	11,000	11,000
3,194	----------	2,000	3-20-2112	EPD EVIDENCE FEE-REIMB	2,000	2,000	2,000
----------	----------	----------	3-20-2204	STATE OF OREGON- FINES	5,000	5,000	5,000
50	----------	50	3-20-2206	IMPOUNDMENT FEES	50	50	50
9,576	12,003	9,000	3-20-2208	SHERIFF FEES	9,000	9,000	9,000
1,580	1,500	1,500	3-20-2212	WRIT OF EXECUTION	1,500	1,500	1,500
104,288	66,365	113,769	3-20-2402	JOSEPH POLICE CONTRACT			18,964
9,000	7,500	10,000	3-20-2404	FOREST SERVICE CONTRACT	10,000	10,000	10,000
25,000	25,000	25,000	3-20-2406	ENTERPRISE RADIO CONTRACT	30,000	30,000	27,550
----------	2,500	2,400	3-20-2410	FOREST SERVICE DISPATCH	2,400	2,400	2,400
2,009	----------	1,000	3-30-3102	COURT ORDERED RESTITUTION	1,000	1,000	1,000
----------	14,887	----------	3-40-4102	FEMA GRIZZLY FIRE			
2,572	1,365	----------	3-40-4128	S.H. RURAL DOMESTIC REIMB			
21,232	10,582	25,000	3-40-4202	MARINE PATROL- GRANT	25,000	25,000	25,000
----------	5,000	5,000	3-60-6106	SNOWMOBILE PATROL	5,000	5,000	5,000
4,599	4,559	4,500	3-60-6202	RESERVES- CJD			
363	13,333	500	3-60-6204	MISC REVENUE/WCSO	500	500	500
2,055	1,260	2,000	3-60-6208	OSP FINGERPRINTS	1,500	1,500	1,500
199,138	178,339	215,719	T O T A L	DEPT 101 R E V E N U E S	103,950	103,950	120,464
				E X P E N S E S			
SALARIES & BENEFITS							
58,445	59,030	62,947	5-10-1001	CHIEF DEPUTY- STEEN	63,891	63,891	63,891
62,022	62,952	64,211	5-10-1002	SHERIFF- STEVE ROGERS	65,175	65,175	65,175
54,156	55,197	56,280	5-10-1003	DEPUTY - MC QUEAD	57,111	57,111	57,111
----------	----------	20,000	5-10-1004	EVIDENCE TECH-	10,000	10,000	10,000
53,456	53,999	55,079	5-10-1005	DEPUTY - PAGANO	55,911	55,911	55,911
----------	17,411	42,620	5-10-1006	DEPUTY - VIOLETTE	45,845	45,845	45,845
54,224	53,747	55,079	5-10-1007	DEPUTY - N. ROGERS	55,911	55,911	55,911
18,280	9,317	20,000	5-10-1010	OVERTIME	15,000	15,000	15,000
12,876	10,316	20,000	5-10-1011	TRANSPORT WAGES	15,000	15,000	15,000
32,141	23,719	25,000	5-10-1012	RESERVES	25,000	25,000	25,000
848	1,112	1,000	5-10-1014	USFS CONTRACT/PATROL HRS	1,000	1,000	1,000
11,300	7,379	20,000	5-10-1015	MARINE BOARD CONTRACT	20,000	20,000	20,000
41,298	40,108	41,524	5-10-1020	SUPERVISOR - SHAVER 80%	49,614	49,614	49,614
15,787	19,136	19,519	5-10-1021	DISPATCHER - FRIEND 40%	19,810	19,810	19,810
15,787	11,558	15,442	5-10-1022	DISPATCHER-LANGERMAN 40%	16,274	16,274	16,274
16,334	13,520	15,442	5-10-1023	DISPATCHER - BRIDGES 40%	16,274	16,274	16,274
15,787	19,241	19,519	5-10-1024	DISPATCHER - ROGERS 40%	19,810	19,810	19,810
----------	----------	19,519	5-10-1025	DISPATCHER - VACANT	19,810	19,810	19,810
15,787	18,188	19,519	5-10-1027	DISPATCHER - GIRARD 40%	19,810	19,810	19,810
1,723	3,234	5,600	5-10-1100	LONGEVITY/INCENTIVE PAY	2,250	2,250	2,250
720	720	720	5-10-1102	CELL PHONE STIPEND	720	720	720
34,645	35,322	45,500	5-10-1301	FICA/MEDICARE	47,000	47,000	47,000
85,979	93,410	148,000	5-10-1302	HEALTH INSURANCE	143,500	143,500	143,500

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
9,887	8,396	12,000	5-10-1303	RETIREMENT	13,000	13,000	13,000
36,713	26,636	37,622	5-10-1304	P.E.R.S.	35,000	35,000	35,000
16,505	14,468	25,000	5-10-1305	WORKERS COMP	25,000	25,000	25,000
251	252	340	5-10-1306	LIFE INSURANCE	340	340	340
840	822	1,020	5-10-1307	LIFEFLIGHT	920	920	920
257	----------	3,000	5-10-1308	NEW SICK LEAVE LAW	2,000	2,000	2,000
6,022	11,880	18,600	5-10-1312	HSA CONTRIBUTION	15,500	15,500	15,500
----------	13,139	35,000	5-10-1314	HOLIDAY PAYOUT	35,000	35,000	35,000
672,070	684,209	925,102		TOTAL SALARIES & BENEFITS	911,476	911,476	911,476
9.30	8.80	8.80		TOTAL FTE'S	8.80	8.80	8.80
SUPPLIES & SERVICES							
5,409	8,971	6,000	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000
670	610	750	5-20-2104	POSTAGE	750	750	750
3,678	6,358	8,000	5-20-2130	POLICE SUPPLIES	8,000	8,000	8,000
2,533	1,614	10,000	5-20-2134	UNIFORM/BULLET PROOF VEST	4,000	4,000	4,000
3,335	3,199	4,000	5-20-2138	INVESTIGATIONS	3,500	3,500	3,500
886	729	750	5-20-2142	COMMUNITY POLICING	750	750	750
8,578	18,937	20,000	5-20-2146	(MARINE)SUPPLIES/FUEL/ECT	20,000	20,000	20,000
1,853	2,136	2,000	5-20-2150	SEARCH & RESCUE SUPPLIES	2,000	2,000	2,000
----------	2,922	1,500	5-20-2158	SNOWMOBILE PATROL EXPENSE	1,500	1,500	1,500
6,942	8,101	20,000	5-20-2402	TRAVEL/TRAINING/MEALS	20,000	20,000	20,000
23,637	28,258	35,000	5-20-2404	FUEL(WCSO)	30,000	30,000	30,000
19,001	19,983	28,000	5-20-2406	INS-LIAB/VEH/PROPERTY	24,000	24,000	24,000
5,590	11,924	16,000	5-20-2450	TELEPHONE/INTERNET/CELL	13,000	13,000	13,000
8,177	8,177	8,177	5-20-2468	BUILDING EXPENSE/RENT	7,359	7,359	7,359
16,845	32,635	20,000	5-20-2502	AUTO REPAIR & MAINTENANCE	20,000	20,000	20,000
8,273	7,096	10,000	5-20-2504	RADIO EQUIP REPAIR/MAINT	10,000	10,000	10,000
13,388	19,138	30,000	5-20-2506	RENTALS & CONTRACTS- CAD	20,000	20,000	20,000
----------	----------	----------	5-20-2508	OUTSIDE LEGAL SERVICES	100,000	100,000	100,000
1,536	2,320	2,000	5-20-2520	COMPUTER SERVICES	2,000	2,000	2,000
2,295	1,485	4,000	5-20-2521	OSP FINGERPRINTING	2,500	2,500	2,500
----------	----------	----------	5-20-2550	PRE-LOSS LEGAL DEDUCTABLE	1,000	1,000	1,000
132,626	184,593	226,177		TOTAL SUPPLIES & SERVICES	296,359	296,359	296,359
CAPITAL OUTLAY							
----------	84,834	45,000	5-40-4105	VEHICLE	45,000	45,000	45,000
1,154	----------	10,000	5-40-4108	TAZERS			
32,265	----------	----------	5-40-4110	RADIOS			
33,419	84,834	55,000		TOTAL CAPITAL OUTLAY	45,000	45,000	45,000
TRANSFER							
8,500	8,500	8,500	5-50-5102	TRANS VEHICLE SINK 230	8,500	8,500	8,500
5,000	5,000	5,000	5-50-5104	TRANS RADIO SINKING (229)	5,000	5,000	5,000
5,000	5,000	5,000	5-50-5106	TRANS SNOWMOBILE SINK(230	5,000	5,000	5,000
18,500	18,500	18,500		TOTAL TRANSFER	18,500	18,500	18,500
856,615	972,136	1,224,779	T O T A L	DEPT 101 E X P E N S E S	1,271,335	1,271,335	1,271,335

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-20-2112	M.F.S. FEES	850	850	850
2,270	3,177	2,825	3-20-2210	SALE OF MAPS & FEES	2,000	2,000	2,000
----------	2,600	1,300	3-20-2412	STATE FORESTRY CONTRACT	1,300	1,300	1,300
53,319	45,913	62,000	3-40-4206	A&T GRANT 63.16% ASSESSOR	62,000	62,000	62,000
86	534	100	3-60-6204	MISC REVENUE/ASSESSOR			
55,675	52,224	66,225	T O T A L	DEPT 103 R E V E N U E S	66,150	66,150	66,150
				E X P E N S E S			
SALARIES & BENEFITS							
56,103	56,652	56,561	5-10-1001	ASSESSOR - WORTMAN	58,610	58,610	58,610
32,517	34,671	40,740	5-10-1004	DEPUTY APPRAISER-CHRISTMN	41,971	41,971	41,971
17,267	22,870	29,582	5-10-1005	DEPT SECRETARY - WITHERUP	24,385	24,385	24,385
8,555	10,347	33,794	5-10-1006	APPRAISER 1- MILLER	32,643	32,643	32,643
549	555	556	5-10-1100	LONGEVITY PAY	575	575	575
8,059	8,665	12,350	5-10-1301	FICA/MEDICARE	12,350	12,350	12,350
19,328	28,198	66,117	5-10-1302	HEALTH INSURANCE	45,320	45,320	45,320
8,728	10,857	14,061	5-10-1303	RETIREMENT	13,832	13,832	13,832
1,605	1,117	2,233	5-10-1305	WORKERS COMP	2,250	2,250	2,250
59	63	132	5-10-1306	LIFE INSURANCE	132	132	132
383	317	400	5-10-1307	LIFEFLIGHT	440	440	440
3,450	2,875	6,900	5-10-1312	HSA CONTRIBUTION	5,200	5,200	5,200
156,603	177,187	263,426		TOTAL SALARIES & BENEFITS	237,708	237,708	237,708
3.80	3.80	3.80		TOTAL FTE'S	3.80	3.80	3.80
SUPPLIES & SERVICES							
1,940	2,292	2,500	5-20-2102	OFFICE SUPPLIES	2,500	2,500	2,500
700	539	700	5-20-2104	POSTAGE	700	700	700
928	644	1,650	5-20-2256	APPRAISAL EXPENSE	1,650	1,650	1,650
7,548	5,302	7,000	5-20-2402	TRAVEL/TRAINING/MEALS	8,000	8,000	8,000
1,361	1,386	1,800	5-20-2406	INS-LIAB/VEH/PROPERTY	1,800	1,800	1,800
1,874	2,315	2,300	5-20-2450	TELEPHONE	2,300	2,300	2,300
982	589	1,250	5-20-2502	AUTO REPAIR & MAINTENANCE	1,250	1,250	1,250
13,215	18,335	18,000	5-20-2516	MAP MAINTENANCE	19,500	19,500	19,500
408	1,193	1,800	5-20-2520	COMPUTER SERVICES	1,900	1,900	1,900
124	1,505	1,250	5-20-2522	GIS SERVICES	2,500	2,500	2,500
7,703	8,763	9,400	5-20-2530	MAINTENANCE CONTRACTS	10,700	10,700	10,700
----------	----------	----------	5-20-2532	SCANNER LEASE	2,800	2,800	2,800
----------	----------	----------	5-20-3506	M.F.S. - STATE TURNOVER	500	500	500
36,783	42,863	47,650		TOTAL SUPPLIES & SERVICES	56,100	56,100	56,100
TRANSFER							
----------	----------	----------	5-50-5102	TRANS. VEHICLE SINK (230)	2,000	2,000	2,000
				TOTAL TRANSFER	2,000	2,000	2,000
193,386	220,050	311,076	T O T A L	DEPT 103 E X P E N S E S	295,808	295,808	295,808

BUDGET DOCUMENT

YEAR 2020-2021

HISTORICAL DATA 2017-2018	HISTORICAL DATA 2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
17,278	19,930	20,000	3-11-1130	TRANSIENT ROOM TAX	20,000	20,000	20,000
----------	10	500	3-20-2212	FORCLOSURE REIMB	500	500	500
255	----------	500	3-20-2262	OWNERSHIP DOC (CO)			
380	162	400	3-20-2263	TAX WARRANTS REF#	400	400	400
7,770	7,770	7,770	3-20-2302	ROAD ADMIN FEE	7,770	7,770	7,770
5,200	5,200	5,200	3-20-2304	WLCSD ADMIN FEE	5,200	5,200	5,200
----------	6,750	8,000	3-20-2334	VITAL RECORDS	10,000	10,000	10,000
30,687	26,424	30,000	3-40-4206	A&T GRANT 36.35% TX DEPT	30,000	30,000	30,000
1,428	546	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
64,548	68,342	74,920	T O T A L	DEPT 104 R E V E N U E S	76,420	76,420	76,420
				E X P E N S E S			
SALARIES & BENEFITS							
54,685	56,362	56,561	5-10-1001	TREASURER- GOEBEL-BURNS	57,410	57,410	57,410
4,066	----------	----------	5-10-1002	ASST TREASURER			
4,066-	----------	----------	5-10-1003	DEPT SPECIALIST			
32,673	31,446	33,735	5-10-1004	DEPUTY TREAS/VITAL RECORD	38,325	38,325	38,325
412	46	566	5-10-1100	LONGEVITY PAY	575	575	575
6,003	5,690	6,951	5-10-1301	FICA/MEDIARE	7,400	7,400	7,400
35,014	36,455	43,277	5-10-1302	HEALTH INSURANCE	36,775	36,775	36,775
6,885	6,775	8,411	5-10-1303	RETIREMENT	8,865	8,865	8,865
242	187	225	5-10-1305	WORKERS COMP	225	225	225
42	33	66	5-10-1306	LIFE INSURANCE	65	65	65
225	200	200	5-10-1307	LIFEFLIGHT	220	220	220
4,600	5,175	4,600	5-10-1312	HSA CONTRIBUTION	5,200	5,200	5,200
140,781	142,369	154,592		TOTAL SALARIES & BENEFITS	155,060	155,060	155,060
2.00	2.00	2.00		TOTAL FTE'S	2.00	2.00	2.00
SUPPLIES & SERVICES							
1,475	6,365	2,000	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000
4,000	4,548	10,000	5-20-2104	POSTAGE	10,000	10,000	10,000
225	1,059	1,000	5-20-2212	FORCLOSURE EXPENCE YEARLY	1,000	1,000	1,000
2,270	1,448	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
459	448	500	5-20-2406	INS-LIAB/VEH/PROPERTY	500	500	500
100	----------	100	5-20-2410	BOND	100	100	100
709	906	1,000	5-20-2450	TELEPHONE	1,100	1,100	1,100
289	343	500	5-20-2520	COMPUTER SERVICES	500	500	500
6,934	7,804	9,500	5-20-2530	COPIER/TREAS-TX PRGM FEES	8,000	8,000	8,000
----------	91	8,000	5-20-2632	VITAL RECORDS- FEES TO ST	1,000	1,000	1,000
16,461	23,012	42,600		TOTAL SUPPLIES & SERVICES	38,200	38,200	38,200
157,242	165,381	197,192	T O T A L	DEPT 104 E X P E N S E S	193,260	193,260	193,260

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
36,419	36,739	36,000	3-20-2214	RECORDING	38,000	38,000	38,000
10,784	14,329	15,000	3-20-2216	RECEIPT/FEES	18,000	18,000	18,000
2,792	110	----------	3-20-2218	RECORD ARCH MOVED- (205)			
1,500	----------	----------	3-20-2334	VITAL RECORDS			
414	356	500	3-40-4206	A&T GRANT .49% CLERK	425	425	425
4,584	2,761	2,000	3-60-6204	MISC REV (CLERK)	2,500	2,500	2,500
56,493	54,295	53,500	T O T A L	DEPT 105 R E V E N U E S	58,925	58,925	58,925
				E X P E N S E S			
SALARIES & BENEFITS							
54,903	55,452	56,561	5-10-1001	CLERK - LATHROP	57,410	57,410	57,410
30	2,630	----------	5-10-1002	VITAL RECORDS REGISTRAR			
20,479	22,999	23,660	5-10-1003	CLERK DEPT. SPECIAL- HALL	26,815	26,815	26,815
97	303	----------	5-10-1004	EXTRA HELP-			
2,400	2,956	5,000	5-10-1005	ELECTION BOARD SALARIES	3,000	3,000	3,000
366	555	566	5-10-1100	LONGEVITY PAY	575	575	575
5,057	5,333	6,600	5-10-1301	FICA/MEDICARE	6,700	6,700	6,700
24,689	28,515	28,900	5-10-1302	HEALTH INSURANCE	27,460	27,460	27,460
5,527	7,646	7,610	5-10-1303	RETIREMENT	8,000	8,000	8,000
223	184	235	5-10-1305	WORKERS COMP	225	225	225
39	40	60	5-10-1306	LIFE INSURANCE	65	65	65
192	200	200	5-10-1307	LIFEFLIGHT	220	220	220
3,260	3,200	3,200	5-10-1312	HSA CONTRIBTUION	3,800	3,800	3,800
----------	----------	----------	5-10-1314	COMP TIME PAYOUT			
117,262	130,013	132,592		TOTAL SALARIES & BENEFITS	134,270	134,270	134,270
1.80	1.80	1.80		TOTAL FTE'S	1.80	1.80	1.80
SUPPLIES & SERVICES							
3,154	4,804	3,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,000
4,370	4,632	4,500	5-20-2104	POSTAGE	4,500	4,500	4,500
52	----------	150	5-20-2114	EQUALIZATON BOARD EXP	350	350	350
6,192	8,358	16,000	5-20-2120	PRINTING	10,000	10,000	10,000
----------	1,183	5,000	5-20-2262	OR VOTERS REGISTRATION SY	5,000	5,000	5,000
2,401	1,724	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
597	549	625	5-20-2406	INS-LIAB/VEH/PROPERTY	625	625	625
126	----------	350	5-20-2408	ELECTION MILEAGE	350	350	350
1,143	1,304	1,300	5-20-2450	TELEPHONE	1,800	1,800	1,800
5,329	2,501	11,500	5-20-2520	COMPUTER SVCS/EQUIPMENT	11,500	11,500	11,500
11,591	9,080	8,500	5-20-2530	MAINT.CONTRACTS-RICOH	8,500	8,500	8,500
34,955	34,135	53,425		TOTAL SUPPLIES & SERVICES	50,625	50,625	50,625
TRANSFER							
----------	7,598	----------	5-50-5102	TRANS CLERK SINKING (205)	5,500	5,500	5,500
	7,598			TOTAL TRANSFER	5,500	5,500	5,500
152,217	171,746	186,017	T O T A L	DEPT 105 E X P E N S E S	190,395	190,395	190,395

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
64,608	56,847	76,940	3-40-4206	VSO LEGISLATIVE PASS-THRU	64,819	64,819	64,819
5,125	1,150	----------	3-60-6204	MISC REV/REFUNDS/VETERANS			
69,733	57,997	76,940	T O T A L	DEPT 106 R E V E N U E S	64,819	64,819	64,819
				E X P E N S E S			
SALARIES & BENEFITS							
39,928	34,701	37,540	5-10-1002	SERVICE OFFICER- THORNE	38,103	38,103	38,105
----------	6,572	6,805	5-10-1003	ADMIN ASST-FREGULIA 15%	7,800	7,800	7,800
2,772	2,743	3,400	5-10-1301	FICA/MEDICARE	3,700	3,700	3,700
18,036	23,202	24,885	5-10-1302	HEALTH INSURANCE	23,760	23,760	23,760
1,931	1,913	3,600	5-10-1303	RETIREMENT	3,511	3,511	3,511
110	94	135	5-10-1305	WORKERS COMP	150	150	150
19	22	35	5-10-1306	LIFE INSURANCE	40	40	40
100	225	115	5-10-1307	LIFEFLIGHT	127	127	127
1,150	1,150	2,645	5-10-1310	HRA/VEBA/HSA	2,600	2,600	2,600
1,150	2,875	----------	5-10-1312	HSA CONTRIBUTION	390	390	390
65,196	73,497	79,160		TOTAL SALARIES & BENEFITS	80,181	80,181	80,183
1.00	1.15	1.15		TOTAL FTE'S	1.15	1.15	1.15
SUPPLIES & SERVICES							
936	846	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
175	137	50	5-20-2104	POSTAGE	200	200	200
524	449	550	5-20-2106	DUES & SUBSCRIPTIONS	600	600	600
5,740	7,013	6,500	5-20-2108	VETERANS OUTREACH EXPENSE	6,500	6,500	6,500
2,650	2,650	2,650	5-20-2262	ADMINISTRATION FEES 3%	2,650	2,650	2,650
1,510	2,630	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
223	511	600	5-20-2406	INS-LIAB/VEH/PROPERTY	650	650	650
824	974	1,200	5-20-2450	TELEPHONE/INTERNET	1,200	1,200	1,200
480	125	2,577	5-20-2502	AUTO REPAIR & MAINTENANCE	800	800	800
----------	----------	1,000	5-20-2508	COMPUTER SRVS/I.T. FEE	1,000	1,000	1,000
13,062	15,335	19,127		TOTAL SUPPLIES & SERVICES	17,600	17,600	17,600
CAPITAL OUTLAY							
22,500	----------	----------	5-40-4105	VEHICLE			
22,500				TOTAL CAPITAL OUTLAY			
100,758	88,832	98,287	T O T A L	DEPT 106 E X P E N S E S	97,781	97,781	97,783

101-GENERAL FUND
107-DISTRICT ATTORNEY YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
400	400	300	3-20-2222	DIVERSION FEES	300	300	300
4,166	2,985	4,000	3-20-2224	DISCOVERY FEES	3,000	3,000	3,000
3,110	2,324	2,500	3-30-3110	DRUG COURT FEES			
42,194	44,328	48,842	3-40-4116	CHILD SUPPORT GRANT	57,916	57,916	57,916
38,604	59,190	75,371	3-40-4124	VOCA/VICTIM OF CRIME ASST	95,878	95,878	95,878
2,380	3,572	2,216	3-40-4126	CHILD SUPPORT INCENTIVE	2,182	2,182	2,182
84,179	73,298	139,218	3-40-4128	S.H. RURAL DOMESTIC REIMB	65,319	65,319	65,319
----------	----------	1,000	3-40-4224	GRAND JURY-STATE OREGON	1,000	1,000	1,000
----------	----------	20,000	3-40-4402	MISC- WILDHORSE GRANT	10,000	10,000	10,000
2,783	13,164	13,138	3-40-4404	CRIMINAL FINES ACCT (203)	13,761	13,761	13,761
7,215	2,838	5,000	3-60-6204	MISC REV/REFUNDS (DA)	5,000	5,000	5,000
185,031	202,099	311,585	T O T A L	DEPT 107 R E V E N U E S	254,356	254,356	254,356
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	33,794	5-10-1001	GRAND JURY/V.A.-WORTMAN	34,808	34,808	34,808
34,847	35,204	35,867	5-10-1002	SUPPORT ENFORCEMNT-LAYTON	36,407	36,407	36,407
33,306	34,125	35,337	5-10-1003	VICTIM ADVOCATE-HUSTON	36,407	36,407	36,407
57,089	----------	62,947	5-10-1004	DEPUTY DA -	63,891	63,891	63,891
42,853	50,636	52,684	5-10-1005	DA INVESTIGATOR- COMSTOCK	54,276	54,276	54,276
348	352	360	5-10-1100	LONGEVITY PAY	360	360	360
11,030	7,710	14,400	5-10-1301	FICA/MEDICARE	17,300	17,300	17,300
46,728	44,928	89,615	5-10-1302	HEALTH INSURANCE	82,720	82,720	82,720
10,046	12,775	17,679	5-10-1303	RETIREMENT	18,092	18,092	18,092
468	316	575	5-10-1305	WORKERS COMP	575	575	575
78	57	150	5-10-1306	LIFE INSURANCE	175	175	175
400	300	500	5-10-1307	LIFEFLIGHT	550	550	550
7,263	6,900	11,500	5-10-1312	HSA CONTRIBUTION	13,000	13,000	13,000
244,456	193,303	355,408	TOTAL	SALARIES & BENEFITS	358,561	358,561	358,561
3.80	4.00	5.00	TOTAL	FTE'S	5.00	5.00	5.00
SUPPLIES & SERVICES							
3,598	2,418	6,000	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000
1,453	1,584	1,800	5-20-2104	POSTAGE	1,800	1,800	1,800
3,404	1,917	2,500	5-20-2106	PROF.DUES/CELLBRITE	3,000	3,000	3,000
655	131	700	5-20-2128	LEGAL TEXTS/PERIODICALS	1,000	1,000	1,000
4,443	614	4,500	5-20-2138	INVESTIGATIONS	4,500	4,500	4,500
1,800	487	2,500	5-20-2162	DRUG COURT SUPPLIES			
----------	----------	15,000	5-20-2212	GRAND JURY RECORDING	5,000	5,000	5,000
----------	----------	1,500	5-20-2262	COURT FILING FEES HB2241			
2,371	6,918	15,000	5-20-2402	TRAVEL/TRAINING/MEALS	15,000	15,000	15,000
1,040	1,017	1,400	5-20-2406	INS-LIAB/VEH/PROPERTY	1,400	1,400	1,400
1,888	2,506	3,500	5-20-2450	TELEPHONE	3,500	3,500	3,500
----------	459	500	5-20-2502	AUTO REPAIR & MAINTENANCE	500	500	500

101-GENERAL FUND
107-DISTRICT ATTORNEY YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
6,071	2,566	6,000	5-20-2520	COMPUTER SERVICES	6,000	6,000	6,000
3,868	3,700	4,000	5-20-2532	COPY MACHINE MAINTENANCE	4,000	4,000	4,000
2,601	448	1,000	5-20-2544	WITNESS EXPENSE	1,000	1,000	1,000
600	788	----------	5-20-3212	VOCA ONE-TIME GRANT			
33,792	25,553	65,900		TOTAL SUPPLIES & SERVICES	52,700	52,700	52,700
CAPITAL OUTLAY							
20,000	----------	20,000	5-40-4106	DA BULLET PROOF WINDOW	30,000	30,000	30,000
20,000		20,000		TOTAL CAPITAL OUTLAY	30,000	30,000	30,000
TRANSFER							
----------	----------	----------	5-50-5102	TRANS TO DRUG COURT (207)	5,870	5,870	5,870
				TOTAL TRANSFER	5,870	5,870	5,870
298,248	218,856	441,308	T O T A L	DEPT 107 E X P E N S E S	447,131	447,131	447,131

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
50	----------	----------	3-60-6204	MISCELLANEOUS REVENUE			
50			T O T A L	DEPT 108 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
35,386	----------	----------	5-10-1001	LIBRARIAN - POLUMSKY			
4,771	----------	----------	5-10-1002	STATION ATTENDANTS			
2,938	----------	----------	5-10-1301	FICA/MEDICARE			
5,590	----------	----------	5-10-1302	HEALTH INSURANCE			
1,512	----------	----------	5-10-1303	RETIREMENT			
155	----------	----------	5-10-1305	WORKERS COMP			
9	----------	----------	5-10-1306	LIFE INSURANCE			
100	----------	----------	5-10-1307	LIFEFLIGHT			
1,150	----------	----------	5-10-1312	HSA CONTRIBUTION			
51,611				TOTAL SALARIES & BENEFITS			
1.00	1.00			TOTAL FTE'S			
SUPPLIES & SERVICES							
324	----------	----------	5-20-2102	OFFICE SUPPLIES			
9	----------	----------	5-20-2104	POSTAGE			
1,874	----------	----------	5-20-2126	LIBRARY BOOKS			
1,191	----------	----------	5-20-2170	LIBRARY EXP SAGE			
562	----------	----------	5-20-2172	ELDERLY PROGRAM EXP			
1,416	1,408	1,600	5-20-2406	INS-LIAB/VEH/PROPERTY	1,600	1,600	1,600
1,320	93	----------	5-20-2450	TELEPHONE			
1,773	816	1,200	5-20-2458	UTILITIES	500	500	500
1,401	273	2,000	5-20-2468	BUILDING EXPENSE	2,000	2,000	2,000
300	----------	----------	5-20-2524	JOSEPH LIBRARY			
300	----------	----------	5-20-2526	WALLOWA LIBRARY			
300	----------	----------	5-20-2528	ENTERPRISE LIBRARY			
150	----------	----------	5-20-2566	JANITORIAL FEE TO GF			
178	----------	----------	5-20-2586	EQUIPMENT REPAIR/MAINT			
11,098	2,590	4,800		TOTAL SUPPLIES & SERVICES	4,100	4,100	4,100
62,709	2,590	4,800	T O T A L	DEPT 108 E X P E N S E S	4,100	4,100	4,100

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	1,000	3-20-2302	ROAD ADMIN FEE			
----------	----------	500	3-20-2304	WLCSD ADMIN FEE			
----------	----------	500	3-20-2310	VETERANS ADMIN FEE			
----------	----------	500	3-40-4206	AT & T GRANT			
		2,500	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							
----------	29,598	61,100	5-10-1001	I.T. DIRECTOR-	63,891	63,891	63,891
----------	----------	17,453	5-10-1002	I.T. TECH- FREGULIA 50%	25,953	25,953	25,953
----------	2,173	6,010	5-10-1301	FICA/MEDICARE	6,900	6,900	6,900
----------	10,712	31,000	5-10-1302	HEALTH INSURANCE	32,200	32,200	32,200
----------	----------	6,300	5-10-1303	RETIREMENT	7,200	7,200	7,200
----------	59	125	5-10-1305	WORK COMP	600	600	600
----------	9	50	5-10-1306	LIFE INSURANCE	50	50	50
----------	58	100	5-10-1307	LIFE FLIGHT	165	165	165
----------	958	3,260	5-10-1312	HSA CONTRIBUTION	3,900	3,900	3,900
	43,567	125,398	TOTAL	SALARIES & BENEFITS	140,859	140,859	140,859
	1.00	1.00	TOTAL	FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
----------	3,765	5,000	5-20-2102	OFFICE SUPPLIES	500	500	3,000
----------	----------	50	5-20-2104	POSTAGE			
----------	1,081	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,000	2,000	2,000
----------	----------	500	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
----------	----------	600	5-20-2450	TELEPHONE	400	400	400
----------	----------	----------	5-20-2508	CONTRACTED SERVICES	50,000	50,000	75,000
----------	9,398	15,000	5-20-2520	TECHNICAL COMPUTER SUPPLY	2,000	2,000	2,000
	14,244	26,150	TOTAL	SUPPLIES & SERVICES	55,050	55,050	82,550
	57,811	151,548	T O T A L	DEPT 109 E X P E N S E S	195,909	195,909	223,409

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,643	2,410	2,300	3-20-2112	ROADS/VEG JANITORIAL FEE	3,640	3,640	3,640
1,493	2,581	2,800	3-20-2114	JUSTICE CNTR JANITOR FEE	3,200	3,200	3,200
300	341	1,500	3-20-2116	COMMUNITY COMPLEX FEES	2,500	2,500	2,500
150	132	150	3-20-2118	LIBRARY/CLOVERLEAF	150	150	150
100	163	----------	3-60-6204	MISC. REVENUE	100	100	100
3,686	5,627	6,750	T O T A L	DEPT 110 R E V E N U E S	9,590	9,590	9,590
				E X P E N S E S			
SALARIES & BENEFITS							
34,420	35,277	35,984	5-10-1001	FACILITY MANAGER-KASSAHN	37,630	37,630	37,630
13,185	12,632	18,096	5-10-1002	CUSTODIAN - MOORE	21,000	21,000	21,000
----------	270	360	5-10-1102	CELL PHONE STIPEND	360	360	360
3,184	3,212	4,200	5-10-1301	FICA/MEDICARE	4,555	4,555	4,555
19,734	20,988	21,639	5-10-1302	HEALTH INSURANCE	21,460	21,460	21,460
2,754	2,837	2,900	5-10-1303	RETIREMENT	3,040	3,040	3,040
2,187	1,746	2,700	5-10-1305	WORKERS COMP	2,600	2,600	2,600
20	19	33	5-10-1306	LIFE INSURANCE	33	33	33
100	100	100	5-10-1307	LIFEFLIGHT	110	110	110
2,300	2,300	2,300	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
77,884	79,381	88,312		TOTAL SALARIES & BENEFITS	93,388	93,388	93,388
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
2,308	4,050	4,500	5-20-2108	OPERATING SUPPLIES	4,500	4,500	4,500
----------	550	800	5-20-2110	FIRE ALARM	800	800	800
6,534	4,560	8,000	5-20-2206	HEATING FUEL	10,000	10,000	10,000
----------	864	2,700	5-20-2212	GENERATOR FUEL/MAINT	2,700	2,700	2,700
516	498	550	5-20-2406	INS-LIAB/VEH/PROPERTY	550	550	550
804	944	1,000	5-20-2450	TELEPHONE	1,000	1,000	1,000
11,382	13,116	15,000	5-20-2458	ELECTRICITY	15,000	15,000	15,000
1,715	1,378	2,460	5-20-2460	WATER/SEWER	2,500	2,500	2,500
1,091	1,171	1,200	5-20-2462	GARBAGE SERVICE	1,200	1,200	1,200
2,967	935	3,200	5-20-2470	BOILER MAINTENANCE	3,200	3,200	3,200
11,850	25,451	70,000	5-20-2564	FACILITY REPAIR/MAINT	70,000	70,000	125,000
----------	----------	3,000	5-20-2566	ELEVATOR INSPECTION	3,000	3,000	3,000
39,167	53,517	112,410		TOTAL SUPPLIES & SERVICES	114,450	114,450	169,450
CAPITAL OUTLAY							
12,191	----------	----------	5-40-4107	JOHN DEERE LAWN MOWER			
849	----------	----------	5-40-4116	BUILDING REPAIR/CH REMODE			
13,040				TOTAL CAPITAL OUTLAY			
130,091	132,898	200,722	T O T A L	DEPT 110 E X P E N S E S	207,838	207,838	262,838

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
110	130	150	3-20-2104	LIQUOR LICENSE FEES	130	130	130
21,675	21,675	21,675	3-20-2302	ROAD ADMIN FEE	21,675	21,675	21,675
1,000	1,000	----------	3-20-2304	WLCSD ADMIN FEE	1,000	1,000	1,000
2,650	2,650	----------	3-20-2310	VETERANS ADMIN FEE			
70,386	----------	----------	3-40-4212	VIDEO LOTTERY FUNDS			
3,897	5,000	2,000	3-60-6204	MISC REVENUE	2,000	2,000	2,000
99,718	30,455	23,825	T O T A L	DEPT 111 R E V E N U E S	24,805	24,805	24,805
				E X P E N S E S			
SALARIES & BENEFITS							
43,585	43,975	44,854	5-10-1001	COMMISSIONER - NASH	45,527	45,527	45,527
43,540	43,975	44,854	5-10-1002	COMMISSIONER -HILLOCK	45,527	45,527	45,527
43,700	44,115	44,854	5-10-1003	COMMISSIONER - ROBERTS	45,527	45,527	45,527
39,082	37,240	38,559	5-10-1004	EX ASST FREGULIA 20%	10,381	10,381	10,381
4,851	2,808	25,000	5-10-1005	EXTRA HELP-	34,301	34,301	34,301
11,688	11,581	18,000	5-10-1301	FICA/MEDICARE	14,000	14,000	14,000
41,839	45,402	53,850	5-10-1302	HEALTH INSURANCE	62,100	62,100	62,100
16,186	13,973	16,541	5-10-1303	RETIREMENT	17,233	17,233	17,233
710	521	800	5-10-1305	WORKERS COMP	500	500	500
82	72	120	5-10-1306	LIFE INSURANCE	150	150	150
400	458	400	5-10-1307	LIFEFLIGHT	550	550	550
6,400	6,333	7,800	5-10-1312	HSA CONTRIBUTION	9,520	9,520	9,520
----------	----------	1,000	5-10-1314	ADMIN LEAVE PAYOUT 1/2			
252,063	250,453	296,632		TOTAL SALARIES & BENEFITS	285,316	285,316	285,316
4.00	3.85	4.00		TOTAL FTE'S	4.20	4.20	4.20
SUPPLIES & SERVICES							
5,965	4,103	6,000	5-20-2102	OFFICE SUPPLIES	5,000	5,000	5,000
429	1,128	1,000	5-20-2104	POSTAGE	500	500	500
1,070	13,931	15,000	5-20-2106	AOC/NACO DUES	16,000	16,000	16,000
2,156	2,091	2,500	5-20-2120	PRINTING	2,500	2,500	2,500
11,562	9,402	20,000	5-20-2402	TRAVEL/TRAINING/MEALS	15,000	15,000	15,000
2,945	2,894	3,300	5-20-2406	INS-LIAB/VEH/PROPERTY	3,500	3,500	3,500
1,903	1,985	2,300	5-20-2450	TELEPHONE	2,300	2,300	2,300
5,096	5,975	5,500	5-20-2506	RENTAL & CONTRACTS	5,500	5,500	5,500
48	1,554	3,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	3,000
----------	598	----------	5-20-2530	COMPUTER SOFTWARE-CHAVES	500	500	500
62,592	----------	----------	5-20-2620	VIDEO LOTTERY/ECON DEVEL			
595	4,702	26,000	5-20-2625	N.R.A.C. PAST/PRESENT BK	36,000	36,000	36,000
94,361	48,363	84,600		TOTAL SUPPLIES & SERVICES	89,800	89,800	89,800
CAPITAL OUTLAY							
----------	24,883	----------	5-40-4105	VEHICLE	25,000	25,000	25,000
	24,883			TOTAL CAPITAL OUTLAY	25,000	25,000	25,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
TRANSFER							
----------	56,000	----------	5-50-5104	TRANS-VIDEO LOTTERY (202)			
	56,000			TOTAL TRANSFER			
346,424	379,699	381,232		T O T A L DEPT 111 E X P E N S E S	400,116	400,116	400,116

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
11,475	11,475	11,475	3-20-2302	ROAD ADMIN FEE	11,475	11,475	11,475
4,300	4,300	5,000	3-20-2304	WLCSD ADMIN FEE 1%	7,000	7,000	7,000
2,500	----------	1,422	3-20-2308	MUSUEM ADMIN FEE 1%	1,422	1,422	1,422
----------	----------	1,408	3-20-2310	VETERANS ADMIN FEE 1%			
3,000	3,000	4,643	3-20-2318	B-CODES ADMIN FEE 1%	4,343	4,343	4,343
----------	----------	----------	3-60-6204	MISCELLANEOUS REVENUE			
21,275	18,775	23,948	T O T A L	DEPT 112 R E V E N U E S	24,240	24,240	24,240
				E X P E N S E S			
SALARIES & BENEFITS							
52,171	53,274	56,755	5-10-1001	DIRECTOR - MICKA	59,307	59,307	59,307
3,304	3,205	4,426	5-10-1301	FICA/MEDICARE	4,550	4,550	4,550
19,734	20,988	21,639	5-10-1302	HEALTH INSURANCE	21,460	21,460	21,460
4,174	4,257	4,540	5-10-1303	RETIREMENT	4,745	4,745	4,745
143	108	150	5-10-1305	WORKERS COMP	150	150	150
20	19	33	5-10-1306	LIFE INSURANCE	33	33	33
100	100	100	5-10-1307	LIFEFLIGHT	110	110	110
2,300	2,300	2,300	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	1,100	5-10-1314	ADMIN LEAVE PAYOUT 1/2			
81,946	84,251	91,043		TOTAL SALARIES & BENEFITS	92,955	92,955	92,955
1.00	1.00	1.00		TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
4,693	3,162	2,500	5-20-2102	OFFICE SUPPLIES	2,500	2,500	2,500
----------	90	150	5-20-2103	BANK SERVICE FEES FOR PR			
1,000	886	1,500	5-20-2104	POSTAGE	1,000	1,000	1,000
1,212	1,752	2,500	5-20-2106	EMPLOYEE INCENTIVES	2,000	2,000	2,000
1,163	1,589	2,500	5-20-2120	BUDGET EXPENSES	2,000	2,000	2,000
4,599	1,112	7,000	5-20-2402	TRAVEL/TRAINING/MEALS	4,500	4,500	4,500
258	257	285	5-20-2406	INS-LIAB/VEH/PROPERTY	285	285	285
380	470	600	5-20-2450	TELEPHONE	600	600	600
55	327	1,000	5-20-2520	HARDWARE MAINTENANCE	400	400	400
4,210	4,908	5,500	5-20-2530	SOFTWARE MAINTENANCE	5,500	5,500	5,500
17,570	14,553	23,535		TOTAL SUPPLIES & SERVICES	18,785	18,785	18,785
99,516	98,804	114,578	T O T A L	DEPT 112 E X P E N S E S	111,740	111,740	111,740

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	270	500	3-20-2108	ELECTRONIC MONITOR PAYMNT			
660	1,140	800	3-30-3112	DIVERSION FEES	800	800	800
202	785	500	3-30-3114	D&A MIP CLASSES	500	500	500
1,859	----------	3,000	3-40-4102	ONE-TIME WILD HORSE GRANT			
8,575	6,248	7,970	3-40-4124	JUVENILE BASIC (BK06)	7,970	7,970	7,970
20,327	14,655	22,500	3-40-4126	JCP PREVENTION (BK02)	31,500	31,500	31,500
675	----------	----------	3-40-4128	YOUTH EMPLOYMENT			
212	----------	3,000	3-40-4216	CONTRACT/SCHOOL	3,000	3,000	3,000
3,527	12,965	21,580	3-40-4302	TRACKER S.H. GRANT	21,600	21,600	21,600
2,102	1,101	1,500	3-60-6204	MISCELLANEOUS REVENUE	1,500	1,500	1,500
38,139	37,164	61,350	T O T A L	DEPT 113 R E V E N U E S	66,870	66,870	66,870
				E X P E N S E S			
SALARIES & BENEFITS							
50,667	51,683	54,276	5-10-1001	DIRECTOR - DECKER	55,916	55,916	55,916
36,426	36,837	37,538	5-10-1002	JUVENILE COUNSELOR	38,103	38,103	38,103
6,711	14,058	25,302	5-10-1003	JUVENILE TRACKER -	32,643	32,643	32,643
1,134	1,766	3,000	5-10-1008	YOUTH EMPLOYMENT			
506	516	543	5-10-1100	LONGEVITY PAY	560	560	560
930	810	1,080	5-10-1102	CELL PHONE STIPEND	1,080	1,080	1,080
6,197	6,922	10,815	5-10-1301	FICA/MEDICARE	10,200	10,200	10,200
39,469	41,976	43,276	5-10-1302	HEALTH INSURANCE	44,120	44,120	44,120
7,063	7,156	9,600	5-10-1303	RETIREMENT	10,400	10,400	10,400
2,717	2,407	4,500	5-10-1305	WORKERS COMP	4,800	4,800	4,800
41	40	90	5-10-1306	LIFE INSURANCE	100	100	100
200	200	300	5-10-1307	LIFEFLIGHT	360	360	360
----------	----------	500	5-10-1308	NEW SICK LEAVE LAW			
4,600	4,600	4,600	5-10-1312	HSA CONTRIBUTION	5,200	5,200	5,200
----------	----------	1,050	5-10-1314	ADMIN LEAVE PAYOUT 1/2			
156,661	168,971	196,470		TOTAL SALARIES & BENEFITS	203,482	203,482	203,482
2.30	2.50	2.80		TOTAL FTE'S	3.00	3.00	3.00
SUPPLIES & SERVICES							
2,089	2,033	2,500	5-20-2102	OFFICE SUPPLIES	2,500	2,500	2,500
68	25	75	5-20-2104	POSTAGE	75	75	75
1,315	1,315	1,400	5-20-2106	DUES	1,400	1,400	1,400
703	1,610	1,000	5-20-2176	D&A MIP CLASS SUPPLIES	1,000	1,000	1,000
3,245	3,372	3,500	5-20-2402	TRAVEL/TRAINING/MEALS	3,500	3,500	3,500
820	779	1,000	5-20-2406	INS-LIAB/VEH/PROPERTY	1,000	1,000	1,000
1,209	1,476	1,500	5-20-2450	TELEPHONE	1,700	1,700	1,700
7,274	7,274	7,274	5-20-2468	RENT/BUILDING EXPENSE	7,359	7,359	7,359
469	683	1,500	5-20-2502	VEHICLE MAINTENANCE	1,500	1,500	1,500
3,636	820	5,000	5-20-2536	DETENTION	5,000	5,000	5,000
13,553	11,806	7,970	5-20-3202	JCP GRANTS	7,970	7,970	7,970

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
34,381	31,193	32,719		TOTAL SUPPLIES & SERVICES	33,004	33,004	33,004
TRANSFER							
----------	2,000	2,000	5-50-5102	TRANS. VEHICLE SINK (230)	2,000	2,000	2,000
	2,000	2,000		TOTAL TRANSFER	2,000	2,000	2,000
191,042	202,164	231,189	T O T A L	DEPT 113 E X P E N S E S	238,486	238,486	238,486

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,435	1,385	1,500	3-20-2230	PLATT MAP FEES	1,500	1,500	1,500
1,435	1,385	1,500	T O T A L	DEPT 114 R E V E N U E S	1,500	1,500	1,500
				E X P E N S E S			
SALARIES & BENEFITS							
14,459	14,604	14,896	5-10-1001	SURVEYOR - SHAVER	19,863	19,863	19,863
1,106	1,117	1,150	5-10-1301	FICA/MEDICARE	1,525	1,525	1,525
330	269	500	5-10-1305	WORKERS COMP	500	500	500
15,895	15,990	16,546		TOTAL SALARIES & BENEFITS	21,888	21,888	21,888
.25	.25	.25		TOTAL FTE'S	.25	.25	.25
SUPPLIES & SERVICES							
----------	----------	100	5-20-2102	OFFICE SUPPLIES	100	100	100
53	52	65	5-20-2406	INS-LIAB/VEH/PROPERTY	75	75	75
----------	41	----------	5-20-2450	TELEPHONE			
900	1,455	2,000	5-20-2610	PLATT APPROVAL EXP	2,000	2,000	2,000
953	1,548	2,165		TOTAL SUPPLIES & SERVICES	2,175	2,175	2,175
16,848	17,538	18,711	T O T A L	DEPT 114 E X P E N S E S	24,063	24,063	24,063

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
46,791	38,889	44,158	3-40-4220	EMPG GRANT	48,837	48,837	48,837
----------	----------	----------	3-60-6204	MISC. REVENUE			
46,791	38,889	44,158	T O T A L	DEPT 115 R E V E N U E S	48,837	48,837	48,837
				E X P E N S E S			
SALARIES & BENEFITS							
45,123	45,591	46,488	5-10-1001	EMERGENCY MGR - KARVOSKI	47,190	47,190	47,190
----------	----------	----------	5-10-1004	ADMIN ASST .25 - FREGULIA	7,788	7,788	7,788
3,036	3,067	3,560	5-10-1301	FICA/MEDICARE	4,300	4,300	4,300
6,852	7,287	7,513	5-10-1302	HEALTH INSURANCE	10,000	10,000	10,000
3,610	3,647	3,725	5-10-1303	RETIREMENT	4,400	4,400	4,400
126	77	200	5-10-1305	WORKERS COMP	165	165	165
20	19	30	5-10-1306	LIFE INSURANCE	40	40	40
----------	----------	100	5-10-1307	LIFEFLIGHT	125	125	125
900	900	900	5-10-1312	HSA CONTRIBUTION	1,590	1,590	1,590
59,667	60,588	62,516		TOTAL SALARIES & BENEFITS	75,598	75,598	75,598
1.00	1.00	1.00		TOTAL FTE'S	1.25	1.25	1.25
SUPPLIES & SERVICES							
50	59	200	5-20-2104	POSTAGE	75	75	75
8,417	5,482	9,000	5-20-2108	SUPPLIES	8,500	8,500	8,500
386	430	1,500	5-20-2402	TRAVEL/TRAINING/MEALS	500	500	500
1,797	2,324	3,500	5-20-2404	FUEL	2,500	2,500	2,500
589	577	800	5-20-2406	INS-LIAB/VEH/PROPERTY	1,200	1,200	1,200
1,533	1,531	2,000	5-20-2450	TELEPHONE/CELL PHONE	2,500	2,500	2,500
942	215	2,500	5-20-2458	UTILITIES	1,000	1,000	1,000
1,025	----------	1,500	5-20-2468	RENT	1,000	1,000	1,000
100	355	1,000	5-20-2502	AUTO REPAIR & MAINTENANCE	1,000	1,000	1,000
3,500	13,091	3,800	5-20-2504	ALERTSENSE EMERGENCY SYS	3,800	3,800	3,800
11,775	----------	----------	5-20-2506	PICKUP LEASE PAYMNTS(230)			
30,114	24,064	25,800		TOTAL SUPPLIES & SERVICES	22,075	22,075	22,075
89,781	84,652	88,316	T O T A L	DEPT 115 E X P E N S E S	97,673	97,673	97,673

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
7,553	4,153	5,001	3-20-2232	ADMIN FEES- MISC	5,656	5,656	5,656
----------	5,000	10,000	3-20-2234	S.T.I. F. ADMIN FEE	10,000	10,000	10,000
6,000	2,400	----------	3-20-2306	A.D.P.E.P ADMIN FEE			
----------	----------	----------	3-20-2308	DRUG COURT ADMIN (2YR)	11,312	11,312	11,312
1,500	2,000	2,000	3-20-2312	S.T.F.PUBLIC TRANS FEE	2,000	2,000	2,000
----------	7,200	7,200	3-40-4241	ST MENTAL HLTH OHA-ADMIN	18,833	18,833	18,833
15,053	20,753	24,201	T O T A L	DEPT 116 R E V E N U E S	47,801	47,801	47,801
				E X P E N S E S			
SALARIES & BENEFITS							
36,161	18,717	5,000	5-10-1001	GRANTS ADMIN- C. LOCKE			
----------	22,100	32,308	5-10-1002	GRANTS MANAGER- C. ALLEN	31,072	31,072	31,072
2,521	2,588	2,900	5-10-1301	FICA/MEDICARE	2,377	2,377	2,377
906	9,509	15,446	5-10-1302	HEALTH INSURANCE	10,763	10,763	10,763
2,893	3,220	2,585	5-10-1303	RETIREMENT	2,486	2,486	2,486
100	86	100	5-10-1305	WORKERS COMP	75	75	75
20	21	30	5-10-1306	LIFE INSURANCE	29	29	29
100	175	100	5-10-1307	LIFEFLIGHT	97	97	97
----------	2,300	2,300	5-10-1312	HSA CONTRIBUTION	2,275	2,275	2,275
42,701	58,716	60,769		TOTAL SALARIES & BENEFITS	49,174	49,174	49,174
.85	1.50	1.65		TOTAL FTE'S	.75	.75	.75
SUPPLIES & SERVICES							
832	2,277	2,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
290	100	7,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
185	186	225	5-20-2406	INS-LIAB/VEH/PROPERTY	350	350	350
362	446	500	5-20-2450	TELEPHONE	550	550	550
2,827	2,481	4,000	5-20-2530	COMPUTER SOFTWARE-CHAVES	3,000	3,000	3,000
4,496	5,490	13,725		TOTAL SUPPLIES & SERVICES	5,900	5,900	5,900
47,197	64,206	74,494	T O T A L	DEPT 116 E X P E N S E S	55,074	55,074	55,074

101-GENERAL FUND
117-OTHER GENERAL FUND YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,882,119	1,976,862	2,013,109	3-10-1110	CURRENT YEAR TAXES	2,054,498	2,054,498	2,054,498
63,169	52,657	53,000	3-10-1111	PRIOR YEAR TAXES	70,000	70,000	70,000
1,608	1,602	1,800	3-11-1140	AMUSEMENT TAX	1,800	1,800	1,800
2,445	1,844	1,500	3-11-1150	F&W IN LIEU TX LSM T/O	1,500	1,500	1,500
3,414	3,885	3,200	3-11-1160	GROSS EARNINGS TAX	4,000	4,000	4,000
6,202	5,692	6,500	3-11-1180	CIGARETTE TAX	6,200	6,200	6,200
87	98	100	3-11-1190	SEVERENCE TAX	100	100	100
33,223	32,823	35,000	3-15-1510	INTEREST EARNED	35,000	35,000	35,000
----------	----------	----------	3-20-2228	EAST MORAINE FEES	8,000	8,000	8,000
4,733	4,733	5,200	3-30-3116	MEDIATION	5,200	5,200	5,200
----------	2,100	825,000	3-30-3202	SALE OF TAX FORCLOSURE	2,000	2,000	2,000
1,054,602	1,075,255	443,563	3-40-4146	PYMT IN LIEU OF TAXES	443,000	443,000	650,000
32,360	----------	----------	3-40-4202	MARIJUANA FUNDS			
639	----------	----------	3-40-4204	ODOT - HOWARD BUTTE			
691	532	500	3-40-4230	TAYLOR GRAZING TAX	500	500	500
36,703	43,411	35,000	3-40-4232	OLCC TAX	35,000	35,000	35,000
66,673	----------	----------	3-40-4234	LINCOLN FORFEITURE FUND	40,000	40,000	
----------	24,000	12,136	3-50-5502	TRANS-C.C. PRIOR YR REIMB			
----------	----------	----------	3-60-2180	SALE OF LIBRARY LAND			105,000
----------	17	----------	3-60-6102	SALT CRK SUMMIT DONATIONS			
----------	----------	----------	3-60-6202	FIRE PROTECT-FORCLOSED PR			
23,457	73,329	20,000	3-60-6204	MISC REFUND/SAIF	25,000	25,000	25,000
1,250,000	1	----------	3-60-6208	OJD C.H IMPROVEMENT			
4,462,125	3,298,841	3,455,608	T O T A L	DEPT 117 R E V E N U E S	2,731,798	2,731,798	3,003,798
				E X P E N S E S			
SUPPLIES & SERVICES							
832	1,929	2,000	5-20-2108	SALT CRK SUMMIT REPAIRS	2,000	2,000	2,000
19	6	100	5-20-2124	LOCAL GOV'T POOL FEES	100	100	100
450	270	1,000	5-20-2168	RISK MANAGEMENT TRAINING	1,000	1,000	1,000
----------	----------	1,000	5-20-2170	WEB SITE MAINTENANCE	1,000	1,000	1,000
15,922	22,409	35,000	5-20-2410	BONDS/INSURANCE	35,000	35,000	35,000
6,521-	10,613-	10,000	5-20-2412	WORKERS COMP INS	10,000	10,000	10,000
98	5,179	125	5-20-2416	MISC/NSF CHK C.C.INTEREST	3,500	3,500	3,500
460	1,002	1,000	5-20-2450	TELEPHONE FOR ELEVATOR	1,500	1,500	1,500
----------	----------	6,000	5-20-2456	LIBRARY SUPPORT	7,000	7,000	7,000
1,014	966	1,500	5-20-2458	ELECTRICITY- HOWARD BUTTE	1,500	1,500	1,500
----------	1,992	----------	5-20-2468	EAST MORAINE EXPENSES	8,000	8,000	8,000
361	1,096	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	1,500
51,100	85,542	75,000	5-20-2508	OUTSIDE LEGAL COUNCIL	100,000	100,000	100,000
----------	5,855	10,000	5-20-2510	LAWSUIT PAYOUTS	50,000	50,000	50,000
----------	5,000	5,000	5-20-2514	CONTRACTED SERVICES/LABOR	5,000	5,000	5,000
19,752	7,094	45,000	5-20-2534	COMPUTER SYSTEM/DOC MGT	15,000	15,000	15,000
7,803	13,744	15,000	5-20-2540	COUNTY AUDIT- EIDE BAILLY	15,000	15,000	15,000
5,028	5,482	6,000	5-20-2542	MEDIATION	6,000	6,000	6,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
13,930	4,355	20,000	5-20-2546	MEDICAL EXAMINER	20,000	20,000	20,000
----------	9,859	5,000	5-20-2548	FOREST PLAN REVISION	7,000	7,000	7,000
9,868	1,719	20,000	5-20-2550	LABOR CONSULTING	20,000	20,000	20,000
25,643	37,166	38,000	5-20-2552	COUNTY COUNSEL	38,000	38,000	38,000
5,515	225	10,000	5-20-2556	WOLF ISSUE EXPENSES	1,000	1,000	1,000
----------	----------	675,000	5-20-2560	TAX FORCLOSURE-			
74	4,587	200	5-20-2564	HOWARD BUTTE EASEMENT	200	200	200
2,229	12,991	7,000	5-20-2608	POSTAGE MACHINE RENTAL	7,000	7,000	7,000
3,901	3,803	5,000	5-20-2632	ODF FIRE PROTECT-FORCLOSE	5,000	5,000	5,000
9,700	10,244	20,000	5-20-2660	PILT REAUTHORIZATION/EOCA	25,000	25,000	25,000
535	----------	----------	5-20-2664	RELOCATION EXPENSE			
41,352	116,352	150,000	5-20-2666	ROOF LOAN PAYMENT	150,000	150,000	150,000
30,147	----------	----------	5-20-2668	COMMUNITY BANK CREDITLINE			
239,212	348,254	1,165,425		TOTAL SUPPLIES & SERVICES	536,300	536,300	536,300
CAPITAL OUTLAY							
----------	77,275	----------	5-40-4102	CASELLE COMPUTER SYSTEM			
----------	----------	----------	5-40-4106	CAPITAL OUTLAY PROJECT	100,000	100,000	100,000
----------	46,032	----------	5-40-4110	VERIZON PHONE SYSTEM			
1,378,366	----------	----------	5-40-4116	OJD COURTHOUSE IMPROVEMNT			
1,378,366	123,307			TOTAL CAPITAL OUTLAY	100,000	100,000	100,000
TRANSFER							
30,000	15,000	125,000	5-50-5104	TRANS COMPUTER SINK (229)	100,000	100,000	100,000
15,471	1,499	10,000	5-50-5108	TRANS TO GIS (236)	10,000	10,000	10,000
15,797	66,073	111,000	5-50-5112	TRANS TO PLANNING (206)	65,000	65,000	65,000
10,000	10,000	50,000	5-50-5114	TRANS TO VAC/SICK LEAVE	50,000	50,000	50,000
10,000	10,000	10,000	5-50-5116	TRANS COURTHOUSE (228)	10,000	10,000	10,000
1,000	10,000	50,000	5-50-5120	TRANS UNEMPLOYMENT (232)	75,000	75,000	75,000
10,000	10,000	10,000	5-50-5124	TRANS FAIRGROUNDS (223)	10,000	10,000	10,000
10,000	10,000	75,000	5-50-5126	TRANS VEHICLE SINK (230)	75,000	75,000	75,000
73,438	64,522	185,625	5-50-5134	TRANS COMM CORRECT (262)	166,457	166,457	223,319
4,000	4,000	4,000	5-50-5140	TRANS SOLID WASTE (210)	4,000	4,000	4,000
----------	----------	----------	5-50-5142	TRANS VIDEO LOTTERY (202)			15,000
179,706	201,094	630,625		TOTAL TRANSFER	565,457	565,457	637,319
CONTINGENCY							
----------	----------	212,256	5-60-6102	CONTINGENCY	447,595	447,595	481,745
		212,256		TOTAL CONTINGENCY	447,595	447,595	481,745
UNAPPROPRIATED BALANCE							
----------	----------	1,096,827	5-70-7102	UNAPPROPRIATED BALANCE	1,000,000	1,000,000	1,400,000
		1,096,827		TOTAL UNAPPROPRIATED BALANCE	1,000,000	1,000,000	1,400,000
1,797,284	672,655	3,105,133	T O T A L	DEPT 117 E X P E N S E S	2,649,352	2,649,352	3,155,364
6,410,854	5,936,677	6,829,382	T O T A L	FUND 101 R E V E N U E S	6,480,061	6,480,061	7,068,575
2,134,796	2,162,495	2,847,966		TOTAL SALARIES & BENEFITS	2,839,916	2,839,916	2,839,918

101-GENERAL FUND
117-OTHER GENERAL FUND YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
739,031	869,307	1,946,208		TOTAL SUPPLIES & SERVICES	1,393,223	1,393,223	1,475,723
1,467,325	233,024	75,000		TOTAL CAPITAL OUTLAY	200,000	200,000	200,000
198,206	285,192	651,125		TOTAL TRANSFER	599,327	599,327	671,189
		212,256		TOTAL CONTINGENCY	447,595	447,595	481,745
		1,096,827		TOTAL UNAPPROPRIATED BALANCE	1,000,000	1,000,000	1,400,000
4,539,358	3,550,018	6,829,382	T O T A L	FUND 101 E X P E N S E S	6,480,061	6,480,061	7,068,575
33.60	35.15	35.75	T O T A L	FUND 101 F T E' S	36.00	36.00	36.00

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	38,143	3-01-0101	BEGINNING FUND BALANCE	54,600	54,600	54,600
----------	755	500	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
----------	70,674	66,000	3-40-4212	VIDEO LOTTER FUNDS	56,100	56,100	50,000
----------	56,000	----------	3-50-5502	TRANS GF(101-117 ANIMAL C			15,000
	127,429	104,643	T O T A L	DEPT 100 R E V E N U E S	111,700	111,700	120,600
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	22,880	5-10-1001	NRAC/ERAC DIRECTOR	23,800	23,800	23,800
----------	----------	1,750	5-10-1301	FICA/MEDICARE	1,827	1,827	1,827
----------	----------	370	5-10-1305	WORKERS COMP	370	370	370
		25,000		TOTAL SALARIES & BENEFITS	25,997	25,997	25,997
SUPPLIES & SERVICES							
----------	----------	----------	5-20-2102	OFFICE SUPPLIES	200	200	200
----------	4,621	10,000	5-20-2402	ECONOMIC DEVELOP. TRAVEL	8,000	8,000	8,000
----------	----------	----------	5-20-2406	INS-LIAB/VEH/PROPERTY	200	200	200
----------	----------	100	5-20-2540	AUDIT	200	200	200
----------	64,669	49,543	5-20-2620	VIDEO LOTTERY/ECON DEV.	57,103	57,103	66,003
	69,290	59,643		TOTAL SUPPLIES & SERVICES	65,703	65,703	74,603
TRANSFER							
----------	20,000	20,000	5-50-5102	TRANS TO W.C. FAIR	20,000	20,000	20,000
	20,000	20,000		TOTAL TRANSFER	20,000	20,000	20,000
	89,290	104,643	T O T A L	DEPT 100 E X P E N S E S	111,700	111,700	120,600
	127,429	104,643	T O T A L	FUND 202 R E V E N U E S	111,700	111,700	120,600
		25,000		TOTAL SALARIES & BENEFITS	25,997	25,997	25,997
	69,290	59,643		TOTAL SUPPLIES & SERVICES	65,703	65,703	74,603
				TOTAL CAPITAL OUTLAY			
	20,000	20,000		TOTAL TRANSFER	20,000	20,000	20,000
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	89,290	104,643	T O T A L	FUND 202 E X P E N S E S	111,700	111,700	120,600

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
47	39	50	3-15-1510	INTEREST EARNED	90	90	90
2,787	13,138	13,138	3-30-3102	VAP/VICTIMS ASST PROGRAM	13,761	13,761	13,761
2,834	13,177	13,188	T O T A L	DEPT 100 R E V E N U E S	13,851	13,851	13,851
				E X P E N S E S			
SUPPLIES & SERVICES							
2,783	13,164	13,123	5-20-2164	CRIMINAL FINES EXPENSE	13,791	13,791	13,791
24	----------	35	5-20-2406	INS-LIAB/VEH/PROPERTY			
27	13	30	5-20-2540	AUDIT	60	60	60
2,834	13,177	13,188		TOTAL SUPPLIES & SERVICES	13,851	13,851	13,851
2,834	13,177	13,188	T O T A L	DEPT 100 E X P E N S E S	13,851	13,851	13,851
2,834	13,177	13,188	T O T A L	FUND 203 R E V E N U E S	13,851	13,851	13,851
				TOTAL SALARIES & BENEFITS			
2,834	13,177	13,188		TOTAL SUPPLIES & SERVICES	13,851	13,851	13,851
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
2,834	13,177	13,188	T O T A L	FUND 203 E X P E N S E S	13,851	13,851	13,851

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
6,644	5,180	6,416	3-01-0101	BEGINNING FUND BALANCE	8,111	8,111	8,111
110	90	60	3-15-1510	INT EARNED WILDLIFE/DECOY	100	100	100
585	795	800	3-30-3106	WILDLIFE PROCESSING FEES	200	200	200
664	601	500	3-30-3108	DECOY & EQUIPMENT FEES	1,500	1,500	1,500
8,003	6,666	7,776	T O T A L	DEPT 100 R E V E N U E S	9,911	9,911	9,911
				E X P E N S E S			
SUPPLIES & SERVICES							
1,293	----------	6,956	5-20-2160	DECOY EQUIP & SUPPLIES	9,091	9,091	9,091
1,519	240	800	5-20-2166	WILDLIFE PROCESSING	800	800	800
10	11	20	5-20-2540	AUDIT	20	20	20
2,822	251	7,776		TOTAL SUPPLIES & SERVICES	9,911	9,911	9,911
2,822	251	7,776	T O T A L	DEPT 100 E X P E N S E S	9,911	9,911	9,911
8,003	6,666	7,776	T O T A L	FUND 204 R E V E N U E S	9,911	9,911	9,911
				TOTAL SALARIES & BENEFITS			
2,822	251	7,776		TOTAL SUPPLIES & SERVICES	9,911	9,911	9,911
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
2,822	251	7,776	T O T A L	FUND 204 E X P E N S E S	9,911	9,911	9,911

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	15,947	3-01-0101	BEGINNING FUND BALANCE	24,882	24,882	24,882
----------	37	50	3-15-1510	INTEREST	350	350	350
----------	8,050	7,541	3-20-2218	RECORD ARCHIVE FEES 20-21	8,100	8,100	8,100
----------	7,598	----------	3-50-5502	TRANSFER CLERK 101-105	5,500	5,500	5,500
	15,685	23,538	T O T A L	DEPT 100 R E V E N U E S	38,832	38,832	38,832
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	23,438	5-20-2116	RECORD MAINTENANCE EXP	33,282	33,282	33,282
----------	----------	100	5-20-2540	AUDIT	50	50	50
		23,538		TOTAL SUPPLIES & SERVICES	33,332	33,332	33,332
CAPITAL OUTLAY							
----------	----------	----------	5-40-4106	BALLOT MACHINE	5,500	5,500	5,500
				TOTAL CAPITAL OUTLAY	5,500	5,500	5,500
		23,538	T O T A L	DEPT 100 E X P E N S E S	38,832	38,832	38,832
	15,685	23,538	T O T A L	FUND 205 R E V E N U E S	38,832	38,832	38,832
				TOTAL SALARIES & BENEFITS			
		23,538		TOTAL SUPPLIES & SERVICES	33,332	33,332	33,332
				TOTAL CAPITAL OUTLAY	5,500	5,500	5,500
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		23,538	T O T A L	FUND 205 E X P E N S E S	38,832	38,832	38,832

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,415	2,880	3,000	3-20-2232	RURAL ADDRESSING FEE	3,000	3,000	3,000
38,650	33,985	37,000	3-20-2234	LAND USE PERMIT FEES	30,000	30,000	30,000
3,215	2,590	2,800	3-20-2236	FLOAT & DOCK FEES	2,500	2,500	2,500
532	174	500	3-20-2240	COPY SALES	200	200	200
1,000	1,000	1,000	3-20-2304	WLCSD ADMIN FEE	1,000	1,000	1,000
31,005	----------	----------	3-40-4202	STATE GRANTS-C.W.P.P.			
4,000	----------	----------	3-40-4204	ASSISTANCE GRANTS			
15,797	66,073	111,000	3-50-5502	TRANS FROM GENERAL FUND	65,000	65,000	65,000
481	3,883	800	3-60-6202	MISCELLANEOUS REVENUE	500	500	500
----------	30	----------	3-60-6204	MISCELLANEOUS REVENUE			
97,095	110,615	156,100	T O T A L	DEPT 100 R E V E N U E S	102,200	102,200	102,200
				E X P E N S E S			
SALARIES & BENEFITS							
17,157	26,411	53,787	5-10-1001	DIRECTOR- GOEBEL	28,358	28,358	28,358
11,835	20,135	10,350	5-10-1002	DEPUTY PLANNER- BLACK	10,350	10,350	10,350
1,413	7,617	19,293	5-10-1003	PLAN/B.C. ASSISTANT 50%	16,322	16,322	16,322
9,840	6,825	----------	5-10-1004	TECH-			
877	----------	----------	5-10-1005	ENFORCEMENT OFFICER			
2,759	4,467	6,535	5-10-1301	FICA/MEDICARE	4,300	4,300	4,300
12,558	11,848	16,646	5-10-1302	HEALTH INSURANCE	8,930	8,930	8,930
2,157	1,249	5,910	5-10-1303	RETIREMENT	4,000	4,000	4,000
130	130	275	5-10-1305	WORKERS COMP	200	200	200
13	18	50	5-10-1306	LIFE INSURANCE	53	53	53
68	68	160	5-10-1307	LIFEFLIGHT	100	100	100
----------	----------	1,080	5-10-1308	NEW OREGON SICK LEAVE LAW	1,080	1,080	1,080
1,169	2,032	2,300	5-10-1312	HSA CONTRIBUTION	2,000	2,000	2,000
59,976	80,800	116,386		TOTAL SALARIES & BENEFITS	75,693	75,693	75,693
.80	.75	2.45		TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
297	2,430	3,116	5-20-2102	OFFICE SUPPLIES	2,500	2,500	2,500
726	1,241	1,000	5-20-2104	POSTAGE	1,000	1,000	1,000
300	265	425	5-20-2106	DUES/PUBLICATIONS	250	250	250
2,961	2,773	5,000	5-20-2120	LEGAL PRNTNG/ADVERTISING	3,000	3,000	3,000
204	992	1,000	5-20-2190	RURAL ADDRESS SUPPLIES	1,000	1,000	1,000
105	1,818	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	2,000	2,000	2,000
242	206	265	5-20-2406	INS-LIAB/VEH/PROPERTY	250	250	250
----------	----------	100	5-20-2418	RURAL ADDRESS FUEL	100	100	100
787	894	2,000	5-20-2450	TELEPHONE	2,000	2,000	2,000
----------	12,000	12,000	5-20-2468	OFFICE SPACE RENT-TO(228)			
500	3,543	3,000	5-20-2514	CONTRACT SERVICES/LEGAL	5,907	5,907	5,907
1,895	513	1,200	5-20-2518	SOFTWARE LICENSES	1,200	1,200	1,200
303	441	4,000	5-20-2520	COMPUTER SERVICES -CHAVES	6,000	6,000	6,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	155	----------	5-20-2530	SOFTWARE MAINTENANCE			
2,273	2,314	2,000	5-20-2532	COPY MACHINE MAINTENANCE	1,000	1,000	1,000
----------	----------	1,408	5-20-2534	ADMIN FEE (112) 1%			
165	137	200	5-20-2540	AUDIT	200	200	200
565	95	500	5-20-2630	REFUNDS	100	100	100
23,019	----------	----------	5-20-2650	STATE GRANT- C.W.P.P.			
2,779	----------	----------	5-20-2652	TECHNICAL ASSIST GRANT			
37,121	29,817	39,714		TOTAL SUPPLIES & SERVICES	26,507	26,507	26,507
97,097	110,617	156,100	T O T A L	DEPT 100 E X P E N S E S	102,200	102,200	102,200
97,095	110,615	156,100	T O T A L	FUND 206 R E V E N U E S	102,200	102,200	102,200
59,976	80,800	116,386		TOTAL SALARIES & BENEFITS	75,693	75,693	75,693
37,121	29,817	39,714		TOTAL SUPPLIES & SERVICES	26,507	26,507	26,507
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
97,097	110,617	156,100	T O T A L	FUND 206 E X P E N S E S	102,200	102,200	102,200
.80	.75	2.45	T O T A L	FUND 206 F T E' S	1.00	1.00	1.00

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-30-3110	DRUG COURT FEES	2,500	2,500	2,500
----------	----------	----------	3-50-5504	TRANS FROM DA (BFB)	5,870	5,870	5,870
			T O T A L	DEPT 100 R E V E N U E S	8,370	8,370	8,370
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	----------	5-20-2162	DRUG COURT SUPPLIES	8,370	8,370	8,370
				TOTAL SUPPLIES & SERVICES	8,370	8,370	8,370
			T O T A L	DEPT 100 E X P E N S E S	8,370	8,370	8,370
			T O T A L	FUND 207 R E V E N U E S	8,370	8,370	8,370
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES	8,370	8,370	8,370
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
			T O T A L	FUND 207 E X P E N S E S	8,370	8,370	8,370

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
5,987	5,346	5,130	3-01-0101	BEGINNING FUND BALANCE	4,483	4,483	4,483
102	82	75	3-15-1510	INTEREST EARNED	60	60	60
30	10	15	3-20-2106	LICENSE FEES	15	15	15
6,119	5,438	5,220	T O T A L	DEPT 100 R E V E N U E S	4,558	4,558	4,558
				E X P E N S E S			
SUPPLIES & SERVICES							
10	3	115	5-20-2108	SUPPLIES	100	100	100
----------	----------	80	5-20-2192	POUND UPKEEP	80	80	80
----------	----------	1,600	5-20-2194	BOARD & DISPOSAL EXP	1,200	1,200	1,200
----------	----------	150	5-20-2404	FUEL & OIL	150	150	150
62	60	70	5-20-2406	INS-LIAB/VEH/PROPERTY	125	125	125
----------	----------	25	5-20-2450	TELEPHONE	25	25	25
692	239	800	5-20-2458	UTILITIES	850	850	850
10	7	20	5-20-2540	AUDIT	20	20	20
774	309	2,860		TOTAL SUPPLIES & SERVICES	2,550	2,550	2,550
CONTINGENCY							
----------	----------	2,360	5-60-6102	CONTINGENCY	2,008	2,008	2,008
		2,360		TOTAL CONTINGENCY	2,008	2,008	2,008
774	309	5,220	T O T A L	DEPT 100 E X P E N S E S	4,558	4,558	4,558
6,119	5,438	5,220	T O T A L	FUND 208 R E V E N U E S	4,558	4,558	4,558
				TOTAL SALARIES & BENEFITS			
774	309	2,860		TOTAL SUPPLIES & SERVICES	2,550	2,550	2,550
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		2,360		TOTAL CONTINGENCY	2,008	2,008	2,008
				TOTAL UNAPPROPRIATED BALANCE			
774	309	5,220	T O T A L	FUND 208 E X P E N S E S	4,558	4,558	4,558

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
95,944	161,604	195,700	3-01-0101	BEGINNING FUND BALANCE	150,000	150,000	122,415
12,311	8,980	15,000	3-11-1130	TRANSIENT ROOM TAX - 75%	15,000	15,000	15,000
2,519	3,086	2,000	3-15-1510	INTEREST EARNED	2,250	2,250	2,250
3,000	----------	3,000	3-20-2244	CITY OF ENTERPRISE FEES	3,000	3,000	3,000
102,064	114,251	90,000	3-20-2254	ANT FLAT LANDFILL FEES	90,000	90,000	90,000
99,061	112,211	100,000	3-20-2256	RAHN'S	100,000	100,000	100,000
709	----------	----------	3-20-2258	WALLOWA TRANSFER FEES			
188	----------	----------	3-20-2262	LOSTINE TRANSFER FEES			
51,352	26,484	45,000	3-20-2266	CHARGES ANT FLAT SITE	50,000	50,000	50,000
500	500	500	3-50-5602	TRANSF FROM PARKS 219	500	500	500
----------	25	142	3-50-5604	TRANSF FRM 211 DEBT SERV	150	150	150
55,129	5,135	20,000	3-60-6210	SALVAGE	2,500	2,500	2,500
6,000	----------	----------	3-60-6212	MISCELLANEOUS			
4,226	5,617	5,000	3-60-6214	HOUSEHOLD HAZARDOUS WASTE	5,000	5,000	5,000
433,003	437,893	476,342	T O T A L	DEPT 100 R E V E N U E S	418,400	418,400	390,815
				E X P E N S E S			
SALARIES & BENEFITS							
1,382	858	1,235	5-10-1002	PW ADMIN ASSISTANT	1,299	1,299	1,299
973	1,643	3,500	5-10-1004	EXTRA HELP	3,500	3,500	3,500
53,352	54,168	57,764	5-10-1005	SOLID WASTE MANAGER-GOMES	58,635	58,635	58,635
15,905	15,236	20,000	5-10-1006	ANT FLAT ATTENDANTS	30,000	30,000	30,000
509	----------	----------	5-10-1007	WALLOWA ATTENDANT			
43,098	35,145	44,148	5-10-1010	SOLID WASTE ASST- GROVER	45,053	45,053	45,053
7,970	7,359	7,796	5-10-1301	FICA/MEDICARE	10,593	10,593	10,593
36,064	38,410	39,943	5-10-1302	HEALTH INSURANCE	38,674	38,674	38,674
7,904	7,173	8,153	5-10-1303	RETIREMENT	8,398	8,398	8,398
8,491	5,447	4,977	5-10-1305	WORKERS COMP	6,500	6,500	6,500
42	39	66	5-10-1306	LIFE INSURANCE	45	45	45
200	200	200	5-10-1307	LIFEFLIGHT	220	220	220
----------	----------	5,000	5-10-1309	UNEMPLOYMENT	5,000	5,000	5,000
2,300	2,300	2,300	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
178,190	167,978	195,082		TOTAL SALARIES & BENEFITS	210,517	210,517	210,517
2.00	2.00	2.00		TOTAL FTE'S	2.00	2.00	2.00
SUPPLIES & SERVICES							
6,240	5,949	6,000	5-20-2102	SUPPLIES	8,000	8,000	8,000
470	1,564	1,000	5-20-2108	MATERIALS	1,500	1,500	1,500
14,250	----------	----------	5-20-2194	BIO-MASS			
----------	----------	1,000	5-20-2196	WEED CHEMICALS	1,000	1,000	1,000
4,389	11,323	4,500	5-20-2198	RECYCLING PROGRAM	4,500	4,500	4,500
3,375	132	4,500	5-20-2202	TIRES	6,000	6,000	6,000
7,870	9,722	8,500	5-20-2230	DEQ PERMITS	9,000	9,000	9,000
1,550	1,550	1,550	5-20-2262	ADMIN FEE (TREASURER)	1,550	1,550	1,550

BUDGET DOCUMENT

209-SOLID WASTE O&M

100-***

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	----------	100	5-20-2402	TRAVEL/TRAINING/MEALS	100	100	100
15,875	15,873	38,900	5-20-2404	FUEL & OIL	20,900	20,900	20,900
4,745	4,677	5,200	5-20-2406	INS-LIAB/VEH/PROPERTY	6,240	6,240	6,240
2,070	----------	49,900	5-20-2506	CONTRACTS/LEASES	10,900	10,900	10,900
494	437	700	5-20-2540	AUDIT	700	700	700
700	1,400	4,500	5-20-2556	ENGINEERING/MONITORING	4,500	4,500	4,500
13,796	12,946	15,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	16,000	16,000	16,000
200	200	200	5-20-2562	FIRE CONTRACT	200	200	200
4,549	5,562	10,000	5-20-2586	EQUIPMENT MAINTENANCE	10,500	10,500	12,500
80,573	71,335	151,550		TOTAL SUPPLIES & SERVICES	101,590	101,590	103,590
CAPITAL OUTLAY							
----------	----------	----------	5-40-4106	COMPACTOR- CLEATS	23,000	23,000	23,000
2,637	----------	----------	5-40-4108	RECYCLE BALER REPAIRS			
----------	----------	2,000	5-40-4110	ROLL OFF TRUCK REPAIRS	2,000	2,000	
----------	----------	20,000	5-40-4122	CAT ENGINE REBUILD			
5,000	----------	9,000	5-40-4124	PICKUP			
7,637		31,000		TOTAL CAPITAL OUTLAY	25,000	25,000	23,000
TRANSFER							
5,000	5,000	5,000	5-50-5104	TRANS TO SOLID WASTE BOND	5,000	5,000	5,000
----------	----------	----------	5-50-5106	TRANS.TO ROAD (PIT)	50,000	50,000	25,000
----------	----------	----------	5-50-5108	TRANS TO SINKING (PIT)	20,000	20,000	20,000
5,000	5,000	5,000		TOTAL TRANSFER	75,000	75,000	50,000
CONTINGENCY							
----------	----------	93,710	5-60-6102	CONTINGENCY	6,293	6,293	3,708
		93,710		TOTAL CONTINGENCY	6,293	6,293	3,708
271,400	244,313	476,342	T O T A L	DEPT 100 E X P E N S E S	418,400	418,400	390,815
433,003	437,893	476,342	T O T A L	FUND 209 R E V E N U E S	418,400	418,400	390,815
178,190	167,978	195,082		TOTAL SALARIES & BENEFITS	210,517	210,517	210,517
80,573	71,335	151,550		TOTAL SUPPLIES & SERVICES	101,590	101,590	103,590
7,637		31,000		TOTAL CAPITAL OUTLAY	25,000	25,000	23,000
5,000	5,000	5,000		TOTAL TRANSFER	75,000	75,000	50,000
		93,710		TOTAL CONTINGENCY	6,293	6,293	3,708
				TOTAL UNAPPROPRIATED BALANCE			
271,400	244,313	476,342	T O T A L	FUND 209 E X P E N S E S	418,400	418,400	390,815
2.00	2.00	2.00	T O T A L	FUND 209 F T E' S	2.00	2.00	2.00

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
91,337	101,996	112,500	3-01-0101	BEGINNING FUND BALANCE	123,612	123,612	123,800
1,659	1,643	1,300	3-15-1510	INTEREST EARNED	2,000	2,000	2,000
4,000	4,000	4,000	3-50-5502	TRANS FROM GENERAL FUND	4,000	4,000	4,000
5,000	5,000	5,000	3-50-5504	TRANS FROM SOLID WASTE	5,000	5,000	5,000
101,996	112,639	122,800	T O T A L	DEPT 100 R E V E N U E S	134,612	134,612	134,800
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	122,800	5-40-4113	CLOSE & POST CLOSING	134,612	134,612	134,800
		122,800		TOTAL CAPITAL OUTLAY	134,612	134,612	134,800
		122,800	T O T A L	DEPT 100 E X P E N S E S	134,612	134,612	134,800
101,996	112,639	122,800	T O T A L	FUND 210 R E V E N U E S	134,612	134,612	134,800
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		122,800		TOTAL CAPITAL OUTLAY	134,612	134,612	134,800
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		122,800	T O T A L	FUND 210 E X P E N S E S	134,612	134,612	134,800

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	25	142	3-10-1111	PRIOR YEAR TAXES	150	150	150
	25	142	T O T A L	DEPT 100 R E V E N U E S	150	150	150
				E X P E N S E S			
TRANSFER							
----------	25	142	5-50-5102	TRANSFER TO 209 O & M	150	150	150
	25	142		TOTAL TRANSFER	150	150	150
	25	142	T O T A L	DEPT 100 E X P E N S E S	150	150	150
	25	142	T O T A L	FUND 211 R E V E N U E S	150	150	150
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
	25	142		TOTAL TRANSFER	150	150	150
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	25	142	T O T A L	FUND 211 E X P E N S E S	150	150	150

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
8,617	8,612	8,781	3-01-0101	BEGINNING FUND BALANCE	81,530	81,530	33,500
465	392	400	3-15-1510	INTEREST EARNED	900	900	900
67,000	67,000	40,000	3-40-4206	S.T.F.	67,700	67,700	67,700
----------	16,485	----------	3-40-4210	STG (STF DISCRETIONARY)			
----------	50,000	100,000	3-40-4212	STIF	100,000	100,000	100,000
76,082	142,489	149,181		T O T A L DEPT 100 R E V E N U E S	250,130	250,130	202,100
				E X P E N S E S			
SUPPLIES & SERVICES							
214	95	350	5-20-2406	INS-LIAB/VEH/PROPERTY	350	350	350
2,000	1,500	6,000	5-20-2534	W.C. ADMIN-GRANTS	12,000	12,000	12,000
257	128	300	5-20-2540	AUDIT	300	300	300
65,000	65,500	41,400	5-20-3254	S.T.F.	83,230	83,230	83,230
----------	16,485	----------	5-20-3256	STF SPECIAL FUNDS (CC)			
----------	50,000	96,000	5-20-3258	STIF	145,154	145,154	97,124
67,471	133,708	144,050		TOTAL SUPPLIES & SERVICES	241,034	241,034	193,004
CONTINGENCY							
----------	----------	5,131	5-60-6102	CONTINGENCY	9,096	9,096	9,096
		5,131		TOTAL CONTINGENCY	9,096	9,096	9,096
67,471	133,708	149,181		T O T A L DEPT 100 E X P E N S E S	250,130	250,130	202,100
76,082	142,489	149,181		T O T A L FUND 212 R E V E N U E S	250,130	250,130	202,100
				TOTAL SALARIES & BENEFITS			
67,471	133,708	144,050		TOTAL SUPPLIES & SERVICES	241,034	241,034	193,004
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		5,131		TOTAL CONTINGENCY	9,096	9,096	9,096
				TOTAL UNAPPROPRIATED BALANCE			
67,471	133,708	149,181		T O T A L FUND 212 E X P E N S E S	250,130	250,130	202,100

2017-2018 (Historical Data)	2018-2019 (Historical Data)	Adopted 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-15-1510	INTEREST EARNED	100	100	100
----------	----------	----------	3-50-5502	TRANS.FROM SOLID WASTE	20,000	20,000	20,000
			T O T A L	DEPT 100 R E V E N U E S	20,100	20,100	20,100
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	----------	5-40-4113	NEW LANDFILL PIT	20,100	20,100	20,100
				TOTAL CAPITAL OUTLAY	20,100	20,100	20,100
			T O T A L	DEPT 100 E X P E N S E S	20,100	20,100	20,100
			T O T A L	FUND 213 R E V E N U E S	20,100	20,100	20,100
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY	20,100	20,100	20,100
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
			T O T A L	FUND 213 E X P E N S E S	20,100	20,100	20,100

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
22,425	21,494	17,821	3-01-0101	BEGINNING FUND BALANCE	14,430	14,430	14,430
430	350	350	3-15-1510	INTEREST EARNED	320	320	320
5,934	5,958	6,000	3-30-3102	LAW LIBRARY	6,000	6,000	6,000
28,789	27,802	24,171	T O T A L	DEPT 100 R E V E N U E S	20,750	20,750	20,750
				E X P E N S E S			
SUPPLIES & SERVICES							
4,816	7,669	21,676	5-20-2128	LAW LIBRARY MATERIALS	18,175	18,175	18,175
37	26	45	5-20-2406	INS-LIAB/VEH/PROPERTY	125	125	125
2,400	2,259	2,400	5-20-2514	CONTRACT LABOR	2,400	2,400	2,400
42	31	50	5-20-2540	AUDIT	50	50	50
7,295	9,985	24,171		TOTAL SUPPLIES & SERVICES	20,750	20,750	20,750
7,295	9,985	24,171	T O T A L	DEPT 100 E X P E N S E S	20,750	20,750	20,750
28,789	27,802	24,171	T O T A L	FUND 214 R E V E N U E S	20,750	20,750	20,750
				TOTAL SALARIES & BENEFITS			
7,295	9,985	24,171		TOTAL SUPPLIES & SERVICES	20,750	20,750	20,750
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
7,295	9,985	24,171	T O T A L	FUND 214 E X P E N S E S	20,750	20,750	20,750

HISTORICAL DATA 2017-2018	HISTORICAL DATA 2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,457	1,686	2,210	3-01-0101	BEGINNING FUND BALANCE	2,944	2,944	2,944
28	31	40	3-15-1510	INTEREST EARNED	40	40	40
255	585	500	3-60-6108	IMPACT PANEL REVENUE	500	500	500
1,740	2,302	2,750	T O T A L	DEPT 100 R E V E N U E S	3,484	3,484	3,484
				E X P E N S E S			
SUPPLIES & SERVICES							
49	90	2,740	5-20-2108	SUPPLIES	3,454	3,454	3,454
2	2	5	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	25
2	2	5	5-20-2540	AUDIT	5	5	5
53	94	2,750		TOTAL SUPPLIES & SERVICES	3,484	3,484	3,484
53	94	2,750	T O T A L	DEPT 100 E X P E N S E S	3,484	3,484	3,484
1,740	2,302	2,750	T O T A L	FUND 215 R E V E N U E S	3,484	3,484	3,484
				TOTAL SALARIES & BENEFITS			
53	94	2,750		TOTAL SUPPLIES & SERVICES	3,484	3,484	3,484
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
53	94	2,750	T O T A L	FUND 215 E X P E N S E S	3,484	3,484	3,484

2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
36,770	43,636	45,845	3-01-0101	BEGINNING FUND BALANCE	20,994	20,994	21,500
713	599	400	3-15-1510	INTEREST EARNED	400	400	400
6,239	6,475	5,000	3-40-4220	MENTAL HEALTH TAX	5,000	5,000	5,000
43,722	50,710	51,245	T O T A L	DEPT 100 R E V E N U E S	26,394	26,394	26,900
				E X P E N S E S			
SUPPLIES & SERVICES							
38	38	50	5-20-2406	INS-LIAB/VEH/PROPERTY	60	60	60
47	50	50	5-20-2540	AUDIT	75	75	75
----------	----------	17,553	5-20-3272	ALCOHOL & DRUG PREVENTION	24,259	24,259	24,765
85	88	17,653		TOTAL SUPPLIES & SERVICES	24,394	24,394	24,900
CAPITAL OUTLAY							
----------	4,200	----------	5-40-4105	VEHICLE			
	4,200			TOTAL CAPITAL OUTLAY			
TRANSFER							
----------	----------	31,592	5-50-5102	TRANS-VEHICLE SINK (230)			
		31,592		TOTAL TRANSFER			
CONTINGENCY							
----------	----------	2,000	5-60-6102	CONTINGENCY	2,000	2,000	2,000
		2,000		TOTAL CONTINGENCY	2,000	2,000	2,000
85	4,288	51,245	T O T A L	DEPT 100 E X P E N S E S	26,394	26,394	26,900
43,722	50,710	51,245	T O T A L	FUND 216 R E V E N U E S	26,394	26,394	26,900
				TOTAL SALARIES & BENEFITS			
85	88	17,653		TOTAL SUPPLIES & SERVICES	24,394	24,394	24,900
	4,200			TOTAL CAPITAL OUTLAY			
		31,592		TOTAL TRANSFER			
		2,000		TOTAL CONTINGENCY	2,000	2,000	2,000
				TOTAL UNAPPROPRIATED BALANCE			
85	4,288	51,245	T O T A L	FUND 216 E X P E N S E S	26,394	26,394	26,900

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,982	5,937	10,096	3-01-0101	BEGINNING FUND BALANCE	2,000	2,000	3,175
275	227	200	3-15-1510	INTEREST EARNED	175	175	175
8,177	8,177	8,177	3-40-4302	SHERIFF'S OFFICE	7,359	7,359	7,359
7,872	7,872	7,872	3-40-4304	ENTERPRISE POLICE DEPT	7,359	7,359	7,359
7,274	7,274	7,274	3-40-4306	YOUTH SERVICES	7,359	7,359	7,359
----------	----------	----------	3-40-4308	COMMUNITY CORRECTIONS	7,359	7,359	7,359
8,177	8,177	8,177	3-40-4310	9-1-1 SERVICES	7,359	7,359	7,359
34,757	37,664	41,796	T O T A L	DEPT 100 R E V E N U E S	38,970	38,970	40,145
				E X P E N S E S			
SUPPLIES & SERVICES							
1,734	1,587	2,000	5-20-2108	SUPPLIES	2,000	2,000	2,000
5,045	4,224	5,500	5-20-2206	PROPANE	5,500	5,500	5,500
2,312	2,299	2,500	5-20-2406	INS-LIAB/VEH/PROPERTY	5,200	5,200	5,200
1,891	979	1,200	5-20-2450	TELEPHONE MAINTENANCE	1,200	1,200	1,200
8,038	8,048	9,000	5-20-2458	ELECTRICITY	9,000	9,000	9,000
2,020	1,896	2,000	5-20-2460	WATER/SEWER	2,200	2,200	2,200
853	853	1,000	5-20-2462	GARBAGE SERVICE	1,100	1,100	1,100
51	39	80	5-20-2540	AUDIT	80	80	80
2,094	1,872	5,516	5-20-2564	FACILITY REPAIR/MAINT	6,330	6,330	7,505
2,283	3,274	3,000	5-20-2566	JANITORIAL SERVICE FEE	3,860	3,860	3,860
26,321	25,071	31,796		TOTAL SUPPLIES & SERVICES	36,470	36,470	37,645
TRANSFER							
2,500	2,500	10,000	5-50-5102	TRANSFER TO SINKING 218	2,500	2,500	2,500
2,500	2,500	10,000		TOTAL TRANSFER	2,500	2,500	2,500
28,821	27,571	41,796	T O T A L	DEPT 100 E X P E N S E S	38,970	38,970	40,145
34,757	37,664	41,796	T O T A L	FUND 217 R E V E N U E S	38,970	38,970	40,145
				TOTAL SALARIES & BENEFITS			
26,321	25,071	31,796		TOTAL SUPPLIES & SERVICES	36,470	36,470	37,645
				TOTAL CAPITAL OUTLAY			
2,500	2,500	10,000		TOTAL TRANSFER	2,500	2,500	2,500
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
28,821	27,571	41,796	T O T A L	FUND 217 E X P E N S E S	38,970	38,970	40,145

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
4,992	7,585	10,215	3-01-0101	BEGINNING FUND BALANCE	20,542	20,542	20,542
93	129	100	3-15-1510	INTEREST EARNED	350	350	350
2,500	2,500	10,000	3-50-5604	TRANS FRM OPERATE 217	2,500	2,500	2,500
7,585	10,214	20,315	T O T A L	DEPT 100 R E V E N U E S	23,392	23,392	23,392
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	20,315	5-40-4116	BUILDING REPAIR/ADDITION	23,392	23,392	23,392
		20,315		TOTAL CAPITAL OUTLAY	23,392	23,392	23,392
		20,315	T O T A L	DEPT 100 E X P E N S E S	23,392	23,392	23,392
7,585	10,214	20,315	T O T A L	FUND 218 R E V E N U E S	23,392	23,392	23,392
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		20,315		TOTAL CAPITAL OUTLAY	23,392	23,392	23,392
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		20,315	T O T A L	FUND 218 E X P E N S E S	23,392	23,392	23,392

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
98,666	112,089	150,750	3-01-0101	BEGINNING FUND BALANCE	177,417	177,417	177,417
4,104	9,953	4,000	3-11-1130	TRANSIENT ROOM TAX	4,000	4,000	4,000
1,897	1,998	1,500	3-15-1510	INTEREST EARNED	1,500	1,500	1,500
85,748	84,808	83,747	3-20-2266	REC VEHICLE RECEIPTS	80,000	80,000	80,000
----------	4,998	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
----------	40	----------	3-60-6204	MISCELLANEOUS REVENUE	20	20	20
195,428	218,899	247,497	T O T A L	DEPT 100 R E V E N U E S	270,437	270,437	270,437
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	----------	5-10-1001	PW DIRECTOR- TANZEY	4,744	4,744	4,744
2,086	756	1,261	5-10-1002	PW ADMIN ASSISTANT	1,299	1,299	1,299
3,079	3,287	5,000	5-10-1003	EXTRA HELP- ROAD DEPT	5,000	5,000	5,000
4,421	1,184	4,242	5-10-1004	MW-5- ANDRADE			
1,253	4,703	16,120	5-10-1005	COUNTY PARK EMPLOYEE	20,000	20,000	20,000
738	716	1,997	5-10-1301	FICA/MEDICARE	2,375	2,375	2,375
3,218	2,040	1,855	5-10-1302	HEALTH INSURANCE	2,218	2,218	2,218
767	288	440	5-10-1303	RETIREMENT	483	483	483
305	313	250	5-10-1305	WORKERS COMP	800	800	800
4	2	10	5-10-1306	LIFE INSURANCE	15	15	15
----------	----------	2,500	5-10-1309	UNEMPLOYMENT	2,500	2,500	2,500
15,871	13,289	33,675		TOTAL SALARIES & BENEFITS	39,434	39,434	39,434
SUPPLIES & SERVICES							
----------	258	200	5-20-2108	SUPPLIES	250	250	250
178	158	200	5-20-2406	INS-LIAB/VEH/PROPERTY	200	200	200
2,404	1,694	2,500	5-20-2462	LAKE GARBAGE SERVICE	2,500	2,500	2,500
17	33	200	5-20-2502	AUTO REPAIR & MAINTENANCE	200	200	200
8,215	530	5,000	5-20-2504	DOCK & PARK MAINTENANCE	5,000	5,000	5,000
3,236	816	500	5-20-2508	CONTRACTS- JAKE THOMPSON	1,000	1,000	1,000
2,201	----------	1,000	5-20-2514	CONTRACTS- PW EQUIP USE	1,000	1,000	1,000
50,000	50,000	50,000	5-20-2516	CAMPGROUND CONTRACT	50,000	50,000	50,000
195	220	225	5-20-2540	AUDIT	325	325	325
523	439	1,500	5-20-2566	LAKE RR MAINT.SUP'S TP	1,500	1,500	1,500
66,969	54,148	61,325		TOTAL SUPPLIES & SERVICES	61,975	61,975	61,975
TRANSFER							
500	500	500	5-50-5102	TRANS TO SOLID WASTE 209	500	500	500
500	500	500		TOTAL TRANSFER	500	500	500
CONTINGENCY							
----------	----------	151,997	5-60-6102	CONTINGENCY	168,528	168,528	168,528
		151,997		TOTAL CONTINGENCY	168,528	168,528	168,528
83,340	67,937	247,497	T O T A L	DEPT 100 E X P E N S E S	270,437	270,437	270,437
195,428	218,899	247,497	T O T A L	FUND 219 R E V E N U E S	270,437	270,437	270,437

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
15,871	13,289	33,675		TOTAL SALARIES & BENEFITS	39,434	39,434	39,434
66,969	54,148	61,325		TOTAL SUPPLIES & SERVICES	61,975	61,975	61,975
				TOTAL CAPITAL OUTLAY			
500	500	500		TOTAL TRANSFER	500	500	500
		151,997		TOTAL CONTINGENCY	168,528	168,528	168,528
				TOTAL UNAPPROPRIATED BALANCE			
83,340	67,937	247,497	T O T A L	FUND 219 E X P E N S E S	270,437	270,437	270,437

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
29,863	----------	----------	3-01-0101	BEGINNING FUND BALANCE			
488	----------	----------	3-15-1510	INTEREST EARNED			
5,988	----------	----------	3-40-4226	STATE LIBRARY GRANT			
10,000	----------	----------	3-40-4310	GRANT- TRUST M			
176	----------	----------	3-40-4404	MISC LIBRARY GRANTS			
500	----------	----------	3-40-4406	DELIVER ME A BOOK			
47,015			T O T A L	DEPT 100 R E V E N U E S			
				E X P E N S E S			
SUPPLIES & SERVICES							
12,718	----------	----------	5-20-2108	BOOKS & SUPPLIES			
85	----------	----------	5-20-2406	INS-LIAB/VEH/PROPERTY			
24	----------	----------	5-20-2540	AUDIT			
204	----------	----------	5-20-3212	MISCELLANEOUS GRANTS			
22,504	----------	----------	5-20-3276	GRANT EXP - EARLY LIT			
9,972	----------	----------	5-20-3286	GRANT EXP- TRUST M			
1,507	----------	----------	5-20-3334	DELIVER ME A BOOK			
47,014				TOTAL SUPPLIES & SERVICES			
47,014			T O T A L	DEPT 100 E X P E N S E S			
47,015			T O T A L	FUND 220 R E V E N U E S			
				TOTAL SALARIES & BENEFITS			
47,014				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
47,014			T O T A L	FUND 220 E X P E N S E S			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
18,094	7,650	305	3-01-0101	BEGINNING FUND BALANCE	21,432	21,432	21,432
253	69	25	3-15-1510	INTEREST EARNED	400	400	400
4,113	3,770	36,000	3-20-2268	ST COURT SECURITY FEES			
22,460	11,489	36,330	T O T A L	DEPT 100 R E V E N U E S	21,832	21,832	21,832
				E X P E N S E S			
SALARIES & BENEFITS							
9,125	9,448	29,730	5-10-1001	COURT SECURITY OFFICER	17,000	17,000	17,000
698	723	2,755	5-10-1301	FICA/MEDICARE	1,300	1,300	1,300
42	275	2,355	5-10-1304	P.E.R.S.	2,385	2,385	2,385
404	351	1,400	5-10-1305	WORKERS COMP	1,037	1,037	1,037
10,269	10,797	36,240		TOTAL SALARIES & BENEFITS	21,722	21,722	21,722
SUPPLIES & SERVICES							
4,475	----------	----------	5-20-2102	SUPPLIES			
25	25	35	5-20-2406	INS-LIAB/VEH/PROPERTY	50	50	50
40	50	55	5-20-2540	AUDIT	60	60	60
4,540	75	90		TOTAL SUPPLIES & SERVICES	110	110	110
14,809	10,872	36,330	T O T A L	DEPT 100 E X P E N S E S	21,832	21,832	21,832
22,460	11,489	36,330	T O T A L	FUND 221 R E V E N U E S	21,832	21,832	21,832
10,269	10,797	36,240		TOTAL SALARIES & BENEFITS	21,722	21,722	21,722
4,540	75	90		TOTAL SUPPLIES & SERVICES	110	110	110
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
14,809	10,872	36,330	T O T A L	FUND 221 E X P E N S E S	21,832	21,832	21,832

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
83,317	66,579	101,230	3-01-0101	BEGINNING FUND BALANCE	122,618	122,618	122,618
281,027	290,931	283,000	3-11-1120	911 TELEPHONE TAX	300,000	300,000	300,000
2,097	1,651	1,600	3-15-1510	INTEREST EARNED	3,000	3,000	3,000
7,566	----------	----------	3-60-6204	MISCE REV. SAFE HARBORS	1,000	1,000	1,000
374,007	359,161	385,830	T O T A L	DEPT 100 R E V E N U E S	426,618	426,618	426,618
				E X P E N S E S			
SALARIES & BENEFITS							
13,216	10,027	10,589	5-10-1001	SUPERVISOR - SHAVER	12,651	12,651	12,651
31,574	29,072	29,864	5-10-1002	DISPATCHER - FRIEND	30,309	30,309	30,309
31,574	18,805	23,395	5-10-1003	DISPATCHER - LANGERMAN	24,655	24,655	24,655
28,318	20,280	23,395	5-10-1004	DISPATCHER - BRIDGES	24,655	24,655	24,655
32,675	29,624	29,864	5-10-1005	DISPATCHER - ROGERS	30,309	30,309	30,309
----------	----------	29,571	5-10-1006	DISPATCHER - VACANT	30,012	30,012	30,012
40,182	36,893	40,000	5-10-1007	EXTRA HELP	40,000	40,000	40,000
3,996	3,996	4,080	5-10-1008	911 COORDINATOR	4,000	4,000	4,000
28,915	27,281	29,571	5-10-1009	DISPATCHER - GIRARD	30,012	30,012	30,012
834	599	----------	5-10-1100	LONGEVITY/INCENTIVE PAY	635	635	635
60	----------	----------	5-10-1102	CELL PHONE STIPEND			
15,437	14,040	17,773	5-10-1301	FICA/MEDICARE	18,260	18,260	18,260
27,070	33,202	58,483	5-10-1302	HEALTH INSURANCE	70,570	70,570	70,570
13,162	9,738	18,586	5-10-1303	RETIREMENT	19,095	19,095	19,095
758	544	1,422	5-10-1305	WORKERS COMP	1,431	1,431	1,431
70	64	150	5-10-1306	LIFE INSURANCE	150	150	150
285	320	440	5-10-1307	LIFEFLIGHT	480	480	480
----------	----------	2,000	5-10-1308	NEW SICK LEAVE LAW	2,000	2,000	2,000
1,620	3,945	6,610	5-10-1312	HSA CONTRIBUTION	7,620	7,620	7,620
13,275	6,216	10,000	5-10-1314	HOLIDAY PAYOUT	10,000	10,000	10,000
283,021	244,646	335,793		TOTAL SALARIES & BENEFITS	356,844	356,844	356,844
3.80	3.80	3.80		TOTAL FTE'S	3.80	3.80	3.80
SUPPLIES & SERVICES							
728	1,102	1,000	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
----------	----------	250	5-20-2190	RURAL ADDRESS SUPPLIES	250	250	250
935	677	7,000	5-20-2402	TRAVEL/TRAINING/MEALS	7,000	7,000	7,000
837	835	1,000	5-20-2406	INS-LIAB/VEH/PROPERTY	1,300	1,300	1,300
----------	----------	2,000	5-20-2450	TELEPHONE	2,000	2,000	2,000
8,177	8,177	12,677	5-20-2468	RENT/BUILDING EXPENSE	7,359	7,359	7,359
----------	----------	2,000	5-20-2504	EQUIPMENT MAINTENANCE	15,000	15,000	15,000
425	413	450	5-20-2540	AUDIT	600	600	600
11,102	11,204	26,377		TOTAL SUPPLIES & SERVICES	35,009	35,009	35,009
CAPITAL OUTLAY							
13,302	----------	----------	5-40-4107	911 RECORDER			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
13,302				TOTAL CAPITAL OUTLAY			
CONTINGENCY							
----------	----------	23,660	5-60-6102	CONTINGENCY	34,765	34,765	34,765
		23,660		TOTAL CONTINGENCY	34,765	34,765	34,765
307,425	255,850	385,830		T O T A L DEPT 100 E X P E N S E S	426,618	426,618	426,618
374,007	359,161	385,830		T O T A L FUND 222 R E V E N U E S	426,618	426,618	426,618
283,021	244,646	335,793		TOTAL SALARIES & BENEFITS	356,844	356,844	356,844
11,102	11,204	26,377		TOTAL SUPPLIES & SERVICES	35,009	35,009	35,009
13,302				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		23,660		TOTAL CONTINGENCY	34,765	34,765	34,765
				TOTAL UNAPPROPRIATED BALANCE			
307,425	255,850	385,830		T O T A L FUND 222 E X P E N S E S	426,618	426,618	426,618
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 -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
43,682	56,405	60,615	3-01-0101	BEGINNING FUND BALANCE	71,500	71,500	66,550
916	1,011	725	3-15-1510	INTEREST EARNED	1,300	1,300	1,300
280	162	200	3-20-2238	GATE RECEIPTS			
----------	120	100	3-20-2270	FAIR BOOTH FEES			
1,543	1,468	1,500	3-20-2322	MISC. RENTALS/CAMPING	400	400	400
2,579	910	2,000	3-20-2324	YOUTH RENTAL	2,000	2,000	2,000
14,940	14,574	15,000	3-20-2326	CLOVERLEAF HALL RENTAL	15,000	15,000	15,000
4,139	5,257	4,200	3-20-2328	ARENA/STALL/PASTURE RENT	4,000	4,000	4,000
687	645	700	3-20-2332	FOOD BOOTH RENTALS	700	700	700
2,120	2,355	2,500	3-20-2338	FUND RAISING REVENUE	2,500	2,500	2,500
33,067	35,067	38,070	3-40-4230	STATE FAIR FUNDING(SPLIT)	34,967	34,967	34,967
10,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	10,000
----------	20,000	20,000	3-50-5610	TRANS FROM VIDEO LOTTERY	20,000	20,000	20,000
4,435	3,785	4,000	3-50-5702	CLEANING DEPOST/REFUND	4,000	4,000	4,000
----------	562	500	3-60-6110	DONATIONS/OTHER	2,000	2,000	2,000
10,000	10,425	10,000	3-60-6204	MISC REV.& MOTEL TAX			
11,010	10,688	11,200	3-60-6206	TRANS FROM FAT STOCK 4%	11,000	11,000	11,000
139,398	173,434	181,310	T O T A L	DEPT 100 R E V E N U E S	179,367	179,367	174,417
				E X P E N S E S			
SALARIES & BENEFITS							
15,683	16,872	19,085	5-10-1001	FAIRGROUNDS OFFICE CLERK	19,655	19,655	19,655
16,843	28,934	30,000	5-10-1002	MAINTENANCE WORKER	31,400	31,400	31,400
773	----------	----------	5-10-1003	EXTRA HELP	500	500	500
2,596	3,284	3,775	5-10-1301	FICA/MEDICARE	4,000	4,000	4,000
----------	5,171	7,550	5-10-1302	HEALTH INSURANCE	6,800	6,800	6,800
----------	1,121	2,400	5-10-1303	RETIREMENT	2,525	2,525	2,525
855	856	1,600	5-10-1305	WORKERS COMP	1,600	1,600	1,600
----------	17	30	5-10-1306	LIFE INSURANCE	30	30	30
----------	83	100	5-10-1307	LIFEFLIGHT	110	110	110
640	74	670	5-10-1308	NEW OREGON SICK LEAVE LAW	690	690	690
----------	----------	----------	5-10-1309	UNEMPLOYMENT	3,000	3,000	3,000
----------	850	900	5-10-1312	HSA CONTRIBUTION	1,200	1,200	1,200
37,390	57,262	66,110		TOTAL SALARIES & BENEFITS	71,510	71,510	71,510
1.00	1.35	1.35		TOTAL FTE'S	1.35	1.35	1.35
SUPPLIES & SERVICES							
351	614	960	5-20-2102	OFFICE SUPPLIES	800	800	800
335	219	450	5-20-2104	POSTAGE	400	400	400
919	1,010	1,000	5-20-2106	DUES	1,025	1,025	1,025
159	2,031	15,000	5-20-2108	SUPPLIES/MATERIALS	2,000	2,000	2,000
872	1,080	1,200	5-20-2118	FUND RAISING EXPENSE	1,100	1,100	1,100
----------	----------	----------	5-20-2186	BUSINESS PLAN	5,000	5,000	5,000
4,685	6,300	6,000	5-20-2206	HEATING FUEL	7,000	7,000	7,000

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
224	----------	300	5-20-2402	TRAVEL/TRAINING/MEALS	300	300	300
925	868	1,000	5-20-2404	FUEL	1,000	1,000	1,000
8,773	8,642	9,000	5-20-2406	INS-LIAB/VEH/PROPERTY	9,000	9,000	9,000
460	367	550	5-20-2450	INTERNET/PHONE	1,500	1,500	1,500
1,879	2,529	3,000	5-20-2458	ELECTRICITY	3,500	3,500	3,500
3,744	3,644	4,000	5-20-2460	WATER/SEWER	4,000	4,000	4,000
1,357	1,343	1,800	5-20-2462	GARBAGE SERVICE	1,800	1,800	1,800
270	----------	----------	5-20-2514	CONTRACT LABOR- PIPER			
----------	575	600	5-20-2520	COMPUTER SRV/READER BOARD	500	500	500
1,615	1,200	2,000	5-20-2522	SCHOLARSHIPS	2,100	2,100	2,100
763	538	600	5-20-2540	AUDIT/LEGAL	800	800	800
18,633	7,112	20,000	5-20-2564	FACILITY REPAIR/MAINT	19,407	19,407	19,407
1,491	1,567	2,000	5-20-2586	EQUIPMENT REPAIR/MAINT.	2,000	2,000	2,000
3,955	3,615	4,000	5-20-2630	RENT-CLEANING DEP/REFUND	4,000	4,000	4,000
18	16	25	5-20-3504	5% COUNTY ROOM TAX	25	25	25
51,428	43,270	73,485		TOTAL SUPPLIES & SERVICES	67,257	67,257	67,257
CAPITAL OUTLAY							
----------	----------	20,000	5-40-4122	CLOVERLEAF HALL FURNACES	20,000	20,000	15,050
6,417	----------	----------	5-40-4130	BATHROOM REMODELS			
----------	12,178	----------	5-40-4136	FENCE PROJECT			
6,417	12,178	20,000		TOTAL CAPITAL OUTLAY	20,000	20,000	15,050
CONTINGENCY							
----------	----------	8,615	5-60-6102	CONTINGENCY			
		8,615		TOTAL CONTINGENCY			
95,235	112,710	168,210	T O T A L	DEPT 100 E X P E N S E S	158,767	158,767	153,817

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
20,100	18,100	16,930	3-40-4230	STATE FAIR FUNDING(SPLIT)	18,200	18,200	18,200
----------	----------	----------	3-40-4302	JUNIOR RODEO SUPPORT	8,000	8,000	8,000
2,715	145	100	3-60-6204	MISC. REV/TNC SHED HUNTER	100	100	100
22,815	18,245	17,030	T O T A L	DEPT 213 R E V E N U E S	26,300	26,300	26,300
				E X P E N S E S			
SUPPLIES & SERVICES							
225	25	30	5-20-2118	AWARD PREMIUMS 2020	500	500	500
5,418	4,200	5,000	5-20-2210	MISC FAIR EXPENSE	5,000	5,000	5,000
239	359	500	5-20-2212	FAIR ADVERTISING	1,000	1,000	1,000
7,273	7,787	7,500	5-20-2568	JUDGING EXPENSE	7,500	7,500	7,500
----------	----------	----------	5-20-2612	JUNIOR RODEO	8,000	8,000	8,000
292	281	300	5-20-2614	FFA PREMIUM 2020	300	300	300
1,964	1,689	2,000	5-20-2616	4-H PREMIUM 2020	2,000	2,000	2,000
1,088	1,676	1,700	5-20-2618	OPEN CLASS PREMIUMS 2020	2,000	2,000	2,000
16,499	16,017	17,030		TOTAL SUPPLIES & SERVICES	26,300	26,300	26,300
16,499	16,017	17,030	T O T A L	DEPT 213 E X P E N S E S	26,300	26,300	26,300

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	20,000	3-50-5502	TRANS-PLEDGE SINK (226)	46,333	46,333	46,333
----------	42,000	42,000	3-60-6206	COMM. BANK CREDIT LINE	45,000	45,000	45,000
266,640	260,508	270,000	3-60-6208	LIVESTOCK SALE/FAT STOCK	223,667	223,667	223,667
29,594	40,694	----------	3-60-6210	PLEDGE SUPPORT			
296,234	343,202	332,000	T O T A L	DEPT 215 R E V E N U E S	315,000	315,000	315,000
				E X P E N S E S			
SUPPLIES & SERVICES							
4,047	4,732	4,600	5-20-2108	SALE EXPENSES	4,600	4,600	4,600
275,251	277,982	280,000	5-20-2622	FAT STOCK CHECK	275,000	275,000	275,000
----------	42,000	42,000	5-20-2668	COMM.BANK CREDIT LINE PYM	45,000	45,000	45,000
279,298	324,714	326,600		TOTAL SUPPLIES & SERVICES	324,600	324,600	324,600
TRANSFER							
11,010	10,688	11,500	5-50-5102	TRANS TO 223-100	11,000	11,000	11,000
----------	----------	7,000	5-50-5104	TRANS- PLEDGE SINK (226)			
11,010	10,688	18,500		TOTAL TRANSFER	11,000	11,000	11,000
290,308	335,402	345,100	T O T A L	DEPT 215 E X P E N S E S	335,600	335,600	335,600
458,447	534,881	530,340	T O T A L	FUND 223 R E V E N U E S	520,667	520,667	515,717
37,390	57,262	66,110		TOTAL SALARIES & BENEFITS	71,510	71,510	71,510
347,225	384,001	417,115		TOTAL SUPPLIES & SERVICES	418,157	418,157	418,157
6,417	12,178	20,000		TOTAL CAPITAL OUTLAY	20,000	20,000	15,050
11,010	10,688	18,500		TOTAL TRANSFER	11,000	11,000	11,000
		8,615		TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
402,042	464,129	530,340	T O T A L	FUND 223 E X P E N S E S	520,667	520,667	515,717
1.00	1.35	1.35	T O T A L	FUND 223 F T E' S	1.35	1.35	1.35

2017-2018 (Historical Data)	2018-2019 (Historical Data)	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
4,641	5,963	5,740	3-01-0101	BEGINNING FUND BALANCE			1,750
140,872	147,804	164,435	3-10-1110	CURRENT YEAR TAXES	167,395	167,395	167,395
4,726	3,940	5,000	3-10-1111	PRIOR YEAR TAXES	5,000	5,000	5,000
90	90	90	3-11-1150	F&W IN LIEU TX LSM T/O	90	90	90
849	725	700	3-15-1510	INTEREST EARNED	800	800	800
----------	----------	----------	3-30-3202	SALE OF TAX FORECLOSURE			
151,178	158,522	175,965	T O T A L	DEPT 100 R E V E N U E S	173,285	173,285	175,035
				E X P E N S E S			
SUPPLIES & SERVICES							
215	181	225	5-20-2540	AUDIT	225	225	225
215	181	225	TOTAL	SUPPLIES & SERVICES	225	225	225
TRANSFER							
145,000	152,450	175,740	5-50-5102	TRANSFER TO WEED DEPT	173,060	173,060	174,810
145,000	152,450	175,740	TOTAL	TRANSFER	173,060	173,060	174,810
145,215	152,631	175,965	T O T A L	DEPT 100 E X P E N S E S	173,285	173,285	175,035
151,178	158,522	175,965	T O T A L	FUND 224 R E V E N U E S	173,285	173,285	175,035
			TOTAL	SALARIES & BENEFITS			
215	181	225	TOTAL	SUPPLIES & SERVICES	225	225	225
			TOTAL	CAPITAL OUTLAY			
145,000	152,450	175,740	TOTAL	TRANSFER	173,060	173,060	174,810
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
145,215	152,631	175,965	T O T A L	FUND 224 E X P E N S E S	173,285	173,285	175,035

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
12,182	10,473	7,323	3-01-0101	BEGINNING FUND BALANCE	9,350	9,350	9,700
206	159	125	3-15-1510	INTEREST EARNED	125	125	125
4,581	4,584	4,500	3-20-2274	REMONUMENTATION	4,500	4,500	4,850
16,969	15,216	11,948	T O T A L	DEPT 100 R E V E N U E S	13,975	13,975	14,675
				E X P E N S E S			
SUPPLIES & SERVICES							
21	16	30	5-20-2406	INS-LIAB/VEH/PROPERTY	35	35	35
25	19	35	5-20-2540	AUDIT	35	35	35
6,450	7,740	11,883	5-20-2572	REMONUMENTATION	13,905	13,905	14,605
6,496	7,775	11,948		TOTAL SUPPLIES & SERVICES	13,975	13,975	14,675
6,496	7,775	11,948	T O T A L	DEPT 100 E X P E N S E S	13,975	13,975	14,675
16,969	15,216	11,948	T O T A L	FUND 225 R E V E N U E S	13,975	13,975	14,675
				TOTAL SALARIES & BENEFITS			
6,496	7,775	11,948		TOTAL SUPPLIES & SERVICES	13,975	13,975	14,675
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
6,496	7,775	11,948	T O T A L	FUND 225 E X P E N S E S	13,975	13,975	14,675

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING FUND BALANCE	6,033	6,033	6,033
----------	----------	50	3-15-1510	INTEREST EARNED	300	300	300
----------	----------	7,000	3-50-5502	TRANSFER FROM WC FAIR			
----------	----------	20,000	3-60-6210	PLEDGE SUPPORT	45,000	45,000	45,000
		27,050	T O T A L	DEPT 100 R E V E N U E S	51,333	51,333	51,333
				E X P E N S E S			
TRANSFER							
----------	----------	20,000	5-50-5102	TRANS-WC FAT STOCK 223215	46,333	46,333	46,333
		20,000		TOTAL TRANSFER	46,333	46,333	46,333
CONTINGENCY							
----------	----------	7,050	5-60-6102	CONTINGENCY .	5,000	5,000	5,000
		7,050		TOTAL CONTINGENCY	5,000	5,000	5,000
		27,050	T O T A L	DEPT 100 E X P E N S E S	51,333	51,333	51,333
		27,050	T O T A L	FUND 226 R E V E N U E S	51,333	51,333	51,333
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
		20,000		TOTAL TRANSFER	46,333	46,333	46,333
		7,050		TOTAL CONTINGENCY	5,000	5,000	5,000
				TOTAL UNAPPROPRIATED BALANCE			
		27,050	T O T A L	FUND 226 E X P E N S E S	51,333	51,333	51,333

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
14,459	26,553	38,825	3-01-0101	BEGINNING FUND BALANCE	77,711	77,711	77,711
293	470	350	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
----------	----------	----------	3-20-2102	W.W. RENT	2,400	2,400	2,400
----------	----------	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
----------	----------	----------	3-60-6204	MISC REVENUE FD 228			
26,552	38,823	74,975	T O T A L	DEPT 100 R E V E N U E S	104,911	104,911	104,911
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	74,975	5-40-4116	BUILDING REPAIR/ADDITION	104,911	104,911	104,911
		74,975		TOTAL CAPITAL OUTLAY	104,911	104,911	104,911
		74,975	T O T A L	DEPT 100 E X P E N S E S	104,911	104,911	104,911
26,552	38,823	74,975	T O T A L	FUND 228 R E V E N U E S	104,911	104,911	104,911
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		74,975		TOTAL CAPITAL OUTLAY	104,911	104,911	104,911
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		74,975	T O T A L	FUND 228 E X P E N S E S	104,911	104,911	104,911

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
44,411	80,238	90,588	3-01-0101	BEGINNING FUND BALANCE	132,150	132,150	135,000
827	968	700	3-15-1510	INTEREST EARNED	1,100	1,100	1,100
5,000	5,000	5,000	3-50-5502	TRANS.FROM SHERIFF (101)	5,000	5,000	5,000
30,000	15,000	125,000	3-50-5504	TRANS GENERAL FUND (117)	100,000	100,000	100,000
----------	----------	----------	3-60-6204	MISC REVENUE			
80,238	101,206	221,288	T O T A L	DEPT 100 R E V E N U E S	238,250	238,250	241,100
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	18,500	5-20-2506	PRESIDO NETWORK LEASE	18,500	18,500	37,000
----------	----------	13,405	5-20-2520	VAR SERVER LEASE PYMT	15,000	15,000	15,000
		31,905		TOTAL SUPPLIES & SERVICES	33,500	33,500	52,000
CAPITAL OUTLAY							
----------	10,622	189,383	5-40-4103	COMPUTER EQUIPMENT	204,750	204,750	189,100
	10,622	189,383		TOTAL CAPITAL OUTLAY	204,750	204,750	189,100
	10,622	221,288	T O T A L	DEPT 100 E X P E N S E S	238,250	238,250	241,100
80,238	101,206	221,288	T O T A L	FUND 229 R E V E N U E S	238,250	238,250	241,100
				TOTAL SALARIES & BENEFITS			
		31,905		TOTAL SUPPLIES & SERVICES	33,500	33,500	52,000
	10,622	189,383		TOTAL CAPITAL OUTLAY	204,750	204,750	189,100
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	10,622	221,288	T O T A L	FUND 229 E X P E N S E S	238,250	238,250	241,100

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
76,201	81,178	44,351	3-01-0101	BEGINNING FUND BALANCE	183,000	183,000	183,000
1,294	937	1,000	3-15-1510	INTEREST EARNED	3,000	3,000	3,000
10,000	10,000	75,000	3-50-5502	TRANS FROM G.F.	75,000	75,000	75,000
----------	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	3-50-5608	TRANS- ASSESSOR	2,000	2,000	2,000
11,775	----------	----------	3-50-5610	EMS LEASE PYMNTS(101-115)			
----------	1,672	----------	3-60-6204	MISC REVENUE			
112,770	109,287	167,443	T O T A L	DEPT 100 R E V E N U E S	278,500	278,500	278,500
				E X P E N S E S			
CAPITAL OUTLAY							
31,592	42,035	167,443	5-40-4106	VEHICLE REPLACEMENT	258,500	258,500	258,500
----------	----------	----------	5-40-4108	YOUTH SER VEH REPLACEMENT	15,000	15,000	15,000
----------	22,902	----------	5-40-4110	SNOWMOBILE (SHERIFF)	5,000	5,000	5,000
31,592	64,937	167,443		TOTAL CAPITAL OUTLAY	278,500	278,500	278,500
31,592	64,937	167,443	T O T A L	DEPT 100 E X P E N S E S	278,500	278,500	278,500
112,770	109,287	167,443	T O T A L	FUND 230 R E V E N U E S	278,500	278,500	278,500
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
31,592	64,937	167,443		TOTAL CAPITAL OUTLAY	278,500	278,500	278,500
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
31,592	64,937	167,443	T O T A L	FUND 230 E X P E N S E S	278,500	278,500	278,500

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
42,061	41,058	51,566	3-01-0101	BEGINNING FUND BALANCE	100,750	100,750	100,750
751	684	600	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
10,000	10,000	50,000	3-50-5502	TRANS GENERAL FUND (117)	50,000	50,000	50,000
52,812	51,742	102,166	T O T A L	DEPT 100 R E V E N U E S	151,750	151,750	151,750
				E X P E N S E S			
SALARIES & BENEFITS							
9,957	----------	101,866	5-10-1110	VACATION/SICK LEAVE PAID	151,450	151,450	151,450
706	----------	----------	5-10-1301	FICA/MEDICARE			
277	----------	----------	5-10-1302	HEALTH INSURANCE			
797	----------	----------	5-10-1303	RETIREMENT			
16	----------	----------	5-10-1305	WORKERS COMP			
1	----------	----------	5-10-1306	LIFE INSURANCE			
11,754		101,866		TOTAL SALARIES & BENEFITS	151,450	151,450	151,450
SUPPLIES & SERVICES							
----------	176	300	5-20-2406	INS-LIAB/VEH/PROP/AUTO	300	300	300
	176	300		TOTAL SUPPLIES & SERVICES	300	300	300
11,754	176	102,166	T O T A L	DEPT 100 E X P E N S E S	151,750	151,750	151,750
52,812	51,742	102,166	T O T A L	FUND 231 R E V E N U E S	151,750	151,750	151,750
11,754		101,866		TOTAL SALARIES & BENEFITS	151,450	151,450	151,450
	176	300		TOTAL SUPPLIES & SERVICES	300	300	300
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
11,754	176	102,166	T O T A L	FUND 231 E X P E N S E S	151,750	151,750	151,750

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
35,460	36,542	13,119	3-01-0101	BEGINNING FUND BALANCE	63,700	63,700	63,700
637	351	500	3-15-1510	INTEREST EARNED	300	300	300
1,000	10,000	50,000	3-50-5502	GENERAL FUND TRANSFER	75,000	75,000	75,000
37,097	46,893	63,619	T O T A L	DEPT 100 R E V E N U E S	139,000	139,000	139,000
				E X P E N S E S			
SALARIES & BENEFITS							
555	33,668	63,419	5-10-1309	UNEMPLOYMENT PAID	138,750	138,750	138,750
555	33,668	63,419		TOTAL SALARIES & BENEFITS	138,750	138,750	138,750
SUPPLIES & SERVICES							
----------	108	150	5-20-2406	INS-LIAB/VEH/PROPERTY	200	200	200
----------	----------	50	5-20-2540	AUDIT	50	50	50
	108	200		TOTAL SUPPLIES & SERVICES	250	250	250
555	33,776	63,619	T O T A L	DEPT 100 E X P E N S E S	139,000	139,000	139,000
37,097	46,893	63,619	T O T A L	FUND 232 R E V E N U E S	139,000	139,000	139,000
555	33,668	63,419		TOTAL SALARIES & BENEFITS	138,750	138,750	138,750
	108	200		TOTAL SUPPLIES & SERVICES	250	250	250
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
555	33,776	63,619	T O T A L	FUND 232 E X P E N S E S	139,000	139,000	139,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
173,323	125,259	180,000	3-01-0101	BEGINNING FUND BALANCE	303,000	303,000	310,100
2,715	2,462	2,500	3-15-1510	INTEREST EARNED	4,500	4,500	4,500
671	9	----------	3-20-2202	BUILDING INVESTIGATIONS			
22,244	26,017	25,000	3-20-2204	PLUMBING PERMITS	32,000	32,000	32,000
49,692	42,741	45,000	3-20-2206	ELECTRICAL PERMITS	45,000	45,000	45,000
101,549	122,059	115,000	3-20-2208	STRUCTURAL FEES	135,000	135,000	135,000
6,547	7,865	8,000	3-20-2210	MANUFACTURED DWELLING	8,000	8,000	8,000
75,596	74,743	65,000	3-20-2212	PLAN REVIEW	100,000	100,000	100,000
20,063	23,073	25,000	3-20-2214	MECHANICAL FEES	25,000	25,000	25,000
23,137	26,344	26,000	3-20-2402	STATE BUILDING SURCHARGE	26,000	26,000	26,000
2	2,140	----------	3-60-6204	MISCELLANEOUS REVENUE	500	500	500
475,539	452,712	491,500	T O T A L	DEPT 100 R E V E N U E S	679,000	679,000	686,100
				E X P E N S E S			
SALARIES & BENEFITS							
17,156	26,402	----------	5-10-1001	INSPECTOR- F. GOEBEL	28,358	28,358	28,358
17,415	17,873	35,000	5-10-1002	INSPECTOR- HEDDEN	20,000	20,000	20,000
24,047	29,938	35,334	5-10-1003	B.C. TECH- HOBBS	34,808	34,808	34,808
24,446	12,723	12,862	5-10-1004	PLAN/BLDG CODES ASST. 50%	16,322	16,322	16,322
11,498	----------	----------	5-10-1006	EXTRA HELP-	15,000	15,000	15,000
17,156	1,456	----------	5-10-1007	ASST BLDG OFFICIAL-ALLEN	5,200	5,200	5,200
6,405	24,167	49,534	5-10-1008	BUILDING CODES OFFICIAL	49,872	49,872	49,872
8,120	7,971	10,269	5-10-1301	FICA/MEDICARE	17,000	17,000	17,000
37,624	20,630	15,446	5-10-1302	HEALTH INSURANCE	20,000	20,000	20,000
4,582	3,742	7,900	5-10-1303	RETIREMENT	11,000	11,000	11,000
680	539	700	5-10-1305	WORKERS COMPENSATION	1,000	1,000	1,000
43	30	90	5-10-1306	LIFE INSURANCE	105	105	105
216	108	300	5-10-1307	LIFEFLIGHT	350	350	350
----------	----------	1,500	5-10-1308	NEW OREGON SICK LEAVE LAW	1,500	1,500	1,500
4,581	1,802	2,300	5-10-1312	HSA CONTRIBUTION	4,825	4,825	4,825
173,969	147,381	171,235		TOTAL SALARIES & BENEFITS	225,340	225,340	225,340
1.40	2.20	2.43		TOTAL FTE'S	2.81	2.81	2.81
SUPPLIES & SERVICES							
5,901	3,461	4,000	5-20-2102	OFFICE SUPPLIES	4,000	4,000	4,000
227	7	300	5-20-2104	POSTAGE	300	300	300
26	----------	150	5-20-2106	DUES/PUBLICATIONS	150	150	150
2,273	2,526	3,000	5-20-2108	COPIES	3,000	3,000	3,000
----------	78	----------	5-20-2120	LEGAL PRNTNG/ADVERTISING	100	100	100
4,950	2,420	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	6,500	6,500	6,500
476	413	1,400	5-20-2406	INS-LIAB/VEH/PROPERTY	3,000	3,000	3,000
770	1,343	1,200	5-20-2450	TELEPHONE	1,400	1,400	1,400
----------	12,000	12,000	5-20-2468	OFFICE SPACE RENT-TO(228)	12,000	12,000	12,000
91,966	14,745	75,000	5-20-2514	CONTRACTED SERVICES/LEGAL	75,000	75,000	75,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
8,514	38,995	35,000	5-20-2516	ELECTRICAL INSPECTIONS	35,000	35,000	35,000
8,874	10,127	10,000	5-20-2518	PLUMBING INSPECT MILEAGE	10,500	10,500	10,500
12,185	7,775	10,000	5-20-2520	COMPUTER SERVICES-CHAVES	10,000	10,000	10,000
3,000	3,000	4,643	5-20-2534	ADMIN FEE (112) 1%	5,000	5,000	5,000
580	531	800	5-20-2540	AUDIT	800	800	800
7,208	873	----------	5-20-2564	OFFICE RELOCATION/REMODEL			
4,348	672	5,000	5-20-2630	REFUNDS	5,000	5,000	5,000
25,015	26,279	25,000	5-20-2632	STATE BUILDING SURCHARGE	25,000	25,000	25,000
176,313	125,245	192,493		TOTAL SUPPLIES & SERVICES	196,750	196,750	196,750
CAPITAL OUTLAY							
----------	----------	----------	5-40-4105	VEHICLE	35,000	35,000	35,000
				TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
CONTINGENCY							
----------	----------	127,772	5-60-6102	CONTINGENCY	221,910	221,910	229,010
		127,772		TOTAL CONTINGENCY	221,910	221,910	229,010
350,282	272,626	491,500	T O T A L	DEPT 100 E X P E N S E S	679,000	679,000	686,100
475,539	452,712	491,500	T O T A L	FUND 235 R E V E N U E S	679,000	679,000	686,100
173,969	147,381	171,235		TOTAL SALARIES & BENEFITS	225,340	225,340	225,340
176,313	125,245	192,493		TOTAL SUPPLIES & SERVICES	196,750	196,750	196,750
				TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
				TOTAL TRANSFER			
		127,772		TOTAL CONTINGENCY	221,910	221,910	229,010
				TOTAL UNAPPROPRIATED BALANCE			
350,282	272,626	491,500	T O T A L	FUND 235 E X P E N S E S	679,000	679,000	686,100
1.40	2.20	2.43	T O T A L	FUND 235 F T E' S	2.81	2.81	2.81

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	4,000	3-20-2210	GIS MAP SALES			
31,530	36,535	25,000	3-40-4234	ORMAP GRANT			
15,471	1,499	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	10,000
47,001	38,034	39,000	T O T A L	DEPT 100 R E V E N U E S	10,000	10,000	10,000
				E X P E N S E S			
SUPPLIES & SERVICES							
100	----------	----------	5-20-2108	MAPPING SUPPLIES			
87	99	120	5-20-2406	INS-LIAB/VEH/PROPERTY	120	120	120
344	430	400	5-20-2450	TELEPHONE	450	450	450
34,019	36,535	30,000	5-20-2514	CONTRACT LABOR/ORMAP	3,310	3,310	3,310
83	----------	1,360	5-20-2520	COMPUTER SERVICES	2,000	2,000	2,000
12,270	848	7,000	5-20-2522	CONTRACT LABOR- A&P	4,000	4,000	4,000
99	122	120	5-20-2540	AUDIT	120	120	120
47,002	38,034	39,000		TOTAL SUPPLIES & SERVICES	10,000	10,000	10,000
47,002	38,034	39,000	T O T A L	DEPT 100 E X P E N S E S	10,000	10,000	10,000
47,001	38,034	39,000	T O T A L	FUND 236 R E V E N U E S	10,000	10,000	10,000
				TOTAL SALARIES & BENEFITS			
47,002	38,034	39,000		TOTAL SUPPLIES & SERVICES	10,000	10,000	10,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
47,002	38,034	39,000	T O T A L	FUND 236 E X P E N S E S	10,000	10,000	10,000

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				REVENUES			
32,550	10,664	20,850	3-01-0101	BEGINNING FUND BALANCE	26,500	26,500	15,000
393	296	150	3-15-1510	INTEREST EARNED	400	400	400
56,800	52,002	80,000	3-40-4222	DEPT OF AG WOLF COMP	35,000	35,000	35,000
89,743	62,962	101,000	TOTAL	DEPT 100 REVENUES	61,900	61,900	50,400
				EXPENSES			
SUPPLIES & SERVICES							
87	73	150	5-20-2406	INS-LIAB/VEH/PROPERTY	275	275	275
43,205	27,443	60,000	5-20-2514	CONTRACT	50,725	50,725	39,225
----------	715	1,000	5-20-2534	ADMIN FEE	750	750	750
99	124	200	5-20-2540	AUDIT	150	150	150
18,705	13,771	39,650	5-20-3502	CALF FUND PAYOUT	10,000	10,000	10,000
62,096	42,126	101,000		TOTAL SUPPLIES & SERVICES	61,900	61,900	50,400
CAPITAL OUTLAY							
16,983	----------	----------	5-40-4107	YAMAHA SIDE BY SIDE			
16,983				TOTAL CAPITAL OUTLAY			
79,079	42,126	101,000	TOTAL	DEPT 100 EXPENSES	61,900	61,900	50,400
89,743	62,962	101,000	TOTAL	FUND 238 REVENUES	61,900	61,900	50,400
				TOTAL SALARIES & BENEFITS			
62,096	42,126	101,000		TOTAL SUPPLIES & SERVICES	61,900	61,900	50,400
16,983				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
79,079	42,126	101,000	TOTAL	FUND 238 EXPENSES	61,900	61,900	50,400

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
5,577,578	6,066,541	6,554,685	3-01-0101	BEGINNING FUND BALANCE	6,487,307	6,487,307	6,487,307
5,577,578	6,066,541	6,554,685	T O T A L	DEPT 100 R E V E N U E S	6,487,307	6,487,307	6,487,307

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
99,852	97,601	80,000	3-15-1510	INTEREST EARNED	90,000	90,000	90,000
15,347	17,891	15,000	3-20-2322	SALE OF MATERIALS	15,000	15,000	15,000
2,000	----------	----------	3-20-2324	SALE OF USED EQUIPMENT	25,000	25,000	25,000
658,314	699,803	594,128	3-40-4146	FEDERAL FOREST FEES	550,000	550,000	550,000
----------	----------	----------	3-40-4150	FHWA- FLOOD REPAIR	40,000	40,000	40,000
----------	----------	----------	3-40-4204	ODOT-WALLOWA MTN LOOP RD	60,000	60,000	60,000
716,615	925,892	700,000	3-40-4236	HIGHWAY USER FEES	700,000	700,000	700,000
229,000	229,830	240,228	3-50-5602	TRANSFER FROM STP	232,529	232,529	232,529
----------	----------	----------	3-50-5604	TRANS FROM ASPHALT -REIMB	100,000	100,000	100,000
----------	----------	----------	3-50-5606	TRANS FROM SOLID WASTE	50,000	50,000	25,000
104,836	33,860	----------	3-60-6204	MISC REVENUE/REFUNDS	80,000	80,000	80,000
27,260	326,828	327,120	3-60-6206	SMALL COUNTY(ODOT HB2017)	327,000	327,000	327,000
1,853,224	2,331,705	1,956,476	T O T A L	DEPT 216 R E V E N U E S	2,269,529	2,269,529	2,244,529
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	62,947	5-10-1001	PW ROADMASTER- TANZEY	59,307	59,307	59,307
29,136	27,191	42,053	5-10-1002	PW ASSISTANT- CARPER	33,162	33,162	33,162
9,733	11,867	25,000	5-10-1003	OVERTIME	25,000	25,000	25,000
42,110	52,384	53,016	5-10-1004	MW-2 - ANDRADE PW INTERIM			
----------	18,665	42,853	5-10-1005	MW-1 - RADFORD	44,388	44,388	44,388
46,759	47,213	47,898	5-10-1006	MW-5 - CURRY	48,880	48,880	48,880
----------	24,162	42,853	5-10-1007	MW-1 - Z. GROVER	44,388	44,388	44,388
38,396	39,232	47,190	5-10-1008	MW-1 - MARKS	48,880	48,880	48,880
46,214	47,201	47,898	5-10-1009	MW-2 - GILLETTE	48,880	48,880	48,880
46,759	47,247	47,898	5-10-1010	MW-4 - GOMES	48,880	48,880	48,880
46,166	45,805	47,898	5-10-1011	MW-3 - MCFETRIDGE	48,880	48,880	48,880
38,054	39,921	47,898	5-10-1012	MW-4 - MCKENZIE	48,880	48,880	48,880
----------	----------	----------	5-10-1013	MW-5 - ODOM (TROY)	33,300	33,300	33,300
46,675	47,269	47,898	5-10-1014	MW-4 - SHELTON	49,858	49,858	49,858
44,224	47,268	47,190	5-10-1015	MW-1 - JENSEN	48,880	48,880	48,880
47,140	36,093	48,856	5-10-1016	MW-2 - YOUNG (LEAD)			
----------	6,739	25,000	5-10-1017	EXTRA HELP	25,000	25,000	25,000
2,733	3,257	3,414	5-10-1100	LONGEVITY PAY	2,454	2,454	2,454
32,427	36,493	55,385	5-10-1301	FICA/MEDICARE	50,415	50,415	50,415
156,899	182,300	267,326	5-10-1302	HEALTH INSURANCE	213,410	213,410	213,410
38,728	38,212	57,919	5-10-1303	RETIREMENT	50,525	50,525	50,525
44,875	38,122	65,619	5-10-1305	WORKERS COMP	71,700	71,700	71,700
207	207	495	5-10-1306	LIFE INSURANCE	420	420	420
1,100	1,267	1,500	5-10-1307	LIFEFLIGHT	1,400	1,400	1,400
----------	----------	----------	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
758,335	838,115	1,176,004		TOTAL SALARIES & BENEFITS	1,049,487	1,049,487	1,049,487
11.00	12.00	14.00		TOTAL FTE'S	12.00	12.00	12.00

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
SUPPLIES & SERVICES							
2,985	2,901	4,000	5-20-2102	OFFICE SUPPLIES	4,000	4,000	4,000
450	----------	1,000	5-20-2106	DUES	1,300	1,300	1,300
12,907	18,934	40,000	5-20-2110	SHOP EXPENSE	40,000	40,000	40,000
13,266	5,449	15,000	5-20-2196	WEED CHEMICALS	15,000	15,000	15,000
27,966	19,782	50,000	5-20-2202	TIRES & TUBES	70,000	70,000	70,000
9,631	9,393	15,000	5-20-2206	HEATING FUEL & PROPANE	15,000	15,000	15,000
3,947	1,112	5,000	5-20-2214	SIGN MATERIALS	5,000	5,000	5,000
8,802	13,218	40,000	5-20-2216	ROAD MAINT & SUPPLIES	40,000	40,000	40,000
----------	----------	30,000	5-20-2218	BRIDGE MATERIALS	40,000	40,000	40,000
199	----------	5,000	5-20-2220	FENCING	5,000	5,000	5,000
----------	136,811	200,000	5-20-2222	CHIP SEAL	200,000	200,000	200,000
134,991	112,346	200,000	5-20-2224	HOT MIX ASPHALT	200,000	200,000	200,000
4,505	----------	20,000	5-20-2226	CULVERT MATERIAL	20,000	20,000	20,000
196	3,407	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
94,172	117,933	200,000	5-20-2404	GASOLINE & DIESEL	200,000	200,000	200,000
66,114	69,889	70,000	5-20-2406	INS-LIAB/VEH/PROPERTY	85,000	85,000	85,000
3,430	3,884	5,000	5-20-2450	TELEPHONE	5,000	5,000	5,000
13,965	12,774	20,000	5-20-2458	ELECTRICITY	20,000	20,000	20,000
61,798	259,064	250,000	5-20-2506	RENTALS & CONTRACTS	250,000	250,000	250,000
5,296	----------	15,000	5-20-2514	CONTRACT LABOR	15,000	15,000	15,000
55	1,764	5,000	5-20-2520	COMPUTER SERVICES	5,000	5,000	5,000
1,631	2,326	2,000	5-20-2530	CHAVES USER FEE	2,000	2,000	2,000
40,920	40,920	40,920	5-20-2534	GENERAL FUND ADMIN FEE	40,920	40,920	40,920
10,258	5,741	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
1,245	1,394	2,000	5-20-2574	PHYSICALS/CDLS/DRUG TESTS	2,500	2,500	2,500
2,250	650	350,000	5-20-2576	ROCK CRUSHING	350,000	350,000	350,000
----------	5,700	10,000	5-20-2578	SURVEYING	10,000	10,000	10,000
5,569	206	25,000	5-20-2580	ENGINEERING & DESIGN	25,000	25,000	25,000
1,667	1,745	2,500	5-20-2584	DUST ABATEMENT	3,500	3,500	3,500
40,578	70,331	65,000	5-20-2586	EQUIPMENT MAINTENANCE	90,000	90,000	90,000
568,793	917,674	1,714,920		TOTAL SUPPLIES & SERVICES	1,789,220	1,789,220	1,789,220
CAPITAL OUTLAY							
----------	----------	----------	5-40-4102	EQUIPMENT- BROCE BROOM			
----------	----------	10,000	5-40-4103	COMPUTER EQUIP/SCANNER	10,000	10,000	10,000
----------	52,051	----------	5-40-4106	BATHROOM			
----------	----------	----------	5-40-4108	EQUIP-BRIDGE DECKING GUN			
----------	----------	----------	5-40-4109	PLOW TRUCK	233,640	233,640	235,000
----------	----------	30,000	5-40-4112	ENGINE REBUILD	30,000	30,000	30,000
----------	----------	15,000	5-40-4128	DEER CREEK BRIDGE			
----------	----------	----------	5-40-4132	PALLET FORKS	3,750	3,750	3,750
72,802	----------	50,000	5-40-4134	ZUMWALT PROJECT/39 ROAD	650,000	650,000	650,000
72,802	52,051	105,000		TOTAL CAPITAL OUTLAY	927,390	927,390	928,750
TRANSFER							
10,000	100,000	100,000	5-50-5102	TRANS TO ROAD EQUIP SINK	100,000	100,000	100,000
10,000	100,000	100,000		TOTAL TRANSFER	100,000	100,000	100,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CONTINGENCY							
----------	----------	900,000	5-60-6102	CONTINGENCY	900,760	900,760	874,400
		900,000	TOTAL	CONTINGENCY	900,760	900,760	874,400
UNAPPROPRIATED BALANCE							
----------	----------	2,585,908	5-70-7102	UNAPPROPRIATED BALANCE	3,102,528	3,102,528	3,102,528
		2,585,908	TOTAL	UNAPPROPRIATED BALANCE	3,102,528	3,102,528	3,102,528
1,409,930	1,907,840	6,581,832	T O T A L	DEPT 216 E X P E N S E S	7,869,385	7,869,385	7,844,385

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
360,905	355,468	770,000	3-20-2326	SALE OF ASPHALT	300,000	300,000	300,000
25	----------	----------	3-60-6204	MISCELLANEOUS REVENUE	20	20	20
14,250	----------	----------	3-60-6216	BIO-MASS			
375,180	355,468	770,000	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							
----------	----------	----------	5-10-1001	PW DIRECTPR- TANZEY	17,790	17,790	17,790
8,362	3,049	5,000	5-10-1002	PW ASSISTANT- CARPER	5,197	5,197	5,197
13,250	13,411	16,806	5-10-1003	ROAD DEPT LABOR	19,452	19,452	19,452
5,324	1,158	15,612	5-10-1004	MW-5 - ANDRADE			
1,801	1,197	2,862	5-10-1301	FICA/MECIARE	3,247	3,247	3,247
9,022	5,101	11,079	5-10-1302	HEALTH INSURANCE	13,474	13,474	13,474
2,155	1,248	2,993	5-10-1303	RETIREMENT	3,395	3,395	3,395
316	1,037	2,000	5-10-1305	WORKERS COMP	1,500	1,500	1,500
12	7	25	5-10-1306	LIFE INSURANCE	29	29	29
----------	----------	82	5-10-1307	LIFEFLIGHT	88	88	88
40,242	26,208	56,459		TOTAL SALARIES & BENEFITS	64,172	64,172	64,172
SUPPLIES & SERVICES							
2,966	3,258	5,000	5-20-2108	SUPPLIES	5,000	5,000	5,000
160,158	152,015	200,000	5-20-2228	ASPHALT CEMET PBA-2	100,000	100,000	100,000
1,015	130	1,000	5-20-2230	TESTING	1,000	1,000	1,000
28,142	32,318	45,000	5-20-2404	DIESEL/PROPANE	45,000	45,000	45,000
902	575	35,000	5-20-2406	INS-LIAB/VEH/PROPERTY	1,200	1,200	1,200
6,475	7,258	15,000	5-20-2458	UTILITIES	15,000	15,000	15,000
2,107	1,733	2,500	5-20-2540	AUDIT/LEGAL	2,500	2,500	2,500
----------	----------	350,000	5-20-2576	ROCK CRUSHING	50,000	50,000	50,000
19,820	8,110	20,000	5-20-2586	EQUIPMENT MAINTENANCE	60,000	60,000	60,000
221,585	205,397	673,500		TOTAL SUPPLIES & SERVICES	279,700	279,700	279,700
CAPITAL OUTLAY							
5,000	----------	----------	5-40-4107	WELL & PUMP			
----------	----------	50,000	5-40-4108	COMPUTER SYSTEM/ROLLER	50,000	50,000	50,000
----------	----------	1,300,000	5-40-4114	ASPHALT PLANT	400,000	400,000	475,000
5,000		1,350,000		TOTAL CAPITAL OUTLAY	450,000	450,000	525,000
TRANSFER							
----------	----------	----------	5-50-5102	TRANSFER FUNDS TO ROADS	100,000	100,000	100,000
				TOTAL TRANSFER	100,000	100,000	100,000
CONTINGENCY							
----------	----------	509,752	5-60-6102	CONTINGENCY	175,696	175,696	100,696
		509,752		TOTAL CONTINGENCY	175,696	175,696	100,696
266,827	231,605	2,589,711	T O T A L	DEPT 218 E X P E N S E S	1,069,568	1,069,568	1,069,568

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
229,759	229,830	240,228	3-40-4242	STATE STP FUNDS	231,769	231,769	231,769
229,759	229,830	240,228	T O T A L	DEPT 220 R E V E N U E S	231,769	231,769	231,769
				E X P E N S E S			
TRANSFER							
229,000	229,830	240,228	5-50-5136	TRANSFER TO ROADS	232,529	232,529	232,529
229,000	229,830	240,228		TOTAL TRANSFER	232,529	232,529	232,529
229,000	229,830	240,228	T O T A L	DEPT 220 E X P E N S E S	232,529	232,529	232,529

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
13,266	5,449	15,000	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
1,580	1,245	1,500	3-20-2332	HAY EXCHANGE RECEIPTS	1,500	1,500	1,500
8,000	6,000	----------	3-40-4116	UMATILLA FOREST CONTRACT			
25,500	----------	----------	3-40-4228	OR STATE WEED BOARD 870			
16,660	5,078	10,000	3-40-4308	WURRA SPRAY CONTRACT	20,000	20,000	20,000
3,100	3,347	3,000	3-40-4310	CITY OF ENTERPRISE CONTR	3,000	3,000	3,000
350	----------	----------	3-40-4312	CITY OF JOSEPH CONTRACT			
29,117	12,750	35,000	3-40-4314	OSWB GRANT- VALLEY	44,055	44,055	44,055
----------	6,531	----------	3-40-4318	OSWB THISTLE GRANT			
145,000	152,450	170,000	3-50-5602	TRANSF FROM WEED LEVY	172,835	172,835	172,835
5,593	131	----------	3-60-6204	MISC REV-SALE OF VEHICLE	1,500	1,500	1,500
248,166	192,981	235,500	T O T A L	DEPT 222 R E V E N U E S	263,890	263,890	263,890
				E X P E N S E S			
SALARIES & BENEFITS							
49,779	50,524	52,828	5-10-1001	VEGETATION MGR-MARCUM	52,046	52,046	52,046
1,342	1,654	2,522	5-10-1003	PW ASSISTANT-CARPER	2,560	2,560	2,560
----------	782	----------	5-10-1006	EXTRA HELP-SEASONAL SPRAY			
16,600	4,970	31,668	5-10-1007	NOXIOUS WEED SPECIALIST			
4,687	4,115	6,300	5-10-1301	FICA/MEDICARE	4,177	4,177	4,177
12,219	10,127	25,000	5-10-1302	HEALTH INSURANCE	22,461	22,461	22,461
4,090	4,156	6,600	5-10-1303	RETIREMENT	4,368	4,368	4,368
387	314	350	5-10-1305	WORKERS COMP	420	420	420
28	22	60	5-10-1306	LIFE INSURANCE	38	38	38
100	217	200	5-10-1307	LIFEFLIGHT	116	116	116
900	900	900	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
90,132	77,781	126,428		TOTAL SALARIES & BENEFITS	88,786	88,786	88,786
1.50	1.50	1.58		TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
1,622	50	1,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
1,308	393	1,000	5-20-2108	MATERIALS & SUPPLIES	2,000	2,000	2,000
2,818	2,462	1,000	5-20-2112	EDUCATION & OUTREACH	1,500	1,500	1,500
23,717	26,567	25,000	5-20-2196	COST SHARE	20,000	20,000	20,000
12	1,127	500	5-20-2202	TIRES/TUBES	1,000	1,000	1,000
4,444	3,604	15,000	5-20-2234	HAY STATION EXPENSE	500	500	500
1,838	----------	----------	5-20-2236	HAY CERTIFICATION EXPENSE			
1,386	18,742	17,300	5-20-2252	CHEMICALS	5,000	5,000	5,000
2,523	3,243	2,500	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500	1,500
1,731	1,151	2,000	5-20-2404	FUEL	2,500	2,500	2,500
812	955	1,200	5-20-2406	INS-LIAB/VEH/PROPERTY	1,450	1,450	1,450
1,976	2,677	5,100	5-20-2408	EQUIPMENT/SUPPLIES	3,000	3,000	3,000
670	1,073	600	5-20-2450	TELEPHONE	1,000	1,000	1,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
877	1,259	1,600	5-20-2502	VEHICLE MAINTENANCE	1,500	1,500	1,500
8,000	6,000	----------	5-20-2504	CHEMICAL- LANDOWNER	8,000	8,000	8,000
----------	----------	----------	5-20-2506	CHEMICAL CONTRACTOR	3,500	3,500	3,500
16,665	22,456	16,850	5-20-2514	WURRA CONTRACT SPRAYING	20,000	20,000	20,000
----------	----------	3,000	5-20-2518	CITY OF ENTERPRISE CONTR	3,000	3,000	3,000
14,510	5,386	----------	5-20-2520	COMPUTER SERVICE/CONTRACT	3,000	3,000	3,000
190	100	----------	5-20-2522	WEED BOARD-SECRETARY/MISC			
15,556	25,753	16,820	5-20-2530	R.O.W. CHEMICALS	17,000	17,000	17,000
593	559	700	5-20-2540	AUDIT	700	700	700
----------	----------	1,000	5-20-2564	BUILDING REPAIR/MAINTENCE	1,000	1,000	1,000
----------	419	500	5-20-2566	JANITORIAL FEE TO GF	600	600	600
6,000	5,000	10,000	5-20-2588	CONTRACT WEED SPRAYING	25,000	25,000	25,000
22,112	22,315	50,000	5-20-2648	OSWB GRANT- VALLEY	44,055	44,055	44,055
22,299	----------	----------	5-20-2650	THISTLE GRANT			
----------	----------	----------	5-20-3212	R.O.W. QREM BROADLEAF	3,000	3,000	3,000
5,000	5,000	----------	5-20-3310	TRI-COUNTY WEED MGMT			
3,001	7,227	----------	5-20-3312	OR STATE WEED BOARD 870			
159,660	163,518	172,670		TOTAL SUPPLIES & SERVICES	170,805	170,805	170,805
CAPITAL OUTLAY							
----------	----------	----------	5-40-4105	TRAILER	3,500	3,500	3,500
32,704	----------	7,000	5-40-4106	ATV			
29,116	----------	----------	5-40-4116	BUILDING REPAIR			
----------	----------	8,500	5-40-4118	HAY SHED			
61,820		15,500		TOTAL CAPITAL OUTLAY	3,500	3,500	3,500
CONTINGENCY							
----------	----------	30,520	5-60-6102	CONTINGENCY	117,942	117,942	117,942
		30,520		TOTAL CONTINGENCY	117,942	117,942	117,942
311,612	241,299	345,118	T O T A L	DEPT 222 E X P E N S E S	381,033	381,033	381,033
8,283,907	9,176,525	9,756,889	T O T A L	FUND 240 R E V E N U E S	9,552,515	9,552,515	9,527,515
888,709	942,104	1,358,891		TOTAL SALARIES & BENEFITS	1,202,445	1,202,445	1,202,445
950,038	1,286,589	2,561,090		TOTAL SUPPLIES & SERVICES	2,239,725	2,239,725	2,239,725
139,622	52,051	1,470,500		TOTAL CAPITAL OUTLAY	1,380,890	1,380,890	1,457,250
239,000	329,830	340,228		TOTAL TRANSFER	432,529	432,529	432,529
		1,440,272		TOTAL CONTINGENCY	1,194,398	1,194,398	1,093,038
		2,585,908		TOTAL UNAPPROPRIATED BALANCE	3,102,528	3,102,528	3,102,528
2,217,369	2,610,574	9,756,889	T O T A L	FUND 240 E X P E N S E S	9,552,515	9,552,515	9,527,515
12.50	13.50	15.58	T O T A L	FUND 240 F T E' S	13.00	13.00	13.00

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
33,187	43,813	101,120	3-01-0101	BEGINNING FUND BALANCE	202,867	202,867	203,200
626	602	300	3-15-1510	INTEREST EARNED	500	500	500
10,000	100,000	100,000	3-50-5602	TRANS FRM RD 240216	100,000	100,000	100,000
43,813	144,415	201,420	T O T A L	DEPT 100 R E V E N U E S	303,367	303,367	303,700
				E X P E N S E S			
CAPITAL OUTLAY							
----------	43,300	201,420	5-40-4107	EQUIPMENT	303,367	303,367	303,700
	43,300	201,420		TOTAL CAPITAL OUTLAY	303,367	303,367	303,700
	43,300	201,420	T O T A L	DEPT 100 E X P E N S E S	303,367	303,367	303,700
43,813	144,415	201,420	T O T A L	FUND 241 R E V E N U E S	303,367	303,367	303,700
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
	43,300	201,420		TOTAL CAPITAL OUTLAY	303,367	303,367	303,700
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	43,300	201,420	T O T A L	FUND 241 E X P E N S E S	303,367	303,367	303,700

244-ROAD VAC/SICK SINKING
100-*** YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
158,944	161,802	142,875	3-01-0101	BEGINNING FUND BALANCE	133,798	133,798	133,798
2,859	2,466	1,000	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
161,803	164,268	143,875	T O T A L	DEPT 100 R E V E N U E S	134,798	134,798	134,798
				E X P E N S E S			
SALARIES & BENEFITS							
----------	17,463	143,875	5-10-1110	VAC/SICK LEAVE PAID	134,798	134,798	134,798
----------	1,248	----------	5-10-1301	FICA/MEDICARE			
----------	581	----------	5-10-1302	HEALTH INSURANCE			
----------	1,427	----------	5-10-1303	RETIREMENT			
----------	201	----------	5-10-1305	WORKERS COMP			
	20,920	143,875		TOTAL SALARIES & BENEFITS	134,798	134,798	134,798
SUPPLIES & SERVICES							
----------	478	----------	5-20-2406	INS-LIAB/VEH/PROP/AUTO			
	478			TOTAL SUPPLIES & SERVICES			
	21,398	143,875	T O T A L	DEPT 100 E X P E N S E S	134,798	134,798	134,798
161,803	164,268	143,875	T O T A L	FUND 244 R E V E N U E S	134,798	134,798	134,798
	20,920	143,875		TOTAL SALARIES & BENEFITS	134,798	134,798	134,798
	478			TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	21,398	143,875	T O T A L	FUND 244 E X P E N S E S	134,798	134,798	134,798

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
28,691	7,332	----------	3-01-0101	BEGINNING FUND BALANCE			
297	33	----------	3-15-1510	INTEREST EARNED			
1,361	----------	----------	3-20-2106	EMS UTILITY REIMBURSEMENT			
5,538	----------	----------	3-20-2334	PATIENT FEE PUBLIC HEALTH			
283	----------	----------	3-60-6102	MISC. REVENUE			
36,170	7,365			T O T A L DEPT 100 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
3,709	----------	----------	5-10-1004	ADMINISTRATIVE ASSISTANT			
249	----------	----------	5-10-1301	FICA/MEDICARE			
2,203	----------	----------	5-10-1302	HEALTH INSURANCE			
297	----------	----------	5-10-1303	RETIREMENT			
46	----------	----------	5-10-1305	WORKERS COMP			
2	----------	----------	5-10-1306	LIFE INSURANCE			
7	----------	----------	5-10-1307	LIFEFLIGHT			
6,513				TOTAL SALARIES & BENEFITS			
1.00	1.00	1.00		TOTAL FTE'S			
SUPPLIES & SERVICES							
214	----------	----------	5-20-2102	OFFICE SUPPLIES			
89	----------	----------	5-20-2402	TRAVEL/TRAINING/MEALS			
760	----------	----------	5-20-2406	INS-LIAB/VEH/PROPERTY			
860	----------	----------	5-20-2450	TELEPHONE			
1,096	67	----------	5-20-2458	UTILITIES			
1,929	----------	----------	5-20-2468	RENT/BUILDING EXPENSE			
----------	4,502	----------	5-20-2502	VEHICLE MAINT/FUEL			
900	----------	----------	5-20-2534	ADMINISTRATION FEE			
417	----------	----------	5-20-2540	AUDIT			
100	----------	----------	5-20-2594	HEALTH OFFICER			
127	----------	----------	5-20-2628	LAB FEES			
----------	2,796	----------	5-20-3502	MISC/JV SEE OTHER 256 REV			
6,492	7,365			TOTAL SUPPLIES & SERVICES			
13,005	7,365			T O T A L DEPT 100 E X P E N S E S			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
5,336-	----------	----------	3-01-0101	BFB REALLOCATION			
1,020	----------	----------	3-40-4260	MCH-CAH GEN FUNDS / STATE			
3,644	----------	----------	3-40-4262	MCH TITLE V FLEX FD93.994			
1,560	----------	----------	3-40-4264	MCH TITLE V CAH / 93.994			
5,336	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
6,224			T O T A L	DEPT 250 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
3,228	----------	----------	5-10-1004	ADMINISTRATIVE ASSISTANT			
215	----------	----------	5-10-1301	FICA/MEDICARE			
1,730	----------	----------	5-10-1302	HEALTH INSURANCE			
258	----------	----------	5-10-1303	RETIREMENT			
16	----------	----------	5-10-1305	WORKERS COMP			
1	----------	----------	5-10-1306	LIFE INSURANCE			
18	----------	----------	5-10-1307	LIFEFLIGHT			
5,466				TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES							
347	----------	----------	5-20-2102	OFFICE SUPPLIES			
125	----------	----------	5-20-2450	TELEPHONE			
1,625	----------	----------	5-20-2458	UTILITIES			
452	----------	----------	5-20-2468	RENT/BUILDING EXPENSE			
257	----------	----------	5-20-2534	ADMINISTRATION FEE			
540	----------	----------	5-20-2594	HEALTH OFFICER			
3,346				TOTAL SUPPLIES & SERVICES			
8,812			T O T A L	DEPT 250 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
429-	----------	----------	3-01-0101	BFB REALLOCATION			
429	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
				T O T A L DEPT 251 R E V E N U E S			

HISTORICAL DATA 2017-2018	HISTORICAL DATA 2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
882-	----------	----------	3-01-0101	BFB REALOCATION			
540	----------	----------	3-40-4260	MCH PERINATAL GN FD STATE			
882	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
540				T O T A L DEPT 253 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
139	----------	----------	5-10-1004	ADMINISTRATIVE ASSISTANT			
9	----------	----------	5-10-1301	FICA/MEDICARE			
99	----------	----------	5-10-1302	HEALTH INSURANCE			
11	----------	----------	5-10-1303	RETIREMENT			
1	----------	----------	5-10-1305	WORKERS COMP			
1	----------	----------	5-10-1307	LIFEFLIGHT			
260				TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES							
13	----------	----------	5-20-2102	OFFICE SUPPLIES			
179	----------	----------	5-20-2458	UTILITIES			
37	----------	----------	5-20-2468	RENT/BUILDING EXPENSE			
21	----------	----------	5-20-2534	ADMINISTRATION FEE			
30	----------	----------	5-20-2594	HEALTH OFFICER			
280				TOTAL SUPPLIES & SERVICES			
540				T O T A L DEPT 253 E X P E N S E S			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
660-	----------	----------	3-01-0101	BFB REALOCATION			
2,683	----------	----------	3-40-4260	ST SUPP PUB HEALTH STATE			
660	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
2,683			T O T A L	DEPT 254 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
104	----------	----------	5-10-1004	ADMINISTRATIVE ASSISTANT			
7	----------	----------	5-10-1301	FICA/MEDICARE			
242	----------	----------	5-10-1302	HEALTH INSURANCE			
8	----------	----------	5-10-1303	RETIREMENT			
1	----------	----------	5-10-1305	WORKERS COMP			
8	----------	----------	5-10-1307	LIFEFLIGHT			
370				TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES							
140	----------	----------	5-20-2102	OFFICE SUPPLIES			
83	----------	----------	5-20-2450	TELEPHONE			
474	----------	----------	5-20-2458	UTILITIES			
178	----------	----------	5-20-2468	RENT/BUILDING EXPENSE			
1,197	----------	----------	5-20-2534	ADMINISTRATION FEE			
240	----------	----------	5-20-2594	HEALTH OFFICER			
2,312				TOTAL SUPPLIES & SERVICES			
2,682			T O T A L	DEPT 254 E X P E N S E S			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,708-	----------	----------	3-01-0101	BFB REALLOCATION			
7,376	----------	----------	3-40-4260	W.I.C. GRANT 10.557			
1,708	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
7,376				T O T A L DEPT 255 R E V E N U E S			

256-PUBLIC HEALTH
256-FAMILY PLANNING YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
544-	----------	----------	3-01-0101	BFB REALLOCATION			
366	----------	----------	3-20-2334	PATIENT FEES FAM PLANNING			
1,371	----------	----------	3-40-4260	FAMILY PLANNING 93.217			
738	----------	----------	3-40-4262	FP EXPANSION PROGRAM			
544	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
2,475			T O T A L	DEPT 256 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
157	----------	----------	5-10-1002	NURSES			
1,086	----------	----------	5-10-1004	ADMINISTRATIVE ASSISTANT			
85	----------	----------	5-10-1301	FICA/MEDICARE			
602	----------	----------	5-10-1302	HEALTH INSURANCE			
87	----------	----------	5-10-1303	RETIREMENT			
5	----------	----------	5-10-1305	WORKERS COMP			
1	----------	----------	5-10-1306	LIFE INSURANCE			
2,023				TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES							
209	----------	----------	5-20-2102	OFFICE SUPPLIES			
970	----------	----------	5-20-2244	CONTRACEPTIVES			
137	----------	----------	5-20-2450	TELEPHONE			
621	----------	----------	5-20-2458	UTILITIES			
345-	----------	----------	5-20-2468	RENT/BUILDING EXPENSE			
90	----------	----------	5-20-2514	CONTRACT LABOR			
170	----------	----------	5-20-2534	ADMINISTRATION FEE			
200	----------	----------	5-20-2594	HEALTH OFFICER			
36	----------	----------	5-20-2596	BIO-HAZARD DISPOSAL			
337	----------	----------	5-20-2628	LAB FEES			
135	----------	----------	5-20-2630	REFUNDS			
2,560				TOTAL SUPPLIES & SERVICES			
4,583			T O T A L	DEPT 256 E X P E N S E S			

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
212-	----------	----------	3-01-0101	BFB REALLOCATION			
1,000	----------	----------	3-40-4260	OR MOTHERS CARE 93.994			
212	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
1,000			T O T A L	DEPT 259 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
1,606	----------	----------	5-10-1004	ADMINISTRATIVE ASSISTANT			
106	----------	----------	5-10-1301	FICA/MEDICARE			
1,052	----------	----------	5-10-1302	HEALTH INSURANCE			
128	----------	----------	5-10-1303	RETIREMENT			
11	----------	----------	5-10-1305	WORKERS COMPENSATION			
1	----------	----------	5-10-1306	LIFE INSURANCE			
6	----------	----------	5-10-1307	LIFEFLIGHT			
2,910				TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES							
124	----------	----------	5-20-2102	OFFICE SUPPLIES			
429	----------	----------	5-20-2458	UTILITIES			
57	----------	----------	5-20-2468	RENT/BUILDING EXPENSE			
32	----------	----------	5-20-2534	ADMINISTRATION FEE			
180	----------	----------	5-20-2594	HEALTH OFFICER			
822				TOTAL SUPPLIES & SERVICES			
3,732			T O T A L	DEPT 259 E X P E N S E S			

256-PUBLIC HEALTH
260-IMMUNIZATION PLANNING YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
518-	----------	----------	3-01-0101	BFB REALLOCATION			
1,566	----------	----------	3-40-4260	IMMUNIZATION (ST/93.778)			
518	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
1,566			T O T A L	DEPT 260 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
1,679	----------	----------	5-10-1004	ADMINISTRATIVE ASSISTANT			
111	----------	----------	5-10-1301	FICA/MEDICARE			
1,132	----------	----------	5-10-1302	HEALTH INSURANCE			
134	----------	----------	5-10-1303	RETIREMENT			
11	----------	----------	5-10-1305	WORKERS COMP			
1	----------	----------	5-10-1306	LIFE INSURANCE			
8	----------	----------	5-10-1307	LIFEFLIGHT			
3,076				TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES							
140	----------	----------	5-20-2102	OFFICE SUPPLIES			
28	----------	----------	5-20-2104	POSTAGE			
2,215	----------	----------	5-20-2136	MEDICAL SUPPLIES			
97	----------	----------	5-20-2450	TELEPHONE			
470	----------	----------	5-20-2458	UTILITIES			
207	----------	----------	5-20-2468	RENT/BUILDING EXPENSE			
117	----------	----------	5-20-2534	ADMINISTRATION FEE			
240	----------	----------	5-20-2594	HEALTH OFFICER			
36	----------	----------	5-20-2596	BIO-HAZARD DISPOSAL			
3,550				TOTAL SUPPLIES & SERVICES			
6,626			T O T A L	DEPT 260 E X P E N S E S			

REVENUES

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3,718-	----------	----------	3-01-0101	BFB REALLOCATION			
8,646	----------	----------	3-40-4260	TOBACCO PREV & EDUC/OTHER			
3,718	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
8,646			TOTAL	DEPT 262 REVENUES			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,086-	----------	----------	3-01-0101	BFB REALLOCATION			
12,508	----------	----------	3-40-4122	PH EMERG PREPARED 93.069			
2,086	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
12,508			T O T A L	DEPT 263 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
344	----------	----------	5-10-1002	NURSES			
14,816	----------	----------	5-10-1004	ADMINISTRATIVE ASSISTANT			
1,003	----------	----------	5-10-1301	FICA/MEDICARE			
8,207	----------	----------	5-10-1302	HEALTH INSURANCE			
1,185	----------	----------	5-10-1303	RETIREMENT			
90	----------	----------	5-10-1305	WORKERS COMP			
8	----------	----------	5-10-1306	LIFE INSURANCE			
35	----------	----------	5-10-1307	LIFEFLIGHT			
25,688				TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES							
751	----------	----------	5-20-2102	OFFICE SUPPLIES			
306	----------	----------	5-20-2450	TELEPHONE			
2,766	----------	----------	5-20-2458	UTILITIES			
838	----------	----------	5-20-2468	RENT/BUILDING EXPENSE			
477	----------	----------	5-20-2534	ADMINISTRATION FEE			
1,050	----------	----------	5-20-2594	HEALTH OFFICER			
6,188				TOTAL SUPPLIES & SERVICES			
31,876			T O T A L	DEPT 263 E X P E N S E S			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
27,751	----------	----------	3-20-2104	LICENSE/FEE ENVIRO HEALTH	________	________	________
27,751			T O T A L	DEPT 265 R E V E N U E S			
				E X P E N S E S			
SALARIES & BENEFITS							
2,239	----------	----------	5-10-1004	ADMINISTRATIVE ASSISTANT	________	________	________
148	----------	----------	5-10-1301	FICA/MEDICARE	________	________	________
1,673	----------	----------	5-10-1302	HEALTH INSURANCE	________	________	________
179	----------	----------	5-10-1303	RETIREMENT	________	________	________
15	----------	----------	5-10-1305	WORKERS COMP	________	________	________
1	----------	----------	5-10-1306	LIFE INSURANCE	________	________	________
17	----------	----------	5-10-1307	LIFEFLIGHT	________	________	________
4,272				TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES							
201	----------	----------	5-20-2102	OFFICE SUPPLIES	________	________	________
49	----------	----------	5-20-2104	POSTAGE	________	________	________
747	----------	----------	5-20-2468	RENT/BUILDING EXPENSE	________	________	________
19,486	----------	----------	5-20-2514	CONTRACT LABOR	________	________	________
425	----------	----------	5-20-2534	ADMINISTRATION FEE	________	________	________
420	----------	----------	5-20-2594	HEALTH OFFICER	________	________	________
2,151	----------	----------	5-20-2632	FEES TO STATE	________	________	________
23,479				TOTAL SUPPLIES & SERVICES			
27,751			T O T A L	DEPT 265 E X P E N S E S			
106,939	7,365		T O T A L	FUND 256 R E V E N U E S			
50,578				TOTAL SALARIES & BENEFITS			
49,029	7,365			TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
99,607	7,365		T O T A L	FUND 256 E X P E N S E S			
1.00	1.00	1.00	T O T A L	FUND 256 F T E' S			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
6,399	22,490	18,810	3-01-0101	BEGINNING FUND BALANCE	6,257	6,257	4,225
391	499	400	3-15-1510	INTEREST EARNED	200	200	200
29,161	17,900	26,770	3-40-4314	RENT/MAINTENANCE REVENUE	26,770	26,770	26,770
35,951	40,889	45,980	T O T A L	DEPT 100 R E V E N U E S	33,227	33,227	31,195
				E X P E N S E S			
SUPPLIES & SERVICES							
1,662	1,659	1,800	5-20-2406	INS-LIAB/PROPERTY	3,200	3,200	3,200
54	37	250	5-20-2540	AUDIT	250	250	250
1,445	6,043	21,930	5-20-2564	FACILITY REPAIR/MAINT	18,177	18,177	14,745
300	341	2,000	5-20-2566	LAWN CARE TO GF - B.MOORE	1,000	1,000	1,000
3,461	8,080	25,980		TOTAL SUPPLIES & SERVICES	22,627	22,627	19,195
TRANSFER							
10,000	14,000	20,000	5-50-5102	TRANSFER TO SINKING FUND	10,600	10,600	12,000
10,000	14,000	20,000		TOTAL TRANSFER	10,600	10,600	12,000
13,461	22,080	45,980	T O T A L	DEPT 100 E X P E N S E S	33,227	33,227	31,195
35,951	40,889	45,980	T O T A L	FUND 257 R E V E N U E S	33,227	33,227	31,195
				TOTAL SALARIES & BENEFITS			
3,461	8,080	25,980		TOTAL SUPPLIES & SERVICES	22,627	22,627	19,195
				TOTAL CAPITAL OUTLAY			
10,000	14,000	20,000		TOTAL TRANSFER	10,600	10,600	12,000
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
13,461	22,080	45,980	T O T A L	FUND 257 E X P E N S E S	33,227	33,227	31,195

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
69,586	80,849	96,180	3-01-0101	BEGINNING FUND BALANCE	117,316	117,316	113,000
1,263	1,328	900	3-15-1510	INTEREST EARNED	1,300	1,300	1,300
10,000	14,000	20,000	3-50-5604	TRANSF FROM OPERATING	10,600	10,600	12,000
80,849	96,177	117,080	T O T A L	DEPT 100 R E V E N U E S	129,216	129,216	126,300
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	117,080	5-40-4116	BUILDING REPAIR/ADDITION	129,216	129,216	126,300
		117,080		TOTAL CAPITAL OUTLAY	129,216	129,216	126,300
		117,080	T O T A L	DEPT 100 E X P E N S E S	129,216	129,216	126,300
80,849	96,177	117,080	T O T A L	FUND 258 R E V E N U E S	129,216	129,216	126,300
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		117,080		TOTAL CAPITAL OUTLAY	129,216	129,216	126,300
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		117,080	T O T A L	FUND 258 E X P E N S E S	129,216	129,216	126,300

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
48,692	142,080	149,800	3-01-0101	BEGINNING FUND BALANCE	140,428	140,428	126,200
1,809	2,282	1,000	3-15-1510	INTEREST EARNED	2,300	2,300	2,300
44	6	20	3-20-2338	SALE OF COPIES	20	20	20
----------	2,000	----------	3-60-6106	FRIENDS OF THE MUSEUM	2,000	2,000	2,000
7,557	8,409	4,412	3-60-6108	ADMISSION FEES	8,000	8,000	8,000
87,381	18,894	1,000	3-60-6110	DONATIONS	1,000	1,000	1,000
66	----------	100	3-60-6204	MISCELLANEOUS	100	100	100
19,550	11,423	----------	3-60-6206	HISTORY BOOK SALES	1,000	1,000	1,000
165,099	185,094	156,332	T O T A L	DEPT 100 R E V E N U E S	154,848	154,848	140,620
				E X P E N S E S			
SALARIES & BENEFITS							
11,253	11,822	15,000	5-10-1001	SALARIES	25,000	25,000	25,000
----------	----------	500	5-10-1002	CUSTODIAN	500	500	500
----------	----------	2,748	5-10-1003	SPECIAL PROJECTS			
861	904	1,100	5-10-1301	FICA/MEDICARE	1,914	1,914	1,914
41	34	75	5-10-1305	WORKERS COMP	75	75	75
----------	----------	1,000	5-10-1308	NEW OREGON SICK LEAVE LAW	1,034	1,034	1,034
----------	----------	----------	5-10-1309	UNEMPLOYMENT	2,000	2,000	2,000
12,155	12,760	20,423		TOTAL SALARIES & BENEFITS	30,523	30,523	30,523
SUPPLIES & SERVICES							
113	163	200	5-20-2102	COPYING EXPENSE	200	200	200
100	200	200	5-20-2106	DUES/SUBSCRIPTIONS	200	200	200
185	----------	400	5-20-2108	MUSEUM SUPPLIES	400	400	400
----------	575	25,000	5-20-2250	SPECIAL PROJECTS	20,000	20,000	20,000
1,698	1,769	1,800	5-20-2406	INS-LIABILITY/PROPERTY	1,800	1,800	1,800
497	521	1,300	5-20-2450	TELEPHONE	1,500	1,500	1,500
2,337	2,153	2,600	5-20-2458	UTILITIES	2,800	2,800	2,800
----------	----------	1,422	5-20-2534	ADMIN FEE (112) 1%	1,430	1,430	1,430
43	131	150	5-20-2540	AUDIT	270	270	270
436	1,966	2,500	5-20-2564	FACILITY REPAIR/MAINT	2,500	2,500	2,500
5,457	13,806	20,000	5-20-3336	HISTORY BOOK EXPENSE	500	500	500
10,866	21,284	55,572		TOTAL SUPPLIES & SERVICES	31,600	31,600	31,600
CONTINGENCY							
----------	----------	20,337	5-60-6102	CONTINGENCY	32,725	32,725	18,497
		20,337		TOTAL CONTINGENCY	32,725	32,725	18,497
UNAPPROPRIATED BALANCE							
----------	----------	60,000	5-70-7102	UNAPPROPRIATED BALANCE	60,000	60,000	60,000
		60,000		TOTAL UNAPPROPRIATED BALANCE	60,000	60,000	60,000
23,021	34,044	156,332	T O T A L	DEPT 100 E X P E N S E S	154,848	154,848	140,620
165,099	185,094	156,332	T O T A L	FUND 260 R E V E N U E S	154,848	154,848	140,620

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
12,155	12,760	20,423		TOTAL SALARIES & BENEFITS	30,523	30,523	30,523
10,866	21,284	55,572		TOTAL SUPPLIES & SERVICES	31,600	31,600	31,600
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		20,337		TOTAL CONTINGENCY	32,725	32,725	18,497
		60,000		TOTAL UNAPPROPRIATED BALANCE	60,000	60,000	60,000
23,021	34,044	156,332	T O T A L	FUND 260 E X P E N S E S	154,848	154,848	140,620

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
17,361	35,065	56,170	3-01-0101	BEGINNING FUND BALANCE	82,971	82,971	85,200
17,343	17,492	10,000	3-20-2106	SUPERVISION FEES	10,000	10,000	10,000
1,555	----------	500	3-20-2108	ELECTRONIC MONITOR PYMNTS			
----------	----------	5,000	3-20-2110	DEPARTMENT OF REVENUE	5,500	5,500	5,500
75	945	500	3-20-2112	COGNITIVE TREATMENT	1,200	1,200	1,200
200	250	500	3-20-2120	INTERSTATE COMPACT FEES	500	500	500
291	1,320	20,000	3-20-2122	UA- OCULAR SCAN	10,000	10,000	10,000
1,155	640	500	3-20-2202	WORK CREW/ADMIN FEES	500	500	500
----------	----------	500	3-40-4210	TRANSITIONAL HOUSING	500	500	500
641	178	711	3-40-4220	RELEASE SUBSIDY FUND	783	783	783
73,438	64,522	185,625	3-50-5502	TRANSFER FROM GF	166,457	166,457	223,319
27	2,426	----------	3-60-6204	MISCELLANEOUS REVENUE			
112,086	122,838	280,006	T O T A L	DEPT 100 R E V E N U E S	278,411	278,411	337,502
				E X P E N S E S			
SALARIES & BENEFITS							
6,794	5,721	11,625	5-10-1001	SALARY- HACKER 21.74%	10,765	10,765	10,765
2,241	----------	----------	5-10-1002	FILE CLERK-			
2,405-	9,127	11,439	5-10-1003	SALARY- HARMON 21.74%	229	229	229
----------	----------	----------	5-10-1004	EXTRA HELP-RESERVE			
----------	----------	----------	5-10-1006	17% APPROX.GRANT REDUCTIO	68,254	68,254	76,162
30	30	66	5-10-1102	CELL PHONE STIPEND	60	60	60
479	798	1,770	5-10-1301	FICA/MEDICARE	846	846	846
2,259	6,161	8,276	5-10-1302	HEALTH INSURANCE	2,322	2,322	2,322
517	726	3,140	5-10-1304	P.E.R.S.	746	746	746
3,789	5,566-	1,632	5-10-1305	WORK COMP/EMPLOY&OFFENDER	404	404	404
33-	5	14	5-10-1306	LIFE INSURANCE	5	5	5
40	30	45	5-10-1307	LIFEFLIGHT	19	19	19
229-	692	1,000	5-10-1312	HSA CONTRIBUTION	418	418	418
----------	3,014	760	5-10-1314	HOLIDAY/ADMIN PAYOUT	16	16	16
13,482	20,738	39,767	TOTAL	SALARIES & BENEFITS	84,084	84,084	91,992
2.00	2.00	2.50	TOTAL	FTE'S			
SUPPLIES & SERVICES							
1,140	1,270	1,000	5-20-2102	OFFICE SUPPLIES	2,500	2,500	2,500
70	167	100	5-20-2104	POSTAGE	150	150	150
----------	327	300	5-20-2106	DUES & MEMBERSHIPS	500	500	500
----------	----------	----------	5-20-2108	WORK CREW SUPPLIES			
1,898	4,198	3,000	5-20-2134	UNIFORM/EQUIP/QUALIFICATN	5,000	5,000	5,000
2,795	107	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
1,842	2,775	3,200	5-20-2406	INS-LIAB/VEH/PROPERTY	3,000	3,000	3,000
26,412	7,114	5,000	5-20-2452	DRUG TASK FORCE	5,000	5,000	5,000
----------	----------	----------	5-20-2468	RENT/BUILDING EXPENSE	7,359	7,359	7,359
17,698	24,216	41,795	5-20-2506	JAIL USE AGREEMENT/BFB	60,000	60,000	87,760

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	----------	----------	5-20-2510	PRISONER MEDICAL	20,000	20,000	20,000
4,242	1,444	5,000	5-20-2512	PRISONER MEALS	2,000	2,000	2,000
450	----------	5,000	5-20-2516	COG	5,000	5,000	5,000
2,080	683	3,000	5-20-2518	COMPUTER & SOFTWARE MAINT	3,000	3,000	3,000
1,629	----------	500	5-20-2530	POLYGRAPH/GPS EXPENSE	500	500	500
714	601	850	5-20-2540	AUDIT	800	800	800
----------	----------	20,000	5-20-2574	US- OCULAR SCAN	10,000	10,000	10,000
4,659	2,491	10,000	5-20-2634	SUPPLIES & SERVICES	10,000	10,000	10,000
----------	----------	711	5-20-2642	CO FUNDED INMATE SUBSIDY	783	783	783
65,629	45,393	109,456		TOTAL SUPPLIES & SERVICES	145,592	145,592	173,352
CAPITAL OUTLAY							
----------	----------	----------	5-40-4105	VEHICLE & EQUIPMENT	35,000	35,000	45,000
----------	----------	----------	5-40-4106	POLE BARN	15,000	15,000	18,000
				TOTAL CAPITAL OUTLAY	50,000	50,000	63,000
79,111	66,131	149,223	T O T A L	DEPT 100 E X P E N S E S	279,676	279,676	328,344

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
25,000	25,000	50,000	3-40-4218	M57 GRANTS	25,000	25,000	25,000
----------	----------	----------	3-60-6206	PRIOR YEAR CARRYOVER	8,852	8,852	8,852
25,000	25,000	50,000	T O T A L	DEPT 201 R E V E N U E S	33,852	33,852	33,852
				E X P E N S E S			
SALARIES & BENEFITS							
5,476	4,424	4,981	5-10-1003	SALARY- HARMON 10.97%	8,237	8,237	8,237
388	338	382	5-10-1301	FICA/MEDICARE	630	630	630
2,703	2,354	2,375	5-10-1302	HEALTH INSURANCE	3,520	3,520	3,520
591	600	676	5-10-1304	P.E.R.S.	556	556	556
77	1,266	234	5-10-1305	WORK COMP/EMPLOY&OFFENDER	302	302	302
5	3	4	5-10-1306	LIFE INSURANCE	5	5	5
----------	11	11	5-10-1307	LIFE FLIGHT	18	18	18
----------	244	253	5-10-1312	HSA CONTRIBUTION	402	402	402
----------	----------	324	5-10-1314	HOLIDAY/ADMIN PAYOUT	570	570	570
9,240	9,240	9,240		TOTAL SALARIES & BENEFITS	14,240	14,240	14,240
SUPPLIES & SERVICES							
5,760	5,760	5,760	5-20-2506	JAIL USE AGREEMENT	5,760	5,760	5,760
10,000	10,000	10,000	5-20-2516	COGNATIVE- MRT	5,000	5,000	5,000
15,760	15,760	15,760		TOTAL SUPPLIES & SERVICES	10,760	10,760	10,760
CONTINGENCY							
----------	----------	25,000	5-60-6102	CONTINGENTY-C/O 2020 BFB	8,852	8,852	8,852
		25,000		TOTAL CONTINGENCY	8,852	8,852	8,852
25,000	25,000	50,000	T O T A L	DEPT 201 E X P E N S E S	33,852	33,852	33,852

BUDGET DOCUMENT

YEAR 2020-2021

2017-2018 (Historical)	2018-2019 (Historical)	Adopted 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
16,230-	----------	----------	3-01-0101	BEGINNING FUND BALANCE			
22,394	15,181	29,556	3-40-4124	DRUG-CIRCUIT COURT GRANTS	75,742	75,742	75,055
16,230	9,402	12,136	3-60-6206	PRIOR YEAR REVENUE			
22,394	24,583	41,692	T O T A L	DEPT 202 R E V E N U E S	75,742	75,742	75,055
				E X P E N S E S			
SALARIES & BENEFITS							
7,367	----------	----------	5-10-1001	SALARY- HACKER			
----------	5,952	6,702	5-10-1003	SALARY- HARMON 14.76%	9,157	9,157	9,157
522	455	513	5-10-1301	FICA/MEDICARE	700	700	700
3,637	3,167	3,194	5-10-1302	HEALTH INSURANCE	3,913	3,913	3,913
800	808	910	5-10-1304	P.E.R.S.	618	618	618
101	1,704	312	5-10-1305	WORK COMP/EMPLOY&OFFENDER	335	335	337
5	4	5	5-10-1306	LIFE INSURANCE	6	6	6
----------	14	15	5-10-1307	LIFE FLIGHT	20	20	20
----------	328	340	5-10-1312	HSA CONTRIBUTION	447	447	447
----------	----------	443	5-10-1314	HOLIDAY/ADMIN PAYOUT	633	633	633
12,432	12,432	12,434		TOTAL SALARIES & BENEFITS	15,829	15,829	15,831
SUPPLIES & SERVICES							
12,583	4,639	7,916	5-20-2402	TRAVEL/TRAINING/MEALS	17,880	17,880	12,615
1,900	786	850	5-20-2518	COMPUTER SOFTWARE & MAIN			
1,809	1,000	2,000	5-20-2530	POLYGRAPH/GPS EXPENSES			
93	2,844	1,200	5-20-2574	URINALYSIS & SUPPLIES	6,051	6,051	5,298
22	3,496	2,200	5-20-2634	SUPPLIES	16	16	4,148
2,957	2,957	2,956	5-20-2640	COUNTY ADMIN FEES	11,312	11,312	8,484
----------	----------	----------	5-20-2642	COORDINATOR-RETHERFORD	24,654	24,654	30,679
19,364	15,722	17,122		TOTAL SUPPLIES & SERVICES	59,913	59,913	61,224
TRANSFER							
----------	----------	12,136	5-50-5104	TRANS G.F.-PRIOR YR REIMB			
		12,136		TOTAL TRANSFER			
31,796	28,154	41,692	T O T A L	DEPT 202 E X P E N S E S	75,742	75,742	77,055

262-COMMUNITY CORRECTIONS
203-JRA REINVESTMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	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
1,242	----------	----------	3-60-6204	PRIOR YEAR CARRYOVER	6,265	6,265	5,000
49,742	48,500	48,500	T O T A L	DEPT 203 R E V E N U E S	54,765	54,765	53,500
				E X P E N S E S			
SALARIES & BENEFITS							
----------	9,320	8,467	5-10-1001	SALARY- HACKER 13.32%	19,878	19,878	19,878
9,320	----------	----------	5-10-1003	SALARY- HARMON			
57	57	48	5-10-1102	CELL PHONE STIPEND	110	110	110
675	675	652	5-10-1301	FICA/MEDICARE	1,529	1,529	1,529
1,919	1,919	2,057	5-10-1302	HEALTH INSURANCE	4,107	4,107	4,107
1,018	1,018	1,156	5-10-1304	P.E.R.S.	1,349	1,349	1,349
123	123	794	5-10-1305	WORK COMP/EMPLOY&OFFENDER	732	732	732
5	5	5	5-10-1306	LIFE INSURANCE	10	10	10
16	16	14	5-10-1307	LIFE FLIGHT	34	34	34
367	367	307	5-10-1312	HSA CONTRIBUTION	751	751	751
13,500	13,500	13,500		TOTAL SALARIES & BENEFITS	28,500	28,500	28,500
SUPPLIES & SERVICES							
647	18,000	2,000	5-20-2108	WORK CREW SUPPLIES	2,000	2,000	2,000
10,316	10,000	10,000	5-20-2514	(JRA) AD&D MENTAL HEALTH			
5,000	5,000	5,000	5-20-2534	H&H SEX OFFENDER			
595	1,684	8,000	5-20-2574	UA- OCULAR SCAN	8,000	8,000	8,000
5,000	5,000	5,000	5-20-2576	VICTIM SERVICES	5,000	5,000	5,000
5,000	5,000	5,000	5-20-2636	TRANSITIONAL HOUSING	5,000	5,000	10,000
26,558	44,684	35,000		TOTAL SUPPLIES & SERVICES	20,000	20,000	25,000
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENCY C/O 2021	5,000	5,000	5,000
				TOTAL CONTINGENCY	5,000	5,000	5,000
40,058	58,184	48,500	T O T A L	DEPT 203 E X P E N S E S	53,500	53,500	58,500

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,023-	----------	6,809	3-01-0101	BEGINNING FUND BALANCE			
1,984	3,967	5,000	3-20-2232	CRIMINAL FINE HB2712 5006	9,230	9,230	9,230
1,023	----------	----------	3-60-6206	PRIOR YEAR CARRYOVER	7,100	7,100	7,100
1,984	3,967	11,809	T O T A L	DEPT 204 R E V E N U E S	16,330	16,330	16,330
				E X P E N S E S			
SUPPLIES & SERVICES							
175	----------	11,809	5-20-2514	AD&D MENTAL HEALTH	5,000	5,000	5,000
----------	----------	----------	5-20-2574	UA- OCULAR SCAN	4,230	4,230	4,230
175		11,809		TOTAL SUPPLIES & SERVICES	9,230	9,230	9,230
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENCY C/O 2021 BFB+	7,100	7,100	7,100
				TOTAL CONTINGENCY	7,100	7,100	7,100
175		11,809	T O T A L	DEPT 204 E X P E N S E S	16,330	16,330	16,330

262-COMMUNITY CORRECTIONS
205-GRANTS IN AIDE SB1145
YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
108-	----------	----------	3-01-0101	BFB- WAGES	31,528	31,528	31,528
259,831	259,870	183,629	3-40-4202	1145 GRANT IN AIDE	270,778	270,778	270,778
108	----------	----------	3-60-6206	PRIOR YEAR REVENUE			
259,831	259,870	183,629	T O T A L	DEPT 205 R E V E N U E S	302,306	302,306	302,306
				E X P E N S E S			
SALARIES & BENEFITS							
44,284	44,284	43,487	5-10-1001	SALARY- HACKER 58.74%	34,207	34,207	34,207
26,609	22,284	33,785	5-10-1003	SALARY- HARMON 64.90%	32,589	32,589	32,589
----------	----------	25,000	5-10-1005	SALARY- MADSEN 100%	56,445	56,445	56,445
----------	----------	----------	5-10-1006	HOURLY- E. BATY 100%	17,160	17,160	18,186
273	273	247	5-10-1102	CELL PHONE STIPEND	190	190	190
5,096	4,915	5,051	5-10-1301	FICA/MEDICARE	10,756	10,756	10,811
22,251	20,972	34,001	5-10-1302	HEALTH INSURANCE	42,454	42,454	42,454
7,721	7,858	8,959	5-10-1304	P.E.R.S.	21,072	21,072	21,072
950	6,960	5,145	5-10-1305	WORK COMP	4,752	4,752	5,638
42	38	36	5-10-1306	LIFE INSURANCE	71	71	71
144	129	118	5-10-1307	LIFE FLIGHT	239	239	239
3,312	2,969	2,703	5-10-1312	HSA CONTRIBUTION	5,332	5,332	5,523
----------	----------	1,473	5-10-1314	HOLIDAY/ADMIN PAYOUT	2,254	2,254	2,254
110,682	110,682	160,005		TOTAL SALARIES & BENEFITS	227,521	227,521	229,679
				TOTAL FTE'S	3.50	3.50	3.50
SUPPLIES & SERVICES							
149,149	149,188	154,407	5-20-2506	JAIL USE AGREEMENT + G.F.	74,785	74,785	74,785
149,149	149,188	154,407		TOTAL SUPPLIES & SERVICES	74,785	74,785	74,785
259,831	259,870	314,412	T O T A L	DEPT 205 E X P E N S E S	302,306	302,306	304,464
471,037	484,758	615,636	T O T A L	FUND 262 R E V E N U E S	761,406	761,406	818,545
159,336	166,592	234,946		TOTAL SALARIES & BENEFITS	370,174	370,174	380,242
276,635	270,747	343,554		TOTAL SUPPLIES & SERVICES	320,280	320,280	354,351
				TOTAL CAPITAL OUTLAY	50,000	50,000	63,000
		12,136		TOTAL TRANSFER			
		25,000		TOTAL CONTINGENCY	20,952	20,952	20,952
				TOTAL UNAPPROPRIATED BALANCE			
435,971	437,339	615,636	T O T A L	FUND 262 E X P E N S E S	761,406	761,406	818,545
2.00	2.00	2.50	T O T A L	FUND 262 F T E' S	3.50	3.50	3.50

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
35,991	33,988	224,653	3-01-0101	BEGINNING FUND BALANCE	225,000	225,000	225,000
29,460	----------	----------	3-40-4204	NEOEDD MICROENTERPRISE			
----------	----------	----------	3-40-4206	COMMUNITY SMOKE PLAN	35,000	35,000	35,000
290,243	425,800	400,000	3-40-4226	ST.MENTAL HEALTH GRNT-DHS	600,000	600,000	600,000
1,311,242	1,622,764	1,600,000	3-40-4227	ST.MENTAL HEALTH GRNT OHA	2,000,000	2,000,000	2,000,000
1,407	----------	----------	3-40-4232	OR STATE PARKS MORAINES			
----------	----------	70,000	3-60-6204	MISC. GRANTS	70,000	70,000	70,000
1,668,343	2,082,552	2,294,653	T O T A L	DEPT 100 R E V E N U E S	2,930,000	2,930,000	2,930,000
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	----------	5-20-2636	COMMUNITY SMOKE PLAN	35,000	35,000	35,000
29,460	----------	----------	5-20-2638	NEOEDD MICROENTERPRISE			
1,399	----------	109,000	5-20-3212	MISC. GRANTS	70,000	70,000	70,000
284,016	235,136	585,653	5-20-3220	ST.MENTAL HEALTH GRNT DHS	825,000	825,000	825,000
1,319,480	1,622,763	1,600,000	5-20-3221	ST.MENTAL HEALTH GRNT OHA	2,000,000	2,000,000	2,000,000
1,634,355	1,857,899	2,294,653		TOTAL SUPPLIES & SERVICES	2,930,000	2,930,000	2,930,000
1,634,355	1,857,899	2,294,653	T O T A L	DEPT 100 E X P E N S E S	2,930,000	2,930,000	2,930,000
1,668,343	2,082,552	2,294,653	T O T A L	FUND 264 R E V E N U E S	2,930,000	2,930,000	2,930,000
				TOTAL SALARIES & BENEFITS			
1,634,355	1,857,899	2,294,653		TOTAL SUPPLIES & SERVICES	2,930,000	2,930,000	2,930,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
1,634,355	1,857,899	2,294,653	T O T A L	FUND 264 E X P E N S E S	2,930,000	2,930,000	2,930,000
20,457,576	21,619,295	24,036,405		GRAND TOTAL REVENUES	24,846,700	24,846,700	25,379,614
4,016,569	4,060,692	5,750,907		GR TOTAL SALARIES & BENEFITS	5,895,113	5,895,113	5,905,183
4,657,736	5,337,947	8,627,724		GR TOTAL SUPPLIES & SERVICES	8,357,552	8,357,552	8,442,942
1,682,878	420,312	2,489,916		GR TOTAL CAPITAL OUTLAY	2,915,238	2,915,238	2,979,603
611,216	820,185	1,304,963		GR TOTAL TRANSFER	1,370,999	1,370,999	1,421,011
		2,120,160		GR TOTAL CONTINGENCY	2,145,270	2,145,270	2,068,347
		3,742,735		GR TOTAL UNAPPROPRIATED BALANCE	4,162,528	4,162,528	4,562,528
10,968,399	10,639,136	24,036,405		GRAND TOTAL EXPENSES	24,846,700	24,846,700	25,379,614
58.10	61.75	66.86		GRAND TOTAL FTE'S	63.46	63.46	63.46

Wallowa Lake County Service District

Adopted Budget

2020 - 2021

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 the Wallowa Lake County Service District hereby adopts the budget for fiscal year 2020-2021 in the total amount of $ 1,299,744 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, 2020 and for the purpose shown below are hereby appropriated as follows:

OPERATION & MAINTENANCE

Sewer Department		
Personal Services	79,987	
Materials & Supplies	110,100	
Capital Outlay	30,438	
Transfer	40,000	
Operating Contingency	129,424	
Total Sewer Department		389,949
* Unappropriated Balance	0	
Water Department		
Personal Services	53,415	
Materials & Supplies	155,925	
Capital Outlay	45,000	
Transfer to Sewer	18,144	
Transfer to Reserve Fund	-0-	
Operating Contingency	58,420	
Total Water Department		330,904
Total Operation & Maintenance		**720,853**

DEBT SERVICE

Transfer to Reserve Fund	400	
Total Debt Service		**400**

RESERVE FUND

Capital Outlay	100,000	
Operating Contingency	478,491	
Total Reserve Fund		**578,491**

TOTAL BUDGET	**$ 1,299,744**

DONE AND DATED this 26th day of June 2020

Wallowa County Board of Commissioners

John Hillock, Chair

Todd Nash, Commissioner

Susan Roberts, Commissioner

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
132,030	201,421	281,900	3-01-0101	BEGINNING FUND BALANCE	323,102	323,102	329,209
132,030	201,421	281,900	T O T A L	DEPT 100 R E V E N U E S	323,102	323,102	329,209

436-WLCSD OPERATION
401-WLCSD SEWER DEPARTMENT YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
3,466	4,103	3,400	3-15-1510	INTEREST EARNED	7,000	7,000	7,000
173,000	190,172	190,000	3-20-2202	SEWER FEES BI-MONTHLY	191,000	191,000	191,000
75	902	1,000	3-20-2204	PERMIT/CONNECTION FEES	2,000	2,000	2,000
1,618	408	1,000	3-20-2426	COUNTY PARK			
18,144	18,144	18,144	3-50-5502	TRANSFER FROM WATER	18,144	18,144	18,144
----------	3,735	1,000	3-60-6204	MISC REVENUE			
196,303	217,464	214,544	T O T A L	DEPT 401 R E V E N U E S	218,144	218,144	218,144
				E X P E N S E S			
SALARIES & BENEFITS							
27,346	28,254	28,800	5-10-1001	PROJECT MANAGER 60%	40,320	40,320	40,320
6,345	7,186	17,000	5-10-1002	EXTRA HELP	15,289	15,289	15,289
180	180	360	5-10-1102	CELL PHONE STIPEND	432	432	432
2,389	2,563	3,500	5-10-1301	FICA/MEDICARE	4,300	4,300	4,300
9,867	10,494	10,850	5-10-1302	HEALTH INSURANCE	13,000	13,000	13,000
2,200	2,270	2,550	5-10-1303	RETIREMENT	3,500	3,500	3,500
22	17	1,000	5-10-1305	WORKERS COMP	500	500	500
10	10	15	5-10-1306	LIFE INSURANCE	20	20	20
----------	8	50	5-10-1307	LIFE FLIGHT	66	66	66
----------	----------	1,500	5-10-1309	UNEMPLOYMENT	1,000	1,000	1,000
1,150	1,150	1,150	5-10-1312	HSA CONTRUBUTION	1,560	1,560	1,560
49,509	52,132	66,775		TOTAL SALARIES & BENEFITS	79,987	79,987	79,987
.50	.50	.75		TOTAL FTE'S	.90	.90	.90
SUPPLIES & SERVICES							
1,419	1,437	1,500	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
395	541	500	5-20-2108	SUPPLIES	500	500	500
230	100	250	5-20-2216	ROAD MAINTENANCE			
157	50	300	5-20-2218	MATERIALS	300	300	300
----------	696	1,000	5-20-2230	TESTING	1,200	1,200	1,200
143	2,140	6,000	5-20-2252	CHEMICALS	6,000	6,000	6,000
86	500	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
666	2,197	3,200	5-20-2406	INS-LIAB/VEH/PROPERTY	1,200	1,200	1,200
----------	160	200	5-20-2426	CERTIFICATION	200	200	200
7,211	4,731	6,000	5-20-2458	UTILITIES	6,000	6,000	6,000
900	900	900	5-20-2468	COURTHOUSE OFFICE RENT	1,080	1,080	1,080
37,000	37,000	37,000	5-20-2474	CITY OF JOSEPH	37,000	37,000	37,000
1,020	1,684	2,000	5-20-2502	VEHICLE MAINT/FUEL 50%	2,400	2,400	2,400
55	----------	500	5-20-2530	SOFTWARE MAINTENANCE	700	700	700
5,750	5,750	6,100	5-20-2534	ADMINISTRATION FEES	8,520	8,520	8,520
9,223	1,405	10,000	5-20-2540	AUDIT/LEGAL 60%	7,500	7,500	7,500
35	560	75,000	5-20-2564	REPAIRS/INSTALL VALVES	30,000	30,000	30,000
----------	----------	3,000	5-20-2578	SURVEYING	500	500	500
----------	----------	1,000	5-20-2580	ENGINEERING	1,000	1,000	1,000

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,625	790	5,000	5-20-2598	TANK PUMPING	2,000	2,000	2,000
----------	----------	1,000	5-20-2600	FORECLOSURE TAXES			
----------	220	----------	5-20-2630	REFUNDS (BOYS SCOUTS)			
71,915	60,861	161,450		TOTAL SUPPLIES & SERVICES	110,100	110,100	110,100
CAPITAL OUTLAY							
1,000	1,000	1,000	5-40-4108	EQUIPMENT-CITY OF JOSEPH	1,000	1,000	1,000
29,438	29,438	29,438	5-40-4115	CITYOFJOSEPH/OEDD WW LOAN	29,438	29,438	29,438
30,438	30,438	30,438		TOTAL CAPITAL OUTLAY	30,438	30,438	30,438
TRANSFER							
----------	20,000	40,000	5-50-5102	TRANSFER TO RESERVE FUND	40,000	40,000	40,000
	20,000	40,000		TOTAL TRANSFER	40,000	40,000	40,000
CONTINGENCY							
----------	----------	50,407	5-60-6102	CONTINGENCY	127,265	127,265	129,424
		50,407		TOTAL CONTINGENCY	127,265	127,265	129,424
151,862	163,431	349,070	T O T A L	DEPT 401 E X P E N S E S	387,790	387,790	389,949

BUDGET DOCUMENT

436-WLCSD OPERATION

402-WLCSD WATER DEPARTMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED					
2017-2018	2018-2019	2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
155,175	169,952	170,000	3-20-2202	WATER FEES BI-MONTHLY	171,000	171,000	171,000
----------	1,148	1,500	3-20-2204	PERMIT/CONNECTION FEES	1,500	1,500	1,500
1,618	408	1,000	3-20-2426	COUNTY PARK	1,000	1,000	1,000
4,505	4,699	1,000	3-60-6204	MISC REV/CITY OF JOSEPH			
161,298	176,207	173,500	T O T A L	DEPT 402 R E V E N U E S	173,500	173,500	173,500
				E X P E N S E S			
SALARIES & BENEFITS							
27,346	28,254	28,800	5-10-1001	PROJECT MANAGER 40%	26,880	26,880	26,880
5,121	7,105	17,000	5-10-1002	EXTRA HELP 40%	10,337	10,337	10,337
180	180	360	5-10-1102	CELL PHONE STIPEND	288	288	288
2,295	2,556	3,500	5-10-1301	FICA/MEDICARE	3,000	3,000	3,000
9,867	10,494	10,850	5-10-1302	HEALTH INSURANCE	8,600	8,600	8,600
2,200	2,270	2,550	5-10-1303	RETIREMENT	2,210	2,210	2,210
20	17	1,000	5-10-1305	WORKERS COMP	500	500	500
10	10	15	5-10-1306	LIFE INSURANCE	15	15	15
----------	8	50	5-10-1307	LIFE FLIGHT	45	45	45
----------	----------	1,500	5-10-1309	UNEMPLOYMENT	500	500	500
1,150	1,150	1,150	5-10-1312	HSA CONTRIBUTION	1,040	1,040	1,040
48,189	52,044	66,775	TOTAL	SALARIES & BENEFITS	53,415	53,415	53,415
.50	.50	.75	TOTAL	FTE'S	.60	.60	.60
SUPPLIES & SERVICES							
1,665	1,769	1,500	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
568	637	500	5-20-2108	SUPPLIES-SMALL EQUIPMENT	500	500	500
----------	100	----------	5-20-2216	ROAD MAINTENANCE			
1,886	827	2,500	5-20-2218	MATERIALS	5,000	5,000	5,000
1,712	7,004	10,000	5-20-2230	TESTING	8,000	8,000	8,000
----------	----------	----------	5-20-2238	PERMITS/REGISTRATIONS	1,000	1,000	1,000
52	500	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
963	2,427	3,000	5-20-2406	INS-LIAB/VEH/PROPERTY	800	800	800
467	----------	600	5-20-2426	CERTIFICATION	600	600	600
23,785	27,678	28,000	5-20-2458	UTILITIES	28,000	28,000	28,000
900	900	900	5-20-2468	C.H. OFFICE RENT 40%	720	720	720
1,041	1,684	2,000	5-20-2502	VEHICLE MAINT/FUEL 40%	1,600	1,600	1,600
1,250	----------	5,000	5-20-2514	CONTRACTED SERVICES	5,000	5,000	5,000
----------	2,025	2,025	5-20-2522	OR HEALTH AUTHORITY FEES	2,025	2,025	2,025
55	----------	500	5-20-2530	SOFTWARE MAINTENANCE	500	500	500
5,750	5,750	6,100	5-20-2534	ADMINISTRATION FEES	5,680	5,680	5,680
5,478	1,405	10,000	5-20-2540	AUDIT/LEGAL 40%	5,000	5,000	5,000
464	1,456	30,000	5-20-2564	REPAIR	35,000	35,000	80,000
----------	----------	750	5-20-2578	SURVEYING	500	500	500
3,980	4,032	10,000	5-20-2580	ENGINEERING	3,000	3,000	3,000
----------	----------	4,000	5-20-2600	FORECLOSURE TAXES	4,000	4,000	4,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	280	----------	5-20-2630	REFUNDS (BOYS SCOUTS)			
50,016	58,474	118,375		TOTAL SUPPLIES & SERVICES	110,925	110,925	155,925
CAPITAL OUTLAY							
----------	----------	117,580	5-40-4106	WATER RES.TANK PAINTING	45,000	45,000	45,000
		117,580		TOTAL CAPITAL OUTLAY	45,000	45,000	45,000
TRANSFER							
20,000	20,000	----------	5-50-5102	TRANSFER TO RESERVE FUND			
18,144	18,144	18,144	5-50-5106	TRANSFER TO SEWER DEPT	18,144	18,144	18,144
38,144	38,144	18,144		TOTAL TRANSFER	18,144	18,144	18,144
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENCY	99,472	99,472	58,420
				TOTAL CONTINGENCY	99,472	99,472	58,420
136,349	148,662	320,874	T O T A L	DEPT 402 E X P E N S E S	326,956	326,956	330,904
489,631	595,092	669,944	T O T A L	FUND 436 R E V E N U E S	714,746	714,746	720,853
97,698	104,176	133,550		TOTAL SALARIES & BENEFITS	133,402	133,402	133,402
121,931	119,335	279,825		TOTAL SUPPLIES & SERVICES	221,025	221,025	266,025
30,438	30,438	148,018		TOTAL CAPITAL OUTLAY	75,438	75,438	75,438
38,144	58,144	58,144		TOTAL TRANSFER	58,144	58,144	58,144
		50,407		TOTAL CONTINGENCY	226,737	226,737	187,844
288,211	312,093	669,944	T O T A L	FUND 436 E X P E N S E S	714,746	714,746	720,853
1.00	1.00	1.50	T O T A L	FUND 436 F T E' S	1.50	1.50	1.50

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING FUND BALANCE	___________	___________	___________
			T O T A L	DEPT 100 R E V E N U E S			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	10	100	3-10-1111	PRIOR YEAR TAXES	400	400	400
	10	100	T O T A L	DEPT 401 R E V E N U E S	400	400	400
				E X P E N S E S			
TRANSFER							
----------	10	100	5-50-5102	TRANSFER TO RESERVE FUND	400	400	400
	10	100		TOTAL TRANSFER	400	400	400
	10	100	T O T A L	DEPT 401 E X P E N S E S	400	400	400
	10	100	T O T A L	FUND 437 R E V E N U E S	400	400	400
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
	10	100		TOTAL TRANSFER	400	400	400
				TOTAL CONTINGENCY			
	10	100	T O T A L	FUND 437 E X P E N S E S	400	400	400

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
384,391	417,870	380,903	3-01-0101	BEGINNING FUND BALANCE	529,270	529,270	471,091
384,391	417,870	380,903	T O T A L	DEPT 100 R E V E N U E S	529,270	529,270	471,091

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
6,979	5,833	5,400	3-15-1510	INTEREST EARNED	7,000	7,000	7,000
----------	48,285	----------	3-20-2106	PAST FEES- XXXX PROPERTY			
6,000	----------	----------	3-20-2202	SEWER DEVELOPMENT FEES			
500	----------	----------	3-20-2204	WATER DEVELOPMENT FEE			
----------	----------	60,000	3-40-4302	BLUE SKY GRANT	60,000	60,000	60,000
----------	----------	80,000	3-40-4304	ENERGY TRUST OF OREGON			
20,000	20,000	----------	3-50-5602	TRANSFER FROM WATER O&M			
----------	20,000	40,000	3-50-5604	TRANSFER FROM SEWER O&M	40,000	40,000	40,000
----------	10	100	3-50-5606	TRANSF FROM DEBT SERVICE	400	400	400
33,479	94,128	185,500	T O T A L	DEPT 403 R E V E N U E S	107,400	107,400	107,400
				E X P E N S E S			
CAPITAL OUTLAY							
----------	131,126	120,000	5-40-4118	HYDRO PROJECT	100,000	100,000	100,000
	131,126	120,000		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000
CONTINGENCY							
----------	----------	446,403	5-60-6102	CONTINGENCY	536,670	536,670	478,491
		446,403		TOTAL CONTINGENCY	536,670	536,670	478,491
	131,126	566,403	T O T A L	DEPT 403 E X P E N S E S	636,670	636,670	578,491
417,870	511,998	566,403	T O T A L	FUND 438 R E V E N U E S	636,670	636,670	578,491
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
	131,126	120,000		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000
				TOTAL TRANSFER			
		446,403		TOTAL CONTINGENCY	536,670	536,670	478,491
	131,126	566,403	T O T A L	FUND 438 E X P E N S E S	636,670	636,670	578,491
907,501	1,107,100	1,236,447		GRAND TOTAL REVENUES	1,351,816	1,351,816	1,299,744
97,698	104,176	133,550		GR TOTAL SALARIES & BENEFITS	133,402	133,402	133,402
121,931	119,335	279,825		GR TOTAL SUPPLIES & SERVICES	221,025	221,025	266,025
30,438	161,564	268,018		GR TOTAL CAPITAL OUTLAY	175,438	175,438	175,438
38,144	58,154	58,244		GR TOTAL TRANSFER	58,544	58,544	58,544
		496,810		GR TOTAL CONTINGENCY	763,407	763,407	666,335
288,211	443,229	1,236,447		GRAND TOTAL EXPENSES	1,351,816	1,351,816	1,299,744
1.00	1.00	1.50		GRAND TOTAL FTE'S	1.50	1.50	1.50