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 2023-2024 in the total amount of $34,799,374 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, 2023 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND 101

Sheriff's Office 101	1,648,674	
Federal Funds 102	375,000	
Assessor's Office 103	359,762	
Tax Collector/Treasurer's Office 104	223,096	
Clerk's Office 105	241,086	
Veterans Service Office 106	124,716	
District Attorney's Office 107	440,000	
Library Department 108	2,600	
Information Technology 109	289,299	
Courthouse Custodial 110	345,791	
Board of Commissioners 111	411,561	
Administrative Services Dept. 112	230,118	
Youth Services 113	257,070	
County Surveyor 114	31,609	
Emergency Services 115	103,190	
Grants 116	67,734	
Other General Fund 117	701,087	
Land Acquisition 118	*-0-*	
Capital Outlay	2,480,671	
Transfers to Other Funds	958,206	
Operating Contingency	830,657	
Fund Total		10,121,927
**Unappropriated Funds*	*3,000,000*	

VIDEO LOTTERY/ECONOMIC DEVELOPMENT 202

Salaries & Benefits	47,708	
Materials & Supplies	125,974	
Transfer	40,000	
Fund Total		213,682

CRIMINAL FINES ACCT GRANT 203		
Materials & Supplies	14,818	
Fund Total		14,818
WILDLIFE PROCESSING/DECOY 204		
Materials & Supplies	9,369	
Fund Total		9,369
CLERK RECORD ARCHIVE 205		
Materials & Supplies	67,500	
Capital Outlay	-0-	
Fund Total		67,500
LAND USE PLANNING 206		
Personnel Services	121,389	
Materials & Supplies	49,361	
Fund Total		170,750
DRUG COURT FEES 207		
Materials & Supplies	11,200	
Fund Total		11,200
DOG CONTROL 208		
Materials & Supplies	3,675	
Fund Total		3,675
SOLID WASTE 0&M 209		
Personnel Services	250,764	
Materials & Supplies	100,700	
Capital Outlay	5,000	
Transfer	82,806	
Operating Contingency	34,830	
Fund Total		474,100
SOLID WASTE CLOSURE 210		
Capital Outlay	167,000	
Fund Total		167,000
SOLID WASTE DEBT SERVICE 211		
Capital Outlay	57,806	
Transfer	150	
Fund Total		57,956

PUBLIC TRANSIT 212		
Materials & Supplies	261,430	
Operating Contingency	-0-	
Fund Total		261,430
LANDFILL SINKING FUND 213		
Capital Outlay	82,500	
Fund Total		82,500
LAW LIBRARY 214		
Materials & Supplies	13,840	
Fund Total		13,840
VICTIMS IMPACT PANEL 215		
Materials & Supplies	4,630	
Fund Total		4,630
DRUG & ALCOHOL 216		
Materials & Supplies	48,000	
Operating Contingency	-0-	
Fund Total		48,000
JUSTICE CENTER O&M 217		
Materials & Supplies	58,490	
Transfers	10,000	
Operating Contingency	5,000	
Fund Total		73,490
JUSTICE CENTER SINKING FUND 218		
Capital Outlay	49,905	
Fund Total		49,905
COUNTY PARKS 219		
Personnel Services	44,825	
Materials & Supplies	79,650	
Operating Contingency	183,845	
Transfer	500	
Fund Total		308,820

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Personnel Services	10,207	
Materials & Supplies	343	
Fund Total		10,550

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Personnel Services	457,757	
Materials & Supplies	128,000	
Operating Contingency	224,443	
Capital Outlay	300,000	
Fund Total		1,110,200

COUNTY FAIRBOARD 223

Personnel Services	105,262	
Materials & Supplies	687,970	
Capital Outlay	-0-	
Transfer	11,535	
Operating Contingency	7,535	
Fund Total		812,302

WEED TAX LEVY 224

Materials & Supplies	500	
Fund Transfers	184,240	
Fund Total		184,740

REMONUMENTATION 225

Materials & Supplies	22,650	
Fund Total		22,650

COUNTY FAIR PLEDGE SINK 226

Transfers	50,000	
Operating Contingency	1,550	
Fund Total		51,550

COURTHOUSE REPAIR RESERVE 228

Capital Outlay	190,300	
Fund Total		190,300

COMPUTER RESERVE 229

Materials & Supplies	165,500	
Capital Outlay	181,000	
Fund Total		346,500

VEHICLE REPLACEMENT SINKING 230

Capital Outlay	604,000	
Fund Total		604,000

VACATION/SICK LEAVE SINKING 231

Personnel Services	164,700	
Materials & Supplies	800	
Fund Total		165,500

UNEMPLOYMENT SINKING 232

Personnel Services	161,000	
Materials & Supplies	1,000	
Fund Total		162,000

BUILDING CODES 235

Personnel Services	313,281	
Materials & Supplies	179,100	
Capital Outlay	-0-	
Operating Contingency	241,534	
Fund Total		733,915

GIS 236

Personnel Services	-0-	
Materials & Supplies	20,000	
Fund Total		20,000

CALF/COMM ALLIANCE LS FD 238

Materials & Supplies	128,400	
Fund Total		128,400

PUBLIC WORKS 240

Personnel Services	1,291,383	
Materials & Supplies	2,826,602	
Capital Outlay	1,990,000	
Operating Contingency	552,500	
Transfers	385,000	
Fund Total		7,045,485
**Unappropriated Funds*	*2,705,681*	

ROAD EQUIPMENT SINKING 241

Capital Outlay	553,250	
Operating Contingency	-0-	

Fund Total		553,250

ROAD VACATION/SICK LEAVE SINKING 244

Personnel Services	134,615	
Materials & Supplies	1,000	
Fund Total		135,615

COMMUNITY COMPLEX O&M 257

Materials & Supplies	25,543	
Operating Contingency	-0-	
Transfer Funds	43,500	
Fund Total		69,043

COMMUNITY COMPLEX SINKING FUND 258

Capital Outlay	185,100	
Fund Total		185,100

MUSEUM 260

Personnel Services	39,028	
Materials & Supplies	64,772	
Operating Contingency	-0-	
Fund Total		103,800
**Unappropriated Funds*	*40,000*	

COMMUNITY CORRECTIONS 262

Personnel Services	344,743	
Materials & Supplies	142,476	
Capital Outlay	30,627	
Transfer Funds	99,589	
Operating Contingency	25,000	
Fund Total		642,435

GRANTS 264

Materials & Supplies	1,756,604	
Capital Outlay	478,555	
Transfer	1,386,607	
Fund Total		3,621,766

TOTAL APPROPRIATIONS **$34,799,374**

RESOLUTION LEVYING AND CATEGORIZING AD VALOREM TAXES

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

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

DONE AND DATED this 30th day of June 2023.

Wallowa County Board of Commissioners

John Hillock, Commissioner

Susan Roberts, Commissioner

Todd Nash, Commissioner

To Assessor 7.7.23

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

FORM OR-LB-50

2023-2024

To assessor of Wallowa County

☐ Check here if this is an amended form.

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

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

Mailing Address of District	City	State	ZIP code	Date
101 S. RIVER ST., ROOM 302	ENTERPRISE	OREGON	97828	07/05/2023

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	05/15/2018	2019		.19/1,000

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

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

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

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

150-504-050 (Rev. 10-12-22) (see the back for worksheet for lines 5a, 5b, and 5c)

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

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

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Wallowa} ss

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

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

6/14/23

Subscribed and sworn to before me on this 14th day of June, A.D. 2023

Julie Ferdig

Notary Public of Oregon

AdId: 383582
PO:
Tagline: LB 1 Legal Class Display

OFFICIAL STAMP
AMANDA TURKINGTON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1020501
MY COMMISSION EXPIRES JANUARY 11, 2026

FORM LB-1

NOTICE OF BUDGET HEARING

A public hearing of the Wallowa County Board of Commissioners will be held on June 29, 2023 at 9:20 am at 101 S. River St., Thornton Conference Room ,Enterprise, OR 97828. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2023 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: 541-426-7734 Email: bmicka@co.wallowa.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	12,705,441	14,577,224	16,108,045
Fees, Licenses, Permits, Fines, Assessments & Other	3,462,128	2,405,685	3,323,093
Federal, State and All Other Grants, Gifts, Allocations and	4,955,630	12,486,763	8,179,328
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	926,576	1,309,956	2,240,922
All Other Resources Except Current Year Property Taxes	579,070	680,192	371,325
Current Year Property Taxes Estimated to be Received	2,458,995	2,531,094	2,653,876
Total Resources	**25,087,840**	**33,990,914**	**32,876,589**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	4,425,544	6,484,532	6,738,821
Materials and Services	4,485,577	9,567,876	8,965,939
Capital Outlay	536,808	7,844,174	7,250,464
Debt Service	0	0	58,956
Interfund Transfers	995,803	2,442,315	3,216,328
Contingencies	759	2,316,117	2,042,346
Special Payments			
Unappropriated Ending Balance and Reserved for Future Ex		5,335,900	4,603,735
Total Requirements	**10,444,491**	**33,990,914**	**32,876,589**

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	775,584	1,455,220	1,720,580
FTE	6.20	8.20	8.50
Federal Funds	0	4,527,000	4,226,000
FTE	0	0	0
Assessor	264,395	359,923	349,490
FTE	3.80	3.80	3.80
Tax Collector/Treasurer	178,578	216,336	213,168
FTE	2	2	2
Clerk	174,417	221,369	232,879
FTE	1.80	1.80	1.80
Veteran's Service	106,230	118,910	120,410
FTE	1.15	1.15	1.15
District Attorney	279,007	412,009	446,513
FTE	5.00	5	5
Library	320	3,100	2,600
FTE	0	0	0
Information Technology	164,629	291,616	279,441
FTE	1.5	2	1.0
Facility /Custodial	179,473	323,231	346,769
FTE	1.50	1.50	1.50
Board of Commissioners	298,640	431,604	398,732
FTE	3.85	5	3.85
Aministrative Services	96,008	119,346	219,828
FTE	1	1	1.85
Youth Services	164,518	284,835	217,979
FTE	3.00	3.00	2.00
County Surveyor	26,091	32,530	31,169
FTE	0.25	0.25	0.25
Emergency Services	84,214	166,730	94,502
FTE	1	1.25	1.00
Grants	56,425	87,070	65,475
FTE	0.75	0.75	0.80
General Fund	823,702	3,668,996	3,850,253
FTE	0	0	0
Video Lottery/Economic Development	71,045	198,413	238,837
FTE	0.5	0.80	0.85
Criminal Fines Grant	14,291	16,016	14,818
FTE	0	0	0
Wildlife Processing/Decoy	347	9,025	9,369

FTE	0	0	0
Clerk Record Archieve	50	65,350	65,500
FTE	0	0	0
Land Use Planning	100,516	174,050	166,750
FTE	1.50	1.20	1.25
Drug Court Fees	187	9,100	11,013
FTE	0	0	0
Dog Control	1,295	5,060	3,675
FTE	0	0	0
Solid Waste O&M	351,704	513,660	474,100
FTE	2	2.00	2
Solid Waste Bond		153,162	167,000
FTE	0	0	0
Solid Waste Debt Service	0	58,956	58,956
FTE	0	0	0
Public Transit	144,134	234,570	237,171
FTE	0	0	0
Landfill Sinking Fund	0	61,100	82,500
FTE	0	0	0
Law Library	5,501	10,350	13,840
FTE	0	0	0
Victims Impact Panel	64	3,620	4,630
FTE	0	0	0
Drug & Alchol	54	40,300	46,310
FTE	0	0	0
Justice Center O&M	40,129	65,110	68,444
FTE	0	0	0
Justice Center Sinking		38,450	49,905
FTE	0	0	0
County Parks	94,648	311,320	308,820
FTE	0	0	0
State Court Security	11,968	21,825	10,050
FTE	0	0	0
911 Emergency	257,883	1,006,434	1,012,000
FTE	3.80	3.80	4.50
County Fairboard	624,700	1,555,959	732,567
FTE	1.35	1.60	1.60
Weed Tax Levy	177,508	175,300	175,400
FTE	0	0	0
Remonumentation	473	24,650	22,650
FTE	0	0	0
County Fair Pledge Sinking Fund	53,922	54,150	51,550
FTE	0	0	0
Courthouse Repair Reserve		150,850	190,300
FTE	0	0	0
Computer Reserve	92,712	263,479	380,800
FTE	0	0	0
Vehicle Replacement Sinking	0	366,500	591,500
FTE	0	0	
Vacation/Sick Leave Sinking	9,317	162,300	164,400
FTE	0	0	0
Unemployment Sinking	574	159,550	160,800
FTE	0	0	0
Building Codes	324,785	706,200	671,915
FTE	2.80	2.75	2.75
GIS	482	20,000	20,000
FTE	0	0	0
Calf/Comm Alliance LS FD	44,358	201,723	117,400
FTE	0	0	0
Public Works	3,040,730	9,679,080	8,496,097
FTE	14.00	15.00	13.00
Road Equipment Sinking	0	507,000	506,410
FTE	0	0	0
Road Vacation/Sick Leave Sinking	556	135,665	135,615
FTE	0	0	0
Community Complex	21,748	38,990	63,043
FTE	0	0	0
Community Complex Sinking Fund	0	137,200	183,400
FTE	0	0	0
Museum	33,852	160,800	143,800
FTE	0	0.50	0.50
Community Corrections	490,969	668,925	642,435
FTE	3.50	3.50	3.30
Grants	761,758	3,106,897	3,567,031
FTE	0		

Total Requirements	10,444,491	33,990,914	32,876,589
Total FTE	62.50	66.85	63.75

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
Summit National Bank equipment loan: 4 annual payments of $57,805.86 in the Solid Waste/Debt Service

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	$231,223	$0
Total	$231,223	$0

2023 – 2024

WALLOWA COUNTY ADOPTED BUDGET

RESOLUTION ADOPTING BUDGET

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Library Department 108	2,600	
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Transfer	40,000	
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Materials & Supplies	14,818	
Fund Total		14,818

WILDLIFE PROCESSING/DECOY 204

Materials & Supplies	9,369	
Fund Total		9,369

CLERK RECORD ARCHIVE 205

Materials & Supplies	67,500	
Capital Outlay	-0-	
Fund Total		67,500

LAND USE PLANNING 206

Personnel Services	121,389	
Materials & Supplies	49,361	
Fund Total		170,750

DRUG COURT FEES 207

Materials & Supplies	11,200	
Fund Total		11,200

DOG CONTROL 208

Materials & Supplies	3,675	
Fund Total		3,675

SOLID WASTE O&M 209

Personnel Services	250,764	
Materials & Supplies	100,700	
Capital Outlay	5,000	
Transfer	82,806	
Operating Contingency	34,830	
Fund Total		474,100

SOLID WASTE CLOSURE 210

Capital Outlay	167,000	
Fund Total		167,000

SOLID WASTE DEBT SERVICE 211

Capital Outlay	57,806	
Transfer	150	
Fund Total		57,956

PUBLIC TRANSIT 212

Materials & Supplies	261,430	
Operating Contingency	-0-	
Fund Total		261,430

LANDFILL SINKING FUND 213

Capital Outlay	82,500	
Fund Total		82,500

LAW LIBRARY 214

Materials & Supplies	13,840	
Fund Total		13,840

VICTIMS IMPACT PANEL 215

Materials & Supplies	4,630	
Fund Total		4,630

DRUG & ALCOHOL 216

Materials & Supplies	48,000	
Operating Contingency	-0-	
Fund Total		48,000

JUSTICE CENTER O&M 217

Materials & Supplies	58,490	
Transfers	10,000	
Operating Contingency	5,000	
Fund Total		73,490

JUSTICE CENTER SINKING FUND 218

Capital Outlay	49,905	
Fund Total		49,905

COUNTY PARKS 219

Personnel Services	44,825	
Materials & Supplies	79,650	
Operating Contingency	183,845	
Transfer	500	
Fund Total		308,820

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Materials & Supplies	343	
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911 EMERGENCY 222

Personnel Services	457,757	
Materials & Supplies	128,000	
Operating Contingency	224,443	
Capital Outlay	300,000	
Fund Total		1,110,200

COUNTY FAIRBOARD 223

Personnel Services	105,262	
Materials & Supplies	687,970	
Capital Outlay	-0-	
Transfer	11,535	
Operating Contingency	7,535	
Fund Total		812,302

WEED TAX LEVY 224

Materials & Supplies	500	
Fund Transfers	184,240	
Fund Total		184,740

REMONUMENTATION 225

Materials & Supplies	22,650	
Fund Total		22,650

COUNTY FAIR PLEDGE SINK 226

Transfers	50,000	
Operating Contingency	1,550	
Fund Total		51,550

COURTHOUSE REPAIR RESERVE 228

Capital Outlay	190,300	
Fund Total		190,300

COMPUTER RESERVE 229

Materials & Supplies	165,500	
Capital Outlay	181,000	
Fund Total		346,500

VEHICLE REPLACEMENT SINKING 230		
Capital Outlay	604,000	
Fund Total		604,000
VACATION/SICK LEAVE SINKING 231		
Personnel Services	164,700	
Materials & Supplies	800	
Fund Total		165,500
UNEMPLOYMENT SINKING 232		
Personnel Services	161,000	
Materials & Supplies	1,000	
Fund Total		162,000
BUILDING CODES 235		
Personnel Services	313,281	
Materials & Supplies	179,100	
Capital Outlay	-0-	
Operating Contingency	241,534	
Fund Total		733,915
GIS 236		
Personnel Services	-0-	
Materials & Supplies	20,000	
Fund Total		20,000
CALF/COMM ALLIANCE LS FD 238		
Materials & Supplies	128,400	
Fund Total		128,400
PUBLIC WORKS 240		
Personnel Services	1,291,383	
Materials & Supplies	2,826,602	
Capital Outlay	1,990,000	
Operating Contingency	552,500	
Transfers	385,000	
Fund Total		7,045,485
**Unappropriated Funds*	*2,705,681*	
ROAD EQUIPMENT SINKING 241		
Capital Outlay	553,250	
Operating Contingency	-0-	

Fund Total		553,250

ROAD VACATION/SICK LEAVE SINKING 244

Personnel Services	134,615	
Materials & Supplies	1,000	
Fund Total		135,615

COMMUNITY COMPLEX O&M 257

Materials & Supplies	25,543	
Operating Contingency	-0-	
Transfer Funds	43,500	
Fund Total		69,043

COMMUNITY COMPLEX SINKING FUND 258

Capital Outlay	185,100	
Fund Total		185,100

MUSEUM 260

Personnel Services	39,028	
Materials & Supplies	64,772	
Operating Contingency	-0-	
Fund Total		103,800
**Unappropriated Funds*	*40,000*	

COMMUNITY CORRECTIONS 262

Personnel Services	344,743	
Materials & Supplies	142,476	
Capital Outlay	30,627	
Transfer Funds	99,589	
Operating Contingency	25,000	
Fund Total		642,435

GRANTS 264

Materials & Supplies	1,756,604	
Capital Outlay	478,555	
Transfer	1,386,607	
Fund Total		3,621,766

TOTAL APPROPRIATIONS **$34,799,374**

RESOLUTION LEVYING AND CATEGORIZING AD VALOREM TAXES

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

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

DONE AND DATED this 30th day of June 2023.

Wallowa County Board of Commissioners

John Hillock, Commissioner

Susan Roberts, Commissioner

Todd Nash, Commissioner

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,650,461	3,286,745	3,395,833	3-01-0101	BEGINNING FUND BALANCE	5,000,000	5,000,000	5,904,623
2,650,461	3,286,745	3,395,833	T O T A L	DEPT 100 R E V E N U E S	5,000,000	5,000,000	5,904,623

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
16,255	26,750	19,000	3-20-2102	GUN PERMIT FEES	20,000	20,000	25,000
4,000	2,750	----------	3-20-2112	EPD EVIDENCE FEE-REIMB	1,000	1,000	1,000
2,807	2,079	6,500	3-20-2204	STATE OF OREGON- FINES	2,500	2,500	3,000
12,296	10,668	10,000	3-20-2208	SHERIFF FEES	11,000	11,000	15,000
18,962	----------	----------	3-20-2402	JOSEPH POLICE CONTRACT	120,000	120,000	
12,525	----------	13,200	3-20-2404	FOREST SERVICE CONTRACT	13,200	13,200	13,200
27,550	27,550	33,060	3-20-2406	ENTERPRISE RADIO CONTRACT	31,000	31,000	29,739
----------	----------	----------	3-40-4128	S.H. RURAL DOMESTIC REIMB			
----------	----------	----------	3-40-4146	FEDERAL FOREST FEES (SRS)			80,000
13,100	24,467	40,851	3-40-4202	MARINE PATROL- GRANT	40,851	40,851	40,851
----------	----------	27,000	3-40-4206	TRAFFIC SAFETY GRANT	27,000	27,000	27,000
----------	----------	----------	3-40-4228	ATV GRANT- OR PARKS & REC			31,195
----------	----------	85,760	3-50-5502	TRANS P&P- JAIL BEDS	85,760	85,760	85,760
10,000	10,000	10,000	3-60-6106	SNOWMOBILE PATROL	10,000	10,000	10,000
----------	7,344	----------	3-60-6202	RESERVES- CJD	1,200	1,200	1,200
3,674	1,328	1,000	3-60-6204	MISC REVENUE/WCSO	1,000	1,000	1,000
4,771	2,880	3,000	3-60-6208	OSP FINGERPRINTS	3,000	3,000	3,000
125,940	115,816	249,371	T O T A L	DEPT 101 R E V E N U E S	367,511	367,511	366,945
				E X P E N S E S			
SALARIES & BENEFITS							
126,572	67,721	68,139	5-10-1001	SHERIFF FISH	80,324	80,324	80,324
32,587	57,129	59,153	5-10-1002	UNDERSHERIFF WELLS	73,022	73,022	73,022
59,433	9,243	58,012	5-10-1003	DEPUTY BLANKENSHIP S-4	55,786	55,786	55,786
2,876	6,000	6,000	5-10-1004	EVIDENCE TECH-COMSTOCK	6,000	6,000	6,000
54,513	54,297	58,012	5-10-1005	SERGEANT PAGANO + 5% TOP	63,357	63,357	63,357
45,079	32,806	58,012	5-10-1006	LIEUTENANT R. MOODY	66,394	66,394	66,383
13,978	----------	----------	5-10-1007	DEPUTY - CITY OF JOSEPH	60,341	60,341	
29,235	27,507	25,000	5-10-1010	OVERTIME	30,000	30,000	30,000
9,444	7,218	15,000	5-10-1011	TRANSPORT WAGES	15,000	15,000	15,000
14,729	20,996	21,000	5-10-1012	RESERVES	30,000	30,000	30,000
551	----------	27,000	5-10-1013	OVERTIME- TRAFIC GRANT	27,000	27,000	27,000
6,378	11,184	13,200	5-10-1014	USFS CONTRACT/PATROL HRS	13,200	13,200	13,200
4,878	5,260	20,000	5-10-1015	MARINE BOARD CONTRACT	20,000	20,000	20,000
----------	----------	----------	5-10-1016	COURT SECURITY	15,000	15,000	15,000
1,009	108	----------	5-10-1018	S.H. DOMESTIC VIOLENCE OT			
50,468	53,546	54,238	5-10-1020	CAPTAIN - 70%	46,137	46,137	45,297
12,764	5,040	22,870	5-10-1021	LIEUTENANT - 30%	17,648	17,648	17,648
16,274	17,339	18,707	5-10-1022	DISPATCHER- DODD 30%	16,043	16,043	16,043
10,849	11,870	14,527	5-10-1023	DISPATCHER -LATERAL 30%	16,043	16,043	16,043
19,810	14,244	17,474	5-10-1024	DISPATCHER - RATHJEN 30%	15,193	15,193	13,716
13,541	9,062	14,527	5-10-1025	DISPATCHER - BASIC 30%	13,185	13,185	13,185
12,365	10,030	16,274	5-10-1027	DISPATCHER - DUNCAN 30%	14,833	14,833	14,833
2,348	50	9,172	5-10-1100	DPSST/INCENTIVE PAY	6,020	6,020	6,020
360	----------	----------	5-10-1102	CELL PHONE STIPEND	720	720	720

BUDGET DOCUMENT

YEAR 2023-2024

101-GENERAL FUND
101-SHERIFF

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
40,627	29,862	45,000	5-10-1301	FICA/MEDICARE	48,345	48,345	41,005
66,901	73,146	143,900	5-10-1302	HEALTH INSURANCE	140,000	140,000	160,300
8,617	8,647	13,803	5-10-1303	RETIREMENT	15,500	15,500	12,000
20,453	26,946	60,080	5-10-1304	P.E.R.S.	122,028	122,028	110,411
16,514	16,497	25,000	5-10-1305	WORKERS COMP	26,000	26,000	30,000
197	153	300	5-10-1306	LIFE INSURANCE	300	300	300
1,127	994	950	5-10-1307	LIFEFLIGHT	1,000	1,000	1,000
7,186	1,888	5,000	5-10-1309	UNEMPLOYMENT			
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	2,500	2,500	2,500
10,120	10,200	19,080	5-10-1312	HSA CONTRIBUTION	18,660	18,660	19,080
16,236	----------	36,000	5-10-1314	HOLIDAY PO	30,000	30,000	30,000
728,019	588,983	945,430		TOTAL SALARIES & BENEFITS	1,105,579	1,105,579	1,045,173
8.80	8.20	8.20		TOTAL FTE'S	8.50	8.50	7.50
SUPPLIES & SERVICES							
6,652	5,699	6,700	5-20-2102	OFFICE SUPPLIES	10,000	10,000	10,000
535	1,002	1,100	5-20-2104	POSTAGE	1,500	1,500	1,500
3,994	5,657	9,000	5-20-2130	POLICE SUPPLIES	12,600	12,600	12,600
5,231	7,611	5,000	5-20-2134	UNIFORM/BULLET PROOF VEST	10,000	10,000	10,000
2,377	2,108	3,000	5-20-2138	INVESTIGATIONS	5,000	5,000	5,000
750	1,459	1,500	5-20-2142	COMMUNITY POLICING	1,800	1,800	1,800
4,737	17,262	20,851	5-20-2146	(MARINE)SUPPLIES/FUEL/ECT	20,851	20,851	20,851
675	901	2,000	5-20-2150	SEARCH & RESCUE SUPPLIES	2,000	2,000	2,000
1,564	6,968	5,000	5-20-2158	SNOWMOBILE PATROL EXPENSE	15,000	15,000	15,000
----------	----------	2,000	5-20-2400	PRISONER MEALS	2,000	2,000	2,000
9,676	12,387	25,000	5-20-2402	TRAVEL/TRAINING/MEALS	25,000	25,000	25,000
----------	424	1,500	5-20-2403	PRISONER TRANSPORT TRAVEL	1,500	1,500	1,500
23,205	23,887	50,000	5-20-2404	FUEL(WCSO)	50,000	50,000	45,000
28,150	27,221	40,000	5-20-2406	INS-LIAB/VEH/PROPERTY	45,000	45,000	50,000
8,817	10,442	15,000	5-20-2450	CELL-GARMIN-INTERNET	15,000	15,000	17,000
7,359	8,458	11,939	5-20-2468	BUILDING EXPENSE/RENT	13,250	13,250	13,250
10,359	14,775	20,000	5-20-2502	AUTO REPAIR & MAINTENANCE	20,000	20,000	20,000
12,315	7,599	10,000	5-20-2504	RADIO EQUIP REPAIR/MAINT	25,000	25,000	25,000
14,636	11,127	25,000	5-20-2506	RENTALS & CONTRACTS- CAD	26,000	26,000	26,000
115,071	84	50,000	5-20-2508	OUTSIDE LEGAL SERVICES	50,000	50,000	50,000
----------	----------	158,000	5-20-2510	JAIL USE AGREEMENT	220,000	220,000	220,000
----------	----------	20,000	5-20-2512	PRISONER MEDICAL	20,000	20,000	20,000
4,238	----------	5,000	5-20-2520	COMPUTER SERVICES	5,000	5,000	5,000
2,205	3,030	2,700	5-20-2521	OSP FINGERPRINTING	3,000	3,000	3,000
2,000	----------	1,000	5-20-2550	PRE-LOSS LEGAL DEDUCTABLE	1,000	1,000	1,000
----------	----------	----------	5-20-2654	SCHOOL RESOURCE	1,000	1,000	1,000
264,546	168,101	491,290		TOTAL SUPPLIES & SERVICES	601,501	601,501	603,501
CAPITAL OUTLAY							
----------	----------	----------	5-40-4102	ATV-OR PARKS & RECS GRANT			40,000
				TOTAL CAPITAL OUTLAY			40,000
TRANSFER							
8,500	8,500	8,500	5-50-5102	TRANS VEHICLE SINK 230	8,500	8,500	8,500

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
5,000	5,000	5,000	5-50-5104	TRANS RADIO SINKING (229)	5,000	5,000	5,000
5,000	5,000	5,000	5-50-5106	TRANS SNOWMOBILE SINK(230			
18,500	18,500	18,500		TOTAL TRANSFER	13,500	13,500	13,500
1,011,065	775,584	1,455,220	T O T A L	DEPT 101 E X P E N S E S	1,720,580	1,720,580	1,702,174

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				REVENUES			
----------	----------	4,527,000	3-40-4102	U.S. TREASURY (LAFCF)	2,263,500	2,263,500	2,263,500
		4,527,000	TOTAL	DEPT 102 REVENUES	2,263,500	2,263,500	2,263,500
				EXPENSES			
SUPPLIES & SERVICES							
----------	----------	264,000	5-20-2634	ROOF LOAN PAYOFF			
----------	----------	175,000	5-20-2636	EMPLOYEE RETENTION BONUS	175,000	175,000	175,000
----------	----------	200,000	5-20-2638	GRANT MATCH	200,000	200,000	200,000
		639,000		TOTAL SUPPLIES & SERVICES	375,000	375,000	375,000
CAPITAL OUTLAY							
----------	----------	75,000	5-40-4104	WCSO RADIOS	75,000	75,000	75,000
----------	----------	145,000	5-40-4108	COURTHOUSE VEHICLES	108,000	108,000	42,030
----------	----------	183,000	5-40-4110	LIBRARY LOT IMPROVEMENT	183,000	183,000	183,000
----------	----------	500,000	5-40-4114	WORKFORCE HOUSING PROJECT	500,000	500,000	400,000
----------	----------	100,000	5-40-4116	ARTISIAN WELL DEVELOPMENT	100,000	100,000	100,000
----------	----------	500,000	5-40-4118	SHOP STRUCTURE-HOMAN LN.	500,000	500,000	500,000
----------	----------	285,000	5-40-4120	P.W. ROCK CRUSHER	285,000	285,000	285,000
----------	----------	200,000	5-40-4122	I.T. INFASTRUCTURE J.C.	200,000	200,000	184,830
		1,988,000		TOTAL CAPITAL OUTLAY	1,951,000	1,951,000	1,769,860
TRANSFER							
----------	----------	200,000	5-50-5104	COMPUTER SINKING (229)	200,000	200,000	200,000
----------	----------	200,000	5-50-5126	VEHICLE SINKING (230)	200,000	200,000	200,000
----------	----------	----------	5-50-5128	TRANS.- LAND AQUIST.(118)			100,000
		400,000		TOTAL TRANSFER	400,000	400,000	500,000
UNAPPROPRIATED BALANCE							
----------	----------	1,500,000	5-70-7102	UNAPPROPRIATED BALANCE	1,500,000	1,500,000	1,500,000
		1,500,000		TOTAL UNAPPROPRIATED BALANCE	1,500,000	1,500,000	1,500,000
		4,527,000	TOTAL	DEPT 102 EXPENSES	4,226,000	4,226,000	4,144,860

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,460	2,305	2,160	3-20-2112	M.F.S. FEES	2,550	2,550	2,550
3,896	3,941	4,068	3-20-2210	SALE OF MAPS & FEES	4,068	4,068	4,068
1,300	1,300	1,300	3-20-2412	STATE FORESTRY CONTRACT	1,300	1,300	1,300
50,686	49,871	60,200	3-40-4206	A&T GRANT 63.16% ASSESSOR	60,200	60,200	60,200
----------	----------	----------	3-60-6204	MISC REVENUE/ASSESSOR			
57,342	57,417	67,728	T O T A L	DEPT 103 R E V E N U E S	68,118	68,118	68,118
				E X P E N S E S			
SALARIES & BENEFITS							
58,609	58,914	59,584	5-10-1001	ASSESSOR - WORTMAN	61,968	61,968	62,898
41,971	43,347	46,163	5-10-1004	DEPUTY ASSESSOR	49,459	49,459	50,689
24,383	25,194	25,678	5-10-1005	DEPT SECRETARY - WITHERUP	26,707	26,707	28,314
29,182	22,178	35,607	5-10-1006	APPRAISER 1-	37,577	37,577	41,672
574	584	3,600	5-10-1100	LONGEVITY/VITAL RECORDS	3,620	3,620	3,629
10,597	10,392	14,009	5-10-1301	FICA/MEDICARE	13,719	13,719	14,500
39,612	40,587	64,270	5-10-1302	HEALTH INSURANCE	54,500	54,500	57,000
13,561	11,433	16,000	5-10-1303	RETIREMENT	16,000	16,000	16,500
2,641	2,922	3,600	5-10-1305	WORKERS COMP	4,000	4,000	5,500
70	59	132	5-10-1306	LIFE INSURANCE	140	140	140
436	327	460	5-10-1307	LIFEFLIGHT	460	460	460
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	1,080	1,080	1,200
4,900	5,489	7,800	5-10-1312	HSA CONTRIBUTION	6,400	6,400	6,400
----------	----------	11,300	5-10-1314	ONE-TIME BONUS			
226,536	221,426	288,203		TOTAL SALARIES & BENEFITS	275,630	275,630	288,902
3.80	3.80	3.80		TOTAL FTE'S	3.80	3.80	3.80
SUPPLIES & SERVICES							
4,421	3,473	3,000	5-20-2102	OFFICE SUPPLIES	3,500	3,500	3,500
848	918	1,200	5-20-2104	POSTAGE	1,200	1,200	1,200
1,183	719	1,800	5-20-2256	APPRAISAL EXPENSE	1,800	1,800	1,800
2,698	3,425	8,500	5-20-2402	TRAVEL/TRAINING/MEALS	8,500	8,500	8,500
937	1,789	2,000	5-20-2406	INS-LIAB/VEH/PROPERTY	2,460	2,460	2,460
2,625	2,522	3,800	5-20-2450	TELEPHONE	3,800	3,800	3,800
568	1,524	1,300	5-20-2502	AUTO REPAIR & MAINTENANCE	1,300	1,300	1,300
15,975	13,290	20,000	5-20-2516	MAP MAINTENANCE	21,000	21,000	21,000
2,726	113	2,800	5-20-2520	COMPUTER SERVICES	2,500	2,500	2,500
5,676	405	11,500	5-20-2522	GIS SERVICES	11,500	11,500	11,500
10,094	11,286	11,500	5-20-2530	MAINTENANCE CONTRACTS	11,500	11,500	11,500
2,800	----------	----------	5-20-2532	SCANNER LEASE			
890	1,505	1,320	5-20-3506	M.F.S. - STATE TURNOVER	1,800	1,800	1,800
51,441	40,969	68,720		TOTAL SUPPLIES & SERVICES	70,860	70,860	70,860
TRANSFER							
2,000	2,000	3,000	5-50-5102	TRANS. VEHICLE SINK (230)	3,000	3,000	3,000

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,000	2,000	3,000		TOTAL TRANSFER	3,000	3,000	3,000
279,977	264,395	359,923		T O T A L DEPT 103 E X P E N S E S	349,490	349,490	362,762

BUDGET DOCUMENT

YEAR 2023-2024

101-GENERAL FUND
104-TREASURER/TAX COLLECTOR

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
21,859	28,458	----------	3-11-1130	TRANSIENT ROOM TAX			
----------	56	----------	3-20-2212	FORCLOSURE REIMB			
20	----------	----------	3-20-2263	TAX WARRANTS REF#			
7,770	7,770	7,800	3-20-2302	ROAD ADMIN FEE	7,800	7,800	7,800
5,200	5,200	5,200	3-20-2304	WLCSD ADMIN FEE	5,200	5,200	5,200
9,320	9,975	10,000	3-20-2334	VITAL RECORDS	11,000	11,000	11,000
29,171	28,702	30,000	3-40-4206	A&T GRANT 36.35% TX DEPT	25,000	25,000	25,000
699	628	1,000	3-60-6204	MISC REVENUE/TREASURER	8,000	8,000	8,000
1,550	1,550	1,550	3-60-6206	SOLID WASTE ADMIN FEE	1,550	1,550	1,550
75,589	82,339	55,550	T O T A L	DEPT 104 R E V E N U E S	58,550	58,550	58,550
				E X P E N S E S			
SALARIES & BENEFITS							
57,409	58,414	59,584	5-10-1001	TREASURER- GOEBEL-BURNS	61,968	61,968	62,898
38,597	39,983	41,426	5-10-1004	DEPUTY TREAS/VITAL RECORD	42,908	42,908	47,783
574	584	600	5-10-1100	LONGEVITY PAY	1,007	1,007	1,065
6,079	6,293	8,300	5-10-1301	FICA/MEDIARE	8,200	8,200	8,700
36,050	36,199	41,605	5-10-1302	HEALTH INSURANCE	42,500	42,500	45,000
8,886	9,098	10,000	5-10-1303	RETIREMENT	9,750	9,750	10,500
420	665	750	5-10-1305	WORKERS COMP	750	750	1,000
36	32	66	5-10-1306	LIFE INSURANCE	70	70	70
218	218	230	5-10-1307	LIFEFLIGHT	230	230	230
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	635	635	700
4,900	5,200	5,200	5-10-1312	HSA CONTRIBUTION	5,200	5,200	5,200
----------	----------	6,250	5-10-1314	ONE-TIME BONUS			
153,169	156,686	174,011		TOTAL SALARIES & BENEFITS	173,218	173,218	183,146
2.00	2.00	2.00		TOTAL FTE'S	2.00	2.00	2.00
SUPPLIES & SERVICES							
3,721	3,700	6,000	5-20-2102	OFFICE SUPPLIES	7,000	7,000	7,000
4,831	6,124	8,000	5-20-2104	POSTAGE	9,000	9,000	9,000
----------	587	1,000	5-20-2212	FORCLOSURE EXPENSE YEARLY	1,000	1,000	1,000
565	1,406	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
448	673	725	5-20-2406	INS-LIAB/VEH/PROPERTY	850	850	850
100	100	100	5-20-2410	BOND	100	100	100
1,037	1,009	1,500	5-20-2450	TELEPHONE	1,500	1,500	1,500
66	----------	5,000	5-20-2520	COMPUTER SERVICES	500	500	500
6,246	8,278	9,000	5-20-2530	COPIER/TREAS-TX PRGM FEES	9,000	9,000	9,000
159	15	1,000	5-20-2632	VITAL RECORDS- FEES TO ST	1,000	1,000	1,000
17,173	21,892	42,325		TOTAL SUPPLIES & SERVICES	39,950	39,950	39,950
170,342	178,578	216,336	T O T A L	DEPT 104 E X P E N S E S	213,168	213,168	223,096

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
63,189	56,980	50,000	3-20-2214	RECORDING	55,000	55,000	55,000
21,625	19,677	17,000	3-20-2216	RECEIPT/FEES	16,000	16,000	16,000
5,000	----------	----------	3-40-4102	COVID-19 RESPONSE GRANT			
13,102	----------	----------	3-40-4202	ELECTION SECURITY GRANT			
----------	----------	15,000	3-40-4204	SEC OF STATE/ELEC. PRINTR			
393	387	500	3-40-4206	A&T GRANT .49% CLERK	400	400	400
1,530	991	1,000	3-60-6204	MISC REV (CLERK)	1,000	1,000	1,000
104,839	78,035	83,500	T O T A L	DEPT 105 R E V E N U E S	72,400	72,400	72,400
				E X P E N S E S			
SALARIES & BENEFITS							
57,409	58,414	59,584	5-10-1001	CLERK - LATHROP	61,968	61,968	62,898
26,988	28,462	29,297	5-10-1003	CLERK DEPT.SPECIAL-MADSEN	31,652	31,652	33,508
----------	763	----------	5-10-1004	EXTRA HELP-	2,000	2,000	5,000
----------	----------	5,000	5-10-1005	ELECTION BOARD SALARIES	3,000	3,000	3,000
574	584	600	5-10-1100	LONGEVITY PAY	620	620	630
5,459	5,831	7,710	5-10-1301	FICA/MEDICARE	7,589	7,589	7,820
26,883	22,017	23,665	5-10-1302	HEALTH INSURANCE	24,610	24,610	26,280
7,957	8,177	8,950	5-10-1303	RETIREMENT	8,790	8,790	9,050
372	591	700	5-10-1305	WORKERS COMP	700	700	900
36	32	33	5-10-1306	LIFE INSURANCE	70	70	70
218	218	230	5-10-1307	LIFEFLIGHT	230	230	230
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	600	600	650
3,500	3,200	2,600	5-10-1312	HSA CONTRIBTUION	2,600	2,600	2,600
----------	----------	5,050	5-10-1314	ONE-TIME BONUS			
129,396	128,289	143,419	TOTAL	SALARIES & BENEFITS	144,429	144,429	152,636
1.80	1.80	1.80	TOTAL	FTE'S	1.80	1.80	1.80
SUPPLIES & SERVICES							
5,012	2,696	6,000	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000
4,298	2,616	5,000	5-20-2104	ELECTION POSTAGE	10,000	10,000	10,000
----------	58	300	5-20-2114	EQUALIZATON BOARD EXP	300	300	300
11,409	7,949	7,000	5-20-2120	ELECTION PRINTING	14,000	14,000	14,000
----------	458	5,000	5-20-2262	OR VOTERS REGISTRATION SY	5,000	5,000	5,000
614	3,058	7,000	5-20-2402	TRAVEL/TRAINING/MEALS	7,000	7,000	7,000
398	613	800	5-20-2406	INS-LIAB/VEH/PROPERTY	800	800	800
364	100	350	5-20-2408	ELECTION MILEAGE	350	350	350
1,536	1,479	2,500	5-20-2450	TELEPHONE	2,500	2,500	2,500
2,283	2,422	12,500	5-20-2520	COMPUTER SVCS/EQUIPMENT	23,000	23,000	23,000
5,694	6,554	9,500	5-20-2530	MAINT.CONTRACTS-RICOH	9,500	9,500	9,500
----------	5,625	7,000	5-20-2532	ELECTION MAINT CONTRACT	10,000	10,000	10,000
3,600	----------	----------	5-20-2634	COVID-19 RESPONSE GRANT			
----------	----------	12,000	5-20-2662	ELECTION UPGRADES			
9,502	----------	----------	5-20-3332	ELECTION SECURITY GRANT			

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
44,710	33,628	74,950		TOTAL SUPPLIES & SERVICES	88,450	88,450	88,450
CAPITAL OUTLAY							
----------	12,500	3,000	5-40-4108	ELECTION PRINTER	________	________	________
	12,500	3,000		TOTAL CAPITAL OUTLAY			
TRANSFER							
5,500	----------	----------	5-50-5102	TRANS CLERK SINKING (205)	________	________	________
5,500				TOTAL TRANSFER			
179,606	174,417	221,369	T O T A L	DEPT 105 E X P E N S E S	232,879	232,879	241,086

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YEAR 2023-2024

101-GENERAL FUND
106-VETERANS' SERVICE

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
72,366	78,165	80,606	3-40-4206	VSO LEGISLATIVE PASS-THRU	80,606	80,606	80,606
2,500	----------	----------	3-60-6204	MISC REV/REFUNDS/VETERANS			
74,866	78,165	80,606	T O T A L	DEPT 106 R E V E N U E S	80,606	80,606	80,606
				E X P E N S E S			
SALARIES & BENEFITS							
36,992	38,201	39,546	5-10-1002	SERVICE OFFICER- THORNE	41,126	41,126	43,583
7,786	9,188	9,703	5-10-1003	ADMIN ASST-MICKA 15%	10,600	10,600	10,600
3,002	3,128	4,100	5-10-1301	FICA/MEDICARE	4,000	4,000	4,200
23,361	24,261	27,215	5-10-1302	HEALTH INSURANCE	28,310	28,310	29,300
3,580	3,787	4,300	5-10-1303	RETIREMENT	4,140	4,140	4,335
200	325	400	5-10-1305	WORKERS COMP	455	455	500
21	19	40	5-10-1306	LIFE INSURANCE	45	45	45
125	125	133	5-10-1307	LIFEFLIGHT	133	133	133
2,450	2,600	2,600	5-10-1310	HRA/VEBA/HSA	2,600	2,600	3,000
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	311	311	330
368	390	390	5-10-1312	HSA CONTRIBUTION	390	390	390
----------	----------	4,083	5-10-1314	ONE-TIME BONUS			
77,885	82,024	92,510	TOTAL	SALARIES & BENEFITS	92,110	92,110	96,416
1.15	1.15	1.15	TOTAL	FTE'S	1.15	1.15	1.15
SUPPLIES & SERVICES							
1,159	1,104	1,500	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
----------	524	600	5-20-2106	DUES & SUBSCRIPTIONS	500	500	500
9,818	16,544	13,000	5-20-2108	VETERANS OUTREACH EXPENSE	15,000	15,000	15,000
----------	----------	500	5-20-2120	STATIONERY & PRINTING	500	500	500
45	250	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
657	662	800	5-20-2406	INS-LIAB/VEH/PROPERTY	1,100	1,100	1,100
899	899	1,200	5-20-2450	TELEPHONE/INTERNET	1,400	1,400	1,400
4,140	4,223	5,000	5-20-2468	RENT/UTILITIES	5,000	5,000	5,000
----------	----------	800	5-20-2502	AUTO REPAIR & MAINTENANCE	800	800	800
16,718	24,206	26,400	TOTAL	SUPPLIES & SERVICES	28,300	28,300	28,300
94,603	106,230	118,910	T O T A L	DEPT 106 E X P E N S E S	120,410	120,410	124,716

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
25	300	200	3-20-2222	DIVERSION FEES	200	200	200
3,971	3,121	4,000	3-20-2224	DISCOVERY FEES	4,000	4,000	4,000
51,612	54,408	50,227	3-40-4116	CHILD SUPPORT GRANT	59,647	59,647	59,647
76,924	76,438	79,522	3-40-4124	VOCA/VICTIM OF CRIME ASST	79,522	79,522	79,522
----------	----------	2,000	3-40-4126	CHILD SUPPORT INCENTIVE	2,000	2,000	2,000
59,729	20,358	51,895	3-40-4128	S.H. RURAL DOMESTIC REIMB	56,877	56,877	56,877
----------	7,955	----------	3-40-4402	MISC- WILDHORSE GRANT			
12,943	14,262	15,596	3-40-4404	CRIMINAL FINES ACCT (203)	15,596	15,596	15,596
89	1,315	----------	3-60-6204	MISC REV/REFUNDS (DA)			
205,293	178,157	203,440	T O T A L	DEPT 107 R E V E N U E S	217,842	217,842	217,842
				E X P E N S E S			
SALARIES & BENEFITS							
34,808	36,658	39,546	5-10-1001	GRAND JURY/V.A.- OWENS	39,332	39,332	39,897
36,777	37,451	41,905	5-10-1002	SUPPORT ENFORCEMNT-LAYTON	44,246	44,246	44,889
36,457	24,320	40,746	5-10-1003	VICTIM ADVOCATE - MADSEN	37,031	37,031	39,342
----------	4,321	60,040	5-10-1004	DEPUTY DA - WARNOCK	63,379	63,379	69,280
53,776	50,053	58,032	5-10-1005	DA INVESTIGATOR- COMSTOCK	61,259	61,259	63,092
----------	----------	400	5-10-1100	LONGEVITY PAY	359	359	450
10,454	10,198	19,000	5-10-1301	FICA/MEDICARE	18,789	18,789	20,000
59,928	39,059	57,257	5-10-1302	HEALTH INSURANCE	93,020	93,020	75,000
12,945	10,215	19,743	5-10-1303	RETIREMENT	19,648	19,648	20,600
752	1,066	2,200	5-10-1305	WORKERS COMP	2,000	2,000	2,500
73	57	165	5-10-1306	LIFE INSURANCE	175	175	175
327	276	575	5-10-1307	LIFEFLIGHT	575	575	575
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	1,500	1,500	1,600
9,800	7,100	9,000	5-10-1312	HSA CONTRIBUTION	11,600	11,600	9,000
----------	----------	10,800	5-10-1314	ONE-TIME BONUS			
256,097	220,774	359,409	TOTAL	SALARIES & BENEFITS	392,913	392,913	386,400
5.00	5.00	5.00	TOTAL	FTE'S	5.00	5.00	5.00
SUPPLIES & SERVICES							
2,178	5,725	6,000	5-20-2102	OFFICE SUPPLIES	6,000	6,000	6,000
1,451	1,670	1,800	5-20-2104	POSTAGE	2,000	2,000	2,000
1,832	4,078	5,000	5-20-2106	PROF.DUES/CELLBRITE	4,500	4,500	4,500
476	720	1,000	5-20-2128	LEGAL TEXTS/PERIODICALS	1,000	1,000	1,000
252	240	4,000	5-20-2138	INVESTIGATIONS	2,500	2,500	2,500
124	----------	----------	5-20-2162	DRUG COURT SUPPLIES			
150	133	500	5-20-2212	GRAND JURY RECORDING	500	500	500
1,124	2,506	12,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
1,261	1,666	2,000	5-20-2406	INS-LIAB/VEH/PROPERTY	2,000	2,000	2,000
2,643	2,556	3,500	5-20-2450	TELEPHONE	4,300	4,300	4,300
----------	133	500	5-20-2502	AUTO REPAIR & MAINTENANCE	500	500	500
----------	----------	6,000	5-20-2508	PROSECUTION SUPPORT SRVS	12,000	12,000	12,000

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YEAR 2023-2024

101-GENERAL FUND
107-DISTRICT ATTORNEY

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,421	4,953	5,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	3,000
3,796	3,875	4,300	5-20-2532	COPY MACHINE MAINTENANCE	4,300	4,300	4,300
99	166	1,000	5-20-2544	WITNESS EXPENSE	1,000	1,000	1,000
17,807	28,421	52,600		TOTAL SUPPLIES & SERVICES	53,600	53,600	53,600
CAPITAL OUTLAY							
----------	29,812	----------	5-40-4106	DA BULLET PROOF WINDOW			
	29,812			TOTAL CAPITAL OUTLAY			
TRANSFER							
5,870	----------	----------	5-50-5102	TRANS TO DRUG COURT (207)			
5,870				TOTAL TRANSFER			
279,774	279,007	412,009	T O T A L	DEPT 107 E X P E N S E S	446,513	446,513	440,000

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				E X P E N S E S			
SUPPLIES & SERVICES							
39-	----------	----------	5-20-2172	ELDERLY PROGRAM EXP			
1,172	3	2,000	5-20-2406	INS-LIAB/VEH/PROPERTY	2,000	2,000	2,000
391	317	600	5-20-2458	UTILITIES	600	600	600
----------	----------	500	5-20-2468	BUILDING EXPENSE			
1,524	320	3,100		TOTAL SUPPLIES & SERVICES	2,600	2,600	2,600
1,524	320	3,100		T O T A L DEPT 108 E X P E N S E S	2,600	2,600	2,600

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	4,215	----------	3-60-6204	MISC. REVENUE			
	4,215		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							
----------	53,042	55,497	5-10-1001	I.T. - CONNER	61,519	61,519	61,519
30,674	----------	20,953	5-10-1002	I.T. TECH-	20,800	20,800	20,800
2,049	3,768	6,120	5-10-1301	FICA/MEDICARE	6,300	6,300	6,300
9,144	22,102	27,776	5-10-1302	HEALTH INSURANCE	17,625	17,625	18,500
2,445	4,288	6,400	5-10-1303	RETIREMENT	5,000	5,000	5,000
394	807	800	5-10-1305	WORK COMP	1,517	1,517	2,000
11	17	47	5-10-1306	LIFE INSURANCE	35	35	35
55	109	173	5-10-1307	LIFE FLIGHT	115	115	115
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	330	330	330
1,420	1,300	3,200	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	3,550	5-10-1314	ONE-TIME BONUS			
46,192	85,433	124,516		TOTAL SALARIES & BENEFITS	115,841	115,841	117,199
1.50	2.00	1.50		TOTAL FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
1,706	793	3,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,000
136	----------	300	5-20-2104	POSTAGE	100	100	100
200	1,011	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
480	652	2,000	5-20-2406	INS-LIAB/VEH/PROPERTY	1,000	1,000	1,000
1,051	3,460	3,800	5-20-2450	FIBER	1,500	1,500	10,000
51,106	63,091	150,000	5-20-2508	CONTRACTED SERVICES	150,000	150,000	150,000
4,820	10,189	3,000	5-20-2520	TECHNICAL COMPUTER SUPPLY	3,000	3,000	3,000
59,499	79,196	167,100		TOTAL SUPPLIES & SERVICES	163,600	163,600	172,100
105,691	164,629	291,616	T O T A L	DEPT 109 E X P E N S E S	279,441	279,441	289,299

BUDGET DOCUMENT

YEAR 2023-2024

101-GENERAL FUND
110-FACILITY MAINTENANCE

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,440	2,050	4,160	3-20-2112	ROADS/VEG JANITORIAL FEE	2,000	2,000	2,000
2,186	2,140	3,500	3-20-2114	JUSTICE CNTR JANITOR FEE			
550	860	1,560	3-20-2116	COMMUNITY COMPLEX FEES	1,500	1,500	1,500
----------	----------	150	3-20-2118	LIBRARY/CLOVERLEAF	150	150	150
----------	----------	----------	3-60-6204	MISC. REVENUE			
5,176	5,050	9,370	T O T A L	DEPT 110 R E V E N U E S	3,650	3,650	3,650
				E X P E N S E S			
SALARIES & BENEFITS							
37,627	38,272	39,063	5-10-1001	FACILITY MANAGER-KASSAHN	40,602	40,602	43,077
13,812	19,445	20,930	5-10-1002	CUSTODIAN - EXTRA HELP	22,092	22,092	16,411
----------	----------	----------	5-10-1003	EXTRA HELP-	5,000	5,000	5,000
360	360	360	5-10-1102	CELL PHONE STIPEND	360	360	360
3,477	3,954	5,000	5-10-1301	FICA/MEDICARE	5,300	5,300	5,300
21,033	21,113	23,665	5-10-1302	HEALTH INSURANCE	24,610	24,610	25,663
3,010	3,062	3,500	5-10-1303	RETIREMENT	3,300	3,300	3,500
1,946	2,331	3,000	5-10-1305	WORKERS COMP	4,000	4,000	5,000
18	16	33	5-10-1306	LIFE INSURANCE	35	35	35
218	327	230	5-10-1307	LIFEFLIGHT	345	345	345
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	425	425	400
2,450	2,600	2,600	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	4,050	5-10-1314	ONE-TIME BONUS			
83,951	91,480	102,431		TOTAL SALARIES & BENEFITS	108,669	108,669	107,691
1.50	1.50	1.50		TOTAL FTE'S	1.50	1.50	1.50
SUPPLIES & SERVICES							
6,816	6,519	7,500	5-20-2108	OPERATING SUPPLIES	10,000	10,000	10,000
715	605	1,000	5-20-2110	FIRE ALARM	1,000	1,000	1,000
7,213	11,208	15,000	5-20-2206	HEATING FUEL	20,000	20,000	20,000
687	1,041	5,000	5-20-2212	GENERATOR FUEL/MAINT	7,500	7,500	7,500
529	694	900	5-20-2406	INS-LIAB/VEH/PROPERTY	1,200	1,200	1,200
518	504	1,000	5-20-2450	TELEPHONE	1,000	1,000	1,000
13,866	14,776	18,000	5-20-2458	ELECTRICITY	25,000	25,000	25,000
2,567	2,621	5,200	5-20-2460	WATER/SEWER	5,200	5,200	5,200
1,186	1,023	2,200	5-20-2462	GARBAGE SERVICE	2,200	2,200	2,200
1,922	840	5,000	5-20-2470	BOILER MAINTENANCE	5,000	5,000	5,000
----------	1,124	5,000	5-20-2502	AUTO REPAIR & MAINTENANCE	5,000	5,000	5,000
43,107	44,487	150,000	5-20-2564	FACILITY REPAIR/MAINT	150,000	150,000	150,000
2,266	2,551	5,000	5-20-2566	ELEVATOR INSPECTION	5,000	5,000	5,000
81,392	87,993	220,800		TOTAL SUPPLIES & SERVICES	238,100	238,100	238,100
165,343	179,473	323,231	T O T A L	DEPT 110 E X P E N S E S	346,769	346,769	345,791

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YEAR 2023-2024

101-GENERAL FUND
111-BOARD OF COMMISSIONERS

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
130	120	100	3-20-2104	LIQUOR LICENSE FEES	100	100	100
21,675	21,675	21,675	3-20-2302	ROAD ADMIN FEE	21,675	21,675	21,675
1,000	1,000	1,000	3-20-2304	WLCSD ADMIN FEE	1,000	1,000	1,000
3,220	2,829	1,000	3-60-6204	MISC REVENUE	1,000	1,000	1,000
26,025	25,624	23,775	T O T A L	DEPT 111 R E V E N U E S	23,775	23,775	23,775
				E X P E N S E S			
SALARIES & BENEFITS							
45,527	47,120	48,064	5-10-1001	COMMISSIONER - NASH	49,987	49,987	50,737
45,527	47,120	48,064	5-10-1002	COMMISSIONER -HILLOCK	49,987	49,987	50,737
45,527	47,120	48,064	5-10-1003	COMMISSIONER - ROBERTS	49,987	49,987	50,737
28,251	26,849	38,231	5-10-1004	EXECUTIVE ASSISTANT	40,951	40,951	41,850
6,634	1,747	5,000	5-10-1005	EXTRA HELP-	5,000	5,000	5,000
11,534	10,944	15,300	5-10-1301	FICA/MEDICARE	15,200	15,200	15,500
49,422	47,062	56,502	5-10-1302	HEALTH INSURANCE	61,240	61,240	63,500
14,486	15,553	18,687	5-10-1303	RETIREMENT	18,380	18,380	19,000
965	1,329	1,900	5-10-1305	WORKERS COMP	1,800	1,800	2,800
63	60	132	5-10-1306	LIFE INSURANCE	140	140	140
399	218	460	5-10-1307	LIFEFLIGHT	460	460	460
----------	493	----------	5-10-1309	UNEMPLOYMENT			
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	1,200	1,200	1,200
7,590	8,133	9,000	5-10-1312	HSA CONTRIBUTION	9,000	9,000	9,000
----------	----------	16,000	5-10-1314	ONE-TIME BONUS			
255,925	253,748	305,404		TOTAL SALARIES & BENEFITS	303,332	303,332	310,661
3.20	3.35	5.00		TOTAL FTE'S	3.85	3.85	3.85
SUPPLIES & SERVICES							
2,505	2,105	3,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,500
42	94	500	5-20-2104	POSTAGE	600	600	600
13,207	17,105	19,500	5-20-2106	AOC/NACO DUES- GOV ETHICS	21,000	21,000	21,000
1,714	423	2,500	5-20-2120	PRINTING	2,500	2,500	2,500
6,524	9,133	15,000	5-20-2402	TRAVEL/TRAINING/MEALS	15,000	15,000	18,000
1,429	2,481	3,500	5-20-2406	INS-LIAB/VEH/PROPERTY	4,500	4,500	4,500
2,450	2,872	3,000	5-20-2450	TELEPHONE	4,300	4,300	6,000
5,990	9,324	10,000	5-20-2506	RENTAL & CONTRACTS	10,000	10,000	10,000
----------	30	3,000	5-20-2520	COMPUTER SERVICES	3,000	3,000	3,000
----------	----------	1,200	5-20-2530	COMPUTER SOFTWARE-CHAVES	1,500	1,500	1,800
11,270	1,200	30,000	5-20-2625	N.R.A.C. PAST/PRESENT BK	30,000	30,000	30,000
45,131	44,767	91,200		TOTAL SUPPLIES & SERVICES	95,400	95,400	100,900
CAPITAL OUTLAY							
----------	125	35,000	5-40-4105	VEHICLE			
	125	35,000		TOTAL CAPITAL OUTLAY			
301,056	298,640	431,604	T O T A L	DEPT 111 E X P E N S E S	398,732	398,732	411,561

BUDGET DOCUMENT

YEAR 2023-2024

101-GENERAL FUND
112-ADMINSTRATIVE SERVICES

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	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
7,000	7,000	8,000	3-20-2304	WLCSD ADMIN FEE 1%	8,000	8,000	8,000
1,430	1,430	1,430	3-20-2308	MUSUEM ADMIN FEE 1%	1,430	1,430	1,430
5,000	5,000	6,645	3-20-2318	B-CODES ADMIN FEE 1%	6,645	6,645	6,645
----------	----------	----------	3-60-6204	MISCELLANEOUS REVENUE			
24,905	24,905	27,550	T O T A L	DEPT 112 R E V E N U E S	27,550	27,550	27,550
				E X P E N S E S			
SALARIES & BENEFITS							
59,487	52,423	54,979	5-10-1001	DIRECTOR - MICKA 85%	58,035	58,035	60,066
----------	----------	----------	5-10-1002	EXE. ADMIN ASST.	47,990	47,990	47,990
3,728	3,198	4,206	5-10-1301	FICA/MEDICARE	8,115	8,115	8,500
21,037	17,965	23,665	5-10-1302	HEALTH INSURANCE	45,160	45,160	47,200
4,745	4,170	4,398	5-10-1303	RETIREMENT	8,500	8,500	8,644
255	349	400	5-10-1305	WORKERS COMP	750	750	1,200
18	14	33	5-10-1306	LIFE INSURANCE	65	65	65
109	93	115	5-10-1307	LIFEFLIGHT	213	213	213
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	640	640	680
2,450	2,210	2,600	5-10-1312	HSA CONTRIBUTION	4,810	4,810	4,810
----------	----------	3,550	5-10-1314	ONE-TIME BONUS			
91,829	80,422	93,946		TOTAL SALARIES & BENEFITS	174,278	174,278	179,368
1.00	1.00	1.00		TOTAL FTE'S	1.85	1.85	1.85
SUPPLIES & SERVICES							
4,494	3,109	2,000	5-20-2102	OFFICE SUPPLIES	8,000	8,000	10,000
55	43	150	5-20-2103	BANK SERVICE FEES FOR PR	250	250	250
812	863	1,500	5-20-2104	POSTAGE	1,500	1,500	1,500
475	4,438	5,000	5-20-2106	EMPLOYEE INCENTIVES	7,500	7,500	10,000
1,929	1,119	3,500	5-20-2120	BUDGET EXPENSES	3,500	3,500	4,000
525	180	4,500	5-20-2402	TRAVEL/TRAINING/MEALS	9,000	9,000	10,000
266	400	450	5-20-2406	INS-LIAB/VEH/PROPERTY	800	800	1,000
518	504	800	5-20-2450	TELEPHONE	2,000	2,000	2,000
3,930	4,930	7,500	5-20-2530	SOFTWARE MAINTENANCE	10,000	10,000	12,000
13,004	15,586	25,400		TOTAL SUPPLIES & SERVICES	42,550	42,550	50,750
CAPITAL OUTLAY							
----------	----------	----------	5-40-4104	COMPUTER EQUIPMENT	3,000	3,000	3,000
				TOTAL CAPITAL OUTLAY	3,000	3,000	3,000
104,833	96,008	119,346	T O T A L	DEPT 112 E X P E N S E S	219,828	219,828	233,118

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
425	160	----------	3-30-3112	DIVERSION FEES			
1,126	370	----------	3-30-3114	D&A MIP CLASSES			
4,190	6,017	12,269	3-40-4124	JUVENILE BASIC (BK06)	8,705	8,705	8,705
36,423	11,651	58,348	3-40-4126	JCP PREVENTION (BK02)	31,500	31,500	31,500
7,500	----------	----------	3-40-4216	CONTRACT/SCHOOL			
----------	----------	1,650	3-40-4218	EXPUNGEMENT	1,650	1,650	1,650
15,174	3,992	22,254	3-40-4302	TRACKER S.H. GRANT	40,500	40,500	17,875
4	529	500	3-60-6204	MISCELLANEOUS REVENUE	750	750	750
64,842	22,719	95,021	T O T A L	DEPT 113 R E V E N U E S	83,105	83,105	60,480
				E X P E N S E S			
SALARIES & BENEFITS							
56,475	57,747	59,786	5-10-1001	DIRECTOR - DECKER	63,111	63,111	65,641
38,167	14,274	37,245	5-10-1002	JUVENILE COUNSELOR	39,332	39,332	39,900
34,293	20,570	23,384	5-10-1003	JUVENILE TRACKER -	34,710		20,832
79	834	3,000	5-10-1008	YOUTH EMPLOYMENT	2,770	2,770	2,770
----------	----------	600	5-10-1100	LONGEVITY PAY	632	632	656
720	420	1,080	5-10-1102	CELL PHONE STIPEND	1,080	720	1,440
8,368	6,181	11,000	5-10-1301	FICA/MEDICARE	10,900	8,300	11,561
42,316	24,561	52,710	5-10-1302	HEALTH INSURANCE	66,845	43,505	51,000
10,279	7,374	11,067	5-10-1303	RETIREMENT	11,109	8,304	9,000
2,938	3,270	6,000	5-10-1305	WORKERS COMP	5,200	4,000	9,000
55	29	100	5-10-1306	LIFE INSURANCE	105	70	70
327	327	345	5-10-1307	LIFEFLIGHT	345	230	345
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	855	650	1,000
3,600	3,033	7,800	5-10-1312	HSA CONTRIBUTION	7,800	5,200	5,200
----------	----------	6,250	5-10-1314	ONE-TIME BONUS			
197,617	138,620	220,367		TOTAL SALARIES & BENEFITS	244,794	176,824	218,415
3.00	3.00	3.00		TOTAL FTE'S	3.00	2.00	2.50
SUPPLIES & SERVICES							
1,794	3,176	1,200	5-20-2102	OFFICE SUPPLIES	1,200	1,200	1,200
4	60	100	5-20-2104	POSTAGE	100	100	100
1,315	1,316	1,400	5-20-2106	DUES	1,400	1,400	1,400
874	430	1,000	5-20-2176	D&A MIP CLASS SUPPLIES	1,000	1,000	1,000
3,172	2,745	3,500	5-20-2402	TRAVEL/TRAINING/MEALS	4,000	4,000	4,000
805	1,131	3,000	5-20-2406	INS-LIAB/VEH/PROPERTY	3,500	3,500	3,000
1,755	1,352	----------	5-20-2450	TELEPHONE			
7,359	7,359	11,939	5-20-2468	RENT/BUILDING EXPENSE	13,250	13,250	13,250
----------	49	1,500	5-20-2502	VEHICLE MAINTENANCE	1,500	1,500	1,500
----------	----------	5,000	5-20-2536	DETENTION	4,500	4,500	4,500
7,577	6,280	33,829	5-20-3202	JCP GRANTS-BASIC OYA	8,705	8,705	8,705
24,655	23,898	62,468		TOTAL SUPPLIES & SERVICES	39,155	39,155	38,655

BUDGET DOCUMENT

YEAR 2023-2024

101-GENERAL FUND
113-YOUTH SERVICES

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
TRANSFER							
2,000	2,000	2,000	5-50-5102	TRANS. VEHICLE SINK (230)	2,000	2,000	2,000
2,000	2,000	2,000		TOTAL TRANSFER	2,000	2,000	2,000
224,272	164,518	284,835	T O T A L	DEPT 113 E X P E N S E S	285,949	217,979	259,070

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
3,080	4,125	3,500	3-20-2230	PLATT MAP FEES	3,500	3,500	3,000
----------	----------	----------	3-60-6204	ARPA RETENTION PAY			
3,080	4,125	3,500	T O T A L	DEPT 114 R E V E N U E S	3,500	3,500	3,000
				E X P E N S E S			
SALARIES & BENEFITS							
19,863	20,211	20,765	5-10-1001	SURVEYOR - SHAVER	22,464	22,464	22,464
1,520	1,546	1,600	5-10-1301	FICA/MEDICARE	1,720	1,720	1,720
389	444	500	5-10-1305	WORKERS COMP	700	700	800
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	135	135	150
----------	----------	500	5-10-1314	ONE-TIME BONUS			
21,772	22,201	23,365		TOTAL SALARIES & BENEFITS	25,019	25,019	25,134
.25	.25	.25		TOTAL FTE'S	.25	.25	.25
SUPPLIES & SERVICES							
252	----------	200	5-20-2102	OFFICE SUPPLIES	500	500	800
62	95	115	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	175
2,860	3,795	3,850	5-20-2610	PLATT APPROVAL EXP	500	500	500
----------	----------	5,000	5-20-2612	ROAD RESEARCH	5,000	5,000	5,000
3,174	3,890	9,165		TOTAL SUPPLIES & SERVICES	6,150	6,150	6,475
24,946	26,091	32,530	T O T A L	DEPT 114 E X P E N S E S	31,169	31,169	31,609

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
55,100	31,011	83,712	3-40-4220	EMPG GRANT	64,315	64,315	51,595
73	----------	----------	3-60-6204	MISC. REVENUE			
55,173	31,011	83,712	T O T A L	DEPT 115 R E V E N U E S	64,315	64,315	51,595
				E X P E N S E S			
SALARIES & BENEFITS							
47,190	48,009	48,965	5-10-1001	EMS MGR+LONG- KARVOSKI	51,445	51,445	54,560
3,244	----------	----------	5-10-1004	ADMIN ASST .25 - FREGULIA			
3,394	3,232	4,020	5-10-1301	FICA/MEDICARE	4,000	4,000	4,500
8,262	7,333	8,222	5-10-1302	HEALTH INSURANCE	8,551	8,551	8,700
4,035	3,841	4,205	5-10-1303	RETIREMENT	4,116	4,116	4,600
213	325	350	5-10-1305	WORKERS COMP	650	650	650
19	16	33	5-10-1306	LIFE INSURANCE	35	35	35
16	----------	115	5-10-1307	LIFEFLIGHT	115	115	115
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	310	310	350
1,223	1,200	1,200	5-10-1312	HSA CONTRIBUTION	1,200	1,200	1,200
----------	----------	----------	5-10-1314	COMP TIME PAYOUT			2,500
67,596	63,956	67,110		TOTAL SALARIES & BENEFITS	70,422	70,422	77,210
1.00	1.00	1.25		TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
24	20	120	5-20-2104	POSTAGE	25	25	25
4,097	1,932	7,500	5-20-2108	SUPPLIES	5,000	5,000	5,000
----------	105	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
1,974	3,023	4,500	5-20-2404	FUEL	4,500	4,500	4,500
1,126	1,588	2,000	5-20-2406	INS-LIAB/VEH/PROPERTY	2,100	2,100	2,500
2,292	3,520	4,000	5-20-2450	PHONE/CELL PHONE/INTERNET	6,500	6,500	8,000
596	667	1,000	5-20-2458	UTILITIES	800	800	800
1,000	1,000	1,000	5-20-2468	RENT	1,155	1,155	1,155
812	2,265	3,500	5-20-2502	AUTO REPAIR & MAINTENANCE	3,000	3,000	3,000
----------	6,138	----------	5-20-2634	OEM OVERPAYMENT REIMB.			
11,921	20,258	24,620		TOTAL SUPPLIES & SERVICES	24,080	24,080	25,980
CAPITAL OUTLAY							
----------	----------	75,000	5-40-4105	EMS VEHICLE			
		75,000		TOTAL CAPITAL OUTLAY			
79,517	84,214	166,730	T O T A L	DEPT 115 E X P E N S E S	94,502	94,502	103,190

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	10,000	3-20-2232	ADMIN FEES- MISC			40,000
10,000	7,500	10,000	3-20-2234	S.T.I. F. ADMIN FEE			
7,070	5,191	5,000	3-20-2308	DRUG COURT ADMIN (2YR)	5,000	5,000	5,000
2,000	1,500	2,000	3-20-2312	S.T.F.PUBLIC TRANS FEE			2,000
----------	----------	5,000	3-40-4126	WC FAIR ARPA ADMIN FEES			
18,833	9,417	----------	3-40-4241	ST MENTAL HLTH OHA-ADMIN			
----------	----------	----------	3-60-6204	ARPA RETENTION PAY			
37,903	23,608	32,000	T O T A L	DEPT 116 R E V E N U E S	5,000	5,000	47,000
				E X P E N S E S			
SALARIES & BENEFITS							
----------	14,177	46,490	5-10-1001	GRANTS MGR. LOCKE	40,139	40,139	41,949
31,071	22,281	4,500	5-10-1002	EXTRA HELP- C. ALLEN			
1,916	2,152	3,615	5-10-1301	FICA/MEDICARE	3,075	3,075	3,300
10,848	8,115	16,940	5-10-1302	HEALTH INSURANCE	8,550	8,550	8,600
2,486	1,712	3,352	5-10-1303	RETIREMENT	3,211	3,211	3,360
137	219	275	5-10-1305	WORKERS COMP	350	350	350
16	12	33	5-10-1306	LIFE INSURANCE	35	35	35
109	109	115	5-10-1307	LIFEFLIGHT	115	115	115
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	250	250	275
2,450	2,600	2,600	5-10-1312	HSA CONTRIBUTION	1,200	1,200	1,200
----------	----------	1,000	5-10-1314	ONE-TIME BONUS			
49,033	51,377	78,920		TOTAL SALARIES & BENEFITS	56,925	56,925	59,184
.80	.75	1.75		TOTAL FTE'S	.80	.80	.80
SUPPLIES & SERVICES							
588	1,871	1,500	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
41	----------	1,500	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500	1,500
404	208	350	5-20-2406	INS-LIAB/VEH/PROPERTY	350	350	350
518	504	600	5-20-2450	TELEPHONE	1,000	1,000	1,000
1,976	2,465	4,200	5-20-2530	COMPUTER SOFTWARE-CHAVES	4,200	4,200	4,200
3,527	5,048	8,150		TOTAL SUPPLIES & SERVICES	8,550	8,550	8,550
52,560	56,425	87,070	T O T A L	DEPT 116 E X P E N S E S	65,475	65,475	67,734

BUDGET DOCUMENT

YEAR 2023-2024

101-GENERAL FUND
117-OTHER GENERAL FUND

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,183,472	2,243,679	2,281,984	3-10-1110	CURRENT YEAR TAXES	2,415,016	2,415,016	2,415,016
97,470	44,630	75,000	3-10-1111	PRIOR YEAR TAXES	65,000	65,000	65,000
1,163	1,731	1,800	3-11-1140	AMUSEMENT TAX	1,800	1,800	1,800
1,941	1,920	1,500	3-11-1150	F&W IN LIEU TX LSM T/O	1,500	1,500	1,500
4,165	4,376	4,000	3-11-1160	GROSS EARNINGS TAX	4,500	4,500	4,500
4,720	4,272	4,000	3-11-1180	CIGARETTE TAX	4,000	4,000	4,000
113	----------	100	3-11-1190	SEVERENCE TAX	100	100	100
23,786	19,726	30,000	3-15-1510	INTEREST EARNED	750,000	750,000	30,000
800	----------	----------	3-20-2228	EAST MORAINE FEES			
4,765	4,969	5,200	3-30-3116	MEDIATION	5,200	5,200	5,200
----------	----------	2,000	3-30-3202	SALE OF TAX FORCLOSURE			
700,035	----------	700,035	3-40-4104	AMERICAN RESCUE ACT-FEDS			
534,955	605,739	605,750	3-40-4146	PYMT IN LIEU OF TAXES	1,155,750	1,155,750	1,155,750
242,002	----------	----------	3-40-4206	COVID-19 RELIEF ST-OR			
573,312	----------	----------	3-40-4208	COUNTY COVID FUNDS ST-OR			
490	528	500	3-40-4230	TAYLOR GRAZING TAX	500	500	500
47,981	47,547	45,000	3-40-4232	OLCC TAX	48,000	48,000	52,000
17,605	110,172	25,000	3-60-6204	MISC REFUND/SAIF	25,000	25,000	15,000
4,438,775	3,089,289	3,781,869	T O T A L	DEPT 117 R E V E N U E S	4,476,366	4,476,366	3,750,366
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	2,000	5-20-2108	SALT CRK SUMMIT REPAIRS	5,000	5,000	5,000
4	4	10	5-20-2124	LOCAL GOV'T POOL FEES	10	10	10
480	----------	1,000	5-20-2168	RISK MANAGEMENT TRAINING	1,000	1,000	1,000
----------	9,000	6,500	5-20-2170	WEB SITE MAINTENANCE	9,500	9,500	15,000
44,544	33,794	50,000	5-20-2410	BONDS/INSURANCE	50,000	50,000	150,000
18,349-	10,418-	40,000	5-20-2412	WORKERS COMP INS	40,000	40,000	40,000
15	923	3,500	5-20-2416	MISC/NSF CHK C.C.INTEREST	1,000	1,000	1,000
1,134	1,034	1,500	5-20-2450	PHONE-ELEVATOR/CONF.ROOM	1,700	1,700	1,700
7,000	7,000	7,000	5-20-2456	LIBRARY SUPPORT/DONATIONS	7,000	7,000	7,000
1,397	1,480	1,800	5-20-2458	ELECTRICITY- HOWARD BUTTE	2,000	2,000	2,000
7,295	5,060	----------	5-20-2468	EAST MORAINE EXPENSES			
2,507	----------	----------	5-20-2502	AUTO REPAIR & MAINTENANCE			
7,792	4,363	50,000	5-20-2508	OUTSIDE LEGAL COUNCIL	50,000	50,000	75,000
----------	----------	50,000	5-20-2510	LAWSUIT PAYOUTS	50,000	50,000	50,000
----------	----------	5,000	5-20-2514	CONTRACTED SERVICES/LABOR	5,000	5,000	5,000
----------	4,332	20,000	5-20-2522	CODIFICATION	20,000	20,000	25,000
114	220	15,000	5-20-2534	ZOOM-DOC SYS-MISC I.T.	7,000	7,000	7,000
5,131	9,988	11,300	5-20-2540	COUNTY AUDIT- EIDE BAILLY	15,000	15,000	35,000
1,850	1,800	6,000	5-20-2542	MEDIATION	5,000	5,000	5,000
2,100	8,173	20,000	5-20-2546	MEDICAL EXAMINER	20,000	20,000	20,000
7,000	----------	7,000	5-20-2548	FOREST PLAN REVISION	7,000	7,000	7,000
----------	----------	75,000	5-20-2550	LABOR CONSULTING	75,000	75,000	75,000
28,423	25,320	40,000	5-20-2552	COUNTY COUNSEL	40,000	40,000	100,000

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
4,526	5,233	7,000	5-20-2608	POSTAGE MACHINE RENTAL	7,500	7,500	7,500
369	367	3,000	5-20-2632	ODF FIRE PROTECT-FORCLOSE	2,000	2,000	2,000
152,992	----------	----------	5-20-2634	COVID RELIEF ST-OR			
573,312	----------	----------	5-20-2636	COUNTY COVID ST-OR			
9,000	15,000	25,000	5-20-2660	PILT REAUTHORIZATION/EOCA	25,000	25,000	15,000
150,000	150,000	75,000	5-20-2666	ROOF LOAN PAYMENT			
----------	376,490	223,580	5-20-3244	AMERICAN RESCUE ACT- FEDS	52,340	52,340	49,877
988,636	649,163	746,190		TOTAL SUPPLIES & SERVICES	498,050	498,050	701,087
CAPITAL OUTLAY							
----------	----------	175,000	5-40-4106	STEEL BUILDING-IMPOUND			
----------	----------	800,000	5-40-4112	ARPA CAPT.PURCHASE/INFAST	597,161	597,161	567,811
		975,000		TOTAL CAPITAL OUTLAY	597,161	597,161	567,811
TRANSFER							
100,000	100,000	100,000	5-50-5104	TRANS COMPUTER SINK (229)			
10,000	483	20,000	5-50-5108	TRANS TO GIS (236)	20,000	20,000	20,000
27,407	30,056	90,000	5-50-5112	TRANS TO PLANNING (206)	87,000	87,000	91,000
50,000	10,000	20,000	5-50-5114	TRANS TO VAC/SICK LEAVE		10,000	10,000
10,000	10,000	10,000	5-50-5116	TRANS COURTHOUSE (228)	20,000	20,000	20,000
75,000	10,000	10,000	5-50-5120	TRANS UNEMPLOYMENT (232)	10,000	10,000	10,000
10,000	10,000	10,000	5-50-5124	TRANS FAIRGROUNDS (223)	10,000	10,000	10,000
75,000	----------	50,000	5-50-5126	TRANS VEHICLE SINK (230)			
----------	----------	3,000	5-50-5130	TRANS DOG POUND			
----------	----------	----------	5-50-5132	TRANS VEGETATOIN(240-222)			25,000
223,319	----------	160,000	5-50-5134	TRANS COMM CORRECT (262)	249,706	249,706	249,706
4,000	4,000	4,000	5-50-5140	TRANS SOLID WASTE (210)	4,000	4,000	4,000
15,000	----------	----------	5-50-5142	TRANS VIDEO LOTTERY (202)			
599,726	174,539	477,000		TOTAL TRANSFER	400,706	410,706	439,706
CONTINGENCY							
----------	----------	970,806	5-60-6102	CONTINGENCY	786,366	844,336	830,657
		970,806		TOTAL CONTINGENCY	786,366	844,336	830,657
UNAPPROPRIATED BALANCE							
----------	----------	500,000	5-70-7102	UNAPPROPRIATED BALANCE	1,500,000	1,500,000	1,500,000
		500,000		TOTAL UNAPPROPRIATED BALANCE	1,500,000	1,500,000	1,500,000
1,588,362	823,702	3,668,996		T O T A L DEPT 117 E X P E N S E S	3,782,283	3,850,253	4,039,261

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-50-5502	TRANS-FED FUNDS 101-102	________	________	100,000
----------	----------	----------	3-60-6210	LEASE PYMTS-WALLOWA RESOU	________	________	21,927
			T O T A L	DEPT 118 R E V E N U E S			121,927
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	----------	5-40-4106	WALLOWA RESOURCES-LAND	________	________	100,000
				TOTAL CAPITAL OUTLAY			100,000
			T O T A L	DEPT 118 E X P E N S E S			100,000
7,950,209	7,107,220	12,719,825	T O T A L	FUND 101 R E V E N U E S	12,815,788	12,815,788	13,121,927
2,385,017	2,185,419	3,019,041		TOTAL SALARIES & BENEFITS	3,283,159	3,215,189	3,247,535
1,644,858	1,247,336	2,753,478		TOTAL SUPPLIES & SERVICES	2,375,896	2,375,896	2,604,858
	42,437	3,076,000		TOTAL CAPITAL OUTLAY	2,551,161	2,551,161	2,480,671
633,596	197,039	900,500		TOTAL TRANSFER	819,206	829,206	958,206
		970,806		TOTAL CONTINGENCY	786,366	844,336	830,657
		2,000,000		TOTAL UNAPPROPRIATED BALANCE	3,000,000	3,000,000	3,000,000
4,663,471	3,672,231	12,719,825	T O T A L	FUND 101 E X P E N S E S	12,815,788	12,815,788	13,121,927
34.80	34.80	37.20	T O T A L	FUND 101 F T E' S	36.00	35.00	34.50

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
54,553	73,087	99,713	3-01-0101	BEGINNING FUND BALANCE	109,609	109,609	86,500
600	535	800	3-15-1510	INTEREST EARNED	2,600	2,600	2,600
----------	----------	----------	3-40-4202	MOBILE RECYCLE (DEQ)	17,500	17,500	17,500
111,972	95,267	91,900	3-40-4212	VIDEO LOTTERY FUNDS	97,628	97,628	95,582
----------	1,875	6,000	3-40-4302	WALLOWA CO.WORKS ESD GRNT	4,000	4,000	4,000
----------	----------	----------	3-40-4304	EAST MORRAINE COMM FOREST	7,500	7,500	7,500
15,000	----------	----------	3-50-5502	TRANS GF(101-117 ANIMAL C			
2,300	----------	----------	3-60-6204	MISC. REVENUE			
184,425	170,764	198,413	T O T A L	DEPT 100 R E V E N U E S	238,837	238,837	213,682
				E X P E N S E S			
SALARIES & BENEFITS							
25,720	34,040	42,206	5-10-1001	NRAC/ERAC DIRECTOR + 00	40,038	40,038	39,505
----------	----------	----------	5-10-1002	EAST MORAINE COMM FOREST			
1,968	2,523	2,885	5-10-1301	FICA/MEDICARE	3,063	3,063	3,063
----------	509	1,200	5-10-1302	HEALTH INSURANCE	1,200	1,200	1,200
----------	1,421	3,017	5-10-1303	RETIREMENT	3,203	3,203	3,200
123	229	300	5-10-1305	WORKERS COMP	300	300	350
----------	16	33	5-10-1306	LIFE INSURANCE	35	35	35
109	109	115	5-10-1307	LIFEFLIGHT	115	115	115
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	240	240	240
----------	----------	1,500	5-10-1314	ONE-TIME BONUS			
27,920	38,847	51,256		TOTAL SALARIES & BENEFITS	48,194	48,194	47,708
.50	.80	.80		TOTAL FTE'S	.85	.85	.85
SUPPLIES & SERVICES							
67	115	1,000	5-20-2102	OFFICE SUPPLIES	500	500	500
----------	----------	----------	5-20-2198	MOBILE RECYCLE FUEL	675	675	675
25	----------	----------	5-20-2402	WALLOWA CO. WORKS TRAVEL			
41	58	200	5-20-2406	INS-LIAB/VEH/PROPERTY	300	300	300
179	155	200	5-20-2540	AUDIT	250	250	250
63,109	11,870	112,757	5-20-2620	VIDEO LOTTERY/ECON DEV.	155,918	155,918	124,249
63,421	12,198	114,157		TOTAL SUPPLIES & SERVICES	157,643	157,643	125,974
TRANSFER							
20,000	20,000	20,000	5-50-5102	TRANS TO W.C. FAIR	20,000	20,000	20,000
----------	----------	13,000	5-50-5104	TRANS FAIR- BOYD	13,000	13,000	20,000
20,000	20,000	33,000		TOTAL TRANSFER	33,000	33,000	40,000
111,341	71,045	198,413	T O T A L	DEPT 100 E X P E N S E S	238,837	238,837	213,682
184,425	170,764	198,413	T O T A L	FUND 202 R E V E N U E S	238,837	238,837	213,682

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
27,920	38,847	51,256	TOTAL	SALARIES & BENEFITS	48,194	48,194	47,708
63,421	12,198	114,157	TOTAL	SUPPLIES & SERVICES	157,643	157,643	125,974
			TOTAL	CAPITAL OUTLAY			
20,000	20,000	33,000	TOTAL	TRANSFER	33,000	33,000	40,000
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
111,341	71,045	198,413	T O T A L	FUND 202 E X P E N S E S	238,837	238,837	213,682
.50	.80	.80	T O T A L	FUND 202 F T E' S	.85	.85	.85

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YEAR 2023-2024

203-CRIMINAL FINES ACCT GRANT
100-***

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
37	37	20	3-15-1510	INTEREST EARNED	125	125	125
12,936	14,254	15,996	3-30-3102	VAP/VICTIMS ASST PROGRAM	14,693	14,693	14,693
12,973	14,291	16,016	T O T A L	DEPT 100 R E V E N U E S	14,818	14,818	14,818
				E X P E N S E S			
SUPPLIES & SERVICES							
12,943	14,262	15,996	5-20-2164	CRIMINAL FINES EXPENSE	14,793	14,793	14,793
8	12	----------	5-20-2406	INS-LIAB/VEH/PROPERTY			
22	17	20	5-20-2540	AUDIT	25	25	25
12,973	14,291	16,016		TOTAL SUPPLIES & SERVICES	14,818	14,818	14,818
12,973	14,291	16,016	T O T A L	DEPT 100 E X P E N S E S	14,818	14,818	14,818
12,973	14,291	16,016	T O T A L	FUND 203 R E V E N U E S	14,818	14,818	14,818
				TOTAL SALARIES & BENEFITS			
12,973	14,291	16,016		TOTAL SUPPLIES & SERVICES	14,818	14,818	14,818
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
12,973	14,291	16,016	T O T A L	FUND 203 E X P E N S E S	14,818	14,818	14,818

204-WILDLIFE PROCESSING/DECOY
100-***

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
8,311	7,610	7,725	3-01-0101	BEGINNING FUND BALANCE	7,969	7,969	7,969
59	40	100	3-15-1510	INT EARNED WILDLIFE/DECOY	200	200	200
51	25	200	3-30-3106	WILDLIFE PROCESSING FEES	200	200	200
----------	400	1,000	3-30-3108	DECOY & EQUIPMENT FEES	1,000	1,000	1,000
8,421	8,075	9,025	T O T A L	DEPT 100 R E V E N U E S	9,369	9,369	9,369
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	8,205	5-20-2160	DECOY EQUIP & SUPPLIES	8,549	8,549	8,549
798	333	800	5-20-2166	WILDLIFE PROCESSING	800	800	800
13	14	20	5-20-2540	AUDIT	20	20	20
811	347	9,025		TOTAL SUPPLIES & SERVICES	9,369	9,369	9,369
811	347	9,025	T O T A L	DEPT 100 E X P E N S E S	9,369	9,369	9,369
8,421	8,075	9,025	T O T A L	FUND 204 R E V E N U E S	9,369	9,369	9,369
				TOTAL SALARIES & BENEFITS			
811	347	9,025		TOTAL SUPPLIES & SERVICES	9,369	9,369	9,369
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
811	347	9,025	T O T A L	FUND 204 E X P E N S E S	9,369	9,369	9,369

2020-2021 (Historical Data)	2021-2022 (Historical Data)	Adopted 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
25,044	42,044	55,000	3-01-0101	BEGINNING FUND BALANCE	59,000	59,000	61,000
225	254	350	3-15-1510	INTEREST	1,000	1,000	1,000
11,317	10,307	10,000	3-20-2218	RECORD ARCHIVE FEES 22-23	5,500	5,500	5,500
5,500	----------	----------	3-50-5502	TRANSFER CLERK 101-105			
42,086	52,605	65,350	T O T A L	DEPT 100 R E V E N U E S	65,500	65,500	67,500
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	65,250	5-20-2116	RECORD MAINTENANCE EXP	65,400	65,400	67,400
41	50	100	5-20-2540	AUDIT	100	100	100
41	50	65,350		TOTAL SUPPLIES & SERVICES	65,500	65,500	67,500
41	50	65,350	T O T A L	DEPT 100 E X P E N S E S	65,500	65,500	67,500
42,086	52,605	65,350	T O T A L	FUND 205 R E V E N U E S	65,500	65,500	67,500
				TOTAL SALARIES & BENEFITS			
41	50	65,350		TOTAL SUPPLIES & SERVICES	65,500	65,500	67,500
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
41	50	65,350	T O T A L	FUND 205 E X P E N S E S	65,500	65,500	67,500

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,975	----------	----------	3-01-0101	BEGINNING FUND BALANCE			
----------	----------	27,000	3-11-1130	TRANSIENT ROOM TAX	27,000	27,000	27,000
5,230	4,830	3,600	3-20-2232	RURAL ADDRESSING FEE	3,600	3,600	3,600
46,880	53,845	45,000	3-20-2234	LAND USE PERMIT FEES	40,000	40,000	40,000
2,565	3,470	3,500	3-20-2236	FLOAT & DOCK FEES	4,000	4,000	4,000
73	441	450	3-20-2240	COPY SALES	150	150	150
1,000	1,000	1,000	3-20-2304	WLCSD ADMIN FEE	1,000	1,000	1,000
----------	4,000	1,000	3-40-4204	ASSISTANCE GRANTS	4,000	4,000	4,000
31,497	30,056	90,000	3-50-5502	TRANS FROM GENERAL FUND	87,000	87,000	91,000
5,517	2,875	2,500	3-60-6202	MISCELLANEOUS REVENUE			
----------	----------	----------	3-60-6204	MISCELLANEOUS REVENUE			
94,737	100,517	174,050	T O T A L	DEPT 100 R E V E N U E S	166,750	166,750	170,750
				E X P E N S E S			
SALARIES & BENEFITS							
25,995	29,288	61,855	5-10-1001	DIRECTOR- GOEBEL	65,295	65,295	66,590
10,989	7,182	5,000	5-10-1002	DEPUTY PLANNER-	5,000	5,000	5,000
18,262	18,262	18,905	5-10-1003	PLAN/B.C. ASSISTANT 25%	8,516	8,516	8,765
3,798	3,730	7,350	5-10-1301	FICA/MEDICARE	6,029	6,029	6,150
10,562	14,895	21,175	5-10-1302	HEALTH INSURANCE	22,031	22,031	23,000
3,427	3,074	6,793	5-10-1303	RETIREMENT	5,910	5,910	6,100
231	371	300	5-10-1305	WORKERS COMP	1,000	1,000	1,800
17	16	53	5-10-1306	LIFE INSURANCE	60	60	60
126	327	138	5-10-1307	LIFEFLIGHT	144	144	144
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	530	530	530
1,700	3,358	3,250	5-10-1312	HSA CONTRIBUTION	3,250	3,250	3,250
----------	----------	4,050	5-10-1314	ONE-TIME BONUS			
75,107	80,503	128,869	TOTAL	SALARIES & BENEFITS	117,765	117,765	121,389
1.20	1.50	1.45	TOTAL	FTE'S	1.25	1.25	1.25
SUPPLIES & SERVICES							
3,996	4,567	3,500	5-20-2102	OFFICE SUPPLIES	3,500	3,500	3,876
791	621	2,000	5-20-2104	POSTAGE	2,000	2,000	2,000
150	----------	250	5-20-2106	DUES/PUBLICATIONS	250	250	250
2,767	4,637	4,500	5-20-2120	LEGAL PRNTNG/ADVERTISING	4,500	4,500	4,500
904	1,004	----------	5-20-2190	RURAL ADDRESS SUPPLIES	1,500	1,500	1,500
105	286	2,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,000	2,000	2,000
227	335	300	5-20-2406	INS-LIAB/VEH/PROPERTY	500	500	500
----------	----------	160	5-20-2418	RURAL ADDRESS FUEL	160	160	160
1,555	1,513	2,500	5-20-2450	TELEPHONE	2,500	2,500	2,500
4,508	173	19,496	5-20-2514	CONTRACT SERVICES/LEGAL	20,000	20,000	20,000
83	1,383	1,300	5-20-2518	SOFTWARE LICENSES	1,500	1,500	1,500
3,373	4,150	7,200	5-20-2520	COMPUTER SERVICES -CHAVES	8,500	8,500	8,500
22	----------	100	5-20-2530	SOFTWARE MAINTENANCE	200	200	200

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
710	714	1,000	5-20-2532	COPY MACHINE MAINTENANCE	1,000	1,000	1,000
265	130	375	5-20-2540	AUDIT	375	375	375
175	500	500	5-20-2630	REFUNDS	500	500	500
19,631	20,013	45,181		TOTAL SUPPLIES & SERVICES	48,985	48,985	49,361
94,738	100,516	174,050	T O T A L	DEPT 100 E X P E N S E S	166,750	166,750	170,750
94,737	100,517	174,050	T O T A L	FUND 206 R E V E N U E S	166,750	166,750	170,750
75,107	80,503	128,869		TOTAL SALARIES & BENEFITS	117,765	117,765	121,389
19,631	20,013	45,181		TOTAL SUPPLIES & SERVICES	48,985	48,985	49,361
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
94,738	100,516	174,050	T O T A L	FUND 206 E X P E N S E S	166,750	166,750	170,750
1.20	1.50	1.45	T O T A L	FUND 206 F T E' S	1.25	1.25	1.25

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	6,933	8,100	3-01-0101	BEGINNING FUND BALANCE	9,513	9,513	9,700
1,063	1,440	1,000	3-30-3110	DRUG COURT FEES	1,500	1,500	1,500
5,870	----------	----------	3-50-5504	TRANS FROM DA (BFB)			
6,933	8,373	9,100	T O T A L	DEPT 100 R E V E N U E S	11,013	11,013	11,200
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	187	9,100	5-20-2162	DRUG COURT SUPPLIES	11,013	11,013	11,200
	187	9,100		TOTAL SUPPLIES & SERVICES	11,013	11,013	11,200
	187	9,100	T O T A L	DEPT 100 E X P E N S E S	11,013	11,013	11,200
6,933	8,373	9,100	T O T A L	FUND 207 R E V E N U E S	11,013	11,013	11,200
				TOTAL SALARIES & BENEFITS			
	187	9,100		TOTAL SUPPLIES & SERVICES	11,013	11,013	11,200
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	187	9,100	T O T A L	FUND 207 E X P E N S E S	11,013	11,013	11,200

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
4,118	3,256	2,000	3-01-0101	BEGINNING FUND BALANCE	3,600	3,600	3,600
28	15	50	3-15-1510	INTEREST EARNED	75	75	75
15	20	10	3-20-2106	LICENSE FEES			
----------	----------	3,000	3-50-5502	GENERAL FUND TRANSFER			
4,161	3,291	5,060	T O T A L	DEPT 100 R E V E N U E S	3,675	3,675	3,675
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	50	5-20-2108	SUPPLIES	50	50	50
----------	----------	1,800	5-20-2192	POUND UPKEEP	1,000	1,000	1,000
----------	----------	1,000	5-20-2194	BOARD & DISPOSAL EXP	1,000	1,000	1,000
128	84	150	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
767	1,205	2,000	5-20-2458	UTILITIES	1,450	1,450	1,450
10	6	60	5-20-2540	AUDIT	25	25	25
905	1,295	5,060		TOTAL SUPPLIES & SERVICES	3,675	3,675	3,675
905	1,295	5,060	T O T A L	DEPT 100 E X P E N S E S	3,675	3,675	3,675
4,161	3,291	5,060	T O T A L	FUND 208 R E V E N U E S	3,675	3,675	3,675
				TOTAL SALARIES & BENEFITS			
905	1,295	5,060		TOTAL SUPPLIES & SERVICES	3,675	3,675	3,675
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
905	1,295	5,060	T O T A L	FUND 208 E X P E N S E S	3,675	3,675	3,675

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
126,104	95,764	181,000	3-01-0101	BEGINNING FUND BALANCE	185,000	185,000	185,000
15,575	20,276	20,000	3-11-1130	TRANSIENT ROOM TAX - 75%	20,000	20,000	20,000
928	1,103	1,000	3-15-1510	INTEREST EARNED	2,500	2,500	2,500
----------	6,980	----------	3-20-2106	CARCASS FEES	950	950	950
3,000	3,000	3,000	3-20-2244	CITY OF ENTERPRISE FEES	3,000	3,000	3,000
136,097	127,158	125,000	3-20-2254	ANT FLAT LANDFILL FEES	110,000	110,000	110,000
124,291	122,799	110,000	3-20-2256	RAHN'S	125,000	125,000	125,000
20,516	35,003	35,000	3-20-2266	CHARGES ANT FLAT SITE	20,000	20,000	20,000
----------	9,060	20,000	3-40-4202	MOBILE RECYCLE PROG.(DEQ)			
500	500	500	3-50-5602	TRANSF FROM PARKS 219	500	500	500
----------	----------	150	3-50-5604	TRANSF FRM 211 DEBT SERV	150	150	150
14,432	102,704	15,000	3-60-6210	SALVAGE	5,000	5,000	5,000
1,805	20,728	10	3-60-6212	MISCELLANEOUS	500	500	500
3,273	2,811	3,000	3-60-6214	HOUSEHOLD HAZARDOUS WASTE	1,500	1,500	1,500
446,521	547,886	513,660	T O T A L	DEPT 100 R E V E N U E S	474,100	474,100	474,100
				E X P E N S E S			
SALARIES & BENEFITS							
1,329	1,359	1,370	5-10-1002	PW ADMIN ASSISTANT 3%	1,423	1,423	1,600
----------	2,191	5,000	5-10-1003	OVERTIME	2,200	2,200	2,200
2,710	1,169	5,000	5-10-1004	EXTRA HELP	3,500	3,500	10,000
58,629	59,962	61,460	5-10-1005	SOLID WASTE MANAGER-GOMES	62,046	62,046	66,146
18,083	18,781	25,000	5-10-1006	ANT FLAT ATTENDANTS	30,000	30,000	31,200
----------	5,731	15,000	5-10-1007	RECYCLE ASST.-			
45,053	45,848	46,510	5-10-1010	SOLID WASTE ASST- GROVER	48,635	48,635	51,023
----------	----------	----------	5-10-1102	CELL PHONE STIPEND	360	360	360
8,491	9,172	11,835	5-10-1301	FICA/MEDICARE	12,454	12,454	12,500
38,790	38,507	41,113	5-10-1302	HEALTH INSURANCE	49,301	49,301	47,000
8,597	8,706	9,712	5-10-1303	RETIREMENT	8,968	8,968	9,600
6,043	6,650	12,019	5-10-1305	WORKERS COMP	6,500	6,500	15,000
38	33	67	5-10-1306	LIFE INSURANCE	71	71	75
436	218	575	5-10-1307	LIFEFLIGHT	233	233	460
54	----------	----------	5-10-1309	UNEMPLOYMENT	5,000	5,000	
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	528	528	1,000
2,450	2,600	2,600	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	7,750	5-10-1314	ONE-TIME BONUS			
190,703	200,927	245,011		TOTAL SALARIES & BENEFITS	233,819	233,819	250,764
2.00	2.00	2.00		TOTAL FTE'S	2.00	2.00	2.00
SUPPLIES & SERVICES							
4,623	5,783	6,000	5-20-2102	SUPPLIES	6,000	6,000	6,000
----------	----------	1,500	5-20-2108	MATERIALS	1,500	1,500	1,500
----------	----------	1,000	5-20-2196	WEED CHEMICALS	1,000	1,000	1,000
8,012	9,869	10,000	5-20-2198	RECYCLING PROGRAM			

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
688	5,179	4,000	5-20-2202	TIRES	4,000	4,000	4,000
10,835	9,964	11,000	5-20-2230	DEQ PERMITS	11,000	11,000	11,000
1,550	1,550	1,550	5-20-2262	ADMIN FEE (TREASURER)	1,550	1,550	1,550
426	----------	100	5-20-2402	TRAVEL/TRAINING/MEALS	100	100	100
12,075	20,204	35,000	5-20-2404	FUEL & OIL	22,000	22,000	22,000
7,039	7,391	8,450	5-20-2406	INS-LIAB/VEH/PROPERTY	8,400	8,400	8,400
17,092	2,670	10,000	5-20-2506	CONTRACTS/LEASES	10,000	10,000	10,000
807	551	800	5-20-2540	AUDIT	850	850	850
----------	700	1,500	5-20-2556	ENGINEERING/MONITORING	1,500	1,500	1,500
22,216	16,536	16,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	20,000	20,000	20,000
250	250	250	5-20-2562	FIRE CONTRACT	300	300	300
18,524	12,683	68,193	5-20-2586	EQUIPMENT MAINTENANCE	12,500	12,500	12,500
5,000	1,047	4,500	5-20-2634	MOBILE RECYCLE PROG.(DEQ)			
109,137	94,377	179,843		TOTAL SUPPLIES & SERVICES	100,700	100,700	100,700
CAPITAL OUTLAY							
----------	6,400	----------	5-40-4102	HEAVY DUTY TRAILER 12'			
----------	----------	5,000	5-40-4106	COMPACTOR-	5,000	5,000	5,000
915	----------	----------	5-40-4122	CAT ENGINE REBUILD			
915	6,400	5,000		TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
TRANSFER							
----------	----------	58,806	5-50-5102	TRANSFER TO DEBT SERVICE	58,806	58,806	57,806
5,000	5,000	5,000	5-50-5104	TRANS TO SOLID WASTE BOND	5,000	5,000	5,000
25,000	25,000	----------	5-50-5106	TRANS.TO ROAD (PIT)			
20,000	20,000	20,000	5-50-5108	TRANS TO SINKING (PIT)	20,000	20,000	20,000
50,000	50,000	83,806		TOTAL TRANSFER	83,806	83,806	82,806
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENCY	50,775	50,775	34,830
				TOTAL CONTINGENCY	50,775	50,775	34,830
350,755	351,704	513,660	T O T A L	DEPT 100 E X P E N S E S	474,100	474,100	474,100
446,521	547,886	513,660	T O T A L	FUND 209 R E V E N U E S	474,100	474,100	474,100
190,703	200,927	245,011		TOTAL SALARIES & BENEFITS	233,819	233,819	250,764
109,137	94,377	179,843		TOTAL SUPPLIES & SERVICES	100,700	100,700	100,700
915	6,400	5,000		TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
50,000	50,000	83,806		TOTAL TRANSFER	83,806	83,806	82,806
				TOTAL CONTINGENCY	50,775	50,775	34,830
				TOTAL UNAPPROPRIATED BALANCE			
350,755	351,704	513,660	T O T A L	FUND 209 E X P E N S E S	474,100	474,100	474,100
2.00	2.00	2.00	T O T A L	FUND 209 F T E' S	2.00	2.00	2.00

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
123,895	133,838	143,500	3-01-0101	BEGINNING FUND BALANCE	156,000	156,000	156,000
943	744	662	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
133,838	143,582	153,162	T O T A L	DEPT 100 R E V E N U E S	167,000	167,000	167,000
				E X P E N S E S			
CAPITAL OUTLAY	----------	153,162	5-40-4113	CLOSE & POST CLOSING	167,000	167,000	167,000
		153,162		TOTAL CAPITAL OUTLAY	167,000	167,000	167,000
		153,162	T O T A L	DEPT 100 E X P E N S E S	167,000	167,000	167,000
133,838	143,582	153,162	T O T A L	FUND 210 R E V E N U E S	167,000	167,000	167,000
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		153,162		TOTAL CAPITAL OUTLAY	167,000	167,000	167,000
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		153,162	T O T A L	FUND 210 E X P E N S E S	167,000	167,000	167,000

211-SOLID WASTE DEBT SERVICE
100-***

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	150	3-10-1111	PRIOR YEAR TAXES	150	150	150
----------	----------	58,806	3-50-5502	TRANSF FROM S.W. O&M	58,806	58,806	57,806
		58,956	T O T A L	DEPT 100 R E V E N U E S	58,956	58,956	57,956
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	58,806	5-40-4106	COMPACTOR LOAN PAYMENT	58,806	58,806	57,806
		58,806	TOTAL	CAPITAL OUTLAY	58,806	58,806	57,806
TRANSFER							
----------	----------	150	5-50-5102	TRANSFER TO 209 O & M	150	150	150
		150	TOTAL	TRANSFER	150	150	150
		58,956	T O T A L	DEPT 100 E X P E N S E S	58,956	58,956	57,956
		58,956	T O T A L	FUND 211 R E V E N U E S	58,956	58,956	57,956
			TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES			
		58,806	TOTAL	CAPITAL OUTLAY	58,806	58,806	57,806
		150	TOTAL	TRANSFER	150	150	150
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
		58,956	T O T A L	FUND 211 E X P E N S E S	58,956	58,956	57,956

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
33,493	38,777	66,520	3-01-0101	BEGINNING FUND BALANCE	41,641	41,641	65,900
421	408	350	3-15-1510	INTEREST EARNED	500	500	500
----------	----------	----------	3-40-4202	AUDIT FEE FROM CCNO	300	300	300
----------	----------	----------	3-40-4204	INS/LIABILITY FROM CCNO	350	350	350
67,700	67,700	67,700	3-40-4206	S.T.F.			
100,000	101,321	100,000	3-40-4212	STIF	194,380	194,380	194,380
201,614	208,206	234,570	T O T A L	DEPT 100 R E V E N U E S	237,171	237,171	261,430
				E X P E N S E S			
SUPPLIES & SERVICES							
105	161	200	5-20-2406	INS-LIAB/VEH/PROPERTY	350	350	350
----------	----------	32,470	5-20-2534	W.C. ADMIN-GRANTS	41,641	41,641	65,900
252	258	350	5-20-2540	AUDIT	300	300	300
----------	----------	----------	5-20-2542	INTEREST TO CCNO	500	500	500
67,700	50,775	101,550	5-20-3254	S.T.F.			
94,780	92,940	100,000	5-20-3258	STIF	194,380	194,380	194,380
162,837	144,134	234,570		TOTAL SUPPLIES & SERVICES	237,171	237,171	261,430
162,837	144,134	234,570	T O T A L	DEPT 100 E X P E N S E S	237,171	237,171	261,430
201,614	208,206	234,570	T O T A L	FUND 212 R E V E N U E S	237,171	237,171	261,430
				TOTAL SALARIES & BENEFITS			
162,837	144,134	234,570		TOTAL SUPPLIES & SERVICES	237,171	237,171	261,430
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
162,837	144,134	234,570	T O T A L	FUND 212 E X P E N S E S	237,171	237,171	261,430

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	20,024	41,000	3-01-0101	BEGINNING FUND BALANCE	61,500	61,500	61,500
24	148	100	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
20,000	20,000	20,000	3-50-5502	TRANS.FROM SOLID WASTE	20,000	20,000	20,000
20,024	40,172	61,100	T O T A L	DEPT 100 R E V E N U E S	82,500	82,500	82,500
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	61,100	5-40-4113	NEW LANDFILL PIT	82,500	82,500	82,500
		61,100		TOTAL CAPITAL OUTLAY	82,500	82,500	82,500
		61,100	T O T A L	DEPT 100 E X P E N S E S	82,500	82,500	82,500
20,024	40,172	61,100	T O T A L	FUND 213 R E V E N U E S	82,500	82,500	82,500
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		61,100		TOTAL CAPITAL OUTLAY	82,500	82,500	82,500
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		61,100	T O T A L	FUND 213 E X P E N S E S	82,500	82,500	82,500

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
14,372	4,592	4,800	3-01-0101	BEGINNING FUND BALANCE	8,100	8,100	8,100
81	33	50	3-15-1510	INTEREST EARNED	240	240	240
4,442	5,667	5,500	3-30-3102	LAW LIBRARY	5,500	5,500	5,500
18,895	10,292	10,350	T O T A L	DEPT 100 R E V E N U E S	13,840	13,840	13,840
				E X P E N S E S			
SUPPLIES & SERVICES							
11,849	2,907	7,775	5-20-2128	LAW LIBRARY MATERIALS	10,615	10,615	10,615
11	17	125	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
2,400	2,549	2,400	5-20-2514	CONTRACT LABOR	3,000	3,000	3,000
41	28	50	5-20-2540	AUDIT	75	75	75
14,301	5,501	10,350		TOTAL SUPPLIES & SERVICES	13,840	13,840	13,840
14,301	5,501	10,350	T O T A L	DEPT 100 E X P E N S E S	13,840	13,840	13,840
18,895	10,292	10,350	T O T A L	FUND 214 R E V E N U E S	13,840	13,840	13,840
				TOTAL SALARIES & BENEFITS			
14,301	5,501	10,350		TOTAL SUPPLIES & SERVICES	13,840	13,840	13,840
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
14,301	5,501	10,350	T O T A L	FUND 214 E X P E N S E S	13,840	13,840	13,840

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,817	2,865	3,210	3-01-0101	BEGINNING FUND BALANCE	3,880	3,880	3,880
21	17	10	3-15-1510	INTEREST EARNED	100	100	100
120	390	400	3-60-6108	IMPACT PANEL REVENUE	650	650	650
2,958	3,272	3,620	T O T A L	DEPT 100 R E V E N U E S	4,630	4,630	4,630
				E X P E N S E S			
SUPPLIES & SERVICES							
87	55	3,518	5-20-2108	SUPPLIES	4,520	4,520	4,520
2	3	92	5-20-2406	INS-LIAB/VEH/PROPERTY	100	100	100
3	6	10	5-20-2540	AUDIT	10	10	10
92	64	3,620		TOTAL SUPPLIES & SERVICES	4,630	4,630	4,630
92	64	3,620	T O T A L	DEPT 100 E X P E N S E S	4,630	4,630	4,630
2,958	3,272	3,620	T O T A L	FUND 215 R E V E N U E S	4,630	4,630	4,630
				TOTAL SALARIES & BENEFITS			
92	64	3,620		TOTAL SUPPLIES & SERVICES	4,630	4,630	4,630
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
92	64	3,620	T O T A L	FUND 215 E X P E N S E S	4,630	4,630	4,630

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
21,518	27,738	34,050	3-01-0101	BEGINNING FUND BALANCE	40,310	40,310	42,000
178	168	250	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
6,142	6,598	6,000	3-40-4220	MENTAL HEALTH TAX	5,000	5,000	5,000
27,838	34,504	40,300	T O T A L	DEPT 100 R E V E N U E S	46,310	46,310	48,000
				E X P E N S E S			
SUPPLIES & SERVICES							
14	21	100	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
86	33	100	5-20-2540	AUDIT	100	100	100
----------	----------	40,100	5-20-3272	ALCOHOL & DRUG PREVENTION	46,060	46,060	47,750
100	54	40,300		TOTAL SUPPLIES & SERVICES	46,310	46,310	48,000
100	54	40,300	T O T A L	DEPT 100 E X P E N S E S	46,310	46,310	48,000
27,838	34,504	40,300	T O T A L	FUND 216 R E V E N U E S	46,310	46,310	48,000
				TOTAL SALARIES & BENEFITS			
100	54	40,300		TOTAL SUPPLIES & SERVICES	46,310	46,310	48,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
100	54	40,300	T O T A L	FUND 216 E X P E N S E S	46,310	46,310	48,000

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
3,179	10,642	7,400	3-01-0101	BEGINNING FUND BALANCE	12,954	12,954	18,000
133	74	115	3-15-1510	INTEREST EARNED	500	500	500
7,359	7,359	11,939	3-40-4302	SHERIFF'S OFFICE	13,250	13,250	13,250
7,359	7,359	11,939	3-40-4304	ENTERPRISE POLICE DEPT	1,990	1,990	1,990
7,359	7,359	11,939	3-40-4306	YOUTH SERVICES	13,250	13,250	13,250
7,359	7,359	9,239	3-40-4308	COMMUNITY CORRECTIONS	13,250	13,250	13,250
7,359	7,359	12,539	3-40-4310	9-1-1 SERVICES	13,250	13,250	13,250
40,107	47,511	65,110	T O T A L	DEPT 100 R E V E N U E S	68,444	68,444	73,490
				E X P E N S E S			
SUPPLIES & SERVICES							
2,052	2,155	9,381	5-20-2108	SUPPLIES	6,000	6,000	6,000
4,050	5,414	6,000	5-20-2206	PROPANE	6,500	6,500	6,500
3,128	3,631	4,500	5-20-2406	INS-LIAB/VEH/PROPERTY	5,000	5,000	5,000
979	4,145	5,800	5-20-2450	TELEPHONE	5,200	5,200	5,200
6,898	7,270	8,500	5-20-2458	ELECTRICITY	8,000	8,000	8,000
2,043	2,180	2,200	5-20-2460	WATER/SEWER	2,200	2,200	2,200
853	782	1,000	5-20-2462	GARBAGE SERVICE	1,100	1,100	1,100
----------	----------	10,800	5-20-2520	FIBERLINE	8,400	8,400	8,400
70	53	90	5-20-2540	AUDIT	90	90	90
3,832	1,563	7,839	5-20-2564	FACILITY REPAIR/MAINT	7,954	7,954	13,000
3,060	2,936	4,000	5-20-2566	JANITORIAL SERVICE FEE	3,000	3,000	3,000
26,965	30,129	60,110		TOTAL SUPPLIES & SERVICES	53,444	53,444	58,490
TRANSFER							
2,500	10,000	5,000	5-50-5102	TRANSFER TO SINKING 218	10,000	10,000	10,000
2,500	10,000	5,000		TOTAL TRANSFER	10,000	10,000	10,000
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENCY	5,000	5,000	5,000
				TOTAL CONTINGENCY	5,000	5,000	5,000
29,465	40,129	65,110	T O T A L	DEPT 100 E X P E N S E S	68,444	68,444	73,490
40,107	47,511	65,110	T O T A L	FUND 217 R E V E N U E S	68,444	68,444	73,490
				TOTAL SALARIES & BENEFITS			
26,965	30,129	60,110		TOTAL SUPPLIES & SERVICES	53,444	53,444	58,490
				TOTAL CAPITAL OUTLAY			
2,500	10,000	5,000		TOTAL TRANSFER	10,000	10,000	10,000
				TOTAL CONTINGENCY	5,000	5,000	5,000
				TOTAL UNAPPROPRIATED BALANCE			
29,465	40,129	65,110	T O T A L	FUND 217 E X P E N S E S	68,444	68,444	73,490

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
20,539	23,192	33,300	3-01-0101	BEGINNING FUND BALANCE	39,255	39,255	39,255
153	158	150	3-15-1510	INTEREST EARNED	650	650	650
2,500	10,000	5,000	3-50-5604	TRANS FRM OPERATE 217	10,000	10,000	10,000
23,192	33,350	38,450	T O T A L	DEPT 100 R E V E N U E S	49,905	49,905	49,905
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	38,450	5-40-4116	BUILDING REPAIR/ADDITION	49,905	49,905	49,905
		38,450		TOTAL CAPITAL OUTLAY	49,905	49,905	49,905
		38,450	T O T A L	DEPT 100 E X P E N S E S	49,905	49,905	49,905
23,192	33,350	38,450	T O T A L	FUND 218 R E V E N U E S	49,905	49,905	49,905
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		38,450		TOTAL CAPITAL OUTLAY	49,905	49,905	49,905
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		38,450	T O T A L	FUND 218 E X P E N S E S	49,905	49,905	49,905

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
179,226	202,647	206,000	3-01-0101	BEGINNING FUND BALANCE	220,000	220,000	220,000
5,192	6,759	6,800	3-11-1130	TRANSIENT ROOM TAX	6,800	6,800	6,800
1,361	1,115	1,000	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
68,628	90,083	90,000	3-20-2266	REC VEHICLE RECEIPTS	75,000	75,000	75,000
11,565	----------	2,500	3-40-4114	NATIONAL PARK SERVICE	1,000	1,000	1,000
5,013	----------	5,000	3-40-4224	MARINE BOARD MAINTENANCE	5,000	5,000	5,000
----------	----------	20	3-60-6204	MISCELLANEOUS REVENUE	20	20	20
270,985	300,604	311,320	T O T A L	DEPT 100 R E V E N U E S	308,820	308,820	308,820
				E X P E N S E S			
SALARIES & BENEFITS							
----------	57	4,900	5-10-1001	PW DIRECTOR- TANZEY 10%	5,381	5,381	7,067
1,315	1,359	1,370	5-10-1002	PW ADMIN ASSISTANT 3%	1,423	1,423	1,501
5,640	4,827	5,000	5-10-1003	EXTRA HELP- ROAD DEPT	5,000	5,000	5,000
182	491	----------	5-10-1004	MW-5-			
4,515	3,350	20,000	5-10-1005	COUNTY PARK EMPLOYEE	20,000	20,000	20,000
820	707	2,400	5-10-1301	FICA/MEDICARE	2,433	2,433	2,600
2,630	2,255	2,700	5-10-1302	HEALTH INSURANCE	2,700	2,700	1,817
564	527	500	5-10-1303	RETIREMENT	544	544	1,085
421	377	800	5-10-1305	WORKERS COMP	800	800	1,908
2	2	5	5-10-1306	LIFE INSURANCE	4	4	4
1,618	----------	2,500	5-10-1309	UNEMPLOYMENT	2,500	2,500	2,500
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	127	127	1,343
17,707	13,952	40,175		TOTAL SALARIES & BENEFITS	40,912	40,912	44,825
				TOTAL FTE'S			.50
SUPPLIES & SERVICES							
125	66	300	5-20-2108	SUPPLIES	300	300	300
189	280	240	5-20-2406	INS-LIAB/VEH/PROPERTY	555	555	800
1,657	2,062	2,900	5-20-2462	LAKE GARBAGE SERVICE	3,000	3,000	3,000
108	129	200	5-20-2502	AUTO REPAIR & MAINTENANCE	200	200	300
5,194	8,992	5,000	5-20-2504	DOCK & PARK MAINTENANCE	5,000	5,000	10,000
1,000	1,000	1,000	5-20-2508	CONTRACTS- JAKE THOMPSON	1,000	1,000	1,000
726	----------	1,200	5-20-2514	CONTRACTS- PW EQUIP USE	1,200	1,200	1,200
40,000	65,000	60,000	5-20-2516	CAMPGROUND CONTRACT	60,000	60,000	60,500
421	346	450	5-20-2540	AUDIT	450	450	550
712	2,321	2,000	5-20-2566	LAKE RR MAINT.SUP'S TP	2,000	2,000	2,000
50,132	80,196	73,290		TOTAL SUPPLIES & SERVICES	73,705	73,705	79,650
TRANSFER							
500	500	500	5-50-5102	TRANS TO SOLID WASTE 209	500	500	500
500	500	500		TOTAL TRANSFER	500	500	500
CONTINGENCY							
----------	----------	197,355	5-60-6102	CONTINGENCY	193,703	193,703	183,845

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		197,355		TOTAL CONTINGENCY	193,703	193,703	183,845
68,339	94,648	311,320		T O T A L DEPT 100 E X P E N S E S	308,820	308,820	308,820
270,985	300,604	311,320		T O T A L FUND 219 R E V E N U E S	308,820	308,820	308,820
17,707	13,952	40,175		TOTAL SALARIES & BENEFITS	40,912	40,912	44,825
50,132	80,196	73,290		TOTAL SUPPLIES & SERVICES	73,705	73,705	79,650
				TOTAL CAPITAL OUTLAY			
500	500	500		TOTAL TRANSFER	500	500	500
		197,355		TOTAL CONTINGENCY	193,703	193,703	183,845
				TOTAL UNAPPROPRIATED BALANCE			
68,339	94,648	311,320		T O T A L FUND 219 E X P E N S E S	308,820	308,820	308,820
				T O T A L FUND 219 F T E' S			.50

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221-STATE COURT SECURITY
100-***

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
21,362	16,060	8,250	3-01-0101	BEGINNING FUND BALANCE			500
143	66	75	3-15-1510	INTEREST EARNED	50	50	50
4,239	4,081	13,500	3-20-2268	ST COURT SECURITY FEES	10,000	10,000	10,000
25,744	20,207	21,825	T O T A L	DEPT 100 R E V E N U E S	10,050	10,050	10,550
				E X P E N S E S			
SALARIES & BENEFITS							
8,141	10,340	18,109	5-10-1001	COURT SECURITY OFFICER	7,624	7,624	8,124
623	809	1,025	5-10-1301	FICA/MEDICARE	584	584	584
----------	35	----------	5-10-1302	HEALTH INSURANCE			
473	228	1,890	5-10-1304	P.E.R.S.	1,074	1,074	1,074
326	438	656	5-10-1305	WORKERS COMP	375	375	375
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	50	50	50
9,563	11,850	21,680		TOTAL SALARIES & BENEFITS	9,707	9,707	10,207
SUPPLIES & SERVICES							
60	90	100	5-20-2406	INS-LIAB/VEH/PROPERTY	250	250	250
61	28	45	5-20-2540	AUDIT	93	93	93
121	118	145		TOTAL SUPPLIES & SERVICES	343	343	343
9,684	11,968	21,825	T O T A L	DEPT 100 E X P E N S E S	10,050	10,050	10,550
25,744	20,207	21,825	T O T A L	FUND 221 R E V E N U E S	10,050	10,050	10,550
9,563	11,850	21,680		TOTAL SALARIES & BENEFITS	9,707	9,707	10,207
121	118	145		TOTAL SUPPLIES & SERVICES	343	343	343
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
9,684	11,968	21,825	T O T A L	FUND 221 E X P E N S E S	10,050	10,050	10,550

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
121,666	250,059	515,000	3-01-0101	BEGINNING FUND BALANCE	500,000	500,000	804,000
403,796	518,393	485,434	3-11-1120	911 TELEPHONE TAX	500,000	500,000	305,000
1,410	2,198	5,000	3-15-1510	INTEREST EARNED	12,000	12,000	1,200
5,000	1,900	1,000	3-60-6204	MISCE REV. SAFE HARBORS			
531,872	772,550	1,006,434	T O T A L	DEPT 100 R E V E N U E S	1,012,000	1,012,000	1,110,200
				E X P E N S E S			
SALARIES & BENEFITS							
12,403	13,066	13,831	5-10-1001	CAPTAIN 30%	19,773	19,773	19,413
32,875	28,831	34,304	5-10-1002	LIEUTENANT - 70%	41,179	41,179	41,179
24,587	26,454	28,061	5-10-1003	DISPATCHER - DODD 70%	37,434	37,434	37,434
17,423	12,663	21,790	5-10-1004	DISPATCHER - BASIC 70%	30,766	30,766	30,766
30,959	18,638	25,611	5-10-1005	DISPATCHER - RATHJEN 70%	35,449	35,449	32,003
21,211	21,819	21,790	5-10-1006	DISPATCHER - LATERAL 70%	37,434	37,434	37,434
34,338	685	40,000	5-10-1007	EXTRA HELP/TERT TEAM	53,477	53,477	25,000
4,000	4,000	4,000	5-10-1008	911 COORDINATOR- SHERIFF			
11,048	15,045	24,411	5-10-1009	DISPATCHER - DUNCAN 70%	33,285	33,285	34,609
324	75	1,000	5-10-1100	INCENTIVE PAY	2,500	2,500	1,965
----------	----------	360	5-10-1102	CELL PHONE STIPEND			
14,410	12,885	16,745	5-10-1301	FICA/MEDICARE	21,524	21,524	23,843
24,679	26,208	60,000	5-10-1302	HEALTH INSURANCE	114,736	114,736	88,100
9,947	10,138	15,175	5-10-1303	RETIREMENT (LFG) 8%	25,683	25,683	22,534
179	1,686	----------	5-10-1304	P.E.R.S.			
934	1,220	1,500	5-10-1305	WORKERS COMP	2,000	2,000	2,000
57	50	150	5-10-1306	LIFE INSURANCE	150	150	125
555	332	990	5-10-1307	LIFEFLIGHT	650	650	320
10,779	2,832	15,000	5-10-1309	UNEMPLOYMENT	15,000	15,000	5,000
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	12,962	12,962	1,292
3,630	3,900	12,800	5-10-1312	HSA CONTRIBUTION	10,720	10,720	9,740
14,989	22,526	26,000	5-10-1314	OVERTIME/COMP PAY OUT	30,000	30,000	45,000
269,327	223,053	363,518		TOTAL SALARIES & BENEFITS	524,722	524,722	457,757
3.80	3.80	3.80		TOTAL FTE'S	4.50	4.50	4.50
SUPPLIES & SERVICES							
482	2,542	5,000	5-20-2102	OFFICE SUPPLIES	5,000	5,000	6,000
----------	----------	250	5-20-2190	RURAL ADDRESS SUPPLIES	250	250	250
3,004	869	20,000	5-20-2402	TRAVEL/TRAINING/MEALS	20,000	20,000	25,000
983	1,506	2,000	5-20-2406	INS-LIAB/VEH/PROPERTY	2,100	2,100	2,300
----------	----------	----------	5-20-2450	TELEPHONE/INTERNET			
7,359	7,459	11,939	5-20-2468	RENT/BUILDING EXPENSE	13,250	13,250	13,250
----------	20,152	100,000	5-20-2504	EQUIPMENT MAINTENANCE	30,000	30,000	30,000
----------	1,756	5,000	5-20-2508	OUTSIDE LEGAL SERVICES	50,000	50,000	50,000
654	546	1,200	5-20-2540	AUDIT	1,200	1,200	1,200
12,482	34,830	145,389		TOTAL SUPPLIES & SERVICES	121,800	121,800	128,000

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY							
----------	----------	----------	5-40-4104	CAD	100,000	100,000	300,000
				TOTAL CAPITAL OUTLAY	100,000	100,000	300,000
CONTINGENCY							
----------	----------	497,527	5-60-6102	CONTINGENCY	265,478	265,478	224,443
		497,527		TOTAL CONTINGENCY	265,478	265,478	224,443
281,809	257,883	1,006,434	T O T A L	DEPT 100 E X P E N S E S	1,012,000	1,012,000	1,110,200
531,872	772,550	1,006,434	T O T A L	FUND 222 R E V E N U E S	1,012,000	1,012,000	1,110,200
269,327	223,053	363,518		TOTAL SALARIES & BENEFITS	524,722	524,722	457,757
12,482	34,830	145,389		TOTAL SUPPLIES & SERVICES	121,800	121,800	128,000
				TOTAL CAPITAL OUTLAY	100,000	100,000	300,000
				TOTAL TRANSFER			
		497,527		TOTAL CONTINGENCY	265,478	265,478	224,443
				TOTAL UNAPPROPRIATED BALANCE			
281,809	257,883	1,006,434	T O T A L	FUND 222 E X P E N S E S	1,012,000	1,012,000	1,110,200
3.80	3.80	3.80	T O T A L	FUND 222 F T E' S	4.50	4.50	4.50

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
66,626	92,035	596,872	3-01-0101	BEGINNING FUND BALANCE	75,575	75,575	76,000
732	1,680	1,000	3-15-1510	INTEREST EARNED	5,000	5,000	5,000
	90	100	3-20-2270	FAIR BOOTH FEES			
400	1,017	2,000	3-20-2322	MISC. RENTALS/CAMPING	400	400	400
325	540	1,500	3-20-2324	YOUTH RENTAL 4-H GROUPS	1,000	1,000	1,000
7,375	12,469	12,000	3-20-2326	CLOVERLEAF HALL RENTAL	13,000	13,000	13,000
4,615	5,225	4,500	3-20-2328	ARENA/STALL/PASTURE RENT	4,500	4,500	4,500
75	275	200	3-20-2332	FOOD BOOTH RENTALS			
	2,802	3,000	3-20-2338	FUND RAISING REVENUE	3,000	3,000	3,000
	500,000		3-40-4104	AMERICAN RESCUE PLAN- FED			
29,500			3-40-4170	EMERGENCY USE/FACLTY.RENT			
34,967	37,717	34,417	3-40-4230	STATE FAIR FUNDING(SPLIT)	31,817	31,817	30,817
10,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER	10,000	10,000	10,000
		13,000	3-50-5504	TRANS VIDEO LOTTERY-BOYD	13,000	13,000	20,000
20,000	20,000	20,000	3-50-5610	TRANS FROM VIDEO LOTTERY	20,000	20,000	20,000
900	2,775	2,500	3-50-5702	CLEANING DEPOSIT/REFUND	1,000	1,000	1,000
724	19,387	2,000	3-60-6110	DONATIONS/OTHER	1,000	1,000	1,000
452	215	200	3-60-6204	MISC REV.& MOTEL TAX	200	200	200
8,751	14,805	22,860	3-60-6206	TRANS FROM FAT STOCK 6%			
185,442	721,032	726,149	T O T A L	DEPT 100 R E V E N U E S	179,492	179,492	185,917
				E X P E N S E S			
SALARIES & BENEFITS							
16,740	21,567	28,346	5-10-1001	FAIRGRND OFFICE MGR 75%	30,618	30,618	31,247
28,389	31,642	33,070	5-10-1002	MAINTENANCE WORKER 85%	34,400	34,400	36,455
		4,800	5-10-1003	EXTRA HELP	4,800	4,800	4,800
3,159	3,785	5,066	5-10-1301	FICA/MEDICARE	5,414	5,414	5,546
5,795	7,256	16,400	5-10-1302	HEALTH INSURANCE	15,000	15,000	15,000
2,271	2,531	4,950	5-10-1303	RETIREMENT	5,300	5,300	5,420
3,094	1,132	2,000	5-10-1305	WORKERS COMP	4,000	4,000	3,959
18	18	60	5-10-1306	LIFE INSURANCE	65	65	70
218	300	230	5-10-1307	LIFEFLIGHT	230	230	230
134			5-10-1308	NEW OREGON SICK LEAVE LAW			
		1,500	5-10-1309	UNEMPLOYMENT			
			5-10-1311	PAID LEAVE OREGON	420	420	435
1,050	1,200	2,400	5-10-1312	HSA CONTRIBUTION	2,100	2,100	2,100
60,868	69,431	98,822	TOTAL	SALARIES & BENEFITS	102,347	102,347	105,262
1.35	1.35	1.60	TOTAL	FTE'S	1.60	1.60	1.60
SUPPLIES & SERVICES							
555	1,199	5,000	5-20-2102	OFFICE SUPPLIES	2,000	2,000	2,000
236	315	600	5-20-2104	POSTAGE	600	600	600
910	2,191	2,500	5-20-2106	DUES	2,500	2,500	2,500
1,307	1,332	2,000	5-20-2108	SUPPLIES/MATERIALS	2,000	2,000	2,000

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	----------	500	5-20-2118	FUND RAISING EXPENSE	500	500	500
5,647	8,793	10,000	5-20-2206	HEATING FUEL	7,000	7,000	7,000
----------	----------	300	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
662	1,094	1,500	5-20-2404	FUEL	2,000	2,000	2,000
1,177	12,331	15,000	5-20-2406	INS-LIAB/VEH/PROPERTY	17,000	17,000	18,000
998	396	2,000	5-20-2450	INTERNET/PHONE	2,300	2,300	2,300
1,266	1,528	4,500	5-20-2458	ELECTRICITY	2,000	2,000	2,200
3,887	4,040	4,600	5-20-2460	WATER/SEWER	5,000	5,000	5,000
655	680	1,800	5-20-2462	GARBAGE SERVICE	2,000	2,000	2,000
915	840	3,000	5-20-2522	SCHOLARSHIPS/(REDUCED/BAL	3,000	3,000	3,000
1,228	987	1,300	5-20-2540	AUDIT/LEGAL	2,500	2,500	2,500
25,414	2,443	5,000	5-20-2564	FACILITY REPAIR/MAINT	5,000	5,000	5,000
1,181	1,691	5,000	5-20-2586	EQUIPMENT REPAIR/MAINT.	5,000	5,000	5,500
550	3,815	4,000	5-20-2630	RENT-CLEANING DEP/REFUND	4,000	4,000	4,000
----------	----------	----------	5-20-2634	FAIR LIGHTS-FRM TRANSIT			
----------	1,619	----------	5-20-2640	AMERICAN RESCUE PLAN-FED			
3	2	20	5-20-3504	5% COUNTY ROOM TAX	20	20	20
46,591	45,296	68,620		TOTAL SUPPLIES & SERVICES	67,420	67,420	69,120
CAPITAL OUTLAY							
----------	10,000	----------	5-40-4107	SOUND SYSTEM			
----------	5,000	----------	5-40-4114	CAPITAL PURCHASE-WISHART			
	15,000			TOTAL CAPITAL OUTLAY			
TRANSFER							
----------	----------	500,000	5-50-5122	TRANS.TO GRANTS			
----------	----------	8,618	5-50-5124	TRANS. TO JR. RODEO	9,725	9,725	11,535
		508,618		TOTAL TRANSFER	9,725	9,725	11,535
CONTINGENCY							
----------	----------	89	5-60-6102	CONTINGENCY			
		89		TOTAL CONTINGENCY			
107,459	129,727	676,149	T O T A L	DEPT 100 E X P E N S E S	179,492	179,492	185,917

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
18,200	15,450	18,750	3-40-4230	STATE FAIR FUNDING(SPLIT)	21,350	21,350	22,350
20,025	----------	----------	3-40-4302	JUNIOR RODEO *DO NOT USE*			
836	155	500	3-60-6204	MISC. REVENUE	500	500	500
39,061	15,605	19,250	T O T A L	DEPT 213 R E V E N U E S	21,850	21,850	22,850
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	50	5-20-2118	AWARD PREMIUMS 2023	250	250	250
2,513	5,894	6,000	5-20-2210	MISC FAIR EXPENSE	5,000	5,000	5,000
----------	609	600	5-20-2212	FAIR ADVERTISING	700	700	700
5,481	7,650	9,000	5-20-2568	JUDGING EXPENSE	13,000	13,000	14,000
15,727	----------	----------	5-20-2612	*DO NOT USE* JR RODEO			
----------	246	300	5-20-2614	FFA PREMIUM 2023	300	300	300
144	1,146	1,500	5-20-2616	4-H PREMIUM 2023	1,600	1,600	1,600
----------	1,029	1,800	5-20-2618	OPEN CLASS PREMIUMS 2023	1,000	1,000	1,000
23,865	16,574	19,250		TOTAL SUPPLIES & SERVICES	21,850	21,850	22,850
23,865	16,574	19,250	T O T A L	DEPT 213 E X P E N S E S	21,850	21,850	22,850

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	14,000	3-20-2238	ENTRY FEES	14,000	14,000	14,000
----------	18,875	10,000	3-40-4302	JR RODEO SUPPORT/SPONSORS	12,000	12,000	13,000
----------	4,298	5,000	3-60-6206	PRIOR YEAR CARRYOVER	9,725	9,725	11,535
	23,173	29,000	T O T A L	DEPT 214 R E V E N U E S	35,725	35,725	38,535
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	7,981	15,000	5-20-2118	AWARDS/PRIZE EXPENSE	15,000	15,000	16,000
----------	1,145	1,500	5-20-2210	MISC JR.RODEO EXPENSES	5,000	5,000	5,000
----------	5,429	7,000	5-20-2568	PARTICIPANT PAYOUTS	10,000	10,000	10,000
	14,555	23,500		TOTAL SUPPLIES & SERVICES	30,000	30,000	31,000
CONTINGENCY							
----------	----------	5,500	5-60-6102	CONTINGENCY/PROFIT	5,725	5,725	7,535
		5,500		TOTAL CONTINGENCY	5,725	5,725	7,535
	14,555	29,000	T O T A L	DEPT 214 E X P E N S E S	35,725	35,725	38,535

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WOBRENDA
223-COUNTY FAIR
215-LIVESTOCK SALE

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
32,878	53,922	50,000	3-50-5502	TRANS-PLEDGE SINK (226)	50,000	50,000	50,000
45,000	75,000	75,000	3-60-6206	COMM. BANK CREDIT LINE	75,000	75,000	75,000
207,098	333,300	358,060	3-60-6208	LIVESTOCK SALE/FAT STOCK	370,500	370,500	440,000
284,976	462,222	483,060	T O T A L	DEPT 215 R E V E N U E S	495,500	495,500	565,000
				E X P E N S E S			
SUPPLIES & SERVICES							
3,045	3,920	4,200	5-20-2108	SALE EXPENSES	7,500	7,500	7,500
225,025	370,119	431,000	5-20-2622	FAT STOCK CHECK	413,000	413,000	482,500
45,000	75,000	75,000	5-20-2668	COMM.BANK CREDIT LINE PYM	75,000	75,000	75,000
273,070	449,039	510,200		TOTAL SUPPLIES & SERVICES	495,500	495,500	565,000
TRANSFER							
8,751	14,805	22,860	5-50-5102	TRANS TO 223-100 6%			
8,751	14,805	22,860		TOTAL TRANSFER			
281,821	463,844	533,060	T O T A L	DEPT 215 E X P E N S E S	495,500	495,500	565,000

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	277,000	3-40-4232	HB5006-202 STATE GRANT			
----------	----------	21,500	3-60-6204	MISC. REVENUE			
		298,500	T O T A L	DEPT 217 R E V E N U E S			
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	1,500	5-20-2406	INS-LIAB/VEH/PROPERTY			
----------	----------	5,000	5-20-2458	UTILITIES			
----------	----------	15,000	5-20-2506	MORTGAGE PYMT 6 MO@$2500			
		21,500		TOTAL SUPPLIES & SERVICES			
CAPITAL OUTLAY							
----------	----------	277,000	5-40-4114	WISHART HOUSE PURCHASE			
		277,000		TOTAL CAPITAL OUTLAY			
		298,500	T O T A L	DEPT 217 E X P E N S E S			
509,479	1,222,032	1,555,959	T O T A L	FUND 223 R E V E N U E S	732,567	732,567	812,302
60,868	69,431	98,822		TOTAL SALARIES & BENEFITS	102,347	102,347	105,262
343,526	525,464	643,070		TOTAL SUPPLIES & SERVICES	614,770	614,770	687,970
	15,000	277,000		TOTAL CAPITAL OUTLAY			
8,751	14,805	531,478		TOTAL TRANSFER	9,725	9,725	11,535
		5,589		TOTAL CONTINGENCY	5,725	5,725	7,535
				TOTAL UNAPPROPRIATED BALANCE			
413,145	624,700	1,555,959	T O T A L	FUND 223 E X P E N S E S	732,567	732,567	812,302
1.35	1.35	1.60	T O T A L	FUND 223 F T E' S	1.60	1.60	1.60

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
1,539	7,391	800	3-01-0101	BEGINNING FUND BALANCE	800	800	4,850
163,312	167,348	170,610	3-10-1110	CURRENT YEAR TAXES	168,710	168,710	173,000
7,291	3,338	3,500	3-10-1111	PRIOR YEAR TAXES	5,000	5,000	5,000
106	105	90	3-11-1150	F&W IN LIEU TX LSM T/O	90	90	90
467	423	300	3-15-1510	INTEREST EARNED	800	800	1,800
172,715	178,605	175,300	T O T A L	DEPT 100 R E V E N U E S	175,400	175,400	184,740
				E X P E N S E S			
SUPPLIES & SERVICES							
225	224	300	5-20-2540	AUDIT	400	400	500
225	224	300		TOTAL SUPPLIES & SERVICES	400	400	500
TRANSFER							
165,099	177,284	175,000	5-50-5102	TRANSFER TO WEED DEPT	175,000	175,000	184,240
165,099	177,284	175,000		TOTAL TRANSFER	175,000	175,000	184,240
165,324	177,508	175,300	T O T A L	DEPT 100 E X P E N S E S	175,400	175,400	184,740
172,715	178,605	175,300	T O T A L	FUND 224 R E V E N U E S	175,400	175,400	184,740
				TOTAL SALARIES & BENEFITS			
225	224	300		TOTAL SUPPLIES & SERVICES	400	400	500
				TOTAL CAPITAL OUTLAY			
165,099	177,284	175,000		TOTAL TRANSFER	175,000	175,000	184,240
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
165,324	177,508	175,300	T O T A L	FUND 224 E X P E N S E S	175,400	175,400	184,740

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
9,748	14,220	19,700	3-01-0101	BEGINNING FUND BALANCE	17,400	17,400	17,400
83	91	100	3-15-1510	INTEREST EARNED	400	400	400
6,666	5,970	4,850	3-20-2274	REMONUMENTATION	4,850	4,850	4,850
16,497	20,281	24,650	T O T A L	DEPT 100 R E V E N U E S	22,650	22,650	22,650
				E X P E N S E S			
SUPPLIES & SERVICES							
8	4	42	5-20-2406	INS-LIAB/VEH/PROPERTY	50	50	50
19	19	35	5-20-2540	AUDIT	50	50	50
2,250	450	24,573	5-20-2572	REMONUMENTATION	22,550	22,550	22,550
2,277	473	24,650		TOTAL SUPPLIES & SERVICES	22,650	22,650	22,650
2,277	473	24,650	T O T A L	DEPT 100 E X P E N S E S	22,650	22,650	22,650
16,497	20,281	24,650	T O T A L	FUND 225 R E V E N U E S	22,650	22,650	22,650
				TOTAL SALARIES & BENEFITS			
2,277	473	24,650		TOTAL SUPPLIES & SERVICES	22,650	22,650	22,650
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
2,277	473	24,650	T O T A L	FUND 225 E X P E N S E S	22,650	22,650	22,650

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
6,024	5,901	4,000	3-01-0101	BEGINNING FUND BALANCE	1,400	1,400	1,400
86	171	150	3-15-1510	INTEREST EARNED	150	150	150
32,669	51,852	50,000	3-60-6210	PLEDGE SUPPORT	50,000	50,000	50,000
38,779	57,924	54,150	T O T A L	DEPT 100 R E V E N U E S	51,550	51,550	51,550
				E X P E N S E S			
TRANSFER							
32,878	53,922	50,000	5-50-5102	TRANS-WC FAT STOCK 223215	50,000	50,000	50,000
32,878	53,922	50,000		TOTAL TRANSFER	50,000	50,000	50,000
CONTINGENCY							
----------	----------	4,150	5-60-6102	CONTINGENCY	1,550	1,550	1,550
		4,150		TOTAL CONTINGENCY	1,550	1,550	1,550
32,878	53,922	54,150	T O T A L	DEPT 100 E X P E N S E S	51,550	51,550	51,550
38,779	57,924	54,150	T O T A L	FUND 226 R E V E N U E S	51,550	51,550	51,550
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
32,878	53,922	50,000		TOTAL TRANSFER	50,000	50,000	50,000
		4,150		TOTAL CONTINGENCY	1,550	1,550	1,550
				TOTAL UNAPPROPRIATED BALANCE			
32,878	53,922	54,150	T O T A L	FUND 226 E X P E N S E S	51,550	51,550	51,550

HISTORICAL DATA 2020-2021	HISTORICAL DATA 2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
77,694	102,144	126,500	3-01-0101	BEGINNING FUND BALANCE	153,900	153,900	153,900
650	626	550	3-15-1510	INTEREST EARNED	2,600	2,600	2,600
12,000	12,000	12,000	3-20-2104	B-CODES OFFICE RENT	12,000	12,000	12,000
1,800	1,800	1,800	3-20-2106	WLCSD C.H. OFFICE RENT	1,800	1,800	1,800
10,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER	20,000	20,000	20,000
102,144	126,570	150,850	T O T A L	DEPT 100 R E V E N U E S	190,300	190,300	190,300
				E X P E N S E S			
CAPITAL OUTLAY	----------	150,850	5-40-4116	BUILDING REPAIR/ADDITION	190,300	190,300	190,300
		150,850		TOTAL CAPITAL OUTLAY	190,300	190,300	190,300
		150,850	T O T A L	DEPT 100 E X P E N S E S	190,300	190,300	190,300
102,144	126,570	150,850	T O T A L	FUND 228 R E V E N U E S	190,300	190,300	190,300
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		150,850		TOTAL CAPITAL OUTLAY	190,300	190,300	190,300
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		150,850	T O T A L	FUND 228 E X P E N S E S	190,300	190,300	190,300

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
134,888	143,561	156,679	3-01-0101	BEGINNING FUND BALANCE	177,800	177,800	143,500
995	848	1,800	3-15-1510	INTEREST EARNED	3,000	3,000	3,000
5,000	5,000	5,000	3-50-5502	TRANS.FROM SHERIFF (101)			
100,000	100,000	100,000	3-50-5504	TRANS GENERAL FUND (102)	200,000	200,000	200,000
240,883	249,409	263,479	T O T A L	DEPT 100 R E V E N U E S	380,800	380,800	346,500
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	----------	5-20-2108	COMPUTER SUPPLIES			50,000
1,661	3,484	41,000	5-20-2506	PRESIDO NETWORK LEASE	41,000	41,000	41,000
15,969	14,600	15,000	5-20-2520	VAR SERVER LEASE PYMT	15,500	15,500	15,500
21,174	42,843	59,000	5-20-2530	COMPUTER SOFTWARE	59,000	59,000	59,000
38,804	60,927	115,000		TOTAL SUPPLIES & SERVICES	115,500	115,500	165,500
CAPITAL OUTLAY							
58,518	31,785	148,479	5-40-4103	COMPUTER EQUIPMENT	265,300	265,300	181,000
58,518	31,785	148,479		TOTAL CAPITAL OUTLAY	265,300	265,300	181,000
97,322	92,712	263,479	T O T A L	DEPT 100 E X P E N S E S	380,800	380,800	346,500
240,883	249,409	263,479	T O T A L	FUND 229 R E V E N U E S	380,800	380,800	346,500
				TOTAL SALARIES & BENEFITS			
38,804	60,927	115,000		TOTAL SUPPLIES & SERVICES	115,500	115,500	165,500
58,518	31,785	148,479		TOTAL CAPITAL OUTLAY	265,300	265,300	181,000
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
97,322	92,712	263,479	T O T A L	FUND 229 E X P E N S E S	380,800	380,800	346,500

HISTORICAL DATA 2020-2021	HISTORICAL DATA 2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
183,093	277,039	296,000	3-01-0101	BEGINNING FUND BALANCE	371,000	371,000	383,500
1,446	1,537	2,000	3-15-1510	INTEREST EARNED	7,000	7,000	7,000
75,000	----------	50,000	3-50-5502	TRANS FROM G.F.	200,000	200,000	200,000
2,000	2,000	2,000	3-50-5604	TRANS YOUTH SRVS (113)	2,000	2,000	2,000
13,500	13,500	13,500	3-50-5606	TRANS FROM SHERIFF (101)	8,500	8,500	8,500
2,000	2,000	3,000	3-50-5608	TRANS- ASSESSOR	3,000	3,000	3,000
----------	----------	----------	3-60-6204	COUNTY SURPLUS VEH SALES			
277,039	296,076	366,500	T O T A L	DEPT 100 R E V E N U E S	591,500	591,500	604,000
				E X P E N S E S			
CAPITAL OUTLAY							
----------	----------	332,500	5-40-4106	VEHICLE REPLACEMENT	574,500	574,500	587,000
----------	----------	19,000	5-40-4108	YOUTH SER VEH REPLACEMENT	2,000	2,000	2,000
----------	----------	15,000	5-40-4110	SNOWMOBILE (SHERIFF)	15,000	15,000	15,000
		366,500		TOTAL CAPITAL OUTLAY	591,500	591,500	604,000
		366,500	T O T A L	DEPT 100 E X P E N S E S	591,500	591,500	604,000
277,039	296,076	366,500	T O T A L	FUND 230 R E V E N U E S	591,500	591,500	604,000
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		366,500		TOTAL CAPITAL OUTLAY	591,500	591,500	604,000
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		366,500	T O T A L	FUND 230 E X P E N S E S	591,500	591,500	604,000

2020-2021 (Historical Data)	2021-2022 (Historical Data)	Adopted 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
100,956	139,781	141,600	3-01-0101	BEGINNING FUND BALANCE	153,400	153,400	154,500
780	758	700	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
50,000	10,000	20,000	3-50-5502	TRANS GENERAL FUND (117)		10,000	10,000
151,736	150,539	162,300	T O T A L	DEPT 100 R E V E N U E S	154,400	164,400	165,500
				E X P E N S E S			
SALARIES & BENEFITS							
10,015	7,545	161,600	5-10-1110	VACATION/SICK LEAVE PAID	152,000	162,000	163,100
720	539	----------	5-10-1301	FICA/MEDICARE	850	850	850
----------	----------	----------	5-10-1302	HEALTH INSURANCE			
801	604	----------	5-10-1303	RETIREMENT	600	600	600
2	3	----------	5-10-1305	WORKERS COMP	100	100	100
----------	----------	----------	5-10-1306	LIFE INSURANCE			
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	50	50	50
11,538	8,691	161,600		TOTAL SALARIES & BENEFITS	153,600	163,600	164,700
SUPPLIES & SERVICES							
417	626	700	5-20-2406	INS-LIAB/VEH/PROP/AUTO	800	800	800
417	626	700		TOTAL SUPPLIES & SERVICES	800	800	800
11,955	9,317	162,300	T O T A L	DEPT 100 E X P E N S E S	154,400	164,400	165,500
151,736	150,539	162,300	T O T A L	FUND 231 R E V E N U E S	154,400	164,400	165,500
11,538	8,691	161,600		TOTAL SALARIES & BENEFITS	153,600	163,600	164,700
417	626	700		TOTAL SUPPLIES & SERVICES	800	800	800
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
11,955	9,317	162,300	T O T A L	FUND 231 E X P E N S E S	154,400	164,400	165,500

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
63,341	138,487	149,000	3-01-0101	BEGINNING FUND BALANCE	159,800	159,800	161,000
557	772	550	3-15-1510	INTEREST EARNED	1,000	1,000	1,000
75,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER			
138,898	149,259	159,550	T O T A L	DEPT 100 R E V E N U E S	160,800	160,800	162,000
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	158,830	5-10-1309	UNEMPLOYMENT PAID	159,800	159,800	161,000
		158,830		TOTAL SALARIES & BENEFITS	159,800	159,800	161,000
SUPPLIES & SERVICES							
411	574	720	5-20-2406	INS-LIAB/VEH/PROPERTY	1,000	1,000	1,000
411	574	720		TOTAL SUPPLIES & SERVICES	1,000	1,000	1,000
411	574	159,550	T O T A L	DEPT 100 E X P E N S E S	160,800	160,800	162,000
138,898	149,259	159,550	T O T A L	FUND 232 R E V E N U E S	160,800	160,800	162,000
		158,830		TOTAL SALARIES & BENEFITS	159,800	159,800	161,000
411	574	720		TOTAL SUPPLIES & SERVICES	1,000	1,000	1,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
411	574	159,550	T O T A L	FUND 232 E X P E N S E S	160,800	160,800	162,000

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
324,539	312,193	390,000	3-01-0101	BEGINNING FUND BALANCE	351,915	351,915	411,915
2,330	1,835	4,000	3-15-1510	INTEREST EARNED	7,000	7,000	7,000
31,040	26,522	30,000	3-20-2204	PLUMBING PERMITS	25,000	25,000	25,000
51,273	48,966	45,000	3-20-2206	ELECTRICAL PERMITS	45,000	45,000	45,000
128,074	169,240	115,000	3-20-2208	STRUCTURAL FEES	115,000	115,000	118,000
4,550	5,560	6,000	3-20-2210	MANUFACTURED DWELLING	4,500	4,500	1,500
83,487	114,723	70,000	3-20-2212	PLAN REVIEW	70,000	70,000	75,000
21,049	23,281	21,000	3-20-2214	MECHANICAL FEES	25,000	25,000	25,000
27,397	32,939	25,000	3-20-2402	STATE BUILDING SURCHARGE	28,000	28,000	25,000
820	50	200	3-60-6204	MISCELLANEOUS REVENUE	500	500	500
674,559	735,309	706,200	T O T A L	DEPT 100 R E V E N U E S	671,915	671,915	733,915
				E X P E N S E S			
SALARIES & BENEFITS							
30,721	29,287	----------	5-10-1001	INSPECTOR- F. GOEBEL			
18,395	16,365	35,000	5-10-1002	INSPECTOR- HEDDEN	35,000	35,000	22,400
35,388	42,352	45,365	5-10-1003	ASST.BLDG OFFICIAL- HOBBS	47,902	47,902	52,728
19,227	18,262	28,358	5-10-1004	PERMIT TECH-JANCAITIS 75%	34,062	34,062	35,060
11,978	----------	12,500	5-10-1006	EXTRA HELP- SALLEE	12,500	12,500	12,500
5,200	3,467	----------	5-10-1007	ASST BLDG OFFICIAL-			
48,334	55,795	69,520	5-10-1008	BUILDING CODES OFFICIAL	69,373	69,373	69,373
----------	25,006	25,500	5-10-1009	ELECTRIC INSPECTOR-NOBLES	25,500	25,500	26,000
12,024	13,556	16,402	5-10-1301	FICA/MEDICARE	20,000	20,000	18,500
22,724	23,816	22,127	5-10-1302	HEALTH INSURANCE	25,000	25,000	48,565
9,376	11,193	12,536	5-10-1303	RETIREMENT	12,261	12,261	14,305
2,422	3,190	3,000	5-10-1305	WORKERS COMPENSATION	5,000	5,000	6,000
59	50	91	5-10-1306	LIFE INSURANCE	100	100	140
327	327	303	5-10-1307	LIFEFLIGHT	345	345	460
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	1,385	1,385	1,500
2,975	4,558	3,150	5-10-1312	HSA CONTRIBUTION	3,150	3,150	5,750
----------	----------	9,345	5-10-1314	ONE-TIME BONUS			
219,150	247,224	283,197		TOTAL SALARIES & BENEFITS	291,578	291,578	313,281
2.53	2.81	3.37		TOTAL FTE'S	2.45	2.45	2.45
SUPPLIES & SERVICES							
3,539	1,259	10,000	5-20-2102	OFFICE SUPPLIES/PPE	10,000	10,000	10,000
16	30	300	5-20-2104	POSTAGE	300	300	300
1,321	933	1,000	5-20-2106	DUES/PUBLICATIONS	1,000	1,000	1,000
1,605	2,068	3,200	5-20-2108	COPIES/LEGAL PRINT/ADVERT	3,200	3,200	3,200
112	----------	----------	5-20-2120	JOB RECRUITMENT			500
----------	----------	1,500	5-20-2134	UNIFORMS/SAFEFY EQUIPMENT	1,500	1,500	1,600
1,148	6,042	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
978	1,579	1,500	5-20-2406	INS-LIAB/VEH/PROPERTY	2,500	2,500	3,500
1,085	1,043	1,400	5-20-2450	TELEPHONE	1,800	1,800	1,800

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
12,000	12,000	12,000	5-20-2468	OFFICE SPACE RENT-TO(228)	12,000	12,000	12,000
4,549	2,636	75,000	5-20-2514	CONTRACTED SERVICES/LEGAL	75,000	75,000	75,000
35,877	----------	----------	5-20-2516	ELECTRICAL INSPECTIONS			
12,701	10,241	15,000	5-20-2518	PLUMBING INSPECT MILEAGE	15,000	15,000	15,000
1,687	2,075	12,000	5-20-2520	COMPUTER SERVICES-CHAVES			
5,000	5,000	6,645	5-20-2534	ADMIN FEE (112) 1%	7,000	7,000	7,000
836	878	1,000	5-20-2540	AUDIT	1,200	1,200	1,200
139	----------	----------	5-20-2564	OFFICE RELOCATION/REMODEL			
1,983	770	5,000	5-20-2630	REFUNDS	2,000	2,000	2,000
29,487	31,007	35,000	5-20-2632	STATE BUILDING SURCHARGE	35,000	35,000	35,000
114,063	77,561	190,545		TOTAL SUPPLIES & SERVICES	177,500	177,500	179,100
CAPITAL OUTLAY							
----------	----------	11,000	5-40-4101	PLAN REVIEW TABLE-SOFTWAR			
29,153	----------	----------	5-40-4105	VEHICLE			
29,153		11,000		TOTAL CAPITAL OUTLAY			
CONTINGENCY							
----------	----------	221,458	5-60-6102	CONTINGENCY	202,837	202,837	241,534
		221,458		TOTAL CONTINGENCY	202,837	202,837	241,534
362,366	324,785	706,200	T O T A L	DEPT 100 E X P E N S E S	671,915	671,915	733,915
674,559	735,309	706,200	T O T A L	FUND 235 R E V E N U E S	671,915	671,915	733,915
219,150	247,224	283,197		TOTAL SALARIES & BENEFITS	291,578	291,578	313,281
114,063	77,561	190,545		TOTAL SUPPLIES & SERVICES	177,500	177,500	179,100
29,153		11,000		TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		221,458		TOTAL CONTINGENCY	202,837	202,837	241,534
				TOTAL UNAPPROPRIATED BALANCE			
362,366	324,785	706,200	T O T A L	FUND 235 E X P E N S E S	671,915	671,915	733,915
2.53	2.81	3.37	T O T A L	FUND 235 F T E' S	2.45	2.45	2.45

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
21,900	----------	----------	3-40-4234	ORMAP GRANT			
5,910	483	20,000	3-50-5502	GENERAL FUND TRANSFER	20,000	20,000	20,000
27,810	483	20,000	T O T A L	DEPT 100 R E V E N U E S	20,000	20,000	20,000
				E X P E N S E S			
SUPPLIES & SERVICES							
128-	----------	----------	5-20-2108	MAPPING SUPPLIES			
----------	29	----------	5-20-2406	INS-LIAB/VEH/PROPERTY			
500	409	----------	5-20-2450	TELEPHONE			
21,630	----------	----------	5-20-2514	CONTRACT LABOR/ORMAP			
5,741	----------	19,950	5-20-2522	CONTRACT LABOR- A&P	19,950	19,950	19,950
67	44	50	5-20-2540	AUDIT	50	50	50
27,810	482	20,000		TOTAL SUPPLIES & SERVICES	20,000	20,000	20,000
27,810	482	20,000	T O T A L	DEPT 100 E X P E N S E S	20,000	20,000	20,000
27,810	483	20,000	T O T A L	FUND 236 R E V E N U E S	20,000	20,000	20,000
				TOTAL SALARIES & BENEFITS			
27,810	482	20,000		TOTAL SUPPLIES & SERVICES	20,000	20,000	20,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
27,810	482	20,000	T O T A L	FUND 236 E X P E N S E S	20,000	20,000	20,000

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
14,961	24,263	44,023	3-01-0101	BEGINNING FUND BALANCE	37,000	37,000	58,000
123	136	100	3-15-1510	INTEREST EARNED	400	400	400
52,750	56,630	60,000	3-40-4222	DEPT OF AG WOLF COMP	60,000	60,000	60,000
13	----------	97,600	3-60-6204	MISC REVENUE - GRANT	20,000	20,000	10,000
67,847	81,029	201,723	T O T A L	DEPT 100 R E V E N U E S	117,400	117,400	128,400
				E X P E N S E S			
SUPPLIES & SERVICES							
329	340	400	5-20-2406	INS-LIAB/VEH/PROPERTY	500	500	500
7,153	146	2,000	5-20-2502	ATV MAINTENANCE & REPAIRS	2,000	2,000	2,000
32,329	12,283	55,573	5-20-2514	CONTRACT	48,700	48,700	59,700
----------	----------	1,000	5-20-2534	ADMIN FEE	1,000	1,000	1,000
172	64	150	5-20-2540	AUDIT	200	200	200
3,600	31,525	45,000	5-20-3502	CALF FUND PAYOUT	45,000	45,000	45,000
----------	----------	97,600	5-20-3504	NON-LETHAL LANDOWNERS MTC	20,000	20,000	20,000
43,583	44,358	201,723		TOTAL SUPPLIES & SERVICES	117,400	117,400	128,400
43,583	44,358	201,723	T O T A L	DEPT 100 E X P E N S E S	117,400	117,400	128,400
67,847	81,029	201,723	T O T A L	FUND 238 R E V E N U E S	117,400	117,400	128,400
				TOTAL SALARIES & BENEFITS			
43,583	44,358	201,723		TOTAL SUPPLIES & SERVICES	117,400	117,400	128,400
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
43,583	44,358	201,723	T O T A L	FUND 238 E X P E N S E S	117,400	117,400	128,400

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
6,593,877	6,142,880	6,749,846	3-01-0101	BEGINNING FUND BALANCE	5,648,977	5,648,977	6,817,306
6,593,877	6,142,880	6,749,846	T O T A L	DEPT 100 R E V E N U E S	5,648,977	5,648,977	6,817,306

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
43,619	33,898	25,000	3-15-1510	INTEREST EARNED	25,000	25,000	25,000
41,843	57,550	15,000	3-20-2322	SALE OF MATERIALS	15,000	15,000	15,000
8,611	----------	10,000	3-20-2324	SALE OF USED EQUIPMENT	10,000	10,000	10,000
1,200	4,900	3,600	3-20-3502	HOMAN LN SOLAR/HAY LEASE	3,600	3,600	3,600
615,165	727,460	525,000	3-40-4146	FEDERAL FOREST FEES (SRS)			
8,379	211,960	1,000	3-40-4150	FHWA- FLOOD REPAIR	1,000	1,000	1,000
----------	61,538	----------	3-40-4202	ODOT COVID RELIEF FUNDS			
----------	----------	60,000	3-40-4204	ODOT-WALLOWA MTN LOOP RD	60,000	60,000	60,000
858,493	957,464	700,000	3-40-4236	HIGHWAY USER FEES	750,000	750,000	750,000
231,769	260,253	250,000	3-50-5602	TRANSFER FROM STP	250,000	250,000	250,000
100,000	100,000	100,000	3-50-5604	TRANS FROM ASPHALT -REIMB	100,000	100,000	100,000
25,000	25,000	----------	3-50-5606	TRANS FROM SOLID WASTE			
----------	----------	----------	3-50-5610	TRANS ROAD DISTRICT (SRS)	525,000	525,000	577,500
12,423	263,852	10,000	3-60-6204	MISC REVENUE/REFUNDS	10,000	10,000	10,000
329,796	327,984	323,000	3-60-6206	SMALL COUNTY(ODOT HB2017)	250,000	250,000	250,000
2,276,298	3,031,859	2,022,600	T O T A L	DEPT 216 R E V E N U E S	1,999,600	1,999,600	2,052,100
				E X P E N S E S			
SALARIES & BENEFITS							
55,969	57,156	40,107	5-10-1001	PW ROADMASTER- TANZEY 60%	41,706	41,706	42,400
33,190	34,070	34,901	5-10-1002	PW ASSISTANT- CARPER 76%	36,333	36,333	38,034
15,326	19,299	25,000	5-10-1003	OVERTIME	25,000	25,000	25,000
----------	----------	50,690	5-10-1004	MW-2 - WIGHTMAN	47,928	47,928	49,296
40,767	42,963	48,506	5-10-1005	MW-1 - RADFORD	51,214	51,214	51,688
62,508	----------	----------	5-10-1006	MW-5 -			
39,433	40,445	48,506	5-10-1007	MW-1 - Z. GROVER	51,214	51,214	51,688
43,357	39,545	50,690	5-10-1008	MW-1 - MARKS	52,753	52,753	55,370
48,352	48,022	50,690	5-10-1009	MW-2 - GILLETTE	52,753	52,753	55,370
48,231	50,216	50,690	5-10-1010	MW-4 - GOMES	52,753	52,753	55,370
46,767	50,208	50,690	5-10-1011	MW-3 - MCFETRIDGE	52,753	52,753	55,370
45,397	39,184	50,690	5-10-1012	MW-4 - MCKENZIE	52,753	52,753	55,370
24,995	44,517	46,072	5-10-1013	MW-5 - ODOM (TROY)	48,635	48,635	51,023
50,245	51,185	51,730	5-10-1014	MW-4 - SHELTON	53,793	53,793	55,370
48,504	49,027	50,690	5-10-1015	MW-1 - JENSEN			
21,254	9,476	45,000	5-10-1017	EXTRA HELP	45,000	45,000	25,000
----------	----------	2,545	5-10-1100	LONGEVITY PAY	2,648	2,648	2,215
41,866	38,717	53,347	5-10-1301	FICA/MEDICARE	51,044	51,044	55,076
201,802	190,447	275,170	5-10-1302	HEALTH INSURANCE	292,359	292,359	262,641
46,043	45,037	53,382	5-10-1303	RETIREMENT	49,567	49,567	55,596
34,815	33,570	70,000	5-10-1305	WORKERS COMP	70,000	70,000	62,923
214	178	396	5-10-1306	LIFE INSURANCE	420	420	425
1,257	1,417	1,495	5-10-1307	LIFEFLIGHT	1,380	1,380	1,495
334	1,615	2,000	5-10-1309	UNEMPLOYMENT	2,000	2,000	2,000
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	2,616	2,616	2,880
2,450	2,600	2,600	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	----------	65,000	5-10-1314	ONE-TIME BONUS			
953,076	888,894	1,220,587		TOTAL SALARIES & BENEFITS	1,139,222	1,139,222	1,114,200
13.00	14.00	14.00		TOTAL FTE'S	12.00	12.00	12.00
SUPPLIES & SERVICES							
3,062	2,760	4,000	5-20-2102	OFFICE SUPPLIES	4,000	4,000	4,300
1,080	1,080	1,300	5-20-2106	DUES	1,500	1,500	1,500
27,257	38,988	30,000	5-20-2110	SHOP EXPENSE	30,000	30,000	35,000
16,505	16,375	15,000	5-20-2196	WEED CHEMICALS	20,000	20,000	20,000
50,508	50,061	55,000	5-20-2202	TIRES & TUBES	55,000	55,000	55,000
11,362	17,853	19,000	5-20-2206	HEATING FUEL & PROPANE	19,000	19,000	19,000
5,398	2,001	5,000	5-20-2214	SIGN MATERIALS	5,000	5,000	5,000
17,938	11,130	30,000	5-20-2216	ROAD MAINT & SUPPLIES	30,000	30,000	30,000
320	----------	40,000	5-20-2218	BRIDGE MATERIALS	40,000	40,000	40,000
7,709	----------	5,000	5-20-2220	FENCING	5,000	5,000	5,000
----------	----------	200,000	5-20-2222	CHIP SEAL	200,000	200,000	200,000
----------	----------	200,000	5-20-2224	HOT MIX ASPHALT	200,000	200,000	200,000
185	----------	28,000	5-20-2226	CULVERT MATERIAL	28,000	28,000	28,000
2,329	3,473	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
114,034	182,233	250,000	5-20-2404	GASOLINE & DIESEL	300,000	300,000	300,000
78,396	87,324	112,200	5-20-2406	INS-LIAB/VEH/PROPERTY	125,000	125,000	175,000
4,559	6,007	8,500	5-20-2450	TELEPHONE	8,500	8,500	8,500
12,967	13,731	25,000	5-20-2458	ELECTRICITY	25,000	25,000	25,000
63,901	228,426	250,000	5-20-2506	RENTALS & CONTRACTS	285,000	285,000	285,000
----------	7,910	20,000	5-20-2514	CONTRACT LABOR	20,000	20,000	20,000
375	250	5,000	5-20-2520	COMPUTER SERVICES	5,000	5,000	5,000
1,965	2,465	3,300	5-20-2530	CHAVES USER FEE	5,000	5,000	5,000
40,920	40,920	40,920	5-20-2534	GENERAL FUND ADMIN FEE	45,000	45,000	45,000
11,679	10,340	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
2,133	1,075	2,500	5-20-2574	PHYSICALS/CDLS/DRUG TESTS	2,500	2,500	2,500
665	665	325,000	5-20-2576	ROCK CRUSHING	350,000	350,000	350,000
----------	----------	10,000	5-20-2578	SURVEYING	10,000	10,000	10,000
1,978	7,937	25,000	5-20-2580	ENGINEERING & DESIGN	25,000	25,000	25,000
----------	----------	65,000	5-20-2582	MAJOR EQUIPMENT REPAIR	65,000	65,000	65,000
2,000	2,966	4,000	5-20-2584	DUST ABATEMENT	4,500	4,500	4,500
119,673	89,989	90,000	5-20-2586	EQUIPMENT MAINTENANCE	90,000	90,000	90,000
----------	----------	61,539	5-20-2634	ODOT COVID RELIEF FUNDS	61,539	61,539	61,539
598,898	825,959	1,960,259		TOTAL SUPPLIES & SERVICES	2,094,539	2,094,539	2,149,839
CAPITAL OUTLAY							
250,000	250,000	----------	5-40-4102	PURCHASE GRADER LEASE	250,000	250,000	250,000
----------	----------	10,000	5-40-4103	COMPUTER EQUIP/SCANNER	10,000	10,000	10,000
76,600	----------	----------	5-40-4105	WATER TRUCK			
56-	----------	----------	5-40-4106	BATHROOM			
----------	----------	256,000	5-40-4107	ASPHALT RECLAIMER			
----------	----------	275,000	5-40-4108	2014 D6T CAT			
234,798	----------	----------	5-40-4109	PLOW TRUCK			
----------	191,186	----------	5-40-4110	TELEHANDLER			

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	----------	----------	5-40-4114	ROCK CRUSHER	200,000	200,000	200,000
----------	----------	----------	5-40-4116	NEW SHOP	500,000	500,000	500,000
----------	----------	280,000	5-40-4119	CAUDLE LANE BRIDGE	280,000	280,000	280,000
33,749	----------	650,000	5-40-4134	ZUMWALT PROJECT/39 ROAD	650,000	650,000	650,000
595,091	441,186	1,471,000		TOTAL CAPITAL OUTLAY	1,890,000	1,890,000	1,890,000
TRANSFER							
100,000	100,000	100,000	5-50-5102	TRANS TO ROAD EQUIP SINK	100,000	100,000	35,000
231,770	----------	----------	5-50-5108	TRANS TO ASPHALT			
331,770	100,000	100,000		TOTAL TRANSFER	100,000	100,000	35,000
CONTINGENCY							
----------	759	314,000	5-60-6102	CONTINGENCY	370,000	370,000	552,500
	759	314,000		TOTAL CONTINGENCY	370,000	370,000	552,500
UNAPPROPRIATED BALANCE							
----------	----------	3,230,900	5-70-7102	UNAPPROPRIATED BALANCE	1,563,735	1,563,735	2,705,681
-		3,230,900		TOTAL UNAPPROPRIATED BALANCE	1,563,735	1,563,735	2,705,681
2,478,835	2,256,798	8,296,746	T O T A L	DEPT 216 E X P E N S E S	7,157,496	7,157,496	8,447,220

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	137,487	300,000	3-20-2326	SALE OF ASPHALT	300,000	300,000	300,000
11,000	----------	----------	3-40-4206	COVID-19 RELIEF ST-OR			
231,770	----------	----------	3-50-5604	TRANS FROM ROAD/STP			
25,577	1,885	20	3-60-6204	MISCELLANEOUS REVENUE	20	20	20
268,347	139,372	300,020	T O T A L	DEPT 218 R E V E N U E S	300,020	300,020	300,020
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	19,406	5-10-1001	PW ROADMASTER-TANZEY 30%	20,180	20,180	21,200
5,148	5,175	5,471	5-10-1002	PW ASSISTANT- CARPER 12%	5,693	5,693	6,006
15,388	29,609	20,184	5-10-1003	ROAD DEPT LABOR	20,991	20,991	21,000
3,156	4,091	----------	5-10-1004	MW-5 -			
1,589	2,632	3,447	5-10-1301	FICA/MECIARE	3,585	3,585	7,803
8,506	11,952	16,334	5-10-1302	HEALTH INSURANCE	14,623	14,623	10,109
1,846	2,958	3,605	5-10-1303	RETIREMENT	3,749	3,749	3,856
891	1,605	1,800	5-10-1305	WORKERS COMP	1,800	1,800	2,296
9	13	29	5-10-1306	LIFE INSURANCE	29	29	15
----------	----------	----------	5-10-1307	LIFEFLIGHT	94	94	
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	187	187	193
36,533	58,035	70,276		TOTAL SALARIES & BENEFITS	70,931	70,931	72,478
SUPPLIES & SERVICES							
9,509	4,236	7,000	5-20-2108	SUPPLIES	9,000	9,000	9,000
----------	57,508	150,000	5-20-2228	ASPHALT CEMET PBA-2	200,000	200,000	200,000
130	200	5,000	5-20-2230	TESTING	5,000	5,000	43,723
----------	8,908	75,000	5-20-2404	DIESEL/PROPANE	75,000	75,000	75,000
722	499	1,800	5-20-2406	INS-LIAB/VEH/PROPERTY	1,800	1,800	1,800
1,186	3,857	15,000	5-20-2458	UTILITIES	15,000	15,000	15,000
3,088	1,382	3,500	5-20-2540	AUDIT/LEGAL	3,500	3,500	3,500
----------	3,070	50,000	5-20-2576	ROCK CRUSHING	50,000	50,000	50,000
375	54,981	50,000	5-20-2586	EQUIPMENT MAINTENANCE	50,000	50,000	50,000
15,010	134,641	357,300		TOTAL SUPPLIES & SERVICES	409,300	409,300	448,023
CAPITAL OUTLAY							
----------	----------	60,000	5-40-4107	OFF LOAD PUMP	60,000	60,000	60,000
----------	----------	25,000	5-40-4108	COMPUTER SYSTEM/ROLLER	25,000	25,000	25,000
364,567	----------	----------	5-40-4114	ASPHALT PLANT			
364,567		85,000		TOTAL CAPITAL OUTLAY	85,000	85,000	85,000
TRANSFER							
100,000	100,000	100,000	5-50-5102	TRANSFER FUNDS TO ROADS	100,000	100,000	100,000
100,000	100,000	100,000		TOTAL TRANSFER	100,000	100,000	100,000
CONTINGENCY							
----------	----------	94,586	5-60-6102	CONTINGENCY	77,942	77,942	

BUDGET DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		94,586		TOTAL CONTINGENCY	77,942	77,942	
516,110	292,676	707,162		T O T A L DEPT 218 E X P E N S E S	743,173	743,173	705,501

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
231,769	259,494	320,614	3-40-4242	STATE STP FUNDS	250,000	250,000	250,000
----------	759	----------	3-60-6206	PRIOR YEAR C.O. 2021-22			
231,769	260,253	320,614	T O T A L	DEPT 220 R E V E N U E S	250,000	250,000	250,000
				E X P E N S E S			
TRANSFER							
231,769	260,253	320,614	5-50-5136	TRANSFER TO ROADS	250,000	250,000	250,000
231,769	260,253	320,614	TOTAL	TRANSFER	250,000	250,000	250,000
231,769	260,253	320,614	T O T A L	DEPT 220 E X P E N S E S	250,000	250,000	250,000

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
16,505	16,035	20,000	3-20-2318	R.O.W. CHEMICAL	20,000	20,000	20,000
----------	----------	1,000	3-20-2330	NON-GOVERNMENTAL SERVICES	1,000	1,000	1,000
1,700	2,107	4,000	3-20-2332	HAY EXCHANGE RECEIPTS	4,000	4,000	4,000
----------	----------	15,000	3-40-4202	BULLDOZER FIRE LINE			
20,306	16,642	20,000	3-40-4308	WURRA SPRAY CONTRACT	20,000	20,000	20,000
----------	2,411	3,000	3-40-4310	CITY OF ENTERPRISE CONTR	3,000	3,000	3,000
41,791	11,014	33,000	3-40-4314	OSWB GRANT- VALLEY	49,500	49,500	49,500
----------	----------	----------	3-50-5502	G.F. TRANSER (101-117)			25,000
165,099	177,284	175,000	3-50-5602	TRANSF FROM WEED LEVY	175,000	175,000	184,240
2,700	----------	----------	3-60-6204	MISC REVENUE	25,000	25,000	25,000
248,101	225,493	271,000	T O T A L	DEPT 222 R E V E N U E S	297,500	297,500	331,740
				E X P E N S E S			
SALARIES & BENEFITS							
52,046	54,057	55,649	5-10-1001	VEGETATION MGR-MARCUM	57,866	57,866	59,910
2,574	2,582	2,736	5-10-1003	PW ASSISTANT-CARPER 3%	2,847	2,847	3,004
----------	----------	----------	5-10-1102	CELL PHONE STIPEND	360	360	360
3,735	3,881	4,466	5-10-1301	FICA/MEDICARE	4,645	4,645	4,850
22,018	22,092	27,291	5-10-1302	HEALTH INSURANCE	28,690	28,690	27,000
4,368	4,506	4,670	5-10-1303	RETIREMENT	4,857	4,857	5,062
658	458	500	5-10-1305	WORKERS COMP	450	450	1,500
19	17	35	5-10-1306	LIFE INSURANCE	37	37	37
109	109	115	5-10-1307	LIFEFLIGHT	122	122	122
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	175	175	260
----------	3,750	2,600	5-10-1312	HSA CONTRIBUTION	2,600	2,600	2,600
----------	----------	3,550	5-10-1314	ONE-TIME BONUS			
85,527	91,452	101,612	TOTAL	SALARIES & BENEFITS	102,649	102,649	104,705
1.00	1.00	1.00	TOTAL	FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
334	----------	400	5-20-2102	OFFICE SUPPLIES	400	400	400
88	284	1,000	5-20-2108	MATERIALS & SUPPLIES	750	750	750
1,012	421	1,000	5-20-2112	EDUCATION & OUTREACH	1,500	1,500	1,500
22,680	14,275	25,000	5-20-2196	COST SHARE	30,000	30,000	30,000
----------	----------	1,500	5-20-2202	TIRES/TUBES	500	500	500
2,596	5,030	10,000	5-20-2234	HAY STATION EXPENSE	5,000	5,000	5,000
4,651	7,227	8,000	5-20-2252	CHEMICALS	8,000	8,000	8,000
158	899	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
1,692	2,797	5,000	5-20-2404	FUEL	5,000	5,000	5,000
1,503	1,553	1,800	5-20-2406	INS-LIAB/VEH/PROPERTY	2,100	2,100	2,100
1,469	296	3,000	5-20-2408	EQUIPMENT/SUPPLIES	1,000	1,000	1,000
1,527	1,016	1,800	5-20-2450	TELEPHONE	1,250	1,250	1,250
6,491	88	500	5-20-2502	VEHICLE MAINTENANCE	500	500	500
416	1,111	1,000	5-20-2504	CHEMICAL- LANDOWNER	1,000	1,000	1,000

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240-PUBLIC WORKS
222-VEGETATION

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
5,946	5,603	6,000	5-20-2506	CHEMICAL CONTRACTOR	6,000	6,000	6,000
19,506	16,241	20,000	5-20-2514	WURRA CONTRACT SPRAYING	20,000	20,000	20,000
498	695	3,000	5-20-2518	CITY OF ENTERPRISE CONTR	3,000	3,000	3,000
7,050	2,000	7,500	5-20-2520	COMPUTER SERVICE/CONTRACT	5,500	5,500	5,500
16,476	16,035	17,000	5-20-2530	R.O.W. CHEMICALS	17,000	17,000	17,000
662	488	700	5-20-2540	AUDIT	700	700	700
----------	649	500	5-20-2564	BUILDING REPAIR/MAINTENCE	500	500	500
390	370	600	5-20-2566	JANITORIAL FEE TO GF	500	500	500
27,272	49,173	65,000	5-20-2588	CONTRACT WEED SPRAYING	50,000	57,579	58,540
38,295	8,300	33,000	5-20-2648	OSWB GRANT- VALLEY	49,500	49,500	49,500
----------	----------	3,000	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	5,000	5,000	5,000
160,712	139,551	222,300		TOTAL SUPPLIES & SERVICES	220,200	227,779	228,740
CAPITAL OUTLAY							
2,562	----------	----------	5-40-4105	TRAILER			
----------	----------	5,000	5-40-4118	HAY SHED			
----------	----------	----------	5-40-4120	ROAD SPRAYER	15,000	15,000	15,000
2,562		5,000		TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
CONTINGENCY							
----------	----------	10,646	5-60-6102	CONTINGENCY	7,579		
		10,646		TOTAL CONTINGENCY	7,579		
248,801	231,003	339,558	T O T A L	DEPT 222 E X P E N S E S	345,428	345,428	348,445
9,618,392	9,799,857	9,664,080	T O T A L	FUND 240 R E V E N U E S	8,496,097	8,496,097	9,751,166
1,075,136	1,038,381	1,392,475		TOTAL SALARIES & BENEFITS	1,312,802	1,312,802	1,291,383
774,620	1,100,151	2,539,859		TOTAL SUPPLIES & SERVICES	2,724,039	2,731,618	2,826,602
962,220	441,186	1,561,000		TOTAL CAPITAL OUTLAY	1,990,000	1,990,000	1,990,000
663,539	460,253	520,614		TOTAL TRANSFER	450,000	450,000	385,000
	759	419,232		TOTAL CONTINGENCY	455,521	447,942	552,500
		3,230,900		TOTAL UNAPPROPRIATED BALANCE	1,563,735	1,563,735	2,705,681
3,475,515	3,040,730	9,664,080	T O T A L	FUND 240 E X P E N S E S	8,496,097	8,496,097	9,751,166
14.00	15.00	15.00	T O T A L	FUND 240 F T E' S	13.00	13.00	13.00

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
203,331	304,829	406,000	3-01-0101	BEGINNING FUND BALANCE	405,660	405,660	517,500
1,498	1,830	1,000	3-15-1510	INTEREST EARNED	750	750	750
100,000	100,000	100,000	3-50-5602	TRANS FRM RD 240216	100,000	100,000	35,000
304,829	406,659	507,000	T O T A L	DEPT 100 R E V E N U E S	506,410	506,410	553,250
				E X P E N S E S			
CAPITAL OUTLAY ----------	----------	507,000	5-40-4107	EQUIPMENT	506,410	506,410	553,250
		507,000		TOTAL CAPITAL OUTLAY	506,410	506,410	553,250
		507,000	T O T A L	DEPT 100 E X P E N S E S	506,410	506,410	553,250
304,829	406,659	507,000	T O T A L	FUND 241 R E V E N U E S	506,410	506,410	553,250
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		507,000		TOTAL CAPITAL OUTLAY	506,410	506,410	553,250
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		507,000	T O T A L	FUND 241 E X P E N S E S	506,410	506,410	553,250

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
134,104	134,710	135,165	3-01-0101	BEGINNING FUND BALANCE	135,165	135,165	135,165
978	718	500	3-15-1510	INTEREST EARNED	450	450	450
135,082	135,428	135,665	T O T A L	DEPT 100 R E V E N U E S	135,615	135,615	135,615
				E X P E N S E S			
SALARIES & BENEFITS							
----------	----------	134,665	5-10-1110	VAC/SICK LEAVE PAID	134,615	134,615	134,615
----------	----------	----------	5-10-1301	FICA/MEDICARE			
----------	----------	----------	5-10-1303	RETIREMENT			
----------	----------	----------	5-10-1305	WORKERS COMP			
----------	----------	----------	5-10-1311	PAID LEAVE OREGON			
		134,665		TOTAL SALARIES & BENEFITS	134,615	134,615	134,615
SUPPLIES & SERVICES							
371	556	1,000	5-20-2406	INS-LIAB/VEH/PROP/AUTO	1,000	1,000	1,000
371	556	1,000		TOTAL SUPPLIES & SERVICES	1,000	1,000	1,000
371	556	135,665	T O T A L	DEPT 100 E X P E N S E S	135,615	135,615	135,615
135,082	135,428	135,665	T O T A L	FUND 244 R E V E N U E S	135,615	135,615	135,615
		134,665		TOTAL SALARIES & BENEFITS	134,615	134,615	134,615
371	556	1,000		TOTAL SUPPLIES & SERVICES	1,000	1,000	1,000
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
371	556	135,665	T O T A L	FUND 244 E X P E N S E S	135,615	135,615	135,615

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
5,570	6,705	12,120	3-01-0101	BEGINNING FUND BALANCE	22,000	22,000	28,000
123	107	100	3-15-1510	INTEREST EARNED	400	400	400
29,920	27,063	26,770	3-40-4314	RENT/MAINTENANCE REVENUE	40,643	40,643	40,643
35,613	33,875	38,990	T O T A L	DEPT 100 R E V E N U E S	63,043	63,043	69,043
				E X P E N S E S			
SUPPLIES & SERVICES							
1,624	2,389	3,500	5-20-2406	INS-LIAB/PROPERTY	5,000	5,000	5,000
77	39	300	5-20-2540	AUDIT	500	500	500
14,657	5,320	21,190	5-20-2564	FACILITY REPAIR/MAINT	12,043	12,043	18,043
550	2,000	2,000	5-20-2566	LAWN CARE TO GF -	2,000	2,000	2,000
16,908	9,748	26,990		TOTAL SUPPLIES & SERVICES	19,543	19,543	25,543
TRANSFER							
12,000	12,000	12,000	5-50-5102	TRANSFER TO SINKING FUND	43,500	43,500	43,500
12,000	12,000	12,000		TOTAL TRANSFER	43,500	43,500	43,500
28,908	21,748	38,990	T O T A L	DEPT 100 E X P E N S E S	63,043	63,043	69,043
35,613	33,875	38,990	T O T A L	FUND 257 R E V E N U E S	63,043	63,043	69,043
				TOTAL SALARIES & BENEFITS			
16,908	9,748	26,990		TOTAL SUPPLIES & SERVICES	19,543	19,543	25,543
				TOTAL CAPITAL OUTLAY			
12,000	12,000	12,000		TOTAL TRANSFER	43,500	43,500	43,500
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
28,908	21,748	38,990	T O T A L	FUND 257 E X P E N S E S	63,043	63,043	69,043

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
112,783	112,180	124,600	3-01-0101	BEGINNING FUND BALANCE	138,400	138,400	140,100
766	622	600	3-15-1510	INTEREST EARNED	1,500	1,500	1,500
12,000	12,000	12,000	3-50-5604	TRANSF FROM OPERATING	43,500	43,500	43,500
125,549	124,802	137,200	T O T A L	DEPT 100 R E V E N U E S	183,400	183,400	185,100
				E X P E N S E S			
CAPITAL OUTLAY							
13,370	----------	137,200	5-40-4116	BUILDING REPAIR/ADDITION	183,400	183,400	185,100
13,370		137,200		TOTAL CAPITAL OUTLAY	183,400	183,400	185,100
13,370		137,200	T O T A L	DEPT 100 E X P E N S E S	183,400	183,400	185,100
125,549	124,802	137,200	T O T A L	FUND 258 R E V E N U E S	183,400	183,400	185,100
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
13,370		137,200		TOTAL CAPITAL OUTLAY	183,400	183,400	185,100
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
13,370		137,200	T O T A L	FUND 258 E X P E N S E S	183,400	183,400	185,100

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
126,336	110,632	96,800	3-01-0101	BEGINNING FUND BALANCE	80,400	80,400	80,400
878	567	1,000	3-15-1510	INTEREST EARNED	700	700	700
----------	----------	50,000	3-40-4302	GRANT- MISC	50,000	50,000	50,000
----------	4,000	2,000	3-60-6106	FRIENDS OF THE MUSEUM	2,000	2,000	2,000
9,118	12,169	8,000	3-60-6108	ADMISSION FEES	8,000	8,000	8,000
4,995	4,525	2,500	3-60-6110	DONATIONS	2,500	2,500	2,500
2	----------	----------	3-60-6204	MISCELLANEOUS	100	100	100
1,526	709	500	3-60-6206	HISTORY BOOK SALES	100	100	100
142,855	132,602	160,800	T O T A L	DEPT 100 R E V E N U E S	143,800	143,800	143,800
				E X P E N S E S			
SALARIES & BENEFITS							
6,980	9,432	9,600	5-10-1001	SALARIES	10,000	10,000	10,000
14,684	13,200	25,000	5-10-1003	SPECIAL PROJECTS-GRAHAM	25,000	25,000	25,000
1,657	1,731	2,650	5-10-1301	FICA/MEDICARE	2,678	2,678	2,678
87	161	350	5-10-1305	WORKERS COMP	225	225	225
801	----------	1,000	5-10-1309	UNEMPLOYMENT	1,000	1,000	1,000
----------	----------	----------	5-10-1311	PAID LEAVE OREGON	125	125	125
24,209	24,524	38,600		TOTAL SALARIES & BENEFITS	39,028	39,028	39,028
	.50	.50		TOTAL FTE'S	.50	.50	.50
SUPPLIES & SERVICES							
45	35	200	5-20-2102	COPYING EXPENSE	100	100	100
100	100	200	5-20-2106	DUES/SUBSCRIPTIONS	200	200	200
1,498	729	6,800	5-20-2250	SPECIAL PROJECTS			
1,764	2,042	2,400	5-20-2406	INS-LIABILITY/PROPERTY	2,600	2,600	2,600
55	1,070	500	5-20-2450	TELEPHONE	500	500	500
2,005	2,676	3,000	5-20-2458	UTILITIES	3,000	3,000	3,000
1,430	1,430	1,300	5-20-2534	ADMIN FEE (112) 1%	1,440	1,440	1,440
265	180	300	5-20-2540	AUDIT	300	300	300
691	1,066	2,500	5-20-2564	FACILITY REPAIR/MAINT	2,500	6,632	6,632
----------	----------	50,000	5-20-3202	GRANT- MISC	50,000	50,000	50,000
160	----------	----------	5-20-3336	HISTORY BOOK EXPENSE			
8,013	9,328	67,200		TOTAL SUPPLIES & SERVICES	60,640	64,772	64,772
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENCY	44,132		
				TOTAL CONTINGENCY	44,132		
UNAPPROPRIATED BALANCE							
----------	----------	55,000	5-70-7102	UNAPPROPRIATED BALANCE		40,000	40,000
		55,000		TOTAL UNAPPROPRIATED BALANCE		40,000	40,000
32,222	33,852	160,800	T O T A L	DEPT 100 E X P E N S E S	143,800	143,800	143,800
142,855	132,602	160,800	T O T A L	FUND 260 R E V E N U E S	143,800	143,800	143,800

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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
24,209	24,524	38,600	TOTAL	SALARIES & BENEFITS	39,028	39,028	39,028
8,013	9,328	67,200	TOTAL	SUPPLIES & SERVICES	60,640	64,772	64,772
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY	44,132		
		55,000	TOTAL	UNAPPROPRIATED BALANCE		40,000	40,000
32,222	33,852	160,800	T O T A L	FUND 260 E X P E N S E S	143,800	143,800	143,800
	.50	.50	T O T A L	FUND 260 F T E' S	.50	.50	.50

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
38,711	165,470	73,911	3-01-0101	BEGINNING FUND BALANCE	53,878	53,878	53,878
15,050	11,706	----------	3-20-2106	SUPERVISION FEES			
11,240	4,603	5,500	3-20-2110	DEPARTMENT OF REVENUE	500	500	500
1,225	1,200	1,200	3-20-2112	COGNITIVE TREATMENT			
200	----------	500	3-20-2120	INTERSTATE COMPACT FEES	500	500	500
3,820	1,629	2,000	3-20-2122	UA- OCULAR SCAN	500	500	500
----------	500	500	3-20-2202	WORK CREW/ADMIN FEES	500	500	500
366	1,429	3,000	3-40-4208	DRUG RECOGNITION FEES OR	3,000	3,000	3,000
----------	----------	20,000	3-40-4402	WILDHORSE GRANT			
223,319	----------	160,000	3-50-5502	TRANSFER FROM GF	249,706	249,706	249,706
262-	1,600	----------	3-60-6204	MISC REVENUE- GRANTS			
293,669	188,137	266,611	T O T A L	DEPT 100 R E V E N U E S	308,584	308,584	308,584
				E X P E N S E S			
SALARIES & BENEFITS							
----------	1,280	----------	5-10-1001	SALARY- HACKER	163,806	163,806	163,806
----------	31,119	27,537	5-10-1003	SALARY- HARMON			
----------	----------	17,500	5-10-1005	EXTRA HELP 100%			
----------	13,758	9,488	5-10-1006	HOURLY- FILE CLERK 100%			
----------	----------	3,000	5-10-1010	OVERTIME- DRE REIMBURSMNT			
----------	558	----------	5-10-1013	OVERTIME DRE OSP GRANT			
----------	3,432	4,401	5-10-1301	FICA/MEDICARE			
----------	11,271	11,796	5-10-1302	HEALTH INSURANCE			
----------	----------	----------	5-10-1303	RETIREMENT			
34	4,347	2,741	5-10-1304	P.E.R.S.			
----------	2,673	1,155	5-10-1305	WORK COMP/EMPLOY&OFFENDER			
----------	15	24	5-10-1306	LIFE INSURANCE			
----------	2	84	5-10-1307	LIFEFLIGHT			
----------	----------	----------	5-10-1311	PAID LEAVE OREGON			
----------	----------	1,534	5-10-1312	HSA CONTRIBUTION			
----------	----------	5,232	5-10-1314	HOLIDAY/ADMIN PAYOUT			
34	68,455	84,492		TOTAL SALARIES & BENEFITS	163,806	163,806	163,806
2.00	2.50	3.25		TOTAL FTE'S	2.25	2.25	2.25
SUPPLIES & SERVICES							
827	679	2,500	5-20-2102	OFFICE SUPPLIES	4,000	4,000	4,000
9	36	150	5-20-2104	POSTAGE	150	150	150
1,227	814	1,000	5-20-2106	DUES & MEMBERSHIPS	1,000	1,000	1,000
----------	305	2,000	5-20-2108	WORK CREW SUPPLIES	2,000	2,000	2,000
8,604	2,464	5,000	5-20-2134	UNIFORM/EQUIP/QUALIFICATN	5,000	5,000	5,000
2,524	6,914	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
----------	----------	10,000	5-20-2404	FUEL (P&P)	10,000	10,000	10,000
1,919	2,531	3,000	5-20-2406	INS-LIAB/VEH/PROPERTY	3,000	3,000	3,000
3,406	----------	5,000	5-20-2452	DRUG TASK FORCE	5,000	5,000	5,000

BUDGET DOCUMENT

YEAR 2023-2024

262-COMMUNITY CORRECTIONS
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-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,359	7,359	9,239	5-20-2468	RENT/BUILDING EXPENSE	13,250	13,250	13,250
----------	492	5,000	5-20-2502	VEHICLE MAINTENANCE	5,000	5,000	5,000
89,980	58,272	----------	5-20-2506	JAIL USE AGREEMENT			
8,293	3,349	----------	5-20-2510	PRISONER MEDICAL			
531	52	----------	5-20-2512	PRISONER MEALS			
----------	----------	5,000	5-20-2516	COG	5,000	5,000	5,000
1,058	----------	3,000	5-20-2518	COMPUTER & SOFTWARE MAINT	3,000	3,000	3,000
----------	----------	4,000	5-20-2520	SEX OFFENDER	4,000	4,000	4,000
----------	----------	4,000	5-20-2534	GPS	4,000	4,000	4,000
1,046	1,047	1,500	5-20-2540	AUDIT	1,500	1,500	1,500
1,381	387	2,000	5-20-2574	UA	2,000	2,000	2,000
----------	----------	4,000	5-20-2576	BATTERERS INVERVENTION	4,000	4,000	4,000
----------	35	5,000	5-20-2634	SUPPLIES & SERVICES	5,000	5,000	5,000
----------	----------	4,000	5-20-2636	TRANS HOUSING	4,000	4,000	4,000
----------	----------	20,000	5-20-2644	WILDHORSE GRANT-	9,422	9,422	9,422
128,164	84,736	105,389		TOTAL SUPPLIES & SERVICES	100,322	100,322	100,322
CAPITAL OUTLAY							
----------	----------	30,627	5-40-4105	VEHICLE & EQUIPMENT	30,627	30,627	30,627
		30,627		TOTAL CAPITAL OUTLAY	30,627	30,627	30,627
TRANSFER							
----------	----------	10,763	5-50-5102	TRANS TO D.COURT 262-202			
----------	----------	9,978	5-50-5104	TRANS TO JRA 262-203			
----------	----------	13,829	5-50-5106	TRANS TO C.FINES 262-204	13,829	13,829	13,829
----------	----------	9,937	5-50-5108	TRANS TO SB1145 262-205			
		44,507		TOTAL TRANSFER	13,829	13,829	13,829
128,198	153,191	265,015	T O T A L	DEPT 100 E X P E N S E S	308,584	308,584	308,584

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
25,000	25,000	25,000	3-40-4218	M57 GRANTS	50,000	50,000	50,000
8,154	8,154	----------	3-60-6206	PRIOR YEAR CARRYOVER			
33,154	33,154	25,000	T O T A L	DEPT 201 R E V E N U E S	50,000	50,000	50,000
				E X P E N S E S			
SALARIES & BENEFITS							
8,237	8,724	9,788	5-10-1003	SALARY- HARMON	14,240	14,240	14,240
630	598	784	5-10-1301	FICA/MEDICARE			
3,281	2,878	3,462	5-10-1302	HEALTH INSURANCE			
556	670	691	5-10-1304	P.E.R.S.			
327	279	375	5-10-1305	WORK COMP/EMPLOY&OFFENDER			
5	4	6	5-10-1306	LIFE INSURANCE			
18	----------	19	5-10-1307	LIFE FLIGHT			
----------	----------	----------	5-10-1311	PAID LEAVE OREGON			
615	----------	439	5-10-1312	HSA CONTRIBUTION			
570	1,086	1,039	5-10-1314	HOLIDAY/ADMIN PAYOUT			
14,239	14,239	16,603		TOTAL SALARIES & BENEFITS	14,240	14,240	14,240
		1.00		TOTAL FTE'S			
SUPPLIES & SERVICES							
5,760	5,760	----------	5-20-2506	JAIL USE AGREEMENT			
5,000	13,154	2,637	5-20-2516	COGNATIVE- MRT	5,000	5,000	5,000
10,760	18,914	2,637		TOTAL SUPPLIES & SERVICES	5,000	5,000	5,000
TRANSFER							
----------	----------	5,760	5-50-5104	TRANS TO SHERIFF (101)	5,760	5,760	5,760
		5,760		TOTAL TRANSFER	5,760	5,760	5,760
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENTY-C/O 24-25 BFB	25,000	25,000	25,000
				TOTAL CONTINGENCY	25,000	25,000	25,000
24,999	33,153	25,000	T O T A L	DEPT 201 E X P E N S E S	50,000	50,000	50,000

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YEAR 2023-2024

262-COMMUNITY CORRECTIONS
202-DRUG COURT

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
76,379	41,440	50,351	3-40-4124	DRUG-CIRCUIT COURT GRANTS	50,351	50,351	50,351
7,043-	11,224	10,763	3-60-6206	PRIOR YEAR REVENUE			
69,336	52,664	61,114	T O T A L	DEPT 202 R E V E N U E S	50,351	50,351	50,351
				E X P E N S E S			
SALARIES & BENEFITS							
9,157	14,211	14,844	5-10-1003	SALARY- HARMON	23,197	23,197	23,197
675	974	1,188	5-10-1301	FICA/MEDICARE			
3,674	4,687	5,251	5-10-1302	HEALTH INSURANCE			
618	1,092	1,049	5-10-1304	P.E.R.S.			
364	540	569	5-10-1305	WORK COMP/EMPLOY&OFFENDER			
6	6	8	5-10-1306	LIFE INSURANCE			
20	----------	29	5-10-1307	LIFE FLIGHT			
----------	----------	----------	5-10-1311	PAID LEAVE OREGON			
684	----------	665	5-10-1312	HSA CONTRIBUTION			
633	813	1,576	5-10-1314	HOLIDAY/ADMIN PAYOUT			
15,831	22,323	25,179		TOTAL SALARIES & BENEFITS	23,197	23,197	23,197
SUPPLIES & SERVICES							
----------	----------	20,000	5-20-2402	TRAVEL/TRAINING/MEALS	27,154	27,154	27,154
6,510	6,933	4,426	5-20-2574	URINALYSIS & SUPPLIES			
2,619	652	2,096	5-20-2634	SUPPLIES			
7,070	5,191	9,413	5-20-2640	COUNTY ADMIN FEES/QTRLY			
26,083	6,801	----------	5-20-2642	COORDINATOR-RETHERFORD			
42,282	19,577	35,935		TOTAL SUPPLIES & SERVICES	27,154	27,154	27,154
58,113	41,900	61,114	T O T A L	DEPT 202 E X P E N S E S	50,351	50,351	50,351

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
48,500	48,500	48,500	3-40-4206	JUSTICE REINVEST 50%	48,500	48,500	48,500
5,000	----------	9,978	3-60-6204	PRIOR YEAR CARRYOVER			
53,500	48,500	58,478	T O T A L	DEPT 203 R E V E N U E S	48,500	48,500	48,500
				E X P E N S E S			
SALARIES & BENEFITS							
19,878	29,088	35,330	5-10-1001	SALARY- HACKER	43,500	43,500	43,500
110	----------	188	5-10-1102	CELL PHONE STIPEND			
1,529	2,079	2,859	5-10-1301	FICA/MEDICARE			
3,663	4,024	4,295	5-10-1302	HEALTH INSURANCE			
1,349	2,281	2,522	5-10-1304	P.E.R.S.			
777	1,041	1,368	5-10-1305	WORK COMP/EMPLOY&OFFENDER			
10	9	17	5-10-1306	LIFE INSURANCE			
34	----------	60	5-10-1307	LIFE FLIGHT			
----------	----------	----------	5-10-1311	PAID LEAVE OREGON			
1,149	----------	627	5-10-1312	HSA CONTRIBUTION			
----------	----------	1,854	5-10-1314	ONE-TIME BONUS			
28,499	38,522	49,120		TOTAL SALARIES & BENEFITS	43,500	43,500	43,500
SUPPLIES & SERVICES							
2,000	----------	----------	5-20-2108	WORK CREW SUPPLIES			
8,000	----------	----------	5-20-2574	UA-			
5,000	5,000	9,358	5-20-2576	VICTIM SERVICES	5,000	5,000	5,000
10,000	----------	----------	5-20-2636	TRANSITIONAL HOUSING			
25,000	5,000	9,358		TOTAL SUPPLIES & SERVICES	5,000	5,000	5,000
53,499	43,522	58,478	T O T A L	DEPT 203 E X P E N S E S	48,500	48,500	48,500

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YEAR 2023-2024

262-COMMUNITY CORRECTIONS
204-CRIMINAL FINES

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
2,308	5,637	5,000	3-20-2232	CRIMINAL FINE HB2712 5006	5,000	5,000	5,000
5,345	7,653	13,829	3-60-6206	PRIOR YEAR CARRYOVER			
7,653	13,290	18,829	T O T A L	DEPT 204 R E V E N U E S	5,000	5,000	5,000
				E X P E N S E S			
SUPPLIES & SERVICES							
		18,829	5-20-2514	AD&D MENTAL HEALTH	5,000	5,000	5,000
		18,829		TOTAL SUPPLIES & SERVICES	5,000	5,000	5,000
		18,829	T O T A L	DEPT 204 E X P E N S E S	5,000	5,000	5,000

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YEAR 2023-2024

262-COMMUNITY CORRECTIONS
205-GRANTS IN AIDE SB1145

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
33,738	----------	----------	3-01-0101	BFB- WAGES			
270,778	228,956	228,956	3-40-4202	1145 GRANT IN AIDE	180,000	180,000	180,000
----------	183	9,937	3-60-6206	PRIOR YEAR REVENUE			
304,516	229,139	238,893	T O T A L	DEPT 205 R E V E N U E S	180,000	180,000	180,000
				E X P E N S E S			
SALARIES & BENEFITS							
38,661	32,783	32,306	5-10-1001	SALARY- HACKER			
32,588	----------	5,843	5-10-1003	SALARY- HARMON			
56,280	58,032	59,173	5-10-1005	SALARY- MADSEN 100%	100,000	100,000	100,000
13,898	1,292	----------	5-10-1006	HOURLY- E. BATY			
190	----------	172	5-10-1102	CELL PHONE STIPEND			
10,811	6,431	7,815	5-10-1301	FICA/MEDICARE			
42,454	25,456	29,659	5-10-1302	HEALTH INSURANCE			
14,371	11,166	15,112	5-10-1304	P.E.R.S.			
5,040	4,010	3,275	5-10-1305	WORK COMP			
54	33	52	5-10-1306	LIFE INSURANCE			
569	----------	182	5-10-1307	LIFE FLIGHT			
----------	----------	----------	5-10-1311	PAID LEAVE OREGON			
12,479	----------	3,435	5-10-1312	HSA CONTRIBUTION			
2,152	----------	3,465	5-10-1314	HOLIDAY/ADMIN PAYOUT			
229,547	139,203	160,489		TOTAL SALARIES & BENEFITS	100,000	100,000	100,000
1.00	1.00	2.50		TOTAL FTE'S	1.00	1.00	1.00
SUPPLIES & SERVICES							
74,785	80,000	----------	5-20-2506	JAIL USE AGREEMENT + G.F.			
74,785	80,000			TOTAL SUPPLIES & SERVICES			
TRANSFER							
----------	----------	80,000	5-50-5104	TRANS SHERIFF (101)JAIL	80,000	80,000	80,000
		80,000		TOTAL TRANSFER	80,000	80,000	80,000
304,332	219,203	240,489	T O T A L	DEPT 205 E X P E N S E S	180,000	180,000	180,000
761,828	564,884	668,925	T O T A L	FUND 262 R E V E N U E S	642,435	642,435	642,435
288,150	282,742	335,883		TOTAL SALARIES & BENEFITS	344,743	344,743	344,743
280,991	208,227	172,148		TOTAL SUPPLIES & SERVICES	142,476	142,476	142,476
		30,627		TOTAL CAPITAL OUTLAY	30,627	30,627	30,627
		130,267		TOTAL TRANSFER	99,589	99,589	99,589
				TOTAL CONTINGENCY	25,000	25,000	25,000
				TOTAL UNAPPROPRIATED BALANCE			
569,141	490,969	668,925	T O T A L	FUND 262 E X P E N S E S	642,435	642,435	642,435
3.00	3.50	6.75	T O T A L	FUND 262 F T E' S	3.25	3.25	3.25

BUDGET DOCUMENT

YEAR 2023-2024

R E V E N U E S

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
240,767	241,207	241,207	3-01-0101	BEGINNING FUND BALANCE	1,665,244	1,665,244	1,857,024
41,865	44,645	108,135	3-40-4204	NEOEDD CDGB GRANT	108,135	108,135	108,135
32,300	----------	75,000	3-40-4206	COMM. RESPONSE SMOKE PLAN	61,800	61,800	
----------	----------	100,000	3-40-4208	ODOE CREP PLANNING GRANT	100,000	100,000	70,000
----------	----------	10,000	3-40-4210	WALLOWA FIRE COOP- ODF			
----------	----------	110,000	3-40-4212	OSP-WILDFIRE RISK MGT			
----------	----------	50,000	3-40-4214	WILDFIRE RISK MGT-WEST LK			
370,079	----------	39,091	3-40-4226	ST.MENTAL HEALTH GRNT-DHS			
1,218,820	709,093	6,464	3-40-4227	ST.MENTAL HEALTH GRNT OHA			
40,000	----------	----------	3-40-4228	E.O.A.TECH ASST.GRANT SB2			
----------	----------	10,000	3-40-4402	LEWIS-CLARK VAL HC FOUND			
8,500	----------	200,000	3-60-6204	MISC. GRANTS / KATY	200,000	200,000	200,000
1,952,331	994,945	949,897	T O T A L	DEPT 100 R E V E N U E S	2,135,179	2,135,179	2,235,159

E X P E N S E S

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
SUPPLIES & SERVICES							
----------	----------	100,000	5-20-2634	ODOE CREP PLANNING GRANT	100,000	100,000	100,000
31,860	8,020	75,000	5-20-2636	COMM. RESPONSE SMOKE PLAN	12,070	12,070	
41,865	44,645	108,135	5-20-2638	NEOEDD CDBG GRANT	108,135	108,135	108,135
----------	----------	10,000	5-20-2640	LEWIS-CLARK VAL HC FO	2,825	2,825	
----------	----------	10,000	5-20-2642	WALLOWA FIRE COOP - ODF			
----------	----------	110,000	5-20-2644	OSP-WILDFIRE RISK MGT			110,000
----------	----------	50,000	5-20-2646	WILDFIRE RISK MGT-WEST LK			50,000
40,000	----------	----------	5-20-2648	E.O.A.TECH ASST GRANT SB2			
8,500	----------	200,000	5-20-3212	MISC. GRANTS	200,000	200,000	200,000
370,079	----------	280,298	5-20-3220	ST.MENTAL HEALTH GRNT DHS	280,297	280,297	280,620
1,218,820	709,093	6,464	5-20-3221	ST.MENTAL HEALTH GRNT OHA			
1,711,124	761,758	949,897		TOTAL SUPPLIES & SERVICES	703,327	703,327	848,755
TRANSFER							
----------	----------	----------	5-50-5102	TRANS. TO 264-200 WC FAIR	938,933	938,933	886,607
----------	----------	----------	5-50-5104	TRANS. TO 264-206 WC FAIR	492,919	492,919	500,000
				TOTAL TRANSFER	1,431,852	1,431,852	1,386,607
1,711,124	761,758	949,897	T O T A L	DEPT 100 E X P E N S E S	2,135,179	2,135,179	2,235,362

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YEAR 2023-2024

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	1,000,000	3-40-4104	HB 5202- FAIRGROUNDS			
----------	----------	550,000	3-40-4106	HB 5006 CFG FAIRGROUNDS			
----------	----------	----------	3-60-6204	PRIOR YEAR CARRYOVER	938,933	938,933	886,607
----------	----------	277,000	3-60-6206	HB5006-202 REAPPROP WISH			
		1,827,000	T O T A L	DEPT 200 R E V E N U E S	938,933	938,933	886,607
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	300,000	5-20-2640	MAINTENANCE & REPAIRS	279,238	279,238	254,191
----------	----------	277,000	5-20-2668	HB5006-202 OUTDOOR AREANA	181,140	181,140	153,658
		577,000		TOTAL SUPPLIES & SERVICES	460,378	460,378	407,849
CAPITAL OUTLAY							
----------	----------	700,000	5-40-4102	MULTI-PURPOSE EVENT BLDG			
----------	----------	550,000	5-40-4106	HB 5006 CFG FAIRGROUNDS	478,555	478,555	478,555
		1,250,000		TOTAL CAPITAL OUTLAY	478,555	478,555	478,555
		1,827,000	T O T A L	DEPT 200 E X P E N S E S	938,933	938,933	886,404

-- HISTORICAL DATA -- 2020-2021	2021-2022	ADOPTED 2022-2023	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	500,000	3-50-5502	TRANS FROM FAIR-ARPA			
----------	----------	----------	3-60-6204	PRIOR YEAR CARRYOVER	492,919	492,919	500,000
		500,000	T O T A L	DEPT 206 R E V E N U E S	492,919	492,919	500,000
				E X P E N S E S			
SUPPLIES & SERVICES							
----------	----------	500,000	5-20-2640	MAINTENANCE & REPAIRS	492,919	492,919	500,000
		500,000		TOTAL SUPPLIES & SERVICES	492,919	492,919	500,000
		500,000	T O T A L	DEPT 206 E X P E N S E S	492,919	492,919	500,000
1,952,331	994,945	3,276,897	T O T A L	FUND 264 R E V E N U E S	3,567,031	3,567,031	3,621,766
				TOTAL SALARIES & BENEFITS			
1,711,124	761,758	2,026,897		TOTAL SUPPLIES & SERVICES	1,656,624	1,656,624	1,756,604
		1,250,000		TOTAL CAPITAL OUTLAY	478,555	478,555	478,555
				TOTAL TRANSFER	1,431,852	1,431,852	1,386,607
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
1,711,124	761,758	3,276,897	T O T A L	FUND 264 E X P E N S E S	3,567,031	3,567,031	3,621,766
25,542,398	25,087,840	34,145,914		GRAND TOTAL REVENUES	32,866,589	32,876,589	34,799,374
4,654,395	4,425,544	6,473,622		GR TOTAL SALARIES & BENEFITS	6,796,791	6,738,821	6,734,197
5,481,950	4,485,577	9,795,786		GR TOTAL SUPPLIES & SERVICES	9,013,184	9,024,895	9,604,755
1,064,176	536,808	7,832,174		GR TOTAL CAPITAL OUTLAY	7,250,464	7,250,464	7,355,714
1,588,863	995,803	2,442,315		GR TOTAL TRANSFER	3,206,328	3,216,328	3,252,133
	759	2,316,117		GR TOTAL CONTINGENCY	2,036,087	2,042,346	2,106,894
		5,285,900		GR TOTAL UNAPPROPRIATED BALANCE	4,563,735	4,603,735	5,745,681
12,789,384	10,444,491	34,145,914		GRAND TOTAL EXPENSES	32,866,589	32,876,589	34,799,374
63.18	66.06	72.47		GRAND TOTAL FTE'S	65.40	64.40	64.40