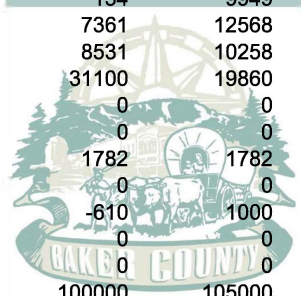


101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
Department: 100		NON-DEPARTMENTAL					
5587935	5701901	4624785	3010101	BEGINNING FUND BALANCE	6471927	6471927	6471927
6048225	5972960	6003000	3101101	CURRENT YEAR PROP TAXES	6530000	6530000	6530000
232475	272727	200000	3101102	PRIOR YEARS' TAXES	230000	230000	230000
238097	233880	230000	3101201	OTEC IN LIEU OF	230000	230000	230000
0	0	3249946	3303102	LATCF FUNDING - PILT FED	3249946	3249946	3249946
1239404	1346145	1239000	3303301	P.I.L.T.	1300000	1300000	1300000
168936	162829	160000	3303402	ASSESSMENT - TAXATION GR	160000	160000	160000
1094327	7860	0	3303420	OCDBG EAGLE VALLEY FS	0	0	0
2434	4088	2500	3303501	AMUSEMENT TAX	2500	2500	2500
94375	110460	95000	3303502	LIQUOR TAX	95000	95000	95000
11111	10028	10000	3303503	CIGARETTE TAX	10000	10000	10000
13995	8382	12000	3303504	PRIVATE RAIL CAR TAX	13000	13000	13000
0	0	58600	3303509	NATIONAL OPIOIDS SET	0	0	0
0	0	115800	3303514	OPIOID SETTLEMENT-JANSSEN	0	0	0
0	0	5600	3303515	OPIOID -MALLINCKRODT BNK	0	0	0
17020	27124	33775	3303804	TRT FEES - ADMINISTRATIVE	37695	37695	37695
30495	72900	51175	3303901	STATE DEPT AG- WOLF DEPREE	50000	50000	50000
156922	133193	170000	3505101	FINES - COURT COSTS	130000	130000	130000
815	601	0	3505502	COURT ASSESSMENTS	0	0	0
10266	7912	0	3505503	JUSTICE CT HOUSE BILL2562	0	0	0
680	226	0	3505505	J/C OFFENSE SURCHARGE	0	0	0
41186	30171	50000	3606101	EARNED INTEREST	100000	100000	100000
5000	5000	0	3606309	LAND SALES- GENERAL FUND	0	0	0
0	0	750	3606314	WELLNESS GRANT	750	750	750
5000	5000	0	3606317	SALE OF ASSETS	0	0	0
181779	157510	187159	3606505	ADMINISTRATION FEE	273762	233762	233762
20000	4290	20000	3606601	MISCELLANEOUS	10000	10000	10000
5648	1021	0	3707404	LAND SALE REIMBURSEMENT	0	0	0
400	400	400	3909104	TR FR TAYLOR GRAZING	400	400	400
2500	2500	2500	3909105	TR FR LAW LIBRARY	2500	2500	2500
5000	6000	6000	3909109	TR FR CCF FUND	6000	6000	6000
114309	0	87500	3909118	TR FR VIDEO LOTTERY FUND	87500	87500	87500
15,328,334	14,285,10	16,615,490		Total Revenue	18,990,980	18,950,980	18,950,980
221	205	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
1966	1966	0	5102101		0	0	0
38761	84039	60000	5102601	WORKERS COMPENSATION	100000	100000	100000
246	219	400	5102602	TAX ADJUSTMENTS	400	400	400
41,194	86,429	61,900		Total Personnel	101,900	101,900	101,900
56443	69409	60000	5203201	LABOR/LEGAL COUNSEL	80000	80000	80000
0	0	15000	5203202	PROFESSIONAL SERVICES	20000	20000	20000
9253	76135	110000	5203232	CONTRACT COUNTY COUNSEL	250000	250000	250000
25255	12775	70000	5203301	AUDIT	73500	73500	73500
1689	1340	2000	5204305	MOTOR POOL EXPENSE	2000	2000	2000
200610	603430	250000	5205201	INSURANCE-FIRE - LIAB	315000	315000	315000
134	9949	0	5205301	TELEPHONE - EXTENSION	0	0	0
7361	12568	8000	5205401	REQUIRED PUB NOTICES	12000	12000	12000
8531	10258	13000	5206110	PAPER SUPPLIES	11000	11000	11000
31100	19860	35000	5206120	DUES	35000	35000	35000
0	0	5000	5206121	AOC -COUNTY ROAD PROGRAM	0	0	0
0	0	2000	5206401	CODE REPLACEMENTS	0	0	0
1782	1782	2000	5208001	STATE FOREST PROTECTION	2000	2000	2000
0	0	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
610	1000	2500	5208007	MISC EXPENSE	5000	5000	5000
0	0	10000	5208015	CONTRACT SERVICES	10000	10000	10000
0	0	2000	5208024	NEW HOPE SHELTER	0	0	0
100000	105000	115500	5208027	OSU EXTENSION	135000	135000	135000



101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
3868	0		0 5208028	EXPENSES ON PROPERTY SALE	0	0	0
34424	100000		0 5208029	BAKER CITY SAFER	0	0	0
0	0	33195	5208030	MARIJUANA EDU/TREAT/PREV	0	0	0
1500	1500	2000	5208031	BMHA ANIMAL SHELTER	0	0	0
500	500		0 5208032	BLUE MOUNTAIN HUMANE ASSO	0	0	0
0	0	180000	5208033	NATIONAL OPIOID EXPENSES	130000	130000	130000
20000	20000	20000	5208101	DETOX CENTER	20000	20000	20000
24347	29595	41000	5208103	WILDLIFE SERVICES	47000	47000	47000
377	1700	6000	5208104	PREDATOR CONTROL	0	0	0
25000	25000	30000	5208105	SENIORS ACTIVITIES	30000	30000	30000
19401	19401	17500	5208107	HALFWAY FAIR	32500	32500	32500
5000	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000
0	0	150000	5208133	AMBULANCE SERVICES	0	0	0
31500	35225	51175	5208331	WOLF DEPREDATION PREVENT	50000	50000	50000
32	0		0 5208609	SERVICES/FINANCE CHARGE	0	0	0
607,497	1,161,427	1,238,870		Total Materials & Services	1,266,000	1,266,000	1,266,000
1102187	0		0 5404503	OCDBG EAGLE VALLEY EXP	0	0	0
0	0	5000	5407416	ODOT - THELYPODY LAND	0	0	0
1,102,187	0	5,000		Total Capital	0	0	0
30000	170191	64066	5609101	TR TO FACILITIES MAINT	0	0	0
121653	250000	100000	5609102	TR TO LEAVE/UNEMPL	150000	150000	150000
74000	110000	115500	5609104	TR TO FAIR BOARD FUND	115500	115500	115500
270000	270000	235000	5609105	TR TO COUNTY HEALTH FUND	270000	270000	270000
15000	175000	50000	5609106	TR TO ROAD FUND	50000	50000	50000
11967	11967	0	5609110	TR TO FAIR BOARD IMPRVMT	0	0	0
98442	201475	231874	5609112	TR TO TECHNOLOGY FUND	256775	256775	256775
171428	171428	171428	5609113	TR TO CONSOLIDATED DSPTCH	171428	171428	171428
30000	35000	40000	5609114	TR TO MUSEUM FUND	50000	50000	50000
100000	100000	50000	5609115	TR TO PARKS FUND	50000	50000	50000
46045	76280	82670	5609123	TR TO COURTHOUSE SECURITY	107475	107475	107475
40000	40000	20000	5609125	TR TO REPLACEMENT FUND	20000	20000	20000
127030	679500	32500	5609126	TR TO CAPITAL BUILDING	0	0	0
40000	40000	40000	5609201	TR TO WEED CONTROL	40000	40000	40000
100000	100000	0	5609209	TR TO INSURANCE FUND	0	0	0
1,275,565	2,430,841	1,233,038		TRANSFERS	1,281,178	1,281,178	1,281,178
0	0	720,883		CONTINGENCY	700,000	660,000	660,000
0	0	800000	5908001	UNAPPR ENDING FUND BAL	800000	800000	800000
0	0	800,000		UNAPPR ENDING FUND BAL	800,000	800,000	800,000
3,026,443	3,678,697	4,059,691	100	TOTAL EXPENSE	4,149,078	4,109,078	4,109,078

