

101 - GENERAL FUND

2021-2022 BUDGET

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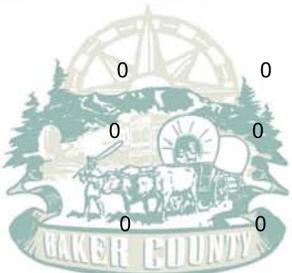
HISTORICAL DATA									
2018-2019	2019-2020	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
2854067	3583377	2256662	3010101	BEGINNING FUND BALANCE	4100000	4100000	4100000		
5584768	5976461	5600000	3101101	CURRENT YEAR PROP TAXES	5800000	5800000	5800000		
173841	716335	170000	3101102	PRIOR YEARS' TAXES	170000	170000	170000		
230709	234472	220000	3101201	OTEC IN LIEU OF	230000	230000	230000		
3918	0	0	3303128	DEQ SOLID WASTE FEES	0	0	0		
1656951	1184773	975000	3303301	P.I.L.T.	1200000	1200000	1200000		
149622	160475	150000	3303402	ASSESSMENT - TAXATION GR	150000	150000	150000		
30750	85107	0	3303407	OCDBG - RICHLAND FIRE STA	0	0	0		
4500	277456	1500000	3303420	OCDBG EAGLE VALLEY FS	0	0	0		
0	287418	560656	3303493	DISASTER RECOVERY COVID	0	0	0		
3682	1631	1500	3303501	AMUSEMENT TAX	2300	2300	2300		
95878	102409	85000	3303502	LIQUOR TAX	90000	90000	90000		
12088	12878	15000	3303503	CIGARETTE TAX	12000	12000	12000		
12659	11767	10000	3303504	PRIVATE RAIL CAR TAX	12000	12000	12000		
20729	20491	15000	3303804	TRT FEES - ADMINISTRATIVE	22530	22530	22530		
32520	27208	30495	3303901	STATE DEPT AG- WOLF DEPREE	30495	30495	30495		
214567	152168	200000	3505101	FINES - COURT COSTS	170000	170000	170000		
-9	0	0	3505501	CLE ASSESSMENT	0	0	0		
3710	1622	0	3505502	COURT ASSESSMENTS	0	0	0		
12579	11428	0	3505503	JUSTICE CT HOUSE BILL2562	0	0	0		
1504	853	0	3505505	J/C OFFENSE SURCHARGE	0	0	0		
73124	74677	30000	3606101	EARNED INTEREST	65000	65000	65000		
0	233790	0	3606309	LAND SALES- GENERAL FUND	0	0	0		
0	750	750	3606314	WELLNESS GRANT	750	750	750		
400	0	0	3606317	SALE OF ASSETS	0	0	0		
156109	164388	181778	3606505	ADMINISTRATION FEE	157511	157511	157511		
18275	31516	10000	3606601	MISCELLANEOUS	20000	20000	20000		
2794	1653	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	5000	5000	3909109	TR FR CCF FUND	6000	6000	6000		
105000	96950	65500	3909118	TR FR VIDEO LOTTERY FUND	87500	87500	87500		
11,462,635	13,459,95	12,085,241		Total Revenue	12,328,986	12,328,986	12,328,986		
768	766	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500		
0	7252	0	5102101		0	0	0		
47287	45527	53700	5102601	WORKERS COMPENSATION	60000	60000	60000		
451	341	500	5102602	TAX ADJUSTMENTS	500	500	500		
48,506	53,886	55,700		Total Personnel	62,000	62,000	62,000		
31890	94801	65000	5203201	LABOR/LEGAL COUNSEL	50000	50000	50000		
0	0	15000	5203202	PROFESSIONAL SERVICES	20000	20000	20000		
0	0	0	5203232	CONTRACT COUNTY COUNSEL	55000	55000	55000		
42874	70322	55000	5203301	AUDIT	65000	65000	65000		
0	76	2000	5204305	MOTOR POOL EXPENSE	2000	2000	2000		
162477	176349	190000	5205201	INSURANCE-FIRE - LIAB	203300	203300	203300		
39	0	0	5205301	TELEPHONE - EXTENSION	0	0	0		
4943	8495	5000	5205401	REQUIRED PUB NOTICES	8000	8000	8000		
6457	11140	10000	5206110	PAPER SUPPLIES	13000	13000	13000		
24550	42476	30000	5206120	DUES	30000	30000	30000		
3988	3986	4000	5206121	AOC -COUNTY ROAD PROGRAM	5000	5000	5000		
0	0	2000	5206401	CODE REPLACEMENTS	2000	2000	2000		
1642	1745	2500	5208001	STATE FOREST PROTECTION	2000	2000	2000		
1000	0	0	5208002	MOLLIE ATWATER EXPENSES	0	0	0		
0	0	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000		

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1144	2337	1000	5208007	MISC EXPENSE	2500	2500	2500
0	0	10000	5208015	CONTRACT SERVICES	10000	10000	10000
0	1500	0	5208024	NEW HOPE SHELTER	0	0	0
182849	140912	100000	5208027	OSU EXTENSION	100000	105000	105000
14516	46674	92662	5208029	BAKER CITY SAFER	120000	100000	100000
0	0	33195	5208030	MARIJUANA EDU/TREAT/PREV	33195	33195	33195
20000	15000	20000	5208101	DETOX CENTER	20000	20000	20000
32572	12587	38476	5208103	WILDLIFE SERVICES	41000	35000	35000
6410	4876	0	5208104	PREDATOR CONTROL	0	6000	6000
25000	25000	25000	5208105	SENIORS ACTIVITIES	25000	25000	25000
17500	17500	7500	5208107	HALFWAY FAIR	27500	17500	17500
5000	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000
-2899	0	0	5208115	BAKER CITY SAFER GRANT	0	0	0
30750	367063	0	5208309	OCDBG - RICHLAND FIRE EXP	0	0	0
28673	21153	30495	5208331	WOLF DEPREDATION PREVENT	30495	30495	30495
0	-367063	0	5208609	SERVICES/FINANCE CHARGE	0	0	0
641,375	701,929	744,828		Total Materials & Services	870,990	845,990	845,990
0	367063	1500000	5404503	OCDBG EAGLE VALLEY EXP	0	0	0
0	367,063	1,500,000		Total Capital	0	0	0
25000	68191	30000	5609101	TR TO FACILITIES MAINT	170191	170191	170191
67000	250000	121653	5609102	TR TO LEAVE/JUNEMPL	250000	250000	250000
45000	45000	110000	5609104	TR TO FAIR BOARD FUND	110000	110000	110000
250000	269184	270000	5609105	TR TO COUNTY HEALTH FUND	270000	270000	270000
14025	47500	15000	5609106	TR TO ROAD FUND	50000	50000	50000
0	0	0	5609110	TR TO FAIR BOARD IMPRVMT	32425	32425	32425
135540	135323	98442	5609112	TR TO TECHNOLOGY FUND	201475	201475	201475
171428	171428	171428	5609113	TR TO CONSOLIDATED DSPTCH	171428	171428	171428
30000	30000	30000	5609114	TR TO MUSEUM FUND	35000	35000	35000
0	0	0	5609115	TR TO PARKS FUND	100000	100000	100000
0	19180	61045	5609123	TR TO COURTHOUSE SECURITY	76280	76280	76280
20000	173553	0	5609124	TR TO COUNTY PROJECTS	0	0	0
20000	20000	0	5609125	TR TO REPLACEMENT FUND	40000	40000	40000
184000	98682	127030	5609126	TR TO CAPITAL BUILDING	679500	679500	679500
40000	40000	40000	5609201	TR TO WEED CONTROL	40000	40000	40000
5000	0	0	5609208	TR TO DRUG TASK FORCE	0	0	0
0	0	0	5609209	TR TO INSURANCE FUNE	100000	100000	100000
1,006,993	1,368,041	1,074,598		TRANSFERS	2,326,299	2,326,299	2,326,299
0	0	514,562		CONTINGENCY	680,866	705,866	624,401
0	0	0		OTHER EXPENDITURES	0	0	0
0	0	700000	5908001	UNAPPR ENDING FUND BAL	800000	800000	800000
0	0	700,000		UNAPPR ENDING FUND BAL	800,000	800,000	800,000



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1,696,874	2,490,919	4,589,688	100	TOTAL EXPENSE	4,740,155	4,740,155	4,658,690

