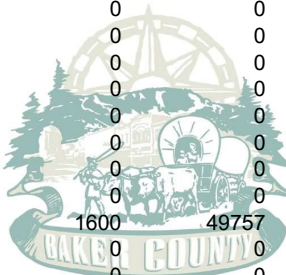


101 - GENERAL FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
2624529	2409790	2065135	3010101	BEGINNING FUND BALANCE	2200000	2200000	2200000
4850215	4964790	4947000	3101101	CURRENT YEAR PROP TAXES	5088000	5088000	5088000
189011	219399	170000	3101102	PRIOR YEARS' TAXES	170000	170000	170000
205285	209589	210000	3101201	OTEC IN LIEU OF	210000	210000	210000
0	0	0	3303100	DEQ - SOLID WASTE CONS	0	0	0
0	0	0	3303128	DEQ SOLID WASTE FEES	0	0	0
0	0	0	3303201	CDBG - ADULT ALCOHOL/DRUG	0	0	0
967981	939208	1236999	3303301	P.I.L.T.	940000	940000	940000
0	0	0	3303400	OCDBG - HOUSING REHAB	0	0	0
0	0	0	3303401	OCDBG - REGIONAL HOUSING	0	0	0
177821	175827	175000	3303402	ASSESSMENT - TAXATION GR	175000	175000	175000
0	0	0	3303403	OCDBG-REGIONAL HOUSING 06	0	0	0
0	0	0	3303404	OEM-RURAL ADDRESSING	0	0	0
0	0	0	3303405	OCDBG-REG HOUSING 08-09	0	0	0
0	0	0	3303406	OCDBG-C08010 REC VILLAGE	0	0	0
0	0	0	3303411	SB1145 CORRECTIONS AGRMT	0	0	0
0	0	0	3303416	STATE-BAKER CO BOILER CON	0	0	0
4620	10000	0	3303417	CCO LCAC FUNDING	0	0	0
15135	0	0	3303418	OCDBG - MICRO ENTERPRISE	0	0	0
0	0	33828	3303419	MARIJUANA REVENUES	0	0	0
0	0	0	3303420	OCDBG EAGLE VALLEY FS	1288700	1288700	1288700
3799	3721	3700	3303501	AMUSEMENT TAX	3700	3700	3700
81489	87283	80000	3303502	LIQUOR TAX	85000	85000	85000
14960	14469	15000	3303503	CIGARETTE TAX	15000	15000	15000
13190	13533	13000	3303504	PRIVATE RAIL CAR TAX	13000	13000	13000
75398	0	0	3303505	VIDEO LOTTERY	0	0	0
0	0	41097	3303506	MARIJUANA EDUCATION FUNDS	0	0	0
0	0	0	3303508	FILING FEES-MEDIATION	0	0	0
0	0	0	3303802	CONSOLIDATED DISP REIMB	0	0	0
32158	31262	25688	3303804	TRT FEES - ADMINISTRATIVE	31445	31445	31445
51071	23219	23219	3303901	STATE DEPT AG- WOLF DEPRO	7245	7245	7245
0	0	0	3404705	OREGON DEPT OF ENERGY REM	0	0	0
244728	252448	300000	3505101	FINES - COURT COSTS	250000	250000	250000
7207	-85	0	3505501	CLE ASSESSMENT	0	0	0
8539	4533	0	3505502	COURT ASSESSMENTS	0	0	0
17027	15275	0	3505503	JUSTICE CT HOUSE BILL2562	0	0	0
2369	2278	0	3505505	J/C OFFENSE SURCHARGE	0	0	0
13960	22486	10000	3606101	EARNED INTEREST	22000	22000	22000
0	0	0	3606301	RENTAL/LEASE FEES	0	0	0
2000	750	1000	3606307	VEHICLE LEASE	0	0	0
0	0	0	3606308	LAND SALES TO DISTRIBUTE	0	0	0
0	0	0	3606309	LAND SALES- GENERAL FUND	0	0	0
5000	5000	5000	3606310	MOLLIE ATWATER/FRIENDS	0	0	0
0	0	0	3606311	SEIZURE REVENUES	0	0	0
750	750	1000	3606314	WELLNESS GRANT	1000	1000	1000
0	0	0	3606504	TITLE III ADMIN FEE	0	0	0
94068	175797	125888	3606505	ADMINISTRATION FEE	156109	156109	156109
0	0	0	3606506	BAKER/MORROW LOBBY GRANT	0	0	0
0	0	0	3606507	BAKER/MORROW DAM GRANT	0	0	0
0	0	0	3606508	BAKER MORROW - BOOTSMA	0	0	0
0	0	0	3606509	BAKER/MORROW REG STRA STR	0	0	0
0	0	0	3606510	BAKER/MORROW ATV GRANT	0	0	0
0	0	0	3606511	BAKER/MORROW DOWNTOWN	0	0	0
0	0	0	3606512	GREENHORN TRUST REVENUE	0	0	0
0	0	0	3606513	ATV GRANT REVENUE	0	0	0
0	0	0	3606514	WASH CONTRIBUTIONS	0	0	0
0	0	0	3606515	BAKER MORROW SMALL CITIES	0	0	0
0	0	0	3606517	NEOREC	0	0	0
1600	49757	10000	3606601	MISCELLANEOUS	10000	10000	10000
0	0	0	3606602	RADIO	0	0	0
0	0	0	3707401	WORK COMP REIMBURSEMENT	0	0	0



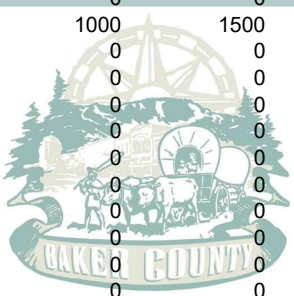
101 - GENERAL FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
0	0		0 3707402	INSURANCE REIMBURSEMENT	0	0	0
4632	2854		0 3707404	LAND SALE REIMBURSEMENT	0	0	0
0	0		0 3909102	TR FR ROAD FUND	0	0	0
0	0		0 3909103	TR FR TRI-COUNTY WEED	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
0	0		0 3909106	TR FR COURTHOUSE SECURITY	0	0	0
10000	0	10000	3909109	TR FR CCF FUND	5000	5000	5000
0	0		0 3909113	TR FR MUSEUM ENDOWMENT	0	0	0
0	0	17500	3909115	TR FR INSURANCE FUND	0	0	0
0	0		0 3909116	TR FR WEED CONTROL	0	0	0
0	0		0 3909117	TR FR PNWLETC	0	0	0
0	75854	97000	3909118	TR FR VIDEO LOTTERY FUND	105000	105000	105000
0	0		0 3909400	INTERFUND LOAN	0	0	0
9,721,442	9,712,687	9,619,954		Total Revenue	10,779,099	10,779,099	10,779,099
0	0		0 5101701	PAYROLL ADJUSTMENT	0	0	0
672	617	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
0	50		0 5102101		0	0	0
38017	45233	70000	5102601	WORKERS COMPENSATION	70000	70000	70000
635	531	400	5102602	TAX ADJUSTMENTS	400	400	400
39,324	46,431	71,900		Total Personnel	71,900	71,900	71,900
48679	25170	40000	5203201	LABOR/LEGAL COUNSEL	40000	40000	40000
0	0	15000	5203202	PROFESSIONAL SERVICES	15000	15000	15000
0	0	0	5203203	LITIGATION PERS EXP	0	0	0
326747	0	0	5203204	LEGAL SETTLEMENTS	0	0	0
0	1403	0	5203206	LEGAL - BMCC	0	0	0
0	0	0	5203207	LEGAL - BLUE MTN TRANS	0	0	0
0	760	0	5203208	LEGAL - TAILINGS	0	0	0
41483	38325	45000	5203301	AUDIT	50000	50000	50000
0	0	0	5204304	VEHICAL REPAIR	0	0	0
67	963	1000	5204305	MOTOR POOL EXPENSE	1000	1000	1000
0	0	0	5204306	INSURED VEHICLE EXPENSE	0	0	0
142829	154437	160000	5205201	INSURANCE-FIRE - LIAB	170000	170000	170000
2393	1573	0	5205301	TELEPHONE - EXTENSION	0	0	0
3591	5356	4500	5205401	REQUIRED PUB NOTICES	4500	4500	4500
0	0	0	5205402	ADVERTISING CO RESOURCES	0	0	0
0	0	0	5206101	SUPPLIES- BOARDS/COMMIS	0	0	0
6373	6413	10000	5206110	PAPER SUPPLIES	10000	10000	10000
16128	30430	20000	5206120	DUES	25000	25000	25000
0	0	2000	5206401	CODE REPLACEMENTS	2000	2000	2000
2080	2212	2500	5208001	STATE FOREST PROTECTION	2500	2500	2500
7000	7000	5000	5208002	MOLLIE ATWATER EXPENSES	0	1000	1000
0	0	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
0	0	0	5208004	ANIMAL INVESTIGATION	0	0	0
0	0	0	5208005	CONTRACTUAL SERVICES-HC	0	0	0
0	0	0	5208006	INTERGOV'T AGREEMENT	0	0	0
1000	1500	1000	5208007	MISC EXPENSE	1000	1000	1000
0	0	0	5208008	INTER FUND LOAN	0	0	0
0	0	0	5208009	BAKER/MORROW-BOOTSMA EXP	0	0	0
0	0	0	5208010	ATV EXPENSE- BAKER/MORROW	0	0	0
0	0	0	5208011	CONTRACT SERV ATV STUDY	0	0	0
0	0	0	5208012	BAKER/MORROW DOWNTOWN EXP	0	0	0
0	0	0	5208013	IDAHO POWER AGREEMENT	0	0	0
0	0	0	5208014	FOREST FOUNDATION - MATCH	0	0	0
0	0	10000	5208015	CONTRACT SERVICES	10000	10000	10000
0	0	0	5208016	GREENHORN CITY IMPR	0	0	0
0	0	0	5208017	NEOREC EXPENSES	0	0	0

Source: MAIN



101 - GENERAL FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
0	0		0 5208018	CITY OF GREENHORN	0	0	0
0	0		0 5208019	BAKER MORROW SMALL CITIES	0	0	0
0	0		0 5208020	EXPENSES - GROVE PROP	0	0	0
0	0		0 5208021	SEIZURE EXPENSE	0	0	0
1963	4607		0 5208022	CCO LCAC EXP	0	0	0
2000	2000		0 5208023	BEST FRIENDS	0	1000	1000
2000	0		0 5208024	NEW HOPE SHELTER	0	0	0
0	0		0 5208025	BULL AND BRONC	0	0	0
1161	0		0 5208026	EXPENSE ON PROPERTY SALE	0	0	0
0	0	177000	5208027	OSU EXTENSION	190849	182849	182849
0	0		0 5208028	EXPENSES ON PROPERTY SALE	0	0	0
0	0	33828	5208029	BAKER CITY SAFER	0	0	33000
0	0	41097	5208030	MARIJUANA EDU/TREAT/PREV	0	0	0
25500	25500	12450	5208101	DETOX CENTER	25500	20000	20000
0	0		0 5208102	RED CROSS	0	0	0
25087	27146		0 5208103	WILDLIFE SERVICES	15000	22000	22000
8898	9882	9500	5208104	PREDATOR CONTROL	9500	9500	9500
25000	25000	25000	5208105	SENIORS ACTIVITIES	25000	25000	25000
6000	0	4000	5208106	SOIL CONSERVATION	6000	4000	4000
7500	14625	7125	5208107	HALFWAY FAIR	17500	17500	17500
0	0		0 5208108	DVA TRANSPORT DONATION	0	0	0
0	0		0 5208109	WASH COMMITTEE	0	0	0
0	0		0 5208110	HALFWAY FAIR PROP AGREE	0	0	0
0	0		0 5208111	POWER GENERATION	0	0	0
0	0		0 5208112	TRI COUNTY WEED	5000	5000	5000
0	16125		0 5208113	WOLF DEPREDATION PREVENT	0	0	0
0	0		0 5208114	BLUE MTN TRANSLATOR	0	0	0
0	0		0 5208115	BAKER CITY SAFER GRANT	0	0	0
0	0		0 5208118	PINE VALLEY FAIR - LAND	0	0	0
0	0		0 5208300	OCDBG - HOUSING REHAB EXP	0	0	0
0	0		0 5208301	OCDBG-REGIONAL HOUSE EXP	0	0	0
0	0		0 5208302	RURAL ADDRESSING	0	0	0
0	0		0 5208303	OCDBG-REGIONAL HOUSING 06	0	0	0
0	0		0 5208304	OCDBG-REG HOUSE 08-09 EXP	0	0	0
0	0		0 5208306	OCDBG-RECOVERY VILLAGE	0	0	0
0	0		0 5208307	COUNTY BOILER CONVERSION	0	0	0
15135	0		0 5208308	OCDBG - MICRO ENTER EXP	0	0	0
41102	8979	23219	5208331	WOLF DEPREDATION PREVENT	44518	44518	44518
0	0		0 5208601	JUSTICE COURT RECONCILE	0	0	0
0	0		0 5208602	SMALL EQUIPMENT	0	0	0
28	0		0 5208609	SERVICES/FINANCE CHARGE	0	0	0
759,744	409,406	650,219		Total Materials & Services	670,867	664,367	697,367
0	0		0 5404501	CDBG - ALCOHOL/DRUG EXP	0	0	0
0	0		0 5404502	SHELTER HOME IMPROVEMENTS	0	0	0
0	0		0 5404503	OCDBG EAGLE VALLEY EXP	1288700	1288700	1288700
0	0		0 5407410	EQUIPMENT	0	0	0
0	0		0 5407411	VEHICLES EXPENSE	0	0	0
0	0	0		Total Capital	1,288,700	1,288,700	1,288,700
42810	53310	53403	5609101	TR TO FACILITIES MAINT	25000	25000	25000
100000	90000	50000	5609102	TR TO LEAVE/UNEMPL	100000	100000	67000
0	0	0	5609103	TR TO LEAVE	0	0	0
45000	45000	41500	5609104	TR TO FAIR BOARD FUND	45000	45000	45000
150000	225000	230000	5609105	TR TO COUNTY HEALTH FUND	250000	250000	250000
118500	352579	587519	5609106	TR TO ROAD FUND	14025	14025	14025
0	0	0	5609107	TR TO COMM CHILD/FAM	0	0	0
0	0	0	5609109	TR TO TRANSPORTATION FUND	0	0	0
0	0	0	5609110	TR TO FAIR BOARD IMPRVMT	0	0	0

Source: MAIN

101 - GENERAL FUND

2018-2019 BUDGET

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HISTORICAL DATA								
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
0	0		0 5609111	TR TO TRI CTY WEED FUND	0	0	0	
56226	94324	84048	5609112	TR TO TECHNOLOGY FUND	135540	135540	135540	
141428	135000	181666	5609113	TR TO CONSOLIDATED DSPTCH	171428	171428	171428	
25000	25000	25000	5609114	TR TO MUSEUM FUND	30000	30000	30000	
30000	25000	0	5609115	TR TO PARKS FUND	0	0	0	
0	0	0	5609116	TR TO COUNTY SCHOOLS FUND	0	0	0	
0	0	0	5609120	TR TO ECON DEVELOPMENT	0	0	0	
166751	175000	0	5609122	TR TO EXTENSION FUND	0	0	0	
34600	37235	0	5609123	TR TO COURTHOUSE SECURITY	0	0	0	
170000	5000	5000	5609124	TR TO COUNTY PROJECTS	20000	20000	20000	
10000	10000	10000	5609125	TR TO REPLACEMENT FUND	20000	20000	20000	
150000	153482	308774	5609126	TR TO CAPITAL BUILDING	184000	184000	184000	
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	40000	40000	
0	0	0	5609202	TR TO PNWLETC	0	0	0	
0	0	0	5609203	TR TO TITLE III	0	0	0	
0	0	15176	5609206	TR TO LOCAL COMMUNITIES	0	0	0	
0	0	0	5609207	TR TO COUNTY FIRE	33251	23251	23251	
0	0	0	5609208	TR TO DRUG TASK FORCE	5000	5000	5000	
1,275,315	1,460,930	1,627,086		TRANSFERS	1,068,244	1,063,244	1,030,244	
0	0	480,213		CONTINGENCY	700,000	716,500	716,500	
0	0	0	5808002	TRUST FUNDS PMT.	0	0	0	
0	0	0		OTHER EXPENDITURES	0	0	0	
0	0	700000	5908001	UNAPPR ENDING FUND BAL	700000	700000	700000	
0	0	0	6101510	STALE DATED CHECKS	0	0	0	
0	0	0	6202101	FED TAX PAYABLE	0	0	0	
0	0	0	6202108	EIC PAYABLE	0	0	0	
0	0	0	6202301	MEDICAL INSURANCE PAYABLE	0	0	0	
0	0	0	6202302	COBRA INSURANCE PAYABLE	0	0	0	
0	0	0	6202308	MISC COUNTY REIMB PROG	0	0	0	
0	0	0	6202603	GARNISHMENT PAYABLE	0	0	0	
0	0	0	6202604	VOLUNTARY DEDUCTION	0	0	0	
0	0	0	6202801	DRAW PAYABLE	0	0	0	
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0	
0	0	0	6505002	DEFERRED REVENUE PROP TAX	0	0	0	
0	0	0	6960100	RESERVE FOR INVENTORY	0	0	0	
0	0	700,000		UNAPPR ENDING FUND BAL	700,000	700,000	700,000	
2,074,383	1,916,767	3,529,418	100	TOTAL EXPENSE	4,499,711	4,504,711	4,504,711	

