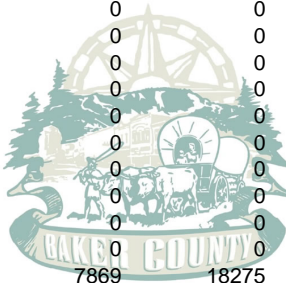


101 - GENERAL FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
2058420	2854067	2726715	3010101	BEGINNING FUND BALANCE	2256662	2256662	2256662
5184869	5584768	5420464	3101101	CURRENT YEAR PROP TAXES	5600000	5600000	5600000
212537	173841	170000	3101102	PRIOR YEARS' TAXES	170000	170000	170000
224270	230709	220000	3101201	OTEC IN LIEU OF	220000	220000	220000
0	0	0	3303100	DEQ - SOLID WASTE CONS	0	0	0
0	3918	0	3303128	DEQ SOLID WASTE FEES	0	0	0
0	0	0	3303201	CDBG - ADULT ALCOHOL/DRUG	0	0	0
1627967	1656951	975000	3303301	P.I.L.T.	975000	975000	975000
0	0	0	3303400	OCDBG - HOUSING REHAB	0	0	0
0	0	0	3303401	OCDBG - REGIONAL HOUSING	0	0	0
166032	149622	170000	3303402	ASSESSMENT - TAXATION GR	150000	150000	150000
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	30750	0	3303407	OCDBG - RICHLAND FIRE STA	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
0	0	0	3303417	CCO LCAC FUNDING	0	0	0
0	0	0	3303418	OCDBG - MICRO ENTERPRISE	0	0	0
33829	0	0	3303419	MARIJUANA REVENUES	0	0	0
0	4500	1292500	3303420	OCDBG EAGLE VALLEY FS	1500000	1500000	1500000
3697	3682	3700	3303501	AMUSEMENT TAX	1500	1500	1500
91420	95878	85000	3303502	LIQUOR TAX	85000	85000	85000
14161	12088	15000	3303503	CIGARETTE TAX	15000	15000	15000
10210	12659	10000	3303504	PRIVATE RAIL CAR TAX	10000	10000	10000
0	0	0	3303505	VIDEO LOTTERY	0	0	0
53194	0	0	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
26479	20729	20970	3303804	TRT FEES - ADMINISTRATIVE	15000	15000	15000
7245	32520	26520	3303901	STATE DEPT AG- WOLF DEPRE	15495	15495	15495
2502	0	0	3404705	OREGON DEPT OF ENERGY REM	0	0	0
214810	214567	210000	3505101	FINES - COURT COSTS	200000	200000	200000
0	-9	0	3505501	CLE ASSESSMENT	0	0	0
3716	3710	0	3505502	COURT ASSESSMENTS	0	0	0
13255	12579	0	3505503	JUSTICE CT HOUSE BILL2562	0	0	0
1128	1504	0	3505505	J/C OFFENSE SURCHARGE	0	0	0
29143	73124	30000	3606101	EARNED INTEREST	30000	30000	30000
0	0	0	3606301	RENTAL/LEASE FEES	0	0	0
0	0	0	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	0	0	3606310	MOLLIE ATWATER/FRIENDS	0	0	0
0	0	0	3606311	SEIZURE REVENUES	0	0	0
1500	0	924	3606314	WELLNESS GRANT	750	750	750
0	400	0	3606317	SALE OF ASSETS	0	0	0
0	0	0	3606504	TITLE III ADMIN FEE	0	0	0
108632	156109	145390	3606505	ADMINISTRATION FEE	181778	181778	181778
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
7869	18275	10000	3606601	MISCELLANEOUS	10000	10000	10000



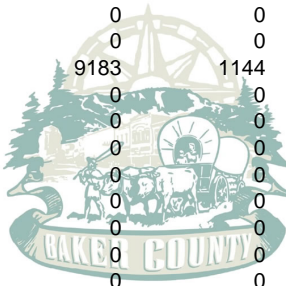
101 - GENERAL FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED					
0	0		0 3606602	RADIO	0	0	0
0	0		0 3707401	WORK COMP REIMBURSEMENT	0	0	0
0	0		0 3707402	INSURANCE REIMBURSEMENT	0	0	0
3712	2794		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
5000	5000		5000 3909109	TR FR CCF FUND	5000	5000	5000
0	0		0 3909113	TR FR MUSEUM ENDOWMENT	0	0	0
17500	0		90000 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
94814	105000		96950 3909118	TR FR VIDEO LOTTERY FUND	65500	65500	65500
0	0		0 3909400	INTERFUND LOAN	0	0	0
10,225,811	11,462,63	11,727,033		Total Revenue	11,509,585	11,509,585	11,509,585
708	768		1500 5102100	EMPLOYEE RECOGNITION	1500	1500	1500
0	0		0 5102101		0	0	0
43939	47287		50950 5102601	WORKERS COMPENSATION	53700	53700	53700
169	451		500 5102602	TAX ADJUSTMENTS	500	500	500
44,816	48,506	52,950		Total Personnel	55,700	55,700	55,700
-931	31890		95000 5203201	LABOR/LEGAL COUNSEL	65000	65000	65000
2000	0		15000 5203202	PROFESSIONAL SERVICES	15000	15000	15000
0	0		0 5203203	LITIGATION PERS EXP	0	0	0
0	0		0 5203204	LEGAL SETTLEMENTS	0	0	0
0	0		0 5203206	LEGAL - BMCC	0	0	0
0	0		0 5203207	LEGAL - BLUE MTN TRANS	0	0	0
0	0		0 5203208	LEGAL - TAILINGS	0	0	0
22900	42874		50000 5203301	AUDIT	55000	55000	55000
0	0		0 5204304	VEHICAL REPAIR	0	0	0
166	0		2000 5204305	MOTOR POOL EXPENSE	2000	2000	2000
0	0		0 5204306	INSURED VEHICLE EXPENSE	0	0	0
162168	162477		175000 5205201	INSURANCE-FIRE - LIAB	190000	190000	190000
0	39		0 5205301	TELEPHONE - EXTENSION	0	0	0
6427	4943		5000 5205401	REQUIRED PUB NOTICES	5000	5000	5000
0	0		0 5205402	ADVERTISING CO RESOURCES	0	0	0
0	0		0 5206101	SUPPLIES- BOARDS/COMMIS	0	0	0
4367	6457		10000 5206110	PAPER SUPPLIES	10000	10000	10000
24796	24550		30000 5206120	DUES	30000	30000	30000
0	3988		0 5206121	AOC -COUNTY ROAD PROGRAM	4000	4000	4000
0	0		2000 5206401	CODE REPLACEMENTS	2000	2000	2000
2288	1642		2500 5208001	STATE FOREST PROTECTION	2500	2500	2500
5000	1000		0 5208002	MOLLIE ATWATER EXPENSES	0	0	0
27	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
9183	1144		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

Source: MAIN

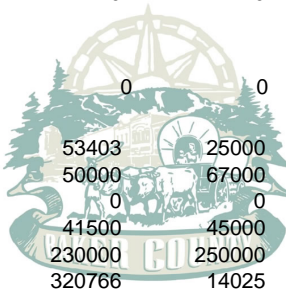


101 - GENERAL FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019						
0	0		0 5208016	GREENHORN CITY IMPR	0	0	0
0	0		0 5208017	NEOREC EXPENSES	0	0	0
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
140	0		0 5208022	CCO LCAC EXP	0	0	0
0	0	2000	5208023	BEST FRIENDS	0	0	0
0	0	1500	5208024	NEW HOPE SHELTER	0	0	0
0	0	0	5208025	BULL AND BRONC	0	0	0
0	0	0	5208026	EXPENSE ON PROPERTY SALE	0	0	0
177000	182849	187882	5208027	OSU EXTENSION	100000	100000	100000
1	0	0	5208028	EXPENSES ON PROPERTY SALE	0	0	0
3386	14516	33000	5208029	BAKER CITY SAFER	92662	92662	92662
0	0	33195	5208030	MARIJUANA EDU/TREAT/PREV	33195	33195	33195
12450	20000	20000	5208101	DETOX CENTER	20000	20000	20000
0	0	0	5208102	RED CROSS	0	0	0
0	32572	25000	5208103	WILDLIFE SERVICES	38476	38476	38476
5450	6410	10000	5208104	PREDATOR CONTROL	0	0	0
25000	25000	25000	5208105	SENIORS ACTIVITIES	25000	25000	25000
0	0	2000	5208106	SOIL CONSERVATION	0	0	0
0	17500	17500	5208107	HALFWAY FAIR	7500	7500	7500
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	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000
0	0	0	5208113	WOLF DEPREDATION PREVENT	0	0	0
0	0	0	5208114	BLUE MTN TRANSLATOR	0	0	0
2899	-2899	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
0	0	0	5208308	OCDBG - MICRO ENTER EXP	0	0	0
0	30750	1292500	5208309	OCDBG - RICHLAND FIRE EXP	0	0	0
7349	28673	26520	5208331	WOLF DEPREDATION PREVENT	15495	15495	15495
0	0	0	5208601	JUSTICE COURT RECONCILE	0	0	0
0	0	0	5208602	SMALL EQUIPMENT	0	0	0
0	0	0	5208609	SERVICES/FINANCE CHARGE	0	0	0
472,066	641,375	2,079,597		Total Materials & Services	729,828	729,828	729,828
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	1500000	1500000	1500000
0	0	0	5407410	EQUIPMENT	0	0	0
0	0	0	5407411	VEHICLES EXPENSE	0	0	0
0	0	0		Total Capital	1,500,000	1,500,000	1,500,000
53403	25000	68191	5609101	TR TO FACILITIES MAINT	30000	30000	30000
50000	67000	250000	5609102	TR TO LEAVE/UNEMPL	121653	121653	121653
0	0	0	5609103	TR TO LEAVE	0	0	0
41500	45000	45000	5609104	TR TO FAIR BOARD FUND	110000	110000	110000
230000	250000	269184	5609105	TR TO COUNTY HEALTH FUND	270000	270000	270000
320766	14025	47500	5609106	TR TO ROAD FUND	15000	15000	15000



101 - GENERAL FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019						
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
0	0		0 5609111	TR TO TRI CTY WEED FUND	0	0	0
84048	135540	135323	5609112	TR TO TECHNOLOGY FUND	98442	98442	98442
181666	171428	171428	5609113	TR TO CONSOLIDATED DSPTCH	171428	171428	171428
25000	30000	30000	5609114	TR TO MUSEUM FUND	30000	30000	30000
0	0		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
0	0		0 5609122	TR TO EXTENSION FUND	0	0	0
0	0	19180	5609123	TR TO COURTHOUSE SECURITY	46045	46045	46045
5000	20000	173553	5609124	TR TO COUNTY PROJECTS	0	0	0
10000	20000	20000	5609125	TR TO REPLACEMENT FUND	0	0	0
308774	184000	98682	5609126	TR TO CAPITAL BUILDING	127030	127030	127030
35000	40000	40000	5609201	TR TO WEED CONTROL	40000	40000	40000
0	0		0 5609202	TR TO PNWLETC	0	0	0
0	0		0 5609203	TR TO TITLE III	0	0	0
8002	0		0 5609206	TR TO LOCAL COMMUNITIES	0	0	0
0	0		0 5609207	TR TO COUNTY FIRE	0	0	0
0	5000		0 5609208	TR TO DRUG TASK FORCE	0	0	0
1,353,159	1,006,993	1,368,041		TRANSFERS	1,059,598	1,059,598	1,059,598
0	0	653,609		CONTINGENCY	738,592	699,194	683,338
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
1,870,041	1,696,874	4,854,197	100	TOTAL EXPENSE	4,783,718	4,744,320	4,728,464

