

101 - GENERAL FUND

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023							
Department: 100		NON-DEPARTMENTAL						
5701901	5318377	6471927	3010101		BEGINNING FUND BALANCE	9807040	9807040	9807040
5972960	6600606	6530000	3101101		CURRENT YEAR PROP TAXES	6661752	6661752	6661752
272727	296179	230000	3101102		PRIOR YEARS' TAXES	250000	250000	250000
233880	259725	230000	3101201		OTEC IN LIEU OF	250000	250000	250000
0	5000	0	3303101		WEST LAND ONRS WOLF -FED	0	0	0
0	3249946	3249946	3303102		LATCF FUNDING - PILT FED	0	0	0
1346145	1473204	1300000	3303301		P.I.L.T.	1886476	1886476	1886476
162829	117291	160000	3303402		ASSESSMENT - TAXATION GR	160000	160000	160000
7860	0	0	3303420		OCDBG EAGLE VALLEY FS	0	0	0
0	0	0	3303423		DEFLECTION GRANT-STATE	75000	75000	75000
4088	3536	2500	3303501		AMUSEMENT TAX	3500	3500	3500
110460	109041	95000	3303502		LIQUOR TAX	110000	110000	110000
10028	8069	10000	3303503		CIGARETTE TAX	10000	10000	10000
8382	13256	13000	3303504		PRIVATE RAIL CAR TAX	13000	13000	13000
0	58533	0	3303509		NATIONAL OPIOIDS SET	0	0	0
0	115759	0	3303514		OPIOID SETTLEMENT-JANSSEN	0	0	0
0	5517	0	3303515		OPIOID -MALLINCKRODT BNK	0	0	0
27124	41297	37695	3303804		TRT FEES - ADMINISTRATIVE	47368	47368	47368
72900	47250	50000	3303901		ST DEPT AG-WOLF DEPRE FED	50000	50000	50000
133193	134051	130000	3505101		FINES - COURT COSTS	160000	160000	160000
601	383	0	3505502		COURT ASSESSMENTS	0	0	0
7912	8271	0	3505503		JUSTICE CT HOUSE BILL2562	0	0	0
226	207	0	3505505		J/C OFFENSE SURCHARGE	0	0	0
30171	228205	100000	3606101		EARNED INTEREST	300000	300000	300000
5000	0	0	3606309		LAND SALES- GENERAL FUND	0	0	0
0	750	750	3606314		WELLNESS GRANT	750	750	750
5000	0	0	3606317		SALE OF ASSETS	0	0	0
157510	187159	233762	3606505		ADMINISTRATION FEE	206765	206765	206765
4290	6956	10000	3606601		MISCELLANEOUS	10000	10000	10000
1021	3752	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
6000	6000	6000	3909109		TR FR CCF FUND	6000	6000	6000
0	87500	87500	3909118		TR FR VIDEO LOTTERY FUND	95000	95000	95000
14,285,108	18,388,72	18,950,980			Total Revenue	20,105,551	20,105,551	20,105,551
205	1672	1500	5102100		EMPLOYEE RECOGNITION	1500	1500	1500
1966	0	0	5102101			0	0	0
84039	103416	100000	5102601		WORKERS COMPENSATION	100000	100000	100000
219	380	400	5102602		TAX ADJUSTMENTS	500	500	500
86,429	105,468	101,900			Total Personnel	102,000	102,000	102,000
69409	66899	80000	5203201		LABOR/LEGAL COUNSEL	85000	85000	85000
0	0	20000	5203202		PROFESSIONAL SERVICES	20000	20000	20000
76135	112491	250000	5203232		CONTRACT COUNTY COUNSEL	250000	250000	250000
12775	0	73500	5203301		AUDIT	80000	80000	80000
1340	0	2000	5204305		MOTOR POOL EXPENSE	0	0	0
603430	294239	315000	5205201		INSURANCE-FIRE - LIAB	375000	375000	375000
9949	12	0	5205301		TELEPHONE - EXTENSION	0	0	0
12568	6458	12000	5205401		REQUIRED PUB NOTICES	12000	12000	12000
10258	10776	11000	5206110		PAPER SUPPLIES	11000	11000	11000
19860	35028	35000	5206120		DUES	35000	35000	35000
1782	1578	2000	5208001		STATE FOREST PROTECTION	2500	2500	2500
0	0	1000	5208003		SAFETY COMMITTEE ACTIVITY	1000	1000	1000
1000	1649	5000	5208007		MISC EXPENSE	5000	5000	5000
0	0	10000	5208015		CONTRACT SERVICES	10000	10000	10000
105000	115000	135000	5208027		OSU EXTENSION	142483	142483	142483
100000	0	0	5208029		BAKER CITY SAFER	0	0	0

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2021-2022	2022-2023						
0	33195		0 5208030	MARIJUANA EDU/TREAT/PREV	0	0	0
1500	0		0 5208031	BMHA ANIMAL SHELTER	0	0	0
500	0		0 5208032	BLUE MOUNTAIN HUMANE ASSO	0	0	0
0	300	130000	5208033	NATIONAL OPIOID EXPENSES	333663	333663	333663
0	5895		0 5208034	DEQ CLEANUP EXPENSE	0	0	0
0	0		0 5208036	DEFLECTION GRANT EXP	150000	150000	150000
20000	10000	20000	5208101	DETOX CENTER	20000	20000	20000
29595	41610	47000	5208103	WILDLIFE SERVICES	57000	57000	57000
1700	3337		0 5208104	PREDATOR CONTROL	0	0	0
25000	30000	30000	5208105	SENIORS ACTIVITIES	30000	30000	30000
19401	17500	32500	5208107	HALFWAY FAIR	7500	7500	7500
0	0		0 5208110	HALFWAY FAIR PROPERTY IMP	12000	12000	12000
5000	0	5000	5208112	TRI COUNTY WEED	5000	5000	5000
0	2500		0 5208116	VIETNAM WAR MAMORIAL FUND	0	0	0
35225	56740	50000	5208331	WOLF DEPREDATION PREVENT	50000	50000	50000
1,161,427	845,207	1,266,000		Total Materials & Services	1,694,146	1,694,146	1,694,146
0	49865		0 5407409	OPIOID CAPITAL EXP	0	0	0
0	5000		0 5407416	ODOT - THELYPODY LAND	0	0	0
0	54,865	0		Total Capital	0	0	0
170191	64066		0 5609101	TR TO FACILITIES MAINT	0	0	0
250000	100000	150000	5609102	TR TO LEAVE/UNEMPL	150000	150000	150000
110000	115500	115500	5609104	TR TO FAIR BOARD FUND	115500	115500	115500
270000	235000	270000	5609105	TR TO COUNTY HEALTH FUND	270000	270000	270000
175000	50000	50000	5609106	TR TO ROAD FUND	536471	536471	536471
11967	0		0 5609110	TR TO FAIR BOARD IMPRVMT	0	0	0
201475	231874	256775	5609112	TR TO TECHNOLOGY FUND	255195	255195	255195
171428	171428	171428	5609113	TR TO CONSOLIDATED DSPTCH	171428	171428	171428
35000	40000	50000	5609114	TR TO MUSEUM FUND	60000	60000	60000
100000	50000	50000	5609115	TR TO PARKS FUND	50000	50000	50000
76280	82670	107475	5609123	TR TO COURTHOUSE SECURITY	31102	31102	31102
40000	20000	20000	5609125	TR TO REPLACEMENT FUND	20000	20000	20000
679500	32500		0 5609126	TR TO CAPITAL BUILDING	0	0	0
40000	40000	40000	5609201	TR TO WEED CONTROL	50000	50000	50000
100000	0		0 5609209	TR TO INSURANCE FUND	0	0	0
2,430,841	1,233,038	1,281,178		TRANSFERS	1,709,696	1,709,696	1,709,696
0	0	660,000		CONTINGENCY	800,000	794,000	794,000
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
3,678,697	2,238,578	4,109,078	100	TOTAL EXPENSE	5,105,842	5,099,842	5,099,842

