

101 - GENERAL FUND

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
2409790	2058420	2200000	3010101	BEGINNING FUND BALANCE	2726715	2726715	2726715
4964790	5184869	5088000	3101101	CURRENT YEAR PROP TAXES	5420464	5420464	5420464
219399	212537	170000	3101102	PRIOR YEARS' TAXES	170000	170000	170000
209589	224270	210000	3101201	OTEC IN LIEU OF	220000	220000	220000
939208	1627967	940000	3303301	P.I.L.T.	975000	975000	975000
175827	166032	175000	3303402	ASSESSMENT - TAXATION GR	170000	170000	170000
10000	0	0	3303417	CCO LCAC FUNDING	0	0	0
0	33829	0	3303419	MARIJUANA REVENUES	0	0	0
0	0	1288700	3303420	OCDBG EAGLE VALLEY FS	1292500	1292500	1292500
3721	3697	3700	3303501	AMUSEMENT TAX	3700	3700	3700
87283	91420	85000	3303502	LIQUOR TAX	85000	85000	85000
14469	14161	15000	3303503	CIGARETTE TAX	15000	15000	15000
13533	10210	13000	3303504	PRIVATE RAIL CAR TAX	10000	10000	10000
0	53194	0	3303506	MARIJUANA EDUCATION FUNDS	0	0	0
31262	26479	31445	3303804	TRT FEES - ADMINISTRATIVE	20970	20970	20970
23219	7245	13245	3303901	STATE DEPT AG- WOLF DEPRE	26520	26520	26520
0	2502	0	3404705	OREGON DEPT OF ENERGY REM	0	0	0
198212	214810	250000	3505101	FINES - COURT COSTS	210000	210000	210000
-85	0	0	3505501	CLE ASSESSMENT	0	0	0
4533	3716	0	3505502	COURT ASSESSMENTS	0	0	0
15275	13255	0	3505503	JUSTICE CT HOUSE BILL2562	0	0	0
2278	1128	0	3505505	J/C OFFENSE SURCHARGE	0	0	0
22486	29143	22000	3606101	EARNED INTEREST	30000	30000	30000
750	0	0	3606307	VEHICLE LEASE	0	0	0
5000	5000	0	3606310	MOLLIE ATWATER/FRIENDS	0	0	0
750	1500	1000	3606314	WELLNESS GRANT	924	924	924
175797	108632	156109	3606505	ADMINISTRATION FEE	145390	145390	145390
49757	7869	10000	3606601	MISCELLANEOUS	10000	10000	10000
2854	3712	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
0	5000	5000	3909109	TR FR CCF FUND	5000	5000	5000
0	17500	0	3909115	TR FR INSURANCE FUND	90000	90000	90000
75854	94814	105000	3909118	TR FR VIDEO LOTTERY FUND	96950	96950	96950
9,658,451	10,225,81	10,785,099		Total Revenue	11,727,033	11,727,033	11,727,033
617	708	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
50	0	0	5102101		0	0	0
45233	43939	70000	5102601	WORKERS COMPENSATION	50950	50950	50950
531	169	400	5102602	TAX ADJUSTMENTS	500	500	500
46,431	44,816	71,900		Total Personnel	52,950	52,950	52,950
25170	-931	40000	5203201	LABOR/LEGAL COUNSEL	60000	60000	60000
0	2000	15000	5203202	PROFESSIONAL SERVICES	15000	15000	15000
1403	0	0	5203206	LEGAL - BMCC	0	0	0
760	0	0	5203208	LEGAL - TAILINGS	0	0	0
38325	22900	50000	5203301	AUDIT	50000	50000	50000
963	166	1000	5204305	MOTOR POOL EXPENSE	2000	2000	2000
154437	162168	170000	5205201	INSURANCE-FIRE - LIAB	175000	175000	175000
1573	0	0	5205301	TELEPHONE - EXTENSION	0	0	0
5356	6427	4500	5205401	REQUIRED PUB NOTICES	5000	5000	5000
6413	4367	10000	5206110	PAPER SUPPLIES	10000	10000	10000
30430	24796	25000	5206120	DUES	30000	30000	30000
0	0	2000	5206401	CODE REPLACEMENTS	2000	2000	2000
2212	2288	2500	5208001	STATE FOREST PROTECTION	2500	2500	2500

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2016-2017	2017-2018						
7000	5000	1000	5208002	MOLLIE ATWATER EXPENSES	2000	0	0
0	27	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
1500	9183	1000	5208007	MISC EXPENSE	1000	1000	1000
0	0	10000	5208015	CONTRACT SERVICES	10000	10000	10000
4607	140	0	5208022	CCO LCAC EXP	0	0	0
2000	0	1000	5208023	BEST FRIENDS	2000	2000	2000
0	0	0	5208024	NEW HOPE SHELTER	2000	1500	1500
0	177000	182849	5208027	OSU EXTENSION	192882	187882	187882
0	1	0	5208028	EXPENSES ON PROPERTY SALE	0	0	0
0	3386	33000	5208029	BAKER CITY SAFER	33000	33000	33000
0	0	0	5208030	MARIJUANA EDU/TREAT/PREV	33195	33195	33195
25500	12450	20000	5208101	DETOX CENTER	20000	20000	20000
27146	0	22000	5208103	WILDLIFE SERVICES	29681	25000	25000
9882	5450	9500	5208104	PREDATOR CONTROL	10000	10000	10000
25000	25000	25000	5208105	SENIORS ACTIVITIES	25000	25000	25000
0	0	4000	5208106	SOIL CONSERVATION	4000	2000	2000
14625	0	17500	5208107	HALFWAY FAIR	17500	17500	17500
0	0	5000	5208112	TRI COUNTY WEED	5000	5000	5000
16125	0	6000	5208113	WOLF DEPREDATION PREVENT	0	0	0
0	2899	0	5208115	BAKER CITY SAFER GRANT	0	0	0
8979	7349	44518	5208331	WOLF DEPREDATION PREVENT	26520	26520	26520
409,406	472,066	703,367		Total Materials & Services	766,278	752,097	752,097
0	0	1288700	5404503	OCDBG EAGLE VALLEY EXP	1292500	1292500	1292500
0	0	1,288,700		Total Capital	1,292,500	1,292,500	1,292,500
53310	53403	25000	5609101	TR TO FACILITIES MAINT	68191	68191	68191
90000	50000	67000	5609102	TR TO LEAVE/UNEMPL	250000	250000	250000
45000	41500	45000	5609104	TR TO FAIR BOARD FUND	45000	45000	45000
225000	230000	250000	5609105	TR TO COUNTY HEALTH FUND	269184	269184	269184
352579	320766	14025	5609106	TR TO ROAD FUND	50000	47500	47500
94324	84048	135540	5609112	TR TO TECHNOLOGY FUND	135323	135323	135323
135000	181666	171428	5609113	TR TO CONSOLIDATED DSPTCH	171428	171428	171428
25000	25000	30000	5609114	TR TO MUSEUM FUND	30000	30000	30000
25000	0	0	5609115	TR TO PARKS FUND	0	0	0
175000	0	0	5609122	TR TO EXTENSION FUND	0	0	0
37235	0	0	5609123	TR TO COURTHOUSE SECURITY	0	0	19180
5000	5000	20000	5609124	TR TO COUNTY PROJECTS	176053	173553	173553
10000	10000	20000	5609125	TR TO REPLACEMENT FUND	20000	20000	20000
153482	308774	184000	5609126	TR TO CAPITAL BUILDING	98682	98682	98682
35000	35000	40000	5609201	TR TO WEED CONTROL	40000	40000	40000
0	8002	0	5609206	TR TO LOCAL COMMUNITIES	0	0	0
0	0	23251	5609207	TR TO COUNTY FIRE	0	0	0
0	0	5000	5609208	TR TO DRUG TASK FORCE	0	0	0
1,460,930	1,353,159	1,030,244		TRANSFERS	1,353,861	1,348,861	1,368,041
0	0	688,518		CONTINGENCY	700,000	722,781	692,023
0	0	0		OTHER EXPENDITURES	0	0	0



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0	0	700000	5908001	UNAPPR ENDING FUND BAL	700000	700000	700000	
0	0	700,000		UNAPPR ENDING FUND BAL	700,000	700,000	700,000	
1,916,767	1,870,041	4,482,729	100	TOTAL EXPENSE	4,865,589	4,869,189	4,857,611	

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